

PGM-ID: PI867
TIME: 22:48:15

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

PAGE: 1
DATE: 01/15/2021

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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 92 NTT	1.33		1.33	1.33
TOTAL AGENCY TRANSFERS			1.33	.00		1.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	329,840.77			329,840.77	329,840.77
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	215,469.20			215,469.20	
		P	SPS	85,042.80	XCC	11.54	85,031.26	300,500.46
TOTAL AGENCY TRANSFERS				630,352.77		11.54		630,341.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 3
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 19	MMT	55.92			55.92	
			C 18	MMT				.00	
			C 17	MMT				.00	
			C 16	MMT				.00	
			C 14	MMT				.00	
			C 19	MPP	2,244.49			2,244.49	
			C 18	MPP	24.06			24.06	
			C 17	MPP				.00	
			C 16	MPP	32.08			32.08	
			C 14	MPP				.00	
			C 10	MPP				.00	
			C 20	NPP	268.97			268.97	
			C	SMS	3,184.91			3,184.91	
			C	SPA	32,769.35			32,769.35	
			C	UMT	121.51			121.51	
			C	UPA	17.60			17.60	
			C	UWC	168.00			168.00	
			C	UXP	2,954.79			2,954.79	
			C	ZMT	2.72			2.72	
			C	ZPA	59.87			59.87	
			C	UPT	32,996.40			32,996.40	
			C	ZPT	2,803.07			2,803.07	
			P	UPT	3,765.09			3,765.09	
			P	ZPT	6,828.85			6,828.85	
			P 19	NMT	10.98			10.98	
			P 18	NMT	1.98			1.98	
			P 16	NMT	3.83			3.83	
			P 15	NMT	18.16			18.16	
			P 10	NMT	4.05-			4.05-	
			P 93	NMT	29.20			29.20	
			P 19	NPP	604.36			604.36	
			P 18	NPP	792.73			792.73	
			P 16	NPP	46.73			46.73	
			P 15	NPP	173.42			173.42	
			P 10	NPP	108.99			108.99	
			P 02	NPP	1,889.56			1,889.56	
			P 95	NPP	120.19			120.19	
			P 93	NPP	198.24			198.24	
			P	UMT	137.84			137.84	
			P	UPA	517.66-			517.66-	
			P	ZMT				.00	
			P	ZPA	93.78			93.78	
CR01	COSTS FROM TAX ROLL	AAA FAD FAD	C 20	MCC				.00	92,005.96
			C 20	NCC	56.00			56.00	
			C	SCS		XDS		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 4
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AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UCS	2,800.00			2,800.00	
					C	ZCC		XDZ		.00	
					P 19	MCC	1,180.00			1,180.00	
					P 18	MCC	350.00			350.00	
					P 17	MCC	170.00			170.00	
					P 16	MCC	60.00			60.00	
					P 15	MCC	10.00			10.00	
					P 14	MCC	20.00			20.00	
					P 19	NCC	189.00			189.00	
					P 18	NCC	100.00			100.00	
					P 16	NCC	76.00			76.00	
					P 15	NCC	76.00			76.00	
					P 10	NCC	70.00			70.00	
					P 02	NCC				.00	
					P 95	NCC				.00	
					P 93	NCC				.00	
					P	SCS	4,220.00			4,220.00	
					P	UCS	574.00			574.00	
					P	ZCC	610.00			610.00	
											10,561.00
FF01	FEES	AAA	FAD	FAD	C	UWT	7,673.93			7,673.93	7,673.93
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	782,530.94			782,530.94	
					C	UTT	27,185.27			27,185.27	
					C	ZTT	9,876.71			9,876.71	
					C	TVF	154,761,852.55			154,761,852.55	
					P	UTT	814.87			814.87	
					P	ZTT	1,642.32			1,642.32	
											155,583,902.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 19	MTT	4,147.78			4,147.78	
					C 18	MTT	253.87-			253.87-	
					C 17	MTT	484.06-			484.06-	
					C 16	MTT	28.80-			28.80-	
					C 14	MTT	.63-			.63-	
					C 10	MTT				.00	
					C 19	NTT	355.64-			355.64-	
					C 18	NTT	172.70			172.70	
					C 17	NTT	19.69-			19.69-	
					C 16	NTT	6.49-			6.49-	
					C 15	NTT	27.37-			27.37-	
					P 19	MPP	609.34			609.34	
					P 18	MPP	430.02			430.02	
					P 17	MPP	735.62			735.62	
					P 16	MPP	203.00			203.00	
					P 15	MPP	84.45			84.45	
					P 14	MPP				.00	

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	17.31			17.31	
		P 19	MTT	6,565.22			6,565.22	
		P 18	MTT	2,426.41			2,426.41	
		P 17	MTT	2,289.31			2,289.31	
		P 16	MTT	557.15			557.15	
		P 15	MTT	127.25			127.25	
		P 14	MTT				.00	
		P 13	MTT	84.44			84.44	
		P 19	NTT	197.46			197.46	
		P 18	NTT	239.15			239.15	
		P 17	NTT	181.35			181.35	
		P 16	NTT	65.92			65.92	
		P 14	NTT				.00	
		P 10	NTT				.00	
		P 02	NTT	74.82			74.82	
		P 95	NTT	3.32			3.32	
		P 92	NTT	11.39			11.39	
								18,046.86
TOTAL AGENCY TRANSFERS				155,712,190.41		.00		155,712,190.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 6
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AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND
 ADDRESS: ATTN: LINDA SANTILLANO

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX ACR ACR	C	STS	1,183,129.78			1,183,129.78	
			C	UTT	41,102.15			41,102.15	
			C	ZTT	14,932.86			14,932.86	
			C	TVF	259,639,794.41-			259,639,794.41-	
			P	UTT	1,232.46			1,232.46	
			P	ZTT	2,484.06			2,484.06	
									258,396,913.10-
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 19	MTT	6,273.54			6,273.54	
			C 18	MTT	384.19-			384.19-	
			C 17	MTT	732.87-			732.87-	
			C 16	MTT	43.62-			43.62-	
			C 14	MTT	.95-			.95-	
			C 19	NTT	537.91-			537.91-	
			C 18	NTT	261.35			261.35	
			C 17	NTT	29.80-			29.80-	
			C 16	NTT	9.83-			9.83-	
			C 15	NTT	41.50-			41.50-	
			P 19	MPP	921.63			921.63	
			P 18	MPP	650.76			650.76	
			P 17	MPP	1,113.73			1,113.73	
			P 16	MPP	307.51			307.51	
			P 15	MPP	128.01			128.01	
			P 14	MPP	.00			.00	
			P 19	MTT	9,929.91			9,929.91	
			P 18	MTT	3,671.99			3,671.99	
			P 17	MTT	3,465.98			3,465.98	
			P 16	MTT	843.99			843.99	
			P 15	MTT	192.87			192.87	
			P 14	MTT	.00			.00	
			P 19	NTT	298.66			298.66	
			P 18	NTT	361.92			361.92	
			P 17	NTT	274.55			274.55	
			P 16	NTT	99.85			99.85	
			P 14	NTT	.00			.00	
			P 02	NTT	113.25			113.25	
			P 95	NTT	4.94			4.94	
			P 92	NTT	2.52			2.52	
									27,136.29
TOTAL AGENCY TRANSFERS					258,369,776.81-		.00	258,369,776.81-	

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AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	C	XCC	12,350.49			12,350.49	
		P	XCC	1,090.39			1,090.39	
								13,440.88
TOTAL AGENCY TRANSFERS				13,440.88		.00		13,440.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	80,625.30			80,625.30	80,625.30
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	23,491.48			23,491.48	23,491.48
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	776.12			776.12	776.12
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	4,614.13			4,614.13	4,614.13
TOTAL AGENCY TRANSFERS							109,507.03		.00		109,507.03

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	2,710.45			2,710.45	
					C	ZTA	221.95			221.95	
					P	SPA	115.60			115.60	
					P	STA	306.45			306.45	
					P	ZTA	103.35			103.35	
											3,457.80
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	203.29			203.29	
					P	SPA	3.95			3.95	
					P	STA	19.67			19.67	
											226.91
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	28.46			28.46	
					P	SPA	.28			.28	
					P	STA	1.30			1.30	
											30.04
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	286.45			286.45	
					P	SPA	12.90			12.90	
					P	STA	25.29			25.29	
											324.64
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	670.83			670.83	
					P	SPA	31.90			31.90	
					P	STA	47.77			47.77	
											750.50
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	239.21			239.21	
					P	SPA	6.77			6.77	
					P	STA	19.67			19.67	
											265.65
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	987.47			987.47	
					P	SPA	16.45			16.45	
					P	STA	71.86			71.86	
											1,075.78
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	408.63			408.63	
					P	SPA	16.40			16.40	
					P	STA	42.80			42.80	
											467.83
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	2,549.50			2,549.50	
					P	SPA	185.40			185.40	
					P	STA	432.40			432.40	
											3,167.30
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	753.99			753.99	
					P	SPA	11.36			11.36	
					P	STA	40.64			40.64	
											805.99
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	160.38			160.38	
											160.38
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	164.81			164.81	
											164.81
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	76.03			76.03	

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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP20 VECTOR CONTROL - UPLAND CITY	SNR PHL PHL	C	STA	11.24			11.24	76.03
SP38 VECTOR CONTROL - YUCAIPA CITY	SNR PHL PHL	C	STA	234.14			234.14	11.24
		P	SPA	4.73			4.73	
		P	STA	14.51			14.51	
								253.38
TOTAL AGENCY TRANSFERS				11,238.28		.00		11,238.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: AG01 LAND USE SERVICES
 ADDRESS: #0187
 CODE ENFORCEMENT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	693	001	1000	C	STA	2,266.15			2,266.15		
					P	SPA	1,211.10			1,211.10		
					P	STA	1,913.60			1,913.60		
											5,390.85	
TOTAL AGENCY TRANSFERS							5,390.85		.00			5,390.85

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	37,525.42			37,525.42	
					C	ZTA	358.87			358.87	
					P	SPA	1,529.04			1,529.04	
					P	STA	3,895.15			3,895.15	
											43,308.48
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	4,445.95			4,445.95	
					P	SPA	1,066.42			1,066.42	
					P	STA	2,493.36			2,493.36	
											8,005.73
TOTAL AGENCY TRANSFERS							51,314.21		.00		51,314.21

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

92415-0310

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA ASR ASR	C	UTA	176.00			176.00	
		P	UTA	67.32			67.32	243.32
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C	STA	571.65			571.65	
		P	SPA	6.09			6.09	
		P	STA				.00	
		P	ZTA	1.65			1.65	579.39
SP03 ASSESSOR LEOP C O S PENALTY	AAA ASR ASR	C	STA				.00	.00
TOTAL AGENCY TRANSFERS				822.71		.00		822.71

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA 091 091	C 19	MTT	344.51	XCC	.86	343.65	
			C 18	MTT	21.01-	XCC	.05-	20.96-	
			C 17	MTT	39.55-	XCC	.10-	39.45-	
			C 16	MTT	2.34-	XCC	.01-	2.33-	
			C 14	MTT	.05-	XCC		.05-	
			C 10	MTT		XCC		.00	
			C 19	NTT	29.54-	XCC	.07-	29.47-	
			C 18	NTT	14.29	XCC	.04	14.25	
			C 17	NTT	1.61-	XCC		1.61-	
			C 16	NTT	.53-	XCC		.53-	
			C 15	NTT	2.20-	XCC	.01-	2.19-	
			C	STS	65,358.60	XCC	163.40	65,195.20	
			C	UTT	2,270.57	XCC	5.68	2,264.89	
			C	ZTT	824.93	XCC	2.06	822.87	
			P 19	MPP	50.61	XCC	.13	50.48	
			P 18	MPP	35.60	XCC	.09	35.51	
			P 17	MPP	60.10	XCC	.15	59.95	
			P 16	MPP	16.46	XCC	.04	16.42	
			P 15	MPP	6.79	XCC	.02	6.77	
			P 14	MPP		XCC		.00	
			P 13	MPP	.63	XCC		.63	
			P 19	MTT	545.30			545.30	
			P 18	MTT	200.85			200.85	
			P 17	MTT	187.03			187.03	
			P 16	MTT	45.18			45.18	
			P 15	MTT	10.24			10.24	
			P 14	MTT				.00	
			P 13	MTT	3.04			3.04	
			P 19	NTT	16.40			16.40	
			P 18	NTT	19.80			19.80	
			P 17	NTT	14.82			14.82	
			P 16	NTT	5.35			5.35	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	5.50	XCC	.01	5.49	
			P 95	NTT	.21	XCC		.21	
			P 92	NTT	.34	XCC		.34	
			P	UTT	67.67	XCC	.16	67.51	
			P	ZTT	136.39	XCC	.38	136.01	
									69,971.60
TOTAL AGENCY TRANSFERS					70,144.38		172.78		69,971.60

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

PAGE: 16
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF 092 092	C 19	MTT	113.86	XCC	.28	113.58	
			C 18	MTT	6.92-	XCC	.02-	6.90-	
			C 17	MTT	13.09-	XCC	.03-	13.06-	
			C 16	MTT	.77-	XCC		.77-	
			C 14	MTT	.02-	XCC		.02-	
			C 10	MTT		XCC		.00	
			C 19	NTT	9.76-	XCC	.02-	9.74-	
			C 18	NTT	4.71	XCC	.01	4.70	
			C 17	NTT	.53-	XCC		.53-	
			C 16	NTT	.17-	XCC		.17-	
			C 15	NTT	.73-	XCC		.73-	
			C	STS	21,495.53	XCC	53.74	21,441.79	
			C	UTT	746.76	XCC	1.87	744.89	
			C	ZTT	271.30	XCC	.68	270.62	
			P 19	MPP	16.73	XCC	.04	16.69	
			P 18	MPP	11.73	XCC	.03	11.70	
			P 17	MPP	19.90	XCC	.05	19.85	
			P 16	MPP	5.47	XCC	.01	5.46	
			P 15	MPP	2.26	XCC	.01	2.25	
			P 14	MPP		XCC		.00	
			P 13	MPP	.20	XCC		.20	
			P 19	MTT	180.22			180.22	
			P 18	MTT	66.18			66.18	
			P 17	MTT	61.95			61.95	
			P 16	MTT	15.01			15.01	
			P 15	MTT	3.39			3.39	
			P 14	MTT				.00	
			P 13	MTT	1.00			1.00	
			P 19	NTT	5.42			5.42	
			P 18	NTT	6.52			6.52	
			P 17	NTT	4.91			4.91	
			P 16	NTT	1.77			1.77	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	2.25	XCC	.01	2.24	
			P 95	NTT	.11	XCC		.11	
			P 92	NTT	.17	XCC		.17	
			P	UTT	22.37	XCC	.04	22.33	
			P	ZTT	45.10	XCC	.10	45.00	
									23,016.03
TOTAL AGENCY TRANSFERS					23,072.83		56.80	23,016.03	

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

PAGE: 17
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AGENCY: BF03 FLOOD CONTROL ZONE 3
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL 093 093	C 19	MTT	82.80	XCC	.21	82.59	
			C 18	MTT	5.09-	XCC	.01-	5.08-	
			C 17	MTT	9.85-	XCC	.02-	9.83-	
			C 16	MTT	.59-	XCC		.59-	
			C 14	MTT	.01-	XCC		.01-	
			C 10	MTT		XCC		.00	
			C 19	NTT	7.10-	XCC	.02-	7.08-	
			C 18	NTT	3.46	XCC	.01	3.45	
			C 17	NTT	.40-	XCC		.40-	
			C 16	NTT	.14-	XCC		.14-	
			C 15	NTT	.55-	XCC		.55-	
			C	STS	15,512.81	XCC	38.78	15,474.03	
			C	UTT	538.92	XCC	1.35	537.57	
			C	ZTT	195.80	XCC	.49	195.31	
			P 19	MPP	12.16	XCC	.03	12.13	
			P 18	MPP	8.61	XCC	.02	8.59	
			P 17	MPP	14.97	XCC	.04	14.93	
			P 16	MPP	4.12	XCC	.01	4.11	
			P 15	MPP	1.68	XCC		1.68	
			P 14	MPP		XCC		.00	
			P 13	MPP	.16	XCC		.16	
			P 19	MTT	131.07			131.07	
			P 18	MTT	48.59			48.59	
			P 17	MTT	46.58			46.58	
			P 16	MTT	11.33			11.33	
			P 15	MTT	2.55			2.55	
			P 14	MTT				.00	
			P 13	MTT	.76			.76	
			P 19	NTT	3.95			3.95	
			P 18	NTT	4.79			4.79	
			P 17	NTT	3.69			3.69	
			P 16	NTT	1.34			1.34	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	1.42			1.42	
			P 95	NTT	.06	XCC		.06	
			P 92	NTT	.10	XCC		.10	
			P	UTT	16.28	XCC	.03	16.25	
			P	ZTT	32.84	XCC	.06	32.78	
									16,616.13
TOTAL AGENCY TRANSFERS					16,657.11		40.98	16,616.13	

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

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ 094 094	C 19	MTT	89.54	XCC	.22	89.32	
			C 18	MTT	5.57-	XCC	.01-	5.56-	
			C 17	MTT	10.90-	XCC	.03-	10.87-	
			C 16	MTT	.66-	XCC		.66-	
			C 14	MTT	.02-	XCC		.02-	
			C 10	MTT		XCC		.00	
			C 19	NTT	7.68-	XCC	.02-	7.66-	
			C 18	NTT	3.79	XCC	.01	3.78	
			C 17	NTT	.45-	XCC		.45-	
			C 16	NTT	.15-	XCC		.15-	
			C 15	NTT	.63-	XCC		.63-	
			C	STS	16,647.38	XCC	41.62	16,605.76	
			C	UTT	578.33	XCC	1.45	576.88	
			C	ZTT	210.11	XCC	.53	209.58	
			P 19	MPP	13.15	XCC	.03	13.12	
			P 18	MPP	9.43	XCC	.02	9.41	
			P 17	MPP	16.56	XCC	.04	16.52	
			P 16	MPP	4.67	XCC	.01	4.66	
			P 15	MPP	1.95	XCC		1.95	
			P 14	MPP		XCC		.00	
			P 13	MPP	.18	XCC		.18	
			P 19	MTT	141.72			141.72	
			P 18	MTT	53.23			53.23	
			P 17	MTT	51.54			51.54	
			P 16	MTT	12.81			12.81	
			P 15	MTT	2.93			2.93	
			P 14	MTT				.00	
			P 13	MTT	.90			.90	
			P 19	NTT	4.26			4.26	
			P 18	NTT	5.25			5.25	
			P 17	NTT	4.08			4.08	
			P 16	NTT	1.52			1.52	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	1.91	XCC		1.91	
			P 95	NTT	.06	XCC		.06	
			P 92	NTT	.10	XCC		.10	
			P	UTT	17.59	XCC	.03	17.56	
			P	ZTT	35.39	XCC	.07	35.32	
TOTAL AGENCY TRANSFERS					17,882.32		43.97	17,838.35	

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

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 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT 095 095	C 19	MTT	7.55	XCC	.02	7.53	
			C 18	MTT	.46-	XCC		.46-	
			C 17	MTT	.91-	XCC		.91-	
			C 16	MTT	.06-	XCC		.06-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.65-	XCC		.65-	
			C 18	NTT	.32	XCC		.32	
			C 17	NTT	.04-	XCC		.04-	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT	.05-	XCC		.05-	
			C	STS	1,406.90	XCC	3.52	1,403.38	
			C	UTT	48.88	XCC	.12	48.76	
			C	ZTT	17.76	XCC	.04	17.72	
			P 19	MPP	1.11	XCC		1.11	
			P 18	MPP	.79	XCC		.79	
			P 17	MPP	1.38	XCC		1.38	
			P 16	MPP	.39	XCC		.39	
			P 15	MPP	.16	XCC		.16	
			P 14	MPP		XCC		.00	
			P 13	MPP	.02	XCC		.02	
			P 19	MTT	11.96			11.96	
			P 18	MTT	4.46			4.46	
			P 17	MTT	4.29			4.29	
			P 16	MTT	1.06			1.06	
			P 15	MTT	.24			.24	
			P 14	MTT				.00	
			P 13	MTT	.08			.08	
			P 19	NTT	.36			.36	
			P 18	NTT	.44			.44	
			P 17	NTT	.34			.34	
			P 16	NTT	.12			.12	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.17	XCC		.17	
			P 95	NTT	.01	XCC		.01	
			P 92	NTT	.01	XCC		.01	
			P	UTT	1.49	XCC		1.49	
			P	ZTT	3.00	XCC		3.00	
									1,507.41
TOTAL AGENCY TRANSFERS					1,511.11		3.70	1,507.41	

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

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV 096 096	C 19	MTT	26.00	XCC	.07	25.93	
			C 18	MTT	1.60-	XCC		1.60-	
			C 17	MTT	3.09-	XCC	.01-	3.08-	
			C 16	MTT	.18-	XCC		.18-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	2.23-	XCC	.01-	2.22-	
			C 18	NTT	1.08	XCC		1.08	
			C 17	NTT	.12-	XCC		.12-	
			C 16	NTT	.04-	XCC		.04-	
			C 15	NTT	.19-	XCC		.19-	
			C	STS	4,915.60	XCC	12.29	4,903.31	
			C	UTT	170.76	XCC	.43	170.33	
			C	ZTT	62.04	XCC	.16	61.88	
			P 19	MPP	3.82	XCC	.01	3.81	
			P 18	MPP	2.70	XCC	.01	2.69	
			P 17	MPP	4.71	XCC	.01	4.70	
			P 16	MPP	1.32	XCC		1.32	
			P 15	MPP	.59	XCC		.59	
			P 14	MPP		XCC		.00	
			P 13	MPP	.06	XCC		.06	
			P 19	MTT	41.14			41.14	
			P 18	MTT	15.24			15.24	
			P 17	MTT	14.64			14.64	
			P 16	MTT	3.61			3.61	
			P 15	MTT	.90			.90	
			P 14	MTT				.00	
			P 13	MTT	.28			.28	
			P 19	NTT	1.24			1.24	
			P 18	NTT	1.50			1.50	
			P 17	NTT	1.16			1.16	
			P 16	NTT	.43			.43	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.53	XCC		.53	
			P 95	NTT	.06	XCC		.06	
			P 92	NTT	.10	XCC		.10	
			P	UTT	5.10	XCC	.01	5.09	
			P	ZTT	10.33	XCC	.02	10.31	
									5,264.50
TOTAL AGENCY TRANSFERS					5,277.49		12.99	5,264.50	

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

PAGE: 21
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	C 19	MTT	32.44	XCC	.08	32.36	
			C 18	MTT	1.97-	XCC		1.97-	
			C 17	MTT	3.73-	XCC	.01-	3.72-	
			C 16	MTT	.22-	XCC		.22-	
			C 14	MTT	.01-	XCC		.01-	
			C 10	MTT		XCC		.00	
			C 19	NTT	2.78-	XCC	.01-	2.77-	
			C 18	NTT	1.35	XCC		1.35	
			C 17	NTT	.15-	XCC		.15-	
			C 16	NTT	.05-	XCC		.05-	
			C 15	NTT	.21-	XCC		.21-	
			C	STS	6,146.92	XCC	15.37	6,131.55	
			C	UTT	213.55	XCC	.53	213.02	
			C	ZTT	77.58	XCC	.19	77.39	
			P 19	MPP	4.77	XCC	.01	4.76	
			P 18	MPP	3.35	XCC	.01	3.34	
			P 17	MPP	5.66	XCC	.01	5.65	
			P 16	MPP	1.55	XCC		1.55	
			P 15	MPP	.65	XCC		.65	
			P 14	MPP		XCC		.00	
			P 13	MPP	.05	XCC		.05	
			P 19	MTT	51.34			51.34	
			P 18	MTT	18.89			18.89	
			P 17	MTT	17.62			17.62	
			P 16	MTT	4.26			4.26	
			P 15	MTT	.96			.96	
			P 14	MTT				.00	
			P 13	MTT	.29			.29	
			P 19	NTT	1.54			1.54	
			P 18	NTT	1.86			1.86	
			P 17	NTT	1.39			1.39	
			P 16	NTT	.50			.50	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.55	XCC		.55	
			P 95	NTT	.02	XCC		.02	
			P 92	NTT	.04	XCC		.04	
			P	UTT	6.37	XCC	.01	6.36	
			P	ZTT	12.82	XCC	.02	12.80	
									6,580.99
TOTAL AGENCY TRANSFERS					6,597.20		16.21	6,580.99	

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

PAGE: 22
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	C 19	MTT	9.33	XCC	.02	9.31	
			C 18	MTT	.58-	XCC		.58-	
			C 17	MTT	1.12-	XCC		1.12-	
			C 16	MTT	.07-	XCC		.07-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.80-	XCC		.80-	
			C 18	NTT	.39	XCC		.39	
			C 17	NTT	.05-	XCC		.05-	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT	.07-	XCC		.07-	
			C	STS	1,746.01	XCC	4.37	1,741.64	
			C	UTT	60.66	XCC	.15	60.51	
			C	ZTT	22.04	XCC	.06	21.98	
			P 19	MPP	1.37	XCC		1.37	
			P 18	MPP	.98	XCC		.98	
			P 17	MPP	1.70	XCC		1.70	
			P 16	MPP	.47	XCC		.47	
			P 15	MPP	.20	XCC		.20	
			P 14	MPP		XCC		.00	
			P 13	MPP	.02	XCC		.02	
			P 19	MTT	14.78			14.78	
			P 18	MTT	5.51			5.51	
			P 17	MTT	5.30			5.30	
			P 16	MTT	1.31			1.31	
			P 15	MTT	.30			.30	
			P 14	MTT				.00	
			P 13	MTT	.09			.09	
			P 19	NTT	.45			.45	
			P 18	NTT	.54			.54	
			P 17	NTT	.42			.42	
			P 16	NTT	.16			.16	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.19	XCC		.19	
			P 95	NTT	.01	XCC		.01	
			P 92	NTT	.01	XCC		.01	
			P	UTT	1.84	XCC		1.84	
			P	ZTT	3.72	XCC		3.72	
TOTAL AGENCY TRANSFERS					1,875.10		4.60	1,870.50	1,870.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 19	MTT	233.68	XCC	.58	233.10	
					C 18	MTT	14.39-	XCC	.04-	14.35-	
					C 17	MTT	27.57-	XCC	.07-	27.50-	
					C 16	MTT	1.65-	XCC		1.65-	
					C 14	MTT	.04-	XCC		.04-	
					C 10	MTT		XCC		.00	
					C 19	NTT	20.03-	XCC	.05-	19.98-	
					C 18	NTT	9.79	XCC	.02	9.77	
					C 17	NTT	1.12-	XCC		1.12-	
					C 16	NTT	.38-	XCC		.38-	
					C 15	NTT	1.57-	XCC		1.57-	
					C	STS	43,866.01	XCC	109.67	43,756.34	
					C	UTT	1,523.91	XCC	3.81	1,520.10	
					C	ZTT	553.66	XCC	1.38	552.28	
					P 19	MPP	34.33	XCC	.09	34.24	
					P 18	MPP	24.37	XCC	.06	24.31	
					P 17	MPP	41.90	XCC	.10	41.80	
					P 16	MPP	11.62	XCC	.03	11.59	
					P 15	MPP	4.86	XCC	.01	4.85	
					P 14	MPP		XCC		.00	
					P 13	MPP	.46	XCC		.46	
					P 19	MTT	369.87			369.87	
					P 18	MTT	137.51			137.51	
					P 17	MTT	130.40			130.40	
					P 16	MTT	31.89			31.89	
					P 15	MTT	7.34			7.34	
					P 14	MTT				.00	
					P 13	MTT	2.23			2.23	
					P 19	NTT	11.12			11.12	
					P 18	NTT	13.56			13.56	
					P 17	NTT	10.33			10.33	
					P 16	NTT	3.77			3.77	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 02	NTT	4.67	XCC	.01	4.66	
					P 95	NTT	.21	XCC		.21	
					P 92	NTT	.39	XCC		.39	
					P	UTT	45.91	XCC	.11	45.80	
					P	ZTT	92.47	XCC	.19	92.28	
											46,983.61
TOTAL AGENCY TRANSFERS							47,099.51		115.90		46,983.61

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

PAGE: 24
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 19	MTT	142.21			142.21	
			C 18	MTT	8.70-			8.70-	
			C 17	MTT	16.61-			16.61-	
			C 16	MTT	.99-			.99-	
			C 14	MTT	.02-			.02-	
			C 10	MTT	.00			.00	
			C 19	NTT	12.20-			12.20-	
			C 18	NTT	5.92			5.92	
			C 17	NTT	.67-			.67-	
			C 16	NTT	.22-			.22-	
			C 15	NTT	.94-			.94-	
			C	STS	26,819.52			26,819.52	
			C	UTT	931.71			931.71	
			C	ZTT	338.50			338.50	
			P 19	MPP	20.89			20.89	
			P 18	MPP	14.75			14.75	
			P 17	MPP	25.24			25.24	
			P 16	MPP	6.97			6.97	
			P 15	MPP	2.91			2.91	
			P 14	MPP	.00			.00	
			P 13	MPP	.27			.27	
			P 19	MTT	225.09			225.09	
			P 18	MTT	83.22			83.22	
			P 17	MTT	78.54			78.54	
			P 16	MTT	19.13			19.13	
			P 15	MTT	4.37			4.37	
			P 14	MTT	.00			.00	
			P 13	MTT	1.32			1.32	
			P 19	NTT	6.77			6.77	
			P 18	NTT	8.20			8.20	
			P 17	NTT	6.23			6.23	
			P 16	NTT	2.26			2.26	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	2.57			2.57	
			P 95	NTT	.11			.11	
			P 92	NTT	.20			.20	
			P	UTT	27.94			27.94	
			P	ZTT	56.33			56.33	
									28,790.82
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 19	MTT	9.78			9.78	
			C 18	MTT	.61-			.61-	
			C 17	MTT	1.16-			1.16-	
			C 16	MTT	.07-			.07-	
			C 14	MTT	.00			.00	
			C 10	MTT	.00			.00	

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

PAGE: 25
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	NTT	.84-			.84-	
		C 18	NTT	.41			.41	
		C 17	NTT	.05-			.05-	
		C 16	NTT	.01-			.01-	
		C 15	NTT	.07-			.07-	
		C	STS	1,834.22			1,834.22	
		C	UTT	63.73			63.73	
		C	ZTT	23.15			23.15	
		P 19	MPP	1.44			1.44	
		P 18	MPP	1.01			1.01	
		P 17	MPP	1.76			1.76	
		P 16	MPP	.49			.49	
		P 15	MPP	.20			.20	
		P 14	MPP	.00			.00	
		P 13	MPP	.02			.02	
		P 19	MTT	15.49			15.49	
		P 18	MTT	5.75			5.75	
		P 17	MTT	5.49			5.49	
		P 16	MTT	1.35			1.35	
		P 15	MTT	.31			.31	
		P 14	MTT	.00			.00	
		P 13	MTT	.09			.09	
		P 19	NTT	.47			.47	
		P 18	NTT	.56			.56	
		P 17	NTT	.43			.43	
		P 16	NTT	.16			.16	
		P 14	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 02	NTT	.21			.21	
		P 95	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P	UTT	1.92			1.92	
		P	ZTT	3.86			3.86	
								1,969.51
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 19	MTT	48.61		48.61	
			C 18	MTT	2.97-		2.97-	
			C 17	MTT	5.68-		5.68-	
			C 16	MTT	.33-		.33-	
			C 14	MTT	.01-		.01-	
			C 10	MTT	.00		.00	
			C 19	NTT	4.16-		4.16-	
			C 18	NTT	2.03		2.03	
			C 17	NTT	.23-		.23-	
			C 16	NTT	.08-		.08-	
			C 15	NTT	.32-		.32-	
			C	STS	9,167.77		9,167.77	

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

PAGE: 26
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	318.49			318.49	
					C	ZTT	115.71			115.71	
					P 19	MPP	7.14			7.14	
					P 18	MPP	5.05			5.05	
					P 17	MPP	8.63			8.63	
					P 16	MPP	2.39			2.39	
					P 15	MPP	1.00			1.00	
					P 14	MPP	.00			.00	
					P 13	MPP	.09			.09	
					P 19	MTT	76.94			76.94	
					P 18	MTT	28.46			28.46	
					P 17	MTT	26.86			26.86	
					P 16	MTT	6.54			6.54	
					P 15	MTT	1.50			1.50	
					P 14	MTT	.00			.00	
					P 13	MTT	.45			.45	
					P 19	NTT	2.31			2.31	
					P 18	NTT	2.81			2.81	
					P 17	NTT	2.13			2.13	
					P 16	NTT	.78			.78	
					P 14	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 02	NTT	.86			.86	
					P 95	NTT	.04			.04	
					P 92	NTT	.07			.07	
					P	UTT	9.55			9.55	
					P	ZTT	19.27			19.27	
											9,841.70
GA04	GENERAL TAX LEVY - MENT RET			JWW S86 001	C 19	MTT	33.58			33.58	
					C 18	MTT	2.06-			2.06-	
					C 17	MTT	3.91-			3.91-	
					C 16	MTT	.24-			.24-	
					C 14	MTT	.00			.00	
					C 10	MTT	.00			.00	
					C 19	NTT	2.88-			2.88-	
					C 18	NTT	1.40			1.40	
					C 17	NTT	.16-			.16-	
					C 16	NTT	.05-			.05-	
					C 15	NTT	.23-			.23-	
					C	STS	6,335.32			6,335.32	
					C	UTT	220.09			220.09	
					C	ZTT	79.96			79.96	
					P 19	MPP	4.93			4.93	
					P 18	MPP	3.48			3.48	
					P 17	MPP	5.95			5.95	
					P 16	MPP	1.64			1.64	

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

PAGE: 27
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	.68			.68	
		P 14	MPP				.00	
		P 13	MPP	.07			.07	
		P 19	MTT	53.15			53.15	
		P 18	MTT	19.67			19.67	
		P 17	MTT	18.50			18.50	
		P 16	MTT	4.51			4.51	
		P 15	MTT	1.03			1.03	
		P 14	MTT				.00	
		P 13	MTT	.31			.31	
		P 19	NTT	1.60			1.60	
		P 18	NTT	1.94			1.94	
		P 17	NTT	1.46			1.46	
		P 16	NTT	.53			.53	
		P 14	NTT				.00	
		P 10	NTT				.00	
		P 02	NTT	.60			.60	
		P 95	NTT	.03			.03	
		P 92	NTT	.04			.04	
		P	UTT	6.58			6.58	
		P	ZTT	13.28			13.28	
								6,800.80
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 19	MTT	12.09			12.09	
		C 18	MTT	.74-			.74-	
		C 17	MTT	1.42-			1.42-	
		C 16	MTT	.08-			.08-	
		C 14	MTT				.00	
		C 10	MTT				.00	
		C 19	NTT	1.04-			1.04-	
		C 18	NTT	.50			.50	
		C 17	NTT	.06-			.06-	
		C 16	NTT	.02-			.02-	
		C 15	NTT	.08-			.08-	
		C	STS	2,280.43			2,280.43	
		C	UTT	79.22			79.22	
		C	ZTT	28.78			28.78	
		P 19	MPP	1.78			1.78	
		P 18	MPP	1.26			1.26	
		P 17	MPP	2.15			2.15	
		P 16	MPP	.59			.59	
		P 15	MPP	.25			.25	
		P 14	MPP				.00	
		P 13	MPP	.02			.02	
		P 19	MTT	19.13			19.13	
		P 18	MTT	7.08			7.08	
		P 17	MTT	6.69			6.69	

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

PAGE: 28
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1.63			1.63	
		P 15	MTT	.38			.38	
		P 14	MTT	.00			.00	
		P 13	MTT	.12			.12	
		P 19	NTT	.57			.57	
		P 18	NTT	.70			.70	
		P 17	NTT	.53			.53	
		P 16	NTT	.19			.19	
		P 14	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 02	NTT	.21			.21	
		P 95	NTT	.01			.01	
		P 92	NTT	.02			.02	
		P	UTT	2.38			2.38	
		P	ZTT	4.80			4.80	
								2,448.07
TOTAL AGENCY TRANSFERS				49,850.90		.00		49,850.90

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

PAGE: 29
 DATE: 01/15/2021

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

92301-0010

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA ACR ACR	C	STS	617.71			617.71	
			C	UTT	21.46			21.46	
			C	ZTT	7.80			7.80	
			C	TVF	1,630,836.87			1,630,836.87	
			P	SPS	12.04			12.04	
			P	STS	38.47			38.47	
			P	UTT	.67			.67	
			P	ZTT	1.30			1.30	
			P	UPT	.47			.47	
			P	ZPT	.88			.88	
									1,631,537.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 19	MTT	3.36			3.36	
			C 18	MTT	.21-			.21-	
			C 17	MTT	.40-			.40-	
			C 16	MTT	.03-			.03-	
			C 14	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 15	NTT	.02-			.02-	
			C 16	NTT	.01-			.01-	
			C 17	NTT	.02-			.02-	
			C 18	NTT	.14			.14	
			C 19	NTT	.29-			.29-	
			P 19	MPP	.49			.49	
			P 18	MPP	.35			.35	
			P 17	MPP	.61			.61	
			P 16	MPP	.18			.18	
			P 15	MPP	.08			.08	
			P 14	MPP	.00			.00	
			P 13	MPP	.10			.10	
			P 19	MTT	5.32			5.32	
			P 18	MTT	2.00			2.00	
			P 17	MTT	1.91			1.91	
			P 16	MTT	.48			.48	
			P 15	MTT	.11			.11	
			P 14	MTT	.00			.00	
			P 13	MTT	.49			.49	
			P 92	NTT	.01			.01	
			P 95	NTT	.00			.00	
			P 02	NTT	.04			.04	
			P 10	NTT	.00			.00	
			P 14	NTT	.00			.00	
			P 16	NTT	.06			.06	
			P 17	NTT	.16			.16	
			P 18	NTT	.19			.19	
			P 19	NTT	.16			.16	
SP10	STREETLIGHT MAINT AD 01	OAA ACR ACR	C	STA	31.87			31.87	15.26

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

PAGE: 30
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AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP11 LANDSCAPE MAINT AD 01	OAA ACR ACR	C	STA	148.52			148.52	31.87
SP12 ADELANTO TRASH/RECYCLING	OAA ACR ACR	C	STA	8,204.97			8,204.97	148.52
		P	SPA	15.62			15.62	
		P	STA	82.18			82.18	8,302.77
SS01 SEWER STANDBY	OAA ACR ACR	C	STA	1,293.91			1,293.91	
		P	SPA	33.51			33.51	
		P	STA	152.92			152.92	1,480.34
SW01 WATER STANDBY	OAA ACR ACR	C	STA	2,117.54			2,117.54	
		P	SPA	61.02			61.02	
		P	STA	277.51			277.51	2,456.07
TOTAL AGENCY TRANSFERS				1,643,972.50		.00	1,643,972.50	

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

PAGE: 31
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AGENCY: CC03 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA
 ATTN: FINANCE DEPT.

92307

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB ACR ACR	C	UWT	155.35			155.35	
GA01	GENERAL TAX LEVY	OAB ACR ACR	C	STS	15,468.75			15,468.75	155.35
			C	UTT	537.38			537.38	
			C	ZTT	195.24			195.24	
			C	TVF	3,783,153.99			3,783,153.99	
			P	UTT	16.05			16.05	
			P	ZTT	32.39			32.39	
			P	UPT	11.30			11.30	
			P	ZPT	21.22			21.22	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C 19	MTT	81.72			81.72	3,799,436.32
			C 18	MTT	5.06-			5.06-	
			C 17	MTT	9.75-			9.75-	
			C 16	MTT	.58-			.58-	
			C 14	MTT	.02-			.02-	
			C 10	MTT	.00			.00	
			C 19	NTT	7.01-			7.01-	
			C 18	NTT	3.44			3.44	
			C 17	NTT	.39-			.39-	
			C 16	NTT	.13-			.13-	
			C 15	NTT	.55-			.55-	
			P 19	MPP	12.01			12.01	
			P 18	MPP	8.57			8.57	
			P 17	MPP	14.83			14.83	
			P 16	MPP	4.13			4.13	
			P 15	MPP	1.70			1.70	
			P 14	MPP	.00			.00	
			P 13	MPP	.40			.40	
			P 19	MTT	129.35			129.35	
			P 18	MTT	48.31			48.31	
			P 17	MTT	46.14			46.14	
			P 16	MTT	11.33			11.33	
			P 15	MTT	2.57			2.57	
			P 14	MTT	.00			.00	
			P 13	MTT	1.94			1.94	
			P 17	NTT	3.65			3.65	
			P 16	NTT	1.34			1.34	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	1.55			1.55	
			P 95	NTT	.04			.04	
			P 92	NTT	.06			.06	
			P 19	NTT	3.89			3.89	
			P 18	NTT	4.77			4.77	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB ACR ACR	C	STA	371.39			371.39	358.25

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

PAGE: 32
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	2,078.98			2,078.98	371.39
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	982.26			982.26	2,078.98
					P	SPA	53.32			53.32	
					P	STA	280.64			280.64	
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	1,045.66			1,045.66	1,316.22
											1,045.66
TOTAL AGENCY TRANSFERS							3,804,762.17		.00		3,804,762.17

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

PAGE: 33
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	3,067.91			3,067.91					
						UTT	106.58		106.58						
						ZTT	38.72		38.72						
						TVF	1,138,233.92		1,138,233.92						
						UTT	3.30		3.30						
						ZTT	6.63		6.63						
						UPT	2.33		2.33						
						ZPT	4.37		4.37						
															1,141,463.76
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	2,051.74			2,051.74					
						UTT	71.28		71.28						
						ZTT	25.90		25.90						
						UTT	2.20		2.20						
						ZTT	4.43		4.43						
						UPT	1.57		1.57						
						ZPT	2.92		2.92						
															2,160.04
						GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR		C	19 MTT	16.79	
18 MTT	1.03-		1.03-												
17 MTT	2.03-		2.03-												
16 MTT	.13-		.13-												
14 MTT	.00		.00												
10 MTT	.00		.00												
19 NTT	1.44-		1.44-												
18 NTT	.70		.70												
17 NTT	.09-		.09-												
16 NTT	.03-		.03-												
15 NTT	.13-		.13-												
19 MPP	2.46		2.46												
18 MPP	1.75		1.75												
17 MPP	3.08		3.08												
16 MPP	.89		.89												
15 MPP	.38		.38												
14 MPP	.00		.00												
13 MPP	.12		.12												
19 MTT	26.58		26.58												
18 MTT	9.89		9.89												
17 MTT	9.59		9.59												
16 MTT	2.45		2.45												
15 MTT	.58		.58												
14 MTT	.00		.00												
13 MTT	.57		.57												
19 NTT	.80		.80												
18 NTT	.97		.97												
17 NTT	.76		.76												
16 NTT	.29		.29												

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

PAGE: 34
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 02	NTT	.48			.48	
					P 95	NTT	.02			.02	
					P 92	NTT	.06			.06	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 19	MTT	11.22			11.22	74.33
					C 18	MTT	.69-			.69-	
					C 17	MTT	1.36-			1.36-	
					C 16	MTT	.08-			.08-	
					C 14	MTT				.00	
					C 10	MTT				.00	
					C 19	NTT	.96-			.96-	
					C 18	NTT	.48			.48	
					C 17	NTT	.05-			.05-	
					C 16	NTT	.02-			.02-	
					C 15	NTT	.08-			.08-	
					P 19	MPP	1.65			1.65	
					P 18	MPP	1.17			1.17	
					P 17	MPP	2.06			2.06	
					P 16	MPP	.60			.60	
					P 15	MPP	.26			.26	
					P 14	MPP				.00	
					P 13	MPP	.02			.02	
					P 19	MTT	17.76			17.76	
					P 18	MTT	6.62			6.62	
					P 17	MTT	6.43			6.43	
					P 16	MTT	1.64			1.64	
					P 15	MTT	.38			.38	
					P 14	MTT				.00	
					P 13	MTT	.13			.13	
					P 19	NTT	.54			.54	
					P 18	NTT	.65			.65	
					P 17	NTT	.51			.51	
					P 16	NTT	.20			.20	
					P 14	NTT				.00	
					P 10	NTT				.00	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	1,471.67			1,471.67	49.08
					P	SPA	61.14			61.14	
					P	STA	298.27			298.27	
											1,831.08
TOTAL AGENCY TRANSFERS							1,145,578.29		.00	1,145,578.29	

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

PAGE: 36
 DATE: 01/15/2021

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

92315

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P SPA	459.65			459.65	
			P STA	2,010.55			2,010.55	
SU02 SEWER SERVICES	OAE ACR ACR	C	STA	13,829.41			13,829.41	15,305.10
		P	SPA	518.59			518.59	
		P	STA	2,267.05			2,267.05	
SU03 BIG BEAR LAKE REFUSE FEE	OAE ACR ACR	C	STA	5,154.28			5,154.28	16,615.05
		P	SPA	109.17			109.17	
		P	STA	383.88			383.88	
SU04 BIG BEAR DISPOSAL REFUSE FEES	OAE ACR ACR	C	STA	12,269.61			12,269.61	5,647.33
		P	SPA	264.29			264.29	
		P	STA	909.15			909.15	
SW01 WATER STANDBY	OAE ACR ACR	C	STA	719.55			719.55	13,443.05
		P	SPA	5.07			5.07	
		P	STA	26.65			26.65	
								751.27
TOTAL AGENCY TRANSFERS				385,823.32		.00		385,823.32

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

PAGE: 37
 DATE: 01/15/2021

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

91710-0667

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG ACR ACR	C	UWT	195.78			195.78	
									195.78
GA01	GENERAL TAX LEVY	OAG ACR ACR	C	STS	38,001.70			38,001.70	
			C	UTT	1,320.18			1,320.18	
			C	ZTT	479.64			479.64	
			C	TVF	5,661,189.96			5,661,189.96	
			P	SPS	718.42			718.42	
			P	STS	2,295.77			2,295.77	
			P	UTT	39.41			39.41	
			P	ZTT	79.39			79.39	
			P	UPT	27.71			27.71	
			P	ZPT	52.09			52.09	
									5,704,204.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	C 19	MTT	200.57			200.57	
			C 18	MTT	12.12-			12.12-	
			C 17	MTT	22.47-			22.47-	
			C 16	MTT	1.32-			1.32-	
			C 14	MTT	.03-			.03-	
			C 10	MTT	.00			.00	
			C 15	NTT	1.24-			1.24-	
			C 16	NTT	.29-			.29-	
			C 17	NTT	.91-			.91-	
			C 18	NTT	8.25			8.25	
			C 19	NTT	17.20-			17.20-	
			P 19	MPP	29.47			29.47	
			P 18	MPP	20.54			20.54	
			P 17	MPP	34.16			34.16	
			P 16	MPP	9.25			9.25	
			P 15	MPP	3.80			3.80	
			P 14	MPP	.00			.00	
			P 13	MPP	.65			.65	
			P 19	MTT	317.47			317.47	
			P 18	MTT	115.87			115.87	
			P 17	MTT	106.28			106.28	
			P 16	MTT	25.41			25.41	
			P 15	MTT	5.73			5.73	
			P 14	MTT	.00			.00	
			P 13	MTT	3.16			3.16	
			P 92	NTT	.27			.27	
			P 95	NTT	.11			.11	
			P 02	NTT	2.69			2.69	
			P 10	NTT	.00			.00	
			P 14	NTT	.00			.00	
			P 16	NTT	3.01			3.01	
			P 17	NTT	8.42			8.42	
			P 18	NTT	11.42			11.42	

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

PAGE: 38
 DATE: 01/15/2021

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

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**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	9.54			9.54	860.49
SL08	LANDSCAPE & STR LIGHT 83-2 51	OAG	ACR	ACR	C	STA	21.52			21.52	21.52
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	9.26			9.26	9.26
SL13	LANDSCAPE & STR LIGHT 83-2 57	OAG	ACR	ACR	C	STA	282.49			282.49	282.49
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	50.84			50.84	50.84
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	152.20			152.20	152.20
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	11.83			11.83	11.83
SL79	LLMD 2002-1, Z65	OAG	ACR	ACR	C	STA	335.34			335.34	335.34
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	58.76			58.76	58.76
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	14.77			14.77	14.77
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	37.03			37.03	37.03
SP13	LANDSCAPE & STR LIGHT 2002-1 4	OAG	ACR	ACR	C	STA	102.72			102.72	102.72
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	342.53			342.53	342.53
SP19	LANDSCAPE & STR LIGHT 2002-1 10	OAG	ACR	ACR	C	STA	36.59			36.59	36.59
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	242.48			242.48	242.48
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	18.10			18.10	18.10
SP32	LANDSCAPE & STR LIGHT 2002-1 23	OAG	ACR	ACR	C	STA	9.38			9.38	9.38
SP46	LANDSCAPE & STR LIGHT 2002-1 40	OAG	ACR	ACR	C	STA	391.12			391.12	391.12
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	18.78			18.78	18.78
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	29.10			29.10	29.10
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	16.18			16.18	16.18
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	44.14			44.14	44.14
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	22.70			22.70	22.70
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	C	STA				.00	

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

PAGE: 39
 DATE: 01/15/2021

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

91710-0667

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP82	LANDSCAPE & STR LIGHT	83-2	20		OAG	ACR	614.32			614.32	.00	
SP98	LANDSCAPE & STR LIGHT	83-2	39		OAG	ACR				.00	614.32	
SP99	LANDSCAPE & STR LIGHT	83-2	41		OAG	ACR	102.18			102.18	.00	
											102.18	
TOTAL AGENCY TRANSFERS							5,708,224.90		.00		5,708,224.90	

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

PAGE: 40
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	17,146.77			17,146.77	
					C	UTT	595.68			595.68	
					C	ZTT	216.42			216.42	
					C	TVF	4,715,818.89			4,715,818.89	
					P	SPS	326.57			326.57	
					P	STS	1,043.67			1,043.67	
					P	UTT	17.90			17.90	
					P	ZTT	36.10			36.10	
					P	UPT	12.59			12.59	
					P	ZPT	23.69			23.69	
											4,735,238.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C 19	MTT	91.18			91.18	
					C 18	MTT	5.60-			5.60-	
					C 17	MTT	10.66-			10.66-	
					C 16	MTT	.62-			.62-	
					C 14	MTT	.01-			.01-	
					C 10	MTT	.00			.00	
					C 15	NTT	.58-			.58-	
					C 16	NTT	.14-			.14-	
					C 17	NTT	.44-			.44-	
					C 18	NTT	3.81			3.81	
					C 19	NTT	7.82-			7.82-	
					P 19	MPP	13.39			13.39	
					P 18	MPP	9.48			9.48	
					P 17	MPP	16.19			16.19	
					P 16	MPP	4.42			4.42	
					P 15	MPP	1.82			1.82	
					P 14	MPP	.00			.00	
					P 13	MPP	.46			.46	
					P 19	MTT	144.32			144.32	
					P 18	MTT	53.52			53.52	
					P 17	MTT	50.40			50.40	
					P 16	MTT	12.11			12.11	
					P 15	MTT	2.74			2.74	
					P 14	MTT	.00			.00	
					P 13	MTT	2.26			2.26	
					P 92	NTT	.06			.06	
					P 95	NTT	.05			.05	
					P 02	NTT	1.45			1.45	
					P 10	NTT	.00			.00	
					P 14	NTT	.00			.00	
					P 16	NTT	1.43			1.43	
					P 17	NTT	3.99			3.99	
					P 18	NTT	5.27			5.27	
					P 19	NTT	4.34			4.34	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	4,065.72			4,065.72	396.82

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

PAGE: 41
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	140.53			140.53	4,065.72
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	110.01			110.01	140.53
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	11,002.50			11,002.50	110.01
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	3,655.16			3,655.16	11,002.50
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	178.86			178.86	3,655.16
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	5,003.94			5,003.94	178.86
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	1,018.05			1,018.05	5,003.94
					C	ZTA	4.68			4.68	1,026.45
					P	SPA	.21			.21	290.40
					P	STA	1.17			1.17	1,139.16
					P	ZTA	2.34			2.34	120.00
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	290.40			290.40	1,139.16
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	1,139.16			1,139.16	120.00
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	120.00			120.00	4,762,367.83
TOTAL AGENCY TRANSFERS							4,762,367.83		.00		4,762,367.83

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

PAGE: 42
 DATE: 01/15/2021

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

92324-0831

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI ACR ACR	C	STS	13,421.14			13,421.14	
			C	UTT	466.26			466.26	
			C	ZTT	169.39			169.39	
			C	TVF	2,874,865.35			2,874,865.35	
			P	SPS	250.31			250.31	
			P	STS	799.86			799.86	
			P	UTT	13.73			13.73	
			P	ZTT	27.68			27.68	
			P	UPT	9.66			9.66	
			P	ZPT	18.15			18.15	
									2,890,041.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 19	MTT	69.88			69.88	
			C 18	MTT	4.16-			4.16-	
			C 17	MTT	8.03-			8.03-	
			C 16	MTT	.47-			.47-	
			C 14	MTT	.01-			.01-	
			C 10	MTT	.00			.00	
			C 19	NTT	5.99-			5.99-	
			C 18	NTT	2.83			2.83	
			C 17	NTT	.32-			.32-	
			C 16	NTT	.11-			.11-	
			C 15	NTT	.44-			.44-	
			P 19	MPP	10.27			10.27	
			P 18	MPP	7.04			7.04	
			P 17	MPP	12.21			12.21	
			P 16	MPP	3.28			3.28	
			P 15	MPP	1.34			1.34	
			P 14	MPP	.00			.00	
			P 13	MPP	.29			.29	
			P 19	MTT	110.61			110.61	
			P 18	MTT	39.72			39.72	
			P 17	MTT	37.99			37.99	
			P 16	MTT	9.00			9.00	
			P 15	MTT	2.01			2.01	
			P 14	MTT	.00			.00	
			P 13	MTT	1.42			1.42	
			P 17	NTT	3.01			3.01	
			P 16	NTT	1.06			1.06	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	1.31			1.31	
			P 95	NTT	.06			.06	
			P 92	NTT	.15			.15	
			P 19	NTT	3.33			3.33	
			P 18	NTT	3.92			3.92	
									301.20
SP01	WEED ABATEMENT	OAI ACR ACR	C	STA	232.65			232.65	

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 TIME: 22:48:15

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

PAGE: 43
 DATE: 01/15/2021

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

92324-0831

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	586.21			586.21	232.65
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	1,200.16			1,200.16	586.21
					P	SPA	15.72			15.72	
					P	STA	78.45			78.45	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	582.56			582.56	1,294.33
											582.56
TOTAL	AGENCY TRANSFERS						2,893,038.48		.00		2,893,038.48

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

PAGE: 44
 DATE: 01/15/2021

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

92335-3528

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
GA01	GENERAL TAX LEVY	OAM ACR ACR	C	STS	8,209.35			8,209.35				
				UTT	285.19			285.19				
				ZTT	103.62			103.62				
				TVF	11,549,978.16			11,549,978.16				
				SPS	155.47			155.47				
				STS	496.77			496.77				
				UTT	8.53			8.53				
				ZTT	17.20			17.20				
				UPT	6.00			6.00				
				ZPT	11.27			11.27				
												11,559,271.56
				GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS		109.46		
UTT	3.80							3.80				
ZTT	1.38							1.38				
SPS	2.11							2.11				
STS	6.76							6.76				
UTT	.12							.12				
ZTT	.20							.20				
UPT	.09							.09				
ZPT	.16							.16				
											124.08	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C	19 MTT	43.40			43.40				
				18 MTT	2.63-			2.63-				
				17 MTT	4.91-			4.91-				
				16 MTT	.29-			.29-				
				14 MTT	.01-			.01-				
				10 MTT	.00			.00				
				19 NTT	3.72-			3.72-				
				18 NTT	1.79			1.79				
				17 NTT	.20-			.20-				
				16 NTT	.07-			.07-				
				15 NTT	.28-			.28-				
				19 MPP	6.37			6.37				
				18 MPP	4.46			4.46				
				17 MPP	7.46			7.46				
				16 MPP	2.08			2.08				
				15 MPP	.87			.87				
				14 MPP	.00			.00				
				13 MPP	.73			.73				
				19 MTT	68.69			68.69				
				18 MTT	25.17			25.17				
17 MTT	23.22			23.22								
16 MTT	5.72			5.72								
15 MTT	1.31			1.31								
14 MTT	.00			.00								
13 MTT	3.56			3.56								

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

PAGE: 45
 DATE: 01/15/2021

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

92335-3528

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	2.07			2.07	
					P 18	NTT	2.48			2.48	
					P 17	NTT	1.84			1.84	
					P 16	NTT	.68			.68	
					P 14	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 02	NTT	.50			.50	
					P 95	NTT	.02			.02	
					P 92	NTT	.16			.16	
											190.47
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 19	MTT	.59			.59	
					C 18	MTT	.04-			.04-	
					C 17	MTT	.08-			.08-	
					C 16	MTT	.01-			.01-	
					C 14	MTT	.00			.00	
					C 10	MTT	.00			.00	
					C 19	NTT	.05-			.05-	
					C 18	NTT	.02			.02	
					C 17	NTT	.01-			.01-	
					C 16	NTT	.00			.00	
					C 15	NTT	.00			.00	
					P 19	MPP	.09			.09	
					P 18	MPP	.07			.07	
					P 17	MPP	.11			.11	
					P 16	MPP	.03			.03	
					P 15	MPP	.01			.01	
					P 14	MPP	.00			.00	
					P 13	MPP	.00			.00	
					P 19	MTT	.94			.94	
					P 18	MTT	.36			.36	
					P 17	MTT	.34			.34	
					P 16	MTT	.08			.08	
					P 15	MTT	.02			.02	
					P 14	MTT	.00			.00	
					P 13	MTT	.01			.01	
					P 19	NTT	.03			.03	
					P 18	NTT	.04			.04	
					P 17	NTT	.02			.02	
					P 16	NTT	.01			.01	
					P 14	NTT	.00			.00	
					P 10	NTT	.00			.00	
											2.58
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	4,516.21			4,516.21	
					P	SPA	33.32			33.32	
					P	STA	175.35			175.35	
											4,724.88
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	4,598.07			4,598.07	

