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 TIME: 08:19:05

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

PAGE: 1
 DATE: 01/15/2022

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	377,750.67			377,750.67	377,750.67
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	260,845.07			260,845.07	
		P	SPS	115,502.29	XCC	15.53	115,486.76	376,331.83
TOTAL AGENCY TRANSFERS				754,098.03		15.53		754,082.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 2
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AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 17	MMT				.00	
		C 18	MMT	2.13			2.13	
		C 19	MMT	1.81			1.81	
		C 20	MMT	54.67			54.67	
		C 13	MPP				.00	
		C 14	MPP				.00	
		C 15	MPP				.00	
		C 16	MPP				.00	
		C 17	MPP				.00	
		C 18	MPP	38.78			38.78	
		C 19	MPP	35.44			35.44	
		C 20	MPP	2,672.45			2,672.45	
		C 21	NMT	5.00			5.00	
		C 21	NPP	117.80			117.80	
		C	SMS	6,901.34			6,901.34	
		C	SPA	45,262.52			45,262.52	
		C	SPB				.00	
		C	UMT	7.96			7.96	
		C	UPA				.00	
		C	UWC	140.00			140.00	
		C	UXP	467.38			467.38	
		C	ZMT	3.69			3.69	
		C	ZPA	85.51			85.51	
		C	UPT	8,666.49			8,666.49	
		C	ZPT	2,789.78			2,789.78	
		P	UPT	2,174.05			2,174.05	
		P	ZPT	4,930.69			4,930.69	
		P 84	NMT	68.05			68.05	
		P 08	NMT	61.53			61.53	
		P 10	NMT	16.91-			16.91-	
		P 13	NMT	49.95			49.95	
		P 18	NMT	25.22-			25.22-	
		P 19	NMT	13.34			13.34	
		P 20	NMT	4.90			4.90	
		P 84	NPP	1,539.35			1,539.35	
		P 93	NPP	62.21			62.21	
		P 94	NPP	127.39			127.39	
		P 98	NPP	43.21			43.21	
		P 08	NPP	685.94			685.94	
		P 10	NPP	72.03-			72.03-	
		P 13	NPP	271.78			271.78	
		P 17	NPP	25.41			25.41	
		P 18	NPP	323.20-			323.20-	
		P 19	NPP	1,771.86			1,771.86	
		P 20	NPP	3,595.67			3,595.67	
		P	UMT	14.85			14.85	

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPA	302.20			302.20	
					P	ZMT	13.60			13.60	
					P	ZPA	125.81			125.81	
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 21	MCC				.00	82,697.18
					C 21	NCC	112.00			112.00	
					C	SCS		XDS		.00	
					C	UCS	2,156.00			2,156.00	
					C	ZCC		XDZ		.00	
					P 11	MCC	20.00			20.00	
					P 15	MCC	10.00			10.00	
					P 16	MCC	10.00			10.00	
					P 17	MCC	150.00			150.00	
					P 18	MCC	200.00			200.00	
					P 19	MCC	540.00			540.00	
					P 20	MCC	4,360.00			4,360.00	
					P 84	NCC				.00	
					P 93	NCC				.00	
					P 94	NCC				.00	
					P 98	NCC				.00	
					P 08	NCC	70.00			70.00	
					P 10	NCC	70.00-			70.00-	
					P 13	NCC	76.00			76.00	
					P 17	NCC	25.00			25.00	
					P 18	NCC	100.00-			100.00-	
					P 19	NCC	126.00			126.00	
					P 20	NCC	280.00			280.00	
					P	SCS	5,900.00			5,900.00	
					P	UCS	548.00			548.00	
					P	ZCC	530.00			530.00	
FF01	FEES	AAA	FAD	FAD	C	UWT	1,074.50			1,074.50	14,943.00
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	878,217.13			878,217.13	1,074.50
					C	UTT	6,181.85			6,181.85	
					C	ZTT	8,258.08			8,258.08	
					C	TVF	164,673,793.84			164,673,793.84	
					P	UTT	436.40			436.40	
					P	ZTT	941.89			941.89	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 13	MTT				.00	165,567,829.19
					C 14	MTT				.00	
					C 15	MTT				.00	
					C 16	MTT				.00	
					C 17	MTT	12.93-			12.93-	
					C 18	MTT	399.06-			399.06-	

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 PROPERTY TAX DIVISION
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AGENCY: AB01 COUNTY GENERAL FUND
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE
 #0120

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	MTT	1,826.01-			1,826.01-	
		C 20	MTT	4,016.80			4,016.80	
		C 15	NTT				.00	
		C 16	NTT				.00	
		C 19	NTT	6.57-			6.57-	
		C 20	NTT	528.35			528.35	
		P 10	MPP	51.66			51.66	
		P 11	MPP	302.75			302.75	
		P 13	MPP	1.53			1.53	
		P 15	MPP	7.75			7.75	
		P 16	MPP	293.88			293.88	
		P 17	MPP	1,544.79			1,544.79	
		P 18	MPP	715.52			715.52	
		P 19	MPP	1,311.61			1,311.61	
		P 20	MPP	2,289.32			2,289.32	
		P 10	MTT	35.25			35.25	
		P 11	MTT	206.60			206.60	
		P 13	MTT	15.25			15.25	
		P 15	MTT	8.52			8.52	
		P 16	MTT	449.50			449.50	
		P 17	MTT	2,805.11			2,805.11	
		P 18	MTT	2,178.40			2,178.40	
		P 19	MTT	8,613.75			8,613.75	
		P 20	MTT	22,857.56			22,857.56	
		P 93	NTT				.00	
		P 97	NTT	1.51			1.51	
		P 08	NTT				.00	
		P 10	NTT	11.52-			11.52-	
		P 13	NTT	61.47			61.47	
		P 16	NTT	4.85			4.85	
		P 17	NTT	66.32-			66.32-	
		P 18	NTT	388.84			388.84	
		P 19	NTT	834.36			834.36	
		P 20	NTT	2,356.49			2,356.49	
								49,559.01
TOTAL AGENCY TRANSFERS				165,716,102.88		.00		165,716,102.88

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	1,327,005.76			1,327,005.76	
			C	UTT	9,340.91			9,340.91	
			C	ZTT	12,478.15			12,478.15	
			C	TVF	276,625,462.13-			276,625,462.13-	
			P	UTT	659.80			659.80	
			P	ZTT	1,424.12			1,424.12	
									275,274,553.39-
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	19.58-			19.58-	
			C 18	MTT	603.91-			603.91-	
			C 19	MTT	2,761.85-			2,761.85-	
			C 20	MTT	6,073.11			6,073.11	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	9.94-			9.94-	
			C 20	NTT	798.82			798.82	
			P 15	MPP	11.75			11.75	
			P 16	MPP	445.18			445.18	
			P 17	MPP	2,338.80			2,338.80	
			P 18	MPP	1,082.82			1,082.82	
			P 19	MPP	1,983.80			1,983.80	
			P 20	MPP	3,461.29			3,461.29	
			P 15	MTT	12.91			12.91	
			P 16	MTT	680.92			680.92	
			P 17	MTT	4,246.91			4,246.91	
			P 18	MTT	3,296.68			3,296.68	
			P 19	MTT	13,028.31			13,028.31	
			P 20	MTT	34,558.96			34,558.96	
			P 93	NTT				.00	
			P 97	NTT	2.29			2.29	
			P 16	NTT	7.34			7.34	
			P 17	NTT	100.40-			100.40-	
			P 18	NTT	588.46			588.46	
			P 19	NTT	1,261.96			1,261.96	
			P 20	NTT	3,562.84			3,562.84	
									73,947.47
TOTAL AGENCY TRANSFERS					275,200,605.92-		.00	275,200,605.92-	

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AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	11,324.73			11,324.73	
		P	XCC	1,159.47			1,159.47	12,484.20
CP01 PROCESSING COSTS	AAA ATX 340	C	XCP	4.60			4.60	4.60
TOTAL AGENCY TRANSFERS				12,488.80		.00		12,488.80