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

PAGE: 46
 DATE: 01/15/2021

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

92335-3528

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P SPA	238.34			238.34	
			P STA	939.87			939.87	
SP07 LANDSCAPE MAINT DIST 2	OAM ACR ACR	C	STA	3,694.00			3,694.00	5,776.28
SP09 LIGHTING MAINT DIST #3-HNTER RIDGE	OAM ACR ACR	C	STA	55.75			55.75	3,694.00
SP12 LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM ACR ACR	C	STA	1,250.75			1,250.75	55.75
SP14 PRESLEY EST SEWER IMP LEVY	OAM ACR ACR	C	STA	239.12			239.12	1,250.75
SU01 SEWER FEES	OAM ACR ACR	C	STA	35,513.67			35,513.67	239.12
			P SPA	573.36			573.36	
			P STA	2,332.77			2,332.77	
								38,419.80
TOTAL AGENCY TRANSFERS				11,613,749.27		.00		11,613,749.27

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

PAGE: 47
 DATE: 01/15/2021

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

92313-5295

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP ACR ACR	C	STS	1,004.46			1,004.46	
			C	UTT	34.90			34.90	
			C	ZTT	12.68			12.68	
			C	TVF	694,289.29			694,289.29	
			P	SPS	20.01			20.01	
			P	STS	63.97			63.97	
			P	UTT	1.10			1.10	
			P	ZTT	2.26			2.26	
			P	UPT	.76			.76	
			P	ZPT	1.46			1.46	
									695,430.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C 19	MTT	5.59			5.59	
			C 18	MTT	.36-			.36-	
			C 17	MTT	.73-			.73-	
			C 16	MTT	.04-			.04-	
			C 14	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 19	NTT	.48-			.48-	
			C 18	NTT	.25			.25	
			C 17	NTT	.03-			.03-	
			C 16	NTT	.01-			.01-	
			C 15	NTT	.05-			.05-	
			P 19	MPP	.82			.82	
			P 18	MPP	.61			.61	
			P 17	MPP	1.11			1.11	
			P 16	MPP	.32			.32	
			P 15	MPP	.14			.14	
			P 14	MPP	.00			.00	
			P 13	MPP	.06			.06	
			P 19	MTT	8.85			8.85	
			P 18	MTT	3.46			3.46	
			P 17	MTT	3.47			3.47	
			P 16	MTT	.89			.89	
			P 15	MTT	.21			.21	
			P 14	MTT	.00			.00	
			P 13	MTT	.27			.27	
			P 19	NTT	.26			.26	
			P 18	NTT	.34			.34	
			P 17	NTT	.28			.28	
			P 16	NTT	.11			.11	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	.23			.23	
			P 95	NTT	.01			.01	
			P 92	NTT	.02			.02	
									25.60
SP01	CODE ENFORCEMENT	OAP ACR ACR	C	STA	72.15			72.15	

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

PAGE: 48
DATE: 01/15/2021

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

92313-5295

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	296.43			296.43	72.15	
											296.43	
TOTAL AGENCY TRANSFERS							695,825.07		.00			695,825.07

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

PAGE: 49
 DATE: 01/15/2021

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

92346-3125

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
GA01	GENERAL TAX LEVY	OCF ACR ACR	C	STS	22,225.06			22,225.06				
				UTT	772.10			772.10				
				ZTT	280.51			280.51				
				TVF	2,750,218.11			2,750,218.11				
				SPS	429.07			429.07				
				STS	1,371.13			1,371.13				
				UTT	23.52			23.52				
				ZTT	47.44			47.44				
				UPT	16.54			16.54				
				ZPT	31.13			31.13				
										2,775,414.61		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C	19 MTT	119.79			119.79
18 MTT	7.46-							7.46-				
17 MTT	14.51-							14.51-				
16 MTT	.88-							.88-				
14 MTT	.02-							.02-				
10 MTT	.00							.00				
19 NTT	10.27-							10.27-				
18 NTT	5.07							5.07				
17 NTT	.59-							.59-				
16 NTT	.19-							.19-				
15 NTT	.83-							.83-				
19 MPP	17.60							17.60				
18 MPP	12.63							12.63				
17 MPP	22.05							22.05				
16 MPP	6.15							6.15				
15 MPP	2.55							2.55				
14 MPP	.00							.00				
13 MPP	.41							.41				
19 MTT	189.60							189.60				
18 MTT	71.24							71.24				
17 MTT	68.62							68.62				
16 MTT	16.89							16.89				
15 MTT	3.85							3.85				
14 MTT	.00							.00				
13 MTT	2.01							2.01				
17 NTT	5.43							5.43				
16 NTT	1.99							1.99				
14 NTT	.00							.00				
10 NTT	.00							.00				
02 NTT	2.56							2.56				
95 NTT	.07			.07								
92 NTT	.11			.11								
19 NTT	5.70			5.70								
18 NTT	7.02			7.02								
						526.59						
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	C	STA	1,951.73			1,951.73				

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

PAGE: 50
 DATE: 01/15/2021

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

92346-3125

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	54.51			54.51	
					P	STA	106.83			106.83	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	99.54			99.54	2,113.07
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	1,097.85			1,097.85	99.54
					P	SPA	44.34			44.34	
					P	STA	86.85			86.85	
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	14,182.35			14,182.35	1,229.04
					P	SPA	154.16			154.16	
					P	STA	572.28			572.28	
							2,794,291.64			.00	14,908.79
TOTAL AGENCY TRANSFERS											2,794,291.64

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

PAGE: 51
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR ACR ACR	C	STS	3,960.50			3,960.50	
			C	UTT	137.59			137.59	
			C	ZTT	49.99			49.99	
			C	TVF	1,252,109.80			1,252,109.80	
			P	SPS	76.56			76.56	
			P	STS	244.69			244.69	
			P	UTT	4.20			4.20	
			P	ZTT	8.45			8.45	
			P	UPT	2.96			2.96	
			P	ZPT	5.53			5.53	
									1,256,600.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	C 19	MTT	21.38			21.38	
			C 18	MTT	1.35-			1.35-	
			C 17	MTT	2.59-			2.59-	
			C 16	MTT	.15-			.15-	
			C 14	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 19	NTT	1.83-			1.83-	
			C 18	NTT	.92			.92	
			C 17	NTT	.10-			.10-	
			C 16	NTT	.04-			.04-	
			C 15	NTT	.14-			.14-	
			P 19	MPP	3.14			3.14	
			P 18	MPP	2.29			2.29	
			P 17	MPP	3.94			3.94	
			P 16	MPP	1.10			1.10	
			P 15	MPP	.46			.46	
			P 14	MPP	.00			.00	
			P 13	MPP	.12			.12	
			P 19	MTT	33.84			33.84	
			P 18	MTT	12.95			12.95	
			P 17	MTT	12.24			12.24	
			P 16	MTT	3.02			3.02	
			P 15	MTT	.68			.68	
			P 14	MTT	.00			.00	
			P 13	MTT	.59			.59	
			P 19	NTT	1.02			1.02	
			P 18	NTT	1.28			1.28	
			P 17	NTT	.97			.97	
			P 16	NTT	.36			.36	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	.47			.47	
			P 95	NTT	.02			.02	
			P 92	NTT	.04			.04	
SP02	LANDSCAPE DIST 1	OAR ACR ACR	C	STA	2,217.26			2,217.26	94.63

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

PAGE: 52
DATE: 01/15/2021

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

92354-3109

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	1,556.84			1,556.84	2,217.26 1,556.84
TOTAL AGENCY TRANSFERS							1,260,469.00		.00		1,260,469.00

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

PAGE: 53
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH ACR ACR	C	STS	2,749.40			2,749.40	
			C	UTT	95.51			95.51	
			C	ZTT	34.70			34.70	
			C	TVF	4,761,795.46			4,761,795.46	
			P	SPS	53.86			53.86	
			P	STS	172.13			172.13	
			P	UTT	2.97			2.97	
			P	ZTT	5.91			5.91	
			P	UPT	2.08			2.08	
			P	ZPT	3.91			3.91	
									4,764,915.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C 19	MTT	15.04			15.04	
			C 18	MTT	.50-			.50-	
			C 17	MTT	.98-			.98-	
			C 16	MTT	.06-			.06-	
			C 14	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 19	NTT	1.29-			1.29-	
			C 18	NTT	.34			.34	
			C 17	NTT	.04-			.04-	
			C 16	NTT	.01-			.01-	
			C 15	NTT	.06-			.06-	
			P 19	MPP	2.21			2.21	
			P 18	MPP	.84			.84	
			P 17	MPP	1.48			1.48	
			P 16	MPP	.43			.43	
			P 15	MPP	.18			.18	
			P 14	MPP	.00			.00	
			P 13	MPP	.30			.30	
			P 19	MTT	23.80			23.80	
			P 18	MTT	4.73			4.73	
			P 17	MTT	4.63			4.63	
			P 16	MTT	1.16			1.16	
			P 15	MTT	.28			.28	
			P 14	MTT	.00			.00	
			P 13	MTT	1.46			1.46	
			P 17	NTT	.37			.37	
			P 16	NTT	.14			.14	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	.23			.23	
			P 95	NTT	.01			.01	
			P 92	NTT	.02			.02	
			P 19	NTT	.72			.72	
			P 18	NTT	.46			.46	
									55.89
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH ACR ACR	C	STA	1,638.27			1,638.27	

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

PAGE: 54
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AGENCY: CC17 CITY OF HESPERIA
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O MANAGEMENT SERVICES

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	130.31			130.31	
		P	STA	685.86			685.86	
SP04 PROPERTY TAX ASSESSMENT	OCH ACR ACR	C	STA				.00	2,454.44
		P	SPA	3,276.95			3,276.95	
		P	STA	9,787.29			9,787.29	
								13,064.24
TOTAL AGENCY TRANSFERS				4,780,490.50		.00		4,780,490.50

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

PAGE: 55
 DATE: 01/15/2021

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

91763

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT ACR ACR	C	STS	9,391.21			9,391.21	
			C	UTT	326.26			326.26	
			C	ZTT	118.53			118.53	
			C	TVF	2,002,268.69			2,002,268.69	
			P	SPS	180.92			180.92	
			P	STS	578.15			578.15	
			P	UTT	9.92			9.92	
			P	ZTT	20.05			20.05	
			P	UPT	6.97			6.97	
			P	ZPT	13.12			13.12	
									2,012,913.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C 19	MTT	50.51			50.51	
			C 18	MTT	3.18-			3.18-	
			C 17	MTT	6.21-			6.21-	
			C 16	MTT	.38-			.38-	
			C 14	MTT	.01-			.01-	
			C 10	MTT	.00			.00	
			C 19	NTT	4.33-			4.33-	
			C 18	NTT	2.16			2.16	
			C 17	NTT	.26-			.26-	
			C 16	NTT	.09-			.09-	
			C 15	NTT	.36-			.36-	
			P 19	MPP	7.42			7.42	
			P 18	MPP	5.39			5.39	
			P 17	MPP	9.45			9.45	
			P 16	MPP	2.62			2.62	
			P 15	MPP	1.09			1.09	
			P 14	MPP	.00			.00	
			P 13	MPP	.23			.23	
			P 19	MTT	79.95			79.95	
			P 18	MTT	30.44			30.44	
			P 17	MTT	29.40			29.40	
			P 16	MTT	7.21			7.21	
			P 15	MTT	1.64			1.64	
			P 14	MTT	.00			.00	
			P 13	MTT	1.13			1.13	
			P 19	NTT	2.40			2.40	
			P 18	NTT	3.00			3.00	
			P 17	NTT	2.33			2.33	
			P 16	NTT	.85			.85	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	.97			.97	
			P 95	NTT	.05			.05	
			P 92	NTT	.11			.11	
SP02	SEWER MAINT/AVAILABILITY	OAT ACR ACR	C	STA	29.40			29.40	223.53

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

PAGE: 56
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AGENCY: CC18 CITY OF MONTCLAIR
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C STA	344.26		344.26	29.40 344.26
TOTAL AGENCY TRANSFERS			2,013,511.01	.00		2,013,511.01

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

PAGE: 57
 DATE: 01/15/2021

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

92363

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV ACR ACR	C	STS	2,066.77			2,066.77	
			C	UTT	71.80			71.80	
			C	ZTT	26.09			26.09	
			C	TVF	270,605.91			270,605.91	
			P	SPS	37.10			37.10	
			P	STS	118.54			118.54	
			P	UTT	2.02			2.02	
			P	ZTT	4.05			4.05	
			P	UPT	1.43			1.43	
			P	ZPT	2.70			2.70	
									272,936.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C 19	MTT	10.35			10.35	
			C 18	MTT	.67-			.67-	
			C 17	MTT	1.20-			1.20-	
			C 16	MTT	.10-			.10-	
			C 14	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 19	NTT	.89-			.89-	
			C 18	NTT	.46			.46	
			C 17	NTT	.04-			.04-	
			C 16	NTT	.02-			.02-	
			C 15	NTT	.09-			.09-	
			P 19	MPP	1.52			1.52	
			P 18	MPP	1.13			1.13	
			P 17	MPP	1.82			1.82	
			P 16	MPP	.71			.71	
			P 15	MPP	.30			.30	
			P 14	MPP	.00			.00	
			P 13	MPP	.05			.05	
			P 19	MTT	16.39			16.39	
			P 18	MTT	6.37			6.37	
			P 17	MTT	5.64			5.64	
			P 16	MTT	1.93			1.93	
			P 15	MTT	.45			.45	
			P 14	MTT	.00			.00	
			P 13	MTT	.24			.24	
			P 19	NTT	.50			.50	
			P 18	NTT	.63			.63	
			P 17	NTT	.45			.45	
			P 16	NTT	.23			.23	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	.33			.33	
			P 95	NTT	.01			.01	
			P 92	NTT	.03			.03	
									46.53
TOTAL AGENCY TRANSFERS					272,982.94		.00		272,982.94

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

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	122,631.73			122,631.73	
			C	UTT	4,260.25			4,260.25	
			C	ZTT	1,547.79			1,547.79	
			C	TVF	10,778,730.02			10,778,730.02	
			P	SPS	2,272.15			2,272.15	
			P	STS	7,260.94			7,260.94	
			P	UTT	124.63			124.63	
			P	ZTT	251.18			251.18	
			P	UPT	87.65			87.65	
			P	ZPT	164.74			164.74	
									10,917,331.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C 19	MTT	634.35			634.35	
			C 18	MTT	37.71-			37.71-	
			C 17	MTT	68.59-			68.59-	
			C 16	MTT	4.00-			4.00-	
			C 14	MTT	.09-			.09-	
			C 10	MTT	.00			.00	
			C 15	NTT	3.80-			3.80-	
			C 16	NTT	.90-			.90-	
			C 17	NTT	2.79-			2.79-	
			C 18	NTT	25.65			25.65	
			C 19	NTT	54.39-			54.39-	
			P 19	MPP	93.19			93.19	
			P 18	MPP	63.88			63.88	
			P 17	MPP	104.24			104.24	
			P 16	MPP	28.22			28.22	
			P 15	MPP	11.72			11.72	
			P 14	MPP	.00			.00	
			P 13	MPP	1.72			1.72	
			P 19	MTT	1,004.07			1,004.07	
			P 18	MTT	360.46			360.46	
			P 17	MTT	324.43			324.43	
			P 16	MTT	77.46			77.46	
			P 15	MTT	17.67			17.67	
			P 14	MTT	.00			.00	
			P 13	MTT	8.38			8.38	
			P 92	NTT	.89			.89	
			P 95	NTT	.40			.40	
			P 02	NTT	10.23			10.23	
			P 10	NTT	.00			.00	
			P 14	NTT	.00			.00	
			P 16	NTT	9.16			9.16	
			P 17	NTT	25.70			25.70	
			P 18	NTT	35.53			35.53	
			P 19	NTT	30.20			30.20	
									2,695.28
SP02	PARKWAY DIST 1	OAX ACR ACR	C	STA	33.16			33.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 59
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AGENCY: CC22 CITY OF ONTARIO
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03 PARKWAY DIST 2	OAX ACR ACR	C	STA	68.08			68.08	33.16
SP04 PARKWAY DIST 3	OAX ACR ACR	C	STA	577.97			577.97	68.08
SP06 STREET LGHTNG DIST #1	OAX ACR ACR	C	STA	523.59			523.59	577.97
SP10 NUISANCE ABATEMANT	OAX ACR ACR	C	STA	973.20			973.20	523.59
		P	SPA	61.63			61.63	
		P	STA	324.30			324.30	
SP11 STREET LGHTNG DIST #2	OAX ACR ACR	C	STA	372.79			372.79	1,359.13
SP12 PARKWAY DIST 4	OAX ACR ACR	C	STA	55.66			55.66	372.79
TOTAL AGENCY TRANSFERS				10,923,016.74		.00	10,923,016.74	55.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 60
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
GA01	GENERAL TAX LEVY	OBN ACR ACR	C	STS	26,560.62			26,560.62				
				UTT	922.72			922.72				
				ZTT	335.24			335.24				
				TVF	10,588,420.37			10,588,420.37				
				SPS	508.06			508.06				
				STS	1,623.59			1,623.59				
				UTT	27.87			27.87				
				ZTT	56.17			56.17				
				UPT	19.59			19.59				
				ZPT	36.84			36.84				
										10,618,511.07		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C	19 MTT	141.85			141.85
18 MTT	8.78-							8.78-				
17 MTT	16.87-							16.87-				
16 MTT	1.00-							1.00-				
14 MTT	.02-							.02-				
10 MTT	.00							.00				
19 NTT	12.16-							12.16-				
18 NTT	5.97							5.97				
17 NTT	.69-							.69-				
16 NTT	.23-							.23-				
15 NTT	.94-							.94-				
19 MPP	20.84							20.84				
18 MPP	14.87							14.87				
17 MPP	25.63							25.63				
16 MPP	7.05							7.05				
15 MPP	2.90							2.90				
14 MPP	.00							.00				
13 MPP	.93							.93				
19 MTT	224.51							224.51				
18 MTT	83.89							83.89				
17 MTT	79.75							79.75				
16 MTT	19.36							19.36				
15 MTT	4.36							4.36				
14 MTT	.00							.00				
13 MTT	4.55							4.55				
19 NTT	6.75							6.75				
18 NTT	8.27							8.27				
17 NTT	6.31							6.31				
16 NTT	2.29							2.29				
14 NTT	.00							.00				
10 NTT	.00			.00								
02 NTT	2.11			2.11								
95 NTT	.08			.08								
92 NTT	.16			.16								
						621.74						
SP01	LANDSCAPE DIST 1	OBN ACR ACR	C	STA	3,215.82			3,215.82				

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

PAGE: 61
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	12,268.99			12,268.99	3,215.82
					P	SPA	283.39			283.39	
					P	STA	1,008.14			1,008.14	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	2,004.28			2,004.28	13,560.52
					P	SPA	13.85			13.85	
					P	STA	54.20			54.20	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	1,067.03			1,067.03	2,072.33
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	1,186.09			1,186.09	1,067.03
					P	SPA	26.66			26.66	
					P	STA	94.90			94.90	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	541.76			541.76	1,307.65
					P	SPA	3.00			3.00	
					P	STA	14.63			14.63	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	139.60			139.60	559.39
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	259.57			259.57	139.60
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	420.25			420.25	259.57
					P	SPA	3.44			3.44	
					P	STA	16.81			16.81	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	139.05			139.05	440.50
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	1,420.70			1,420.70	139.05
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	7,710.62			7,710.62	1,420.70
					P	SPA	40.73			40.73	
					P	STA	198.72			198.72	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	1,695.90			1,695.90	7,950.07
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	2,766.12			2,766.12	1,695.90
					P	SPA	31.50			31.50	
					P	STA	153.67			153.67	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	75.88			75.88	2,951.29
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	46.23			46.23	75.88
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	1,966.43			1,966.43	46.23

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

PAGE: 62
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AGENCY: CC24 CITY OF RANCHO CUCAMONGA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP25 LANDSCAPE DISTRICT #10	OBN ACR ACR	C	STA	2,277.06		2,277.06	1,966.43
SP26 RANCHO FIRE WEED ABATEMENT	OBN ACR ACR	C	STA	225.15		225.15	2,277.06
SP27 RANCHO DELINQUENT REFUSE	OBN ACR ACR	C	STA	127.76		127.76	225.15
TT02 ASMT DIST 85-PD (PARK DISTRICT)	OBN ACR ACR	C	STA	3,205.25		3,205.25	127.76
		P	SPA	2.77		2.77	
		P	STA	15.80		15.80	
							3,223.82
TOTAL AGENCY TRANSFERS				10,663,854.56	.00		10,663,854.56

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

PAGE: 63
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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	.57			.57	
					P 13	MTT	2.76			2.76	3.33
FF01	FEES	OAZ	ACR	ACR	C	UWT	7,028.77			7,028.77	7,028.77
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	65,416.44			65,416.44	
					C	UTT	2,272.58			2,272.58	
					C	ZTT	825.65			825.65	
					C	TVF	4,692,571.89			4,692,571.89	
					P	SPS	1,241.89			1,241.89	
					P	STS	3,968.61			3,968.61	
					P	UTT	68.12			68.12	
					P	ZTT	137.30			137.30	
					P	UPT	47.91			47.91	
					P	ZPT	90.05			90.05	4,766,640.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 19	MTT	346.72			346.72	
					C 18	MTT	21.01-			21.01-	
					C 17	MTT	40.53-			40.53-	
					C 16	MTT	2.39-			2.39-	
					C 14	MTT	.05-			.05-	
					C 10	MTT	.00			.00	
					C 19	NTT	29.73-			29.73-	
					C 18	NTT	14.30			14.30	
					C 17	NTT	1.65-			1.65-	
					C 16	NTT	.54-			.54-	
					C 15	NTT	2.22-			2.22-	
					P 19	MPP	50.93			50.93	
					P 18	MPP	35.60			35.60	
					P 17	MPP	61.59			61.59	
					P 16	MPP	16.89			16.89	
					P 15	MPP	6.83			6.83	
					P 14	MPP	.00			.00	
					P 13	MPP	.92			.92	
					P 19	MTT	548.80			548.80	
					P 18	MTT	200.85			200.85	
					P 17	MTT	191.68			191.68	
					P 16	MTT	46.33			46.33	
					P 15	MTT	10.30			10.30	
					P 14	MTT	.00			.00	
					P 13	MTT	4.49			4.49	
					P 17	NTT	15.19			15.19	
					P 16	NTT	5.49			5.49	
					P 14	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 02	NTT	5.30			5.30	

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

PAGE: 64
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.22			.22	
		P 92	NTT	.46			.46	
		P 19	NTT	16.50			16.50	
		P 18	NTT	19.79			19.79	
SP02 PARAMEDIC SERVICE	OAZ ACR ACR	C	STA	5,364.31			5,364.31	1,501.06
		C	ZTA	40.00			40.00	
		P	SPA	227.20			227.20	
		P	STA	340.00			340.00	
SP06 STREET LIGHTING DIST 1	OAZ ACR ACR	C	STA	85.64			85.64	5,971.51
SP11 LANDSCAPE MAINTENANCE DISTRICT #1	OAZ ACR ACR	C	STA	668.07			668.07	85.64
								668.07
TOTAL AGENCY TRANSFERS				4,781,898.82		.00		4,781,898.82

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

PAGE: 65
 DATE: 01/15/2021

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

92376

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB ACR ACR	C	STS	23,100.70			23,100.70	
			C	UTT	802.52			802.52	
			C	ZTT	291.57			291.57	
			C	TVF	7,823,112.98			7,823,112.98	
			P	SPS	442.15			442.15	
			P	STS	1,412.88			1,412.88	
			P	UTT	24.24			24.24	
			P	ZTT	48.88			48.88	
			P	UPT	17.05			17.05	
			P	ZPT	32.03			32.03	
									7,849,285.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C 19	MTT	123.43			123.43	
			C 18	MTT	7.69-			7.69-	
			C 17	MTT	14.40-			14.40-	
			C 16	MTT	.86-			.86-	
			C 14	MTT	.02-			.02-	
			C 10	MTT	.00			.00	
			C 19	NTT	10.59-			10.59-	
			C 18	NTT	5.23			5.23	
			C 17	NTT	.58-			.58-	
			C 16	NTT	.19-			.19-	
			C 15	NTT	.80-			.80-	
			P 19	MPP	18.14			18.14	
			P 18	MPP	13.01			13.01	
			P 17	MPP	21.88			21.88	
			P 16	MPP	6.05			6.05	
			P 15	MPP	2.48			2.48	
			P 14	MPP	.00			.00	
			P 13	MPP	.62			.62	
			P 19	MTT	195.38			195.38	
			P 18	MTT	73.44			73.44	
			P 17	MTT	68.10			68.10	
			P 16	MTT	16.61			16.61	
			P 15	MTT	3.74			3.74	
			P 14	MTT	.00			.00	
			P 13	MTT	3.01			3.01	
			P 17	NTT	5.39			5.39	
			P 16	NTT	1.96			1.96	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	2.58			2.58	
			P 95	NTT	.12			.12	
			P 92	NTT	.27			.27	
			P 19	NTT	5.88			5.88	
			P 18	NTT	7.24			7.24	
									539.43
SP02	LANDSCAPE DIST 1	OBB ACR ACR	C	STA	693.65			693.65	

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

PAGE: 66
 DATE: 01/15/2021

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

92376

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P SPA	6.06			6.06	
			P STA	31.90			31.90	
SP03 STREET LIGHTING DIST 1	OBB ACR ACR	C	STA	1,212.39			1,212.39	731.61
		P	SPA	31.40			31.40	
		P	STA	91.28			91.28	
SP09 DELINQUENT REFUSE	OBB ACR ACR	C	STA	93.79			93.79	1,335.07
SP11 RIALTO LNDSCAPE & LGHTNG DIST #2	OBB ACR ACR	C	STA	219.06			219.06	93.79
SP13 CITY OF RIALTO SOLID WASTE	OBB ACR ACR	C	STA	10,354.32			10,354.32	219.06
		P	SPA	41.59			41.59	
		P	STA	218.85			218.85	
SU02 RIALTO SEWER UTILITY BILLING	OBB ACR ACR	C	STA	787.00			787.00	10,614.76
		P	SPA	232.40			232.40	
		P	STA	1,223.10			1,223.10	
								2,242.50
TOTAL AGENCY TRANSFERS				7,865,061.22		.00		7,865,061.22

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

PAGE: 67
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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	C	STS	7,056.04	XDS	7,056.04	.00	9,149,229.48				
				UTT	245.13	XDU	245.13	.00					
				ZTT	89.05	XDZ	89.05	.00					
				SCC	3,382,068.50-			3,382,068.50-					
				TVF	12,530,799.46			12,530,799.46					
				SPS	140.68	XSP	60.38	80.30					
				STS	449.64	XDS	64.97	384.67					
				UTT	7.71	XDU	.03	7.68					
				ZTT	15.56	XDZ	1.73	13.83					
				UPT	5.42	XUP	.81	4.61					
				ZPT	10.22	XPZ	2.79	7.43					
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C	19 MTT		39.28	XDL	39.28	.00
								18 MTT		2.54-	XDL	2.54-	.00
								17 MTT		5.14-	XDL	5.14-	.00
								16 MTT		1.56-	XDL	1.56-	.00
								14 MTT		.03-	XDL	.03-	.00
								10 MTT			XDL		.00
15 NTT	1.47-	XDN	1.47-					.00					
16 NTT	.35-	XDN	.35-					.00					
17 NTT	.21-	XDN	.21-					.00					
18 NTT	1.73	XDN	1.73					.00					
19 NTT	3.36-	XDN	3.36-					.00					
19 MPP	5.77	XPM	5.77					.00					
18 MPP	4.31	XPM	4.31					.00					
17 MPP	7.82	XPM	7.82					.00					
16 MPP	10.95	XPM	10.95					.00					
15 MPP	4.54							4.54					
14 MPP								.00					
13 MPP	1.17							1.17					
19 MTT	62.17	XDL	62.17					.00					
18 MTT	24.29	XDL	24.29					.00					
17 MTT	24.31	XDL	24.31					.00					
16 MTT	30.06	XDL	30.06					.00					
15 MTT	6.83							6.83					
14 MTT								.00					
13 MTT	5.71							5.71					
92 NTT	.55							.55					
95 NTT	.26							.26					
02 NTT	4.95							4.95					
10 NTT								.00					
14 NTT								.00					
16 NTT	3.56	XDN	3.56	.00									
17 NTT	1.93	XDN	1.93	.00									
18 NTT	2.39	XDN	2.39	.00									
19 NTT	1.87	XDN	1.87	.00									

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

PAGE: 68
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	294.41			294.41	24.01
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	75.15			75.15	294.41
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	260.00			260.00	75.15
					P	STA	675.30			675.30	
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	18.04			18.04	935.30
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	36,754.91			36,754.91	18.04
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	160.33			160.33	36,754.91
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	47.91			47.91	160.33
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	37.66			37.66	47.91
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	155.71			155.71	37.66
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA				.00	155.71
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	81.66			81.66	.00
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	62.22			62.22	81.66
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	P	SPA	143.14			143.14	62.22
					P	STA	753.30			753.30	
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	168.20			168.20	896.44
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA				.00	168.20
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	30.66			30.66	.00
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	102.66			102.66	30.66
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	91.72			91.72	102.66
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	56.60			56.60	91.72
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	11.67			11.67	56.60
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	44.78			44.78	11.67
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	15.30			15.30	44.78

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

PAGE: 69
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP82	ASSESSMENT DISTRICT 1017	OBH ACR ACR	C	STA				.00	15.30
SP83	ASSESSMENT DISTRICT 1019	OBH ACR ACR	C	STA	71.84			71.84	.00
SP89	ASSESSMENT DISTRICT 1027	OBH ACR ACR	C	STA	78.25			78.25	71.84
SP96	A.D. 1035 ZONE 2	OBH ACR ACR	C	STA	66.11			66.11	78.25
SU01	DELINQUENT CHARGES SOLID WASTE	OBH ACR ACR	C	STA	1,247.71			1,247.71	66.11
			P	SPA	28.23			28.23	
			P	STA	137.70			137.70	
TOTAL AGENCY TRANSFERS					9,198,651.37		7,726.71		1,413.64
									9,190,924.66

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

PAGE: 70
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OCD ACR ACR	C	STS	5,583.57			5,583.57					
				UTT	193.97			193.97					
				ZTT	70.48			70.48					
				TVF	1,614,029.94			1,614,029.94					
				UTT	5.94			5.94					
				ZTT	11.98			11.98					
				UPT	4.20			4.20					
				ZPT	7.87			7.87					
				1,619,907.95									
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	C	19 MTT		30.29			30.29
18 MTT	1.89-							1.89-					
17 MTT	3.75-							3.75-					
16 MTT	.23-							.23-					
14 MTT	.01-							.01-					
10 MTT	.00							.00					
19 NTT	2.60-							2.60-					
18 NTT	1.29							1.29					
17 NTT	.16-							.16-					
16 NTT	.05-							.05-					
15 NTT	.23-							.23-					
19 MPP	4.45							4.45					
18 MPP	3.21							3.21					
17 MPP	5.70							5.70					
16 MPP	1.63							1.63					
15 MPP	.69							.69					
14 MPP	.00							.00					
13 MPP	.19							.19					
19 MTT	47.94							47.94					
18 MTT	18.14							18.14					
17 MTT	17.76							17.76					
16 MTT	4.49							4.49					
15 MTT	1.05							1.05					
14 MTT	.00							.00					
13 MTT	.93							.93					
16 NTT	.53							.53					
14 NTT	.00							.00					
10 NTT	.00			.00									
02 NTT	.72			.72									
95 NTT	.04			.04									
92 NTT	.03			.03									
19 NTT	1.44			1.44									
18 NTT	1.79			1.79									
17 NTT	1.40			1.40									
SP04	SOLID WASTE	OCD ACR ACR	C	STA	7,673.67			7,673.67	134.79				
				P	345.51			345.51					

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

PAGE: 71
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	1,166.82		1,166.82	9,186.00
SP05 A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C	STA	50.15		50.15	50.15
SP06 HISTORIC PLAZA MAINT DISTRICT	OCD ACR ACR	C	STA	248.05		248.05	248.05
TOTAL AGENCY TRANSFERS				1,629,526.94	.00		1,629,526.94

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

PAGE: 72
 DATE: 01/15/2021

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

91785-0460

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ ACR ACR	C	STS	24,653.86			24,653.86	
			C	UTT	856.48			856.48	
			C	ZTT	311.16			311.16	
			C	TVF	4,292,500.98			4,292,500.98	
			P	SPS	465.44			465.44	
			P	STS	1,487.40			1,487.40	
			P	UTT	25.56			25.56	
			P	ZTT	51.45			51.45	
			P	UPT	17.96			17.96	
			P	ZPT	33.74			33.74	
									4,320,404.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C 19	MTT	129.95			129.95	
			C 18	MTT	6.94-			6.94-	
			C 17	MTT	29.73-			29.73-	
			C 16	MTT	1.79-			1.79-	
			C 14	MTT	.04-			.04-	
			C 10	MTT	.00			.00	
			C 19	NTT	11.14-			11.14-	
			C 18	NTT	4.71			4.71	
			C 17	NTT	1.20-			1.20-	
			C 16	NTT	.41-			.41-	
			C 15	NTT	1.69-			1.69-	
			P 19	MPP	19.09			19.09	
			P 18	MPP	11.74			11.74	
			P 17	MPP	45.19			45.19	
			P 16	MPP	12.65			12.65	
			P 15	MPP	5.24			5.24	
			P 14	MPP	.00			.00	
			P 13	MPP	.76			.76	
			P 19	MTT	205.68			205.68	
			P 18	MTT	66.26			66.26	
			P 17	MTT	140.61			140.61	
			P 16	MTT	34.70			34.70	
			P 15	MTT	7.88			7.88	
			P 14	MTT	.00			.00	
			P 13	MTT	3.71			3.71	
			P 19	NTT	6.19			6.19	
			P 18	NTT	6.53			6.53	
			P 17	NTT	11.14			11.14	
			P 16	NTT	4.11			4.11	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	4.35			4.35	
			P 95	NTT	.19			.19	
			P 92	NTT	.43			.43	
									668.17
TOTAL AGENCY TRANSFERS					4,321,072.20		.00		4,321,072.20

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

PAGE: 73
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD ACR ACR	C 19	MTT	2.82			2.82	
			C 18	MTT	.17-			.17-	
			C 17	MTT	.35-			.35-	
			C 16	MTT	.02-			.02-	
			C 14	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 19	NTT	.25-			.25-	
			C 18	NTT	.12			.12	
			C 17	NTT	.02-			.02-	
			C 16	NTT	.00			.00	
			C 15	NTT	.02-			.02-	
			C	STS	519.94			519.94	
			C	UTT	18.06			18.06	
			C	ZTT	6.57			6.57	
			P 19	MPP	.41			.41	
			P 18	MPP	.30			.30	
			P 17	MPP	.53			.53	
			P 16	MPP	.15			.15	
			P 15	MPP	.06			.06	
			P 14	MPP	.00			.00	
			P 13	MPP	.01			.01	
			P 19	MTT	4.47			4.47	
			P 18	MTT	1.69			1.69	
			P 17	MTT	1.65			1.65	
			P 16	MTT	.42			.42	
			P 15	MTT	.10			.10	
			P 14	MTT	.00			.00	
			P 13	MTT	.03			.03	
			P 18	NTT	.17			.17	
			P 17	NTT	.13			.13	
			P 16	NTT	.04			.04	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	.07			.07	
			P 95	NTT	.00			.00	
			P 92	NTT	.00			.00	
			P 19	NTT	.13			.13	
			P	UTT	.54			.54	
			P	ZTT	1.12			1.12	
			P	UPT	.40			.40	
			P	ZPT	.73			.73	
TOTAL AGENCY TRANSFERS					559.83		.00	559.83	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC34 CITY OF VICTORVILLE
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA
 ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	25.84			25.84	35.78
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	1,107.19			1,107.19	1,107.19
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	452.92			452.92	452.92
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	135.93			135.93	135.93
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	1,015.00			1,015.00	1,015.00
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	715.76			715.76	715.76
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	51.32			51.32	51.32
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	58.29			58.29	58.29
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	80.37			80.37	80.37
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	62.68			62.68	62.68
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	84.10			84.10	84.10
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	1,967.51			1,967.51	
					P	SPA	63.36			63.36	
					P	STA	165.04			165.04	
											2,195.91
TOTAL AGENCY TRANSFERS							5,252,736.15		.00		5,252,736.15

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

92399-2434

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
GA01	GENERAL TAX LEVY	OCA ACR ACR	C	STS	35,679.95			35,679.95						
				UTT	1,239.53			1,239.53						
				ZTT	450.34			450.34						
				TVF	2,844,613.23			2,844,613.23						
				SPS	684.78			684.78						
				STS	2,188.39			2,188.39						
				UTT	37.56			37.56						
				ZTT	75.73			75.73						
				UPT	26.41			26.41						
				ZPT	49.64			49.64						
				2,885,045.56										
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C	19 MTT		191.19			191.19	
								18 MTT		11.84-			11.84-	
17 MTT	23.03-							23.03-						
16 MTT	1.37-							1.37-						
14 MTT	.03-							.03-						
10 MTT	.00							.00						
19 NTT	16.39-							16.39-						
18 NTT	8.04							8.04						
17 NTT	.94-							.94-						
16 NTT	.31-							.31-						
15 NTT	1.29-							1.29-						
19 MPP	28.08							28.08						
18 MPP	20.04							20.04						
17 MPP	34.99							34.99						
16 MPP	9.65							9.65						
15 MPP	3.96							3.96						
14 MPP	.00							.00						
13 MPP	.54							.54						
19 MTT	302.61							302.61						
18 MTT	113.08							113.08						
17 MTT	108.89							108.89						
16 MTT	26.49							26.49						
15 MTT	5.96							5.96						
14 MTT	.00							.00						
13 MTT	2.64							2.64						
19 NTT	9.10							9.10						
18 NTT	11.15							11.15						
17 NTT	8.62							8.62						
16 NTT	3.14							3.14						
14 NTT	.00							.00						
10 NTT	.00			.00										
02 NTT	3.21			3.21										
95 NTT	.05			.05										
92 NTT	.07			.07										
SP01	LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C	STA	3,269.20			3,269.20	836.30					

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

92399-2434

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP04 PARAMEDIC ASSESSMENT	OCA ACR ACR	C	STA	1,973.80			1,973.80	3,269.20
		P	SPA	3.01			3.01	
		P	STA	26.15			26.15	
SP06 YUCAIPA VILLAGE SQ MGMT DIST 2	OCA ACR ACR	C	STA	521.33			521.33	2,002.96
SP07 ANNUAL SOLID WASTE FEE	OCA ACR ACR	C	STA	11,200.23			11,200.23	521.33
		P	SPA	19.13			19.13	
		P	STA	166.35			166.35	
								11,385.71
TOTAL AGENCY TRANSFERS				2,903,061.06		.00		2,903,061.06

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

PAGE: 78
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AGENCY: CC38 TOWN OF YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV ACR ACR	C	STS	9,614.90			9,614.90	
			C	UTT	334.02			334.02	
			C	ZTT	121.35			121.35	
			C	TVF	1,088,075.91			1,088,075.91	
			P	UTT	10.11			10.11	
			P	ZTT	20.39			20.39	
			P	UPT	7.10			7.10	
			P	ZPT	13.37			13.37	
									1,098,197.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C 19	MTT	51.44			51.44	
			C 18	MTT	3.17-			3.17-	
			C 17	MTT	6.15-			6.15-	
			C 16	MTT	.37-			.37-	
			C 14	MTT	.01-			.01-	
			C 10	MTT	.00			.00	
			C 19	NTT	4.42-			4.42-	
			C 18	NTT	2.16			2.16	
			C 17	NTT	.25-			.25-	
			C 16	NTT	.08-			.08-	
			C 15	NTT	.36-			.36-	
			P 19	MPP	7.56			7.56	
			P 18	MPP	5.38			5.38	
			P 17	MPP	9.35			9.35	
			P 16	MPP	2.62			2.62	
			P 15	MPP	1.11			1.11	
			P 14	MPP	.00			.00	
			P 13	MPP	.18			.18	
			P 19	MTT	81.43			81.43	
			P 18	MTT	30.31			30.31	
			P 17	MTT	29.09			29.09	
			P 16	MTT	7.21			7.21	
			P 15	MTT	1.68			1.68	
			P 14	MTT	.00			.00	
			P 13	MTT	.87			.87	
			P 19	NTT	2.45			2.45	
			P 18	NTT	2.98			2.98	
			P 17	NTT	2.31			2.31	
			P 16	NTT	.85			.85	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	1.21			1.21	
			P 95	NTT	.06			.06	
			P 92	NTT	.04			.04	
									225.48
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV ACR ACR	C	STA	7,729.20			7,729.20	
									7,729.20
TOTAL	AGENCY TRANSFERS				1,106,151.83		.00		1,106,151.83

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	1,215.58			1,215.58	1,215.58
TOTAL AGENCY TRANSFERS							1,215.58		.00		1,215.58

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	2,035.15			2,035.15	2,035.15
TOTAL AGENCY TRANSFERS							2,035.15		.00		2,035.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 81
DATE: 01/15/2021

AGENCY: CQ03 CITY OF FONTANA CFD #37
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	1,151.15			1,151.15	1,151.15
TOTAL AGENCY TRANSFERS							1,151.15		.00		1,151.15

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD ACR ACR	C	STA	16,265.92			16,265.92	
		P	SPA	96.00			96.00	
		P	STA	361.05			361.05	16,722.97
TOTAL AGENCY TRANSFERS				16,722.97		.00		16,722.97

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

92335

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1		OBT	ACR	ACR	C	STA			10,908.35		
						P	SPA			556.73		
						P	STA			1,504.60		
											12,969.68	
TOTAL AGENCY TRANSFERS												12,969.68

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	115.21			115.21	115.21
TOTAL AGENCY TRANSFERS							115.21		.00		115.21

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	C STA	2,037.78			2,037.78	2,037.78
TOTAL AGENCY TRANSFERS			2,037.78		.00		2,037.78

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	1,329.00			1,329.00		
					P	SPA	7.99			7.99		
					P	STA	38.95			38.95		
							1,375.94			1,375.94	1,375.94	
TOTAL AGENCY TRANSFERS							1,375.94		.00		1,375.94	1,375.94

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	22,734.60			22,734.60	22,734.60
TOTAL AGENCY TRANSFERS							22,734.60		.00		22,734.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	12,479.20			12,479.20	12,479.20
TOTAL AGENCY TRANSFERS							12,479.20		.00		12,479.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 90
DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	4,679.45			4,679.45	4,679.45
TOTAL AGENCY TRANSFERS							4,679.45		.00		4,679.45

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ATTN: WILL REHBAUM

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	590 794 2465	C	STA	1,384.53			1,384.53	1,384.53
TOTAL AGENCY TRANSFERS				1,384.53		.00		1,384.53

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

92335

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	643.95			643.95	643.95	
							<u>643.95</u>		<u>.00</u>		<u>643.95</u>	
TOTAL AGENCY TRANSFERS												643.95

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	459.40			459.40	459.40
TOTAL AGENCY TRANSFERS							459.40		.00		459.40

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TIME: 22:48:15

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

92335

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	568.15			568.15	568.15
TOTAL AGENCY TRANSFERS							568.15		.00		568.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ51 CITY OF FONTANA CFD #8
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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

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

92335

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	409.65			409.65	409.65
TOTAL AGENCY TRANSFERS							409.65		.00		409.65

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AGENCY: CQ54 CITY OF YUCAIPA CFD #98-1
ADDRESS: 34272 YUCAIPA BLVD
YUCAIPA, CA 92399-9950
ATTN: GREG FRANKLIN

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	3,177.64			3,177.64	3,177.64
TOTAL AGENCY TRANSFERS							3,177.64		.00		3,177.64

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AGENCY: CQ55 CITY OF FONTANA CFD #12
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

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**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	3,530.64			3,530.64	3,530.64
TOTAL AGENCY TRANSFERS							3,530.64		.00		3,530.64

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	3,563.17			3,563.17	3,563.17
TOTAL AGENCY TRANSFERS							<u>3,563.17</u>		<u>.00</u>		<u>3,563.17</u>

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	249.15			249.15	249.15
TOTAL AGENCY TRANSFERS							249.15		.00		249.15

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	1,976.85			1,976.85	1,976.85	
TOTAL AGENCY TRANSFERS							1,976.85		.00		1,976.85	1,976.85

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW	ACR	ACR	C	STA	518.28			518.28	518.28
TOTAL AGENCY TRANSFERS							518.28		.00		518.28

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	BELGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	240.15			240.15	240.15
TOTAL AGENCY TRANSFERS							240.15		.00		240.15

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	450.30			450.30	450.30
TOTAL AGENCY TRANSFERS							450.30		.00		450.30

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	C STA	1,983.79			1,983.79	1,983.79
TOTAL AGENCY TRANSFERS			<u>1,983.79</u>		<u>.00</u>		<u>1,983.79</u>

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AGENCY: CQ67 CITY OF VICTORVILLE CFD 01-01
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92393-5001
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	1,258.64			1,258.64	1,258.64
TOTAL AGENCY TRANSFERS							1,258.64		.00		1,258.64

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	378.30			378.30	378.30
TOTAL AGENCY TRANSFERS							<u>378.30</u>		<u>.00</u>		<u>378.30</u>

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	2,151.78			2,151.78	2,151.78
TOTAL AGENCY TRANSFERS							2,151.78		.00		2,151.78

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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

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

92335

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	1,150.30			1,150.30	1,150.30
TOTAL AGENCY TRANSFERS							1,150.30		.00		1,150.30

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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

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

92335-3528

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C STA	241.15			241.15	241.15
TOTAL AGENCY TRANSFERS			241.15		.00		241.15

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	2,164.96			2,164.96	2,164.96
TOTAL AGENCY TRANSFERS							2,164.96		.00		2,164.96

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	00C	ACR	ACR	C	STA	908.28			908.28	908.28
TOTAL AGENCY TRANSFERS							908.28		.00		908.28

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465	OBC	ACR	ACR	C	STA	456.20			456.20	456.20
ST12	REDLANDS CFD 2004-1,ZONE 16	OBC	ACR	ACR	C	STA	414.24			414.24	414.24
					P	SPA	76.93			76.93	76.93
					P	STA	404.92			404.92	404.92
ST18	REDLANDS CFD 2004-1,ZN 19 TM 19942	OBC	ACR	ACR	C	STA	3,741.40			3,741.40	3,741.40
TOTAL AGENCY TRANSFERS							5,093.69		.00		5,093.69

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AGENCY: CQ91 CITY OF UPLAND CFD 2003-2 I.A. 1
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	1,548.22			1,548.22	1,548.22
TOTAL AGENCY TRANSFERS							1,548.22		.00		1,548.22

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AGENCY: CQ95 CITY OF CHINO CFD 2003-3 IA 1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	9,416.05			9,416.05	9,416.05
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	1,142.05			1,142.05	1,142.05
TOTAL AGENCY TRANSFERS							10,558.10		.00		10,558.10

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	766.30			766.30	766.30
TOTAL AGENCY TRANSFERS							766.30		.00		766.30

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	177.65			177.65	177.65
TOTAL AGENCY TRANSFERS							177.65		.00		177.65

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	485.30			485.30	485.30
TOTAL AGENCY TRANSFERS							485.30		.00		485.30

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

PAGE: 125
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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 STREET LIGHT	OAB	ACR	ACR	C 19	MTT	3.58	XCC	.01	3.57	
					C 18	MTT	.21-	XCC		.21-	
					C 17	MTT	.41-	XCC		.41-	
					C 16	MTT	.02-	XCC		.02-	
					C 14	MTT		XCC		.00	
					C 19	NTT	.30-	XCC		.30-	
					C 18	NTT	.15	XCC		.15	
					C 17	NTT	.01-	XCC		.01-	
					C 16	NTT	.01-	XCC		.01-	
					C 15	NTT	.02-	XCC		.02-	
					C	STS	680.81	XCC	1.70	679.11	
					C	UTT	23.65	XCC	.06	23.59	
					C	ZTT	8.59	XCC	.02	8.57	
					P 19	MPP	.53			.53	
					P 18	MPP	.36			.36	
					P 17	MPP	.62			.62	
					P 16	MPP	.17			.17	
					P 15	MPP	.07			.07	
					P 14	MPP				.00	
					P 13	MPP	.01			.01	
					P 19	MTT	5.66			5.66	
					P 18	MTT	2.08			2.08	
					P 17	MTT	1.93			1.93	
					P 16	MTT	.47			.47	
					P 15	MTT	.10			.10	
					P 14	MTT				.00	
					P 13	MTT	.03			.03	
					P 18	NTT	.21			.21	
					P 17	NTT	.15			.15	
					P 16	NTT	.05			.05	
					P 14	NTT				.00	
					P 19	NTT	.17			.17	
					P	SPS	12.80			12.80	
					P	STS	40.89	XCC	.10	40.79	
					P	UTT	.70	XCC		.70	
					P	ZTT	1.39	XCC		1.39	
											782.30
TOTAL AGENCY TRANSFERS							784.19	1.89		782.30	

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

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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 92 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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

PAGE: 127
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 19	MTT	83.25	XCC	.21	83.04		
					C 18	MTT	5.19-	XCC	.01-	5.18-		
					C 17	MTT	10.02-	XCC	.03-	9.99-		
					C 16	MTT	.61-	XCC		.61-		
					C 14	MTT	.01-	XCC		.01-		
					C 10	MTT		XCC		.00		
					C 19	NTT	7.14-	XCC	.02-	7.12-		
					C 18	NTT	3.53	XCC	.01	3.52		
					C 17	NTT	.41-	XCC		.41-		
					C 16	NTT	.13-	XCC		.13-		
					C 15	NTT	.58-	XCC		.58-		
					C	STS	15,512.85	XCC	38.78	15,474.07		
					C	UTT	538.92	XCC	1.35	537.57		
					C	ZTT	195.80	XCC	.49	195.31		
					P 19	MPP	12.23	XCC	.03	12.20		
					P 18	MPP	8.78	XCC	.02	8.76		
					P 17	MPP	15.22	XCC	.04	15.18		
					P 16	MPP	4.25	XCC	.01	4.24		
					P 15	MPP	1.78	XCC		1.78		
					P 14	MPP		XCC		.00		
					P 13	MPP	.17	XCC		.17		
					P 19	MTT	131.78			131.78		
					P 18	MTT	49.53			49.53		
					P 17	MTT	47.37			47.37		
					P 16	MTT	11.66			11.66		
					P 15	MTT	2.68			2.68		
					P 14	MTT				.00		
					P 13	MTT	.83			.83		
					P 19	NTT	3.96			3.96		
					P 18	NTT	4.88			4.88		
					P 17	NTT	3.75			3.75		
					P 16	NTT	1.38			1.38		
					P 14	NTT				.00		
					P 10	NTT				.00		
					P 02	NTT	1.62	XCC		1.62		
					P 95	NTT	.07	XCC		.07		
					P 92	NTT	.11	XCC		.11		
					P	UTT	16.36	XCC	.03	16.33		
					P	ZTT	32.96	XCC	.06	32.90		
											16,620.66	
TOTAL AGENCY TRANSFERS							16,661.63		40.97		16,620.66	

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

PAGE: 128
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AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92353
 ATTN: LISA STRONG

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM ACR ACR	C 19	MTT	260.46	XCC	.65	259.81	
			C 18	MTT	15.95-	XCC	.04-	15.91-	
			C 17	MTT	29.89-	XCC	.07-	29.82-	
			C 16	MTT	1.79-	XCC		1.79-	
			C 14	MTT	.04-	XCC		.04-	
			C 10	MTT		XCC		.00	
			C 19	NTT	22.33-	XCC	.06-	22.27-	
			C 18	NTT	10.85	XCC	.03	10.82	
			C 17	NTT	1.22-	XCC		1.22-	
			C 16	NTT	.41-	XCC		.41-	
			C 15	NTT	1.72-	XCC		1.72-	
			C	STS	48,915.97	XCC	122.29	48,793.68	
			C	UTT	1,699.35	XCC	4.25	1,695.10	
			C	ZTT	617.39	XCC	1.54	615.85	
			P 19	MPP	38.26			38.26	
			P 18	MPP	27.03			27.03	
			P 17	MPP	45.44			45.44	
			P 16	MPP	12.68			12.68	
			P 15	MPP	5.31			5.31	
			P 14	MPP				.00	
			P 13	MPP	.49			.49	
			P 19	MTT	412.26			412.26	
			P 18	MTT	152.50			152.50	
			P 17	MTT	141.41			141.41	
			P 16	MTT	34.79			34.79	
			P 15	MTT	8.00			8.00	
			P 14	MTT				.00	
			P 13	MTT	2.39			2.39	
			P 18	NTT	15.03			15.03	
			P 17	NTT	11.20			11.20	
			P 16	NTT	4.12			4.12	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 19	NTT	12.40			12.40	
			P	SPS	932.93			932.93	
			P	STS	2,981.31	XCC	7.46	2,973.85	
			P	UTT	51.17	XCC	.11	51.06	
			P	ZTT	103.14	XCC	.21	102.93	
					56,422.53			56,286.16	
TOTAL AGENCY TRANSFERS					56,422.53		136.37	56,286.16	

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

PAGE: 129
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AGENCY: CS17 HESPERIA FIRE PROTECTION DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	590	300	2442	C 18	MTT	4.64-	XCC	.01-	4.63-	
					C 17	MTT	9.17-	XCC	.02-	9.15-	
					C 16	MTT	.57-	XCC		.57-	
					C 14	MTT	.02-	XCC		.02-	
					C 10	MTT		XCC		.00	
					C 18	NTT	3.15	XCC	.01	3.14	
					C 17	NTT	.37-	XCC		.37-	
					C 16	NTT	.12-	XCC		.12-	
					C 15	NTT	.55-	XCC		.55-	
					P 18	MPP	7.85	XCC	.02	7.83	
					P 17	MPP	13.93	XCC	.03	13.90	
					P 16	MPP	3.97	XCC	.01	3.96	
					P 15	MPP	1.70	XCC		1.70	
					P 14	MPP		XCC		.00	
					P 13	MPP	.17	XCC		.17	
					P 18	MTT	44.30			44.30	
					P 17	MTT	43.36			43.36	
					P 16	MTT	10.91			10.91	
					P 15	MTT	2.56			2.56	
					P 14	MTT				.00	
					P 13	MTT	.82			.82	
					P 18	NTT	4.37			4.37	
					P 17	NTT	3.44			3.44	
					P 16	NTT	1.29			1.29	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 02	NTT	2.22	XCC	.01	2.21	
					P 95	NTT	.12	XCC		.12	
					P 92	NTT	.22	XCC		.22	
											128.89
TOTAL AGENCY TRANSFERS							128.94		.05		128.89

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

PAGE: 130
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 19	MTT	5.25	XCC	.01	5.24	
					C 18	MTT	.33-	XCC		.33-	
					C 17	MTT	.65-	XCC		.65-	
					C 16	MTT	.04-	XCC		.04-	
					C 14	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 19	NTT	.45-	XCC		.45-	
					C 18	NTT	.23	XCC		.23	
					C 17	NTT	.03-	XCC		.03-	
					C 16	NTT	.01-	XCC		.01-	
					C 15	NTT	.04-	XCC		.04-	
					C	STS	962.13	XCC		959.72	
					C	UTT	33.43	XCC	.08	33.35	
					C	ZTT	12.14	XCC	.03	12.11	
					P 19	MPP	.77	XCC		.77	
					P 18	MPP	.56	XCC		.56	
					P 17	MPP	.99	XCC		.99	
					P 16	MPP	.28	XCC		.28	
					P 15	MPP	.12	XCC		.12	
					P 14	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 19	MTT	8.31			8.31	
					P 18	MTT	3.15			3.15	
					P 17	MTT	3.08			3.08	
					P 16	MTT	.77			.77	
					P 15	MTT	.18			.18	
					P 14	MTT				.00	
					P 13	MTT	.05			.05	
					P 18	NTT	.31			.31	
					P 17	NTT	.24			.24	
					P 16	NTT	.09			.09	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 02	NTT	.15	XCC		.15	
					P 95	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 19	NTT	.25			.25	
					P	SPS	18.80	XCC	.05	18.75	
					P	STS	60.09	XCC	.15	59.94	
					P	UTT	1.03	XCC		1.03	
					P	ZTT	2.05	XCC		2.05	
											1,110.20
TOTAL AGENCY TRANSFERS							1,112.93		2.73		1,110.20

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

PAGE: 131
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AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN ACR ACR	C 19	MTT	347.14	XCC	.87	346.27	
			C 18	MTT	21.48-	XCC	.05-	21.43-	
			C 17	MTT	41.29-	XCC	.10-	41.19-	
			C 16	MTT	2.45-	XCC	.01-	2.44-	
			C 14	MTT	.05-	XCC		.05-	
			C 10	MTT		XCC		.00	
			C 19	NTT	29.77-	XCC	.07-	29.70-	
			C 18	NTT	14.61	XCC	.04	14.57	
			C 17	NTT	1.67-	XCC		1.67-	
			C 16	NTT	.56-	XCC		.56-	
			C 15	NTT	2.30-	XCC	.01-	2.29-	
			C	STS	64,997.16	XCC	162.49	64,834.67	
			C	UTT	2,258.01	XCC	5.65	2,252.36	
			C	ZTT	820.37	XCC	2.05	818.32	
			P 19	MPP	51.00	XCC	.13	50.87	
			P 18	MPP	36.39	XCC	.09	36.30	
			P 17	MPP	62.75	XCC	.16	62.59	
			P 16	MPP	17.28	XCC	.04	17.24	
			P 15	MPP	7.09	XCC	.02	7.07	
			P 14	MPP		XCC		.00	
			P 13	MPP	.63	XCC		.63	
			P 19	MTT	549.45			549.45	
			P 18	MTT	205.32			205.32	
			P 17	MTT	195.27			195.27	
			P 16	MTT	47.42			47.42	
			P 15	MTT	10.69			10.69	
			P 14	MTT				.00	
			P 13	MTT	3.11			3.11	
			P 18	NTT	20.24			20.24	
			P 17	NTT	15.47			15.47	
			P 16	NTT	5.61			5.61	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	5.20	XCC	.01	5.19	
			P 95	NTT	.21	XCC		.21	
			P 92	NTT	.38	XCC		.38	
			P 19	NTT	16.53			16.53	
			P	SPS	1,243.38	XCC	3.11	1,240.27	
			P	STS	3,973.37	XCC	9.92	3,963.45	
			P	UTT	68.20	XCC	.16	68.04	
			P	ZTT	137.47	XCC	.38	137.09	
									74,825.30
TOTAL AGENCY TRANSFERS					75,010.18		184.88		74,825.30

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

PAGE: 132
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AGENCY: CS33 VICTORVILLE WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	.37	XCC		.37	
			C	UTT	.01	XCC		.01	
			C	ZTT		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P	SPS				.00	
			P	STS	.03	XCC		.03	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL ACR ACR	C 19	MTT	10.52	XCC	.03	10.49	.41
			C 18	MTT	.66-	XCC		.66-	
			C 17	MTT	1.30-	XCC		1.30-	
			C 16	MTT	.08-	XCC		.08-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.90-	XCC		.90-	

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

PAGE: 133
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					C 18	NTT	.45	XCC		.45		
					C 17	NTT	.06-	XCC		.06-		
					C 16	NTT	.01-	XCC		.01-		
					C 15	NTT	.07-	XCC		.07-		
					C	STS	1,938.48	XCC	4.85	1,933.63		
					C	UTT	67.35	XCC	.17	67.18		
					C	ZTT	24.47	XCC	.06	24.41		
					P 19	MPP	1.54	XCC		1.54		
					P 18	MPP	1.11	XCC		1.11		
					P 17	MPP	1.97	XCC		1.97		
					P 16	MPP	.56	XCC		.56		
					P 15	MPP	.24	XCC		.24		
					P 14	MPP		XCC		.00		
					P 13	MPP	.02	XCC		.02		
					P 19	MTT	16.66			16.66		
					P 18	MTT	6.31			6.31		
					P 17	MTT	6.14			6.14		
					P 16	MTT	1.54			1.54		
					P 15	MTT	.36			.36		
					P 14	MTT				.00		
					P 13	MTT	.11			.11		
					P 18	NTT	.62			.62		
					P 17	NTT	.49			.49		
					P 16	NTT	.18			.18		
					P 14	NTT				.00		
					P 10	NTT				.00		
					P 19	NTT	.50			.50		
					P	SPS	37.70			37.70		
					P	STS	120.49	XCC	.31	120.18		
					P	UTT	2.05	XCC		2.05		
					P	ZTT	4.17	XCC		4.17		
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	P	SPA	2.77			2.77	2,235.53	
					P	STA	7.20			7.20		
											9.97	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	169.50			169.50		
					P	SPA	3.02			3.02		
					P	STA	15.45			15.45		
											187.97	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	712.52			712.52		
					P	SPA	1.57			1.57		
					P	STA	7.65			7.65		
											721.74	
TOTAL AGENCY TRANSFERS							3,161.04		5.42		3,155.62	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CS34 VICTORVILLE FIRE DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 02	NTT	1.13	XCC		1.13	
		P 95	NTT	.06	XCC		.06	
		P 92	NTT	.10	XCC		.10	
								1.29
TOTAL AGENCY TRANSFERS				1.29		.00		1.29

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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 02	NTT	1.24	XCC		1.24	
		P 95	NTT	.06	XCC		.06	
		P 92	NTT	.11	XCC		.11	
								1.41
TOTAL AGENCY TRANSFERS				1.41		.00		1.41

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 02 NTT	.62	XCC		.62	
		P 95 NTT	.03	XCC		.03	
		P 92 NTT	.06	XCC		.06	
							.71
TOTAL AGENCY TRANSFERS			.71		.00		.71

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 19	MTT	10.68	XCC	.03	10.65	
					C 18	MTT	.68-	XCC		.68-	
					C 17	MTT	1.36-	XCC		1.36-	
					C 16	MTT	.08-	XCC		.08-	
					C 14	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 19	NTT	.92-	XCC		.92-	
					C 18	NTT	.46	XCC		.46	
					C 17	NTT	.05-	XCC		.05-	
					C 16	NTT	.02-	XCC		.02-	
					C 15	NTT	.08-	XCC		.08-	
					C	STS	1,938.37	XCC	4.85	1,933.52	
					C	UTT	67.34	XCC	.17	67.17	
					C	ZTT	24.46	XCC	.06	24.40	
					P 19	MPP	1.57	XCC		1.57	
					P 18	MPP	1.16	XCC		1.16	
					P 17	MPP	2.06	XCC	.01	2.05	
					P 16	MPP	.59	XCC		.59	
					P 15	MPP	.25	XCC		.25	
					P 14	MPP		XCC		.00	
					P 13	MPP	.03	XCC		.03	
					P 19	MTT	16.90			16.90	
					P 18	MTT	6.50			6.50	
					P 17	MTT	6.40			6.40	
					P 16	MTT	1.62			1.62	
					P 15	MTT	.38			.38	
					P 14	MTT				.00	
					P 13	MTT	.12			.12	
					P 18	NTT	.64			.64	
					P 17	NTT	.50			.50	
					P 16	NTT	.20			.20	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 02	NTT	.30	XCC		.30	
					P 95	NTT	.01	XCC		.01	
					P 92	NTT	.04	XCC		.04	
					P 19	NTT	.51			.51	
					P	SPS	38.24	XCC	.09	38.15	
					P	STS	122.14	XCC	.31	121.83	
					P	UTT	2.12	XCC		2.12	
					P	ZTT	4.21	XCC		4.21	
											2,239.09
TOTAL AGENCY TRANSFERS							2,244.61		5.52		2,239.09

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 92	NTT	.04			.04	.04	
TOTAL AGENCY TRANSFERS							.04		.00		.04	.04

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 140
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AGENCY: DQ05 CITY OF FONTANA CFD #44M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #44M	OBS	ACR	ACR	C	STA	990.60			990.60	990.60
TOTAL AGENCY TRANSFERS							990.60		.00		990.60

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 PROPERTY TAX DIVISION
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AGENCY: DQ09 CITY OF CHINO CFD 2003-3 IA 2
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	4,651.45			4,651.45	4,651.45
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	562.45			562.45	562.45
TOTAL AGENCY TRANSFERS							5,213.90		.00		5,213.90

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	6,234.24			6,234.24	6,234.24
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	930.25			930.25	930.25
TOTAL AGENCY TRANSFERS							7,164.49		.00		7,164.49

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	6,755.45			6,755.45	6,755.45
TOTAL AGENCY TRANSFERS							6,755.45		.00		6,755.45

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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

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

92345

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	7,040.99			7,040.99	7,040.99
TOTAL AGENCY TRANSFERS							7,040.99		.00		7,040.99

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DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	1,050.14			1,050.14	1,050.14
TOTAL AGENCY TRANSFERS							1,050.14		.00		1,050.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	1,007.98			1,007.98	1,007.98
TOTAL AGENCY TRANSFERS							1,007.98		.00		1,007.98

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #54M	ODK	ACR	ACR	C	STA	320.15			320.15	320.15
TOTAL AGENCY TRANSFERS							320.15		.00		320.15

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #61M	OEE	ACR	ACR	C	STA	301.65			301.65		
					P	SPA	337.87			337.87		
					P	STA	1,206.60			1,206.60		
							<u>1,846.12</u>		<u>.00</u>		<u>1,846.12</u>	
TOTAL AGENCY TRANSFERS												1,846.12

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	9,663.35			9,663.35	9,663.35
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	6,406.35			6,406.35	6,406.35
TOTAL AGENCY TRANSFERS							16,069.70		.00		16,069.70

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	2,476.66			2,476.66	2,476.66
TOTAL AGENCY TRANSFERS							2,476.66		.00		2,476.66

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	369.13			369.13	369.13
TOTAL AGENCY TRANSFERS							369.13		.00		369.13

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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

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

91764-4105

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLN	ODU	ACR	ACR	C	STA	1,347.59			1,347.59	1,347.59
							<u>1,347.59</u>		<u>.00</u>		<u>1,347.59</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ41 CITY OF FONTANA CFD #65M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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

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PROPERTY TAX DIVISION
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DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	149.65			149.65	149.65
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	801.10			801.10	801.10
TOTAL AGENCY TRANSFERS							950.75		.00		950.75

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	644.26			644.26	644.26
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	1,266.52			1,266.52	1,266.52
TOTAL AGENCY TRANSFERS							1,910.78		.00		1,910.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ49 CITY OF CHINO CFD 2005-1 IA 2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	591.15			591.15	591.15
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	865.30			865.30	865.30
TOTAL AGENCY TRANSFERS							1,456.45		.00		1,456.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ50 CITY OF FONTANA CFD #69M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	247.65			247.65	247.65
TOTAL AGENCY TRANSFERS							247.65		.00		247.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ52 CITY OF CHINO CFD 2003-3 IA6
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	2,267.65			2,267.65	2,267.65
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	266.15			266.15	266.15
TOTAL AGENCY TRANSFERS							2,533.80		.00		2,533.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 162
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AGENCY: DQ54 CITY OF ONTARIO CFD #21
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	121.95			121.95	121.95	
							<u>121.95</u>		<u>.00</u>		<u>121.95</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: DQ56 CITY OF CHINO CFD 2005-1 IA 3
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	431.15			431.15	431.15
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	899.80			899.80	899.80
TOTAL AGENCY TRANSFERS							1,330.95		.00		1,330.95

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	2,501.60			2,501.60	2,501.60
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	1,974.60			1,974.60	1,974.60
TOTAL AGENCY TRANSFERS							4,476.20		.00		4,476.20

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PAGE: 165
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AGENCY: DQ58 CITY OF FONTANA CFD #71
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO ATX ATX	C STA	2,731.88		2,731.88	2,731.88
TOTAL AGENCY TRANSFERS			<u>2,731.88</u>	<u>.00</u>		<u>2,731.88</u>

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #73M	OVQ	ATX	ATX	C	STA	280.15			280.15	280.15
TOTAL AGENCY TRANSFERS							280.15		.00		280.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 167
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AGENCY: DQ61 CITY OF FONTANA CFD #74M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #74M	OVR	ATX	ATX	C	STA	2,836.30			2,836.30	2,836.30
TOTAL AGENCY TRANSFERS							2,836.30		.00		2,836.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ64 CITY OF FONTANA CFD #77M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #77M	OVU ATX ATX	C STA	322.65		322.65	322.65
TOTAL AGENCY TRANSFERS			<u>322.65</u>	<u>.00</u>		<u>322.65</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 169
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AGENCY: DQ65 CITY OF ONTARIO CFD #23
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX	C	STA	9,281.25			9,281.25	9,281.25
TOTAL AGENCY TRANSFERS							9,281.25		.00		9,281.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 170
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AGENCY: DQ66 CITY OF ONTARIO CFD #24
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	6,729.10			6,729.10	6,729.10
TOTAL AGENCY TRANSFERS							6,729.10		.00		6,729.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 171
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AGENCY: DQ67 CITY OF ONTARIO CFD #27
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	3,993.67			3,993.67	3,993.67	
TOTAL AGENCY TRANSFERS							<u>3,993.67</u>		<u>.00</u>		<u>3,993.67</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	869.15			869.15	869.15
TOTAL AGENCY TRANSFERS							869.15		.00		869.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ71 CITY OF FONTANA CFD #78M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #78M	OWB	ATX	ATX	C	STA	177.65			177.65	177.65
TOTAL AGENCY TRANSFERS							177.65		.00		177.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 174
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AGENCY: DQ73 CITY OF FONTANA CFD #80
ADDRESS: 8353 SIERRA AVE
FONTANA_CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #80	OWD	ATX	ATX	C	STA	4,376.95			4,376.95	4,376.95
TOTAL AGENCY TRANSFERS							4,376.95		.00		4,376.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ74 CITY OF ONTARIO CFD #28
ADDRESS: 303 EAST B STREET
ONTARIO
ATTN: ANNIE WU

91764-4196

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA	2,547.78			2,547.78	2,547.78
TOTAL AGENCY TRANSFERS							2,547.78		.00		2,547.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG	ATX	ATX	C	STA	17,664.98			17,664.98	17,664.98
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	1,951.85			1,951.85	1,951.85
TOTAL AGENCY TRANSFERS							19,616.83		.00		19,616.83

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

91764-4105

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #34 COUNTRYSIDE	341	120	9197	C	STA	1,288.60			1,288.60	1,288.60
TOTAL AGENCY TRANSFERS							1,288.60		.00		1,288.60

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PAGE: 178
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AGENCY: DQ79 CITY OF ONTARIO CFD #37
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #37 TURNER NE	341	120	9199	C	STA	2,530.95			2,530.95	2,530.95	
							<u>2,530.95</u>		<u>.00</u>		<u>2,530.95</u>	
TOTAL AGENCY TRANSFERS												

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

91764-4105

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #25 PARK PLACE	341	120	9195	C	STA	2,704.00			2,704.00	2,704.00
TOTAL AGENCY TRANSFERS							2,704.00		.00		2,704.00

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AGENCY: DQ81 CITY OF ONTARIO CFD #30
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #30 NEW HAVEN	341	120	9196	C	STA	1,408.00			1,408.00	1,408.00
TOTAL AGENCY TRANSFERS							1,408.00		.00		1,408.00

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

91764-4105

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #19 COUNTRYSIDE	341	120	9194	C	STA	843.75			843.75	843.75
TOTAL AGENCY TRANSFERS							843.75		.00		843.75

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

92335

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 81	341	120	9190	C	STA	1,417.65			1,417.65	1,417.65
TOTAL AGENCY TRANSFERS							1,417.65		.00		1,417.65

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AGENCY: DQ86 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 82M	341	120	9191	C	STA	260.30			260.30	260.30
TOTAL AGENCY TRANSFERS							260.30		.00		260.30

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

92335

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 83M	341	120	9192	C	STA	645.30			645.30	645.30
TOTAL AGENCY TRANSFERS							645.30		.00		645.30

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

91764-4105

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #26 PARK PLACE PH III	341	120	9200	C	STA	2,577.00			2,577.00	2,577.00
TOTAL AGENCY TRANSFERS							2,577.00		.00		2,577.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ92 CITY OF ONTARIO CFD #38
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: ANNIE WU

91764-4105

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #38 PARK/TURNER NE FACI	341	120	9201	C	STA	3,915.50			3,915.50	3,915.50
TOTAL AGENCY TRANSFERS							3,915.50		.00		3,915.50

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

PAGE: 187
 DATE: 01/15/2021

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

91764-4105

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 39 NEW HAVEN FAC AREA C	341	120	9202	C	STA	1,323.29			1,323.29	1,323.29
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	843.47			843.47	843.47
ST03	ONTARIO CFD 33 ARCHIBA/SCHAEFE FAC	341	120	9202	C	STA	1,047.50			1,047.50	1,047.50
ST05	ONTARIO CFD 43 PARK PLACE PH IV	341	120	9202	C	STA	3,677.50			3,677.50	3,677.50
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	4,012.00			4,012.00	4,012.00
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	2,530.32			2,530.32	2,530.32
ST14	CFD 46 AVENUE 176 FACILITIES	341	120	9202	C	STA	1,637.50			1,637.50	1,637.50
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	843.50			843.50	843.50
TOTAL AGENCY TRANSFERS							15,915.08		.00		15,915.08

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TIME: 22:48:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 188
DATE: 01/15/2021

AGENCY: DQ95 CITY OF FONTANA CFD #86
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #86	341 120 9208	C STA	4,299.30			4,299.30	4,299.30
TOTAL AGENCY TRANSFERS			4,299.30		.00		4,299.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 189
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AGENCY: DQ96 CITY OF UPLAND CFD 2016-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 190
DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 191
DATE: 01/15/2021

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

92335-3528

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #85	OAM	ACR	ACR	C	STA	1,673.65			1,673.65	1,673.65
ST02	CITY OF FONTANA CFD #88	OAM	ACR	ACR	C	STA				.00	.00
ST03	CITY OF FONTANA CFD #89	OAM	ACR	ACR	C	STA	2,268.65			2,268.65	2,268.65
TOTAL AGENCY TRANSFERS							3,942.30		.00		3,942.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: EQ03 CITY OF CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA

91710

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-1 SERVICES	OAG	ACR	ACR	C	STA	217.65			217.65	217.65
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG	ACR	ACR	C	STA	1,625.15			1,625.15	1,625.15
TOTAL AGENCY TRANSFERS							1,842.80		.00		1,842.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD RSA 02D1	C	UTT		XCC		.00	
									.00
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C	19 MTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P	19 MPP		XCC		.00	
			P	19 MTT		XCC		.00	
			P	14 NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C	UTT	5,823.18	XCC	14.56	5,808.62	
									5,808.62
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C	19 MTT	1,304.94	XCC	3.26	1,301.68	
			C	STS	20,346.63	XCC	50.87	20,295.76	
			C	ZTT	500.98	XCC	1.25	499.73	
			P	19 MPP	89.66	XCC	.22	89.44	
			P	19 MTT	896.54	XCC	2.24	894.30	
			P	14 NTT	168.36	XCC	.42	167.94	
			P	SPS	251.04	XCC	.63	250.41	
			P	STS	1,321.23	XCC	3.30	1,317.93	
									24,817.19
TOTAL AGENCY TRANSFERS					30,702.56		76.75		30,625.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR03 ADELANTO RDA PROJECT 3
ADDRESS: P.O. BOX 10
ADELANTO, CA
ATTN: GEORGE HARRIS

92301

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C	STS		XCC		.00	.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C	STS	234.53	XCC	.59	233.94	233.94
TOTAL AGENCY TRANSFERS							234.53		.59		233.94

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ RSA 04D1	C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OCQ RSA 04G1	C	STS	18,560.00	XCC	46.40	18,513.60	.00
			C	ZTT	1,310.88	XCC	3.28	1,307.60	
			P 19	MPP	24.59	XCC	.06	24.53	
			P 18	MPP	4.47	XCC	.01	4.46	
			P 19	MTT	245.86			245.86	
			P 18	MTT	44.72			44.72	
			P	SPS	358.76	XCC	.90	357.86	
			P	SPS	248.03	XCC	.62	247.41	
			P	SPS	313.15	XCC	.78	312.37	
			P	SPS	358.11	XCC	.90	357.21	
			P	SPS	269.38	XCC	.67	268.71	
			P	SPS	303.33	XCC	.76	302.57	
			P	STS	1,888.31	XCC	4.72	1,883.59	
			P	STS	450.97	XCC	1.13	449.84	
			P	STS	428.96	XCC	1.07	427.89	
			P	STS	393.51	XCC	.98	392.53	
			P	STS	247.13	XCC	.62	246.51	
			P	STS	238.83	XCC	.60	238.23	
									25,625.49
TOTAL AGENCY TRANSFERS					25,688.99		63.50	25,625.49	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR06 BARSTOW RDA ORIGINAL PROJECT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C	STS		XCC		.00	
					P 18	MPP		XCC		.00	
					P 18	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C	STS	5,274.09	XCC	13.19	5,260.90	
					P 18	MPP	28.02	XCC	.07	27.95	
					P 18	MTT	280.23	XCC	.70	279.53	
					P	SPS	190.63	XCC	.48	190.15	
					P	SPS	72.69	XCC	.18	72.51	
					P	STS	196.44	XCC	.49	195.95	
					P	STS	999.81	XCC	2.50	997.31	
											7,024.30
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	346.25	XCC	.87	345.38	
					C	ZTT	173.34	XCC	.43	172.91	
											518.29
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	60.94	XCC	.15	60.79	
											60.79
TOTAL AGENCY TRANSFERS							7,622.44		19.06		7,603.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR07 BARSTOW RDA PROJECT 2
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	QV	RSA	07D1	C	UTT		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	QV	RSA	07D2	C	STS		XCC		.00	.00
					C	ZTT		XCC		.00	.00
RG01	GENERAL TAX LEVY	QV	RSA	07G1	C	UTT	4,329.15	XCC	10.82	4,318.33	4,318.33
RG02	GENERAL TAX LEVY	QV	RSA	07G2	C	STS	813.61	XCC	2.03	811.58	811.58
					C	ZTT	116.26	XCC	.29	115.97	115.97
TOTAL AGENCY TRANSFERS							5,259.02		13.14		5,245.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 198
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODH RSA 09D1	C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	ODH RSA 09G1	C	STS	37,241.83	XCC	93.10	37,148.73	.00
		C	ZTT	1,165.74	XCC	2.91	1,162.83	
		P	SPS	6,912.80	XCC	17.28	6,895.52	
		P	STS	36,136.57	XCC	90.34	36,046.23	
TOTAL AGENCY TRANSFERS				81,456.94		203.63		81,253.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
ADDRESS: P.O. BOX 10000
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	RSA	10D1	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C	STS	1,234.95	XCC	3.09	1,231.86	1,231.86
TOTAL AGENCY TRANSFERS							1,234.95		3.09		1,231.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 200
 DATE: 01/15/2021

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C	STS	297.80	XCC	.74	297.06	
		P	SPS	.43			.43	
		P	SPS	.34			.34	
		P	SPS	.47			.47	
		P	SPS	.49			.49	
		P	SPS	.58			.58	
		P	STS	2.08	XCC	.01	2.07	
		P	STS	.89	XCC		.89	
		P	STS	.84	XCC		.84	
		P	STS	.66	XCC		.66	
		P	STS	.63	XCC		.63	
								304.46
RG01 DISASTER RECOV PROJ GTL	OTI RSA 11G1	C	STS	7,749.26	XCC	19.37	7,729.89	
		P	SPS	3.58			3.58	
		P	SPS	3.95			3.95	
		P	SPS	5.44			5.44	
		P	SPS	6.71			6.71	
		P	SPS	7.99			7.99	
		P	STS	17.45	XCC	.04	17.41	
		P	STS	10.27	XCC	.03	10.24	
		P	STS	9.61	XCC	.02	9.59	
		P	STS	9.02	XCC	.02	9.00	
		P	STS	8.64	XCC	.02	8.62	
								7,812.42
TOTAL AGENCY TRANSFERS				8,137.13		20.25		8,116.88

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

91710-0667

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 19	NTT	.94-	XCC		.94-	
			C 16	NTT	1.83-	XCC		1.83-	
			C	STS	34.58	XCC	.09	34.49	
			C	UTT	4.23	XCC	.01	4.22	
			C	ZTT	1.17	XCC		1.17	
			P	SPS	.73	XCC		.73	
			P	STS	3.86	XCC	.01	3.85	
									41.69
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 19	MTT	7.32	XCC	.02	7.30	
			C	STS	28.41	XCC	.07	28.34	
									35.64
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	STS	1,380.56	XCC	3.45	1,377.11	
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C	STS	996.76	XCC	2.49	994.27	
			C	UTT	2.18	XCC	.01	2.17	
									996.44
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 16	NTT	522.69-	XCC	1.31-	521.38-	
			C 19	NTT	267.67-	XCC	.67-	267.00-	
			C	STS	9,878.49	XCC	24.70	9,853.79	
			C	UTT	1,209.12	XCC	3.02	1,206.10	
			C	ZTT	334.60	XCC	.84	333.76	
			P	SPS	209.39	XCC	.52	208.87	
			P	STS	1,102.10	XCC	2.76	1,099.34	
									11,913.48
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 19	MTT	2,092.17	XCC	5.23	2,086.94	
			C	STS	8,115.02	XCC	20.29	8,094.73	
									10,181.67
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	STS	394,445.24	XCC	986.11	393,459.13	
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C	STS	284,788.15	XCC	711.97	284,076.18	
			C	UTT	624.03	XCC	1.56	622.47	
									284,698.65
TOTAL AGENCY TRANSFERS					704,464.98		1,761.17		702,703.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C	STS	166.85	XCC	.42	166.43	
			C	UTT	2.15	XCC	.01	2.14	
			C	ZTT	1,468.98	XCC	3.67	1,465.31	
			P 18	MPP	.60	XCC		.60	
			P 18	MTT	3.16	XCC	.01	3.15	
									1,637.63
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	11.50	XCC	.03	11.47	
									11.47
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	UTT	10.59	XCC	.03	10.56	
									10.56
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	UTT	3.05	XCC	.01	3.04	
			P	UTT	1.30	XCC		1.30	
									4.34
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C	STS	47,671.61	XCC	119.18	47,552.43	
			C	UTT	614.67	XCC	1.54	613.13	
			C	ZTT	419,708.41	XCC	1,049.27	418,659.14	
			P 18	MPP	171.46	XCC	.43	171.03	
			P 18	MTT	902.41	XCC	2.26	900.15	
									467,895.88
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	3,285.27	XCC	8.21	3,277.06	
									3,277.06
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	UTT	3,025.12	XCC	7.56	3,017.56	
									3,017.56
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	UTT	870.58	XCC	2.18	868.40	
			P	UTT	372.00	XCC	.93	371.07	
									1,239.47
TOTAL AGENCY TRANSFERS					478,289.71		1,195.74		477,093.97

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR20 COLTON RDA SANTA ANA RIVER
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT RSA 20D1	C	STS	682.45	XCC	1.71	680.74	752.80
			UTT	72.24	XCC	.18	72.06	
RG01 GENERAL TAX LEVY	ODT RSA 20G1	C	STS	4,789.11	XCC	11.97	4,777.14	5,282.80
			UTT	506.93	XCC	1.27	505.66	
TOTAL AGENCY TRANSFERS				6,050.73		15.13		6,035.60

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

92324

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODR RSA 24D1	C	STS	17.97-	XCC	.04-	17.93-	
		C	UTT	28.46	XCC	.07	28.39	10.46
RD02 AMEND #2-DEBT SERVICE	ODR RSA 24D2	C	STS	94.83	XCC	.24	94.59	94.59
RG01 ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C	STS	126.08-	XCC	.32-	125.76-	
		C	UTT	199.69	XCC	.50	199.19	73.43
RG02 AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C	STS	665.47	XCC	1.66	663.81	663.81
TOTAL AGENCY TRANSFERS				844.40		2.11		842.29

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

92324

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODV RSA 25D1	C	STS	254.75	XCC	.64	254.11	254.11
RD02 AMEND #1-DEBT SERVICE	ODV RSA 25D2	C	STS	89.61	XCC	.22	89.39	89.39
RG01 GENERAL TAX LEVY	ODV RSA 25G1	C	STS	1,787.71	XCC	4.47	1,783.24	1,783.24
RG02 AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C	STS	628.86	XCC	1.57	627.29	627.29
TOTAL AGENCY TRANSFERS				<u>2,760.93</u>		<u>6.90</u>		<u>2,754.03</u>

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C	STS	552.23	XCC	1.38	550.85	550.85
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C	STS	3,875.27	XCC	9.69	3,865.58	3,865.58
TOTAL AGENCY TRANSFERS							4,427.50		11.07		4,416.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR27 FONTANA RDA DOWNTOWN #2
ADDRESS: 8353 SIERRA AVE 6
FONTANA, CA 92335-3528

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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	C	ZTT	106.39	XCC	.27	106.12	106.12
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	ZTT	746.58	XCC	1.87	744.71	744.71
TOTAL AGENCY TRANSFERS							852.97		2.14		850.83

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

92335-3528

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODZ RSA 28D1	C	UTT	.09	XCC		.09	.09
RD04 AMEND #3-DEBT SERVICE	ODZ RSA 28D4	C	STS	3.20	XCC	.01	3.19	
		C	UTT	4.77	XCC	.01	4.76	7.95
RG01 ORIGINAL-GENERAL TAX LEVY	ODZ RSA 28G1	C	UTT	25.26	XCC	.06	25.20	25.20
RG04 AMEND #3-GENERAL TAX LEVY	ODZ RSA 28G4	C	STS	915.98	XCC	2.29	913.69	
		C	UTT	1,363.42	XCC	3.41	1,360.01	2,273.70
TOTAL AGENCY TRANSFERS				2,312.72		5.78		2,306.94

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEB RSA 29D1	C	STS	1,981.29	XCC	4.95	1,976.34	
		P	SPS	52.40	XCC	.13	52.27	
		P	SPS	155.98	XCC	.39	155.59	
		P	STS	283.61	XCC	.71	282.90	
		P	STS	275.80	XCC	.69	275.11	
								2,742.21
RG01 GENERAL TAX LEVY	OEB RSA 29G1	C	STS	33,658.87	XCC	84.15	33,574.72	
		P	SPS	367.73	XCC	.92	366.81	
		P	SPS	1,022.84	XCC	2.56	1,020.28	
		P	STS	1,935.44	XCC	4.84	1,930.60	
		P	STS	1,859.74	XCC	4.65	1,855.09	
								38,747.50
TOTAL AGENCY TRANSFERS				41,593.70		103.99		41,489.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
RD01	DEBT SERVICE	OED RSA 30D1	C 19	MTT	826.55	XCC	2.07	824.48					
			C 19	NTT	66.48	XCC	.17	66.31					
			C	STS	4,649.52	XCC	11.62	4,637.90					
			C	UTT	.88	XCC		.88					
			C	ZTT	2.71	XCC	.01	2.70					
			P 19	MPP	21.17	XCC	.05	21.12					
			P 18	MPP	2.28	XCC	.01	2.27					
			P 19	MTT	211.63	XCC	.53	211.10					
			P 18	MTT	22.81	XCC	.06	22.75					
			P	SPS	2.31	XCC	.01	2.30					
			P	STS	11.52	XCC	.03	11.49					
											5,803.30		
			RG01	GENERAL TAX LEVY	OED RSA 30G1	C 19	MTT	31,999.97		XCC	80.00	31,919.97	
						C 19	NTT	466.49		XCC	1.17	465.32	
C	STS	196,564.01				XCC	491.41	196,072.60					
C	UTT	250.52				XCC	.63	249.89					
C	ZTT	774.36				XCC	1.94	772.42					
P 19	MPP	205.73				XCC	.51	205.22					
P 18	MPP	14.96				XCC	.04	14.92					
P 19	MTT	2,057.25				XCC	5.14	2,052.11					
P 18	MTT	149.58				XCC	.37	149.21					
P	SPS	659.92				XCC	1.65	658.27					
P	STS	3,290.72				XCC	8.23	3,282.49					
								235,842.42					
TOTAL AGENCY TRANSFERS						242,251.37		605.65	241,645.72				

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OEF RSA 31D1	C	STS	174.23	XCC	.44	173.79	173.79
RD03 AMEND #2 DEBT SERVICE	OEF RSA 31D3	C	STS	6.08	XCC	.02	6.06	9.29
		C	ZTT	3.24	XCC	.01	3.23	
RD04 AMEND #3 DEBT SERVICE	OEF RSA 31D4	C	STS	119.94	XCC	.30	119.64	119.64
RD05 AMEND #4 DEBT SERVICE	OEF RSA 31D5	C	STS	102.99	XCC	.26	102.73	
		C	UTT	42.02	XCC	.11	41.91	144.64
RD06 AMEND #5 DEBT SERVICE	OEF RSA 31D6	C	STS	34.84	XCC	.09	34.75	34.75
RD07 AMEND #9 DEBT SERVICE	OEF RSA 31D7	C	STS	3.78	XCC	.01	3.77	
		C	ZTT	.92	XCC		.92	4.69
RG01 ORIGINAL-GENERAL TAX LEVY	OEF RSA 31G1	C	STS	49,780.43	XCC	124.45	49,655.98	49,655.98
RG03 AMEND #2 GENERAL TAX LEVY	OEF RSA 31G3	C	STS	1,738.38	XCC	4.35	1,734.03	
		C	ZTT	924.67	XCC	2.31	922.36	2,656.39
RG04 AMEND #3 GENERAL TAX LEVY	OEF RSA 31G4	C	STS	34,268.44	XCC	85.67	34,182.77	34,182.77
RG05 AMEND #4 GENERAL TAX LEVY	OEF RSA 31G5	C	STS	29,424.04	XCC	73.56	29,350.48	
		C	UTT	12,003.89	XCC	30.01	11,973.88	41,324.36
RG06 AMEND #5 GENERAL TAX LEVY	OEF RSA 31G6	C	STS	9,954.90	XCC	24.89	9,930.01	9,930.01
RG07 AMEND #9 GENERAL TAX LEVY	OEF RSA 31G7	C	STS	1,079.16	XCC	2.70	1,076.46	
		C	ZTT	263.03	XCC	.66	262.37	1,338.83
TOTAL AGENCY TRANSFERS				139,924.98		349.84		139,575.14

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC	RSA	32D1	C	STS	2,901.74	XCC	7.25	2,894.49	
					C	UTT	100.57	XCC	.25	100.32	
					C	ZTT	54.72	XCC	.14	54.58	
					P 18	MPP	.03	XCC		.03	
					P 19	MPP	.21	XCC		.21	
					P 18	MTT	.27	XCC		.27	
					P 19	MTT	2.10	XCC	.01	2.09	
					P	SPS	1.88	XCC		1.88	
					P	SPS	1.81	XCC		1.81	
					P	STS	9.53	XCC	.02	9.51	
					P	STS	5.08	XCC	.01	5.07	
											3,070.26
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	C	STS	42,589.37	XCC	106.47	42,482.90	
					C	UTT	705.72	XCC	1.76	703.96	
					C	ZTT	384.00	XCC	.96	383.04	
					P 18	MPP	7.71	XCC	.02	7.69	
					P 19	MPP	60.12	XCC	.15	59.97	
					P 18	MTT	77.27	XCC	.19	77.08	
					P 19	MTT	601.25	XCC	1.50	599.75	
					P	SPS	517.11	XCC	1.29	515.82	
					P	SPS	537.06	XCC	1.34	535.72	
					P	STS	2,721.67	XCC	6.80	2,714.87	
					P	STS	1,451.49	XCC	3.63	1,447.86	
											49,528.66
TOTAL AGENCY TRANSFERS							52,730.71		131.79		52,598.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
RD01	DEBT SERVICE	OQM RSA 33D1	C 19	MTT		XCC		.00				
			C 17	MTT		XCC		.00				
			C 16	MTT		XCC		.00				
			C	STS		XCC		.00				
			C	UTT		XCC		.00				
			C	ZTT		XCC		.00				
			P 19	MPP		XCC		.00				
			P 18	MPP		XCC		.00				
			P 17	MPP		XCC		.00				
			P 14	MPP		XCC		.00				
			P 19	MTT		XCC		.00				
			P 18	MTT		XCC		.00				
			P 17	MTT		XCC		.00				
			P 14	MTT		XCC		.00				
			P	SPS		XCC		.00				
			P	SPS		XCC		.00				
			P	SPS		XCC		.00				
			P	SPS		XCC		.00				
			P	STS		XCC		.00				
			P	STS		XCC		.00				
			P	STS		XCC		.00				
			P	STS		XCC		.00				
			P	ZTT		XCC		.00				
											.00	
			RD02	AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C 19	MTT		XCC		.00	
						C	STS		XCC		.00	
C	UTT					XCC		.00				
P 19	MPP					XCC		.00				
P 19	MTT					XCC		.00				
P 10	NTT					XCC		.00				
								.00				
RG01	GENERAL TAX LEVY	OQM RSA 33G1	C 19	MTT	657.54	XCC	1.64	655.90				
			C 17	MTT	985.71-	XCC	2.46-	983.25-				
			C 16	MTT	333.14-	XCC	.83-	332.31-				
			C	STS	57,618.16	XCC	144.05	57,474.11				
			C	UTT	7,206.00	XCC	18.02	7,187.98				
			C	ZTT	467.51	XCC	1.17	466.34				
			P 19	MPP	218.40	XCC	.55	217.85				
			P 18	MPP	460.39	XCC	1.15	459.24				
			P 17	MPP	20.41	XCC	.05	20.36				
			P 14	MPP	896.43	XCC	2.24	894.19				
			P 19	MTT	2,183.91	XCC	5.46	2,178.45				
			P 18	MTT	2,481.64	XCC	6.20	2,475.44				
			P 17	MTT	99.50	XCC	.25	99.25				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	985.09	XCC	2.46	982.63	
		P	SPS	909.57	XCC	2.27	907.30	
		P	SPS	385.24	XCC	.96	384.28	
		P	SPS	65.51	XCC	.16	65.35	
		P	SPS	515.20	XCC	1.29	513.91	
		P	SPS	512.62	XCC	1.28	511.34	
		P	STS	4,634.22	XCC	11.59	4,622.63	
		P	STS	1,032.05	XCC	2.58	1,029.47	
		P	STS	119.11	XCC	.30	118.81	
		P	STS	705.75	XCC	1.76	703.99	
		P	STS	563.31	XCC	1.41	561.90	
		P	ZTT	39.03	XCC	.10	38.93	
								81,254.09
RG02 AMMENDMENT 1-GTL	OQM RSA 33G2	C 19	MTT	67.14	XCC	.17	66.97	
		C	STS	9,454.17	XCC	23.64	9,430.53	
		C	UTT	119.61	XCC	.30	119.31	
		P 19	MPP	113.30	XCC	.28	113.02	
		P 19	MTT	1,132.94	XCC	2.83	1,130.11	
		P 10	NTT	60.72			60.72	
								10,920.66
TOTAL AGENCY TRANSFERS				92,405.62		230.87		92,174.75

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

92313-5295

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OEH RSA 34D1	C	STS	304.30	XCC	.76	303.54	303.54
RD02 REVISED-DEBT SERVICE	OEH RSA 34D2	C	STS	4,356.37	XCC	10.89	4,345.48	
		C	ZTT	33.77	XCC	.08	33.69	
		P 19	MPP	4.23	XCC	.01	4.22	
		P 19	MTT	42.32	XCC	.11	42.21	
RG01 ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	C	STS	2,135.46	XCC	5.34	2,130.12	4,425.60
RG02 REVISED GENERAL TAX LEVY	OEH RSA 34G2	C	STS	30,571.05	XCC	76.43	30,494.62	2,130.12
		C	ZTT	236.96	XCC	.59	236.37	
		P 19	MPP	29.70	XCC	.07	29.63	
		P 19	MTT	296.96	XCC	.74	296.22	
								31,056.84
TOTAL AGENCY TRANSFERS				38,011.12		95.02		37,916.10

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

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OQJ	RSA	35D1	C	STS		XCC		.00		
					C	UT		XCC		.00		
					P	SPS				.00		
					P	SPS				.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C	STS	8,291.98	XCC	20.73	8,271.25	.00	
					C	UT	24.64	XCC	.06	24.58		
					P	SPS	243.89			243.89		
					P	SPS	265.86			265.86		
					P	STS	1,283.67	XCC	3.21	1,280.46		
					P	STS	718.55	XCC	1.80	716.75		
							10,828.59		25.80	10,802.79	10,802.79	
TOTAL AGENCY TRANSFERS							10,828.59		25.80		10,802.79	10,802.79

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

92346

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 19	MTT	16.53	XCC	.04	16.49	
					C	STS	1,627.89	XCC	4.07	1,623.82	
					C	ZTT	4.35	XCC	.01	4.34	
					P 18	MPP	69.31	XCC	.17	69.14	
					P 18	MTT	364.76	XCC	.91	363.85	
					P	ZTT	1.45	XCC		1.45	
					P	ZTT	1.51	XCC		1.51	
											2,080.60
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C	STS	2,122.92	XCC	5.31	2,117.61	
					C	ZTT	.82	XCC		.82	
					P 14	MPP	57.64	XCC	.14	57.50	
					P 14	MTT	62.31	XCC	.16	62.15	
											2,238.08
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 19	MTT	116.00	XCC	.29	115.71	
					C	STS	11,423.81	XCC	28.56	11,395.25	
					C	ZTT	30.50	XCC	.08	30.42	
					P 18	MPP	454.46	XCC	1.14	453.32	
					P 18	MTT	2,391.90	XCC	5.98	2,385.92	
					P	ZTT	9.87	XCC	.02	9.85	
					P	ZTT	9.52	XCC	.02	9.50	
											14,399.97
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C	STS	14,897.71	XCC	37.24	14,860.47	
					C	ZTT	5.75	XCC	.01	5.74	
					P 14	MPP	354.71	XCC	.89	353.82	
					P 14	MTT	383.47	XCC	.96	382.51	
											15,602.54
TOTAL AGENCY TRANSFERS							34,407.19		86.00		34,321.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR38 LOMA LINDA RDA PROJECT #2
ADDRESS: 25541 BARTON RD
LOMA LINDA, CA 92354

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C	STS	965.61	XCC	2.41	963.20	963.20
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C	STS	6,776.24	XCC	16.94	6,759.30	6,759.30
TOTAL AGENCY TRANSFERS							7,741.85		19.35		7,722.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA

92354

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 18	MTT	207.21-	XCC	.52-	206.69-	3,501.92
		C 17	MTT	17.57-	XCC	.04-	17.53-	
		C	STS	3,700.42	XCC	9.25	3,691.17	
		C	ZTT	35.06	XCC	.09	34.97	
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 18	MTT	1,358.72-	XCC	3.40-	1,355.32-	24,678.14
		C 17	MTT	115.18-	XCC	.29-	114.89-	
		C	STS	25,967.86	XCC	64.92	25,902.94	
		C	ZTT	246.03	XCC	.62	245.41	
TOTAL AGENCY TRANSFERS				28,250.69		70.63	28,180.06	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	C	STS	86.18	XCC	.22	85.96	
		P	SPS	39.45	XCC	.10	39.35	
		P	STS	207.64	XCC	.52	207.12	332.43
RG01 GENERAL TAX LEVY	OER RSA 43G1	C	STS	24,621.59	XCC	61.55	24,560.04	
		P	SPS	11,271.79	XCC	28.18	11,243.61	
		P	STS	59,325.28	XCC	148.31	59,176.97	94,980.62
TOTAL AGENCY TRANSFERS				95,551.93		238.88		95,313.05

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

91763

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	C	STS	38.70	XCC	.10	38.60	38.60
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C	STS	11,057.84	XCC	27.64	11,030.20	11,030.20
TOTAL AGENCY TRANSFERS							11,096.54		27.74		11,068.80

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

91763

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C	STS	61.45		XCC	.15	61.30		61.30
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C	STS	17,556.30		XCC	43.89	17,512.41		17,512.41
TOTAL AGENCY TRANSFERS							17,617.75			44.04			17,573.71

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE CITY AREA	OEW RSA 46D1	C	UTT	.05	XCC		.05	.05
RD02 DEBT SERVICE COUNTY AREA	OEW RSA 46D2	C	STS	10.81	XCC	.03	10.78	10.78
RG01 GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	C	UTT	13.38	XCC	.03	13.35	13.35
RG02 GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	C	STS	3,087.85	XCC	7.72	3,080.13	3,080.13
TOTAL AGENCY TRANSFERS				<u>3,112.09</u>		<u>7.78</u>	<u>3,104.31</u>	<u>3,104.31</u>

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

92363

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEX RSA 48D1	C	STS		XCC		.00	
		C	UTT		XCC		.00	
RG01 GENERAL TAX LEVY	OEX RSA 48G1	C	STS	3,666.76	XCC	9.17	3,657.59	.00
		C	UTT	3,130.92	XCC	7.83	3,123.09	
TOTAL AGENCY TRANSFERS				6,797.68		17.00		6,780.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	UTT	247.05	XCC	.62	246.43		
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	34.37	XCC	.09	34.28	246.43	
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	9.88	XCC	.02	9.86	34.28	
					C	UTT	26.99	XCC	.07	26.92		
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	UTT	70,586.23	XCC	176.47	70,409.76	36.78	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	9,820.73	XCC	24.55	9,796.18	70,409.76	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	2,821.80	XCC	7.05	2,814.75	9,796.18	
					C	UTT	7,712.15	XCC	19.28	7,692.87		
											10,507.62	
TOTAL AGENCY TRANSFERS							91,259.20		228.15			91,031.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C	STS	22.28	XCC	.06	22.22	22.22
RD02 AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C	STS	131.41	XCC	.33	131.08	133.86
		C	UTT	2.79	XCC	.01	2.78	
RG01 GENERAL TAX LEVY	OFB RSA 52G1	C	STS	6,366.20	XCC	15.92	6,350.28	6,350.28
RG02 GENERAL TAX LEVY	OFB RSA 52G2	C	STS	37,545.76	XCC	93.86	37,451.90	38,248.28
		C	UTT	798.38	XCC	2.00	796.38	
TOTAL AGENCY TRANSFERS				44,866.82		112.18		44,754.64

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C	STS	6.91	XCC	.02	6.89	
					C	UTT	.45	XCC		.45	
					C	ZTT	.18	XCC		.18	
					P	SPS	.83	XCC		.83	
					P	SPS	3.15	XCC	.01	3.14	
					P	SPS	4.53	XCC	.01	4.52	
					P	SPS	5.86	XCC	.01	5.85	
					P	STS	8.03	XCC	.02	8.01	
					P	STS	8.51	XCC	.02	8.49	
					P	STS	8.23	XCC	.02	8.21	
					P	STS	4.39	XCC	.01	4.38	
											50.95
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	2.70	XCC	.01	2.69	
											2.69
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	STS	1,974.37	XCC	4.94	1,969.43	
					C	UTT	129.68	XCC	.32	129.36	
					C	ZTT	50.23	XCC	.13	50.10	
					P	SPS	238.54	XCC	.60	237.94	
					P	SPS	899.81	XCC	2.25	897.56	
					P	SPS	1,292.87	XCC	3.23	1,289.64	
					P	SPS	1,673.99	XCC	4.18	1,669.81	
					P	STS	1,255.54	XCC	3.14	1,252.40	
					P	STS	2,293.11	XCC	5.73	2,287.38	
					P	STS	2,431.94	XCC	6.08	2,425.86	
					P	STS	2,350.66	XCC	5.88	2,344.78	
											14,554.26
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	771.72	XCC	1.93	769.79	
											769.79
TOTAL AGENCY TRANSFERS							15,416.23		38.54		15,377.69

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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	OFF	RSA	55D1	C	STS	15.14	XCC	.04	15.10	
					P 18	MPP	.46	XCC		.46	
					P 18	MTT	2.42	XCC	.01	2.41	17.97
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	2.50	XCC	.01	2.49	2.49
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	STS	52.05	XCC	.13	51.92	
					C	UTT	4.47	XCC	.01	4.46	56.38
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	4,325.49	XCC	10.81	4,314.68	
					P 18	MPP	131.51	XCC	.33	131.18	
					P 18	MTT	692.17	XCC	1.73	690.44	5,136.30
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	714.34	XCC	1.79	712.55	712.55
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	14,871.81	XCC	37.18	14,834.63	
					C	UTT	1,275.86	XCC	3.19	1,272.67	16,107.30
TOTAL AGENCY TRANSFERS							22,088.22		55.23		22,032.99

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	C	UTT	.29	XCC		.29	.29
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C	UTT	82.33	XCC	.21	82.12	82.12
TOTAL AGENCY TRANSFERS				82.62		.21		82.41

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

91729

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	C	STS	919.08	XCC	2.30	916.78	
			C	UTT	14.20	XCC	.04	14.16	
			P 19	MPP	.07	XCC		.07	
			P 19	MTT	.69	XCC		.69	
			P	SPS	1.47	XCC		1.47	
			P	STS	7.15	XCC	.02	7.13	
									940.30
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C	STS	262,594.44	XCC	656.49	261,937.95	
			C	UTT	4,058.61	XCC	10.15	4,048.46	
			P 19	MPP	19.76	XCC	.05	19.71	
			P 19	MTT	197.51	XCC	.49	197.02	
			P	SPS	418.84	XCC	1.05	417.79	
			P	STS	2,043.15	XCC	5.11	2,038.04	
									268,658.97
TOTAL AGENCY TRANSFERS					270,274.97		675.70		269,599.27

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ RSA 61D1	C	STS	143.28	XCC	.36	142.92	166.43
		P 19	MPP	2.14			2.14	
		P 19	MTT	21.37			21.37	
RG01 NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C	STS	1,005.45	XCC	2.51	1,002.94	1,167.94
		P 19	MPP	15.00			15.00	
		P 19	MTT	150.00			150.00	
TOTAL AGENCY TRANSFERS				1,337.24		2.87		1,334.37

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFJ RSA 62D1	C	STS	4,233.17	XCC	10.58	4,222.59	4,364.19
			UT	141.95	XCC	.35	141.60	
RG01 ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C	STS	29,706.48	XCC	74.27	29,632.21	30,625.91
			UT	996.19	XCC	2.49	993.70	
TOTAL AGENCY TRANSFERS				35,077.79		87.69		34,990.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR63 UPLAND RDA MERGED PROJECT
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP RSA 63D1	C 19	MTT STS	4.33 16.21	XCC XCC	.01 .04	4.32 16.17	20.49
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C 19	MTT STS	1,236.92 4,629.88	XCC XCC	3.09 11.57	1,233.83 4,618.31	5,852.14
TOTAL AGENCY TRANSFERS				5,887.34		14.71		5,872.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OFO	RSA	64D1	C	STS	682.35	XCC	1.71	680.64		
					C	UTT	215.12	XCC	.54	214.58		
					P	SPS	30.14			30.14		
					P	SPS	61.06			61.06		
					P	SPS	88.59			88.59		
					P	STS	158.66	XCC	.40	158.26		
					P	STS	165.03	XCC	.41	164.62		
					P	STS	161.08	XCC	.40	160.68		
											1,558.57	
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C	STS	5,067.58	XCC	12.67	5,054.91		
					C	UTT	1,509.62	XCC	3.77	1,505.85		
					P	SPS	211.53			211.53		
					P	SPS	400.42			400.42		
					P	SPS	580.92			580.92		
					P	STS	1,113.43	XCC	2.78	1,110.65		
					P	STS	1,082.19	XCC	2.71	1,079.48		
					P	STS	1,056.23	XCC	2.64	1,053.59		
											10,997.35	
TOTAL AGENCY TRANSFERS							12,583.95		28.03			12,555.92

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	RSA	65D1	C	STS	2,422.30-	XCC	6.06-	2,416.24-	2,416.24-
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C	STS	16,998.58-	XCC	42.50-	16,956.08-	16,956.08-
TOTAL AGENCY TRANSFERS							19,420.88-		48.56-		19,372.32-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR67 RIALTO RDA AGUA MANS
ADDRESS: 150 S PALM AVE
RIALTO, CA
ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	C	STS	2,344.62	XCC	5.86	2,338.76	2,338.76
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C	STS	16,453.51	XCC	41.13	16,412.38	16,412.38
TOTAL AGENCY TRANSFERS							18,798.13		46.99		18,751.14

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQA RSA 68D1	C	STS	139.13	XCC	.35	138.78	183.47
			ZTT	38.07	XCC	.10	37.97	
			UTT	6.74	XCC	.02	6.72	
RG01 GENERAL TAX LEVY	OQA RSA 68G1	C	STS	976.32	XCC	2.44	973.88	1,284.44
			ZTT	267.16	XCC	.67	266.49	
			UTT	44.18	XCC	.11	44.07	
TOTAL AGENCY TRANSFERS				1,471.60		3.69		1,467.91

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

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C	STS	18.33	XCC	.05	18.28	124.61
		C	UTT	45.84	XCC	.11	45.73	
		P	UTT	60.75	XCC	.15	60.60	
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C	STS	128.71	XCC	.32	128.39	822.21
		C	UTT	321.71	XCC	.80	320.91	
		P	UTT	373.84	XCC	.93	372.91	
TOTAL AGENCY TRANSFERS				949.18		2.36		946.82

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AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OFR	RSA	72D1	C	STS	1,158.22	XCC	2.90	1,155.32	1,155.32	
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C	STS	8,127.84	XCC	20.32	8,107.52	8,107.52	
TOTAL AGENCY TRANSFERS							9,286.06		23.22		9,262.84	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	C	STS	40.73	XCC	.10	40.63	40.63
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C	STS	285.82	XCC	.71	285.11	285.11
TOTAL AGENCY TRANSFERS							326.55		.81		325.74

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AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX	RSA	75D1	C	STS	2,027.98	XCC	5.07	2,022.91	2,022.91
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C	STS	14,231.47	XCC	35.58	14,195.89	14,195.89
TOTAL AGENCY TRANSFERS							16,259.45		40.65		16,218.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGA RSA 76D1	C	STS	3,080.79	XCC	7.70	3,073.09	
		C	UTT	451.89	XCC	1.13	450.76	
		P 19	MPP	22.94	XCC	.06	22.88	
		P 18	MPP	1.96	XCC		1.96	
		P 19	MTT	229.42	XCC	.57	228.85	
		P 18	MTT	19.64	XCC	.05	19.59	
								3,797.13
RG01 GENERAL TAX LEVY	OGA RSA 76G1	C	STS	21,619.62	XCC	54.05	21,565.57	
		C	UTT	3,171.17	XCC	7.93	3,163.24	
		P 19	MPP	161.00	XCC	.40	160.60	
		P 18	MPP	12.88	XCC	.03	12.85	
		P 19	MTT	1,610.00	XCC	4.03	1,605.97	
		P 18	MTT	128.80	XCC	.32	128.48	
								26,636.71
TOTAL AGENCY TRANSFERS				30,510.11		76.27		30,433.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C	STS	9,135.60	XCC	22.84	9,112.76	9,442.28
		C	UTT	330.35	XCC	.83	329.52	
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C	STS	64,109.50	XCC	160.27	63,949.23	66,261.66
		C	UTT	2,318.23	XCC	5.80	2,312.43	
TOTAL AGENCY TRANSFERS				75,893.68		189.74		75,703.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR78 SAN BDNO RDA NORTHWEST
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C	STS	107.99	XCC	.27	107.72	107.72
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C	STS	757.81	XCC	1.89	755.92	755.92
TOTAL AGENCY TRANSFERS							865.80		2.16		863.64

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AGENCY: RR79 SAN BDNO RDA TRI-CITY
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OGG	RSA	79D1	C	STS	2,444.09	XCC	6.11	2,437.98	2,437.98	
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C	STS	17,151.49	XCC	42.88	17,108.61	17,108.61	
TOTAL AGENCY TRANSFERS							19,595.58		48.99		19,546.59	

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 PROPERTY TAX DIVISION
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AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	C	STS	473.56	XCC	1.18	472.38	474.14
		C	UTT	1.76	XCC		1.76	
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C	STS	3,323.26	XCC	8.31	3,314.95	3,327.26
		C	UTT	12.34	XCC	.03	12.31	
TOTAL AGENCY TRANSFERS				3,810.92		9.52		3,801.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCF	RSA	82D1	C	STS	3,233.38	XCC	8.08	3,225.30	3,225.30
RG01	GENERAL TAX LEVY	OCF	RSA	82G1	C	STS	22,690.33	XCC	56.73	22,633.60	22,633.60
TOTAL AGENCY TRANSFERS							25,923.71		64.81		25,858.90

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PROPERTY TAX DIVISION
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AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGQ	RSA	85D1	C	STS	340.44	XCC	.85	339.59	339.59
RG01	GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	97,268.08	XCC	243.17	97,024.91	97,024.91
TOTAL AGENCY TRANSFERS							97,608.52		244.02		97,364.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR86 UPLAND RDA CANYON RIDGE
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C	STS	77.12	XCC	.19	76.93	76.93
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C	STS	22,033.93	XCC	55.08	21,978.85	21,978.85
TOTAL AGENCY TRANSFERS							22,111.05		55.27		22,055.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR88 UPLAND RDA AIRPORT AREA
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C	UTT	5.44	XCC	.01	5.43	5.43
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C	UTT	1,554.09	XCC	3.89	1,550.20	1,550.20
TOTAL AGENCY TRANSFERS							1,559.53		3.90		1,555.63

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AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	C	STS	10.60	XCC	.03	10.57	10.57
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C	STS	3,027.46	XCC	7.57	3,019.89	3,019.89
TOTAL AGENCY TRANSFERS							3,038.06		7.60		3,030.46

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 PROPERTY TAX DIVISION
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AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX RSA 90D1	C	STS	15.75	XCC	.04	15.71	15.96
		P 19	MPP	.02	XCC		.02	
		P 19	MTT	.23	XCC		.23	
RG01 GENERAL TAX LEVY	OGX RSA 90G1	C	STS	4,498.63	XCC	11.25	4,487.38	4,559.37
		P 19	MPP	6.56	XCC	.02	6.54	
		P 19	MTT	65.61	XCC	.16	65.45	
TOTAL AGENCY TRANSFERS				4,586.80		11.47	4,575.33	