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AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	95,931.38			95,931.38	95,931.38	
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	20,933.82			20,933.82	21,207.03	
					P	XUR	273.21			273.21		
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	104,402.17			104,402.17	104,402.17	
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	673.66			673.66	673.66	
							222,214.24	.00		222,214.24	222,214.24	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	2,952.20			2,952.20	
			C	ZTA	232.55			232.55	
			P	SPA	114.57			114.57	
			P	STA	289.60			289.60	
			P	ZTA	82.15			82.15	
									3,671.07
SP02	VECTOR CONTROL - COLTON CITY	SNR PHL PHL	C	STA	233.86			233.86	
			P	SPA	1.86			1.86	
			P	STA	8.22			8.22	
									243.94
SP03	VECTOR CONTROL - COLORADO RIV	SNR PHL PHL	C	STA	51.13			51.13	
			P	SPA	23.98			23.98	
			P	STA	91.65			91.65	
									166.76
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR PHL PHL	C	STA	264.41			264.41	
			P	SPA	3.17			3.17	
			P	STA	15.88			15.88	
									283.46
SP05	VECTOR CONTROL - REDLANDS CITY	SNR PHL PHL	C	STA	512.12			512.12	
			P	SPA	1.73			1.73	
			P	STA	8.43			8.43	
									522.28
SP06	VECTOR CONTROL - RIALTO CITY	SNR PHL PHL	C	STA	371.04			371.04	
			P	SPA	10.17			10.17	
			P	STA	35.85			35.85	
									417.06
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR PHL PHL	C	STA	864.12			864.12	
			P	SPA	16.67			16.67	
			P	STA	56.31			56.31	
									937.10
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR PHL PHL	C	STA	463.11			463.11	
			P	SPA	2.69			2.69	
			P	STA	13.56			13.56	
									479.36
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR PHL PHL	C	STA	2,948.60			2,948.60	
			P	SPA	209.39			209.39	
			P	STA	553.15			553.15	
			P	UTA	4.60			4.60	
									3,715.74
SP10	VECTOR CONTROL - FONTANA CITY	SNR PHL PHL	C	STA	847.12			847.12	
			P	SPA	75.24			75.24	
			P	STA	101.92			101.92	
									1,024.28
SP12	VECTOR CONTROL - NEEDLES CITY	SNR PHL PHL	C	STA	219.97			219.97	
			P	SPA	.28			.28	
			P	STA	1.30			1.30	

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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	148.72			148.72	221.55
					P	SPA	.53			.53	
					P	STA	2.81			2.81	
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	125.96			125.96	152.06
					P	SPA	2.14			2.14	
					P	STA	11.24			11.24	
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	14.05			14.05	139.34
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	320.16			320.16	14.05
					P	SPA	11.12			11.12	
					P	STA	40.10			40.10	
											371.38
TOTAL AGENCY TRANSFERS							12,359.43		.00		12,359.43

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	7,855.70			7,855.70	
					P	SPA	61.72			61.72	
					P	STA	160.30			160.30	
											8,077.72
TOTAL AGENCY TRANSFERS							8,077.72		.00		8,077.72

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	41,952.77			41,952.77	
					C	ZTA	405.42			405.42	
					P	SPA	1,765.05			1,765.05	
					P	STA	4,512.41			4,512.41	
					P	UTA	85.14			85.14	
					P	ZTA	37.92			37.92	
											48,758.71
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	1,755.09			1,755.09	
					P	SPA	219.82			219.82	
					P	STA	570.98			570.98	
											2,545.89
TOTAL AGENCY TRANSFERS							51,304.60		.00		51,304.60

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AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

92415-0310

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA ASR ASR	C	STA	177.95			177.95	
			UTA	222.00			222.00	
			SPA	104.13			104.13	
			STA	189.30			189.30	
			UTA	235.00			235.00	
							928.38	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C	STA	355.35			355.35	
			SPA	4.09			4.09	
			STA	20.60			20.60	
			ZTA	6.55			6.55	
							386.59	
TOTAL AGENCY TRANSFERS				1,314.97		.00		1,314.97

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	
TOTAL AGENCY TRANSFERS				.00		.00		.00

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	1.06-	XCC		1.06-	
			C 18	MTT	33.04-	XCC	.08-	32.96-	
			C 19	MTT	151.67-	XCC	.38-	151.29-	
			C 20	MTT	335.50	XCC	.84	334.66	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.54-	XCC		.54-	
			C 20	NTT	44.13	XCC	.11	44.02	
			C	STS	73,639.21	XCC	184.10	73,455.11	
			C	UTT	518.35	XCC	1.30	517.05	
			C	ZTT	692.45	XCC	1.73	690.72	
			P 10	MPP	1.84	XCC		1.84	
			P 11	MPP	10.86	XCC	.03	10.83	
			P 13	MPP	.05	XCC		.05	
			P 15	MPP	.62	XCC		.62	
			P 16	MPP	23.82	XCC	.06	23.76	
			P 17	MPP	126.21	XCC	.32	125.89	
			P 18	MPP	59.23	XCC	.15	59.08	
			P 19	MPP	108.94	XCC	.27	108.67	
			P 20	MPP	191.21	XCC	.48	190.73	
			P 10	MTT	1.25			1.25	
			P 11	MTT	7.41			7.41	
			P 13	MTT	.55			.55	
			P 15	MTT	.68			.68	
			P 16	MTT	36.44			36.44	
			P 17	MTT	229.17			229.17	
			P 18	MTT	180.32			180.32	
			P 19	MTT	715.45			715.45	
			P 20	MTT	1,909.11			1,909.11	
			P 93	NTT		XCC		.00	
			P 97	NTT	.10	XCC		.10	
			P 08	NTT		XCC		.00	
			P 10	NTT	.41-			.41-	
			P 13	NTT	2.21			2.21	
			P 16	NTT	.39			.39	
			P 17	NTT	5.42-			5.42-	
			P 18	NTT	32.19			32.19	
			P 19	NTT	69.30			69.30	
			P 20	NTT	196.82			196.82	
			P	UTT	36.45	XCC	.09	36.36	
			P	ZTT	78.66	XCC	.17	78.49	
									78,867.59
TOTAL AGENCY TRANSFERS					79,056.78		189.19		78,867.59

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

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF 092 092	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.35-	XCC		.35-	
			C 18	MTT	10.88-	XCC	.03-	10.85-	
			C 19	MTT	50.13-	XCC	.13-	50.00-	
			C 20	MTT	110.33	XCC	.28	110.05	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.19-	XCC		.19-	
			C 20	NTT	14.52	XCC	.04	14.48	
			C	STS	24,215.90	XCC	60.54	24,155.36	
			C	UTT	170.46	XCC	.43	170.03	
			C	ZTT	227.70	XCC	.57	227.13	
			P 10	MPP	.60	XCC		.60	
			P 11	MPP	3.55	XCC	.01	3.54	
			P 13	MPP	.02	XCC		.02	
			P 15	MPP	.21	XCC		.21	
			P 16	MPP	7.92	XCC	.02	7.90	
			P 17	MPP	41.79	XCC	.10	41.69	
			P 18	MPP	19.52	XCC	.05	19.47	
			P 19	MPP	36.01	XCC	.09	35.92	
			P 20	MPP	62.88	XCC	.16	62.72	
			P 10	MTT	.42			.42	
			P 11	MTT	2.42			2.42	
			P 13	MTT	.18			.18	
			P 15	MTT	.23			.23	
			P 16	MTT	12.11			12.11	
			P 17	MTT	75.90			75.90	
			P 18	MTT	59.42			59.42	
			P 19	MTT	236.46			236.46	
			P 20	MTT	627.88			627.88	
			P 93	NTT		XCC		.00	
			P 97	NTT	.05	XCC		.05	
			P 08	NTT				.00	
			P 10	NTT	.13-			.13-	
			P 13	NTT	.73			.73	
			P 16	NTT	.13			.13	
			P 17	NTT	1.79-			1.79-	
			P 18	NTT	10.60			10.60	
			P 19	NTT	22.91			22.91	
			P 20	NTT	64.73			64.73	
			P	UTT	11.99	XCC	.02	11.97	
			P	ZTT	25.88	XCC	.05	25.83	
									25,937.78
TOTAL AGENCY TRANSFERS					25,999.98		62.20		25,937.78