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AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C	STS	878.23	XCC	2.20	876.03	
			C	UTT	73.66	XCC	.18	73.48	
			P 19	MPP	20.32	XCC	.05	20.27	
			P 19	MTT	203.23	XCC	.51	202.72	
			P	SPS	11.74	XCC	.03	11.71	
			P	SPS	23.65	XCC	.06	23.59	
			P	SPS	33.14	XCC	.08	33.06	
			P	STS	61.78	XCC	.15	61.63	
			P	STS	63.92	XCC	.16	63.76	
			P	STS	60.25	XCC	.15	60.10	
			P	UTT	20.82	XCC	.05	20.77	
			P	UTT	20.91	XCC	.05	20.86	
			P	UTT	21.64	XCC	.05	21.59	
									1,489.57
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C	STS	6,163.02	XCC	15.41	6,147.61	
			C	UTT	516.93	XCC	1.29	515.64	
			P 19	MPP	142.62	XCC	.36	142.26	
			P 19	MTT	1,426.18	XCC	3.57	1,422.61	
			P	SPS	217.30	XCC	.54	216.76	
			P	SPS	82.37	XCC	.21	82.16	
			P	SPS	155.09	XCC	.39	154.70	
			P	STS	395.08	XCC	.99	394.09	
			P	STS	433.51	XCC	1.08	432.43	
			P	STS	419.16	XCC	1.05	418.11	
			P	UTT	133.15	XCC	.33	132.82	
			P	UTT	128.66	XCC	.32	128.34	
			P	UTT	128.14	XCC	.32	127.82	
									10,315.35
TOTAL AGENCY TRANSFERS					11,834.50		29.58		11,804.92

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 PROPERTY TAX DIVISION
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AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C	STS		XCC		.00	
		C	UTT		XCC		.00	
RG01 ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C	STS	12,768.62	XCC	31.92	12,736.70	.00
		C	UTT	182.67	XCC	.46	182.21	
TOTAL AGENCY TRANSFERS				12,951.29		32.38		12,918.91

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

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AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR RSA 93D1	C 19	MTT		XCC		.00	
		C	STS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 19	MTT	709.18	XCC	1.77	707.41	.00
		C	STS	3,760.43	XCC	9.40	3,751.03	
		P	SPS	142.74	XCC	.36	142.38	
		P	SPS	95.12	XCC	.24	94.88	
		P	SPS	120.24	XCC	.30	119.94	
		P	STS	212.81	XCC	.53	212.28	
		P	STS	699.22	XCC	1.75	697.47	
		P	STS	247.06	XCC	.62	246.44	
								5,971.83
TOTAL AGENCY TRANSFERS				5,986.80		14.97		5,971.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 257
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AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 YUCCA VALLEY-GTL	OQK RSA 94G1	C	STS	7,574.70	XCC	18.94	7,555.76	
		C	UTT	54.23	XCC	.14	54.09	
		C	ZTT	138.30	XCC	.35	137.95	
		P	SPS	.06-	XCC		.06-	
		P	STS	.64-	XCC		.64-	
		P	STS	.57-	XCC		.57-	
								7,746.53
TOTAL AGENCY TRANSFERS				7,765.96		19.43		7,746.53

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AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
ADDRESS: P.O. BOX 460
UPLAND, CA

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C	STS	49.52	XCC	.12	49.40	49.40
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C	STS	14,147.79	XCC	35.37	14,112.42	14,112.42
TOTAL AGENCY TRANSFERS							14,197.31		35.49		14,161.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C	STS	69,158.26	XCC	172.90	68,985.36	
			C	UTT	105.15	XCC	.26	104.89	
			C	ZTT	94.38	XCC	.24	94.14	
			P 17	MPP	2.43	XCC	.01	2.42	
			P 18	MPP	25.39	XCC	.06	25.33	
			P 17	MTT	12.41	XCC	.03	12.38	
			P 18	MTT	129.24	XCC	.32	128.92	
			P	SPS	2,836.25	XCC	7.09	2,829.16	
			P	SPS	303.76	XCC	.76	303.00	
			P	STS	14,614.69	XCC	36.54	14,578.15	
			P	STS	820.84	XCC	2.05	818.79	
			P	UTT	23.45	XCC	.06	23.39	
									87,905.93
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C	STS	375.20	XCC	.94	374.26	374.26
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C	STS	436.32	XCC	1.09	435.23	435.23
RD04	UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C	STS	359.83	XCC	.90	358.93	358.93
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C 19	MTT	111.55	XCC	.28	111.27	
			C	STS	635.82	XCC	1.59	634.23	745.50
RG01	SAN BDNO AREA-GTL	OFY RSA 98G1	C	STS	485,321.14	XCC	1,213.30	484,107.84	
			C	UTT	737.86	XCC	1.84	736.02	
			C	ZTT	662.34	XCC	1.66	660.68	
			P 17	MPP	15.88	XCC	.04	15.84	
			P 18	MPP	166.57	XCC	.42	166.15	
			P 17	MTT	81.40	XCC	.20	81.20	
			P 18	MTT	847.42	XCC	2.12	845.30	
			P	SPS	19,903.62	XCC	49.76	19,853.86	
			P	SPS	1,991.91	XCC	4.98	1,986.93	
			P	STS	102,559.22	XCC	256.40	102,302.82	
			P	STS	5,382.56	XCC	13.46	5,369.10	
			P	UTT	153.75	XCC	.38	153.37	
									616,279.11
RG02	COLTON AREA-GTL	OFY RSA 98G2	C	STS	2,632.97	XCC	6.58	2,626.39	2,626.39
RG03	LOMA LINDA AREA-GTL	OFY RSA 98G3	C	STS	3,061.94	XCC	7.65	3,054.29	3,054.29
RG04	UNINCORPORATED AREA-GTL	OFY RSA 98G4	C	STS	2,525.11	XCC	6.31	2,518.80	2,518.80
RG05	SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 19	MTT	782.78	XCC	1.96	780.82	
			C	STS	4,461.89	XCC	11.15	4,450.74	5,231.56
TOTAL AGENCY TRANSFERS					721,333.33		1,803.33		719,530.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C	STS	170.91	XCC	.43	170.48	
		C	UT	.50	XCC		.50	170.98
RD02 DEBT SERVICE AMEND #1	OTH RSA 99D2	C	STS	5.96	XCC	.01	5.95	5.95
RG01 SAN SEVAINE -GTL	OTH RSA 99G1	C	STS	48,832.06	XCC	122.08	48,709.98	
		C	UT	141.49	XCC	.35	141.14	48,851.12
RG02 GTL AMEND #1	OTH RSA 99G2	C	STS	1,702.23	XCC	4.26	1,697.97	1,697.97
TOTAL AGENCY TRANSFERS				50,853.15		127.13		50,726.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 263
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C	20	MPP		5.12	5.12	
							MTT	657.02-	657.02-		
							SPS	168.08	168.08		
							STS	4,726.16	4,726.16		
							UPT	1.28	1.28		
							UTT	8.83	8.83		
							ZPT	1.12	1.12		
							ZTT	30.31	30.31		
							MPP	4.25	4.25		
							MPP	1.69	1.69		
							MTT	29.91	29.91		
							MTT	8.27	8.27		
							NPP	.53	.53		
							NTT	1.24	1.24		
							SPS	257.37	257.37		
							ZPT	27.48	27.48		
							ZTT	48.50	48.50		
										4,663.12	
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	20	MPP		27.13	27.13	
							MTT	557.17-	557.17-		
							NPP	4.45	4.45		
							NTT	7,467.90	7,467.90		
							SPS	727.20	727.20		
							STS	47,788.18	47,788.18		
							UPT	556.51	556.51		
							UTT	5,158.82	5,158.82		
							ZPT	10.17	10.17		
							ZTT	4,984.64	4,984.64		
							MPP	63.80	63.80		
							MPP	11.06	11.06		
							MPP	19.10	19.10		
							MPP	7.78	7.78		
							MTT	655.04	655.04		
							MTT	56.96	56.96		
							MTT	49.63	49.63		
MTT	18.65	18.65									
SPS	621.38	621.38									
UPT	22.43	22.43									
UTT	71.51	71.51									
ZPT	57.59	57.59									
ZTT	52.23	52.23									
										67,874.99	
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	C	20	MPP		22.27	22.27	
							MTT	3,703.55-	3,703.55-		
							NPP		.00		
							NTT	14.22-	14.22-		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	6,605.76			6,605.76	
		C	STS	172,576.19			172,576.19	
		C	UPT	130.67			130.67	
		C	UTT	1,320.93			1,320.93	
		C	ZPT	73.51			73.51	
		C	ZTT	1,887.58			1,887.58	
		P 19	MPP	106.39			106.39	
		P 18	MPP	109.48			109.48	
		P 17	MPP	82.12			82.12	
		P 15	MPP	19.71			19.71	
		P 14	MPP	13.93			13.93	
		P 18	MTT	562.00			562.00	
		P 17	MTT	218.86			218.86	
		P 15	MTT	27.00			27.00	
		P 14	MTT	15.07			15.07	
		P 19	MTT	1,120.74			1,120.74	
		P 19	NPP	19.41			19.41	
		P 18	NPP	24.69			24.69	
		P 19	NTT	105.78			105.78	
		P 18	NTT	59.47			59.47	
		P	SPS	3,771.45			3,771.45	
		P	UPT	56.13			56.13	
		P	UTT	72.27			72.27	
		P	ZPT	37.02			37.02	
		P	ZTT	86.60			86.60	
								185,407.26
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 20	MPP	8.00		8.00	
			C 20	MTT	518.92-		518.92-	
			C 20	NPP	.00		.00	
			C 20	NTT	380.38		380.38	
			C	SPS	487.12		487.12	
			C	STS	18,970.98		18,970.98	
			C	UPT	46.33		46.33	
			C	UTT	690.58		690.58	
			C	ZPT	7.03		7.03	
			C	ZTT	171.79		171.79	
			P 19	MPP	33.06		33.06	
			P 18	MPP	19.18		19.18	
			P 17	MPP	8.17		8.17	
			P 16	MPP	11.07		11.07	
			P 14	MPP	23.48		23.48	
			P 19	MTT	308.30		308.30	
			P 18	MTT	94.83		94.83	
			P 17	MTT	32.48		32.48	
			P 16	MTT	19.70		19.70	
			P 14	MTT	25.80		25.80	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 265
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NPP	3.33			3.33	
		P 19	NPP	2.86			2.86	
		P 15	NPP	4.54			4.54	
		P 10	NTT	1.85			1.85	
		P 19	NTT	16.16			16.16	
		P 15	NTT	4.41			4.41	
		P	SPS	791.15			791.15	
		P	ZPT	9.80			9.80	
		P	ZTT	23.26			23.26	
								21,676.72
TOTAL AGENCY TRANSFERS				279,622.09		.00		279,622.09

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV K88 K88	C	STS	11.67			11.67	
			C	UTT	166.56			166.56	
									178.23
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 20	MPP	2.89			2.89	
			C 20	MTT	78.42			78.42	
			C	SPS	246.41			246.41	
			C	STS	9,168.20			9,168.20	
			C	UPT	2.49			2.49	
			C	UTT	45.31			45.31	
			C	ZPT	5.17			5.17	
			C	ZTT	109.06			109.06	
			P 19	MPP	8.06			8.06	
			P 18	MPP	.41-			.41-	
			P 18	MTT	2.15-			2.15-	
			P 19	MTT	80.59			80.59	
			P	SPS	264.49			264.49	
			P	ZPT	11.12			11.12	
			P	ZTT	24.26			24.26	
									10,043.91
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 20	MPP	1.57			1.57	
			C 20	MTT	16.43			16.43	
			C	SPS	227.22			227.22	
			C	STS	10,110.00			10,110.00	
			C	UPT	.68			.68	
			C	UTT	5.19			5.19	
			C	ZPT	7.67			7.67	
			C	ZTT	210.36			210.36	
			P 17	MPP	10.25			10.25	
			P 19	MPP	.24			.24	
			P 19	MTT	2.31			2.31	
			P 17	MTT	27.08			27.08	
			P	SPS	433.04			433.04	
									11,052.04
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 20	MPP	.55			.55	
			C 20	MTT	11.02			11.02	
			C	SPS	169.17			169.17	
			C	STS	5,574.63			5,574.63	
			C	UPT	.00			.00	
			C	UTT	248.75			248.75	
			C	ZPT	3.01			3.01	
			C	ZTT	51.81			51.81	
			P 19	MPP	13.14			13.14	
			P 19	MTT	131.37			131.37	
			P 16	NPP	1.84			1.84	
			P 16	NTT	2.42			2.42	
			P	SPS	91.07			91.07	

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

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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD05	FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 20	MPP	20.70			20.70	6,298.78
			C 20	MTT	299.60			299.60	
			C 20	NPP	2.25			2.25	
			C 20	NTT	19.59			19.59	
			C	SPS	724.71			724.71	
			C	STS	31,740.50			31,740.50	
			C	UPT	151.50			151.50	
			C	UTT	1,482.23			1,482.23	
			C	ZPT	11.02			11.02	
			C	ZTT	234.21			234.21	
			P 19	MPP	23.14			23.14	
			P 19	MTT	231.39			231.39	
			P	SPS	584.42			584.42	
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 20	MPP				.00	
			C 20	MTT	13.51			13.51	
			C	SPS	252.62			252.62	
			C	STS	11,607.95			11,607.95	
			C	UPT	245.22			245.22	
			C	UTT	1,773.14			1,773.14	
			C	ZPT	73.65			73.65	
			C	ZTT	2,814.12			2,814.12	
			P 17	MPP	10.62			10.62	
			P 17	MTT	106.16			106.16	
			P	SPS	1.79			1.79	
			P	ZPT	195.73			195.73	
			P	ZTT	712.01			712.01	
DD07	REDLANDS UNIF BND-1993	KCF K38 K38	C 20	MPP	.06			.06	17,806.52
			C 20	MTT	45.99			45.99	
			C	SPS	453.93			453.93	
			C	STS	21,616.34			21,616.34	
			C	UPT	19.28			19.28	
			C	UTT	204.81			204.81	
			C	ZPT	3.11			3.11	
			C	ZTT	100.95			100.95	
			P 19	MPP	7.18			7.18	
			P 18	MPP	38.85			38.85	
			P 18	MTT	195.18			195.18	
			P 19	MTT	120.93			120.93	
			P 18	NPP	33.49			33.49	
			P 19	NPP	1.89			1.89	
			P 18	NTT	80.66			80.66	
			P 19	NTT	8.56			8.56	
			P	SPS	452.15			452.15	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT	5.48			5.48	
					P	ZTT	16.65			16.65	
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C	20 MPP	22.90			22.90	23,405.49
					C	20 MTT	112.03			112.03	
					C	SPS	5,634.43			5,634.43	
					C	STS	85,709.96			85,709.96	
					C	UPT	103.67			103.67	
					C	UTT	1,194.73			1,194.73	
					C	ZPT	6.62			6.62	
					C	ZTT	153.17			153.17	
					P	19 MPP	91.58			91.58	
					P	18 MPP	84.26			84.26	
					P	17 MPP	62.51			62.51	
					P	15 MPP	57.82			57.82	
					P	14 MPP	38.33			38.33	
					P	14 MTT	41.45			41.45	
					P	17 MTT	162.35			162.35	
					P	15 MTT	79.21			79.21	
					P	19 MTT	868.50			868.50	
					P	18 MTT	435.04			435.04	
					P	19 NPP	34.05			34.05	
					P	02 NPP	52.20			52.20	
					P	19 NTT	185.10			185.10	
					P	02 NTT	16.21			16.21	
					P	SPS	3,368.31			3,368.31	
					P	UPT	45.75			45.75	
					P	UTT	64.36			64.36	
					P	ZPT	3.13			3.13	
					P	ZTT	10.38			10.38	
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C	SPS	2.01			2.01	98,638.05
					C	STS	46.09			46.09	
					P	SPS	19.70			19.70	
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C	20 MPP	.00			.00	67.80
					C	20 MTT	72.72			72.72	
					C	SPS	262.16			262.16	
					C	STS	10,056.51			10,056.51	
					C	UPT	33.42			33.42	
					C	UTT	246.22			246.22	
					C	ZPT	14.73			14.73	
					C	ZTT	340.12			340.12	
					P	19 MPP	13.73			13.73	
					P	18 MPP	6.68			6.68	
					P	19 MTT	137.22			137.22	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MTT	32.60			32.60	
					P	SPS	138.27			138.27	
					P	UPT	7.03			7.03	
					P	UTT	22.65			22.65	
					P	ZPT	41.17			41.17	
					P	ZTT	84.92			84.92	
											11,510.15
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 20	MPP				.00	
					C 20	MTT	141.56-			141.56-	
					C 20	NPP				.00	
					C 20	NTT	136.86-			136.86-	
					C	SPS	325.23			325.23	
					C	STS	21,842.85			21,842.85	
					C	UPT	21.23			21.23	
					C	UTT	155.82			155.82	
					C	ZPT	1.04			1.04	
					C	ZTT	98.16			98.16	
					P 19	MPP	33.21			33.21	
					P 19	MTT	259.20			259.20	
					P	SPS	74.08			74.08	
					P	ZPT	14.12			14.12	
					P	ZTT	38.15			38.15	
											22,584.67
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 20	MPP				.00	
					C 20	MTT	79.63-			79.63-	
					C 20	NPP				.00	
					C 20	NTT	19.19-			19.19-	
					C	SPS	1,118.89			1,118.89	
					C	STS	27,539.40			27,539.40	
					C	UPT	17.11			17.11	
					C	UTT	148.76			148.76	
					C	ZPT	17.48			17.48	
					C	ZTT	355.58			355.58	
					P 19	MPP	9.40			9.40	
					P 19	MTT	94.02			94.02	
					P	SPS	274.85			274.85	
											29,476.67
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 20	MPP	11.53			11.53	
					C 20	MTT	280.58			280.58	
					C 20	NPP				.00	
					C 20	NTT	41.15-			41.15-	
					C	SPS	1,318.11			1,318.11	
					C	STS	168,416.44			168,416.44	
					C	UPT	44.60			44.60	
					C	UTT	910.36			910.36	
					C	ZPT	15.67			15.67	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	ZTT	38,911.48			38,911.48	
			P 19	MPP	39.67			39.67	
			P 18	MPP	29.47			29.47	
			P 19	MTT	396.57			396.57	
			P 18	MTT	152.41			152.41	
			P	SPS	122.12			122.12	
			P	UPT	66.51			66.51	
			P	UTT	355.65			355.65	
			P	ZPT	143.37			143.37	
			P	ZTT	141.03			141.03	
									211,314.42
DD14	MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 20	MPP	9.19			9.19	
			C 20	MTT	127.66			127.66	
			C	SPS	293.08			293.08	
			C	STS	8,247.01			8,247.01	
			C	UPT	2.31			2.31	
			C	UTT	15.86			15.86	
			C	ZPT	1.94			1.94	
			C	ZTT	52.88			52.88	
			P 19	MPP	6.40			6.40	
			P 18	MPP	2.37			2.37	
			P 18	MTT	11.52			11.52	
			P 19	MTT	46.89			46.89	
			P 18	NPP	.96			.96	
			P 18	NTT	2.17			2.17	
			P	SPS	444.07			444.07	
			P	ZPT	54.31			54.31	
			P	ZTT	91.01			91.01	
									9,409.63
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 20	MPP	.09			.09	
			C 20	MTT	2.19			2.19	
			C 20	NPP	.00			.00	
			C 20	NTT	3.02-			3.02-	
			C	SPS	137.13			137.13	
			C	STS	5,605.13			5,605.13	
			C	UPT	1.62			1.62	
			C	UTT	14.01			14.01	
			C	ZPT	4.17			4.17	
			C	ZTT	125.08			125.08	
			P 17	MPP	1.07			1.07	
			P 19	MPP	2.68			2.68	
			P 18	MPP	5.93			5.93	
			P 17	MTT	2.87			2.87	
			P 19	MTT	26.94			26.94	
			P 18	MTT	30.21			30.21	
			P	SPS	175.81			175.81	

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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPT	1.20			1.20	
					P	UTT	3.70			3.70	
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 20	MPP				.00	6,136.81
					C 20	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	ZPT				.00	
					P	ZTT				.00	
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C 20	MPP				.00	.00
					C 20	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
					P 18	MPP				.00	
					P 17	MPP				.00	
					P 19	MPP				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 19	MTT				.00	
					P	SPS				.00	
					P	STS				.00	
											.00
TOTAL AGENCY TRANSFERS							493,448.43		.00		493,448.43

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD02	CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 20	MPP	18.33			18.33		
				MTT	1,457.31			1,457.31		
				NPP	8.31			8.31		
				NTT	48.36			48.36		
				SPS	1,183.38			1,183.38		
				STS	54,371.24			54,371.24		
				UPT	815.05			815.05		
				UTT	7,408.68			7,408.68		
				ZPT	19.46			19.46		
				ZTT	348.20			348.20		
				P 19	MPP	46.35			46.35	
				P 18	MPP	15.31			15.31	
				P 17	MPP	59.50			59.50	
				P 16	MPP	21.39			21.39	
				P 19	MTT	509.54			509.54	
				P 18	MTT	78.61			78.61	
				P 17	MTT	154.53			154.53	
				P 16	MTT	51.28			51.28	
				P	SPS	760.91			760.91	
				P	UPT	12.01			12.01	
				P	UTT	13.53			13.53	
				P	ZPT	2.43			2.43	
				P	ZTT	5.55			5.55	
DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 20	MPP	8.42			8.42		
				MTT	298.11			298.11		
				SPS	303.80			303.80		
				STS	13,286.51			13,286.51		
				UPT	165.36			165.36		
				UTT	1,608.17			1,608.17		
				ZPT	2.42			2.42		
				ZTT	105.82			105.82		
				P 16	MPP	30.46			30.46	
				P 18	MPP	7.09			7.09	
				P 17	MPP	28.92			28.92	
				P 19	MPP	68.13			68.13	
				P 17	MTT	76.20			76.20	
				P 16	MTT	54.34			54.34	
				P 19	MTT	628.07			628.07	
				P 18	MTT	34.56			34.56	
				P 15	NPP	13.35			13.35	
P 15	NTT	12.96			12.96					
P	SPS	560.34			560.34					
P	UPT	23.24			23.24					
P	UTT	7.84			7.84					
							17,324.11			
TOTAL AGENCY TRANSFERS					84,733.37		.00	84,733.37		

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C	MPP	2.16			2.16	
				MTT	21.63			21.63	
				SPS	275.40			275.40	
				STS	11,118.46			11,118.46	
				UPT	1.41			1.41	
				UTT	9.68			9.68	
				ZPT	3.65			3.65	
				ZTT	88.16			88.16	
				MPP	26.46			26.46	
				MPP	4.33			4.33	
				MTT	43.30			43.30	
				MTT	68.76			68.76	
				ZPT	4.14			4.14	
				ZTT	7.33			7.33	
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C	SPS	66.24			66.24	
				STS	4,130.25			4,130.25	
				UPT	.00			.00	
				UTT	274.95			274.95	
				ZPT	2.70			2.70	
				ZTT	36.66			36.66	
				MPP	3.40			3.40	
				MPP	11.76			11.76	
				MTT	33.91			33.91	
				MTT	61.89			61.89	
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C	SPS	39.58			39.58	
				STS	1,909.83			1,909.83	
				MPP	3.20			3.20	
				MPP	.02			.02	
				MTT	31.90			31.90	
				MTT	.03			.03	
				SPS	11.18			11.18	
							1,995.74		
DD09	MT VIEW ELEMENTARY BOND	KBV K32 K32	C	MPP	6.03			6.03	
				MTT	104.98			104.98	
				SPS	28.28			28.28	
				STS	1,646.98			1,646.98	
				UPT	.64			.64	
				UTT	8.14			8.14	
				MPP	42.06			42.06	
				MPP	12.34			12.34	
				MTT	157.73			157.73	
				MTT	109.23			109.23	
							2,116.41		
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C	MPP	5.23			5.23	

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AGENCY: SB04 ELEMENTARY BONDS
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**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	MTT	323.72			323.72	
		C 20	NPP	11.49			11.49	
		C 20	NTT	72.50			72.50	
		C	SPS	412.10			412.10	
		C	STS	19,803.48			19,803.48	
		C	UPT	541.26			541.26	
		C	UTT	4,327.77			4,327.77	
		C	ZPT	2.80			2.80	
		C	ZTT	122.42			122.42	
		P 16	MPP	17.71			17.71	
		P 19	MPP	14.88			14.88	
		P 18	MPP	7.90			7.90	
		P 16	MTT	42.44			42.44	
		P 19	MTT	114.14			114.14	
		P 18	MTT	38.52			38.52	
		P	SPS	771.16			771.16	
		P	UPT	10.03			10.03	
		P	UTT	4.75			4.75	
		P	ZPT	.45			.45	
		P	ZTT	2.20			2.20	
								26,646.95
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 20	MPP	2.08			2.08	
		C 20	MTT	35.16			35.16	
		C	SPS	200.12			200.12	
		C	STS	10,696.13			10,696.13	
		C	UPT	96.91			96.91	
		C	UTT	704.58			704.58	
		C	ZPT	.81			.81	
		C	ZTT	88.69			88.69	
		P 19	MPP	11.93			11.93	
		P 18	MPP	8.90			8.90	
		P 17	MPP	24.56			24.56	
		P 16	MPP	35.62			35.62	
		P 19	MTT	119.39			119.39	
		P 18	MTT	43.44			43.44	
		P 17	MTT	63.81			63.81	
		P 16	MTT	63.67			63.67	
		P	SPS	415.09			415.09	
		P	UPT	55.01			55.01	
		P	UTT	18.55			18.55	
								12,684.45
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C	SPS				.00	
		C	STS				.00	
		P	SPS	2.29			2.29	
								2.29
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 20	MPP	5.74			5.74	

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AGENCY: SB04 ELEMENTARY BONDS
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**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	MTT	281.79			281.79	
		C	SPS	256.63			256.63	
		C	STS	9,170.77			9,170.77	
		C	UPT				.00	
		C	UTT	483.98			483.98	
		C	ZPT	3.79			3.79	
		C	ZTT	84.87			84.87	
		P 19	MPP	48.38			48.38	
		P 17	MPP	9.52			9.52	
		P 17	MTT	25.71			25.71	
		P 19	MTT	429.72			429.72	
		P 15	NPP	14.04			14.04	
		P 15	NTT	13.63			13.63	
		P	SPS	142.55			142.55	
								10,971.12
DD22	MT VIEW ELEMENTARY BOND	KBV K32 K32	C 20	MPP			.00	
			C 20	MTT			.00	
			C	SPS			.00	
			C	STS			.00	
			P 17	MPP			.00	
			P 19	MPP			.00	
			P 19	MTT			.00	
			P 17	MTT			.00	
								.00
DD23	ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 20	MPP			.00	
			C 20	MTT	85.49		85.49	
			C	SPS	203.44		203.44	
			C	STS	9,481.26		9,481.26	
			C	UPT	.67		.67	
			C	UTT	4.72		4.72	
			P 19	MPP	.26		.26	
			P 19	MTT	2.64		2.64	
			P	SPS	27.96		27.96	
			P	UPT	3.15		3.15	
			P	UTT	6.24		6.24	
								9,815.83
TOTAL AGENCY TRANSFERS					80,529.42	.00		80,529.42

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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 19	MTT	46.65			46.65	
		C 18	MTT	2.90-			2.90-	
		C 17	MTT	5.80-			5.80-	
		C 16	MTT	.36-			.36-	
		C 14	MTT	.01-			.01-	
		C 10	MTT	.00			.00	
		C 19	NTT	4.00-			4.00-	
		C 18	NTT	1.98			1.98	
		C 17	NTT	.24-			.24-	
		C 16	NTT	.08-			.08-	
		C 15	NTT	.45-			.45-	
		C	STS	8,396.29			8,396.29	
		C	UTT	291.68			291.68	
		C	ZTT	105.98			105.98	
		P 19	MPP	6.86			6.86	
		P 18	MPP	4.92			4.92	
		P 17	MPP	8.82			8.82	
		P 16	MPP	2.51			2.51	
		P 15	MPP	1.39			1.39	
		P 14	MPP	.00			.00	
		P 13	MPP	.15			.15	
		P 19	MTT	73.84			73.84	
		P 18	MTT	27.77			27.77	
		P 17	MTT	27.44			27.44	
		P 16	MTT	6.89			6.89	
		P 15	MTT	2.09			2.09	
		P 14	MTT	.00			.00	
		P 13	MTT	.72			.72	
		P 19	NTT	2.22			2.22	
		P 18	NTT	2.74			2.74	
		P 17	NTT	2.18			2.18	
		P 16	NTT	.81			.81	
		P 14	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 02	NTT	1.11			1.11	
		P 95	NTT	.06			.06	
		P 92	NTT	.10			.10	
		P	UTT	9.14			9.14	
		P	ZTT	18.51			18.51	
								9,029.01
TOTAL AGENCY TRANSFERS				9,029.01		.00		9,029.01

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQB S71 001	C 19	MTT	603.41			603.41	
			C 18	MTT	36.82-			36.82-	
			C 17	MTT	69.21-			69.21-	
			C 16	MTT	4.09-			4.09-	
			C 14	MTT	.09-			.09-	
			C 10	MTT	.00			.00	
			C 19	NTT	51.73-			51.73-	
			C 18	NTT	25.05			25.05	
			C 17	NTT	2.81-			2.81-	
			C 16	NTT	.92-			.92-	
			C 15	NTT	3.86-			3.86-	
			C	STS	114,374.95			114,374.95	
			C	UTT	3,973.41			3,973.41	
			C	ZTT	1,443.58			1,443.58	
			P 19	MPP	88.64			88.64	
			P 18	MPP	62.37			62.37	
			P 17	MPP	105.17			105.17	
			P 16	MPP	28.84			28.84	
			P 15	MPP	11.91			11.91	
			P 14	MPP	.00			.00	
			P 13	MPP	1.09			1.09	
			P 19	MTT	955.09			955.09	
			P 18	MTT	351.93			351.93	
			P 17	MTT	327.32			327.32	
			P 16	MTT	79.13			79.13	
			P 15	MTT	17.94			17.94	
			P 14	MTT	.00			.00	
			P 13	MTT	5.32			5.32	
			P 19	NTT	28.73			28.73	
			P 18	NTT	34.68			34.68	
			P 17	NTT	25.93			25.93	
			P 16	NTT	9.36			9.36	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	9.73			9.73	
			P 95	NTT	.39			.39	
			P 92	NTT	.69			.69	
			P	UTT	118.55			118.55	
			P	ZTT	238.89			238.89	
TOTAL AGENCY TRANSFERS					122,752.57		.00	122,752.57	

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

PAGE: 278
 DATE: 01/15/2021

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	HJZ S79 001	C 19	MTT	35.52			35.52	
			C 18	MTT	2.15-			2.15-	
			C 17	MTT	4.14-			4.14-	
			C 16	MTT	.25-			.25-	
			C 14	MTT	.01-			.01-	
			C 10	MTT	.00			.00	
			C 19	NTT	3.05-			3.05-	
			C 18	NTT	1.46			1.46	
			C 17	NTT	.17-			.17-	
			C 16	NTT	.06-			.06-	
			C 15	NTT	.25-			.25-	
			C	STS	6,711.78			6,711.78	
			C	UTT	233.17			233.17	
			C	ZTT	84.71			84.71	
			P 19	MPP	5.22			5.22	
			P 18	MPP	3.64			3.64	
			P 17	MPP	6.31			6.31	
			P 16	MPP	1.77			1.77	
			P 15	MPP	.75			.75	
			P 14	MPP	.00			.00	
			P 13	MPP	.07			.07	
			P 19	MTT	56.22			56.22	
			P 18	MTT	20.52			20.52	
			P 17	MTT	19.61			19.61	
			P 16	MTT	4.86			4.86	
			P 15	MTT	1.13			1.13	
			P 14	MTT	.00			.00	
			P 13	MTT	.35			.35	
			P 19	NTT	1.69			1.69	
			P 18	NTT	2.02			2.02	
			P 17	NTT	1.55			1.55	
			P 16	NTT	.58			.58	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	.74			.74	
			P	UTT	6.98			6.98	
			P	ZTT	14.07			14.07	
TOTAL AGENCY TRANSFERS					7,204.64		.00	7,204.64	

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

PAGE: 279
 DATE: 01/15/2021

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF S72 001	C 19	MTT	461.31			461.31	
			C 18	MTT	28.24-			28.24-	
			C 17	MTT	54.33-			54.33-	
			C 16	MTT	3.23-			3.23-	
			C 14	MTT	.07-			.07-	
			C 10	MTT	.00			.00	
			C 19	NTT	39.55-			39.55-	
			C 18	NTT	19.21			19.21	
			C 17	NTT	2.21-			2.21-	
			C 16	NTT	.73-			.73-	
			C 15	NTT	3.04-			3.04-	
			C	STS	86,701.04			86,701.04	
			C	UTT	3,012.01			3,012.01	
			C	ZTT	1,094.30			1,094.30	
			P 19	MPP	67.77			67.77	
			P 18	MPP	47.83			47.83	
			P 17	MPP	82.55			82.55	
			P 16	MPP	22.77			22.77	
			P 15	MPP	9.39			9.39	
			P 14	MPP	.00			.00	
			P 13	MPP	.87			.87	
			P 19	MTT	730.19			730.19	
			P 18	MTT	269.90			269.90	
			P 17	MTT	256.92			256.92	
			P 16	MTT	62.52			62.52	
			P 15	MTT	14.16			14.16	
			P 14	MTT	.00			.00	
			P 13	MTT	4.26			4.26	
			P 19	NTT	21.96			21.96	
			P 18	NTT	26.61			26.61	
			P 17	NTT	20.35			20.35	
			P 16	NTT	7.39			7.39	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	8.81			8.81	
			P 95	NTT	.40			.40	
			P 92	NTT	.69			.69	
			P	UTT	90.64			90.64	
			P	ZTT	182.65			182.65	
									93,085.10
TOTAL AGENCY TRANSFERS					93,085.10		.00	93,085.10	

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

PAGE: 280
 DATE: 01/15/2021

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQK S73 001	C 19	MTT	245.70			245.70	
			C 18	MTT	15.27-			15.27-	
			C 17	MTT	29.81-			29.81-	
			C 16	MTT	1.81-			1.81-	
			C 14	MTT	.04-			.04-	
			C 10	MTT	.00			.00	
			C 19	NTT	21.07-			21.07-	
			C 18	NTT	10.38			10.38	
			C 17	NTT	1.21-			1.21-	
			C 16	NTT	.41-			.41-	
			C 15	NTT	1.72-			1.72-	
			C	STS	45,718.80			45,718.80	
			C	UTT	1,588.28			1,588.28	
			C	ZTT	577.04			577.04	
			P 19	MPP	36.09			36.09	
			P 18	MPP	25.85			25.85	
			P 17	MPP	45.30			45.30	
			P 16	MPP	12.73			12.73	
			P 15	MPP	5.30			5.30	
			P 14	MPP	.00			.00	
			P 13	MPP	.50			.50	
			P 19	MTT	388.88			388.88	
			P 18	MTT	145.89			145.89	
			P 17	MTT	140.97			140.97	
			P 16	MTT	34.93			34.93	
			P 15	MTT	7.99			7.99	
			P 14	MTT	.00			.00	
			P 13	MTT	2.44			2.44	
			P 19	NTT	11.70			11.70	
			P 18	NTT	14.38			14.38	
			P 17	NTT	11.17			11.17	
			P 16	NTT	4.14			4.14	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	5.08			5.08	
			P 95	NTT	.25			.25	
			P 92	NTT	.45			.45	
			P	UTT	48.28			48.28	
			P	ZTT	97.28			97.28	
									49,108.46
TOTAL AGENCY TRANSFERS					49,108.46		.00	49,108.46	

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA S01 001	C	STS	13,870.08			13,870.08	
			C	UTT	481.85			481.85	
			C	ZTT	175.06			175.06	
			P	UTT	14.82			14.82	
			P	ZTT	29.89			29.89	
									14,571.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 19	MTT	194.86			194.86	
			C 18	MTT	11.62-			11.62-	
			C 17	MTT	27.20-			27.20-	
			C 16	MTT	1.66-			1.66-	
			C 14	MTT	.03-			.03-	
			C 10	MTT	.00			.00	
			C 19	NTT	16.71-			16.71-	
			C 18	NTT	7.91			7.91	
			C 17	NTT	1.11-			1.11-	
			C 16	NTT	.37-			.37-	
			C 15	NTT	1.58-			1.58-	
			P 19	MPP	28.63			28.63	
			P 18	MPP	19.70			19.70	
			P 17	MPP	41.34			41.34	
			P 16	MPP	11.76			11.76	
			P 15	MPP	4.88			4.88	
			P 14	MPP	.00			.00	
			P 13	MPP	.29			.29	
			P 19	MTT	308.43			308.43	
			P 18	MTT	111.16			111.16	
			P 17	MTT	128.65			128.65	
			P 16	MTT	32.27			32.27	
			P 15	MTT	7.34			7.34	
			P 14	MTT	.00			.00	
			P 13	MTT	1.38			1.38	
			P 16	NTT	3.82			3.82	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	1.99			1.99	
			P 95	NTT	.06			.06	
			P 92	NTT	.11			.11	
			P 19	NTT	9.27			9.27	
			P 18	NTT	10.95			10.95	
			P 17	NTT	10.19			10.19	
									874.71
TOTAL AGENCY TRANSFERS					15,446.41		.00		15,446.41

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI S02 001	C	STS	34,218.81			34,218.81	
			C	UTT	1,188.77			1,188.77	
			C	ZTT	431.89			431.89	
			P	UTT	35.81			35.81	
			P	ZTT	72.21			72.21	
									35,947.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 19	MTT	128.16			128.16	
			C 18	MTT	7.97-			7.97-	
			C 17	MTT	14.96-			14.96-	
			C 16	MTT	.88-			.88-	
			C 14	MTT	.02-			.02-	
			C 10	MTT	.00			.00	
			C 19	NTT	10.99-			10.99-	
			C 18	NTT	5.42			5.42	
			C 17	NTT	.61-			.61-	
			C 16	NTT	.20-			.20-	
			C 15	NTT	.85-			.85-	
			P 19	MPP	18.83			18.83	
			P 18	MPP	13.50			13.50	
			P 17	MPP	22.73			22.73	
			P 16	MPP	6.18			6.18	
			P 15	MPP	2.61			2.61	
			P 14	MPP	.00			.00	
			P 13	MPP	.19			.19	
			P 19	MTT	202.86			202.86	
			P 18	MTT	76.17			76.17	
			P 17	MTT	70.74			70.74	
			P 16	MTT	16.97			16.97	
			P 15	MTT	3.93			3.93	
			P 14	MTT	.00			.00	
			P 13	MTT	.95			.95	
			P 16	NTT	2.00			2.00	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	3.01			3.01	
			P 95	NTT	.17			.17	
			P 92	NTT	.32			.32	
			P 19	NTT	6.10			6.10	
			P 18	NTT	7.51			7.51	
			P 17	NTT	5.60			5.60	
									557.47
TOTAL AGENCY TRANSFERS					36,504.96		.00	36,504.96	

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT S09 001	C	STS	12,379.54			12,379.54	
			C	UTT	430.06			430.06	
			C	ZTT	156.25			156.25	
			P	UTT	13.00			13.00	
			P	ZTT	26.25			26.25	
									13,005.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 19	MTT	97.50			97.50	
			C 18	MTT	6.11-			6.11-	
			C 17	MTT	11.79-			11.79-	
			C 16	MTT	.70-			.70-	
			C 14	MTT	.02-			.02-	
			C 10	MTT	.00			.00	
			C 15	NTT	.66-			.66-	
			C 16	NTT	.16-			.16-	
			C 17	NTT	.48-			.48-	
			C 18	NTT	4.15			4.15	
			C 19	NTT	8.36-			8.36-	
			P 19	MPP	14.32			14.32	
			P 18	MPP	10.34			10.34	
			P 17	MPP	17.93			17.93	
			P 16	MPP	4.95			4.95	
			P 15	MPP	2.05			2.05	
			P 14	MPP	.00			.00	
			P 13	MPP	.15			.15	
			P 19	MTT	154.32			154.32	
			P 18	MTT	58.31			58.31	
			P 17	MTT	55.79			55.79	
			P 16	MTT	13.58			13.58	
			P 15	MTT	3.10			3.10	
			P 14	MTT	.00			.00	
			P 13	MTT	.72			.72	
			P 92	NTT	.19			.19	
			P 95	NTT	.11			.11	
			P 02	NTT	2.03			2.03	
			P 10	NTT	.00			.00	
			P 14	NTT	.00			.00	
			P 16	NTT	1.61			1.61	
			P 17	NTT	4.42			4.42	
			P 18	NTT	5.75			5.75	
			P 19	NTT	4.64			4.64	
									427.68
TOTAL AGENCY TRANSFERS					13,432.78		.00		13,432.78

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

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 DATE: 01/15/2021

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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	JGL	S15	001	C	STS	34,072.43			34,072.43	
					C	UTT	1,183.69			1,183.69	
					C	ZTT	430.04			430.04	
					P	UTT	35.51			35.51	
					P	ZTT	71.47			71.47	
										35,793.14	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C	10 MTT				.00	
					P	92 NTT	.08			.08	
					P	10 NTT				.00	
					P	02 NTT	1.08			1.08	
					P	95 NTT	.05			.05	
										1.21	
TOTAL AGENCY TRANSFERS							35,794.35		.00	35,794.35	

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

PAGE: 285
 DATE: 01/15/2021

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ S18 001	C	STS	32,744.62			32,744.62	
			C	UTT	1,137.55			1,137.55	
			C	ZTT	413.29			413.29	
			P	UTT	34.59			34.59	
			P	ZTT	69.75			69.75	
									34,399.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 19	MTT	303.08			303.08	
			C 18	MTT	18.92-			18.92-	
			C 17	MTT	35.32-			35.32-	
			C 16	MTT	2.07-			2.07-	
			C 14	MTT	.04-			.04-	
			C 10	MTT	.00			.00	
			C 19	NTT	25.98-			25.98-	
			C 18	NTT	12.88			12.88	
			C 17	NTT	1.43-			1.43-	
			C 16	NTT	.46-			.46-	
			C 15	NTT	1.93-			1.93-	
			P 19	MPP	44.53			44.53	
			P 18	MPP	32.05			32.05	
			P 17	MPP	53.68			53.68	
			P 16	MPP	14.59			14.59	
			P 15	MPP	5.95			5.95	
			P 14	MPP	.00			.00	
			P 13	MPP	.41			.41	
			P 19	MTT	479.73			479.73	
			P 18	MTT	180.87			180.87	
			P 17	MTT	167.06			167.06	
			P 16	MTT	40.04			40.04	
			P 15	MTT	8.96			8.96	
			P 14	MTT	.00			.00	
			P 13	MTT	1.99			1.99	
			P 16	NTT	4.74			4.74	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	3.69			3.69	
			P 95	NTT	.10			.10	
			P 92	NTT	.15			.15	
			P 19	NTT	14.43			14.43	
			P 18	NTT	17.82			17.82	
			P 17	NTT	13.23			13.23	
									1,313.83
TOTAL AGENCY TRANSFERS					35,713.63		.00		35,713.63

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

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 DATE: 01/15/2021

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	3,832.74			3,832.74	
		C	UTT	133.15			133.15	
		C	ZTT	48.37			48.37	
		P	UTT	4.06			4.06	
		P	ZTT	8.22			8.22	
								4,026.54
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 19	MTT	113.04			113.04	
		C 18	MTT	4.54-			4.54-	
		C 17	MTT	7.74-			7.74-	
		C 16	MTT	.37-			.37-	
		C 14	MTT				.00	
		C 10	MTT				.00	
		C 19	NTT	9.70-			9.70-	
		C 18	NTT	3.09			3.09	
		C 17	NTT	.32-			.32-	
		C 16	NTT	.09-			.09-	
		C 15	NTT	.28-			.28-	
		P 19	MPP	16.60			16.60	
		P 18	MPP	7.70			7.70	
		P 17	MPP	11.75			11.75	
		P 16	MPP	2.57			2.57	
		P 15	MPP	.87			.87	
		P 14	MPP				.00	
		P 13	MPP	.02			.02	
		P 19	MTT	178.92			178.92	
		P 18	MTT	43.42			43.42	
		P 17	MTT	36.57			36.57	
		P 16	MTT	7.04			7.04	
		P 15	MTT	1.30			1.30	
		P 14	MTT				.00	
		P 13	MTT	.11			.11	
		P 16	NTT	.83			.83	
		P 14	NTT				.00	
		P 10	NTT				.00	
		P 02	NTT	.22			.22	
		P 95	NTT	.01			.01	
		P 92	NTT	.02			.02	
		P 19	NTT	5.38			5.38	
		P 18	NTT	4.28			4.28	
		P 17	NTT	2.90			2.90	
								413.60
TOTAL AGENCY TRANSFERS				4,440.14		.00		4,440.14

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 TIME: 22:48:15

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

PAGE: 287
 DATE: 01/15/2021

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ S36 001	C	STS	328.76			328.76	
			C	UTT	11.42			11.42	
			C	ZTT	4.15			4.15	
			P	UTT	.33			.33	
			P	ZTT	.67			.67	
									345.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 19	MTT	1.97			1.97	
			C 18	MTT	.14-			.14-	
			C 17	MTT	6.43-			6.43-	
			C 16	MTT	.02-			.02-	
			C 14	MTT	.01-			.01-	
			C 10	MTT				.00	
			C 19	NTT	.16-			.16-	
			C 18	NTT	.09			.09	
			C 17	NTT	.26-			.26-	
			C 16	NTT				.00	
			C 15	NTT	.02-			.02-	
			P 19	MPP	.29			.29	
			P 18	MPP	.23			.23	
			P 17	MPP	9.77			9.77	
			P 16	MPP	.14			.14	
			P 15	MPP	.05			.05	
			P 14	MPP				.00	
			P 13	MPP	.09			.09	
			P 19	MTT	3.13			3.13	
			P 18	MTT	1.30			1.30	
			P 17	MTT	30.39			30.39	
			P 16	MTT	.39			.39	
			P 15	MTT	.09			.09	
			P 14	MTT				.00	
			P 13	MTT	.42			.42	
			P 16	NTT	.05			.05	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.04			.04	
			P 95	NTT	.06			.06	
			P 92	NTT	.01			.01	
			P 19	NTT	.10			.10	
			P 18	NTT	.13			.13	
			P 17	NTT	2.41			2.41	
									44.11
TOTAL AGENCY TRANSFERS					389.44		.00		389.44

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

PAGE: 288
 DATE: 01/15/2021

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD S38 001	C	STS	36,408.45			36,408.45	
			C	UTT	1,264.84			1,264.84	
			C	ZTT	459.53			459.53	
			P	UTT	35.48			35.48	
			P	ZTT	71.45			71.45	
									38,239.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 19	MTT	54.29			54.29	
			C 18	MTT	3.41-			3.41-	
			C 17	MTT	.25-			.25-	
			C 16	MTT	.38-			.38-	
			C 14	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 19	NTT	4.66-			4.66-	
			C 18	NTT	2.32			2.32	
			C 17	NTT	.01-			.01-	
			C 16	NTT	.09-			.09-	
			C 15	NTT	.37-			.37-	
			P 19	MPP	7.98			7.98	
			P 18	MPP	5.77			5.77	
			P 17	MPP	.39			.39	
			P 16	MPP	2.72			2.72	
			P 15	MPP	1.15			1.15	
			P 14	MPP	.00			.00	
			P 13	MPP	.00			.00	
			P 19	MTT	85.93			85.93	
			P 18	MTT	32.60			32.60	
			P 17	MTT	1.22			1.22	
			P 16	MTT	7.48			7.48	
			P 15	MTT	1.73			1.73	
			P 14	MTT	.00			.00	
			P 13	MTT	.02			.02	
			P 16	NTT	.88			.88	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	1.32			1.32	
			P 95	NTT	.00			.00	
			P 92	NTT	.10			.10	
			P 19	NTT	2.58			2.58	
			P 18	NTT	3.21			3.21	
			P 17	NTT	.10			.10	
									202.62
TOTAL AGENCY TRANSFERS					38,442.37		.00		38,442.37

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR S45 001	C	STS	71,050.72			71,050.72	
			C	UTT	2,468.31			2,468.31	
			C	ZTT	896.77			896.77	
			P	UTT	73.70			73.70	
			P	ZTT	148.60			148.60	
									74,638.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 19	MTT	448.57			448.57	
			C 18	MTT	28.79-			28.79-	
			C 17	MTT	55.20-			55.20-	
			C 16	MTT	3.35-			3.35-	
			C 14	MTT	.08-			.08-	
			C 10	MTT				.00	
			C 19	NTT	38.46-			38.46-	
			C 18	NTT	19.58			19.58	
			C 17	NTT	2.25-			2.25-	
			C 16	NTT	.75-			.75-	
			C 15	NTT	3.21-			3.21-	
			P 19	MPP	65.90			65.90	
			P 18	MPP	48.77			48.77	
			P 17	MPP	83.88			83.88	
			P 16	MPP	23.61			23.61	
			P 15	MPP	9.91			9.91	
			P 14	MPP				.00	
			P 13	MPP	.70			.70	
			P 19	MTT	710.00			710.00	
			P 18	MTT	275.15			275.15	
			P 17	MTT	261.05			261.05	
			P 16	MTT	64.79			64.79	
			P 15	MTT	14.93			14.93	
			P 14	MTT				.00	
			P 13	MTT	3.42			3.42	
			P 16	NTT	7.67			7.67	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	10.35			10.35	
			P 95	NTT	.50			.50	
			P 92	NTT	.88			.88	
			P 19	NTT	21.36			21.36	
			P 18	NTT	27.12			27.12	
			P 17	NTT	20.67			20.67	
									1,986.72
TOTAL AGENCY TRANSFERS					76,624.82		.00		76,624.82

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

PAGE: 290
 DATE: 01/15/2021

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO S46 001	C	STS	764.73			764.73	
			C	UTT	26.57			26.57	
			C	ZTT	9.65			9.65	
			P	UTT	.82			.82	
			P	ZTT	1.61			1.61	
									803.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 19	MTT	94.97			94.97	
			C 18	MTT	5.37-			5.37-	
			C 17	MTT	9.84-			9.84-	
			C 16	MTT	.57-			.57-	
			C 14	MTT	.01-			.01-	
			C 10	MTT				.00	
			C 19	NTT	8.14-			8.14-	
			C 18	NTT	3.66			3.66	
			C 17	NTT	.40-			.40-	
			C 16	NTT	.13-			.13-	
			C 15	NTT	.55-			.55-	
			P 19	MPP	13.95			13.95	
			P 18	MPP	9.09			9.09	
			P 17	MPP	14.95			14.95	
			P 16	MPP	4.01			4.01	
			P 15	MPP	1.69			1.69	
			P 14	MPP				.00	
			P 13	MPP	.12			.12	
			P 19	MTT	150.32			150.32	
			P 18	MTT	51.32			51.32	
			P 17	MTT	46.53			46.53	
			P 16	MTT	11.01			11.01	
			P 15	MTT	2.54			2.54	
			P 14	MTT				.00	
			P 13	MTT	.56			.56	
			P 16	NTT	1.30			1.30	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	3.04			3.04	
			P 95	NTT				.00	
			P 92	NTT				.00	
			P 19	NTT	4.52			4.52	
			P 18	NTT	5.06			5.06	
			P 17	NTT	3.69			3.69	
									397.32
TOTAL AGENCY TRANSFERS					1,200.70		.00		1,200.70

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO S57 001	C	STS	29,131.55			29,131.55	
			C	UTT	1,012.04			1,012.04	
			C	ZTT	367.68			367.68	
			P	UTT	31.13			31.13	
			P	ZTT	62.70			62.70	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 19	MTT	273.47			273.47	30,605.10
			C 18	MTT	17.06-			17.06-	
			C 17	MTT	31.70-			31.70-	
			C 16	MTT	1.81-			1.81-	
			C 14	MTT	.04-			.04-	
			C 10	MTT	.00			.00	
			C 19	NTT	23.45-			23.45-	
			C 18	NTT	11.61			11.61	
			C 17	NTT	1.29-			1.29-	
			C 16	NTT	.41-			.41-	
			C 15	NTT	1.69-			1.69-	
			P 19	MPP	40.17			40.17	
			P 18	MPP	28.91			28.91	
			P 17	MPP	48.18			48.18	
			P 16	MPP	12.75			12.75	
			P 15	MPP	5.21			5.21	
			P 14	MPP	.00			.00	
			P 13	MPP	.35			.35	
			P 19	MTT	432.87			432.87	
			P 18	MTT	163.13			163.13	
			P 17	MTT	149.95			149.95	
			P 16	MTT	35.00			35.00	
			P 15	MTT	7.86			7.86	
			P 14	MTT	.00			.00	
			P 13	MTT	1.75			1.75	
			P 16	NTT	4.14			4.14	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	3.87			3.87	
			P 95	NTT	.16			.16	
			P 92	NTT	.27			.27	
			P 19	NTT	13.02			13.02	
			P 18	NTT	16.08			16.08	
			P 17	NTT	11.88			11.88	
									1,183.18
TOTAL AGENCY TRANSFERS					31,788.28		.00		31,788.28

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOS S63 001	C	STS	202,866.71			202,866.71	
			C	UTT	7,047.62			7,047.62	
			C	ZTT	2,560.49			2,560.49	
			P	UTT	209.21			209.21	
			P	ZTT	421.69			421.69	
									213,105.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 19	MTT	507.69			507.69	
			C 18	MTT	31.70-			31.70-	
			C 17	MTT	60.41-			60.41-	
			C 16	MTT	3.60-			3.60-	
			C 14	MTT	.08-			.08-	
			C 10	MTT	.00			.00	
			C 19	NTT	43.53-			43.53-	
			C 18	NTT	21.56			21.56	
			C 17	NTT	2.45-			2.45-	
			C 16	NTT	.81-			.81-	
			C 15	NTT	3.42-			3.42-	
			P 19	MPP	74.59			74.59	
			P 18	MPP	53.69			53.69	
			P 17	MPP	91.81			91.81	
			P 16	MPP	25.40			25.40	
			P 15	MPP	10.56			10.56	
			P 14	MPP	.00			.00	
			P 13	MPP	.77			.77	
			P 19	MTT	803.58			803.58	
			P 18	MTT	302.95			302.95	
			P 17	MTT	285.70			285.70	
			P 16	MTT	69.70			69.70	
			P 15	MTT	15.91			15.91	
			P 14	MTT	.00			.00	
			P 13	MTT	3.71			3.71	
			P 16	NTT	8.25			8.25	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	7.78			7.78	
			P 95	NTT	.32			.32	
			P 92	NTT	.55			.55	
			P 19	NTT	24.17			24.17	
			P 18	NTT	29.86			29.86	
			P 17	NTT	22.63			22.63	
									2,215.18
TOTAL AGENCY TRANSFERS					215,320.90		.00	215,320.90	

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

PAGE: 293
 DATE: 01/15/2021

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI S68 001	C	STS	42,353.84			42,353.84	
			C	UTT	1,471.38			1,471.38	
			C	ZTT	534.56			534.56	
			P	UTT	45.21			45.21	
			P	ZTT	91.15			91.15	
									44,496.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 19	MTT	259.73			259.73	
			C 18	MTT	17.65-			17.65-	
			C 17	MTT	37.38-			37.38-	
			C 16	MTT	2.19-			2.19-	
			C 14	MTT	.05-			.05-	
			C 10	MTT	.00			.00	
			C 15	NTT	2.10-			2.10-	
			C 16	NTT	.49-			.49-	
			C 17	NTT	1.52-			1.52-	
			C 18	NTT	12.01			12.01	
			C 19	NTT	22.27-			22.27-	
			P 19	MPP	38.15			38.15	
			P 18	MPP	29.91			29.91	
			P 17	MPP	56.80			56.80	
			P 16	MPP	15.38			15.38	
			P 15	MPP	6.45			6.45	
			P 14	MPP	.00			.00	
			P 13	MPP	.46			.46	
			P 19	MTT	411.10			411.10	
			P 18	MTT	168.73			168.73	
			P 17	MTT	176.77			176.77	
			P 16	MTT	42.21			42.21	
			P 15	MTT	9.72			9.72	
			P 14	MTT	.00			.00	
			P 13	MTT	2.28			2.28	
			P 92	NTT	.19			.19	
			P 95	NTT	.14			.14	
			P 02	NTT	4.89			4.89	
			P 10	NTT	.00			.00	
			P 14	NTT	.00			.00	
			P 16	NTT	4.99			4.99	
			P 17	NTT	14.00			14.00	
			P 18	NTT	16.63			16.63	
			P 19	NTT	12.36			12.36	
									1,199.25
TOTAL AGENCY TRANSFERS					45,695.39		.00		45,695.39

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TIME: 22:48:15

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

PAGE: 294
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AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA52 RIM OF THE WORLD UNIF	JMF S51 053	P 95 NTT	4.13		4.13	4.13
TOTAL AGENCY TRANSFERS			4.13	.00		4.13

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

PAGE: 295
DATE: 01/15/2021

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JIJ S28 001	P 92 NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE S03 001	C	UWT	155.33			155.33	
GA01	GENERAL TAX LEVY	JBE S03 001	C	STS	63,084.44			63,084.44	155.33
			C	UTT	2,191.57			2,191.57	
			C	ZTT	796.22			796.22	
			P	UTT	65.74			65.74	
			P	ZTT	132.49			132.49	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 19	MTT	311.50			311.50	66,270.46
			C 18	MTT	19.01-			19.01-	
			C 17	MTT	35.73-			35.73-	
			C 16	MTT	2.09-			2.09-	
			C 14	MTT	.04-			.04-	
			C 10	MTT	.00			.00	
			C 15	NTT	1.99-			1.99-	
			C 16	NTT	.47-			.47-	
			C 17	NTT	1.46-			1.46-	
			C 18	NTT	12.93			12.93	
			C 19	NTT	26.71-			26.71-	
			P 19	MPP	45.76			45.76	
			P 18	MPP	32.19			32.19	
			P 17	MPP	54.29			54.29	
			P 16	MPP	14.74			14.74	
			P 15	MPP	6.15			6.15	
			P 14	MPP	.00			.00	
			P 13	MPP	.45			.45	
			P 19	MTT	493.05			493.05	
			P 18	MTT	181.64			181.64	
			P 17	MTT	168.96			168.96	
			P 16	MTT	40.47			40.47	
			P 15	MTT	9.27			9.27	
			P 14	MTT	.00			.00	
			P 13	MTT	2.16			2.16	
			P 92	NTT	.47			.47	
			P 95	NTT	.26			.26	
			P 02	NTT	5.74			5.74	
			P 10	NTT	.00			.00	
			P 14	NTT	.00			.00	
			P 16	NTT	4.79			4.79	
			P 17	NTT	13.39			13.39	
			P 18	NTT	17.90			17.90	
			P 19	NTT	14.83			14.83	
TOTAL AGENCY TRANSFERS					67,769.23		.00	67,769.23	1,343.44

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

PAGE: 297
 DATE: 01/15/2021

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	5,500.67			5,500.67	
		C	UTT	191.09			191.09	
		C	ZTT	69.43			69.43	
		P	UTT	5.85			5.85	
		P	ZTT	11.85			11.85	
							5,778.89	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 10	MTT				.00	
		P 92	NTT	.01			.01	
		P 10	NTT				.00	
		P 02	NTT	.07			.07	
		P 95	NTT				.00	
							.08	
TOTAL AGENCY TRANSFERS				5,778.97		.00		5,778.97

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 TIME: 22:48:15

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

PAGE: 298
 DATE: 01/15/2021

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI S08 001	C	STS	14,783.66			14,783.66	
			C	UTT	513.59			513.59	
			C	ZTT	186.59			186.59	
			P	UTT	16.09			16.09	
			P	ZTT	32.35			32.35	
									15,532.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 19	MTT	133.85			133.85	
			C 18	MTT	8.02-			8.02-	
			C 17	MTT	15.02-			15.02-	
			C 16	MTT	.87-			.87-	
			C 14	MTT	.02-			.02-	
			C 10	MTT	.00			.00	
			C 19	NTT	11.48-			11.48-	
			C 18	NTT	5.45			5.45	
			C 17	NTT	.61-			.61-	
			C 16	NTT	.20-			.20-	
			C 15	NTT	.81-			.81-	
			P 19	MPP	19.67			19.67	
			P 18	MPP	13.57			13.57	
			P 17	MPP	22.83			22.83	
			P 16	MPP	6.16			6.16	
			P 15	MPP	2.51			2.51	
			P 14	MPP	.00			.00	
			P 13	MPP	.18			.18	
			P 19	MTT	211.86			211.86	
			P 18	MTT	76.62			76.62	
			P 17	MTT	71.03			71.03	
			P 16	MTT	16.90			16.90	
			P 15	MTT	3.77			3.77	
			P 14	MTT	.00			.00	
			P 13	MTT	.88			.88	
			P 16	NTT	2.00			2.00	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	2.52			2.52	
			P 95	NTT	.15			.15	
			P 92	NTT	.29			.29	
			P 19	NTT	6.37			6.37	
			P 18	NTT	7.55			7.55	
			P 17	NTT	5.62			5.62	
									572.75
TOTAL AGENCY TRANSFERS					16,105.03		.00		16,105.03

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	44,074.09			44,074.09	
			C	UTT	1,531.14			1,531.14	
			C	ZTT	556.28			556.28	
			P	UTT	46.18			46.18	
			P	ZTT	93.12			93.12	
									46,300.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 19	MTT	51.43			51.43	
			C 18	MTT	3.26-			3.26-	
			C 17	MTT	6.14-			6.14-	
			C 16	MTT	.35-			.35-	
			C 14	MTT	.01-			.01-	
			C 10	MTT				.00	
			C 19	NTT	4.41-			4.41-	
			C 18	NTT	2.22			2.22	
			C 17	NTT	.25-			.25-	
			C 16	NTT	.08-			.08-	
			C 15	NTT	.35-			.35-	
			P 19	MPP	7.55			7.55	
			P 18	MPP	5.54			5.54	
			P 17	MPP	9.34			9.34	
			P 16	MPP	2.49			2.49	
			P 15	MPP	1.09			1.09	
			P 14	MPP				.00	
			P 13	MPP	.08			.08	
			P 19	MTT	81.41			81.41	
			P 18	MTT	31.22			31.22	
			P 17	MTT	29.08			29.08	
			P 16	MTT	6.84			6.84	
			P 15	MTT	1.64			1.64	
			P 14	MTT				.00	
			P 13	MTT	.39			.39	
			P 17	NTT	2.31			2.31	
			P 16	NTT	.81			.81	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	1.31			1.31	
			P 95	NTT	.07			.07	
			P 92	NTT	.12			.12	
			P 19	NTT	2.45			2.45	
			P 18	NTT	3.08			3.08	
									225.62
TOTAL AGENCY TRANSFERS					46,526.43		.00		46,526.43

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	195.79			195.79	
											195.79
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	263,702.47			263,702.47	
					C	UTT	9,161.08			9,161.08	
					C	ZTT	3,328.32			3,328.32	
					P	UTT	274.48			274.48	
					P	ZTT	553.18			553.18	
											277,019.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	19 MTT	603.14			603.14	
					C	18 MTT	37.49-			37.49-	
					C	17 MTT	73.53-			73.53-	
					C	16 MTT	4.47-			4.47-	
					C	14 MTT	.10-			.10-	
					C	10 MTT	.00			.00	
					C	19 NTT	51.71-			51.71-	
					C	18 NTT	25.50			25.50	
					C	17 NTT	2.99-			2.99-	
					C	16 NTT	1.01-			1.01-	
					C	15 NTT	4.28-			4.28-	
					P	19 MPP	88.61			88.61	
					P	18 MPP	63.49			63.49	
					P	17 MPP	111.74			111.74	
					P	16 MPP	31.45			31.45	
					P	15 MPP	13.18			13.18	
					P	14 MPP	.00			.00	
					P	13 MPP	.96			.96	
					P	19 MTT	954.67			954.67	
					P	18 MTT	358.27			358.27	
					P	17 MTT	347.73			347.73	
					P	16 MTT	86.31			86.31	
					P	15 MTT	19.86			19.86	
					P	14 MTT	.00			.00	
					P	13 MTT	4.71			4.71	
					P	16 NTT	10.21			10.21	
					P	14 NTT	.00			.00	
					P	10 NTT	.00			.00	
					P	02 NTT	12.45			12.45	
					P	95 NTT	.59			.59	
					P	92 NTT	1.00			1.00	
					P	19 NTT	28.72			28.72	
					P	18 NTT	35.31			35.31	
					P	17 NTT	27.54			27.54	
											2,649.86
TOTAL AGENCY TRANSFERS							279,865.18		.00		279,865.18

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC S13 001	C	STS	51,500.37			51,500.37	
			C	UTT	1,789.13			1,789.13	
			C	ZTT	650.01			650.01	
			P	UTT	52.62			52.62	
			P	ZTT	106.05			106.05	
									54,098.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 19	MTT	475.40			475.40	
			C 18	MTT	30.13-			30.13-	
			C 17	MTT	57.31-			57.31-	
			C 16	MTT	3.39-			3.39-	
			C 14	MTT	.07-			.07-	
			C 10	MTT	.00			.00	
			C 19	NTT	40.76-			40.76-	
			C 18	NTT	20.50			20.50	
			C 17	NTT	2.33-			2.33-	
			C 16	NTT	.76-			.76-	
			C 15	NTT	3.24-			3.24-	
			P 19	MPP	69.84			69.84	
			P 18	MPP	51.04			51.04	
			P 17	MPP	87.09			87.09	
			P 16	MPP	23.95			23.95	
			P 15	MPP	10.02			10.02	
			P 14	MPP	.00			.00	
			P 13	MPP	.70			.70	
			P 19	MTT	752.47			752.47	
			P 18	MTT	287.98			287.98	
			P 17	MTT	271.04			271.04	
			P 16	MTT	65.74			65.74	
			P 15	MTT	15.10			15.10	
			P 14	MTT	.00			.00	
			P 13	MTT	3.40			3.40	
			P 16	NTT	7.78			7.78	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	8.55			8.55	
			P 95	NTT	.38			.38	
			P 92	NTT	.67			.67	
			P 19	NTT	22.63			22.63	
			P 18	NTT	28.39			28.39	
			P 17	NTT	21.47			21.47	
									2,086.15
TOTAL AGENCY TRANSFERS					56,184.33		.00		56,184.33

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

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 DATE: 01/15/2021

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK S22 001	C	STS	64,560.07			64,560.07	
			C	UTT	2,242.83			2,242.83	
			C	ZTT	814.85			814.85	
			P	UTT	67.62			67.62	
			P	ZTT	136.25			136.25	
									67,821.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 19	MTT	786.24			786.24	
			C 18	MTT	50.24-			50.24-	
			C 17	MTT	96.46-			96.46-	
			C 16	MTT	5.84-			5.84-	
			C 14	MTT	.13-			.13-	
			C 10	MTT	.00			.00	
			C 19	NTT	67.42-			67.42-	
			C 18	NTT	34.18			34.18	
			C 17	NTT	3.92-			3.92-	
			C 16	NTT	1.32-			1.32-	
			C 15	NTT	5.60-			5.60-	
			P 19	MPP	115.50			115.50	
			P 18	MPP	85.10			85.10	
			P 17	MPP	146.59			146.59	
			P 16	MPP	41.14			41.14	
			P 15	MPP	17.25			17.25	
			P 14	MPP	.00			.00	
			P 13	MPP	1.24			1.24	
			P 19	MTT	1,244.48			1,244.48	
			P 18	MTT	480.20			480.20	
			P 17	MTT	456.20			456.20	
			P 16	MTT	112.92			112.92	
			P 15	MTT	25.99			25.99	
			P 14	MTT	.00			.00	
			P 13	MTT	6.04			6.04	
			P 16	NTT	13.36			13.36	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	14.51			14.51	
			P 95	NTT	.64			.64	
			P 92	NTT	1.12			1.12	
			P 19	NTT	37.43			37.43	
			P 18	NTT	47.33			47.33	
			P 17	NTT	36.14			36.14	
									3,472.67
TOTAL AGENCY TRANSFERS					71,294.29		.00		71,294.29

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	32,143.82			32,143.82	
					C	UTT	1,116.68			1,116.68	
					C	ZTT	405.70			405.70	
					P	UTT	34.40			34.40	
					P	ZTT	69.38			69.38	
											33,769.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	19 MTT	511.07			511.07	
					C	18 MTT	31.50-			31.50-	
					C	17 MTT	59.29-			59.29-	
					C	16 MTT	3.51-			3.51-	
					C	14 MTT	.08-			.08-	
					C	10 MTT	.00			.00	
					C	19 NTT	43.82-			43.82-	
					C	18 NTT	21.43			21.43	
					C	17 NTT	2.41-			2.41-	
					C	16 NTT	.79-			.79-	
					C	15 NTT	3.31-			3.31-	
					P	19 MPP	75.08			75.08	
					P	18 MPP	53.37			53.37	
					P	17 MPP	90.09			90.09	
					P	16 MPP	24.76			24.76	
					P	15 MPP	10.22			10.22	
					P	14 MPP	.00			.00	
					P	13 MPP	.71			.71	
					P	19 MTT	808.94			808.94	
					P	18 MTT	301.11			301.11	
					P	17 MTT	280.37			280.37	
					P	16 MTT	67.95			67.95	
					P	15 MTT	15.40			15.40	
					P	14 MTT	.00			.00	
					P	13 MTT	3.46			3.46	
					P	16 NTT	8.04			8.04	
					P	14 NTT	.00			.00	
					P	10 NTT	.00			.00	
					P	02 NTT	5.83			5.83	
					P	95 NTT	.30			.30	
					P	92 NTT	.55			.55	
					P	19 NTT	24.33			24.33	
					P	18 NTT	29.68			29.68	
					P	17 NTT	22.21			22.21	
											2,210.19
TOTAL AGENCY TRANSFERS							35,980.17		.00		35,980.17

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

PAGE: 304
 DATE: 01/15/2021

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC S32 001	C	STS	10,042.87			10,042.87	
			C	UTT	348.89			348.89	
			C	ZTT	126.76			126.76	
			P	UTT	10.58			10.58	
			P	ZTT	21.35			21.35	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 19	MTT	122.05			122.05	10,550.45
			C 18	MTT	4.72-			4.72-	
			C 17	MTT	6.78-			6.78-	
			C 16	MTT	.36-			.36-	
			C 14	MTT	.01-			.01-	
			C 10	MTT	.00			.00	
			C 19	NTT	10.46-			10.46-	
			C 18	NTT	3.20			3.20	
			C 17	NTT	.28-			.28-	
			C 16	NTT	.08-			.08-	
			C 15	NTT	.43-			.43-	
			P 19	MPP	17.93			17.93	
			P 18	MPP	7.98			7.98	
			P 17	MPP	10.31			10.31	
			P 16	MPP	2.55			2.55	
			P 15	MPP	1.33			1.33	
			P 14	MPP	.00			.00	
			P 13	MPP	.08			.08	
			P 19	MTT	193.18			193.18	
			P 18	MTT	45.05			45.05	
			P 17	MTT	32.09			32.09	
			P 16	MTT	7.00			7.00	
			P 15	MTT	2.00			2.00	
			P 14	MTT	.00			.00	
			P 13	MTT	.42			.42	
			P 16	NTT	.82			.82	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	.41			.41	
			P 95	NTT	.03			.03	
			P 92	NTT	.04			.04	
			P 19	NTT	5.81			5.81	
			P 18	NTT	4.44			4.44	
			P 17	NTT	2.54			2.54	
					10,986.59			436.14	10,986.59
TOTAL AGENCY TRANSFERS						.00			10,986.59

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 TIME: 22:48:15

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

PAGE: 305
 DATE: 01/15/2021

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK S35 001	C	STS	32,617.78			32,617.78	
			C	UTT	1,133.15			1,133.15	
			C	ZTT	411.68			411.68	
			P	UTT	33.92			33.92	
			P	ZTT	68.32			68.32	
									34,264.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 19	MTT	176.66			176.66	
			C 18	MTT	11.07-			11.07-	
			C 17	MTT	20.67-			20.67-	
			C 16	MTT	1.49-			1.49-	
			C 14	MTT	.03-			.03-	
			C 10	MTT	.00			.00	
			C 19	NTT	15.15-			15.15-	
			C 18	NTT	7.54			7.54	
			C 17	NTT	.84-			.84-	
			C 16	NTT	.34-			.34-	
			C 15	NTT	1.33-			1.33-	
			P 19	MPP	25.96			25.96	
			P 18	MPP	18.76			18.76	
			P 17	MPP	31.42			31.42	
			P 16	MPP	10.50			10.50	
			P 15	MPP	4.10			4.10	
			P 14	MPP	.00			.00	
			P 13	MPP	.27			.27	
			P 19	MTT	279.63			279.63	
			P 18	MTT	105.83			105.83	
			P 17	MTT	97.77			97.77	
			P 16	MTT	28.80			28.80	
			P 15	MTT	6.19			6.19	
			P 14	MTT	.00			.00	
			P 13	MTT	1.31			1.31	
			P 16	NTT	3.41			3.41	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	3.51			3.51	
			P 95	NTT	.21			.21	
			P 92	NTT	.41			.41	
			P 19	NTT	8.41			8.41	
			P 18	NTT	10.43			10.43	
			P 17	NTT	7.75			7.75	
									777.95
TOTAL AGENCY TRANSFERS					35,042.80		.00		35,042.80

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

PAGE: 306
 DATE: 01/15/2021

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM S41 001	C	STS	6,053.56			6,053.56	
			C	UTT	210.30			210.30	
			C	ZTT	76.41			76.41	
			P	UTT	6.18			6.18	
			P	ZTT	12.51			12.51	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 19	MTT	23.19			23.19	6,358.96
			C 18	MTT	1.43-			1.43-	
			C 17	MTT	2.72-			2.72-	
			C 16	MTT	.16-			.16-	
			C 14	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 19	NTT	1.99-			1.99-	
			C 18	NTT	.97			.97	
			C 17	NTT	.11-			.11-	
			C 16	NTT	.03-			.03-	
			C 15	NTT	.15-			.15-	
			P 19	MPP	3.40			3.40	
			P 18	MPP	2.42			2.42	
			P 17	MPP	4.13			4.13	
			P 16	MPP	1.11			1.11	
			P 15	MPP	.45			.45	
			P 14	MPP	.00			.00	
			P 13	MPP	.03			.03	
			P 19	MTT	36.69			36.69	
			P 18	MTT	13.71			13.71	
			P 17	MTT	12.85			12.85	
			P 16	MTT	3.07			3.07	
			P 15	MTT	.68			.68	
			P 14	MTT	.00			.00	
			P 13	MTT	.14			.14	
			P 17	NTT	1.02			1.02	
			P 16	NTT	.36			.36	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	.47			.47	
			P 95	NTT	.04			.04	
			P 92	NTT	.06			.06	
			P 19	NTT	1.10			1.10	
			P 18	NTT	1.35			1.35	
					6,459.61			100.65	6,459.61
TOTAL AGENCY TRANSFERS					6,459.61	.00		6,459.61	

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JLV S49 001	C	UWT	7,028.78			7,028.78	
									7,028.78
GA01	GENERAL TAX LEVY	JLV S49 001	C	STS	128,926.38			128,926.38	
			C	UTT	4,478.93			4,478.93	
			C	ZTT	1,627.24			1,627.24	
			P	UTT	135.00			135.00	
			P	ZTT	272.07			272.07	
									135,439.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C	19 MTT	446.01			446.01	
			C	18 MTT	28.16-			28.16-	
			C	17 MTT	52.86-			52.86-	
			C	16 MTT	3.12-			3.12-	
			C	14 MTT	.07-			.07-	
			C	10 MTT	.00			.00	
			C	19 NTT	38.24-			38.24-	
			C	18 NTT	19.16			19.16	
			C	17 NTT	2.15-			2.15-	
			C	16 NTT	.71-			.71-	
			C	15 NTT	2.95-			2.95-	
			P	19 MPP	65.52			65.52	
			P	18 MPP	47.70			47.70	
			P	17 MPP	80.33			80.33	
			P	16 MPP	22.01			22.01	
			P	15 MPP	9.11			9.11	
			P	14 MPP	.00			.00	
			P	13 MPP	.65			.65	
			P	19 MTT	705.96			705.96	
			P	18 MTT	269.13			269.13	
			P	17 MTT	249.99			249.99	
			P	16 MTT	60.39			60.39	
			P	15 MTT	13.71			13.71	
			P	14 MTT	.00			.00	
			P	13 MTT	3.18			3.18	
			P	16 NTT	7.15			7.15	
			P	14 NTT	.00			.00	
			P	10 NTT	.00			.00	
			P	02 NTT	7.72			7.72	
			P	95 NTT	.37			.37	
			P	92 NTT	.69			.69	
			P	19 NTT	21.24			21.24	
			P	18 NTT	26.52			26.52	
			P	17 NTT	19.80			19.80	
									1,948.08
TOTAL AGENCY TRANSFERS					144,416.48		.00		144,416.48

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS S74 001	C	STS	62,812.45			62,812.45	
			C	UTT	2,182.11			2,182.11	
			C	ZTT	792.79			792.79	
			P	UTT	65.77			65.77	
			P	ZTT	132.53			132.53	
									65,985.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 19	MTT	542.61			542.61	
			C 18	MTT	34.24-			34.24-	
			C 17	MTT	65.12-			65.12-	
			C 16	MTT	3.87-			3.87-	
			C 14	MTT	.08-			.08-	
			C 10	MTT	.00			.00	
			C 19	NTT	46.53-			46.53-	
			C 18	NTT	23.29			23.29	
			C 17	NTT	2.65-			2.65-	
			C 16	NTT	.87-			.87-	
			C 15	NTT	3.71-			3.71-	
			P 19	MPP	79.72			79.72	
			P 18	MPP	58.01			58.01	
			P 17	MPP	98.96			98.96	
			P 16	MPP	27.26			27.26	
			P 15	MPP	11.44			11.44	
			P 14	MPP	.00			.00	
			P 13	MPP	.82			.82	
			P 19	MTT	858.86			858.86	
			P 18	MTT	327.29			327.29	
			P 17	MTT	307.98			307.98	
			P 16	MTT	74.83			74.83	
			P 15	MTT	17.24			17.24	
			P 14	MTT	.00			.00	
			P 13	MTT	4.00			4.00	
			P 16	NTT	8.85			8.85	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	10.96			10.96	
			P 95	NTT	.49			.49	
			P 92	NTT	.82			.82	
			P 19	NTT	25.83			25.83	
			P 18	NTT	32.26			32.26	
			P 17	NTT	24.40			24.40	
									2,378.85
TOTAL AGENCY TRANSFERS					68,364.50		.00		68,364.50

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME S51 001	C	STS	53,934.37			53,934.37	
			C	UTT	1,873.69			1,873.69	
			C	ZTT	680.73			680.73	
			P	UTT	56.90			56.90	
			P	ZTT	114.67			114.67	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 19	MTT	68.77			68.77	56,660.36
			C 18	MTT	4.51-			4.51-	
			C 17	MTT	8.72-			8.72-	
			C 16	MTT	.53-			.53-	
			C 14	MTT	.01-			.01-	
			C 10	MTT	.00			.00	
			C 19	NTT	5.89-			5.89-	
			C 18	NTT	3.07			3.07	
			C 17	NTT	.35-			.35-	
			C 16	NTT	.12-			.12-	
			C 15	NTT	.52-			.52-	
			P 19	MPP	10.10			10.10	
			P 18	MPP	7.63			7.63	
			P 17	MPP	13.25			13.25	
			P 16	MPP	3.74			3.74	
			P 15	MPP	1.61			1.61	
			P 14	MPP	.00			.00	
			P 13	MPP	.13			.13	
			P 19	MTT	108.85			108.85	
			P 18	MTT	43.09			43.09	
			P 17	MTT	41.23			41.23	
			P 16	MTT	10.26			10.26	
			P 15	MTT	2.44			2.44	
			P 14	MTT	.00			.00	
			P 13	MTT	.60			.60	
			P 16	NTT	1.22			1.22	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	2.22			2.22	
			P 95	NTT	.12			.12	
			P 92	NTT	.22			.22	
			P 19	NTT	3.27			3.27	
			P 18	NTT	4.25			4.25	
			P 17	NTT	3.26			3.26	
					56,969.04			308.68	56,969.04
TOTAL AGENCY TRANSFERS					56,969.04	.00		56,969.04	

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

PAGE: 310
 DATE: 01/15/2021

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JRK S76 001	C	STS	115,539.10			115,539.10	
			C	UTT	4,013.85			4,013.85	
			C	ZTT	1,458.28			1,458.28	
			P	UTT	120.45			120.45	
			P	ZTT	242.81			242.81	
									121,374.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 19	MTT	1,118.41			1,118.41	
			C 18	MTT	69.95-			69.95-	
			C 17	MTT	132.18-			132.18-	
			C 16	MTT	7.94-			7.94-	
			C 14	MTT	.18-			.18-	
			C 10	MTT	.00			.00	
			C 15	NTT	7.39-			7.39-	
			C 16	NTT	1.79-			1.79-	
			C 17	NTT	5.38-			5.38-	
			C 18	NTT	47.58			47.58	
			C 19	NTT	95.90-			95.90-	
			P 19	MPP	164.30			164.30	
			P 18	MPP	118.48			118.48	
			P 17	MPP	200.88			200.88	
			P 16	MPP	55.94			55.94	
			P 15	MPP	22.80			22.80	
			P 14	MPP	.00			.00	
			P 13	MPP	1.64			1.64	
			P 19	MTT	1,770.24			1,770.24	
			P 18	MTT	668.54			668.54	
			P 17	MTT	625.13			625.13	
			P 16	MTT	153.53			153.53	
			P 15	MTT	34.34			34.34	
			P 14	MTT	.00			.00	
			P 13	MTT	8.03			8.03	
			P 92	NTT	1.67			1.67	
			P 95	NTT	.92			.92	
			P 02	NTT	20.19			20.19	
			P 10	NTT	.00			.00	
			P 14	NTT	.00			.00	
			P 16	NTT	18.16			18.16	
			P 17	NTT	49.52			49.52	
			P 18	NTT	65.89			65.89	
			P 19	NTT	53.25			53.25	
									4,878.73
TOTAL AGENCY TRANSFERS					126,253.22		.00	126,253.22	

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JMN S52 001	C	UWT	294.03			294.03	
GA01	GENERAL TAX LEVY	JMN S52 001	C	STS	2,294.81			2,294.81	294.03
			C	UTT	79.72			79.72	
			C	ZTT	28.96			28.96	
			P	UTT	2.45			2.45	
			P	ZTT	4.90			4.90	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 19	MTT	44.96			44.96	2,410.84
			C 18	MTT	2.75-			2.75-	
			C 17	MTT	5.14-			5.14-	
			C 16	MTT	.32-			.32-	
			C 14	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 19	NTT	3.85-			3.85-	
			C 18	NTT	1.87			1.87	
			C 17	NTT	.21-			.21-	
			C 16	NTT	.07-			.07-	
			C 15	NTT	.32-			.32-	
			P 19	MPP	6.61			6.61	
			P 18	MPP	4.66			4.66	
			P 17	MPP	7.80			7.80	
			P 16	MPP	2.30			2.30	
			P 15	MPP	.99			.99	
			P 14	MPP	.00			.00	
			P 13	MPP	.07			.07	
			P 19	MTT	71.18			71.18	
			P 18	MTT	26.29			26.29	
			P 17	MTT	24.31			24.31	
			P 16	MTT	6.31			6.31	
			P 15	MTT	1.49			1.49	
			P 14	MTT	.00			.00	
			P 13	MTT	.35			.35	
			P 16	NTT	.75			.75	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	.97			.97	
			P 95	NTT	.06			.06	
			P 92	NTT	.11			.11	
			P 19	NTT	2.14			2.14	
			P 18	NTT	2.59			2.59	
			P 17	NTT	1.93			1.93	
									195.08
TOTAL AGENCY TRANSFERS					2,899.95		.00	2,899.95	

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

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AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW S54 001	C	STS	31,469.03			31,469.03	
			C	UTT	1,093.24			1,093.24	
			C	ZTT	397.19			397.19	
			P	UTT	32.82			32.82	
			P	ZTT	66.18			66.18	
									33,058.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 19	MTT	159.11			159.11	
			C 18	MTT	9.94-			9.94-	
			C 17	MTT	19.14-			19.14-	
			C 16	MTT	1.15-			1.15-	
			C 14	MTT	.03-			.03-	
			C 10	MTT	.00			.00	
			C 19	NTT	13.65-			13.65-	
			C 18	NTT	6.76			6.76	
			C 17	NTT	.78-			.78-	
			C 16	NTT	.26-			.26-	
			C 15	NTT	1.08-			1.08-	
			P 19	MPP	23.37			23.37	
			P 18	MPP	16.84			16.84	
			P 17	MPP	29.10			29.10	
			P 16	MPP	8.07			8.07	
			P 15	MPP	3.33			3.33	
			P 14	MPP	.00			.00	
			P 13	MPP	.25			.25	
			P 19	MTT	251.84			251.84	
			P 18	MTT	95.00			95.00	
			P 17	MTT	90.55			90.55	
			P 16	MTT	22.16			22.16	
			P 15	MTT	5.03			5.03	
			P 14	MTT	.00			.00	
			P 13	MTT	1.22			1.22	
			P 16	NTT	2.62			2.62	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	6.03			6.03	
			P 95	NTT	.12			.12	
			P 92	NTT	.19			.19	
			P 19	NTT	7.57			7.57	
			P 18	NTT	9.37			9.37	
			P 17	NTT	7.17			7.17	
									699.67
TOTAL AGENCY TRANSFERS					33,758.13		.00		33,758.13

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

PAGE: 313
 DATE: 01/15/2021

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK S55 001	C	STS	1,228.81			1,228.81	
			C	UTT	42.69			42.69	
			C	ZTT	15.50			15.50	
			P	UTT	.79			.79	
			P	ZTT	1.59			1.59	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 19	MTT	166.76			166.76	1,289.38
			C 18	MTT	2.97-			2.97-	
			C 17	MTT	4.38-			4.38-	
			C 16	MTT	.04-			.04-	
			C 14	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 19	NTT	14.29-			14.29-	
			C 18	NTT	2.02			2.02	
			C 17	NTT	.17-			.17-	
			C 16	NTT	.01-			.01-	
			C 15	NTT	.04-			.04-	
			P 19	MPP	24.50			24.50	
			P 18	MPP	5.03			5.03	
			P 17	MPP	6.65			6.65	
			P 16	MPP	.26			.26	
			P 15	MPP	.11			.11	
			P 14	MPP	.00			.00	
			P 13	MPP	.01			.01	
			P 19	MTT	263.94			263.94	
			P 18	MTT	28.39			28.39	
			P 17	MTT	20.68			20.68	
			P 16	MTT	.72			.72	
			P 15	MTT	.16			.16	
			P 14	MTT	.00			.00	
			P 13	MTT	.04			.04	
			P 16	NTT	.08			.08	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	.16			.16	
			P 95	NTT	.01			.01	
			P 92	NTT	.03			.03	
			P 19	NTT	7.94			7.94	
			P 18	NTT	2.79			2.79	
			P 17	NTT	1.64			1.64	
TOTAL AGENCY TRANSFERS					1,799.40		.00	1,799.40	510.02

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

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AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	90,032.36			90,032.36	
			C	UTT	3,127.74			3,127.74	
			C	ZTT	1,136.35			1,136.35	
			P	UTT	93.40			93.40	
			P	ZTT	188.26			188.26	
									94,578.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 19	MTT	230.20			230.20	
			C 18	MTT	14.68-			14.68-	
			C 17	MTT	27.91-			27.91-	
			C 16	MTT	1.67-			1.67-	
			C 14	MTT	.04-			.04-	
			C 10	MTT	.00			.00	
			C 19	NTT	19.74-			19.74-	
			C 18	NTT	9.99			9.99	
			C 17	NTT	1.14-			1.14-	
			C 16	NTT	.37-			.37-	
			C 15	NTT	1.63-			1.63-	
			P 19	MPP	33.82			33.82	
			P 18	MPP	24.87			24.87	
			P 17	MPP	42.42			42.42	
			P 16	MPP	11.83			11.83	
			P 15	MPP	5.04			5.04	
			P 14	MPP	.00			.00	
			P 13	MPP	.37			.37	
			P 19	MTT	364.38			364.38	
			P 18	MTT	140.34			140.34	
			P 17	MTT	132.01			132.01	
			P 16	MTT	32.47			32.47	
			P 15	MTT	7.60			7.60	
			P 14	MTT	.00			.00	
			P 13	MTT	1.79			1.79	
			P 16	NTT	3.84			3.84	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	5.61			5.61	
			P 95	NTT	.25			.25	
			P 92	NTT	.45			.45	
			P 19	NTT	10.96			10.96	
			P 18	NTT	13.84			13.84	
			P 17	NTT	10.45			10.45	
									1,015.35
TOTAL AGENCY TRANSFERS					95,593.46		.00		95,593.46

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 TIME: 22:48:15

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

PAGE: 315
 DATE: 01/15/2021

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF S60 001	C	STS	42,149.03			42,149.03	
			C	UTT	1,464.27			1,464.27	
			C	ZTT	531.98			531.98	
			P	UTT	44.38			44.38	
			P	ZTT	89.43			89.43	
									44,279.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 19	MTT	212.54			212.54	
			C 18	MTT	13.24-			13.24-	
			C 17	MTT	24.63-			24.63-	
			C 16	MTT	1.45-			1.45-	
			C 14	MTT	.03-			.03-	
			C 10	MTT	.00			.00	
			C 15	NTT	1.36-			1.36-	
			C 16	NTT	.33-			.33-	
			C 17	NTT	1.00-			1.00-	
			C 18	NTT	9.00			9.00	
			C 19	NTT	18.23-			18.23-	
			P 19	MPP	31.22			31.22	
			P 18	MPP	22.41			22.41	
			P 17	MPP	37.43			37.43	
			P 16	MPP	10.19			10.19	
			P 15	MPP	4.18			4.18	
			P 14	MPP	.00			.00	
			P 13	MPP	.30			.30	
			P 19	MTT	336.41			336.41	
			P 18	MTT	126.46			126.46	
			P 17	MTT	116.48			116.48	
			P 16	MTT	27.94			27.94	
			P 15	MTT	6.30			6.30	
			P 14	MTT	.00			.00	
			P 13	MTT	1.46			1.46	
			P 92	NTT	.29			.29	
			P 95	NTT	.17			.17	
			P 02	NTT	3.51			3.51	
			P 10	NTT	.00			.00	
			P 14	NTT	.00			.00	
			P 16	NTT	3.31			3.31	
			P 17	NTT	9.23			9.23	
			P 18	NTT	12.46			12.46	
			P 19	NTT	10.12			10.12	
									921.14
TOTAL AGENCY TRANSFERS					45,200.23		.00		45,200.23

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

PAGE: 316
DATE: 01/15/2021

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 92	NTT	.06			.06	
		P 95	NTT	.03			.03	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

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

PAGE: 317
 DATE: 01/15/2021

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW ACR ACR	C	SPS	5.46			5.46	
			C	STS	96.89			96.89	
			P 19	MPP	.46			.46	
			P 19	MTT	4.69			4.69	
			P	SPS	17.19			17.19	
			P	STS	33.29			33.29	
									157.98
GA01	GENERAL TAX LEVY	OHW ACR ACR	C 19	MTT	1.42			1.42	
			C 18	MTT	.07-			.07-	
			C 17	MTT	.17-			.17-	
			C 16	MTT	.01-			.01-	
			C 14	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 19	NTT	.12-			.12-	
			C 18	NTT	.06			.06	
			C 17	NTT	.01-			.01-	
			C 16	NTT	.00			.00	
			C 15	NTT	.00			.00	
			C	STS	427.49			427.49	
			C	UTT	14.85			14.85	
			C	ZTT	5.40			5.40	
			P 19	MPP	.21			.21	
			P 18	MPP	.13			.13	
			P 17	MPP	.25			.25	
			P 16	MPP	.07			.07	
			P 15	MPP	.02			.02	
			P 14	MPP	.00			.00	
			P 13	MPP	.00			.00	
			P 19	MTT	2.24			2.24	
			P 18	MTT	.73			.73	
			P 17	MTT	.80			.80	
			P 16	MTT	.22			.22	
			P 15	MTT	.03			.03	
			P 14	MTT	.00			.00	
			P 13	MTT	.01			.01	
			P 19	NTT	.06			.06	
			P 18	NTT	.07			.07	
			P 17	NTT	.07			.07	
			P 16	NTT	.03			.03	
			P 14	NTT	.00			.00	
			P 10	NTT	.00			.00	
			P 02	NTT	.11			.11	
			P 95	NTT	.01			.01	
			P 92	NTT	.02			.02	
			P	SPS	5.07			5.07	
			P	STS	16.19			16.19	

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

PAGE: 318
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AGENCY: TC84 KERN COMMUNITY COLLEGE
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	.28			.28	
		P	ZTT	.56			.56	476.02
TOTAL AGENCY TRANSFERS				634.00		.00		634.00

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

PAGE: 319
 DATE: 01/15/2021

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ ACR ACR	C	SPS	2.59			2.59	
			C	STS	118.32			118.32	
			C	UPT	50.59			50.59	
			C	UTT	365.69			365.69	
			C	ZPT	.74			.74	
			C	ZTT	28.65			28.65	
			P 17	MPP	4.08			4.08	
			P 17	MTT	40.81			40.81	
			P	SPS	.37			.37	
			P	STS	1.78			1.78	
			P	ZPT	47.45			47.45	
			P	ZTT	165.86			165.86	
									826.93
GA01	GENERAL TAX LEVY	OHZ ACR ACR	C 19	MTT	5.35			5.35	
			C 18	MTT	.35-			.35-	
			C 17	MTT	.66-			.66-	
			C 16	MTT	.04-			.04-	
			C 14	MTT				.00	
			C 10	MTT				.00	
			C 19	NTT	.46-			.46-	
			C 18	NTT	.23			.23	
			C 17	NTT	.02-			.02-	
			C 16	NTT	.01-			.01-	
			C 15	NTT	.04-			.04-	
			C	STS	1,029.68			1,029.68	
			C	UTT	35.77			35.77	
			C	ZTT	12.99			12.99	
			P 19	MPP	.79			.79	
			P 18	MPP	.59			.59	
			P 17	MPP	1.01			1.01	
			P 16	MPP	.29			.29	
			P 15	MPP	.13			.13	
			P 14	MPP				.00	
			P 13	MPP	.01			.01	
			P 19	MTT	8.48			8.48	
			P 18	MTT	3.30			3.30	
			P 17	MTT	3.15			3.15	
			P 16	MTT	.79			.79	
			P 15	MTT	.19			.19	
			P 14	MTT				.00	
			P 13	MTT	.06			.06	
			P 19	NTT	.26			.26	
			P 18	NTT	.33			.33	
			P 17	NTT	.24			.24	
			P 16	NTT	.09			.09	
			P 14	NTT				.00	

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

PAGE: 320
 DATE: 01/15/2021

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 02	NTT	.15			.15	
		P	SPS	19.18			19.18	
		P	STS	61.30			61.30	
		P	UTT	1.06			1.06	
		P	ZTT	2.13			2.13	
								1,185.97
TOTAL AGENCY TRANSFERS				2,012.90		.00		2,012.90

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

PAGE: 321
 DATE: 01/15/2021

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 19	MTT			.02	
						C 18	MTT			.00	
						C 17	MTT			.01-	
						C 16	MTT			.00	
						C 14	MTT			.00	
						C 10	MTT			.00	
						C 19	NTT			.00	
						C 18	NTT			.00	
						C 17	NTT			.00	
						C 16	NTT			.00	
						C 15	NTT			.00	
						C	STS		6.81	6.81	
						C	UTT		.24	.24	
						C	ZTT		.09	.09	
						P 19	MPP			.00	
						P 18	MPP			.00	
						P 17	MPP		.01	.01	
						P 16	MPP			.00	
						P 15	MPP			.00	
						P 14	MPP			.00	
						P 13	MPP			.00	
						P 19	MTT		.03	.03	
						P 18	MTT		.01	.01	
						P 17	MTT		.01	.01	
						P 16	MTT			.00	
						P 15	MTT			.00	
						P 14	MTT			.00	
						P 13	MTT			.00	
						P 18	NTT			.00	
						P 17	NTT			.00	
						P 16	NTT			.00	
						P 14	NTT			.00	
						P 10	NTT			.00	
						P 19	NTT			.00	
						P	SPS		.08	.08	
						P	STS		.19	.19	
						P	UTT			.00	
						P	ZTT		.03	.03	
							7.51			7.51	
TOTAL AGENCY TRANSFERS							7.51	.00		7.51	

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

PAGE: 322
 DATE: 01/15/2021

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C	STS			40.19	
						C	UTT			1.39	
						C	ZTT			.51	
						P	SPS			.33	
						P	STS			1.12	
						P	UTT			.03	
						P	ZTT			.03	
											43.60
TOTAL AGENCY TRANSFERS							43.60		.00		43.60

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

PAGE: 323
 DATE: 01/15/2021

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII ACR ACR	C	STS	59.19			59.19	
		C	UTT	2.06			2.06	
		C	ZTT	.74			.74	
		P	SPS	1.17			1.17	
		P	STS	3.68			3.68	
		P	UTT	.06			.06	
		P	ZTT	.13			.13	
								67.03
TOTAL AGENCY TRANSFERS				67.03		.00		67.03

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

PAGE: 324
 DATE: 01/15/2021

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR	C	SPS	1.72			1.72	
		C	STS	69.29			69.29	
GA01 GENERAL TAX LEVY	OHQ ACR ACR	C	STS	1,148.10			1,148.10	71.01
		C	UTT	39.89			39.89	
		C	ZTT	14.49			14.49	
		P	SPS	35.68			35.68	
		P	STS	114.02			114.02	
		P	UTT	1.96			1.96	
		P	ZTT	3.95			3.95	
TOTAL AGENCY TRANSFERS				1,429.10		.00		1,429.10

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

PAGE: 325
 DATE: 01/15/2021

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO ACR ACR	C	SPS	4.22			4.22	
			C	STS	49.00			49.00	
			P 19	MPP	.76			.76	
			P 19	MTT	7.57			7.57	
									61.55
GA01	GENERAL TAX LEVY	OHO ACR ACR	C	STS	183.62			183.62	
			C	UTT	6.37			6.37	
			C	ZTT	2.32			2.32	
			P	SPS	3.67			3.67	
			P	STS	11.75			11.75	
			P	UTT	.19			.19	
			P	ZTT	.39			.39	
									208.31
TOTAL AGENCY TRANSFERS					269.86		.00		269.86

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

PAGE: 326
DATE: 01/15/2021

AGENCY: UD03 CSA 09 - PHELAN
ADDRESS: P.O. BOX 294049
PHELAN, CA
ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	MPP	897	380	P 02	NTT	.02			.02		
					P 95	NTT	.01	XCC		.01		
					P 92	NTT		XCC		.00		
							<u>.03</u>		<u>.00</u>		<u>.03</u>	
TOTAL AGENCY TRANSFERS							.03		.00		.03	.03

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

PAGE: 327
 DATE: 01/15/2021

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	C 10	MTT		XCC		.00	
		P 10	NTT				.00	
		P 02	NTT	.06			.06	
		P 95	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

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

PAGE: 328
 DATE: 01/15/2021

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 19	MTT	2.11	XCC	.01	2.10	
					C 18	MTT	.13-	XCC		.13-	
					C 17	MTT	.25-	XCC		.25-	
					C 16	MTT	.02-	XCC		.02-	
					C 14	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 19	NTT	.18-	XCC		.18-	
					C 18	NTT	.09	XCC		.09	
					C 17	NTT	.01-	XCC		.01-	
					C 16	NTT		XCC		.00	
					C 15	NTT	.02-	XCC		.02-	
					C	STS	395.94	XCC	.99	394.95	
					C	UTT	13.76	XCC	.03	13.73	
					C	ZTT	5.00	XCC	.01	4.99	
					P 19	MPP	.31	XCC		.31	
					P 18	MPP	.22	XCC		.22	
					P 17	MPP	.38	XCC		.38	
					P 16	MPP	.11	XCC		.11	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 19	MTT	3.34			3.34	
					P 18	MTT	1.26			1.26	
					P 17	MTT	1.20			1.20	
					P 16	MTT	.30			.30	
					P 15	MTT	.06			.06	
					P 14	MTT				.00	
					P 13	MTT	.02			.02	
					P 19	NTT	.10			.10	
					P 18	NTT	.12			.12	
					P 17	NTT	.10			.10	
					P 16	NTT	.04			.04	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 02	NTT	.05			.05	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P	UTT	.42	XCC		.42	
					P	ZTT	.89	XCC		.89	
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	829.95			829.95	
					P	SPA	45.18			45.18	
					P	STA	50.30			50.30	
											925.43
TOTAL AGENCY TRANSFERS							1,350.69		1.04		1,349.65

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD 200 200	C 19	MTT	11.10	XCC	.03	11.07	
			C 18	MTT	.63-	XCC		.63-	
			C 17	MTT	1.19-	XCC		1.19-	
			C 16	MTT	.06-	XCC		.06-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.95-	XCC		.95-	
			C 18	NTT	.43	XCC		.43	
			C 17	NTT	.05-	XCC		.05-	
			C 16	NTT	.02-	XCC		.02-	
			C 15	NTT	.06-	XCC		.06-	
			C	STS	2,118.65	XCC	5.30	2,113.35	
			C	UTT	73.60	XCC	.18	73.42	
			C	ZTT	26.74	XCC	.07	26.67	
			P 19	MPP	1.63	XCC		1.63	
			P 18	MPP	1.07	XCC		1.07	
			P 17	MPP	1.81	XCC		1.81	
			P 16	MPP	.47	XCC		.47	
			P 15	MPP	.19	XCC		.19	
			P 14	MPP		XCC		.00	
			P 13	MPP	.01	XCC		.01	
			P 19	MTT	17.57			17.57	
			P 18	MTT	6.04			6.04	
			P 17	MTT	5.62			5.62	
			P 16	MTT	1.29			1.29	
			P 15	MTT	.29			.29	
			P 14	MTT				.00	
			P 13	MTT	.08			.08	
			P 19	NTT	.53			.53	
			P 18	NTT	.60			.60	
			P 17	NTT	.45			.45	
			P 16	NTT	.15			.15	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.37			.37	
			P 95	NTT	.02	XCC		.02	
			P 92	NTT	.01	XCC		.01	
			P	UTT	2.18	XCC		2.18	
			P	ZTT	4.36	XCC		4.36	
SP01	PARK MAINTENANCE	SGD 200 200	C	STA	1,098.90			1,098.90	2,266.72
			P	SPA	82.05			82.05	
			P	STA	301.75			301.75	
									1,482.70
TOTAL AGENCY TRANSFERS					3,755.00		5.58		3,749.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SGG	245	245	C 19	MTT	8.87	XCC	.02	8.85		
					C 18	MTT	.54-	XCC		.54-		
					C 17	MTT	1.07-	XCC		1.07-		
					C 16	MTT	.07-	XCC		.07-		
					C 14	MTT		XCC		.00		
					C 10	MTT		XCC		.00		
					C 19	NTT	.76-	XCC		.76-		
					C 18	NTT	.37	XCC		.37		
					C 17	NTT	.05-	XCC		.05-		
					C 16	NTT	.01-	XCC		.01-		
					C 15	NTT	.06-	XCC		.06-		
					C	STS	1,641.86	XCC	4.10	1,637.76		
					C	UTT	57.04	XCC	.14	56.90		
					C	ZTT	20.72	XCC	.05	20.67		
					P 19	MPP	1.30	XCC		1.30		
					P 18	MPP	.92	XCC		.92		
					P 17	MPP	1.63	XCC		1.63		
					P 16	MPP	.45	XCC		.45		
					P 15	MPP	.19	XCC		.19		
					P 14	MPP		XCC		.00		
					P 13	MPP	.02	XCC		.02		
					P 19	MTT	14.03			14.03		
					P 18	MTT	5.16			5.16		
					P 17	MTT	5.08			5.08		
					P 16	MTT	1.23			1.23		
					P 15	MTT	.28			.28		
					P 14	MTT				.00		
					P 13	MTT	.09			.09		
					P 19	NTT	.42			.42		
					P 18	NTT	.51			.51		
					P 17	NTT	.40			.40		
					P 16	NTT	.14			.14		
					P 14	NTT				.00		
					P 10	NTT				.00		
					P 02	NTT	.68			.68		
					P 95	NTT	.03	XCC		.03		
					P 92	NTT	.01	XCC		.01		
					P	UTT	1.76	XCC		1.76		
					P	ZTT	3.51	XCC		3.51		
							1,764.14			4.31	1,759.83	
TOTAL AGENCY TRANSFERS												1,759.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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	C 19	MTT	.05	XCC		.05	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 19	NTT	.01-	XCC		.01-	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	10.36	XCC	.03	10.33	
					C	UTT	.36	XCC		.36	
					C	ZTT	.13	XCC		.13	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP		XCC		.00	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 19	MTT	.09			.09	
					P 18	MTT	.04			.04	
					P 17	MTT	.03			.03	
					P 16	MTT	.01			.01	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P 16	NTT	.01			.01	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 02	NTT				.00	
					P 95	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P	UTT	.01	XCC		.01	
					P	ZTT	.02	XCC		.02	
11.08											
TOTAL AGENCY TRANSFERS							11.11		.03		11.08

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AGENCY: UD15 CSA 38 GENERAL - FIRE
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	P 02	NTT	3.71			3.71	
		P 95	NTT	.28			.28	
		P 92	NTT	.07			.07	
								4.06
TOTAL AGENCY TRANSFERS				4.06		.00		4.06

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AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 92	NTT				.00	
		P 02	NTT	.07			.07	
		P 95	NTT				.00	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

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AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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 92 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD19 CSA 38 ZONE H - COLTON
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 92	NTT				.00	
		P 02	NTT	.04			.04	
		P 95	NTT				.00	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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 95	NTT	.01			.01	
		P 92	NTT				.00	
		P 02	NTT	.09			.09	
								.10
TOTAL AGENCY TRANSFERS				.10		.00		.10

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AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 92	NTT		XCC		.00	
		P 02	NTT	.04			.04	
		P 95	NTT		XCC		.00	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS 300 300	C 19	MTT	5.19	XCC	.01	5.18	
			C 18	MTT	.32-	XCC		.32-	
			C 17	MTT	.66-	XCC		.66-	
			C 16	MTT	.04-	XCC		.04-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.44-	XCC		.44-	
			C 18	NTT	.22	XCC		.22	
			C 17	NTT	.02-	XCC		.02-	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT	.04-	XCC		.04-	
			C	STS	953.27	XCC	2.38	950.89	
			C	UTT	33.12	XCC	.08	33.04	
			C	ZTT	12.03	XCC	.03	12.00	
			P 19	MPP	.76	XCC		.76	
			P 18	MPP	.55	XCC		.55	
			P 17	MPP	1.00	XCC		1.00	
			P 16	MPP	.29	XCC		.29	
			P 15	MPP	.12	XCC		.12	
			P 14	MPP		XCC		.00	
			P 13	MPP	.01	XCC		.01	
			P 19	MTT	8.20			8.20	
			P 18	MTT	3.08			3.08	
			P 17	MTT	3.12			3.12	
			P 16	MTT	.80			.80	
			P 15	MTT	.19			.19	
			P 14	MTT				.00	
			P 13	MTT	.06			.06	
			P 19	NTT	.25			.25	
			P 18	NTT	.30			.30	
			P 17	NTT	.25			.25	
			P 16	NTT	.09			.09	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.13			.13	
			P 95	NTT	.01	XCC		.01	
			P 92	NTT	.02	XCC		.02	
			P	UTT	1.00	XCC		1.00	
			P	ZTT	2.03	XCC		2.03	
									1,022.06
TOTAL AGENCY TRANSFERS					1,024.56		2.50		1,022.06

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AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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	SIV 310 310	C 19	MTT	.50	XCC		.50	
			C 18	MTT	.03-	XCC		.03-	
			C 17	MTT	.07-	XCC		.07-	
			C 16	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.04-	XCC		.04-	
			C 18	NTT	.02	XCC		.02	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	90.36	XCC	.23	90.13	
			C	UTT	3.14	XCC	.01	3.13	
			C	ZTT	1.14	XCC		1.14	
			P 19	MPP	.08	XCC		.08	
			P 18	MPP	.06	XCC		.06	
			P 17	MPP	.10	XCC		.10	
			P 16	MPP	.02	XCC		.02	
			P 15	MPP	.02	XCC		.02	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 19	MTT	.80			.80	
			P 18	MTT	.31			.31	
			P 17	MTT	.31			.31	
			P 16	MTT	.04			.04	
			P 15	MTT	.02			.02	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 18	NTT	.04			.04	
			P 17	NTT	.02			.02	
			P 16	NTT				.00	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.02			.02	
			P 95	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P 19	NTT	.02			.02	
			P	UTT	.11	XCC		.11	
			P	ZTT	.21	XCC		.21	
									96.95
SS01	SEWER STANDBY	EAP 310 310	C	STA	5.15			5.15	5.15
SW01	WATER STANDBY	EAS 310 310	C	STA	15.15			15.15	15.15
									15.15
TOTAL	AGENCY TRANSFERS				117.49		.24		117.25

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AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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	C 14	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 15	NTT		XCC		.00	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 13	MPP	.01			.01	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 10	NTT				.00	
		P 02	NTT	.01			.01	
		P 95	NTT				.00	
		P 92	NTT				.00	
		P 14	NTT				.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 92	NTT	.01	XCC		.01	
		P 02	NTT	.33			.33	
		P 95	NTT	.01	XCC		.01	
								.35
TOTAL AGENCY TRANSFERS				.35		.00		.35

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 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

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 DATE: 01/15/2021

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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	C 19	MTT	.99	XCC		.99	
			C 18	MTT	.06-	XCC		.06-	
			C 17	MTT	.12-	XCC		.12-	
			C 16	MTT	.01-	XCC		.01-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.09-	XCC		.09-	
			C 18	NTT	.04	XCC		.04	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT	.01-	XCC		.01-	
			C	STS	185.66	XCC	.46	185.20	
			C	UTT	6.45	XCC	.02	6.43	
			C	ZTT	2.35	XCC	.01	2.34	
			P 19	MPP	.14	XCC		.14	
			P 18	MPP	.10	XCC		.10	
			P 17	MPP	.19	XCC		.19	
			P 16	MPP	.05	XCC		.05	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 19	MTT	1.58			1.58	
			P 18	MTT	.59			.59	
			P 17	MTT	.57			.57	
			P 16	MTT	.14			.14	
			P 15	MTT	.03			.03	
			P 14	MTT				.00	
			P 13	MTT	.01			.01	
			P 19	NTT	.05			.05	
			P 18	NTT	.05			.05	
			P 17	NTT	.05			.05	
			P 16	NTT	.02			.02	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.01			.01	
			P 95	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P	UTT	.19	XCC		.19	
			P	ZTT	.39	XCC		.39	
									198.88
TOTAL AGENCY TRANSFERS					199.37		.49		198.88

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

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AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C 17	MTT	.29-	XCC		.29-	
		C 16	MTT	.01-	XCC		.01-	
		C 14	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 17	NTT	.01-	XCC		.01-	
		C 16	NTT	.01-	XCC		.01-	
		C 15	NTT	.02-	XCC		.02-	
		P 17	MPP	.45			.45	
		P 16	MPP	.13			.13	
		P 15	MPP	.06			.06	
		P 14	MPP				.00	
		P 13	MPP				.00	
		P 17	MTT	1.40			1.40	
		P 16	MTT	.34			.34	
		P 15	MTT	.08			.08	
		P 14	MTT				.00	
		P 13	MTT	.03			.03	
		P 16	NTT	.04			.04	
		P 14	NTT				.00	
		P 10	NTT				.00	
		P 02	NTT	.66			.66	
		P 95	NTT	.03			.03	
		P 92	NTT	.03			.03	
		P 17	NTT	.11			.11	
								3.02
TOTAL AGENCY TRANSFERS				3.02		.00		3.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049
ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 92	NTT		XCC		.00		
					P 02	NTT	.09			.09		
					P 95	NTT	.01	XCC		.01		
							<u>.10</u>		<u>.00</u>		<u>.10</u>	
TOTAL AGENCY TRANSFERS							.10		.00		.10	.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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	SKJ 395 395	C 19	MTT	.77	XCC		.77	
			C 18	MTT	.05-	XCC		.05-	
			C 17	MTT	.09-	XCC		.09-	
			C 16	MTT	.01-	XCC		.01-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.07-	XCC		.07-	
			C 18	NTT	.04	XCC		.04	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	141.33	XCC	.35	140.98	
			C	UTT	4.91	XCC	.01	4.90	
			C	ZTT	1.78	XCC		1.78	
			P 19	MPP	.12	XCC		.12	
			P 18	MPP	.08	XCC		.08	
			P 17	MPP	.13	XCC		.13	
			P 16	MPP	.03	XCC		.03	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 19	MTT	1.21			1.21	
			P 18	MTT	.46			.46	
			P 17	MTT	.43			.43	
			P 16	MTT	.11			.11	
			P 15	MTT	.02			.02	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 19	NTT	.04			.04	
			P 18	NTT	.05			.05	
			P 17	NTT	.03			.03	
			P 16	NTT	.01			.01	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.02			.02	
			P 95	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P	UTT	.15	XCC		.15	
			P	ZTT	.31	XCC		.31	
SR01	ROAD IMPROVEMENTS	SKJ 395 395	C	STA	687.62			687.62	151.45
			P	SPA	2,529.48			2,529.48	
			P	STA	3,160.00			3,160.00	
									6,377.10
TOTAL AGENCY TRANSFERS					6,528.91		.36		6,528.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ 400 400	C 19	MTT	36.35	XCC	.09	36.26	
			C 18	MTT	2.26-	XCC	.01-	2.25-	
			C 17	MTT	4.42-	XCC	.01-	4.41-	
			C 16	MTT	.27-	XCC		.27-	
			C 14	MTT	.01-	XCC		.01-	
			C 10	MTT		XCC		.00	
			C 19	NTT	3.11-	XCC	.01-	3.10-	
			C 18	NTT	1.53	XCC		1.53	
			C 17	NTT	.18-	XCC		.18-	
			C 16	NTT	.06-	XCC		.06-	
			C 15	NTT	.26-	XCC		.26-	
			C	STS	6,764.25	XCC	16.91	6,747.34	
			C	UTT	234.99	XCC	.59	234.40	
			C	ZTT	85.38	XCC	.21	85.17	
			P 19	MPP	5.34	XCC	.01	5.33	
			P 18	MPP	3.83	XCC	.01	3.82	
			P 17	MPP	6.72	XCC	.02	6.70	
			P 16	MPP	1.89	XCC		1.89	
			P 15	MPP	.79	XCC		.79	
			P 14	MPP		XCC		.00	
			P 13	MPP	.08	XCC		.08	
			P 19	MTT	57.53			57.53	
			P 18	MTT	21.59			21.59	
			P 17	MTT	20.90			20.90	
			P 16	MTT	5.19			5.19	
			P 15	MTT	1.19			1.19	
			P 14	MTT				.00	
			P 13	MTT	.37			.37	
			P 19	NTT	1.73			1.73	
			P 18	NTT	2.13			2.13	
			P 17	NTT	1.66			1.66	
			P 16	NTT	.62			.62	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.75			.75	
			P 95	NTT	.04	XCC		.04	
			P 92	NTT	.07	XCC		.07	
			P	UTT	7.14	XCC	.01	7.13	
			P	ZTT	14.42	XCC	.02	14.40	
									7,248.07
TOTAL AGENCY TRANSFERS					7,265.91		17.84	7,248.07	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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	C 19	MTT	1.67	XCC		1.67	
			C 18	MTT	.10-	XCC		.10-	
			C 17	MTT	.20-	XCC		.20-	
			C 16	MTT	.01-	XCC		.01-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.15-	XCC		.15-	
			C 18	NTT	.08	XCC		.08	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.01-	XCC		.01-	
			C	STS	310.14	XCC	.78	309.36	
			C	UTT	10.77	XCC	.03	10.74	
			C	ZTT	3.91	XCC	.01	3.90	
			P 19	MPP	.24	XCC		.24	
			P 18	MPP	.18	XCC		.18	
			P 17	MPP	.30	XCC		.30	
			P 16	MPP	.09	XCC		.09	
			P 15	MPP	.04	XCC		.04	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 19	MTT	2.65			2.65	
			P 18	MTT	1.01			1.01	
			P 17	MTT	.95			.95	
			P 16	MTT	.24			.24	
			P 15	MTT	.05			.05	
			P 14	MTT				.00	
			P 13	MTT	.01			.01	
			P 19	NTT	.08			.08	
			P 18	NTT	.10			.10	
			P 17	NTT	.07			.07	
			P 16	NTT	.03			.03	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.03			.03	
			P 95	NTT		XCC		.00	
			P 92	NTT	.01	XCC		.01	
			P	UTT	.33	XCC		.33	
			P	ZTT	.63	XCC		.63	
									332.31
TOTAL AGENCY TRANSFERS					333.13		.82	332.31	