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

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.26-	XCC		.26-	
			C 18	MTT	7.99-	XCC	.02-	7.97-	
			C 19	MTT	36.45-	XCC	.09-	36.36-	
			C 20	MTT	79.63	XCC	.20	79.43	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.13-	XCC		.13-	
			C 20	NTT	10.47	XCC	.03	10.44	
			C	STS	17,225.31	XCC	43.06	17,182.25	
			C	UTT	121.25	XCC	.30	120.95	
			C	ZTT	161.98	XCC	.40	161.58	
			P 10	MPP	.47	XCC		.47	
			P 11	MPP	2.72	XCC	.01	2.71	
			P 13	MPP	.02	XCC		.02	
			P 15	MPP	.16	XCC		.16	
			P 16	MPP	5.98	XCC	.01	5.97	
			P 17	MPP	31.44	XCC	.08	31.36	
			P 18	MPP	14.32	XCC	.04	14.28	
			P 19	MPP	26.18	XCC	.07	26.11	
			P 20	MPP	45.39	XCC	.11	45.28	
			P 10	MTT	.31			.31	
			P 11	MTT	1.86			1.86	
			P 13	MTT	.14			.14	
			P 15	MTT	.17			.17	
			P 16	MTT	9.14			9.14	
			P 17	MTT	57.08			57.08	
			P 18	MTT	43.62			43.62	
			P 19	MTT	171.96			171.96	
			P 20	MTT	453.13			453.13	
			P 93	NTT		XCC		.00	
			P 97	NTT	.03	XCC		.03	
			P 08	NTT		XCC		.00	
			P 10	NTT	.11-			.11-	
			P 13	NTT	.56			.56	
			P 16	NTT	.10			.10	
			P 17	NTT	1.35-			1.35-	
			P 18	NTT	7.79			7.79	
			P 19	NTT	16.65			16.65	
			P 20	NTT	46.72			46.72	
			P	UTT	8.64	XCC	.01	8.63	
			P	ZTT	18.67	XCC	.04	18.63	
									18,471.35
TOTAL AGENCY TRANSFERS					18,515.60		44.25		18,471.35

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	MTT	.29-	XCC		.29-	
		C 18	MTT	8.76-	XCC	.02-	8.74-	
		C 19	MTT	39.42-	XCC	.10-	39.32-	
		C 20	MTT	85.46	XCC	.21	85.25	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 19	NTT	.14-	XCC		.14-	
		C 20	NTT	11.24	XCC	.03	11.21	
		C	STS	18,369.87	XCC	45.92	18,323.95	
		C	UTT	129.31	XCC	.32	128.99	
		C	ZTT	172.73	XCC	.43	172.30	
		P 10	MPP	.57	XCC		.57	
		P 11	MPP	3.33	XCC	.01	3.32	
		P 13	MPP	.01	XCC		.01	
		P 15	MPP	.17	XCC		.17	
		P 16	MPP	6.76	XCC	.02	6.74	
		P 17	MPP	34.78	XCC	.09	34.69	
		P 18	MPP	15.70	XCC	.04	15.66	
		P 19	MPP	28.32	XCC	.07	28.25	
		P 20	MPP	48.70	XCC	.12	48.58	
		P 10	MTT	.40			.40	
		P 11	MTT	2.27			2.27	
		P 13	MTT	.16			.16	
		P 15	MTT	.19			.19	
		P 16	MTT	10.34			10.34	
		P 17	MTT	63.15			63.15	
		P 18	MTT	47.79			47.79	
		P 19	MTT	185.95			185.95	
		P 20	MTT	486.27			486.27	
		P 93	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 08	NTT		XCC		.00	
		P 10	NTT	.12-			.12-	
		P 13	NTT	.65			.65	
		P 16	NTT	.11			.11	
		P 17	NTT	1.50-			1.50-	
		P 18	NTT	8.53			8.53	
		P 19	NTT	18.02			18.02	
		P 20	NTT	50.13			50.13	
		P	UTT	9.29	XCC	.01	9.28	
		P	ZTT	20.04	XCC	.04	20.00	
								19,712.86
TOTAL AGENCY TRANSFERS				19,760.05		47.19		19,712.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF05 FLOOD CONTROL ZONE 5
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	RFT 095 095	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.03-	XCC		.03-	
			C 18	MTT	.73-	XCC		.73-	
			C 19	MTT	3.32-	XCC	.01-	3.31-	
			C 20	MTT	7.22	XCC	.02	7.20	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	.95	XCC		.95	
			C	STS	1,573.75	XCC	3.93	1,569.82	
			C	UTT	11.08	XCC	.03	11.05	
			C	ZTT	14.80	XCC	.04	14.76	
			P 10	MPP	.05	XCC		.05	
			P 11	MPP	.29	XCC		.29	
			P 13	MPP		XCC		.00	
			P 15	MPP	.02	XCC		.02	
			P 16	MPP	.56	XCC		.56	
			P 17	MPP	2.89	XCC	.01	2.88	
			P 18	MPP	1.32	XCC		1.32	
			P 19	MPP	2.38	XCC	.01	2.37	
			P 20	MPP	4.11	XCC	.01	4.10	
			P 10	MTT	.03			.03	
			P 11	MTT	.20			.20	
			P 13	MTT	.01			.01	
			P 15	MTT	.02			.02	
			P 16	MTT	.86			.86	
			P 17	MTT	5.26			5.26	
			P 18	MTT	4.01			4.01	
			P 19	MTT	15.68			15.68	
			P 20	MTT	41.09			41.09	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT		XCC		.00	
			P 10	NTT	.02-			.02-	
			P 13	NTT	.05			.05	
			P 16	NTT	.01			.01	
			P 17	NTT	.12-			.12-	
			P 18	NTT	.71			.71	
			P 19	NTT	1.51			1.51	
			P 20	NTT	4.24			4.24	
			P	UTT	.79	XCC		.79	
			P	ZTT	1.68	XCC		1.68	
									1,687.30
TOTAL AGENCY TRANSFERS					1,691.34		4.04		1,687.30

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	RFV 096 096	C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	MTT	.08-	XCC		.08-	
		C 18	MTT	2.51-	XCC	.01-	2.50-	
		C 19	MTT	11.44-	XCC	.03-	11.41-	
		C 20	MTT	25.23	XCC	.06	25.17	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 19	NTT	.04-	XCC		.04-	
		C 20	NTT	3.32	XCC	.01	3.31	
		C	STS	5,553.94	XCC	13.88	5,540.06	
		C	UTT	39.09	XCC	.10	38.99	
		C	ZTT	52.23	XCC	.13	52.10	
		P 10	MPP	.16	XCC		.16	
		P 11	MPP	.93	XCC		.93	
		P 13	MPP	.01	XCC		.01	
		P 15	MPP	.05	XCC		.05	
		P 16	MPP	1.90	XCC		1.90	
		P 17	MPP	9.88	XCC	.02	9.86	
		P 18	MPP	4.49	XCC	.01	4.48	
		P 19	MPP	8.22	XCC	.02	8.20	
		P 20	MPP	14.38	XCC	.04	14.34	
		P 10	MTT	.11			.11	
		P 11	MTT	.63			.63	
		P 13	MTT	.05			.05	
		P 15	MTT	.06			.06	
		P 16	MTT	2.91			2.91	
		P 17	MTT	17.94			17.94	
		P 18	MTT	13.67			13.67	
		P 19	MTT	53.98			53.98	
		P 20	MTT	143.58			143.58	
		P 93	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 08	NTT		XCC		.00	
		P 10	NTT	.03-			.03-	
		P 13	NTT	.21			.21	
		P 16	NTT	.04			.04	
		P 17	NTT	.42-			.42-	
		P 18	NTT	2.45			2.45	
		P 19	NTT	5.23			5.23	
		P 20	NTT	14.80			14.80	
		P	UTT	2.73	XCC		2.73	
		P	ZTT	5.96	XCC	.01	5.95	
								5,949.44
TOTAL AGENCY TRANSFERS				5,963.68		14.24		5,949.44

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

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.10-	XCC		.10-	
			C 18	MTT	3.10-	XCC	.01-	3.09-	
			C 19	MTT	14.29-	XCC	.04-	14.25-	
			C 20	MTT	31.55	XCC	.08	31.47	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.05-	XCC		.05-	
			C 20	NTT	4.15	XCC	.01	4.14	
			C	STS	6,925.43	XCC	17.31	6,908.12	
			C	UTT	48.75	XCC	.12	48.63	
			C	ZTT	65.12	XCC	.16	64.96	
			P 10	MPP	.17	XCC		.17	
			P 11	MPP	1.02	XCC		1.02	
			P 13	MPP		XCC		.00	
			P 15	MPP	.06	XCC		.06	
			P 16	MPP	2.25	XCC	.01	2.24	
			P 17	MPP	11.89	XCC	.03	11.86	
			P 18	MPP	5.57	XCC	.01	5.56	
			P 19	MPP	10.26	XCC	.03	10.23	
			P 20	MPP	17.99	XCC	.04	17.95	
			P 10	MTT	.12			.12	
			P 11	MTT	.70			.70	
			P 13	MTT	.05			.05	
			P 15	MTT	.07			.07	
			P 16	MTT	3.44			3.44	
			P 17	MTT	21.59			21.59	
			P 18	MTT	16.97			16.97	
			P 19	MTT	67.37			67.37	
			P 20	MTT	179.56			179.56	
			P 93	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	
			P 08	NTT		XCC		.00	
			P 10	NTT	.04-			.04-	
			P 13	NTT	.21			.21	
			P 16	NTT	.03			.03	
			P 17	NTT	.51-			.51-	
			P 18	NTT	3.02			3.02	
			P 19	NTT	6.53			6.53	
			P 20	NTT	18.51			18.51	
			P	UTT	3.43	XCC	.01	3.42	
			P	ZTT	7.39	XCC	.01	7.38	
									7,417.35
TOTAL AGENCY TRANSFERS					7,435.12		17.77		7,417.35

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.03-	XCC		.03-	
			C 18	MTT	.91-	XCC		.91-	
			C 19	MTT	4.11-	XCC	.01-	4.10-	
			C 20	MTT	8.97	XCC	.02	8.95	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.02-	XCC		.02-	
			C 20	NTT	1.18	XCC		1.18	
			C	STS	1,943.30	XCC	4.86	1,938.44	
			C	UTT	13.68	XCC	.03	13.65	
			C	ZTT	18.27	XCC	.05	18.22	
			P 10	MPP	.06	XCC		.06	
			P 11	MPP	.33	XCC		.33	
			P 13	MPP	.01	XCC		.01	
			P 15	MPP	.02	XCC		.02	
			P 16	MPP	.68	XCC		.68	
			P 17	MPP	3.58	XCC	.01	3.57	
			P 18	MPP	1.62	XCC		1.62	
			P 19	MPP	2.95	XCC	.01	2.94	
			P 20	MPP	5.11	XCC	.01	5.10	
			P 10	MTT	.04			.04	
			P 11	MTT	.23			.23	
			P 13	MTT	.02			.02	
			P 15	MTT	.02			.02	
			P 16	MTT	1.05			1.05	
			P 17	MTT	6.50			6.50	
			P 18	MTT	4.94			4.94	
			P 19	MTT	19.38			19.38	
			P 20	MTT	51.00			51.00	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT	.01-			.01-	
			P 13	NTT	.07			.07	
			P 16	NTT	.01			.01	
			P 17	NTT	.16-			.16-	
			P 18	NTT	.89			.89	
			P 19	NTT	1.88			1.88	
			P 20	NTT	5.26			5.26	
			P	UTT	.98	XCC		.98	
			P	ZTT	2.06	XCC		2.06	
									2,083.87
TOTAL AGENCY TRANSFERS					2,088.85		4.98		2,083.87

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

PAGE: 22
 DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.74-	XCC		.74-	
			C 18	MTT	22.61-	XCC	.06-	22.55-	
			C 19	MTT	102.87-	XCC	.26-	102.61-	
			C 20	MTT	225.16	XCC	.56	224.60	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.37-	XCC		.37-	
			C 20	NTT	29.62	XCC	.07	29.55	
			C	STS	49,007.54	XCC	122.52	48,885.02	
			C	UTT	344.97	XCC	.86	344.11	
			C	ZTT	460.83	XCC	1.15	459.68	
			P 10	MPP	1.36	XCC		1.36	
			P 11	MPP	7.95	XCC	.02	7.93	
			P 13	MPP	.04	XCC		.04	
			P 15	MPP	.45	XCC		.45	
			P 16	MPP	16.83	XCC	.04	16.79	
			P 17	MPP	87.99	XCC	.22	87.77	
			P 18	MPP	40.55	XCC	.10	40.45	
			P 19	MPP	73.90	XCC	.18	73.72	
			P 20	MPP	128.33	XCC	.32	128.01	
			P 10	MTT	.92			.92	
			P 11	MTT	5.42			5.42	
			P 13	MTT	.40			.40	
			P 15	MTT	.49			.49	
			P 16	MTT	25.73			25.73	
			P 17	MTT	159.78			159.78	
			P 18	MTT	123.46			123.46	
			P 19	MTT	485.28			485.28	
			P 20	MTT	1,281.31			1,281.31	
			P 93	NTT		XCC		.00	
			P 97	NTT	.10	XCC		.10	
			P 08	NTT				.00	
			P 10	NTT	.31-			.31-	
			P 13	NTT	1.62			1.62	
			P 16	NTT	.28			.28	
			P 17	NTT	3.78-			3.78-	
			P 18	NTT	22.03			22.03	
			P 19	NTT	47.00			47.00	
			P 20	NTT	132.10			132.10	
			P	UTT	24.45	XCC	.07	24.38	
			P	ZTT	52.81	XCC	.12	52.69	
					52,658.02			52,532.11	
TOTAL AGENCY TRANSFERS					52,658.02	125.91		52,532.11	

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

PAGE: 23
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.44-			.44-	
			C 18	MTT	13.69-			13.69-	
			C 19	MTT	62.60-			62.60-	
			C 20	MTT	137.67			137.67	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.22-			.22-	
			C 20	NTT	18.10			18.10	
			C	STS	30,080.83			30,080.83	
			C	UTT	211.74			211.74	
			C	ZTT	282.86			282.86	
			P 10	MPP	.79			.79	
			P 11	MPP	4.69			4.69	
			P 13	MPP	.02			.02	
			P 15	MPP	.26			.26	
			P 16	MPP	10.09			10.09	
			P 17	MPP	53.00			53.00	
			P 18	MPP	24.54			24.54	
			P 19	MPP	44.96			44.96	
			P 20	MPP	78.46			78.46	
			P 10	MTT	.55			.55	
			P 11	MTT	3.20			3.20	
			P 13	MTT	.24			.24	
			P 15	MTT	.29			.29	
			P 16	MTT	15.43			15.43	
			P 17	MTT	96.23			96.23	
			P 18	MTT	74.71			74.71	
			P 19	MTT	295.32			295.32	
			P 20	MTT	783.39			783.39	
			P 93	NTT				.00	
			P 97	NTT	.05			.05	
			P 08	NTT				.00	
			P 10	NTT	.17-			.17-	
			P 13	NTT	.96			.96	
			P 16	NTT	.17			.17	
			P 17	NTT	2.27-			2.27-	
			P 18	NTT	13.34			13.34	
			P 19	NTT	28.61			28.61	
			P 20	NTT	80.76			80.76	
			P	UTT	14.98			14.98	
			P	ZTT	32.29			32.29	
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 13	MTT				.00	32,309.14

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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT				.00	
		C 15	MTT				.00	
		C 16	MTT				.00	
		C 17	MTT	.03-			.03-	
		C 18	MTT	.95-			.95-	
		C 19	MTT	4.31-			4.31-	
		C 20	MTT	9.42			9.42	
		C 15	NTT				.00	
		C 16	NTT				.00	
		C 19	NTT	.02-			.02-	
		C 20	NTT	1.24			1.24	
		C	STS	2,043.08			2,043.08	
		C	UTT	14.38			14.38	
		C	ZTT	19.21			19.21	
		P 10	MPP	.06			.06	
		P 11	MPP	.34			.34	
		P 13	MPP				.00	
		P 15	MPP	.02			.02	
		P 16	MPP	.71			.71	
		P 17	MPP	3.70			3.70	
		P 18	MPP	1.70			1.70	
		P 19	MPP	3.10			3.10	
		P 20	MPP	5.36			5.36	
		P 10	MTT	.04			.04	
		P 11	MTT	.24			.24	
		P 13	MTT	.02			.02	
		P 15	MTT	.02			.02	
		P 16	MTT	1.09			1.09	
		P 17	MTT	6.73			6.73	
		P 18	MTT	5.16			5.16	
		P 19	MTT	20.32			20.32	
		P 20	MTT	53.58			53.58	
		P 93	NTT				.00	
		P 97	NTT				.00	
		P 08	NTT				.00	
		P 10	NTT	.02-			.02-	
		P 13	NTT	.07			.07	
		P 16	NTT	.01			.01	
		P 17	NTT	.16-			.16-	
		P 18	NTT	.92			.92	
		P 19	NTT	1.97			1.97	
		P 20	NTT	5.52			5.52	
		P	UTT	1.02			1.02	
		P	ZTT	2.20			2.20	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 13	MTT			.00	2,195.74