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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTA	116.65			116.65	219.10
SW01 WATER STANDBY	ECB 420 420	C	STA	15.15			15.15	15.15
TOTAL AGENCY TRANSFERS				2,142.06		4.16		2,137.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 19	MTT	.90	XCC		.90	
					C 18	MTT	.06-	XCC		.06-	
					C 17	MTT	.11-	XCC		.11-	
					C 16	MTT	.01-	XCC		.01-	
					C 14	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 19	NTT	.08-	XCC		.08-	
					C 18	NTT	.04	XCC		.04	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	169.24	XCC	.42	168.82	
					C	UTT	5.87	XCC	.01	5.86	
					C	ZTT	2.14	XCC	.01	2.13	
					P 19	MPP	.13	XCC		.13	
					P 18	MPP	.09	XCC		.09	
					P 17	MPP	.16	XCC		.16	
					P 16	MPP	.05	XCC		.05	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 19	MTT	1.43			1.43	
					P 18	MTT	.52			.52	
					P 17	MTT	.51			.51	
					P 16	MTT	.13			.13	
					P 15	MTT	.03			.03	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 19	NTT	.05			.05	
					P 18	NTT	.05			.05	
					P 17	NTT	.04			.04	
					P 16	NTT	.01			.01	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 02	NTT	.03			.03	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P	UTT	.17	XCC		.17	
					P	ZTT	.40	XCC		.40	
											181.31
TOTAL AGENCY TRANSFERS							181.75		.44		181.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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	SKS 445 445	C 19	MTT	.60	XCC		.60	
			C 18	MTT	.03-	XCC		.03-	
			C 17	MTT	.07-	XCC		.07-	
			C 16	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.05-	XCC		.05-	
			C 18	NTT	.03	XCC		.03	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT	.01-	XCC		.01-	
			C	STS	112.30	XCC	.28	112.02	
			C	UTT	3.91	XCC	.01	3.90	
			C	ZTT	1.42	XCC		1.42	
			P 19	MPP	.09	XCC		.09	
			P 18	MPP	.07	XCC		.07	
			P 17	MPP	.11	XCC		.11	
			P 16	MPP	.03	XCC		.03	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 19	MTT	.95			.95	
			P 18	MTT	.36			.36	
			P 17	MTT	.33			.33	
			P 16	MTT	.08			.08	
			P 15	MTT	.02			.02	
			P 14	MTT				.00	
			P 13	MTT	.01			.01	
			P 19	NTT	.02			.02	
			P 18	NTT	.04			.04	
			P 17	NTT	.02			.02	
			P 16	NTT	.01			.01	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.01			.01	
			P 95	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P	UTT	.12	XCC		.12	
			P	ZTT	.19	XCC		.19	
SR01	ROAD IMPROVEMENTS	SKS 445 445	C	STA	100.30			100.30	120.28
									100.30
TOTAL	AGENCY TRANSFERS				220.87		.29		220.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 19	MTT	1.13	XCC		1.13	
		C 18	MTT	.07-	XCC		.07-	
		C 17	MTT	.13-	XCC		.13-	
		C 16	MTT	.01-	XCC		.01-	
		C 14	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 19	NTT	.10-	XCC		.10-	
		C 18	NTT	.04	XCC		.04	
		C 17	NTT	.01-	XCC		.01-	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C	STS	212.97	XCC	.53	212.44	
		C	UTT	7.39	XCC	.02	7.37	
		C	ZTT	2.69	XCC	.01	2.68	
		P 19	MPP	.17	XCC		.17	
		P 18	MPP	.11	XCC		.11	
		P 17	MPP	.19	XCC		.19	
		P 16	MPP	.05	XCC		.05	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 19	MTT	1.79			1.79	
		P 18	MTT	.62			.62	
		P 17	MTT	.59			.59	
		P 16	MTT	.14			.14	
		P 15	MTT	.03			.03	
		P 14	MTT				.00	
		P 13	MTT	.01			.01	
		P 17	NTT	.05			.05	
		P 16	NTT	.02			.02	
		P 14	NTT				.00	
		P 10	NTT				.00	
		P 02	NTT	3.07			3.07	
		P 95	NTT	.15	XCC		.15	
		P 92	NTT		XCC		.00	
		P 19	NTT	.06			.06	
		P 18	NTT	.06			.06	
		P	UTT	.24	XCC		.24	
		P	ZTT	.47	XCC		.47	
								231.18
TOTAL AGENCY TRANSFERS				231.74		.56		231.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD51 CSA 70 ZONE A - WEST END
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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 92	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	P 92	NTT				.00	
		P 02	NTT	.04			.04	
		P 95	NTT				.00	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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

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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 19	MTT	10.14	XCC	.03	10.11	
					C 18	MTT	.63-	XCC		.63-	
					C 17	MTT	1.24-	XCC		1.24-	
					C 16	MTT	.08-	XCC		.08-	
					C 14	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 19	NTT	.87-	XCC		.87-	
					C 18	NTT	.43	XCC		.43	
					C 17	NTT	.05-	XCC		.05-	
					C 16	NTT	.02-	XCC		.02-	
					C 15	NTT	.08-	XCC		.08-	
					C	STS	1,881.81	XCC	4.70	1,877.11	
					C	UTT	65.38	XCC	.16	65.22	
					C	ZTT	23.75	XCC	.06	23.69	
					P 19	MPP	1.49	XCC		1.49	
					P 18	MPP	1.07	XCC		1.07	
					P 17	MPP	1.88	XCC		1.88	
					P 16	MPP	.53	XCC		.53	
					P 15	MPP	.22	XCC		.22	
					P 14	MPP		XCC		.00	
					P 13	MPP	.03	XCC		.03	
					P 19	MTT	16.05			16.05	
					P 18	MTT	6.06			6.06	
					P 17	MTT	5.87			5.87	
					P 16	MTT	1.46			1.46	
					P 15	MTT	.34			.34	
					P 14	MTT				.00	
					P 13	MTT	.11			.11	
					P 19	NTT	.48			.48	
					P 18	NTT	.60			.60	
					P 17	NTT	.46			.46	
					P 16	NTT	.17			.17	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 02	NTT	.23	XCC		.23	
					P 95	NTT	.01	XCC		.01	
					P 92	NTT	.02	XCC		.02	
					P	UTT	2.00	XCC		2.00	
					P	ZTT	4.04	XCC		4.04	
											2,016.71
TOTAL AGENCY TRANSFERS							2,021.66		4.95		2,016.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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	EBY 135 135	C 19	MTT	.26	XCC		.26	
			C 18	MTT	.02-	XCC		.02-	
			C 17	MTT	.03-	XCC		.03-	
			C 16	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.02-	XCC		.02-	
			C 18	NTT	.01	XCC		.01	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	47.11	XCC	.12	46.99	
			C	UTT	1.64	XCC		1.64	
			C	ZTT	.59	XCC		.59	
			P 19	MPP	.03	XCC		.03	
			P 18	MPP	.03	XCC		.03	
			P 17	MPP	.05	XCC		.05	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 19	MTT	.40			.40	
			P 18	MTT	.14			.14	
			P 17	MTT	.14			.14	
			P 16	MTT	.03			.03	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 19	NTT	.01			.01	
			P 18	NTT	.01			.01	
			P 17	NTT	.01			.01	
			P 16	NTT				.00	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT		XCC		.00	
			P 95	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P	UTT	.03	XCC		.03	
			P	ZTT	.07	XCC		.07	
									50.39
TOTAL AGENCY TRANSFERS					50.51		.12	50.39	

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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG 155 155	C 19	MTT	.32	XCC		.32	
			C 18	MTT	.02-	XCC		.02-	
			C 17	MTT	.03-	XCC		.03-	
			C 16	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.03-	XCC		.03-	
			C 18	NTT	.02	XCC		.02	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	62.84	XCC	.16	62.68	
			C	UTT	2.18	XCC	.01	2.17	
			C	ZTT	.79	XCC		.79	
			P 19	MPP	.05	XCC		.05	
			P 18	MPP	.03	XCC		.03	
			P 17	MPP	.05	XCC		.05	
			P 16	MPP	.02	XCC		.02	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 19	MTT	.52			.52	
			P 18	MTT	.19			.19	
			P 17	MTT	.18			.18	
			P 16	MTT	.05			.05	
			P 15	MTT	.01			.01	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 19	NTT	.02			.02	
			P 18	NTT	.02			.02	
			P 17	NTT	.02			.02	
			P 16	NTT	.01			.01	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.01	XCC		.01	
			P 95	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P	UTT	.07	XCC		.07	
			P	ZTT	.13	XCC		.13	
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	375.30			375.30	67.28
			P	SPA				.00	
			P	STA	562.95-			562.95-	
									187.65-
TOTAL AGENCY TRANSFERS					120.20-		.17		120.37-

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AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECA 165 165	C 19	MTT	.02	XCC		.02	
			C 18	MTT		XCC		.00	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	2.25	XCC	.01	2.24	
			C	UTT	.08	XCC		.08	
			C	ZTT	.03	XCC		.03	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 19	MTT	.02			.02	
			P 18	MTT	.01			.01	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 13	MTT	.01			.01	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT		XCC		.00	
			P 95	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P	UTT	.01	XCC		.01	
			P	ZTT		XCC		.00	
SW01	WATER STANDBY	ECA 165 165	C	STA	270.60			270.60	2.42
			P	SPA	111.35			111.35	
			P	STA	150.90			150.90	
									532.85
TOTAL AGENCY TRANSFERS					535.28		.01		535.27

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AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
ADDRESS: P.O. BOX 294049
PHELAN, CA

92329-4049

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 170	P 02	NTT	.28			.28	
		P 95	NTT	.02			.02	
		P 92	NTT	.02			.02	
								.32
TOTAL AGENCY TRANSFERS				.32		.00		.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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 92	NTT				.00	
		P 02	NTT	.08			.08	
		P 95	NTT				.00	.08
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	262.65			262.65	
		P	SPA	17.22			17.22	
		P	STA	15.45			15.45	
								295.32
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	390.15			390.15	
		P	SPA	25.57			25.57	
		P	STA	22.95			22.95	
								438.67
TOTAL AGENCY TRANSFERS				734.07		.00		734.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	SMA	225	225	C 19	MTT	.18	XCC		.18		
					C 18	MTT	.01-	XCC		.01-		
					C 17	MTT	.02-	XCC		.02-		
					C 16	MTT		XCC		.00		
					C 14	MTT		XCC		.00		
					C 10	MTT		XCC		.00		
					C 19	NTT	.02-	XCC		.02-		
					C 18	NTT		XCC		.00		
					C 17	NTT		XCC		.00		
					C 16	NTT		XCC		.00		
					C 15	NTT		XCC		.00		
					C	STS	35.73	XCC	.09	35.64		
					C	UTT	1.24	XCC		1.24		
					C	ZTT	.45	XCC		.45		
					P 19	MPP	.03	XCC		.03		
					P 18	MPP	.02	XCC		.02		
					P 17	MPP	.03	XCC		.03		
					P 16	MPP	.01	XCC		.01		
					P 15	MPP	.01	XCC		.01		
					P 14	MPP		XCC		.00		
					P 13	MPP		XCC		.00		
					P 19	MTT	.30			.30		
					P 18	MTT	.11			.11		
					P 17	MTT	.10			.10		
					P 16	MTT	.02			.02		
					P 15	MTT	.01			.01		
					P 14	MTT				.00		
					P 13	MTT				.00		
					P 19	NTT	.01			.01		
					P 18	NTT	.01			.01		
					P 17	NTT	.01			.01		
					P 16	NTT				.00		
					P 14	NTT				.00		
					P 10	NTT				.00		
					P 02	NTT	.01	XCC		.01		
					P 95	NTT		XCC		.00		
					P 92	NTT		XCC		.00		
					P	UTT	.02	XCC		.02		
					P	ZTT	.06	XCC		.06		
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	757.27			757.27		
					P	SPA	273.82			273.82		
					P	STA	721.08			721.08		
											38.22	
							<u>1,790.48</u>		<u>.09</u>	<u>1,790.39</u>		
TOTAL AGENCY TRANSFERS												1,790.39

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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 19	MTT	1.15	XCC		1.15	
					C 18	MTT	.07-	XCC		.07-	
					C 17	MTT	.13-	XCC		.13-	
					C 16	MTT	.01-	XCC		.01-	
					C 14	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 19	NTT	.09-	XCC		.09-	
					C 18	NTT	.05	XCC		.05	
					C 17	NTT	.01-	XCC		.01-	
					C 16	NTT		XCC		.00	
					C 15	NTT	.01-	XCC		.01-	
					C	STS	219.19	XCC	.55	218.64	
					C	UTT	7.61	XCC	.02	7.59	
					C	ZTT	2.77	XCC	.01	2.76	
					P 19	MPP	.17	XCC		.17	
					P 18	MPP	.12	XCC		.12	
					P 17	MPP	.20	XCC		.20	
					P 16	MPP	.06	XCC		.06	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 19	MTT	1.82			1.82	
					P 18	MTT	.66			.66	
					P 17	MTT	.64			.64	
					P 16	MTT	.16			.16	
					P 15	MTT	.03			.03	
					P 14	MTT				.00	
					P 13	MTT	.01			.01	
					P 17	NTT	.05			.05	
					P 16	NTT	.02			.02	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 02	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 19	NTT	.05			.05	
					P 18	NTT	.07			.07	
					P	UTT	.24	XCC		.24	
					P	ZTT	.47	XCC		.47	
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	86.10			86.10	234.69
					P	SPA	1.17			1.17	
					P	STA	6.15			6.15	
											93.42
TOTAL AGENCY TRANSFERS							328.69		.58		328.11

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AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG 235 235	C STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS			50.15		.00		50.15

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AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	C STA	1,369.94			1,369.94	1,369.94
TOTAL AGENCY TRANSFERS			<u>1,369.94</u>		<u>.00</u>		<u>1,369.94</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	C	STA	213.90			213.90	
		P	SPA	7.61			7.61	
		P	STA	37.20			37.20	
								258.71
TOTAL AGENCY TRANSFERS				258.71		.00		258.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG 260 260	C STA				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01	SEWER STANDBY	ECP	305	305	C	STA	75.75			75.75	75.75
TOTAL AGENCY TRANSFERS							75.75		.00		75.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	595.39		595.39	595.39
TOTAL AGENCY TRANSFERS			595.39	.00		595.39

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

PAGE: 369
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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 19	MTT	3.20	XCC	.01	3.19	
					C 18	MTT	.19-	XCC		.19-	
					C 17	MTT	.38-	XCC		.38-	
					C 16	MTT	.02-	XCC		.02-	
					C 14	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 19	NTT	.28-	XCC		.28-	
					C 18	NTT	.13	XCC		.13	
					C 17	NTT	.01-	XCC		.01-	
					C 16	NTT	.01-	XCC		.01-	
					C 15	NTT	.02-	XCC		.02-	
					C	STS	604.24	XCC	1.51	602.73	
					C	UTT	20.99	XCC	.05	20.94	
					C	ZTT	7.63	XCC	.02	7.61	
					P 19	MPP	.47	XCC		.47	
					P 18	MPP	.33	XCC		.33	
					P 17	MPP	.57	XCC		.57	
					P 16	MPP	.15	XCC		.15	
					P 15	MPP	.07	XCC		.07	
					P 14	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 19	MTT	5.06			5.06	
					P 18	MTT	1.86			1.86	
					P 17	MTT	1.77			1.77	
					P 16	MTT	.43			.43	
					P 15	MTT	.11			.11	
					P 14	MTT				.00	
					P 13	MTT	.03			.03	
					P 19	NTT	.15			.15	
					P 18	NTT	.18			.18	
					P 17	NTT	.14			.14	
					P 16	NTT	.05			.05	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 02	NTT	.06	XCC		.06	
					P 95	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P	UTT	.62	XCC		.62	
					P	ZTT	1.29	XCC		1.29	
											647.05
TOTAL AGENCY TRANSFERS							648.64		1.59		647.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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	SLT	335	335	C 19	MTT		XCC		.00	
					C 18	MTT	.02-	XCC		.02-	
					C 17	MTT	.04-	XCC		.04-	
					C 16	MTT		XCC		.00	
					C 14	MTT	.01-	XCC		.01-	
					C 10	MTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT	.02	XCC		.02	
					C 17	NTT	.01-	XCC		.01-	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	1.17-	XCC		1.17-	
					C	UTT	.03-	XCC		.03-	
					C	ZTT	.01-	XCC		.01-	
					P 19	MPP		XCC		.00	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.07	XCC		.07	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 19	MTT				.00	
					P 18	MTT	.19			.19	
					P 17	MTT	.20			.20	
					P 16	MTT	.06			.06	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 19	NTT				.00	
					P 18	NTT	.02			.02	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 02	NTT	.07	XCC		.07	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.57-
TOTAL AGENCY TRANSFERS							.57-		.00		.57-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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	ECS 345 345	C 14	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 15	NTT	.01-	XCC		.01-	
		P 15	MPP	.01			.01	
		P 14	MPP				.00	
		P 13	MPP				.00	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 14	NTT				.00	
		P 10	NTT				.00	
		P 02	NTT	.01			.01	
		P 95	NTT				.00	
		P 92	NTT				.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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	C 19	MTT	.42	XCC		.42	
					C 18	MTT	.03-	XCC		.03-	
					C 17	MTT	.05-	XCC		.05-	
					C 16	MTT	.01-	XCC		.01-	
					C 14	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 19	NTT	.03-	XCC		.03-	
					C 18	NTT	.02	XCC		.02	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	82.25	XCC	.21	82.04	
					C	UTT	2.85	XCC	.01	2.84	
					C	ZTT	1.03	XCC		1.03	
					P 19	MPP	.06	XCC		.06	
					P 18	MPP	.04	XCC		.04	
					P 17	MPP	.07	XCC		.07	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 19	MTT	.67			.67	
					P 18	MTT	.25			.25	
					P 17	MTT	.24			.24	
					P 16	MTT	.06			.06	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 18	NTT	.02			.02	
					P 17	NTT	.02			.02	
					P 16	NTT	.01			.01	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 19	NTT	.02			.02	
					P	UTT	.09	XCC		.09	
					P	ZTT	.15	XCC		.15	
SW01	WATER STANDBY	ECY	350	350	C	STA	75.15			75.15	87.98
											75.15
TOTAL AGENCY TRANSFERS							163.35		.22		163.13

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AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	C STA	60.30		60.30	60.30
TOTAL AGENCY TRANSFERS			60.30	.00		60.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 92	NTT		XCC		.00	
		P 02	NTT	.04	XCC		.04	
		P 95	NTT		XCC		.00	
								.04
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	1,017.88			1,017.88	
		P	ZTA	218.27			218.27	
								1,236.15
TOTAL AGENCY TRANSFERS				1,236.19		.00		1,236.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 01/15/2021

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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	C 14	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 15	NTT		XCC		.00	
		P 15	MPP	.01			.01	
		P 14	MPP				.00	
		P 13	MPP				.00	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	
		P 13	MTT	.01			.01	
		P 14	NTT				.00	
		P 10	NTT				.00	
		P 02	NTT	.01			.01	
		P 95	NTT				.00	
		P 92	NTT				.00	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA

92308-8605

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 02	NTT				.00	
					P 95	NTT				.00	
					P 92	NTT				.00	
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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PROPERTY TAX DIVISION
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AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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 92	NTT	.01	XCC		.01	
		P 02	NTT	.07	XCC		.07	
		P 95	NTT	.01	XCC		.01	.09
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	106.05			106.05	106.05
SU01 DELQ SEWER USER CHG	EFP 485 485	C	STA	913.78			913.78	913.78
TOTAL AGENCY TRANSFERS				1,019.92		.00		1,019.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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	C 19	MTT	.91	XCC		.91	
			C 18	MTT	.06-	XCC		.06-	
			C 17	MTT	.11-	XCC		.11-	
			C 16	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.08-	XCC		.08-	
			C 18	NTT	.03	XCC		.03	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT	.01-	XCC		.01-	
			C	STS	142.72	XCC	.36	142.36	
			C	UTT	4.96	XCC	.01	4.95	
			C	ZTT	1.80	XCC		1.80	
			P 19	MPP	.13	XCC		.13	
			P 18	MPP	.10	XCC		.10	
			P 17	MPP	.17	XCC		.17	
			P 16	MPP	.04	XCC		.04	
			P 15	MPP	.02	XCC		.02	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 19	MTT	1.44			1.44	
			P 18	MTT	.54			.54	
			P 17	MTT	.52			.52	
			P 16	MTT	.13			.13	
			P 15	MTT	.03			.03	
			P 14	MTT				.00	
			P 13	MTT	.01			.01	
			P 19	NTT	.05			.05	
			P 18	NTT	.06			.06	
			P 17	NTT	.04			.04	
			P 16	NTT	.01			.01	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.03	XCC		.03	
			P 95	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P	UTT	.17	XCC		.17	
			P	ZTT	.39	XCC		.39	
									153.67
TOTAL AGENCY TRANSFERS					154.04		.37		153.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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 02	NTT	.06	XCC		.06	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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 92	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
SU01 CSA 82 SEWER USER	495 000 1804	C	STA	1,110.87			1,110.87	1,110.87
TOTAL AGENCY TRANSFERS				1,110.88		.00	1,110.88	1,110.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV 575 575	C 19	MTT	14.29	XCC	.04	14.25	
			C 18	MTT	.88-	XCC		.88-	
			C 17	MTT	1.68-	XCC		1.68-	
			C 16	MTT	.10-	XCC		.10-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	1.23-	XCC		1.23-	
			C 18	NTT	.60	XCC		.60	
			C 17	NTT	.07-	XCC		.07-	
			C 16	NTT	.02-	XCC		.02-	
			C 15	NTT	.09-	XCC		.09-	
			C	STS	2,700.25	XCC	6.75	2,693.50	
			C	UTT	93.81	XCC	.23	93.58	
			C	ZTT	34.08	XCC	.09	33.99	
			P 19	MPP	2.10	XCC	.01	2.09	
			P 18	MPP	1.49	XCC		1.49	
			P 17	MPP	2.55	XCC	.01	2.54	
			P 16	MPP	.70	XCC		.70	
			P 15	MPP	.29	XCC		.29	
			P 14	MPP		XCC		.00	
			P 13	MPP	.03	XCC		.03	
			P 19	MTT	22.61			22.61	
			P 18	MTT	8.41			8.41	
			P 17	MTT	7.93			7.93	
			P 16	MTT	1.91			1.91	
			P 15	MTT	.43			.43	
			P 14	MTT				.00	
			P 13	MTT	.13			.13	
			P 19	NTT	.68			.68	
			P 18	NTT	.83			.83	
			P 17	NTT	.63			.63	
			P 16	NTT	.23			.23	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.33	XCC		.33	
			P 95	NTT	.02	XCC		.02	
			P 92	NTT	.02	XCC		.02	
			P	UTT	2.81	XCC	.01	2.80	
			P	ZTT	5.63	XCC	.01	5.62	
									2,891.57
TOTAL AGENCY TRANSFERS					2,898.72		7.15	2,891.57	

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AGENCY: UE05 CSA 70 R-15 LANDERS
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	456.75			456.75	
		P	SPA	67.49			67.49	
		P	STA	162.40			162.40	
								686.64
TOTAL AGENCY TRANSFERS				686.64		.00		686.64

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AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	P	SPA	220.92			220.92	
		P	STA	337.20			337.20	558.12
TOTAL AGENCY TRANSFERS				558.12		.00		558.12

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

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AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	233.45			233.45	
		P	SPA	47.67			47.67	
		P	STA	131.95			131.95	
								413.07
TOTAL AGENCY TRANSFERS				413.07		.00		413.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	C STA	30.60		30.60	30.60
TOTAL AGENCY TRANSFERS			30.60	.00		30.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB 543 543	C STA	100.30		100.30	100.30
TOTAL AGENCY TRANSFERS			100.30	.00		100.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 01/15/2021

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC 544 544	C	STA	60.30			60.30	60.30
TOTAL AGENCY TRANSFERS				60.30		.00		60.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 01/15/2021

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C STA	17.65		17.65	17.65
TOTAL AGENCY TRANSFERS			<u>17.65</u>	<u>.00</u>		<u>17.65</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C	STA	45.45			45.45	
		P	SPA	6.22			6.22	
		P	STA	30.30			30.30	
								81.97
TOTAL AGENCY TRANSFERS				81.97		.00		81.97

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	30.30		30.30	30.30
TOTAL AGENCY TRANSFERS			30.30	.00		30.30

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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C	STA	150.45			150.45	
		P	SPA	10.28			10.28	
		P	STA	50.15			50.15	210.88
TOTAL AGENCY TRANSFERS				210.88		.00		210.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE 331 331	C	STA	1,113.20			1,113.20	
		P	SPA	105.01			105.01	
		P	STA	278.30			278.30	
								1,496.51
TOTAL AGENCY TRANSFERS				1,496.51		.00		1,496.51

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	C	STA	137.80			137.80	
		P	SPA	8.87			8.87	
		P	STA	7.95			7.95	
								154.62
TOTAL AGENCY TRANSFERS				154.62		.00		154.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	P	SPA	410.27			410.27	
		P	STA	578.86			578.86	989.13
TOTAL AGENCY TRANSFERS				989.13		.00		989.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	341.09		341.09	341.09
TOTAL AGENCY TRANSFERS			341.09	.00		341.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	382.85			382.85	382.85
TOTAL AGENCY TRANSFERS			<u>382.85</u>		<u>.00</u>	<u>382.85</u>	<u>382.85</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 01/15/2021

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	236.64			236.64	236.64
TOTAL AGENCY TRANSFERS			236.64		.00		236.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 01/15/2021

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC 202 202	C STA	56.72		56.72	56.72
TOTAL AGENCY TRANSFERS			<u>56.72</u>	<u>.00</u>		<u>56.72</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 400
DATE: 01/15/2021

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	193.31		193.31	193.31
TOTAL AGENCY TRANSFERS			193.31	.00		193.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 401
DATE: 01/15/2021

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	82.53			82.53	82.53
TOTAL AGENCY TRANSFERS							82.53		.00		82.53

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PROPERTY TAX DIVISION
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AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ 565 565	C STA	230.76			230.76	230.76
TOTAL AGENCY TRANSFERS			<u>230.76</u>		<u>.00</u>		<u>230.76</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ 210 210	C	STA	97.60			97.60	
		P	SPA	6.35			6.35	
		P	STA	31.75			31.75	
								135.70
TOTAL AGENCY TRANSFERS				135.70		.00		135.70

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PROPERTY TAX DIVISION
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AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SYX 566 566	C STA	198.14			198.14	198.14
TOTAL AGENCY TRANSFERS			<u>198.14</u>		<u>.00</u>	<u>198.14</u>	<u>198.14</u>

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

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DATE: 01/15/2021

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	C STA	141.57		141.57	141.57
TOTAL AGENCY TRANSFERS			<u>141.57</u>	<u>.00</u>		<u>141.57</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 01/15/2021

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP 180 180	C	STA	801.84			801.84	
		P	SPA	73.75			73.75	
		P	STA	85.60			85.60	961.19
TOTAL AGENCY TRANSFERS				961.19		.00		961.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SR01	CSA 68 ZONE A ROAD	SKP	440	440	C	STA	237.91			237.91	237.91	
							<u>237.91</u>		<u>.00</u>		<u>237.91</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: UE93 CSA 70
ADDRESS: 222 W HOSPITALITY LANE 2ND FL
SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 SL-7 MENTONE	555 000 1767	C	STA	25.49			25.49	25.49
TOTAL AGENCY TRANSFERS				25.49		.00		25.49

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PAGE: 409
 DATE: 01/15/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ 580 1000	C 19	MTT	464.37	XCC	1.16	463.21	
			C 18	MTT	29.36-	XCC	.07-	29.29-	
			C 17	MTT	40.72-	XCC	.10-	40.62-	
			C 16	MTT	1.24-	XCC		1.24-	
			C 14	MTT	.02-	XCC		.02-	
			C 10	MTT		XCC		.00	
			C 19	NTT	39.81-	XCC	.10-	39.71-	
			C 18	NTT	19.98	XCC	.05	19.93	
			C 17	NTT	1.66-	XCC		1.66-	
			C 16	NTT	.28-	XCC		.28-	
			C 15	NTT	1.16-	XCC		1.16-	
			C	STS	88,035.35	XCC	220.09	87,815.26	
			C	UTT	3,058.36	XCC	7.65	3,050.71	
			C	ZTT	1,111.14	XCC	2.78	1,108.36	
			C	SCC	3,179,144.39			3,179,144.39	
			C	XDL	30.01			30.01	
			C	XDN	3.66-			3.66-	
			C	XDS	7,056.04			7,056.04	
			C	XDU	245.13			245.13	
			C	XDZ	89.05			89.05	
			P 19	MPP	68.22			68.22	
			P 18	MPP	49.74			49.74	
			P 17	MPP	61.89			61.89	
			P 16	MPP	8.72			8.72	
			P 15	MPP	3.58			3.58	
			P 14	MPP				.00	
			P 13	MPP	.32			.32	
			P 19	MTT	735.02			735.02	
			P 18	MTT	280.65			280.65	
			P 17	MTT	192.60			192.60	
			P 16	MTT	23.94			23.94	
			P 15	MTT	5.41			5.41	
			P 14	MTT				.00	
			P 13	MTT	1.58			1.58	
			P 19	NTT	22.11			22.11	
			P 18	NTT	27.66			27.66	
			P 17	NTT	15.26			15.26	
			P 16	NTT	2.83			2.83	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P	UTT	91.24	XCC	.21	91.03	
			P	ZTT	183.86	XCC	.44	183.42	
			P	XDL	140.83			140.83	
			P	XDN	9.75			9.75	
			P	XDS	64.97			64.97	
			P	XDU	.03			.03	

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	XDZ	1.73			1.73	
					P	XPM	28.85			28.85	
					P	XPZ	2.79			2.79	
					P	XSP	60.38			60.38	
					P	XUP	.81			.81	
											3,280,988.57
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C	MTT	245.72	XCC	.61	245.11	
					C	MTT	15.27-	XCC	.04-	15.23-	
					C	MTT	29.69-	XCC	.07-	29.62-	
					C	MTT	1.80-	XCC		1.80-	
					C	MTT	.03-	XCC		.03-	
					C	MTT		XCC		.00	
					C	NTT	21.07-	XCC	.05-	21.02-	
					C	NTT	10.38	XCC	.03	10.35	
					C	NTT	1.20-	XCC		1.20-	
					C	NTT	.41-	XCC		.41-	
					C	NTT	1.26-	XCC		1.26-	
					C	STS	45,734.78	XCC	114.34	45,620.44	
					C	UTT	1,588.84	XCC	3.97	1,584.87	
					C	ZTT	577.24	XCC	1.44	575.80	
					P	MPP	36.10			36.10	
					P	MPP	25.86			25.86	
					P	MPP	45.12			45.12	
					P	MPP	12.68			12.68	
					P	MPP	3.87			3.87	
					P	MPP				.00	
					P	MPP	.38			.38	
					P	MTT	388.93			388.93	
					P	MTT	145.91			145.91	
					P	MTT	140.42			140.42	
					P	MTT	34.80			34.80	
					P	MTT	5.83			5.83	
					P	MTT				.00	
					P	MTT	1.86			1.86	
					P	NTT	11.69			11.69	
					P	NTT	14.38			14.38	
					P	NTT	11.12			11.12	
					P	NTT	4.12			4.12	
					P	NTT				.00	
					P	NTT				.00	
					P	UTT	48.26	XCC	.10	48.16	
					P	ZTT	97.31	XCC	.21	97.10	
											48,994.33
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C	MTT	205.05	XCC	.51	204.54	
					C	MTT	8.75-	XCC	.02-	8.73-	
					C	MTT	16.97-	XCC	.04-	16.93-	

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT	1.01-	XCC		1.01-	
		C 14	MTT	.03-	XCC		.03-	
		C 10	MTT		XCC		.00	
		C 19	NTT	17.58-	XCC	.04-	17.54-	
		C 18	NTT	5.96	XCC	.01	5.95	
		C 17	NTT	.69-	XCC		.69-	
		C 16	NTT	.22-	XCC		.22-	
		C 15	NTT	.95-	XCC		.95-	
		C	STS	38,127.74	XCC	95.32	38,032.42	
		C	UTT	1,324.56	XCC	3.31	1,321.25	
		C	ZTT	481.23	XCC	1.20	480.03	
		P 19	MPP	30.12			30.12	
		P 18	MPP	14.82			14.82	
		P 17	MPP	25.79			25.79	
		P 16	MPP	7.14			7.14	
		P 15	MPP	2.94			2.94	
		P 14	MPP				.00	
		P 13	MPP	.28			.28	
		P 19	MTT	324.55			324.55	
		P 18	MTT	83.65			83.65	
		P 17	MTT	80.26			80.26	
		P 16	MTT	19.60			19.60	
		P 15	MTT	4.43			4.43	
		P 14	MTT				.00	
		P 13	MTT	1.33			1.33	
		P 19	NTT	9.76			9.76	
		P 18	NTT	8.24			8.24	
		P 17	NTT	6.36			6.36	
		P 16	NTT	2.32			2.32	
		P 14	NTT				.00	
		P 10	NTT				.00	
		P	UTT	40.28	XCC	.09	40.19	
		P	ZTT	81.17	XCC	.18	80.99	
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 19	MTT	114.88	XCC	.29	114.59	40,740.86
		C 18	MTT	7.03-	XCC	.02-	7.01-	
		C 17	MTT	13.58-	XCC	.03-	13.55-	
		C 16	MTT	.80-	XCC		.80-	
		C 14	MTT	.01-	XCC		.01-	
		C 10	MTT		XCC		.00	
		C 19	NTT	9.85-	XCC	.02-	9.83-	
		C 18	NTT	4.78	XCC	.01	4.77	
		C 17	NTT	.56-	XCC		.56-	
		C 16	NTT	.18-	XCC		.18-	
		C 15	NTT	.78-	XCC		.78-	
		C	STS	21,698.68	XCC	54.25	21,644.43	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
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 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	753.82	XCC	1.88	751.94	
		C	ZTT	273.87	XCC	.68	273.19	
		P 19	MPP	16.88			16.88	
		P 18	MPP	11.92			11.92	
		P 17	MPP	20.63			20.63	
		P 16	MPP	5.66			5.66	
		P 15	MPP	2.41			2.41	
		P 14	MPP				.00	
		P 13	MPP	.23			.23	
		P 19	MTT	181.84			181.84	
		P 18	MTT	67.25			67.25	
		P 17	MTT	64.22			64.22	
		P 16	MTT	15.51			15.51	
		P 15	MTT	3.62			3.62	
		P 14	MTT				.00	
		P 13	MTT	1.14			1.14	
		P 19	NTT	5.47			5.47	
		P 18	NTT	6.63			6.63	
		P 17	NTT	5.09			5.09	
		P 16	NTT	1.83			1.83	
		P 14	NTT				.00	
		P 10	NTT				.00	
		P	UTT	22.58	XCC	.04	22.54	
		P	ZTT	45.48	XCC	.10	45.38	
								23,234.45
GA05	SBCFPD-ADMIN	FPD 106 100	C 19	MTT	165.83	XCC	.41	165.42
			C 18	MTT	10.12-	XCC	.03-	10.09-
			C 17	MTT	18.77-	XCC	.05-	18.72-
			C 16	MTT	1.06-	XCC		1.06-
			C 14	MTT	.03-	XCC		.03-
			C 19	NTT	14.22-	XCC	.04-	14.18-
			C 18	NTT	6.88	XCC	.02	6.86
			C 17	NTT	.76-	XCC		.76-
			C 16	NTT	.24-	XCC		.24-
			C 15	NTT	1.01-	XCC		1.01-
			C	STS	30,956.77	XCC	77.39	30,879.38
			C	UTT	1,075.44	XCC	2.69	1,072.75
			C	ZTT	390.72	XCC	.98	389.74
			C	SCC	202,924.11			202,924.11
			P 19	MPP	24.36			24.36
			P 18	MPP	17.13			17.13
			P 17	MPP	28.53			28.53
			P 16	MPP	7.46			7.46
			P 15	MPP	3.13			3.13
			P 14	MPP				.00
			P 13	MPP	.31			.31

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	262.49			262.49	
					P 18	MTT	96.67			96.67	
					P 17	MTT	88.78			88.78	
					P 16	MTT	20.50			20.50	
					P 15	MTT	4.72			4.72	
					P 14	MTT				.00	
					P 13	MTT	1.50			1.50	
					P 19	NTT	7.90			7.90	
					P 18	NTT	9.53			9.53	
					P 17	NTT	7.03			7.03	
					P 16	NTT	2.43			2.43	
					P 14	NTT				.00	
					P	UTT	32.57	XCC	.07	32.50	
					P	ZTT	65.70	XCC	.14	65.56	
											236,072.70
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	P	SPA	57.33			57.33	
					P	STA	52.64			52.64	
											109.97
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	5,507.48			5,507.48	
					P	SPA	520.38			520.38	
					P	STA	701.93			701.93	
											6,729.79
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	217.95			217.95	
					P	STA	250.85			250.85	
											468.80
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	14,389.29			14,389.29	
					P	SPA	1,003.27			1,003.27	
					P	STA	3,211.79			3,211.79	
											18,604.35
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	26,026.53			26,026.53	
					P	SPA	488.47			488.47	
					P	STA	2,048.28			2,048.28	
											28,563.28
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	4,088.76			4,088.76	
											4,088.76
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	15,254.22			15,254.22	
					P	SPA	14.27			14.27	
					P	STA	78.78			78.78	
											15,347.27
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	28.65			28.65	
					P	STA	74.40			74.40	
											103.05
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	14,153.40			14,153.40	
					P	SPA	79.57			79.57	
					P	STA	393.90			393.90	
											14,626.87
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	30,451.63			30,451.63	

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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	549.90			549.90	
		P	STA	2,757.30			2,757.30	
SP17 SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590 002 2442	C	STA	62,274.96			62,274.96	33,758.83
		P	SPA	1,034.04			1,034.04	
		P	STA	5,278.26			5,278.26	
SP18 SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610 005 2454	C	STA	43,639.60			43,639.60	68,587.26
		P	SPA	1,030.87			1,030.87	
		P	STA	5,120.70			5,120.70	
								49,791.17
TOTAL AGENCY TRANSFERS				3,871,402.24		591.93		3,870,810.31

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AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
ADDRESS: 15380 SAN BERNARDINO AVE
FONTANA, CA 92335

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 92	NTT	.20	XCC		.20	
		P 02	NTT	6.09	XCC	.02	6.07	
		P 95	NTT	.25	XCC		.25	
								6.52
TOTAL AGENCY TRANSFERS				6.54		.02		6.52

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AGENCY: UF12 FOREST FALLS FIRE DISTRICT
ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
FOREST FALLS, CA 92339

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 02	NTT	.10	XCC		.10	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
								.11
TOTAL AGENCY TRANSFERS				.11		.00		.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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 92 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
ADDRESS: P.O. BOX 130
LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 02	NTT	3.22	XCC	.01	3.21		
					P 95	NTT	.13	XCC		.13		
					P 92	NTT	.12	XCC		.12		
							<u>3.47</u>		<u>.01</u>		<u>3.46</u>	
TOTAL AGENCY TRANSFERS							3.47		.01		3.46	3.46

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	P 92	NTT	.01	XCC		.01	
		P 02	NTT	.17	XCC		.17	
		P 95	NTT	.01	XCC		.01	
				.19		.00	.19	.19
TOTAL AGENCY TRANSFERS				.19		.00		.19

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AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
ADDRESS: 6942 AIRWAY AVE #A
YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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 95	NTT	.10			.10	
		P 92	NTT	.04			.04	
		P 02	NTT	1.78			1.78	1.92
TOTAL AGENCY TRANSFERS				1.92		.00		1.92

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AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	P 92	NTT	.03	XCC		.03	
		P 02	NTT	.32	XCC		.32	
		P 95	NTT	.01	XCC		.01	
								.36
TOTAL AGENCY TRANSFERS				.36		.00		.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA 620 620	C 19	MTT	38.36	XCC	.10	38.26	
			C 18	MTT	2.37-	XCC	.01-	2.36-	
			C 17	MTT	4.57-	XCC	.01-	4.56-	
			C 16	MTT	.28-	XCC		.28-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	3.29-	XCC	.01-	3.28-	
			C 18	NTT	1.61	XCC		1.61	
			C 17	NTT	.19-	XCC		.19-	
			C 16	NTT	.07-	XCC		.07-	
			C 15	NTT	.27-	XCC		.27-	
			C	STS	7,191.90	XCC	17.98	7,173.92	
			C	UTT	249.85	XCC	.62	249.23	
			C	ZTT	90.77	XCC	.23	90.54	
			P 19	MPP	5.64	XCC	.01	5.63	
			P 18	MPP	4.01	XCC	.01	4.00	
			P 17	MPP	6.94	XCC	.02	6.92	
			P 16	MPP	1.93	XCC		1.93	
			P 15	MPP	.80	XCC		.80	
			P 14	MPP		XCC		.00	
			P 13	MPP	.07	XCC		.07	
			P 19	MTT	60.71			60.71	
			P 18	MTT	22.64			22.64	
			P 17	MTT	21.59			21.59	
			P 16	MTT	5.30			5.30	
			P 15	MTT	1.21			1.21	
			P 14	MTT				.00	
			P 13	MTT	.37			.37	
			P 19	NTT	1.82			1.82	
			P 18	NTT	2.23			2.23	
			P 17	NTT	1.71			1.71	
			P 16	NTT	.62			.62	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.70	XCC		.70	
			P 95	NTT	.03	XCC		.03	
			P 92	NTT	.04	XCC		.04	
			P	UTT	7.52	XCC	.01	7.51	
			P	ZTT	15.18	XCC	.02	15.16	
									7,703.54
TOTAL AGENCY TRANSFERS					7,722.51		18.97	7,703.54	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

92316-0450

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD 625 625	C 19	MTT	6.99	XCC	.02	6.97	
			C 18	MTT	.41-	XCC		.41-	
			C 17	MTT	.77-	XCC		.77-	
			C 16	MTT	.04-	XCC		.04-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.60-	XCC		.60-	
			C 18	NTT	.29	XCC		.29	
			C 17	NTT	.03-	XCC		.03-	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT	.04-	XCC		.04-	
			C	STS	1,368.15	XCC	3.42	1,364.73	
			C	UTT	47.53	XCC	.12	47.41	
			C	ZTT	17.27	XCC	.04	17.23	
			P 19	MPP	1.02	XCC		1.02	
			P 18	MPP	.70	XCC		.70	
			P 17	MPP	1.17	XCC		1.17	
			P 16	MPP	.32	XCC		.32	
			P 15	MPP	.13	XCC		.13	
			P 14	MPP		XCC		.00	
			P 13	MPP	.01	XCC		.01	
			P 19	MTT	11.06			11.06	
			P 18	MTT	3.95			3.95	
			P 17	MTT	3.64			3.64	
			P 16	MTT	.87			.87	
			P 15	MTT	.20			.20	
			P 14	MTT				.00	
			P 13	MTT	.06			.06	
			P 19	NTT	.34			.34	
			P 18	NTT	.39			.39	
			P 17	NTT	.29			.29	
			P 16	NTT	.11			.11	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.10	XCC		.10	
			P 95	NTT	.01	XCC		.01	
			P 92	NTT	.01	XCC		.01	
			P	UTT	1.39	XCC		1.39	
			P	ZTT	2.76	XCC		2.76	
									1,463.26
TOTAL AGENCY TRANSFERS					1,466.86		3.60		1,463.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 424
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AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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 92 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 92	NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	364.50			364.50	364.50
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	10.20			10.20	10.20
TOTAL AGENCY TRANSFERS							374.70		.00		374.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	824.91			824.91	824.91
TOTAL AGENCY TRANSFERS							824.91		.00		824.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	C	STA	139.43			139.43	139.43
TOTAL AGENCY TRANSFERS							139.43		.00		139.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105 000 9165	C STA	2,250.53		2,250.53	2,250.53
TOTAL AGENCY TRANSFERS			2,250.53	.00		2,250.53

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG ACR ACR	C 19	MTT	21.33	XCC	.05	21.28	
			C 18	MTT	1.31-	XCC		1.31-	
			C 17	MTT	2.51-	XCC	.01-	2.50-	
			C 16	MTT	.15-	XCC		.15-	
			C 14	MTT	.01-	XCC		.01-	
			C 10	MTT		XCC		.00	
			C 19	NTT	1.83-	XCC		1.83-	
			C 18	NTT	.89	XCC		.89	
			C 17	NTT	.10-	XCC		.10-	
			C 16	NTT	.03-	XCC		.03-	
			C 15	NTT	.14-	XCC		.14-	
			C	STS	4,072.91	XCC	10.18	4,062.73	
			C	UTT	141.49	XCC	.35	141.14	
			C	ZTT	51.41	XCC	.13	51.28	
			P 19	MPP	3.14	XCC	.01	3.13	
			P 18	MPP	2.22	XCC	.01	2.21	
			P 17	MPP	3.82	XCC	.01	3.81	
			P 16	MPP	1.07	XCC		1.07	
			P 15	MPP	.45	XCC		.45	
			P 14	MPP		XCC		.00	
			P 13	MPP	.05	XCC		.05	
			P 19	MTT	33.77			33.77	
			P 18	MTT	12.52			12.52	
			P 17	MTT	11.90			11.90	
			P 16	MTT	2.93			2.93	
			P 15	MTT	.67			.67	
			P 14	MTT				.00	
			P 13	MTT	.21			.21	
			P 19	NTT	1.01			1.01	
			P 18	NTT	1.23			1.23	
			P 17	NTT	.94			.94	
			P 16	NTT	.34			.34	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.51	XCC		.51	
			P 95	NTT	.02	XCC		.02	
			P 92	NTT	.04	XCC		.04	
			P	UTT	4.19	XCC	.01	4.18	
			P	ZTT	8.48	XCC	.02	8.46	
SS01	SEWER AVAILABILITY	OTG ACR ACR	C	STA	51.50			51.50	4,360.70
SU01	DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	359.78			359.78	51.50
			P	SPA				.00	
			P	STA				.00	
									359.78
TOTAL AGENCY TRANSFERS					4,782.74		10.76		4,771.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD 725 725	C 19	MTT	1.87	XCC		1.87	
			C 18	MTT	.12-	XCC		.12-	
			C 17	MTT	.24-	XCC		.24-	
			C 16	MTT	.02-	XCC		.02-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.16-	XCC		.16-	
			C 18	NTT	.08	XCC		.08	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.02-	XCC		.02-	
			C	STS	329.08	XCC	.82	328.26	
			C	UTT	11.43	XCC	.03	11.40	
			C	ZTT	4.15	XCC	.01	4.14	
			P 19	MPP	.27	XCC		.27	
			P 18	MPP	.20	XCC		.20	
			P 17	MPP	.37	XCC		.37	
			P 16	MPP	.10	XCC		.10	
			P 15	MPP	.04	XCC		.04	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 19	MTT	2.95			2.95	
			P 18	MTT	1.12			1.12	
			P 17	MTT	1.13			1.13	
			P 16	MTT	.29			.29	
			P 15	MTT	.07			.07	
			P 14	MTT				.00	
			P 13	MTT	.02			.02	
			P 19	NTT	.09			.09	
			P 18	NTT	.12			.12	
			P 17	NTT	.09			.09	
			P 16	NTT	.04			.04	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.04	XCC		.04	
			P 95	NTT		XCC		.00	
			P 92	NTT	.01	XCC		.01	
			P	SPS	6.69	XCC	.01	6.68	
			P	STS	21.35	XCC	.05	21.30	
			P	UTT	.37	XCC		.37	
			P	ZTT	.69	XCC		.69	
									381.17
TOTAL AGENCY TRANSFERS					382.09		.92		381.17

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 92	NTT				.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV 735 735	C 19	MTT	2.70	XCC	.01	2.69	
			C 18	MTT	.17-	XCC		.17-	
			C 17	MTT	.33-	XCC		.33-	
			C 16	MTT	.02-	XCC		.02-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.23-	XCC		.23-	
			C 18	NTT	.11	XCC		.11	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT	.02-	XCC		.02-	
			C	STS	503.79	XCC	1.26	502.53	
			C	UTT	17.51	XCC	.04	17.47	
			C	ZTT	6.36	XCC	.02	6.34	
			P 19	MPP	.40	XCC		.40	
			P 18	MPP	.29	XCC		.29	
			P 17	MPP	.50	XCC		.50	
			P 16	MPP	.15	XCC		.15	
			P 15	MPP	.07	XCC		.07	
			P 14	MPP		XCC		.00	
			P 13	MPP	.01	XCC		.01	
			P 19	MTT	4.28			4.28	
			P 18	MTT	1.61			1.61	
			P 17	MTT	1.57			1.57	
			P 16	MTT	.39			.39	
			P 15	MTT	.09			.09	
			P 14	MTT				.00	
			P 13	MTT	.03			.03	
			P 19	NTT	.13			.13	
			P 18	NTT	.15			.15	
			P 17	NTT	.13			.13	
			P 16	NTT	.04			.04	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.06	XCC		.06	
			P 95	NTT	.01	XCC		.01	
			P 92	NTT	.01	XCC		.01	
			P	SPS	9.67	XCC	.01	9.66	
			P	STS	30.94	XCC	.07	30.87	
			P	UTT	.53	XCC		.53	
			P	ZTT	1.10	XCC		1.10	
									580.43
TOTAL AGENCY TRANSFERS					581.84		1.41		580.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	P 92	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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 92	NTT	.16	XCC		.16	.16
							<u>.16</u>		<u>.00</u>		<u>.16</u>
TOTAL AGENCY TRANSFERS											

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 PROPERTY TAX DIVISION
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AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	10,730.49	XCC	26.83	10,703.66	
					C	UTT	372.78	XCC	.93	371.85	
					C	ZTT	135.43	XCC	.34	135.09	
					P	SPS	209.14	XCC	.51	208.63	
					P	STS	668.35	XCC	1.68	666.67	
					P	UTT	11.47	XCC	.02	11.45	
					P	ZTT	23.12	XCC	.04	23.08	
											12,120.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	19 MTT	58.39	XCC	.15	58.24	
					C	18 MTT	3.58-	XCC	.01-	3.57-	
					C	17 MTT	7.02-	XCC	.02-	7.00-	
					C	16 MTT	.44-	XCC		.44-	
					C	14 MTT	.01-	XCC		.01-	
					C	10 MTT		XCC		.00	
					C	19 NTT	5.01-	XCC	.01-	5.00-	
					C	18 NTT	2.44	XCC	.01	2.43	
					C	17 NTT	.29-	XCC		.29-	
					C	16 NTT	.10-	XCC		.10-	
					C	15 NTT	.42-	XCC		.42-	
					P	19 MPP	8.58	XCC	.02	8.56	
					P	18 MPP	6.07	XCC	.02	6.05	
					P	17 MPP	10.66	XCC	.03	10.63	
					P	16 MPP	3.07	XCC	.01	3.06	
					P	15 MPP	1.31	XCC		1.31	
					P	14 MPP		XCC		.00	
					P	13 MPP	.13	XCC		.13	
					P	19 MTT	92.42			92.42	
					P	18 MTT	34.27			34.27	
					P	17 MTT	33.17			33.17	
					P	16 MTT	8.44			8.44	
					P	15 MTT	1.97			1.97	
					P	14 MTT				.00	
					P	13 MTT	.64			.64	
					P	19 NTT	2.78			2.78	
					P	18 NTT	3.38			3.38	
					P	17 NTT	2.62			2.62	
					P	16 NTT	1.00			1.00	
					P	14 NTT				.00	
					P	10 NTT				.00	
					P	02 NTT	1.62	XCC		1.62	
					P	95 NTT	.08	XCC		.08	
					P	92 NTT	.08	XCC		.08	
											256.05
TOTAL AGENCY TRANSFERS							12,407.03		30.55		12,376.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ 600 1000	C 10	MTT		XCC		.00	
			C 14	MTT	.01-	XCC		.01-	
			C 15	NTT	.50-	XCC		.50-	
			P 15	MPP	1.53	XCC		1.53	
			P 14	MPP		XCC		.00	
			P 13	MPP	.15	XCC		.15	
			P 13	MTT	.73			.73	
			P 15	MTT	2.32			2.32	
			P 14	MTT				.00	
			P 92	NTT	.10	XCC		.10	
			P 95	NTT	.08	XCC		.08	
			P 02	NTT	1.71	XCC		1.71	
			P 10	NTT				.00	
			P 14	NTT				.00	
									6.11
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P	SPA	9.24			9.24	
			P	STA	49.60-			49.60-	
									40.36-
TOTAL AGENCY TRANSFERS					34.25-		.00		34.25-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 438
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AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 92	NTT	.36	XCC		.36	.36
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 92	NTT	.05	XCC		.05	.05
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 92	NTT	.05	XCC		.05	.05
TOTAL AGENCY TRANSFERS							.46		.00		.46

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PROPERTY TAX DIVISION
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AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315
C/O BIG BEAR VALLEY PARK & REC DIST

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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 92	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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PROPERTY TAX DIVISION
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AGENCY: VP01 APPLE VALLEY PARK DISTRICT
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 92	NTT	.08	XCC		.08		
					P 95	NTT	.04	XCC		.04		
							<u>.12</u>		<u>.00</u>		<u>.12</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD 800 800	C	STS	4,065.40	XCC	10.16	4,055.24	
			C	UTT	141.23	XCC	.35	140.88	
			C	ZTT	51.32	XCC	.13	51.19	
			P	SPS	79.43	XCC	.19	79.24	
			P	STS	253.76	XCC	.63	253.13	
			P	UTT	4.35	XCC	.01	4.34	
			P	ZTT	8.80	XCC	.02	8.78	
									4,592.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	C 19	MTT	22.17	XCC	.06	22.11	
			C 18	MTT	1.39-	XCC		1.39-	
			C 17	MTT	2.75-	XCC	.01-	2.74-	
			C 16	MTT	.16-	XCC		.16-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	1.90-	XCC		1.90-	
			C 18	NTT	.95	XCC		.95	
			C 17	NTT	.11-	XCC		.11-	
			C 16	NTT	.03-	XCC		.03-	
			C 15	NTT	.16-	XCC		.16-	
			P 19	MPP	3.25	XCC	.01	3.24	
			P 18	MPP	2.36	XCC	.01	2.35	
			P 17	MPP	4.18	XCC	.01	4.17	
			P 16	MPP	1.19	XCC		1.19	
			P 15	MPP	.51	XCC		.51	
			P 14	MPP		XCC		.00	
			P 13	MPP	.05	XCC		.05	
			P 19	MTT	35.09			35.09	
			P 18	MTT	13.30			13.30	
			P 17	MTT	13.00			13.00	
			P 16	MTT	3.27			3.27	
			P 15	MTT	.77			.77	
			P 14	MTT				.00	
			P 13	MTT	.25			.25	
			P 16	NTT	.39			.39	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.66	XCC		.66	
			P 95	NTT	.04	XCC		.04	
			P 92	NTT	.07	XCC		.07	
			P 19	NTT	1.06			1.06	
			P 18	NTT	1.31			1.31	
			P 17	NTT	1.03			1.03	
									98.32
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE 800 800	C	STA	5,184.70			5,184.70	
			P	SPA	331.13			331.13	
			P	STA	909.80			909.80	

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AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA				.00	6,425.63	
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	40.37			40.37	.00	
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	51.17			51.17	40.37	
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	14.34			14.34	51.17	
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA				.00	14.34	
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	41.04			41.04	.00	
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	155.46			155.46	41.04	
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	67.64			67.64	155.46	
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA				.00	67.64	
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	138.39			138.39	.00	
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA				.00	138.39	
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	150.15			150.15	.00	
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	61.12-			61.12-	150.15	
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	780.78			780.78	61.12-	
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	630.45			630.45	780.78	
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	73.72			73.72	630.45	
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MGK	800	800	C	STA	5.15			5.15	73.72	
											5.15	
TOTAL AGENCY TRANSFERS							13,215.86		11.57			13,204.29

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AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
ADDRESS: SPECIAL DISTRICTS
MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 02	NTT				.00	
		P 95	NTT				.00	
		P 92	NTT				.00	
				<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS								.00

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AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK ASSESSMENT	OVF ATX ATX	C	STA	4,214.70			4,214.70	
		P	SPA	417.19			417.19	
		P	STA	805.50			805.50	
								5,437.39
TOTAL AGENCY TRANSFERS				5,437.39		.00		5,437.39

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AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCT	712	712	C	STA	2,878.50			2,878.50	2,878.50
TOTAL AGENCY TRANSFERS							2,878.50		.00		2,878.50

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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDX	701	701	C	STA	14,929.32			14,929.32	14,929.32	
TOTAL AGENCY TRANSFERS							14,929.32		.00		14,929.32	14,929.32

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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	C	STA	913.28			913.28	913.28
TOTAL AGENCY TRANSFERS							913.28		.00		913.28

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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	1,455.91			1,455.91	1,455.91
TOTAL AGENCY TRANSFERS							1,455.91		.00		1,455.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK 719 719	C	STA	202.11			202.11	202.11
TOTAL AGENCY TRANSFERS				202.11		.00		202.11

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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	1,561.11			1,561.11	1,561.11
TOTAL AGENCY TRANSFERS							1,561.11		.00		1,561.11

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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB 710 710	C	STA	299.71			299.71	299.71
TOTAL AGENCY TRANSFERS				299.71		.00		299.71

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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	311.65			311.65	311.65
TOTAL AGENCY TRANSFERS							311.65		.00		311.65

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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C	STA	5,943.13			5,943.13	5,943.13
TOTAL AGENCY TRANSFERS							5,943.13		.00		5,943.13

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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	5,745.63			5,745.63	5,745.63
TOTAL AGENCY TRANSFERS							5,745.63		.00		5,745.63

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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	431.74			431.74	431.74
TOTAL AGENCY TRANSFERS							431.74		.00		431.74

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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB 719 719	C STA	1,686.92		1,686.92	1,686.92
TOTAL AGENCY TRANSFERS			<u>1,686.92</u>	<u>.00</u>		<u>1,686.92</u>

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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	429.65			429.65	429.65
TOTAL AGENCY TRANSFERS							429.65		.00		429.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDM	719	719	C	STA				.00	.00	
TOTAL AGENCY TRANSFERS							.00		.00		.00	.00

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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	1,170.00			1,170.00	1,170.00
TOTAL AGENCY TRANSFERS							1,170.00		.00		1,170.00

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PROPERTY TAX DIVISION
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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	550.15			550.15	550.15
TOTAL AGENCY TRANSFERS							550.15		.00		550.15

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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	3,486.72			3,486.72	3,486.72
TOTAL AGENCY TRANSFERS							3,486.72		.00		3,486.72

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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	1,030.47			1,030.47	1,030.47
TOTAL AGENCY TRANSFERS							1,030.47		.00		1,030.47

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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWK	722	722	C	STA	5,124.70			5,124.70	5,124.70	
TOTAL AGENCY TRANSFERS							5,124.70		.00		5,124.70	5,124.70

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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEE	719	719	C	STA	2,407.94			2,407.94	2,407.94	
TOTAL AGENCY TRANSFERS							2,407.94		.00		2,407.94	2,407.94

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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX 733 733	C STA	1,667.52		1,667.52	1,667.52
TOTAL AGENCY TRANSFERS			<u>1,667.52</u>	<u>.00</u>		<u>1,667.52</u>

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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	1,251.79			1,251.79	1,251.79
TOTAL AGENCY TRANSFERS							1,251.79		.00		1,251.79

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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWN	722	722	C	STA	1,630.00			1,630.00	1,630.00	
TOTAL AGENCY TRANSFERS							1,630.00		.00		1,630.00	1,630.00

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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFC	722	722	C	STA	6,635.96			6,635.96	6,635.96	
							<u>6,635.96</u>		<u>.00</u>		<u>6,635.96</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA 733 733	C STA	807.66		807.66	807.66
TOTAL AGENCY TRANSFERS			<u>807.66</u>	<u>.00</u>		<u>807.66</u>

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AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFB	733	733	C	STA	454.78			454.78	454.78
TOTAL AGENCY TRANSFERS							454.78		.00		454.78

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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEP	729	729	C	STA	1,241.48			1,241.48	1,241.48	
							<u>1,241.48</u>		<u>.00</u>		<u>1,241.48</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	819.42			819.42	819.42
TOTAL AGENCY TRANSFERS							819.42		.00		819.42

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AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGQ	723	723	C	STA	843.50			843.50	843.50	
							<u>843.50</u>		<u>.00</u>		<u>843.50</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ52 YUCAIPA-CALIMESA JUSD #2 325122
ADDRESS: 1 SOUTH MAIN STREET
SALT LAKE CITY, UT 84133
ATTN: PATHRICIA OCONNOR

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NET	712	712	C	STA	1,092.46			1,092.46	1,092.46
TOTAL AGENCY TRANSFERS							1,092.46		.00		1,092.46

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AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFM 722 722	C	STA	4,837.22			4,837.22	
		P	SPA	1,078.58			1,078.58	
		P	STA	3,864.34			3,864.34	9,780.14
TOTAL AGENCY TRANSFERS				9,780.14		.00		9,780.14

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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	1,298.85			1,298.85	1,298.85
TOTAL AGENCY TRANSFERS							1,298.85		.00		1,298.85

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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	5,465.10			5,465.10	5,465.10
							<u>5,465.10</u>		<u>.00</u>		<u>5,465.10</u>

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AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	1,211.95			1,211.95	1,211.95
TOTAL AGENCY TRANSFERS							1,211.95		.00		1,211.95

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AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	5,223.50			5,223.50	5,223.50
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	4,904.64			4,904.64	4,904.64
TOTAL AGENCY TRANSFERS							10,128.14		.00		10,128.14

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AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	C	STA	1,701.65			1,701.65	1,701.65
TOTAL AGENCY TRANSFERS							1,701.65		.00		1,701.65

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AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	514.55			514.55	514.55
TOTAL AGENCY TRANSFERS							514.55		.00		514.55

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AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGF	732	732	C	STA	334.02			334.02	334.02
TOTAL AGENCY TRANSFERS							334.02		.00		334.02

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AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
 ADDRESS: 20 W. LUGONIA AVE
 REDLAND, CA 92374-2234

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341 115 9186	C	STA	6,388.43			6,388.43	
		P	SPA	158.94			158.94	
		P	STA	836.54			836.54	
								7,383.91
TOTAL AGENCY TRANSFERS				7,383.91		.00		7,383.91

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AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	DAY CREEK PUB FAC CFD 18-1	341	115	9212	C	STA	546.36			546.36	546.36
TOTAL AGENCY TRANSFERS							546.36		.00		546.36

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AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

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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		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	P 95	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 02	NTT	.18	XCC		.18	
								.19
TOTAL AGENCY TRANSFERS				.19		.00		.19

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AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	P 92 NTT	.01	XCC	.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>

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AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	P 95	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
							<u>.01</u>		<u>.00</u>		<u>.01</u>
TOTAL AGENCY TRANSFERS											

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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL ACR ACR	C 19	MTT	25.20	XCC	.06	25.14	
			C 18	MTT	1.56-	XCC		1.56-	
			C 17	MTT	3.00-	XCC	.01-	2.99-	
			C 16	MTT	.18-	XCC		.18-	
			C 14	MTT	.01-	XCC		.01-	
			C 10	MTT		XCC		.00	
			C 19	NTT	2.16-	XCC	.01-	2.15-	
			C 18	NTT	1.06	XCC		1.06	
			C 17	NTT	.12-	XCC		.12-	
			C 16	NTT	.04-	XCC		.04-	
			C 15	NTT	.18-	XCC		.18-	
			C	STS	4,724.52	XCC	11.81	4,712.71	
			C	UTT	164.13	XCC	.41	163.72	
			C	ZTT	59.63	XCC	.15	59.48	
			P 19	MPP	3.71	XCC	.01	3.70	
			P 18	MPP	2.63	XCC	.01	2.62	
			P 17	MPP	4.56	XCC	.01	4.55	
			P 16	MPP	1.27	XCC		1.27	
			P 15	MPP	.53	XCC		.53	
			P 14	MPP		XCC		.00	
			P 13	MPP	.05	XCC		.05	
			P 19	MTT	39.89			39.89	
			P 18	MTT	14.87			14.87	
			P 17	MTT	14.19			14.19	
			P 16	MTT	3.48			3.48	
			P 15	MTT	.79			.79	
			P 14	MTT				.00	
			P 13	MTT	.24			.24	
			P 19	NTT	1.20			1.20	
			P 18	NTT	1.47			1.47	
			P 17	NTT	1.13			1.13	
			P 16	NTT	.41			.41	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.46	XCC		.46	
			P 95	NTT	.02	XCC		.02	
			P 92	NTT	.03	XCC		.03	
			P	UTT	4.96	XCC	.01	4.95	
			P	ZTT	9.93	XCC	.02	9.91	
TOTAL AGENCY TRANSFERS					5,073.11		12.47	5,060.64	

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 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 491
 DATE: 01/15/2021

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	351.78	XCC	.88	350.90	
					C	UTT	12.22	XCC	.03	12.19	
					C	ZTT	4.44	XCC	.01	4.43	
					P	SPS	6.86	XCC	.01	6.85	
					P	STS	21.87	XCC	.06	21.81	
					P	UTT	.37	XCC		.37	
					P	ZTT	.74	XCC		.74	
											397.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 19	MTT	1.91	XCC		1.91	
					C 18	MTT	.12-	XCC		.12-	
					C 17	MTT	.22-	XCC		.22-	
					C 16	MTT	.02-	XCC		.02-	
					C 14	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 19	NTT	.16-	XCC		.16-	
					C 18	NTT	.08	XCC		.08	
					C 17	NTT	.01-	XCC		.01-	
					C 16	NTT	.01-	XCC		.01-	
					C 15	NTT	.01-	XCC		.01-	
					P 19	MPP	.28	XCC		.28	
					P 18	MPP	.21	XCC		.21	
					P 17	MPP	.33	XCC		.33	
					P 16	MPP	.09	XCC		.09	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 19	MTT	3.03			3.03	
					P 18	MTT	1.19			1.19	
					P 17	MTT	1.04			1.04	
					P 16	MTT	.25			.25	
					P 15	MTT	.06			.06	
					P 14	MTT				.00	
					P 13	MTT	.02			.02	
					P 19	NTT	.09			.09	
					P 18	NTT	.12			.12	
					P 17	NTT	.08			.08	
					P 16	NTT	.03			.03	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 02	NTT	.04	XCC		.04	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
											8.34
TOTAL AGENCY TRANSFERS							406.62		.99		405.63

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

PAGE: 492
 DATE: 01/15/2021

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR ACR ACR	C 19	MTT	1.25	XCC		1.25	
			C 18	MTT	.08-	XCC		.08-	
			C 17	MTT	.15-	XCC		.15-	
			C 16	MTT	.01-	XCC		.01-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.11-	XCC		.11-	
			C 18	NTT	.05	XCC		.05	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.01-	XCC		.01-	
			C	STS	230.56	XCC	.58	229.98	
			C	UTT	8.01	XCC	.02	7.99	
			C	ZTT	2.91	XCC	.01	2.90	
			P 19	MPP	.18	XCC		.18	
			P 18	MPP	.13	XCC		.13	
			P 17	MPP	.22	XCC		.22	
			P 16	MPP	.07	XCC		.07	
			P 15	MPP	.03	XCC		.03	
			P 14	MPP		XCC		.00	
			P 13	MPP	.01	XCC		.01	
			P 19	MTT	1.97			1.97	
			P 18	MTT	.73			.73	
			P 17	MTT	.70			.70	
			P 16	MTT	.17			.17	
			P 15	MTT	.04			.04	
			P 14	MTT				.00	
			P 13	MTT	.01			.01	
			P 19	NTT	.06			.06	
			P 18	NTT	.07			.07	
			P 17	NTT	.05			.05	
			P 16	NTT	.02			.02	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.02	XCC		.02	
			P 95	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P	SPS	4.45	XCC		4.45	
			P	STS	14.24	XCC	.02	14.22	
			P	UTT	.26	XCC		.26	
			P	ZTT	.51	XCC		.51	
									265.72
TOTAL AGENCY TRANSFERS					266.35		.63		265.72

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

PAGE: 493
 DATE: 01/15/2021

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT ACR ACR	C 19	MTT	41.98	XCC	.10	41.88	
			C 18	MTT	2.56-	XCC	.01-	2.55-	
			C 17	MTT	4.90-	XCC	.01-	4.89-	
			C 16	MTT	.29-	XCC		.29-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	3.60-	XCC	.01-	3.59-	
			C 18	NTT	1.74	XCC		1.74	
			C 17	NTT	.20-	XCC		.20-	
			C 16	NTT	.07-	XCC		.07-	
			C 15	NTT	.27-	XCC		.27-	
			C	STS	7,928.46	XCC	19.82	7,908.64	
			C	UTT	275.44	XCC	.69	274.75	
			C	ZTT	100.06	XCC	.25	99.81	
			P 19	MPP	6.17	XCC	.02	6.15	
			P 18	MPP	4.33	XCC	.01	4.32	
			P 17	MPP	7.46	XCC	.02	7.44	
			P 16	MPP	2.06	XCC	.01	2.05	
			P 15	MPP	.85	XCC		.85	
			P 14	MPP		XCC		.00	
			P 13	MPP	.08	XCC		.08	
			P 19	MTT	66.45			66.45	
			P 18	MTT	24.44			24.44	
			P 17	MTT	23.20			23.20	
			P 16	MTT	5.66			5.66	
			P 15	MTT	1.30			1.30	
			P 14	MTT				.00	
			P 13	MTT	.40			.40	
			P 18	NTT	2.41			2.41	
			P 17	NTT	1.84			1.84	
			P 16	NTT	.67			.67	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.71	XCC		.71	
			P 95	NTT	.03	XCC		.03	
			P 92	NTT	.05	XCC		.05	
			P 19	NTT	1.99			1.99	
			P	SPS	150.38	XCC	.39	149.99	
			P	STS	480.54	XCC	1.21	479.33	
			P	UTT	8.23	XCC	.02	8.21	
			P	ZTT	16.63	XCC	.02	16.61	
									9,119.14
GA02	GENERAL TAX LEVY	OIT ACR ACR	C 19	MTT	2.88	XCC	.01	2.87	
			C 18	MTT	.18-	XCC		.18-	
			C 17	MTT	.35-	XCC		.35-	
			C 16	MTT	.02-	XCC		.02-	

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

PAGE: 494
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AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 18	NTT	.12	XCC		.12	
					C 17	NTT	.01-	XCC		.01-	
					C 16	NTT		XCC		.00	
					C 15	NTT	.03-	XCC		.03-	
					C 19	NTT	.25-	XCC		.25-	
					C	STS	533.67	XCC	1.33	532.34	
					C	UTT	18.54	XCC	.05	18.49	
					C	ZTT	6.74	XCC	.02	6.72	
					P 19	MPP	.42			.42	
					P 18	MPP	.31			.31	
					P 17	MPP	.53			.53	
					P 16	MPP	.15			.15	
					P 15	MPP	.07			.07	
					P 19	MTT	4.55			4.55	
					P 18	MTT	1.72			1.72	
					P 17	MTT	1.66			1.66	
					P 16	MTT	.41			.41	
					P 15	MTT	.09			.09	
					P 19	NTT	.14			.14	
					P 16	NTT	.05			.05	
					P 18	NTT	.17			.17	
					P 17	NTT	.13			.13	
					P	SPS	10.30			10.30	
					P	STS	32.92	XCC	.08	32.84	
					P	UTT	.56	XCC		.56	
					P	ZTT	1.15	XCC		1.15	
											614.95
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	13,416.12			13,416.12	
					P	SPA	372.70			372.70	
					P	STA	704.85			704.85	
											14,493.67
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	13,250.49			13,250.49	
					P	SPA	37.56			37.56	
					P	STA	190.14			190.14	
											13,478.19
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	17,639.19			17,639.19	
					P	SPA	52.64			52.64	
					P	STA	266.52			266.52	
											17,958.35
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	14,384.98			14,384.98	
					P	SPA	41.60			41.60	
					P	STA	210.68			210.68	
											14,637.26
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	108.32			108.32	
											108.32
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	309.50			309.50	

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

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AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	4.02			4.02	
		P	STA	20.30			20.30	
SU01 DELINQUENT USER FEES	OIT ACR ACR	C	STA	521.44			521.44	333.82
SW01 WATER STANDBY	OIT ACR ACR	C	STA	382.85			382.85	521.44
		P	SPA	10.13			10.13	
		P	STA	50.45			50.45	
								443.43
TOTAL AGENCY TRANSFERS				71,732.59		24.02		71,708.57

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

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AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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	OIX ACR ACR	C 19	MTT	.28	XCC		.28	
			C 18	MTT	.02-	XCC		.02-	
			C 17	MTT	.04-	XCC		.04-	
			C 16	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.02-	XCC		.02-	
			C 18	NTT	.02	XCC		.02	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	48.35	XCC	.12	48.23	
			C	UTT	1.67	XCC		1.67	
			C	ZTT	.61	XCC		.61	
			P 19	MPP	.04	XCC		.04	
			P 18	MPP	.03	XCC		.03	
			P 17	MPP	.07	XCC		.07	
			P 16	MPP	.02	XCC		.02	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 19	MTT	.45			.45	
			P 18	MTT	.19			.19	
			P 17	MTT	.20			.20	
			P 16	MTT	.05			.05	
			P 15	MTT	.01			.01	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 19	NTT	.01			.01	
			P 18	NTT	.01			.01	
			P 17	NTT	.02			.02	
			P 16	NTT				.00	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.01	XCC		.01	
			P 95	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P	UTT	.07	XCC		.07	
			P	ZTT	.13	XCC		.13	
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA	254.10			254.10	52.05
									254.10
TOTAL AGENCY TRANSFERS					306.27		.12		306.15

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

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AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIV ACR ACR	C	STS	198.26	XCC	.50	197.76	
			C	UTT	6.89	XCC	.02	6.87	
			C	ZTT	2.50	XCC	.01	2.49	
			P	SPS	3.91	XCC		3.91	
			P	STS	12.43	XCC	.02	12.41	
			P	UTT	.20	XCC		.20	
			P	ZTT	.41	XCC		.41	
									224.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C 19	MTT	1.09	XCC		1.09	
			C 18	MTT	.07-	XCC		.07-	
			C 17	MTT	.15-	XCC		.15-	
			C 16	MTT	.01-	XCC		.01-	
			C 14	MTT	.01-	XCC		.01-	
			C 10	MTT		XCC		.00	
			C 19	NTT	.09-	XCC		.09-	
			C 18	NTT	.05	XCC		.05	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.01-	XCC		.01-	
			P 19	MPP	.16	XCC		.16	
			P 18	MPP	.12	XCC		.12	
			P 17	MPP	.22	XCC		.22	
			P 16	MPP	.06	XCC		.06	
			P 15	MPP	.02	XCC		.02	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 19	MTT	1.72			1.72	
			P 18	MTT	.68			.68	
			P 17	MTT	.70			.70	
			P 16	MTT	.18			.18	
			P 15	MTT	.04			.04	
			P 14	MTT				.00	
			P 13	MTT	.01			.01	
			P 19	NTT	.06			.06	
			P 18	NTT	.07			.07	
			P 17	NTT	.05			.05	
			P 16	NTT	.03			.03	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.03	XCC		.03	
			P 95	NTT		XCC		.00	
			P 92	NTT	.01	XCC		.01	
									4.95
TOTAL AGENCY TRANSFERS					229.55		.55		229.00

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

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AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 19	MTT	3.48	XCC	.01	3.47	
					C 18	MTT	.21-	XCC		.21-	
					C 17	MTT	.42-	XCC		.42-	
					C 16	MTT	.03-	XCC		.03-	
					C 14	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 19	NTT	.30-	XCC		.30-	
					C 18	NTT	.14	XCC		.14	
					C 17	NTT	.02-	XCC		.02-	
					C 16	NTT	.01-	XCC		.01-	
					C 15	NTT	.02-	XCC		.02-	
					C	STS	639.76	XCC	1.60	638.16	
					C	UTT	22.23	XCC	.06	22.17	
					C	ZTT	8.08	XCC	.02	8.06	
					P 19	MPP	.51	XCC		.51	
					P 18	MPP	.36	XCC		.36	
					P 17	MPP	.64	XCC		.64	
					P 16	MPP	.19	XCC		.19	
					P 15	MPP	.08	XCC		.08	
					P 14	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 19	MTT	5.51			5.51	
					P 18	MTT	2.01			2.01	
					P 17	MTT	1.98			1.98	
					P 16	MTT	.51			.51	
					P 15	MTT	.13			.13	
					P 14	MTT				.00	
					P 13	MTT	.04			.04	
					P 17	NTT	.16			.16	
					P 16	NTT	.06			.06	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 02	NTT	.09	XCC		.09	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 19	NTT	.16			.16	
					P 18	NTT	.20			.20	
					P	SPS	12.47	XCC	.02	12.45	
					P	STS	39.85	XCC	.10	39.75	
					P	UTT	.70	XCC		.70	
					P	ZTT	1.38	XCC		1.38	
											737.91
TOTAL AGENCY TRANSFERS							739.72		1.81		737.91

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

PAGE: 499
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AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	11,159.59	XCC	27.90	11,131.69	
					C	UTT	387.68	XCC	.97	386.71	
					C	ZTT	140.85	XCC	.35	140.50	
					P	SPS	215.17	XCC	.53	214.64	
					P	STS	687.61	XCC	1.72	685.89	
					P	UTT	11.79	XCC	.02	11.77	
					P	ZTT	23.78	XCC	.04	23.74	
											12,594.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	19 MTT	60.07	XCC	.15	59.92	
					C	18 MTT	3.74-	XCC	.01-	3.73-	
					C	17 MTT	7.31-	XCC	.02-	7.29-	
					C	16 MTT	.44-	XCC		.44-	
					C	14 MTT	.01-	XCC		.01-	
					C	10 MTT		XCC		.00	
					C	19 NTT	5.15-	XCC	.01-	5.14-	
					C	18 NTT	2.55	XCC	.01	2.54	
					C	17 NTT	.29-	XCC		.29-	
					C	16 NTT	.10-	XCC		.10-	
					C	15 NTT	.43-	XCC		.43-	
					P	19 MPP	8.83	XCC	.02	8.81	
					P	18 MPP	6.34	XCC	.02	6.32	
					P	17 MPP	11.11	XCC	.03	11.08	
					P	16 MPP	3.13	XCC	.01	3.12	
					P	15 MPP	1.32	XCC		1.32	
					P	14 MPP		XCC		.00	
					P	13 MPP	.13	XCC		.13	
					P	19 MTT	95.09			95.09	
					P	18 MTT	35.79			35.79	
					P	17 MTT	34.58			34.58	
					P	16 MTT	8.59			8.59	
					P	15 MTT	1.97			1.97	
					P	14 MTT				.00	
					P	13 MTT	.63			.63	
					P	18 NTT	3.53			3.53	
					P	17 NTT	2.74			2.74	
					P	16 NTT	1.01			1.01	
					P	14 NTT				.00	
					P	10 NTT				.00	
					P	02 NTT	1.33	XCC		1.33	
					P	95 NTT	.06	XCC		.06	
					P	92 NTT	.11	XCC		.11	
					P	19 NTT	2.86			2.86	
											264.10
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	7,101.36			7,101.36	
					P	SPA	124.18			124.18	
					P	STA	653.52			653.52	

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

PAGE: 500
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AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							7,879.06
TOTAL AGENCY TRANSFERS			20,769.83		31.73		20,738.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 501
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AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 19	MTT	.67	XCC		.67	
					C 18	MTT	.04-	XCC		.04-	
					C 17	MTT	.08-	XCC		.08-	
					C 16	MTT	.01-	XCC		.01-	
					C 14	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 19	NTT	.06-	XCC		.06-	
					C 18	NTT	.02	XCC		.02	
					C 17	NTT	.01-	XCC		.01-	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	123.30	XCC	.31	122.99	
					C	UTT	4.29	XCC	.01	4.28	
					C	ZTT	1.55	XCC		1.55	
					P 19	MPP	.10	XCC		.10	
					P 18	MPP	.07	XCC		.07	
					P 17	MPP	.12	XCC		.12	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 19	MTT	1.05			1.05	
					P 18	MTT	.40			.40	
					P 17	MTT	.39			.39	
					P 16	MTT	.10			.10	
					P 15	MTT	.03			.03	
					P 14	MTT				.00	
					P 13	MTT	.01			.01	
					P 19	NTT	.03			.03	
					P 18	NTT	.04			.04	
					P 17	NTT	.03			.03	
					P 16	NTT	.01			.01	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 02	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P	SPS	2.37	XCC		2.37	
					P	STS	7.58	XCC	.01	7.57	
					P	UTT	.12	XCC		.12	
					P	ZTT	.25	XCC		.25	
							142.37			.33	142.04
TOTAL AGENCY TRANSFERS							142.37			.33	142.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 502
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AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW ACR ACR	C	STS	1,479.65	XCC	3.70	1,475.95	
			C	UTT	51.40	XCC	.13	51.27	
			C	ZTT	18.68	XCC	.05	18.63	
			P	SPS	28.04	XCC	.07	27.97	
			P	STS	89.60	XCC	.22	89.38	
			P	UTT	1.55	XCC		1.55	
			P	ZTT	3.12	XCC		3.12	
									1,667.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C 19	MTT	7.82	XCC	.02	7.80	
			C 18	MTT	.48-	XCC		.48-	
			C 17	MTT	.92-	XCC		.92-	
			C 16	MTT	.05-	XCC		.05-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.67-	XCC		.67-	
			C 18	NTT	.33	XCC		.33	
			C 17	NTT	.03-	XCC		.03-	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT	.06-	XCC		.06-	
			P 19	MPP	1.15	XCC		1.15	
			P 18	MPP	.81	XCC		.81	
			P 17	MPP	1.40	XCC		1.40	
			P 16	MPP	.39	XCC		.39	
			P 15	MPP	.17	XCC		.17	
			P 14	MPP		XCC		.00	
			P 13	MPP	.01	XCC		.01	
			P 19	MTT	12.38			12.38	
			P 18	MTT	4.54			4.54	
			P 17	MTT	4.33			4.33	
			P 16	MTT	1.07			1.07	
			P 15	MTT	.25			.25	
			P 14	MTT				.00	
			P 13	MTT	.08			.08	
			P 17	NTT	.35			.35	
			P 16	NTT	.13			.13	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.16	XCC		.16	
			P 95	NTT	.01	XCC		.01	
			P 92	NTT	.01	XCC		.01	
			P 19	NTT	.38			.38	
			P 18	NTT	.44			.44	
									33.97
SP03	FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	2,539.80			2,539.80	
									2,539.80
TOTAL AGENCY TRANSFERS					4,245.83		4.19		4,241.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 503
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AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP ACR ACR	C	STS	391.54	XCC	.98	390.56	410.28
			C	UTT	13.60	XCC	.03	13.57	
			C	ZTT	4.94	XCC	.01	4.93	
			P	UTT	.40	XCC		.40	
			P	ZTT	.82	XCC		.82	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	C 19	MTT	2.08	XCC	.01	2.07	8.78
			C 18	MTT	.12-	XCC		.12-	
			C 17	MTT	.23-	XCC		.23-	
			C 16	MTT	.02-	XCC		.02-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.18-	XCC		.18-	
			C 18	NTT	.08	XCC		.08	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT	.01-	XCC		.01-	
			P 19	MPP	.30	XCC		.30	
			P 18	MPP	.20	XCC		.20	
			P 17	MPP	.34	XCC		.34	
			P 16	MPP	.10	XCC		.10	
			P 15	MPP	.04	XCC		.04	
			P 14	MPP		XCC		.00	
			P 13	MPP	.01	XCC		.01	
			P 19	MTT	3.30			3.30	
			P 18	MTT	1.14			1.14	
			P 17	MTT	1.06			1.06	
			P 16	MTT	.27			.27	
			P 15	MTT	.06			.06	
			P 14	MTT				.00	
			P 13	MTT	.02			.02	
			P 19	NTT	.10			.10	
			P 18	NTT	.12			.12	
			P 17	NTT	.08			.08	
			P 16	NTT	.03			.03	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.04	XCC		.04	
P 95	NTT		XCC		.00				
TOTAL AGENCY TRANSFERS					420.09		1.03	419.06	

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

PAGE: 504
 DATE: 01/15/2021

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF ACR ACR	C 19	MTT	2.00	XCC	.01	1.99	
			C 18	MTT	.12-	XCC		.12-	
			C 17	MTT	.24-	XCC		.24-	
			C 16	MTT	.01-	XCC		.01-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.17-	XCC		.17-	
			C 18	NTT	.08	XCC		.08	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.01-	XCC		.01-	
			C	STS	371.90	XCC	.93	370.97	
			C	UTT	12.92	XCC	.03	12.89	
			C	ZTT	4.70	XCC	.01	4.69	
			P 19	MPP	.30	XCC		.30	
			P 18	MPP	.21	XCC		.21	
			P 17	MPP	.37	XCC		.37	
			P 16	MPP	.10	XCC		.10	
			P 15	MPP	.04	XCC		.04	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 19	MTT	3.17			3.17	
			P 18	MTT	1.19			1.19	
			P 17	MTT	1.16			1.16	
			P 16	MTT	.28			.28	
			P 15	MTT	.06			.06	
			P 14	MTT				.00	
			P 13	MTT	.02			.02	
			P 19	NTT	.09			.09	
			P 18	NTT	.11			.11	
			P 17	NTT	.09			.09	
			P 16	NTT	.04			.04	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P	SPS	7.17			7.17	
			P	STS	22.88	XCC	.06	22.82	
			P	UTT	.41	XCC		.41	
			P	ZTT	.81	XCC		.81	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF ACR ACR	C	STA	1,068.00			1,068.00	428.50
			P	SPA	16.23			16.23	
			P	STA	85.44			85.44	
SS01	SEWER STANDBY FEE	OTF ACR ACR	C	STA	60.60			60.60	1,169.67
SW01	WATER STANDBY FEE	OTF ACR ACR	C	STA	60.60			60.60	60.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							60.60
TOTAL AGENCY TRANSFERS			1,720.41		1.04		1,719.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 506
 DATE: 01/15/2021

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH ACR ACR	C 19	MTT	21.72	XCC	.05	21.67	
			C 18	MTT	1.31-	XCC		1.31-	
			C 17	MTT	2.49-	XCC	.01-	2.48-	
			C 16	MTT	.15-	XCC		.15-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	1.86-	XCC		1.86-	
			C 18	NTT	.89	XCC		.89	
			C 17	NTT	.10-	XCC		.10-	
			C 16	NTT	.03-	XCC		.03-	
			C 15	NTT	.14-	XCC		.14-	
			C	STS	4,152.16	XCC	10.38	4,141.78	
			C	UTT	144.25	XCC	.36	143.89	
			C	ZTT	52.40	XCC	.13	52.27	
			P 19	MPP	3.19			3.19	
			P 18	MPP	2.22			2.22	
			P 17	MPP	3.78			3.78	
			P 16	MPP	1.03			1.03	
			P 15	MPP	.43			.43	
			P 14	MPP				.00	
			P 13	MPP	.04			.04	
			P 19	MTT	34.37			34.37	
			P 18	MTT	12.51			12.51	
			P 17	MTT	11.76			11.76	
			P 16	MTT	2.82			2.82	
			P 15	MTT	.64			.64	
			P 14	MTT				.00	
			P 13	MTT	.18			.18	
			P 19	NTT	1.03			1.03	
			P 18	NTT	1.24			1.24	
			P 17	NTT	.93			.93	
			P 16	NTT	.33			.33	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P	SPS	77.81			77.81	
			P	STS	248.61	XCC	.62	247.99	
			P	UTT	4.27	XCC	.01	4.26	
			P	ZTT	8.58	XCC	.02	8.56	
SU01	DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	196.02			196.02	4,769.55
SW01	WATER AVAILABILITY	OGH ACR ACR	C	STA	3,462.35			3,462.35	196.02
			P	SPA	11.25			11.25	
			P	STA	59.20			59.20	
									3,532.80
TOTAL AGENCY TRANSFERS					8,509.93		11.56		8,498.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 507
 DATE: 01/15/2021

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 19	MTT	2.40	XCC	.01	2.39	
					C 18	MTT	.15-	XCC		.15-	
					C 19	NTT	.21-	XCC		.21-	
					C 18	NTT	.11	XCC		.11	
					C	STS	439.13	XCC	1.10	438.03	
					C	UTT	15.26	XCC	.04	15.22	
					C	ZTT	5.55	XCC	.01	5.54	
					P 19	MPP	.35			.35	
					P 18	MPP	.25			.25	
					P 18	MTT	1.43			1.43	
					P 19	MTT	3.80			3.80	
					P 18	NTT	.14			.14	
					P 19	NTT	.12			.12	
					P	SPS	8.57			8.57	
					P	STS	27.43	XCC	.06	27.37	
					P	UTT	.47	XCC		.47	
					P	ZTT	.95	XCC		.95	
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	1,025.28			1,025.28	504.38
					P	SPA	8.11			8.11	
					P	STA	42.72			42.72	
							1,581.71			1,076.11	1,076.11
TOTAL AGENCY TRANSFERS							1,581.71	1.22		1,580.49	1,580.49

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

PAGE: 508
 DATE: 01/15/2021

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE ACR ACR	C	STS	18,630.94	XCC	46.58	18,584.36	
			C	UTT	647.24	XCC	1.62	645.62	
			C	ZTT	235.15	XCC	.59	234.56	
			P	UTT	19.40	XCC	.04	19.36	
			P	ZTT	39.11	XCC	.09	39.02	
									19,522.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C	19 MTT	98.82	XCC	.25	98.57	
			C	18 MTT	6.10-	XCC	.02-	6.08-	
			C	17 MTT	11.82-	XCC	.03-	11.79-	
			C	16 MTT	.71-	XCC		.71-	
			C	14 MTT	.02-	XCC		.02-	
			C	10 MTT		XCC		.00	
			C	19 NTT	8.47-	XCC	.02-	8.45-	
			C	18 NTT	4.14	XCC	.01	4.13	
			C	17 NTT	.48-	XCC		.48-	
			C	16 NTT	.16-	XCC		.16-	
			C	15 NTT	.66-	XCC		.66-	
			P	19 MPP	14.52	XCC	.04	14.48	
			P	18 MPP	10.33	XCC	.03	10.30	
			P	17 MPP	17.96	XCC	.04	17.92	
			P	16 MPP	5.01	XCC	.01	5.00	
			P	15 MPP	2.04	XCC	.01	2.03	
			P	14 MPP		XCC		.00	
			P	13 MPP	.19	XCC		.19	
			P	19 MTT	156.42			156.42	
			P	18 MTT	58.25			58.25	
			P	17 MTT	55.90			55.90	
			P	16 MTT	13.76			13.76	
			P	15 MTT	3.08			3.08	
			P	14 MTT				.00	
			P	13 MTT	.93			.93	
			P	19 NTT	4.70			4.70	
			P	18 NTT	5.74			5.74	
			P	17 NTT	4.43			4.43	
			P	16 NTT	1.63			1.63	
			P	14 NTT				.00	
			P	10 NTT				.00	
			P	02 NTT	1.83	XCC		1.83	
			P	95 NTT	.09	XCC		.09	
									431.03
SP03	FIRE SERVICES	OQE ACR ACR	C	STA	23,773.68			23,773.68	
			C	ZTA	124.33			124.33	
			P	SPA	546.93			546.93	
			P	STA	1,860.78			1,860.78	
									26,305.72
TOTAL AGENCY TRANSFERS					46,308.91		49.24		46,259.67

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 TIME: 22:48:15

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

PAGE: 509
 DATE: 01/15/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	C 19	MTT	441.47	XCC	1.10	440.37	
			C 18	MTT	26.75-	XCC	.07-	26.68-	
			C 17	MTT	50.42-	XCC	.13-	50.29-	
			C 16	MTT	2.94-	XCC	.01-	2.93-	
			C 14	MTT	.06-	XCC		.06-	
			C 10	MTT		XCC		.00	
			C 19	NTT	37.86-	XCC	.09-	37.77-	
			C 18	NTT	18.20	XCC	.05	18.15	
			C 17	NTT	2.05-	XCC	.01-	2.04-	
			C 16	NTT	.67-	XCC		.67-	
			C 15	NTT	2.76-	XCC	.01-	2.75-	
			C	STS	83,511.49	XCC	208.78	83,302.71	
			C	UTT	2,901.20	XCC	7.25	2,893.95	
			C	ZTT	1,054.03	XCC	2.64	1,051.39	
			P 19	MPP	64.85	XCC	.16	64.69	
			P 18	MPP	45.32	XCC	.11	45.21	
			P 17	MPP	76.63	XCC	.19	76.44	
			P 16	MPP	20.76	XCC	.05	20.71	
			P 15	MPP	8.50	XCC	.02	8.48	
			P 14	MPP		XCC		.00	
			P 13	MPP	.76	XCC		.76	
			P 19	MTT	698.76			698.76	
			P 18	MTT	255.73			255.73	
			P 17	MTT	238.47			238.47	
			P 16	MTT	56.97			56.97	
			P 15	MTT	12.80			12.80	
			P 14	MTT				.00	
			P 13	MTT	3.73			3.73	
			P 18	NTT	25.20			25.20	
			P 17	NTT	18.89			18.89	
			P 16	NTT	6.74			6.74	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	6.01	XCC	.02	5.99	
			P 95	NTT	.21	XCC		.21	
			P 19	NTT	21.02			21.02	
			P	SPS	1,581.29	XCC	3.95	1,577.34	
			P	STS	5,053.14	XCC	12.64	5,040.50	
			P	UTT	86.73	XCC	.21	86.52	
			P	ZTT	174.81	XCC	.45	174.36	
									96,022.90
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 19	MTT	44.53	XCC	.11	44.42	
			C 18	MTT	2.76-	XCC	.01-	2.75-	
			C 17	MTT	5.19-	XCC	.01-	5.18-	
			C 16	MTT	.31-	XCC		.31-	
			C 14	MTT	.01-	XCC		.01-	

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

PAGE: 510
 DATE: 01/15/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		C 10	MTT		XCC		.00			
		C 19	NTT	3.81-	XCC	.01-	3.80-			
		C 18	NTT	1.88	XCC		1.88			
		C 17	NTT	.22-	XCC		.22-			
		C 16	NTT	.07-	XCC		.07-			
		C 15	NTT	.29-	XCC		.29-			
		C	STS	8,358.31	XCC	20.90	8,337.41			
		C	UTT	290.37	XCC	.73	289.64			
		C	ZTT	105.50	XCC	.26	105.24			
		P 19	MPP	6.54	XCC	.02	6.52			
		P 18	MPP	4.66	XCC	.01	4.65			
		P 17	MPP	7.89	XCC	.02	7.87			
		P 16	MPP	2.17	XCC	.01	2.16			
		P 15	MPP	.89	XCC		.89			
		P 14	MPP		XCC		.00			
		P 13	MPP	.09	XCC		.09			
		P 19	MTT	70.49			70.49			
		P 18	MTT	26.31			26.31			
		P 17	MTT	24.55			24.55			
		P 16	MTT	5.94			5.94			
		P 15	MTT	1.36			1.36			
		P 14	MTT				.00			
		P 13	MTT	.40			.40			
		P 19	NTT	2.12			2.12			
		P 18	NTT	2.60			2.60			
		P 17	NTT	1.95			1.95			
		P 16	NTT	.70			.70			
		P 14	NTT				.00			
		P 10	NTT				.00			
		P 02	NTT	.78	XCC		.78			
		P 95	NTT	.03	XCC		.03			
		P	SPS	159.49	XCC	.40	159.09			
		P	STS	509.72	XCC	1.29	508.43			
		P	UTT	8.75	XCC	.02	8.73			
		P	ZTT	17.67	XCC	.03	17.64			
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	C 19	MTT	43.99	XCC	.11	43.88	9,619.26
				C 18	MTT	2.71-	XCC	.01-	2.70-	
				C 17	MTT	5.13-	XCC	.01-	5.12-	
				C 16	MTT	.30-	XCC		.30-	
				C 14	MTT		XCC		.00	
				C 10	MTT		XCC		.00	
				C 19	NTT	3.78-	XCC	.01-	3.77-	
				C 18	NTT	1.85	XCC		1.85	
				C 17	NTT	.20-	XCC		.20-	
				C 16	NTT	.06-	XCC		.06-	

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

PAGE: 511
 DATE: 01/15/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NTT	.29-	XCC		.29-	
		C	STS	8,257.42	XCC	20.64	8,236.78	
		C	UTT	286.87	XCC	.72	286.15	
		C	ZTT	104.22	XCC	.26	103.96	
		P 19	MPP	6.47	XCC	.02	6.45	
		P 18	MPP	4.61	XCC	.01	4.60	
		P 17	MPP	7.79	XCC	.02	7.77	
		P 16	MPP	2.14	XCC	.01	2.13	
		P 15	MPP	.89	XCC		.89	
		P 14	MPP		XCC		.00	
		P 13	MPP	.08	XCC		.08	
		P 19	MTT	69.63			69.63	
		P 18	MTT	26.00			26.00	
		P 17	MTT	24.25			24.25	
		P 16	MTT	5.88			5.88	
		P 15	MTT	1.34			1.34	
		P 14	MTT				.00	
		P 13	MTT	.40			.40	
		P 18	NTT	2.56			2.56	
		P 17	NTT	1.92			1.92	
		P 16	NTT	.70			.70	
		P 14	NTT				.00	
		P 10	NTT				.00	
		P 02	NTT	.78	XCC		.78	
		P 95	NTT	.04	XCC		.04	
		P 19	NTT	2.09			2.09	
		P	SPS	157.59	XCC	.40	157.19	
		P	STS	503.54	XCC	1.28	502.26	
		P	UTT	8.64	XCC	.02	8.62	
		P	ZTT	17.38	XCC	.03	17.35	
							9,503.11	
TOTAL AGENCY TRANSFERS				115,429.83		284.56	115,145.27	

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

PAGE: 512
 DATE: 01/15/2021

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN ACR ACR	C 19	MTT	19.39	XCC	.05	19.34	
			C 18	MTT	1.20-	XCC		1.20-	
			C 17	MTT	2.31-	XCC	.01-	2.30-	
			C 16	MTT	.14-	XCC		.14-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	1.66-	XCC		1.66-	
			C 18	NTT	.81	XCC		.81	
			C 17	NTT	.10-	XCC		.10-	
			C 16	NTT	.03-	XCC		.03-	
			C 15	NTT	.13-	XCC		.13-	
			C	STS	3,633.51	XCC	9.08	3,624.43	
			C	UTT	126.22	XCC	.32	125.90	
			C	ZTT	45.86	XCC	.11	45.75	
			P 19	MPP	2.84	XCC	.01	2.83	
			P 18	MPP	2.02	XCC	.01	2.01	
			P 17	MPP	3.51	XCC	.01	3.50	
			P 16	MPP	.97	XCC		.97	
			P 15	MPP	.41	XCC		.41	
			P 14	MPP		XCC		.00	
			P 13	MPP	.04	XCC		.04	
			P 19	MTT	30.68			30.68	
			P 18	MTT	11.43			11.43	
			P 17	MTT	10.92			10.92	
			P 16	MTT	2.67			2.67	
			P 15	MTT	.61			.61	
			P 14	MTT				.00	
			P 13	MTT	.19			.19	
			P 19	NTT	.93			.93	
			P 18	NTT	1.13			1.13	
			P 17	NTT	.86			.86	
			P 16	NTT	.31			.31	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.36	XCC		.36	
			P 95	NTT	.01	XCC		.01	
			P 92	NTT	.02	XCC		.02	
			P	UTT	3.83	XCC	.01	3.82	
			P	ZTT	7.67	XCC	.02	7.65	
ST01	SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	6,841.24			6,841.24	
			C	ZTA	450.65			450.65	
			P	SPA	148.57			148.57	
			P	STA	460.81			460.81	
			P	ZTA	.59			.59	
									3,892.02
									7,901.86
TOTAL	AGENCY TRANSFERS				11,803.49		9.61		11,793.88

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

PAGE: 513
 DATE: 01/15/2021

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 19	MTT	11.25	XCC	.03	11.22	
					C 18	MTT	.68-	XCC		.68-	
					C 17	MTT	1.31-	XCC		1.31-	
					C 16	MTT	.08-	XCC		.08-	
					C 14	MTT	.01-	XCC		.01-	
					C 10	MTT		XCC		.00	
					C 19	NTT	.96-	XCC		.96-	
					C 18	NTT	.46	XCC		.46	
					C 17	NTT	.05-	XCC		.05-	
					C 16	NTT	.02-	XCC		.02-	
					C 15	NTT	.08-	XCC		.08-	
					C	STS	2,125.31	XCC	5.31	2,120.00	
					C	UTT	73.84	XCC	.18	73.66	
					C	ZTT	26.83	XCC	.07	26.76	
					P 19	MPP	1.66	XCC		1.66	
					P 18	MPP	1.16	XCC		1.16	
					P 17	MPP	1.99	XCC		1.99	
					P 16	MPP	.56	XCC		.56	
					P 15	MPP	.24	XCC		.24	
					P 14	MPP		XCC		.00	
					P 13	MPP	.02	XCC		.02	
					P 19	MTT	17.82			17.82	
					P 18	MTT	6.51			6.51	
					P 17	MTT	6.21			6.21	
					P 16	MTT	1.54			1.54	
					P 15	MTT	.36			.36	
					P 14	MTT				.00	
					P 13	MTT	.11			.11	
					P 16	NTT	.18			.18	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 02	NTT	.23	XCC		.23	
					P 95	NTT	.01	XCC		.01	
					P 92	NTT	.02	XCC		.02	
					P 19	NTT	.53			.53	
					P 18	NTT	.64			.64	
					P 17	NTT	.49			.49	
					P	SPS	40.33	XCC	.09	40.24	
					P	STS	128.84	XCC	.32	128.52	
					P	UTT	2.21	XCC		2.21	
					P	ZTT	4.50	XCC		4.50	
							2,450.66			2,444.66	
TOTAL AGENCY TRANSFERS							2,450.66	6.00		2,444.66	

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

PAGE: 514
DATE: 01/15/2021

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 95	NTT				.00		
					P 92	NTT				.00		
TOTAL AGENCY TRANSFERS							.00		.00		.00	

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

PAGE: 515
 DATE: 01/15/2021

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH ACR ACR	C 19	MTT	18.94	XCC	.05	18.89	
			C 18	MTT	1.18-	XCC		1.18-	
			C 17	MTT	2.28-	XCC	.01-	2.27-	
			C 16	MTT	.14-	XCC		.14-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	1.63-	XCC		1.63-	
			C 18	NTT	.80	XCC		.80	
			C 17	NTT	.09-	XCC		.09-	
			C 16	NTT	.03-	XCC		.03-	
			C 15	NTT	.13-	XCC		.13-	
			C	STS	3,520.24	XCC	8.80	3,511.44	
			C	UTT	122.29	XCC	.31	121.98	
			C	ZTT	44.43	XCC	.11	44.32	
			P 19	MPP	2.78	XCC	.01	2.77	
			P 18	MPP	1.98	XCC		1.98	
			P 17	MPP	3.47	XCC	.01	3.46	
			P 16	MPP	.98	XCC		.98	
			P 15	MPP	.41	XCC		.41	
			P 14	MPP		XCC		.00	
			P 13	MPP	.04	XCC		.04	
			P 19	MTT	29.97			29.97	
			P 18	MTT	11.22			11.22	
			P 17	MTT	10.80			10.80	
			P 16	MTT	2.68			2.68	
			P 15	MTT	.61			.61	
			P 14	MTT				.00	
			P 13	MTT	.20			.20	
			P 19	NTT	.90			.90	
			P 18	NTT	1.10			1.10	
			P 17	NTT	.86			.86	
			P 16	NTT	.32			.32	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.42	XCC		.42	
			P 95	NTT	.02	XCC		.02	
			P 92	NTT	.04	XCC		.04	
			P	SPS	67.81	XCC	.17	67.64	
			P	STS	216.76	XCC	.54	216.22	
			P	UTT	3.71	XCC	.01	3.70	
			P	ZTT	7.46	XCC	.02	7.44	
									4,055.74
SP01	SAN BDNO MTS HOSP DIST	OJH ACR ACR	C	STA	9,824.25			9,824.25	
			P	SPA	713.99			713.99	
			P	STA	1,409.15			1,409.15	
									11,947.39
TOTAL AGENCY TRANSFERS					16,013.15		10.02		16,003.13

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

PAGE: 516
 DATE: 01/15/2021

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS ACR ACR	C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	.11	XCC		.11	
			C	UTT	.01	XCC		.01	
			C	ZTT		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 19	NTT				.00	
			P 18	NTT				.00	
			P 17	NTT				.00	
			P 16	NTT				.00	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT		XCC		.00	
			P 95	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS	.01	XCC		.01	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
									.13
TOTAL AGENCY TRANSFERS					.13		.00		.13

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

PAGE: 517
 DATE: 01/15/2021

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP ACR ACR	C	STA	7,250.36			7,250.36	
		C	ZTA	57.20			57.20	
		P	SPA	28.34			28.34	
		P	STA	81.87			81.87	
							7,417.77	
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP ACR ACR	C	STA	6,363.43			6,363.43	
		P	SPA	66.96			66.96	
		P	STA	224.83			224.83	
							6,655.22	
TOTAL AGENCY TRANSFERS				14,072.99		.00		14,072.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 518
 DATE: 01/15/2021

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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	C 19	MTT	.09	XCC		.09	
			C 18	MTT		XCC		.00	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT	.01	XCC		.01	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	16.96	XCC	.04	16.92	
			C	UTT	.58	XCC		.58	
			C	ZTT	.21	XCC		.21	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.02	XCC		.02	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 19	MTT	.14			.14	
			P 18	MTT	.05			.05	
			P 17	MTT	.05			.05	
			P 16	MTT	.01			.01	
			P 15	MTT	.01			.01	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 16	NTT				.00	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.01	XCC		.01	
			P 95	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P 19	NTT	.01			.01	
			P 18	NTT	.01			.01	
			P 17	NTT				.00	
			P	SPS	.33	XCC		.33	
			P	STS	1.03	XCC		1.03	
			P	UTT	.02	XCC		.02	
			P	ZTT	.06	XCC		.06	
									19.56
TOTAL AGENCY TRANSFERS					19.60		.04		19.56

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

PAGE: 519
DATE: 01/15/2021

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 02 NTT P 95 NTT	.05 .01	XCC XCC		.05 .01	.06
TOTAL AGENCY TRANSFERS			.06		.00		.06

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

PAGE: 520
 DATE: 01/15/2021

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG ACR ACR	C 19	MTT	1.53	XCC		1.53	
			C 18	MTT	.10-	XCC		.10-	
			C 17	MTT	.19-	XCC		.19-	
			C 16	MTT	.01-	XCC		.01-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.14-	XCC		.14-	
			C 18	NTT	.06	XCC		.06	
			C 17	NTT		XCC		.00	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT	.01-	XCC		.01-	
			C	STS	283.52	XCC	.71	282.81	
			C	UTT	9.85	XCC	.02	9.83	
			C	ZTT	3.58	XCC	.01	3.57	
			P 19	MPP	.23	XCC		.23	
			P 18	MPP	.17	XCC		.17	
			P 17	MPP	.29	XCC		.29	
			P 16	MPP	.08	XCC		.08	
			P 15	MPP	.03	XCC		.03	
			P 14	MPP		XCC		.00	
			P 13	MPP	.01	XCC		.01	
			P 19	MTT	2.43			2.43	
			P 18	MTT	.91			.91	
			P 17	MTT	.89			.89	
			P 16	MTT	.22			.22	
			P 15	MTT	.05			.05	
			P 14	MTT				.00	
			P 13	MTT	.02			.02	
			P 18	NTT	.09			.09	
			P 17	NTT	.07			.07	
			P 16	NTT	.03			.03	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.04	XCC		.04	
			P 95	NTT		XCC		.00	
			P 19	NTT	.07			.07	
			P	SPS	5.50	XCC	.01	5.49	
			P	STS	17.55	XCC	.04	17.51	
			P	UTT	.30	XCC		.30	
			P	ZTT	.61	XCC		.61	
					327.67			326.88	326.88
TOTAL AGENCY TRANSFERS							.79		326.88

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

PAGE: 521
 DATE: 01/15/2021

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 19	MTT	15.41	XCC	.04	15.37	
					C 18	MTT	.93-	XCC		.93-	
					C 17	MTT	1.76-	XCC		1.76-	
					C 16	MTT	.11-	XCC		.11-	
					C 14	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 19	NTT	1.32-	XCC		1.32-	
					C 18	NTT	.64	XCC		.64	
					C 17	NTT	.07-	XCC		.07-	
					C 16	NTT	.02-	XCC		.02-	
					C 15	NTT	.10-	XCC		.10-	
					C	STS	2,918.74	XCC	7.30	2,911.44	
					C	UTT	101.40	XCC	.25	101.15	
					C	ZTT	36.84	XCC	.09	36.75	
					P 19	MPP	2.26	XCC	.01	2.25	
					P 18	MPP	1.58	XCC		1.58	
					P 17	MPP	2.67	XCC	.01	2.66	
					P 16	MPP	.74	XCC		.74	
					P 15	MPP	.30	XCC		.30	
					P 14	MPP		XCC		.00	
					P 13	MPP	.02	XCC		.02	
					P 19	MTT	24.39			24.39	
					P 18	MTT	8.94			8.94	
					P 17	MTT	8.33			8.33	
					P 16	MTT	2.02			2.02	
					P 15	MTT	.45			.45	
					P 14	MTT				.00	
					P 13	MTT	.13			.13	
					P 19	NTT	.74			.74	
					P 18	NTT	.88			.88	
					P 17	NTT	.66			.66	
					P 16	NTT	.24			.24	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P	UTT	3.02	XCC	.01	3.01	
					P	ZTT	6.07	XCC	.01	6.06	
											3,124.44
TOTAL AGENCY TRANSFERS							3,132.16		7.72		3,124.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 522
 DATE: 01/15/2021

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C	STA	30,623.77			30,623.77	
		P	SPA	4,909.68			4,909.68	
		P	STA	10,309.79			10,309.79	
								45,843.24
TOTAL AGENCY TRANSFERS				45,843.24		.00		45,843.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 523
DATE: 01/15/2021

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	1,342.01			1,342.01	1,342.01
TOTAL AGENCY TRANSFERS							1,342.01		.00		1,342.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 524
DATE: 01/15/2021

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX	C	STA	1,187.66			1,187.66	1,187.66
TOTAL AGENCY TRANSFERS							1,187.66		.00		1,187.66

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

PAGE: 525
DATE: 01/15/2021

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320
CARLSBAD, CA 92590

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CMFA E3 PROGRAM	341 120 9184	C STA	2,471.65-			2,471.65-	2,471.65-
TOTAL AGENCY TRANSFERS			2,471.65-		.00		2,471.65-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 526
DATE: 01/15/2021

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CSCDA PACE FUNDING PROGRAM	341	120	9181	C	STA	6,450.52			6,450.52	6,450.52	
							<u>6,450.52</u>		<u>.00</u>		<u>6,450.52</u>	
TOTAL AGENCY TRANSFERS												

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

PAGE: 527
 DATE: 01/15/2021

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, STE 405
 WALNUT, CA 94596-4184

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CSCDA HERO PACE PROGRAM	341 120 9205	C	STA	250.86-			250.86-	
		P	SPA	1,039.22			1,039.22	
		P	STA	5,069.33			5,069.33	
								5,857.69
TOTAL AGENCY TRANSFERS				5,857.69		.00		5,857.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 528
 DATE: 01/15/2021