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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 14	MTT				.00	
					C 15	MTT				.00	
					C 16	MTT				.00	
					C 17	MTT	.15-			.15-	
					C 18	MTT	4.68-			4.68-	
					C 19	MTT	21.40-			21.40-	
					C 20	MTT	47.05			47.05	
					C 15	NTT				.00	
					C 16	NTT				.00	
					C 19	NTT	.08-			.08-	
					C 20	NTT	6.19			6.19	
					C	STS	10,306.01			10,306.01	
					C	UTT	72.55			72.55	
					C	ZTT	96.91			96.91	
					P 10	MPP	.28			.28	
					P 11	MPP	1.61			1.61	
					P 13	MPP	.01			.01	
					P 15	MPP	.09			.09	
					P 16	MPP	3.45			3.45	
					P 17	MPP	18.12			18.12	
					P 18	MPP	8.39			8.39	
					P 19	MPP	15.37			15.37	
					P 20	MPP	26.82			26.82	
					P 10	MTT	.18			.18	
					P 11	MTT	1.09			1.09	
					P 13	MTT	.08			.08	
					P 15	MTT	.10			.10	
					P 16	MTT	5.28			5.28	
					P 17	MTT	32.90			32.90	
					P 18	MTT	25.56			25.56	
					P 19	MTT	100.95			100.95	
					P 20	MTT	267.79			267.79	
					P 93	NTT				.00	
					P 97	NTT	.02			.02	
					P 08	NTT				.00	
					P 10	NTT	.06-			.06-	
					P 13	NTT	.33			.33	
					P 16	NTT	.06			.06	
					P 17	NTT	.78-			.78-	
					P 18	NTT	4.56			4.56	
					P 19	NTT	9.77			9.77	
					P 20	NTT	27.61			27.61	
					P	UTT	5.11			5.11	
					P	ZTT	11.03			11.03	
GA04	GENERAL TAX LEVY - MENT RET		JWW	S86 001	C 13	MTT				.00	11,068.12

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

PAGE: 26
 DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT				.00	
		C 15	MTT				.00	
		C 16	MTT				.00	
		C 17	MTT			.11-	.11-	
		C 18	MTT			3.23-	3.23-	
		C 19	MTT			14.79-	14.79-	
		C 20	MTT			32.52	32.52	
		C 15	NTT				.00	
		C 16	NTT				.00	
		C 19	NTT			.05-	.05-	
		C 20	NTT			4.28	4.28	
		C	STS			7,112.16	7,112.16	
		C	UTT			50.06	50.06	
		C	ZTT			66.88	66.88	
		P 10	MPP			.19	.19	
		P 11	MPP			1.11	1.11	
		P 13	MPP				.00	
		P 15	MPP			.07	.07	
		P 16	MPP			2.38	2.38	
		P 17	MPP			12.49	12.49	
		P 18	MPP			5.80	5.80	
		P 19	MPP			10.62	10.62	
		P 20	MPP			18.54	18.54	
		P 10	MTT			.13	.13	
		P 11	MTT			.76	.76	
		P 13	MTT			.06	.06	
		P 15	MTT			.07	.07	
		P 16	MTT			3.64	3.64	
		P 17	MTT			22.68	22.68	
		P 18	MTT			17.65	17.65	
		P 19	MTT			69.74	69.74	
		P 20	MTT			185.05	185.05	
		P 93	NTT				.00	
		P 97	NTT			.01	.01	
		P 08	NTT				.00	
		P 10	NTT			.04-	.04-	
		P 13	NTT			.22	.22	
		P 16	NTT			.04	.04	
		P 17	NTT			.53-	.53-	
		P 18	NTT			3.15	3.15	
		P 19	NTT			6.76	6.76	
		P 20	NTT			19.08	19.08	
		P	UTT			3.52	3.52	
		P	ZTT			7.65	7.65	
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 13	MTT			.00	7,638.56

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

PAGE: 27
 DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT				.00	
		C 15	MTT				.00	
		C 16	MTT				.00	
		C 17	MTT	.04-			.04-	
		C 18	MTT	1.17-			1.17-	
		C 19	MTT	5.32-			5.32-	
		C 20	MTT	11.71			11.71	
		C 15	NTT				.00	
		C 16	NTT				.00	
		C 19	NTT	.02-			.02-	
		C 20	NTT	1.54			1.54	
		C	STS	2,564.39			2,564.39	
		C	UTT	18.05			18.05	
		C	ZTT	24.11			24.11	
		P 10	MPP	.06			.06	
		P 11	MPP	.40			.40	
		P 13	MPP	.01			.01	
		P 15	MPP	.02			.02	
		P 16	MPP	.86			.86	
		P 17	MPP	4.52			4.52	
		P 18	MPP	2.09			2.09	
		P 19	MPP	3.82			3.82	
		P 20	MPP	6.67			6.67	
		P 10	MTT	.05			.05	
		P 11	MTT	.27			.27	
		P 13	MTT	.02			.02	
		P 15	MTT	.02			.02	
		P 16	MTT	1.31			1.31	
		P 17	MTT	8.20			8.20	
		P 18	MTT	6.36			6.36	
		P 19	MTT	25.10			25.10	
		P 20	MTT	66.61			66.61	
		P 93	NTT				.00	
		P 97	NTT	.01			.01	
		P 08	NTT				.00	
		P 10	NTT	.01-			.01-	
		P 13	NTT	.08			.08	
		P 16	NTT	.01			.01	
		P 17	NTT	.20-			.20-	
		P 18	NTT	1.14			1.14	
		P 19	NTT	2.43			2.43	
		P 20	NTT	6.87			6.87	
		P	UTT	1.27			1.27	
		P	ZTT	2.74			2.74	
								2,753.98
TOTAL AGENCY TRANSFERS				55,965.54		.00		55,965.54

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

PAGE: 28
 DATE: 01/15/2022

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

92301-0010

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	678.92			678.92	
			C	UTT	4.78			4.78	
			C	ZTT	6.39			6.39	
			C	TVF	1,735,350.11			1,735,350.11	
			P	SPS	15.93			15.93	
			P	STS	45.93			45.93	
			P	UTT	.36			.36	
			P	ZTT	.76			.76	
			P	UPT	.26			.26	
			P	ZPT	.57			.57	
									1,736,104.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.01-			.01-	
			C 18	MTT	.33-			.33-	
			C 19	MTT	1.48-			1.48-	
			C 20	MTT	3.17			3.17	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT				.00	
			C 20	NTT	.42			.42	
			P 10	MPP	.31			.31	
			P 11	MPP	1.74			1.74	
			P 13	MPP	.01			.01	
			P 15	MPP	.01			.01	
			P 16	MPP	.25			.25	
			P 17	MPP	1.29			1.29	
			P 18	MPP	.59			.59	
			P 19	MPP	1.06			1.06	
			P 20	MPP	1.81			1.81	
			P 10	MTT	.21			.21	
			P 11	MTT	1.19			1.19	
			P 13	MTT	.09			.09	
			P 15	MTT	.01			.01	
			P 16	MTT	.39			.39	
			P 17	MTT	2.34			2.34	
			P 18	MTT	1.80			1.80	
			P 19	MTT	6.98			6.98	
			P 20	MTT	18.05			18.05	
			P 93	NTT				.00	
			P 97	NTT				.00	
			P 08	NTT				.00	
			P 10	NTT	.07-			.07-	
			P 13	NTT	.36			.36	

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

PAGE: 29
 DATE: 01/15/2022

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

92301-0010

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT				.00	
		P 17	NTT	.05-			.05-	
		P 18	NTT	.32			.32	
		P 19	NTT	.68			.68	
		P 20	NTT	1.86			1.86	
SP10 STREETLIGHT MAINT AD 01	OAA ACR ACR	C	STA	32.58			32.58	43.00
SP11 LANDSCAPE MAINT AD 01	OAA ACR ACR	C	STA	171.37			171.37	32.58
SP12 ADELANTO TRASH/RECYCLING	OAA ACR ACR	C	STA	6,430.29			6,430.29	171.37
		P	SPA	593.87			593.87	
		P	STA	1,177.05			1,177.05	
SS01 SEWER STANDBY	OAA ACR ACR	C	STA	1,379.68			1,379.68	8,201.21
		P	SPA	11.80			11.80	
		P	STA	40.00			40.00	
SW01 WATER STANDBY	OAA ACR ACR	C	STA	2,109.84			2,109.84	1,431.48
		P	SPA	22.41			22.41	
		P	STA	75.94			75.94	
								2,208.19
TOTAL AGENCY TRANSFERS				1,748,191.84		.00		1,748,191.84