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS ACR ACR	C 19	MTT	1.48	XCC		1.48	
			C 18	MTT	.09-	XCC		.09-	
			C 17	MTT	.18-	XCC		.18-	
			C 16	MTT	.01-	XCC		.01-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.12-	XCC		.12-	
			C 18	NTT	.06	XCC		.06	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT		XCC		.00	
			C 15	NTT	.01-	XCC		.01-	
			C	STS	274.73	XCC	.69	274.04	
			C	UTT	9.55	XCC	.02	9.53	
			C	ZTT	3.47	XCC	.01	3.46	
			P 19	MPP	.22	XCC		.22	
			P 18	MPP	.15	XCC		.15	
			P 17	MPP	.28	XCC		.28	
			P 16	MPP	.07	XCC		.07	
			P 15	MPP	.04	XCC		.04	
			P 14	MPP		XCC		.00	
			P 13	MPP	.01	XCC		.01	
			P 19	MTT	2.34			2.34	
			P 18	MTT	.87			.87	
			P 17	MTT	.85			.85	
			P 16	MTT	.21			.21	
			P 15	MTT	.05			.05	
			P 14	MTT				.00	
			P 13	MTT	.02			.02	
			P 18	NTT	.09			.09	
			P 17	NTT	.07			.07	
			P 16	NTT	.02			.02	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.03	XCC		.03	
			P 95	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P 19	NTT	.07			.07	
			P	SPS	5.29	XCC	.01	5.28	
			P	STS	16.89	XCC	.04	16.85	
			P	UTT	.27	XCC		.27	
			P	ZTT	.61	XCC		.61	
									316.55
TOTAL AGENCY TRANSFERS					317.32		.77	316.55	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 529
 DATE: 01/15/2021

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH ACR ACR	C 19	MTT	37.25	XCC	.09	37.16	
			C 18	MTT	2.22-	XCC	.01-	2.21-	
			C 17	MTT	4.10-	XCC	.01-	4.09-	
			C 16	MTT	.24-	XCC		.24-	
			C 14	MTT	.01-	XCC		.01-	
			C 10	MTT		XCC		.00	
			C 19	NTT	3.20-	XCC	.01-	3.19-	
			C 18	NTT	1.51	XCC		1.51	
			C 17	NTT	.17-	XCC		.17-	
			C 16	NTT	.06-	XCC		.06-	
			C 15	NTT	.22-	XCC		.22-	
			C	STS	7,159.22	XCC	17.90	7,141.32	
			C	UTT	248.71	XCC	.62	248.09	
			C	ZTT	90.36	XCC	.23	90.13	
			P 19	MPP	5.47	XCC	.01	5.46	
			P 18	MPP	3.76	XCC	.01	3.75	
			P 17	MPP	6.23	XCC	.02	6.21	
			P 16	MPP	1.70	XCC		1.70	
			P 15	MPP	.68	XCC		.68	
			P 14	MPP		XCC		.00	
			P 13	MPP	.06	XCC		.06	
			P 19	MTT	58.96			58.96	
			P 18	MTT	21.19			21.19	
			P 17	MTT	19.39			19.39	
			P 16	MTT	4.67			4.67	
			P 15	MTT	1.04			1.04	
			P 14	MTT				.00	
			P 13	MTT	.30			.30	
			P 19	NTT	1.77			1.77	
			P 18	NTT	2.08			2.08	
			P 17	NTT	1.54			1.54	
			P 16	NTT	.55			.55	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.50	XCC		.50	
			P 95	NTT	.02	XCC		.02	
			P 92	NTT	.04	XCC		.04	
			P	UTT	7.35	XCC	.01	7.34	
			P	ZTT	14.76	XCC	.02	14.74	
									7,660.01
TOTAL AGENCY TRANSFERS					7,678.89		18.88	7,660.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 530
 DATE: 01/15/2021

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD ACR ACR	C 19	MTT	65.69	XCC	.16	65.53	
			C 18	MTT	4.06-	XCC	.01-	4.05-	
			C 17	MTT	7.82-	XCC	.02-	7.80-	
			C 16	MTT	.47-	XCC		.47-	
			C 14	MTT	.01-	XCC		.01-	
			C 10	MTT		XCC		.00	
			C 19	NTT	5.63-	XCC	.01-	5.62-	
			C 18	NTT	2.76	XCC	.01	2.75	
			C 17	NTT	.32-	XCC		.32-	
			C 16	NTT	.10-	XCC		.10-	
			C 15	NTT	.45-	XCC		.45-	
			C	STS	12,314.35	XCC	30.79	12,283.56	
			C	UTT	427.80	XCC	1.07	426.73	
			C	ZTT	155.42	XCC	.39	155.03	
			P 19	MPP	9.65	XCC	.02	9.63	
			P 18	MPP	6.87	XCC	.02	6.85	
			P 17	MPP	11.88	XCC	.03	11.85	
			P 16	MPP	3.31	XCC	.01	3.30	
			P 15	MPP	1.39	XCC		1.39	
			P 14	MPP		XCC		.00	
			P 13	MPP	.13	XCC		.13	
			P 19	MTT	103.97			103.97	
			P 18	MTT	38.76			38.76	
			P 17	MTT	36.98			36.98	
			P 16	MTT	9.07			9.07	
			P 15	MTT	2.08			2.08	
			P 14	MTT				.00	
			P 13	MTT	.64			.64	
			P 19	NTT	3.13			3.13	
			P 18	NTT	3.82			3.82	
			P 17	NTT	2.93			2.93	
			P 16	NTT	1.08			1.08	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	1.20	XCC		1.20	
			P 95	NTT	.05	XCC		.05	
			P 92	NTT	.08	XCC		.08	
			P	UTT	12.89	XCC	.02	12.87	
			P	ZTT	26.00	XCC	.05	25.95	
									13,190.54
TOTAL AGENCY TRANSFERS					13,223.07		32.53	13,190.54	

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

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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	C 19	MTT	93.21	XCC	.23	92.98	
			C 18	MTT	5.77-	XCC	.01-	5.76-	
			C 17	MTT	10.95-	XCC	.03-	10.92-	
			C 16	MTT	.65-	XCC		.65-	
			C 14	MTT	.01-	XCC		.01-	
			C 10	MTT		XCC		.00	
			C 19	NTT	7.99-	XCC	.02-	7.97-	
			C 18	NTT	3.92	XCC	.01	3.91	
			C 17	NTT	.44-	XCC		.44-	
			C 16	NTT	.15-	XCC		.15-	
			C 15	NTT	.62-	XCC		.62-	
			C	STS	17,618.10	XCC	44.05	17,574.05	
			C	UTT	612.06	XCC	1.53	610.53	
			C	ZTT	222.37	XCC	.56	221.81	
			P 19	MPP	13.69	XCC	.03	13.66	
			P 18	MPP	9.78	XCC	.02	9.76	
			P 17	MPP	16.64	XCC	.04	16.60	
			P 16	MPP	4.61	XCC	.01	4.60	
			P 15	MPP	1.90	XCC		1.90	
			P 14	MPP		XCC		.00	
			P 13	MPP	.18	XCC		.18	
			P 19	MTT	147.54			147.54	
			P 18	MTT	55.17			55.17	
			P 17	MTT	51.78			51.78	
			P 16	MTT	12.65			12.65	
			P 15	MTT	2.87			2.87	
			P 14	MTT				.00	
			P 13	MTT	.87			.87	
			P 19	NTT	4.43			4.43	
			P 18	NTT	5.44			5.44	
			P 17	NTT	4.10			4.10	
			P 16	NTT	1.49			1.49	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	1.75	XCC		1.75	
			P 95	NTT	.08	XCC		.08	
			P 92	NTT	.14	XCC		.14	
			P	SPS	333.87	XCC	.84	333.03	
			P	STS	1,066.93	XCC	2.66	1,064.27	
			P	UTT	18.32	XCC	.04	18.28	
			P	ZTT	36.90	XCC	.08	36.82	
									20,264.17
GA02	GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 19	MTT	.23	XCC		.23	
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT	.03-	XCC		.03-	
			C 16	MTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 14	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 19	NTT	.02-	XCC		.02-	
					C 18	NTT	.01	XCC		.01	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C	STS	41.80	XCC	.10	41.70	
					C	UTT	1.45	XCC		1.45	
					C	ZTT	.53	XCC		.53	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.02	XCC		.02	
					P 17	MPP	.04	XCC		.04	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 19	MTT	.37			.37	
					P 18	MTT	.15			.15	
					P 17	MTT	.13			.13	
					P 16	MTT	.04			.04	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 18	NTT	.02			.02	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 02	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 19	NTT	.02			.02	
					P	SPS	.83	XCC		.83	
					P	STS	2.64	XCC		2.64	
					P	UTT	.04	XCC		.04	
					P	ZTT	.06	XCC		.06	
GA03	GENERAL TAX LEVY MID-VLY			OKF ACR ACR	C 19	MTT	130.48	XCC	.33	130.15	48.31
					C 18	MTT	7.89-	XCC	.02-	7.87-	
					C 17	MTT	14.73-	XCC	.04-	14.69-	
					C 16	MTT	.87-	XCC		.87-	
					C 14	MTT	.02-	XCC		.02-	
					C 10	MTT		XCC		.00	
					C 19	NTT	11.19-	XCC	.03-	11.16-	
					C 18	NTT	5.37	XCC	.01	5.36	

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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 17	NTT	.60-	XCC		.60-	
					C 16	NTT	.19-	XCC		.19-	
					C 15	NTT	.81-	XCC		.81-	
					C	STS	24,782.47	XCC	61.96	24,720.51	
					C	UTT	860.95	XCC	2.15	858.80	
					C	ZTT	312.79	XCC	.78	312.01	
					P 19	MPP	19.17	XCC	.05	19.12	
					P 18	MPP	13.36	XCC	.03	13.33	
					P 17	MPP	22.38	XCC	.06	22.32	
					P 16	MPP	6.09	XCC	.02	6.07	
					P 15	MPP	2.51	XCC	.01	2.50	
					P 14	MPP		XCC		.00	
					P 13	MPP	.23	XCC		.23	
					P 19	MTT	206.51			206.51	
					P 18	MTT	75.35			75.35	
					P 17	MTT	69.66			69.66	
					P 16	MTT	16.71			16.71	
					P 15	MTT	3.79			3.79	
					P 14	MTT				.00	
					P 13	MTT	1.11			1.11	
					P 19	NTT	6.21			6.21	
					P 18	NTT	7.42			7.42	
					P 17	NTT	5.52			5.52	
					P 16	NTT	1.98			1.98	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 02	NTT	1.88	XCC		1.88	
					P 95	NTT	.07	XCC		.07	
					P 92	NTT	.12	XCC		.12	
					P	SPS	467.35	XCC	1.17	466.18	
					P	STS	1,493.44	XCC	3.73	1,489.71	
					P	UTT	25.66	XCC	.05	25.61	
					P	ZTT	51.70	XCC	.12	51.58	
											28,483.60
GA04	GENERAL TAX LEVY 1969 ANNEX			OKF ACR ACR	C 19	MTT	.28	XCC		.28	
					C 18	MTT	.01-	XCC		.01-	
					C 17	MTT	.03-	XCC		.03-	
					C 16	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 19	NTT	.02-	XCC		.02-	
					C 18	NTT	.01	XCC		.01	
					C 17	NTT		XCC		.00	
					C 16	NTT	.01-	XCC		.01-	
					C 15	NTT	.01-	XCC		.01-	
					C	STS	51.62	XCC	.13	51.49	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	1.79	XCC		1.79	
					C	ZTT	.65	XCC		.65	
					P 19	MPP	.04	XCC		.04	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.06	XCC		.06	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 19	MTT	.45			.45	
					P 18	MTT	.17			.17	
					P 17	MTT	.16			.16	
					P 16	MTT	.04			.04	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 18	NTT	.02			.02	
					P 17	NTT	.01			.01	
					P 16	NTT				.00	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 02	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 19	NTT	.01			.01	
					P	SPS	1.00	XCC		1.00	
					P	STS	3.24	XCC	.01	3.23	
					P	UTT	.04	XCC		.04	
					P	ZTT	.09	XCC		.09	
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 19	MTT	407.98	XCC	1.02	406.96	59.53
					C 18	MTT	24.89-	XCC	.06-	24.83-	
					C 17	MTT	46.84-	XCC	.12-	46.72-	
					C 16	MTT	2.77-	XCC	.01-	2.76-	
					C 14	MTT	.06-	XCC		.06-	
					C 10	MTT		XCC		.00	
					C 19	NTT	34.98-	XCC	.09-	34.89-	
					C 18	NTT	16.93	XCC	.04	16.89	
					C 17	NTT	1.91-	XCC		1.91-	
					C 16	NTT	.62-	XCC		.62-	
					C 15	NTT	2.61-	XCC	.01-	2.60-	
					C	STS	77,345.20	XCC	193.36	77,151.84	
					C	UTT	2,686.99	XCC	6.72	2,680.27	
					C	ZTT	976.21	XCC	2.44	973.77	
					P 19	MPP	59.93	XCC	.15	59.78	
					P 18	MPP	42.16	XCC	.11	42.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	71.18	XCC	.18	71.00	
		P 16	MPP	19.51	XCC	.05	19.46	
		P 15	MPP	8.06	XCC	.02	8.04	
		P 14	MPP		XCC		.00	
		P 13	MPP	.73	XCC		.73	
		P 19	MTT	645.77			645.77	
		P 18	MTT	237.90			237.90	
		P 17	MTT	221.53			221.53	
		P 16	MTT	53.56			53.56	
		P 15	MTT	12.15			12.15	
		P 14	MTT				.00	
		P 13	MTT	3.60			3.60	
		P 19	NTT	19.42			19.42	
		P 18	NTT	23.45			23.45	
		P 17	NTT	17.55			17.55	
		P 16	NTT	6.34			6.34	
		P 14	NTT				.00	
		P 10	NTT				.00	
		P 02	NTT	6.59	XCC	.02	6.57	
		P 95	NTT	.26	XCC		.26	
		P 92	NTT	.47	XCC		.47	
		P	SPS	1,461.34	XCC	3.65	1,457.69	
		P	STS	4,669.88	XCC	11.67	4,658.21	
		P	UTT	80.15	XCC	.19	79.96	
		P	ZTT	161.55	XCC	.41	161.14	
								88,921.97
TOTAL AGENCY TRANSFERS				138,117.98		340.40		137,777.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL ACR ACR	C 19	MTT	1,077.25	XCC	2.69	1,074.56	
			C 18	MTT	276.92-	XCC	.69-	276.23-	
			C 17	MTT	48.25-	XCC	.12-	48.13-	
			C 16	MTT	89.64	XCC	.22	89.42	
			C 19	NTT		XCC		.00	
			C 17	NTT	20.62-	XCC	.05-	20.57-	
			C 16	NTT	7.25-	XCC	.02-	7.23-	
			C	STS	145,441.70	XCC	363.60	145,078.10	
			C	UTT	1,681.13	XCC	4.20	1,676.93	
			C	ZTT	1,361.94	XCC	3.40	1,358.54	
			P 19	MPP	170.15	XCC	.43	169.72	
			P 18	MPP	180.70	XCC	.45	180.25	
			P 17	MPP	370.85	XCC	.93	369.92	
			P 16	MPP	7.05	XCC	.02	7.03	
			P 15	MPP	79.50	XCC	.20	79.30	
			P 14	MPP		XCC		.00	
			P 13	MPP	8.73	XCC	.02	8.71	
			P 19	MTT	1,891.80			1,891.80	
			P 18	MTT	1,034.86			1,034.86	
			P 17	MTT	1,220.85			1,220.85	
			P 16	MTT	37.13			37.13	
			P 15	MTT	108.90			108.90	
			P 14	MTT				.00	
			P 13	MTT	42.59			42.59	
			P 18	NTT	110.70			110.70	
			P 17	NTT	185.63			185.63	
			P 16	NTT	63.67			63.67	
			P 02	NTT	72.02	XCC	.18	71.84	
			P 19	NTT	192.95			192.95	
			P	SPS	3,184.58			3,184.58	
			P	STS	10,079.61	XCC	25.21	10,054.40	
			P	UTT	82.69	XCC	.20	82.49	
			P	ZTT	228.96	XCC	.57	228.39	
									168,251.10
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 19	MTT	174.57	XCC	.44	174.13	
			C 18	MTT	10.66-	XCC	.03-	10.63-	
			C 17	MTT	20.46-	XCC	.05-	20.41-	
			C 16	MTT	1.21-	XCC		1.21-	
			C 14	MTT	.06-	XCC		.06-	
			C 10	MTT		XCC		.00	
			C 19	NTT	14.97-	XCC	.04-	14.93-	
			C 18	NTT	7.25	XCC	.02	7.23	
			C 17	NTT	.83-	XCC		.83-	
			C 16	NTT	.27-	XCC		.27-	
			C 15	NTT	1.14-	XCC		1.14-	
			C	STS	32,873.84	XCC	82.18	32,791.66	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	1,142.04	XCC	2.86	1,139.18	
		C	ZTT	414.92	XCC	1.04	413.88	
		P 19	MPP	25.65	XCC	.06	25.59	
		P 18	MPP	18.04	XCC	.05	17.99	
		P 17	MPP	31.08	XCC	.08	31.00	
		P 16	MPP	8.54	XCC	.02	8.52	
		P 15	MPP	3.50	XCC	.01	3.49	
		P 14	MPP		XCC		.00	
		P 13	MPP	.33	XCC		.33	
		P 19	MTT	276.30			276.30	
		P 18	MTT	101.80			101.80	
		P 17	MTT	96.73			96.73	
		P 16	MTT	23.42			23.42	
		P 15	MTT	5.27			5.27	
		P 14	MTT				.00	
		P 13	MTT	1.57			1.57	
		P 19	NTT	8.31			8.31	
		P 18	NTT	10.03			10.03	
		P 17	NTT	7.66			7.66	
		P 16	NTT	2.77			2.77	
		P 14	NTT				.00	
		P 10	NTT				.00	
		P 02	NTT	3.25	XCC	.01	3.24	
		P 95	NTT	.15	XCC		.15	
		P 92	NTT	.25	XCC		.25	
		P	SPS	625.21	XCC	1.56	623.65	
		P	STS	1,998.09	XCC	5.01	1,993.08	
		P	UTT	34.28	XCC	.09	34.19	
		P	ZTT	69.15	XCC	.15	69.00	
								37,820.94
TOTAL AGENCY TRANSFERS				206,566.94		494.90		206,072.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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 92 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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

PAGE: 539
DATE: 01/15/2021

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV ACR ACR	C	STA	50.55			50.55	
		P	SPA	67.86			67.86	
		P	STA	330.90			330.90	
								449.31
TOTAL AGENCY TRANSFERS				449.31		.00		449.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 540
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AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	55.22			55.22	55.22
TOTAL AGENCY TRANSFERS							55.22		.00		55.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ ACR ACR	C 19	MTT	4.75	XCC	.01	4.74	
			C 18	MTT	.28-	XCC		.28-	
			C 17	MTT	.54-	XCC		.54-	
			C 16	MTT	.03-	XCC		.03-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.41-	XCC		.41-	
			C 18	NTT	.19	XCC		.19	
			C 17	NTT	.02-	XCC		.02-	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT	.03-	XCC		.03-	
			C	STS	886.95	XCC	2.22	884.73	
			C	UTT	30.81	XCC	.08	30.73	
			C	ZTT	11.19	XCC	.03	11.16	
			P 19	MPP	.70	XCC		.70	
			P 18	MPP	.48	XCC		.48	
			P 17	MPP	.82	XCC		.82	
			P 16	MPP	.22	XCC		.22	
			P 15	MPP	.10	XCC		.10	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 19	MTT	7.53			7.53	
			P 18	MTT	2.71			2.71	
			P 17	MTT	2.55			2.55	
			P 16	MTT	.62			.62	
			P 15	MTT	.15			.15	
			P 14	MTT				.00	
			P 13	MTT	.04			.04	
			P 19	NTT	.23			.23	
			P 18	NTT	.27			.27	
			P 17	NTT	.20			.20	
			P 16	NTT	.07			.07	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.11	XCC		.11	
			P 95	NTT		XCC		.00	
			P 92	NTT	.01	XCC		.01	
			P	SPS	17.03	XCC	.05	16.98	
			P	STS	54.44	XCC	.13	54.31	
			P	UTT	.94	XCC		.94	
			P	ZTT	1.87	XCC		1.87	
SS01	SEWER STANDBY	OJZ ACR ACR	C	STA	499.95			499.95	1,021.14
SW01	WATER STANDBY	OJZ ACR ACR	C	STA	252.45			252.45	499.95
									252.45
TOTAL AGENCY TRANSFERS					1,776.06		2.52		1,773.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	P 92	NTT	.02			.02	
		P 02	NTT	.18			.18	
		P 95	NTT	.01			.01	
								.21
TOTAL AGENCY TRANSFERS				.21		.00		.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN ACR ACR	C 19	MTT	4.39	XCC	.01	4.38	
			C 18	MTT	.27-	XCC		.27-	
			C 17	MTT	.51-	XCC		.51-	
			C 16	MTT	.03-	XCC		.03-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.38-	XCC		.38-	
			C 18	NTT	.18	XCC		.18	
			C 17	NTT	.02-	XCC		.02-	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT	.03-	XCC		.03-	
			C	STS	824.23	XCC	2.06	822.17	
			C	UTT	28.64	XCC	.07	28.57	
			C	ZTT	10.41	XCC	.03	10.38	
			P 19	MPP	.64	XCC		.64	
			P 18	MPP	.46	XCC		.46	
			P 17	MPP	.79	XCC		.79	
			P 16	MPP	.22	XCC		.22	
			P 15	MPP	.09	XCC		.09	
			P 14	MPP		XCC		.00	
			P 13	MPP	.01	XCC		.01	
			P 19	MTT	6.95			6.95	
			P 18	MTT	2.57			2.57	
			P 17	MTT	2.45			2.45	
			P 16	MTT	.61			.61	
			P 15	MTT	.13			.13	
			P 14	MTT				.00	
			P 13	MTT	.05			.05	
			P 19	NTT	.21			.21	
			P 18	NTT	.25			.25	
			P 17	NTT	.20			.20	
			P 16	NTT	.07			.07	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.10	XCC		.10	
			P 95	NTT	.01	XCC		.01	
			P 92	NTT	.01	XCC		.01	
			P	SPS	15.72	XCC	.04	15.68	
			P	STS	50.24	XCC	.13	50.11	
			P	UTT	.86	XCC		.86	
			P	ZTT	1.76	XCC		1.76	
									948.66
SW01	WATER AVAILABILITY	OKN ACR ACR	C	STA	129.00			129.00	
			P	SPA				.00	
			P	STA				.00	
									129.00
TOTAL AGENCY TRANSFERS					1,080.00		2.34		1,077.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 544
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AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB ACR ACR	C 19	MTT	24.55	XCC	.06	24.49	
			C 18	MTT	1.51-	XCC		1.51-	
			C 17	MTT	2.93-	XCC	.01-	2.92-	
			C 16	MTT	.18-	XCC		.18-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	2.10-	XCC	.01-	2.09-	
			C 18	NTT	1.03	XCC		1.03	
			C 17	NTT	.12-	XCC		.12-	
			C 16	NTT	.04-	XCC		.04-	
			C 15	NTT	.17-	XCC		.17-	
			C	STS	4,603.10	XCC	11.51	4,591.59	
			C	UTT	159.91	XCC	.40	159.51	
			C	ZTT	58.09	XCC	.15	57.94	
			P 19	MPP	3.61	XCC	.01	3.60	
			P 18	MPP	2.56	XCC	.01	2.55	
			P 17	MPP	4.45	XCC	.01	4.44	
			P 16	MPP	1.25	XCC		1.25	
			P 15	MPP	.53	XCC		.53	
			P 14	MPP		XCC		.00	
			P 13	MPP	.05	XCC		.05	
			P 19	MTT	38.86			38.86	
			P 18	MTT	14.45			14.45	
			P 17	MTT	13.85			13.85	
			P 16	MTT	3.43			3.43	
			P 15	MTT	.80			.80	
			P 14	MTT				.00	
			P 13	MTT	.24			.24	
			P 19	NTT	1.17			1.17	
			P 18	NTT	1.43			1.43	
			P 17	NTT	1.09			1.09	
			P 16	NTT	.41			.41	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.56	XCC		.56	
			P 95	NTT	.03	XCC		.03	
			P 92	NTT	.05	XCC		.05	
			P	UTT	4.81	XCC	.01	4.80	
			P	ZTT	9.69	XCC	.02	9.67	
SP01	ASSESSMENT DISTRICT 2014-1	OMB ACR ACR	C	STA	17,623.82			17,623.82	4,930.79
			P	SPA	27.18			27.18	
			P	STA	132.56			132.56	
SP02	SEWER OPERATION AND MAINTENANCE	OMB ACR ACR	C	STA	2,907.42			2,907.42	17,783.56
ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB ACR ACR	C	STA	150.87			150.87	2,907.42

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 PROPERTY TAX DIVISION
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AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 HI-DESERT CWD DELINQUENT WATER	OMB ACR ACR	C	STA	602.00			602.00	150.87
SW04 WATER STANDBY - AVAILABILITY	OMB ACR ACR	C	STA	1,419.30			1,419.30	602.00
		P	SPA	63.27			63.27	
		P	STA	210.90			210.90	
								1,693.47
TOTAL AGENCY TRANSFERS				28,080.27		12.16		28,068.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 546
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AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKV ACR ACR	C 19	MTT	9.00	XCC	.02	8.98	
			C 18	MTT	.51-	XCC		.51-	
			C 17	MTT	.97-	XCC		.97-	
			C 16	MTT	.06-	XCC		.06-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.77-	XCC		.77-	
			C 18	NTT	.35	XCC		.35	
			C 17	NTT	.04-	XCC		.04-	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT	.05-	XCC		.05-	
			C	STS	1,719.07	XCC	4.30	1,714.77	
			C	UTT	59.72	XCC	.15	59.57	
			C	ZTT	21.70	XCC	.05	21.65	
			P 19	MPP	1.32	XCC		1.32	
			P 18	MPP	.87	XCC		.87	
			P 17	MPP	1.47	XCC		1.47	
			P 16	MPP	.41	XCC		.41	
			P 15	MPP	.17	XCC		.17	
			P 14	MPP		XCC		.00	
			P 13	MPP	.02	XCC		.02	
			P 19	MTT	14.24			14.24	
			P 18	MTT	4.91			4.91	
			P 17	MTT	4.58			4.58	
			P 16	MTT	1.11			1.11	
			P 15	MTT	.26			.26	
			P 14	MTT				.00	
			P 13	MTT	.08			.08	
			P 18	NTT	.48			.48	
			P 17	NTT	.37			.37	
			P 16	NTT	.13			.13	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.15	XCC		.15	
			P 95	NTT		XCC		.00	
			P 92	NTT	.01	XCC		.01	
			P 19	NTT	.43			.43	
			P	UTT	1.79	XCC		1.79	
			P	ZTT	3.55	XCC		3.55	
SW09	ZONE 1 WATER STANDBY	OKV ACR ACR	P	SPA	219.06			219.06	1,839.26
			P	STA	421.00			421.00	
SW10	ZONE 2 WATER STANDBY	OKV ACR ACR	P	SPA	498.98			498.98	640.06
			P	STA	1,250.05			1,250.05	
SW11	ZONE 3 WATER STANDBY	OKV ACR ACR	C	STA	7,337.42			7,337.42	1,749.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	889.00			889.00	
		P	STA	4,351.15			4,351.15	12,577.57
TW02 COPPER MOUNTAIN MESA A.D. 1995	OKV ACR ACR	C	STA	1,686.66			1,686.66	1,686.66
TOTAL AGENCY TRANSFERS				18,497.10		4.52		18,492.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 548
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AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB ACR ACR	C	SLS	45.26	XCC	.11	45.15	45.15
GL01	GENERAL TAX LEVY L O	OLB ACR ACR	C 19	MTT	1.54	XCC		1.54	
			C 18	MTT	.10	XCC		.10	
			C 17	MTT	.19	XCC		.19	
			C 16	MTT	.01	XCC		.01	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.14	XCC		.14	
			C 18	NTT	.07	XCC		.07	
			C 17	NTT	.01	XCC		.01	
			C 16	NTT		XCC		.00	
			C 15	NTT	.01	XCC		.01	
			C	STS	288.89	XCC	.72	288.17	
			C	UTT	10.04	XCC	.03	10.01	
			C	ZTT	3.65	XCC	.01	3.64	
			P 19	MPP	.23	XCC		.23	
			P 18	MPP	.16	XCC		.16	
			P 17	MPP	.28	XCC		.28	
			P 16	MPP	.08	XCC		.08	
			P 15	MPP	.03	XCC		.03	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 19	MTT	2.44			2.44	
			P 18	MTT	.93			.93	
			P 17	MTT	.88			.88	
			P 16	MTT	.22			.22	
			P 15	MTT	.05			.05	
			P 14	MTT				.00	
			P 13	MTT	.02			.02	
			P 18	NTT	.09			.09	
			P 17	NTT	.06			.06	
			P 16	NTT	.03			.03	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.02	XCC		.02	
			P 95	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P 19	NTT	.07			.07	
			P	UTT	.29	XCC		.29	
			P	ZTT	.62	XCC		.62	
SW01	WATER STANDBY	OLB ACR ACR	C	STA	63.15			63.15	309.47
									63.15
TOTAL AGENCY TRANSFERS					418.64		.87		417.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ ACR ACR	C	SLS		XCC		.00	
			P 19	MLT				.00	
			P 19	MMT				.00	
			P	SLS				.00	
			P	SMS				.00	
GL01	GENERAL TAX LEVY L O	OKZ ACR ACR	C 19	MTT	.14	XCC		.14	.00
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.01-	XCC		.01-	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	26.94	XCC	.07	26.87	
			C	UTT	.93	XCC		.93	
			C	ZTT	.34	XCC		.34	
			P 19	MPP	.02	XCC		.02	
			P 18	MPP	.02	XCC		.02	
			P 17	MPP	.03	XCC		.03	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 19	MTT	.22			.22	
			P 18	MTT	.08			.08	
			P 17	MTT	.07			.07	
			P 16	MTT	.02			.02	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 17	NTT	.01			.01	
			P 16	NTT				.00	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT		XCC		.00	
			P 95	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P 19	NTT	.01			.01	
			P 18	NTT	.01			.01	
			P	SPS	.51	XCC		.51	
			P	STS	1.61	XCC		1.61	
			P	UTT	.02	XCC		.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	.05	XCC		.05	30.93
SW03 CURRENT YR WATER STANDBY	OKZ ACR ACR	C	STA	144.15			144.15	
		P	SPA	7.07			7.07	
		P	STA	37.17			37.17	188.39
TOTAL AGENCY TRANSFERS				219.39		.07		219.32

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

PAGE: 551
 DATE: 01/15/2021

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH ACR ACR	C 19	MTT	20.88	XCC	.05	20.83	
			C 18	MTT	1.31-	XCC		1.31-	
			C 17	MTT	2.53-	XCC	.01-	2.52-	
			C 16	MTT	.15-	XCC		.15-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	1.79-	XCC		1.79-	
			C 18	NTT	.89	XCC		.89	
			C 17	NTT	.10-	XCC		.10-	
			C 16	NTT	.04-	XCC		.04-	
			C 15	NTT	.15-	XCC		.15-	
			C	STS	3,920.36	XCC	9.80	3,910.56	
			C	UTT	136.20	XCC	.34	135.86	
			C	ZTT	49.48	XCC	.12	49.36	
			P 19	MPP	3.06	XCC	.01	3.05	
			P 18	MPP	2.21	XCC	.01	2.20	
			P 17	MPP	3.84	XCC	.01	3.83	
			P 16	MPP	1.06	XCC		1.06	
			P 15	MPP	.44	XCC		.44	
			P 14	MPP		XCC		.00	
			P 13	MPP	.04	XCC		.04	
			P 19	MTT	33.05			33.05	
			P 18	MTT	12.50			12.50	
			P 17	MTT	11.96			11.96	
			P 16	MTT	2.90			2.90	
			P 15	MTT	.66			.66	
			P 14	MTT				.00	
			P 13	MTT	.20			.20	
			P 19	NTT	.99			.99	
			P 18	NTT	1.23			1.23	
			P 17	NTT	.95			.95	
			P 16	NTT	.34			.34	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.42	XCC		.42	
			P 95	NTT	.02	XCC		.02	
			P 92	NTT	.04	XCC		.04	
			P	SPS	74.80	XCC	.18	74.62	
			P	STS	238.99	XCC	.59	238.40	
			P	UTT	4.12	XCC	.01	4.11	
			P	ZTT	8.29	XCC	.02	8.27	
									4,512.72
TOTAL AGENCY TRANSFERS					4,523.85		11.13		4,512.72

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

PAGE: 552
 DATE: 01/15/2021

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ ACR ACR	C	STS	5,794.18	XCC	14.49	5,779.69	
			C	UTT	201.29	XCC	.50	200.79	
			C	ZTT	73.13	XCC	.18	72.95	
			P	UTT	6.01	XCC	.01	6.00	
			P	ZTT	12.14	XCC	.02	12.12	
									6,071.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	C 19	MTT	30.66	XCC	.08	30.58	
			C 18	MTT	1.87-	XCC		1.87-	
			C 17	MTT	3.60-	XCC	.01-	3.59-	
			C 16	MTT	.21-	XCC		.21-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	2.63-	XCC	.01-	2.62-	
			C 18	NTT	1.27	XCC		1.27	
			C 17	NTT	.15-	XCC		.15-	
			C 16	NTT	.04-	XCC		.04-	
			C 15	NTT	.20-	XCC		.20-	
			P 19	MPP	4.51	XCC	.01	4.50	
			P 18	MPP	3.17	XCC	.01	3.16	
			P 17	MPP	5.47	XCC	.01	5.46	
			P 16	MPP	1.52	XCC		1.52	
			P 15	MPP	.64	XCC		.64	
			P 14	MPP		XCC		.00	
			P 13	MPP	.07	XCC		.07	
			P 19	MTT	48.52			48.52	
			P 18	MTT	17.86			17.86	
			P 17	MTT	17.04			17.04	
			P 16	MTT	4.17			4.17	
			P 15	MTT	.96			.96	
			P 14	MTT				.00	
			P 13	MTT	.30			.30	
			P 16	NTT	.50			.50	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.71	XCC		.71	
			P 95	NTT	.04	XCC		.04	
			P 92	NTT	.03	XCC		.03	
			P 19	NTT	1.46			1.46	
			P 18	NTT	1.76			1.76	
			P 17	NTT	1.35			1.35	
									133.22
SP01	FIRE SUPPRESSION	OLJ ACR ACR	C	STA	897.65			897.65	
SS01	SEWER STANDBY	OLJ ACR ACR	C	STA	26.34			26.34	
			P	SPA	22.94			22.94	
			P	STA	61.80			61.80	

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

PAGE: 553
DATE: 01/15/2021

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLJ ACR ACR	C	STA	96.30			96.30	111.08
		P	SPA	67.34			67.34	
		P	STA	181.80			181.80	
								345.44
TOTAL AGENCY TRANSFERS				7,574.23		15.29		7,558.94

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

PAGE: 554
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AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	90.30			90.30	90.30
TOTAL AGENCY TRANSFERS							90.30		.00		90.30

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

PAGE: 555
 DATE: 01/15/2021

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	190.56			190.56	
					P	STA	136.45			136.45	327.01
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	3,786.82			3,786.82	
					P	SPA	1,027.90			1,027.90	
					P	STA	3,285.20			3,285.20	8,099.92
TOTAL AGENCY TRANSFERS							8,426.93		.00		8,426.93

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

PAGE: 556
 DATE: 01/15/2021

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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 02 NTT P 95 NTT				.00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

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

PAGE: 557
 DATE: 01/15/2021

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX ACR ACR	C 19	MTT	27.05	XCC	.07	26.98	
			C 18	MTT	1.64-	XCC		1.64-	
			C 17	MTT	3.12-	XCC	.01-	3.11-	
			C 16	MTT	.19-	XCC		.19-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	2.32-	XCC	.01-	2.31-	
			C 18	NTT	1.12	XCC		1.12	
			C 17	NTT	.13-	XCC		.13-	
			C 16	NTT	.05-	XCC		.05-	
			C 15	NTT	.18-	XCC		.18-	
			C	STS	5,198.69	XCC	13.00	5,185.69	
			C	UTT	180.60	XCC	.45	180.15	
			C	ZTT	65.61	XCC	.16	65.45	
			P 19	MPP	3.97	XCC	.01	3.96	
			P 18	MPP	2.79	XCC	.01	2.78	
			P 17	MPP	4.74	XCC	.01	4.73	
			P 16	MPP	1.29	XCC		1.29	
			P 15	MPP	.53	XCC		.53	
			P 14	MPP		XCC		.00	
			P 13	MPP	.04	XCC		.04	
			P 19	MTT	42.82			42.82	
			P 18	MTT	15.74			15.74	
			P 17	MTT	14.73			14.73	
			P 16	MTT	3.54			3.54	
			P 15	MTT	.80			.80	
			P 14	MTT				.00	
			P 13	MTT	.23			.23	
			P 19	NTT	1.29			1.29	
			P 18	NTT	1.55			1.55	
			P 17	NTT	1.16			1.16	
			P 16	NTT	.41			.41	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.45	XCC		.45	
			P 95	NTT	.02	XCC		.02	
			P 92	NTT	.04	XCC		.04	
			P	SPS	96.89	XCC	.25	96.64	
			P	STS	309.59	XCC	.78	308.81	
			P	UTT	5.32	XCC	.01	5.31	
			P	ZTT	10.67	XCC	.02	10.65	
									5,969.30
TOTAL AGENCY TRANSFERS					5,984.05		14.75		5,969.30

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

PAGE: 558
 DATE: 01/15/2021

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ ACR ACR	C 19	MTT	19.62	XCC	.05	19.57	3,923.59
			C 18	MTT	1.22-	XCC		1.22-	
			C 17	MTT	2.36-	XCC	.01-	2.35-	
			C 16	MTT	.14-	XCC		.14-	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	1.68-	XCC		1.68-	
			C 18	NTT	.83	XCC		.83	
			C 17	NTT	.09-	XCC		.09-	
			C 16	NTT	.03-	XCC		.03-	
			C 15	NTT	.13-	XCC		.13-	
			C	STS	3,662.43	XCC	9.16	3,653.27	
			C	UTT	127.23	XCC	.32	126.91	
			C	ZTT	46.23	XCC	.12	46.11	
			P 19	MPP	2.88	XCC	.01	2.87	
			P 18	MPP	2.05	XCC	.01	2.04	
			P 17	MPP	3.59	XCC	.01	3.58	
			P 16	MPP	.99	XCC		.99	
			P 15	MPP	.41	XCC		.41	
			P 14	MPP		XCC		.00	
			P 13	MPP	.04	XCC		.04	
			P 19	MTT	31.06			31.06	
			P 18	MTT	11.61			11.61	
			P 17	MTT	11.16			11.16	
			P 16	MTT	2.72			2.72	
			P 15	MTT	.61			.61	
			P 14	MTT				.00	
			P 13	MTT	.19			.19	
			P 19	NTT	.93			.93	
			P 18	NTT	1.15			1.15	
			P 17	NTT	.89			.89	
			P 16	NTT	.33			.33	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT	.33	XCC		.33	
			P 95	NTT	.01	XCC		.01	
			P 92	NTT	.02	XCC		.02	
			P	UTT	3.85	XCC	.01	3.84	
			P	ZTT	7.78	XCC	.02	7.76	
			GA02	GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 19	MTT	35.99	
C 18	MTT	2.22-				XCC	.01-	2.21-	
C 17	MTT	4.31-				XCC	.01-	4.30-	
C 16	MTT	.25-				XCC		.25-	
C 14	MTT					XCC		.00	
C 10	MTT					XCC		.00	

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

PAGE: 559
 DATE: 01/15/2021

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	NTT	3.08-	XCC	.01-	3.07-	
		C 18	NTT	1.51	XCC		1.51	
		C 17	NTT	.18-	XCC		.18-	
		C 16	NTT	.06-	XCC		.06-	
		C 15	NTT	.24-	XCC		.24-	
		C	STS	6,731.36	XCC	16.83	6,714.53	
		C	UTT	233.85	XCC	.58	233.27	
		C	ZTT	84.96	XCC	.21	84.75	
		P 19	MPP	5.29	XCC	.01	5.28	
		P 18	MPP	3.77	XCC	.01	3.76	
		P 17	MPP	6.55	XCC	.02	6.53	
		P 16	MPP	1.81	XCC		1.81	
		P 15	MPP	.75	XCC		.75	
		P 14	MPP		XCC		.00	
		P 13	MPP	.07	XCC		.07	
		P 19	MTT	56.96			56.96	
		P 18	MTT	21.26			21.26	
		P 17	MTT	20.41			20.41	
		P 16	MTT	4.97			4.97	
		P 15	MTT	1.13			1.13	
		P 14	MTT				.00	
		P 13	MTT	.33			.33	
		P 18	NTT	2.09			2.09	
		P 17	NTT	1.62			1.62	
		P 16	NTT	.58			.58	
		P 14	NTT				.00	
		P 10	NTT				.00	
		P 02	NTT	.62	XCC		.62	
		P 95	NTT	.07	XCC		.07	
		P 92	NTT	.05	XCC		.05	
		P 19	NTT	1.71			1.71	
		P	UTT	7.13	XCC	.01	7.12	
		P	ZTT	14.34	XCC	.02	14.32	
								7,211.09
TOTAL AGENCY TRANSFERS				11,162.13		27.45		11,134.68

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

PAGE: 560
DATE: 01/15/2021

AGENCY: WW35 EAST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	14.16			14.16	14.16
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	87.67			87.67	87.67
TOTAL AGENCY TRANSFERS							101.83		.00		101.83

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

PAGE: 561
 DATE: 01/15/2021

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF ACR ACR	C 19	MTT	.06	XCC		.06	
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 19	NTT	.01-	XCC		.01-	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C	STS	10.09	XCC	.03	10.06	
			C	UTT	.35	XCC		.35	
			C	ZTT	.13	XCC		.13	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 19	MTT	.09			.09	
			P 18	MTT	.04			.04	
			P 17	MTT	.04			.04	
			P 16	MTT	.01			.01	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 19	NTT	.01			.01	
			P 18	NTT	.01			.01	
			P 17	NTT				.00	
			P 16	NTT	.01			.01	
			P 14	NTT				.00	
			P 10	NTT				.00	
			P 02	NTT		XCC		.00	
			P 95	NTT		XCC		.00	
			P 92	NTT		XCC		.00	
			P	SPS	.20	XCC		.20	
			P	STS	.63	XCC		.63	
			P	UTT		XCC		.00	
			P	ZTT	.03	XCC		.03	
									11.68
TOTAL AGENCY TRANSFERS					11.71		.03		11.68

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

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 DATE: 01/15/2021

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

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	OIO	ACR	ACR	C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C	STS	.06	XCC		.06	
					C	UTT	.01	XCC		.01	
					C	ZTT		XCC		.00	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 17	MPP				.00	
					P 16	MPP				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 16	NTT				.00	
					P 14	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.07
TOTAL AGENCY TRANSFERS							.07		.00		.07

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

PAGE: 563
 DATE: 01/15/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P	ZLT				.00	
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 19	MTT	1.03	XCC		1.03	.00
					C 18	MTT	.06-	XCC		.06-	
					C 17	MTT	.12-	XCC		.12-	
					C 16	MTT	.01-	XCC		.01-	
					C 14	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 19	NTT	.09-	XCC		.09-	
					C 18	NTT	.05	XCC		.05	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT	.01-	XCC		.01-	
					C	STS	200.30	XCC	.50	199.80	
					C	UTT	6.95	XCC	.02	6.93	
					C	ZTT	2.53	XCC	.01	2.52	
					P 19	MPP	.15	XCC		.15	
					P 18	MPP	.10	XCC		.10	
					P 17	MPP	.18	XCC		.18	
					P 16	MPP	.05	XCC		.05	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 19	MTT	1.64			1.64	
					P 18	MTT	.59			.59	
					P 17	MTT	.56			.56	
					P 16	MTT	.14			.14	
					P 15	MTT	.04			.04	
					P 14	MTT				.00	
					P 13	MTT	.01			.01	
					P 19	NTT	.05			.05	
					P 18	NTT	.06			.06	
					P 17	NTT	.04			.04	
					P 16	NTT	.01			.01	
					P 14	NTT				.00	
					P 10	NTT				.00	
					P 02	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P	UTT	.19	XCC		.19	
					P	ZTT	.43	XCC		.43	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C 19	MTT	1.01	XCC		1.01	214.32
					C 18	MTT	.06-	XCC		.06-	

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

PAGE: 564
 DATE: 01/15/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	MTT	.12-	XCC		.12-	
		C 16	MTT	.01-	XCC		.01-	
		C 14	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 19	NTT	.08-	XCC		.08-	
		C 18	NTT	.04	XCC		.04	
		C 17	NTT	.01-	XCC		.01-	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C	STS	195.58	XCC	.49	195.09	
		C	UTT	6.80	XCC	.02	6.78	
		C	ZTT	2.46	XCC	.01	2.45	
		P 19	MPP	.15	XCC		.15	
		P 18	MPP	.10	XCC		.10	
		P 17	MPP	.18	XCC		.18	
		P 16	MPP	.05	XCC		.05	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 19	MTT	1.59			1.59	
		P 18	MTT	.58			.58	
		P 17	MTT	.55			.55	
		P 16	MTT	.14			.14	
		P 15	MTT	.03			.03	
		P 14	MTT				.00	
		P 13	MTT	.01			.01	
		P 19	NTT	.04			.04	
		P 18	NTT	.05			.05	
		P 17	NTT	.05			.05	
		P 16	NTT	.02			.02	
		P 14	NTT				.00	
		P 10	NTT				.00	
		P 02	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P	UTT	.21	XCC		.21	
		P	ZTT	.34	XCC		.34	
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR ACR					209.22
		C 19	MTT	.48	XCC		.48	
		C 18	MTT	.03-	XCC		.03-	
		C 17	MTT	.05-	XCC		.05-	
		C 16	MTT		XCC		.00	
		C 18	NTT	.02	XCC		.02	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 19	NTT	.05-	XCC		.05-	

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

PAGE: 566
 DATE: 01/15/2021

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
DA01	CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	C 18	MTT	1.42	XCC		1.42				
			C 19	MTT	13.20	XCC	.03	13.17				
			C 15	NTT	13.68-	XCC	.03-	13.65-				
			C	STS	17,843.65	XCC	44.61	17,799.04				
			C	UTT	47.33	XCC	.12	47.21				
			C	ZTT	226.98	XCC	.57	226.41				
			P 19	MPP	17.60	XCC	.04	17.56				
			P 18	MPP	33.25	XCC	.08	33.17				
			P 17	MPP	9.90	XCC	.02	9.88				
			P 17	MTT	36.48			36.48				
			P 19	MTT	176.00			176.00				
			P 18	MTT	181.19			181.19				
			P	SPS	201.00	XCC	.50	200.50				
			P	STS	839.17	XCC	2.08	837.09				
			P	UPT	7.43			7.43				
			P	UTT	22.85	XCC	.06	22.79				
										19,595.69		
			GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 19	MTT	13.92	XCC	.03	13.89	
						C 18	MTT	.85-	XCC		.85-	
						C 17	MTT	1.64-	XCC		1.64-	
C 16	MTT	.10-				XCC		.10-				
C 14	MTT					XCC		.00				
C 10	MTT					XCC		.00				
C 19	NTT	1.19-				XCC		1.19-				
C 18	NTT	.58				XCC		.58				
C 17	NTT	.07-				XCC		.07-				
C 16	NTT	.06-				XCC		.06-				
C 15	NTT	.10-				XCC		.10-				
C	STS	2,606.46				XCC	6.52	2,599.94				
C	UTT	90.55				XCC	.23	90.32				
C	ZTT	32.90				XCC	.08	32.82				
P 19	MPP	2.05				XCC	.01	2.04				
P 18	MPP	1.44				XCC		1.44				
P 17	MPP	2.48				XCC	.01	2.47				
P 16	MPP	.69				XCC		.69				
P 15	MPP	.29				XCC		.29				
P 14	MPP					XCC		.00				
P 13	MPP	.08	XCC		.08							
P 19	MTT	22.04			22.04							
P 18	MTT	8.13			8.13							
P 17	MTT	7.74			7.74							
P 16	MTT	1.90			1.90							
P 15	MTT	.43			.43							
P 14	MTT				.00							
P 13	MTT	.14			.14							
P 19	NTT	.66			.66							

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

PAGE: 567
 DATE: 01/15/2021

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.80			.80	
		P 17	NTT	.61			.61	
		P 16	NTT	.22			.22	
		P 14	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 02	NTT	.33	XCC		.33	
		P 95	NTT	.00	XCC		.00	
		P 92	NTT	.07	XCC		.07	
		P	SPS	49.88	XCC	.11	49.77	
		P	STS	159.37	XCC	.39	158.98	
		P	UTT	2.73	XCC	.01	2.72	
		P	ZTT	5.47	XCC		5.47	
SW01 WATER STANDBY	OKJ ACR ACR	C	STA	4,467.50			4,467.50	3,000.56
		P	SPA	557.31			557.31	
		P	STA	975.00			975.00	
								5,999.81
TOTAL AGENCY TRANSFERS				28,651.53		55.47		28,596.06

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

PAGE: 568
 DATE: 01/15/2021

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD ACR ACR	C 19	MTT	26.45	XCC	.07	26.38	
			C 18	MTT	.21	XCC		.21	
			C 17	MTT	10.50-	XCC	.03-	10.47-	
			C 16	MTT	2.62-	XCC	.01-	2.61-	
			C 16	NTT		XCC		.00	
			C 19	NTT	8.29-	XCC	.02-	8.27-	
			C 18	NTT	4.03	XCC	.01	4.02	
			C	STS	3,642.48	XCC	9.11	3,633.37	
			C	UTT	43.80	XCC	.11	43.69	
			C	ZTT	53.32	XCC	.13	53.19	
			P 19	MPP	2.62	XCC	.01	2.61	
			P 18	MPP	1.82	XCC		1.82	
			P 17	MPP	.16	XCC		.16	
			P 16	MPP	2.28	XCC	.01	2.27	
			P 19	MTT	26.18			26.18	
			P 18	MTT	10.80			10.80	
			P 17	MTT	.76			.76	
			P 16	MTT	5.47			5.47	
			P	SPS	38.55			38.55	
			P	STS	131.43	XCC	.34	131.09	
			P	UPT	4.10			4.10	
			P	UTT	13.66	XCC	.03	13.63	
			P	ZPT	.85			.85	
			P	ZTT	2.37	XCC	.01	2.36	
									3,980.16
DA02	DEBT SERVICE BRYANT	OLD ACR ACR	C	STS	6.42	XCC	.02	6.40	
									6.40
DA03	DEBT SERVICE MID-VLY	OLD ACR ACR	C 19	MTT	26.07	XCC	.07	26.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS	5,588.16	XCC	13.97	5,574.19	
			C	UTT	385.61	XCC	.96	384.65	
			C	ZTT	26.08	XCC	.07	26.01	
			P 19	MPP	4.36	XCC	.01	4.35	
			P 18	MPP	1.15	XCC		1.15	
			P 17	MPP	6.41	XCC	.02	6.39	
			P 16	MPP	.78	XCC		.78	
			P 19	MTT	49.99			49.99	
			P 18	MTT	5.96			5.96	
			P 17	MTT	16.65			16.65	
			P 16	MTT	2.03			2.03	
			P	SPS	8.91			8.91	
			P	STS	39.73	XCC	.10	39.63	
			P	UPT	.65			.65	
			P	UTT	1.29	XCC		1.29	
			P	ZPT	12.27	XCC		12.27	

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

PAGE: 569
 DATE: 01/15/2021

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	9.85	XCC		9.85	6,170.75
SW01 WATER STANDBY	OLD ACR ACR	C	STA	8,840.28			8,840.28	
		C	ZTA	43.49			43.49	
		P	SPA	72.57			72.57	
		P	STA	232.29			232.29	
								9,188.63
TOTAL AGENCY TRANSFERS				19,370.93		24.99		19,345.94

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

PAGE: 570
 DATE: 01/15/2021

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 20	MLT	561.12	XCC	1.40	559.72	
			C	SLS	67,323.24	XCC	168.31	67,154.93	
			C	ULT	1,207.36	XCC	3.02	1,204.34	
			C	ZLT	84.58	XCC	.21	84.37	
			P 19	MLT	1,121.11			1,121.11	
			P 18	MLT	281.66			281.66	
			P 17	MLT	52.77			52.77	
			P 16	MLT	61.21			61.21	
			P 14	MLT	54.17			54.17	
			P 19	MMT	90.59			90.59	
			P 18	MMT	79.57			79.57	
			P 17	MMT	23.58			23.58	
			P 16	MMT	31.84			31.84	
			P 15	MMT	4.69			4.69	
			P 14	MMT	49.29			49.29	
			P 19	NLT	49.12			49.12	
			P 18	NLT	1.12			1.12	
			P 16	NLT	3.38			3.38	
			P 15	NLT	9.25			9.25	
			P 10	NLT	3.33			3.33	
			P 93	NLT	1.39	XCC		1.39	
			P	SLS	6,973.59	XCC	17.44	6,956.15	
			P	SMS	2,631.11	XCC	6.59	2,624.52	
			P	ULT	21.90	XCC	.05	21.85	
									80,523.95
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 20	MLT	107.38	XCC	.27	107.11	
			C	SLS		XCC		.00	
			C	ULT		XCC		.00	
			C	ZLT		XCC		.00	
			P 18	MLT	30.24			30.24	
			P 19	MLT	82.94			82.94	
			P 18	MMT	13.18			13.18	
			P 19	MMT	4.46			4.46	
			P 18	NLT	2.14			2.14	
			P	SLS	1,593.17			1,593.17	
			P	SMS	426.21			426.21	
									2,259.45
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 20	MLT	222.58	XCC	.56	222.02	
			C	SLS	43,537.48	XCC	108.84	43,428.64	
			C	ULT	23.05	XCC	.06	22.99	
			C	ZLT	18.07	XCC	.05	18.02	
			P 19	MLT	740.03			740.03	
			P 18	MLT	123.67			123.67	
			P 17	MLT	33.48			33.48	
			P 16	MLT	14.77-			14.77-	
			P 14	MLT	10.06			10.06	

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

PAGE: 571
 DATE: 01/15/2021

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 19	MMT	56.40			56.40		
					P 18	MMT	46.96			46.96		
					P 17	MMT	13.28			13.28		
					P 16	MMT	5.41-			5.41-		
					P 15	MMT	.37			.37		
					P 14	MMT	9.15			9.15		
					P 19	NLT	12.97			12.97		
					P 18	NLT	2.30			2.30		
					P 16	NLT	1.65			1.65		
					P 15	NLT	8.38			8.38		
					P 10	NLT	5.58-			5.58-		
					P 93	NLT	4.46	XCC	.01	4.45		
					P	SLS	6,407.83	XCC	16.02	6,391.81		
					P	SMS	2,415.05	XCC	6.05	2,409.00		
					P	ULT	24.59	XCC	.06	24.53		
					P	ZLT				.00		
											53,554.40	
GI01	GENERAL TAX LEVY L & I		OLF	ACR	ACR	C 19	MTT	23.11	XCC	.06	23.05	
						C 18	MTT	1.43-	XCC		1.43-	
						C 17	MTT	2.80-	XCC	.01-	2.79-	
						C 16	MTT	.17-	XCC		.17-	
						C 14	MTT		XCC		.00	
						C 10	MTT		XCC		.00	
						C 19	NTT	1.98-	XCC		1.98-	
						C 18	NTT	.97	XCC		.97	
						C 17	NTT	.11-	XCC		.11-	
						C 16	NTT		XCC		.00	
						C 15	NTT	.16-	XCC		.16-	
						C	STS	4,297.30	XCC	10.74	4,286.56	
						C	UTT	149.29	XCC	.37	148.92	
						C	ZTT	54.24	XCC	.14	54.10	
						P 19	MPP	3.39	XCC	.01	3.38	
						P 18	MPP	2.43	XCC	.01	2.42	
						P 17	MPP	4.26	XCC	.01	4.25	
						P 16	MPP	1.20	XCC		1.20	
						P 15	MPP	.50	XCC		.50	
						P 14	MPP		XCC		.00	
						P 13	MPP		XCC		.00	
						P 19	MTT	36.57			36.57	
						P 18	MTT	13.69			13.69	
						P 17	MTT	13.25			13.25	
						P 16	MTT	3.29			3.29	
						P 15	MTT	.76			.76	
						P 14	MTT				.00	
						P 13	MTT	.23			.23	
						P 18	NTT	1.35			1.35	

PGM-ID: PI867
 TIME: 22:48:15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 01/05/2021 TO 01/11/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	1.05			1.05	
		P 16	NTT	.39			.39	
		P 14	NTT				.00	
		P 10	NTT				.00	
		P 02	NTT	.49	XCC		.49	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 19	NTT	1.10			1.10	
		P	SPS	82.77	XCC	.20	82.57	
		P	STS	264.48	XCC	.64	263.84	
		P	UTT	4.51	XCC	.01	4.50	
		P	ZTT	9.10	XCC	.02	9.08	
								4,950.87
TOTAL AGENCY TRANSFERS				141,629.81		341.14		141,288.67

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TIME: 22:48:15

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GRAND TOTALS:

AGENCY TRANSFERS	13,364,458.32		
AGENCY DEDUCTION		21,167.59	
NET AGENCY TRANSFERS			13,343,290.73
EXCESS AMOUNT		.00	