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

PAGE: 30
 DATE: 01/15/2022

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

92307

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB ACR ACR	C	STS	17,275.85			17,275.85	
			C	UTT	121.61			121.61	
			C	ZTT	162.44			162.44	
			C	TVF	3,996,073.47			3,996,073.47	
			P	UTT	8.61			8.61	
			P	ZTT	18.61			18.61	
			P	UPT	6.70			6.70	
			P	ZPT	14.34			14.34	
									4,013,681.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.26-			.26-	
			C 18	MTT	7.94-			7.94-	
			C 19	MTT	35.97-			35.97-	
			C 20	MTT	79.40			79.40	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.13-			.13-	
			C 20	NTT	10.44			10.44	
			P 10	MPP	1.21			1.21	
			P 11	MPP	7.09			7.09	
			P 13	MPP	.03			.03	
			P 15	MPP	.15			.15	
			P 16	MPP	5.98			5.98	
			P 17	MPP	31.13			31.13	
			P 18	MPP	14.25			14.25	
			P 19	MPP	25.85			25.85	
			P 20	MPP	45.25			45.25	
			P 10	MTT	.82			.82	
			P 11	MTT	4.84			4.84	
			P 13	MTT	.35			.35	
			P 15	MTT	.17			.17	
			P 16	MTT	9.15			9.15	
			P 17	MTT	56.53			56.53	
			P 18	MTT	43.37			43.37	
			P 19	MTT	169.71			169.71	
			P 20	MTT	451.84			451.84	
			P 93	NTT				.00	
			P 97	NTT	.01			.01	
			P 08	NTT				.00	
			P 10	NTT	.27-			.27-	
			P 13	NTT	1.42			1.42	
			P 16	NTT	.10			.10	
			P 17	NTT	1.34-			1.34-	

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

PAGE: 31
 DATE: 01/15/2022

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

92307

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	7.74			7.74	
		P 19	NTT	16.44			16.44	
		P 20	NTT	46.58			46.58	
SP01 APPLE VALLEY L.AND L. DIST. 1	OAB ACR ACR	C	STA	267.76			267.76	983.94
								267.76
TOTAL AGENCY TRANSFERS				4,014,933.33		.00		4,014,933.33

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

PAGE: 32
 DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	3,337.91			3,337.91					
						UTT	23.49		23.49						
						ZTT	31.39		31.39						
						TVF	1,222,296.83		1,222,296.83						
						UTT	1.72		1.72						
						ZTT	3.69		3.69						
						UPT	1.33		1.33						
						ZPT	2.84		2.84						
															1,225,699.20
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	2,231.79			2,231.79					
						UTT	15.71		15.71						
						ZTT	20.99		20.99						
						UTT	1.15		1.15						
						ZTT	2.45		2.45						
						UPT	.88		.88						
						ZPT	1.91		1.91						
															2,274.88
						GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR		C	13 MTT		
14 MTT			.00												
15 MTT			.00												
16 MTT			.00												
17 MTT	.05-		.05-												
18 MTT	1.63-		1.63-												
19 MTT	7.39-		7.39-												
20 MTT	15.75		15.75												
15 NTT			.00												
16 NTT			.00												
19 NTT	.03-		.03-												
20 NTT	2.07		2.07												
10 MPP	.39		.39												
11 MPP	2.24		2.24												
13 MPP	.01		.01												
15 MPP	.04		.04												
16 MPP	1.29		1.29												
17 MPP	6.47		6.47												
18 MPP	2.91		2.91												
19 MPP	5.30		5.30												
20 MPP	8.98		8.98												
10 MTT	.27		.27												
11 MTT	1.52		1.52												
13 MTT	.10		.10												
15 MTT	.04		.04												
16 MTT	1.97		1.97												
17 MTT	11.75		11.75												
18 MTT	8.88		8.88												
19 MTT	34.87		34.87												

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

PAGE: 33
 DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	89.61			89.61	
					P 93	NTT				.00	
					P 97	NTT	.02			.02	
					P 08	NTT				.00	
					P 10	NTT	.09-			.09-	
					P 13	NTT	.41			.41	
					P 16	NTT	.02			.02	
					P 17	NTT	.28-			.28-	
					P 18	NTT	1.59			1.59	
					P 19	NTT	3.37			3.37	
					P 20	NTT	9.24			9.24	
											199.64
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 13	MTT				.00	
					C 14	MTT				.00	
					C 15	MTT				.00	
					C 16	MTT				.00	
					C 17	MTT	.04-			.04-	
					C 18	MTT	1.09-			1.09-	
					C 19	MTT	4.94-			4.94-	
					C 20	MTT	10.53			10.53	
					C 15	NTT				.00	
					C 16	NTT				.00	
					C 19	NTT	.02-			.02-	
					C 20	NTT	1.39			1.39	
					P 10	MPP	.08			.08	
					P 11	MPP	.48			.48	
					P 13	MPP				.00	
					P 15	MPP	.02			.02	
					P 16	MPP	.86			.86	
					P 17	MPP	4.34			4.34	
					P 18	MPP	1.96			1.96	
					P 19	MPP	3.55			3.55	
					P 20	MPP	6.00			6.00	
					P 10	MTT	.06			.06	
					P 11	MTT	.34			.34	
					P 13	MTT	.02			.02	
					P 15	MTT	.03			.03	
					P 16	MTT	1.32			1.32	
					P 17	MTT	7.88			7.88	
					P 18	MTT	5.95			5.95	
					P 19	MTT	23.30			23.30	
					P 20	MTT	59.93			59.93	
					P 08	NTT				.00	
					P 10	NTT	.02-			.02-	
					P 13	NTT	.09			.09	
					P 16	NTT	.02			.02	

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

PAGE: 34
 DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.18-			.18-	
		P 18	NTT	1.06			1.06	
		P 19	NTT	2.26			2.26	
		P 20	NTT	6.17			6.17	
SP03 DELINQUENT COLLECTION FEES	OAC ACR ACR	C	STA	3,172.66			3,172.66	131.35
		P	SPA	1,322.78			1,322.78	
		P	STA	4,469.03			4,469.03	
SP10 DELINQUENT COLLECTION FEES-CITY	OAC ACR ACR	C	STA	1,581.64			1,581.64	8,964.47
								1,581.64
TOTAL AGENCY TRANSFERS				1,238,851.18		.00		1,238,851.18

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

PAGE: 35
 DATE: 01/15/2022

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

92315

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE ACR ACR	C	STS	11,465.75			11,465.75	
			C	UTT	80.71			80.71	
			C	ZTT	107.81			107.81	
			C	TVF	337,930.21			337,930.21	
			P	UTT	5.74			5.74	
			P	ZTT	12.40			12.40	
			P	UPT	4.45			4.45	
			P	ZPT	9.54			9.54	
									349,616.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	C 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.18-			.18-	
			C 18	MTT	5.40-			5.40-	
			C 19	MTT	24.31-			24.31-	
			C 20	MTT	52.79			52.79	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.08-			.08-	
			C 20	NTT	6.94			6.94	
			P 10	MPP	.43			.43	
			P 11	MPP	2.47			2.47	
			P 13	MPP	.02			.02	
			P 15	MPP	.11			.11	
			P 16	MPP	4.08			4.08	
			P 17	MPP	21.18			21.18	
			P 18	MPP	9.68			9.68	
			P 19	MPP	17.46			17.46	
			P 20	MPP	30.09			30.09	
			P 10	MTT	.29			.29	
			P 11	MTT	1.68			1.68	
			P 13	MTT	.12			.12	
			P 15	MTT	.12			.12	
			P 16	MTT	6.24			6.24	
			P 17	MTT	38.47			38.47	
			P 18	MTT	29.48			29.48	
			P 19	MTT	114.64			114.64	
			P 20	MTT	300.39			300.39	
			P 93	NTT				.00	
			P 97	NTT	.02			.02	
			P 08	NTT				.00	
			P 10	NTT	.09-			.09-	
			P 13	NTT	.48			.48	
			P 16	NTT	.07			.07	
			P 17	NTT	.91-			.91-	

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

PAGE: 36
 DATE: 01/15/2022

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

92315

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	5.26			5.26	
					P 19	NTT	11.10			11.10	
					P 20	NTT	30.97			30.97	
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	19,442.18			19,442.18	653.61
					P	SPA	40.35-			40.35-	
					P	STA	232.00-			232.00-	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	20,614.17			20,614.17	19,169.83
					P	SPA	44.14-			44.14-	
					P	STA	253.79-			253.79-	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	6,882.10			6,882.10	20,316.24
					P	SPA	19.93-			19.93-	
					P	STA	114.55-			114.55-	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	15,669.10			15,669.10	6,747.62
					P	SPA	46.86-			46.86-	
					P	STA	269.46-			269.46-	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	1,252.55			1,252.55	15,352.78
					P	SPA	59.20			59.20	
					P	STA	159.90			159.90	
TOTAL AGENCY TRANSFERS							413,328.34		.00	413,328.34	

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

PAGE: 37
 DATE: 01/15/2022

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

91710-0667

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	OAG ACR ACR	C	UWT	317.17			317.17	
									317.17
GA01	GENERAL TAX LEVY	OAG ACR ACR	C	STS	43,246.22			43,246.22	
			C	UTT	304.41			304.41	
			C	ZTT	406.66			406.66	
			C	TVF	6,009,366.65			6,009,366.65	
			P	SPS	980.94			980.94	
			P	STS	2,826.65			2,826.65	
			P	UTT	21.18			21.18	
			P	ZTT	45.73			45.73	
			P	UPT	16.45			16.45	
			P	ZPT	35.23			35.23	
									6,057,250.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	C	13 MTT				.00	
			C	14 MTT				.00	
			C	15 MTT				.00	
			C	16 MTT				.00	
			C	17 MTT	.60-			.60-	
			C	18 MTT	19.06-			19.06-	
			C	19 MTT	88.30-			88.30-	
			C	20 MTT	195.07			195.07	
			C	15 NTT				.00	
			C	16 NTT				.00	
			C	19 NTT	.32-			.32-	
			C	20 NTT	25.66			25.66	
			P	10 MPP	1.94			1.94	
			P	11 MPP	11.37			11.37	
			P	13 MPP	.05			.05	
			P	15 MPP	.35			.35	
			P	16 MPP	13.40			13.40	
			P	17 MPP	71.72			71.72	
			P	18 MPP	34.17			34.17	
			P	19 MPP	63.42			63.42	
			P	20 MPP	111.17			111.17	
			P	10 MTT	1.32			1.32	
			P	11 MTT	7.76			7.76	
			P	13 MTT	.57			.57	
			P	15 MTT	.38			.38	
			P	16 MTT	20.49			20.49	
			P	17 MTT	130.23			130.23	
			P	18 MTT	104.03			104.03	
			P	19 MTT	416.53			416.53	
			P	20 MTT	1,110.02			1,110.02	
			P	93 NTT				.00	
			P	97 NTT	.05			.05	
			P	08 NTT				.00	

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

PAGE: 38
 DATE: 01/15/2022

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

91710-0667

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.44-			.44-	
					P 13	NTT	2.30			2.30	
					P 16	NTT	.22			.22	
					P 17	NTT	3.08-			3.08-	
					P 18	NTT	18.57			18.57	
					P 19	NTT	40.35			40.35	
					P 20	NTT	114.44			114.44	
											2,383.78
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	19.44			19.44	19.44
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	C	STA	66.81			66.81	66.81
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	6.43			6.43	6.43
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	38.28			38.28	38.28
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	100.06			100.06	100.06
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	114.77			114.77	114.77
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	304.42			304.42	304.42
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	113.90			113.90	113.90
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	17.62			17.62	17.62
SL76	LLMD 2002-1, Z62	OAG	ACR	ACR	C	STA	308.66			308.66	308.66
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	58.76			58.76	58.76
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	37.86			37.86	37.86
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	371.88			371.88	371.88
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	55.50			55.50	55.50
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	.00			.00	.00
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	9.39			9.39	9.39
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	9.72			9.72	9.72
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	38.46			38.46	38.46
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	28.95			28.95	28.95
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	8.26			8.26	8.26

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

PAGE: 39
 DATE: 01/15/2022

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

91710-0667

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	16.99			16.99	8.26
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA				.00	16.99
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	21.30			21.30	.00
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	22.07			22.07	21.30
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	11.67			11.67	22.07
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	789.87			789.87	11.67
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C	STA	20.34			20.34	789.87
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	C	STA	102.19			102.19	20.34
TOTAL AGENCY TRANSFERS							6,062,644.67		.00	6,062,644.67	102.19

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

PAGE: 40
 DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	18,754.29			18,754.29	
					C	UTT	132.02			132.02	
					C	ZTT	176.35			176.35	
					C	TVF	4,851,297.76			4,851,297.76	
					P	SPS	442.64			442.64	
					P	STS	1,275.44			1,275.44	
					P	UTT	9.56			9.56	
					P	ZTT	20.63			20.63	
					P	UPT	7.42			7.42	
					P	ZPT	15.87			15.87	
											4,872,131.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	13 MTT				.00	
					C	14 MTT				.00	
					C	15 MTT				.00	
					C	16 MTT				.00	
					C	17 MTT	.28-			.28-	
					C	18 MTT	8.80-			8.80-	
					C	19 MTT	40.14-			40.14-	
					C	20 MTT	88.01			88.01	
					C	15 NTT				.00	
					C	16 NTT				.00	
					C	19 NTT	.15-			.15-	
					C	20 NTT	11.58			11.58	
					P	10 MPP	1.36			1.36	
					P	11 MPP	8.06			8.06	
					P	13 MPP	.04			.04	
					P	15 MPP	.17			.17	
					P	16 MPP	6.39			6.39	
					P	17 MPP	34.01			34.01	
					P	18 MPP	15.78			15.78	
					P	19 MPP	28.84			28.84	
					P	20 MPP	50.16			50.16	
					P	10 MTT	.93			.93	
					P	11 MTT	5.50			5.50	
					P	13 MTT	.41			.41	
					P	15 MTT	.18			.18	
					P	16 MTT	9.78			9.78	
					P	17 MTT	61.76			61.76	
					P	18 MTT	48.04			48.04	
					P	19 MTT	189.35			189.35	
					P	20 MTT	500.85			500.85	
					P	93 NTT				.00	
					P	97 NTT	.02			.02	
					P	08 NTT				.00	
					P	10 NTT	.30-			.30-	
					P	13 NTT	1.65			1.65	

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

PAGE: 41
 DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 16	NTT	.10			.10		
					P 17	NTT	1.46-			1.46-		
					P 18	NTT	8.58			8.58		
					P 19	NTT	18.34			18.34		
					P 20	NTT	51.64			51.64		
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	2,750.34			2,750.34	1,090.40	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	421.59			421.59	2,750.34	
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	110.01			110.01	421.59	
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	13,692.00			13,692.00	110.01	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	4,285.36			4,285.36	13,692.00	
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	178.86			178.86	4,285.36	
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	537.38			537.38	178.86	
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	880.63			880.63	537.38	
					C	ZTA	4.68			4.68		
					P	SPA	.49			.49		
					P	STA	2.34			2.34		
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	58.08			58.08	888.14	
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	1,196.12			1,196.12	58.08	
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	96.00			96.00	1,196.12	
					P	SPA	4.92			4.92		
					P	STA	24.00			24.00		
											124.92	
TOTAL AGENCY TRANSFERS							4,897,465.18		.00		4,897,465.18	

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

PAGE: 42
 DATE: 01/15/2022

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

92324-0831

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	15,708.84			15,708.84	
			C	UTT	110.57			110.57	
			C	ZTT	147.71			147.71	
			C	TVF	3,219,325.68			3,219,325.68	
			P	SPS	346.46			346.46	
			P	STS	998.29			998.29	
			P	UTT	7.50			7.50	
			P	ZTT	16.16			16.16	
			P	UPT	5.81			5.81	
			P	ZPT	12.44			12.44	
									3,236,679.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.22-			.22-	
			C 18	MTT	6.53-			6.53-	
			C 19	MTT	30.76-			30.76-	
			C 20	MTT	68.89			68.89	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.11-			.11-	
			C 20	NTT	9.06			9.06	
			P 10	MPP	.89			.89	
			P 11	MPP	5.15			5.15	
			P 13	MPP	.03			.03	
			P 15	MPP	.12			.12	
			P 16	MPP	4.75			4.75	
			P 17	MPP	25.64			25.64	
			P 18	MPP	11.72			11.72	
			P 19	MPP	22.09			22.09	
			P 20	MPP	39.27			39.27	
			P 10	MTT	.60			.60	
			P 11	MTT	3.51			3.51	
			P 13	MTT	.26			.26	
			P 15	MTT	.14			.14	
			P 16	MTT	7.26			7.26	
			P 17	MTT	46.55			46.55	
			P 18	MTT	35.67			35.67	
			P 19	MTT	145.12			145.12	
			P 20	MTT	392.03			392.03	
			P 93	NTT				.00	
			P 97	NTT	.03			.03	
			P 08	NTT				.00	
			P 10	NTT	.20-			.20-	
			P 13	NTT	1.03			1.03	

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

PAGE: 43
 DATE: 01/15/2022

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

92324-0831

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.08			.08	
		P 17	NTT	1.10-			1.10-	
		P 18	NTT	6.36			6.36	
		P 19	NTT	14.06			14.06	
		P 20	NTT	40.41			40.41	
SP03 LANDSCAPE/LIGHTING MAINT	OAI ACR ACR	C	STA	1,012.93			1,012.93	841.80
		P	SPA	10.03			10.03	
		P	STA	52.82			52.82	
SP09 STORMWATER MANAGEMENT FEE	OAI ACR ACR	C	STA	2,038.51			2,038.51	1,075.78
		P	SPA	3.72			3.72	
		P	STA	19.55			19.55	
								2,061.78
TOTAL AGENCY TRANSFERS				3,240,658.82		.00		3,240,658.82

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

PAGE: 44
 DATE: 01/15/2022

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

92335-3528

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	9,308.39			9,308.39	
			C	UTT	65.52			65.52	
			C	ZTT	87.53			87.53	
			C	TVF	12,331,227.87			12,331,227.87	
			P	SPS	211.91			211.91	
			P	STS	610.63			610.63	
			P	UTT	4.56			4.56	
			P	ZTT	9.88			9.88	
			P	UPT	3.57			3.57	
			P	ZPT	7.61			7.61	
									12,341,537.47
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS	119.15			119.15	
			C	UTT	.84			.84	
			C	ZTT	1.12			1.12	
			P	SPS	2.83			2.83	
			P	STS	8.17			8.17	
			P	UTT	.06			.06	
			P	ZTT	.14			.14	
			P	UPT	.05			.05	
			P	ZPT	.11			.11	
									132.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.13-			.13-	
			C 18	MTT	4.14-			4.14-	
			C 19	MTT	19.11-			19.11-	
			C 20	MTT	42.14			42.14	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.07-			.07-	
			C 20	NTT	5.54			5.54	
			P 10	MPP	2.18			2.18	
			P 11	MPP	12.77			12.77	
			P 13	MPP	.06			.06	
			P 15	MPP	.08			.08	
			P 16	MPP	3.01			3.01	
			P 17	MPP	15.67			15.67	
			P 18	MPP	7.42			7.42	
			P 19	MPP	13.73			13.73	
			P 20	MPP	24.01			24.01	
			P 10	MTT	1.50			1.50	
			P 11	MTT	8.72			8.72	
			P 13	MTT	.64			.64	
			P 15	MTT	.09			.09	

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

PAGE: 45
 DATE: 01/15/2022

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

92335-3528

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	4.61			4.61	
					P 17	MTT	28.45			28.45	
					P 18	MTT	22.59			22.59	
					P 19	MTT	90.13			90.13	
					P 20	MTT	239.80			239.80	
					P 93	NTT				.00	
					P 97	NTT	.01			.01	
					P 08	NTT				.00	
					P 10	NTT	.48-			.48-	
					P 13	NTT	2.60			2.60	
					P 16	NTT	.05			.05	
					P 17	NTT	.68-			.68-	
					P 18	NTT	4.04			4.04	
					P 19	NTT	8.73			8.73	
					P 20	NTT	24.72			24.72	
											538.68
GS02	SUPPLEMENTAL GENERAL TAX LEVY		OAM	ACR ACR	C 13	MTT				.00	
					C 14	MTT				.00	
					C 15	MTT				.00	
					C 16	MTT				.00	
					C 17	MTT				.00	
					C 18	MTT	.06-			.06-	
					C 19	MTT	.26-			.26-	
					C 20	MTT	.57			.57	
					C 15	NTT				.00	
					C 16	NTT				.00	
					C 19	NTT				.00	
					C 20	NTT	.07			.07	
					P 10	MPP	.01			.01	
					P 11	MPP	.02			.02	
					P 13	MPP				.00	
					P 15	MPP				.00	
					P 16	MPP	.05			.05	
					P 17	MPP	.23			.23	
					P 18	MPP	.10			.10	
					P 19	MPP	.18			.18	
					P 20	MPP	.33			.33	
					P 10	MTT				.00	
					P 11	MTT	.01			.01	
					P 13	MTT				.00	
					P 15	MTT				.00	
					P 16	MTT	.07			.07	
					P 17	MTT	.42			.42	
					P 18	MTT	.33			.33	
					P 19	MTT	1.23			1.23	
					P 20	MTT	3.19			3.19	

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

PAGE: 46
 DATE: 01/15/2022

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

92335-3528

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT				.00	
					P 10	NTT	.01-			.01-	
					P 13	NTT				.00	
					P 16	NTT				.00	
					P 17	NTT	.01-			.01-	
					P 18	NTT	.05			.05	
					P 19	NTT	.12			.12	
					P 20	NTT	.33			.33	
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	2,453.43			2,453.43	6.97
					P	SPA	393.22			393.22	
					P	STA	770.94			770.94	
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	55.15			55.15	3,617.59
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	6,401.80			6,401.80	55.15
					P	SPA	106.07			106.07	
					P	STA	252.22			252.22	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	3,846.00			3,846.00	6,760.09
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	100.35			100.35	3,846.00
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	2,251.35			2,251.35	100.35
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	119.56			119.56	2,251.35
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	50,199.94			50,199.94	119.56
					P	SPA	2,843.31			2,843.31	
					P	STA	4,302.15			4,302.15	
											57,345.40
TOTAL AGENCY TRANSFERS							12,416,311.08		.00		12,416,311.08

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

PAGE: 47
 DATE: 01/15/2022

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

92313-5295

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	1,067.96			1,067.96	
			C	UTT	7.52			7.52	
			C	ZTT	10.04			10.04	
			C	TVF	740,813.55			740,813.55	
			P	SPS	25.92			25.92	
			P	STS	74.70			74.70	
			P	UTT	.56			.56	
			P	ZTT	1.22			1.22	
			P	UPT	.44			.44	
			P	ZPT	.93			.93	
									742,002.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.02-			.02-	
			C 18	MTT	.57-			.57-	
			C 19	MTT	2.46-			2.46-	
			C 20	MTT	5.15			5.15	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.01-			.01-	
			C 20	NTT	.68			.68	
			P 10	MPP	.17			.17	
			P 11	MPP	.99			.99	
			P 13	MPP	.01			.01	
			P 15	MPP	.01			.01	
			P 16	MPP	.47			.47	
			P 17	MPP	2.33			2.33	
			P 18	MPP	1.02			1.02	
			P 19	MPP	1.77			1.77	
			P 20	MPP	2.93			2.93	
			P 10	MTT	.11			.11	
			P 11	MTT	.67			.67	
			P 13	MTT	.05			.05	
			P 15	MTT	.01			.01	
			P 16	MTT	.72			.72	
			P 17	MTT	4.24			4.24	
			P 18	MTT	3.10			3.10	
			P 19	MTT	11.61			11.61	
			P 20	MTT	29.34			29.34	
			P 93	NTT				.00	
			P 97	NTT				.00	
			P 08	NTT				.00	
			P 10	NTT	.03-			.03-	
			P 13	NTT	.20			.20	

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

PAGE: 48
 DATE: 01/15/2022

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

92313-5295

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01			.01	
		P 17	NTT	.10-			.10-	
		P 18	NTT	.56			.56	
		P 19	NTT	1.12			1.12	
		P 20	NTT	3.03			3.03	
SP01 CODE ENFORCEMENT	OAP ACR ACR	C	STA	47.65			47.65	67.11
SP03 LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C	STA	1,488.96			1,488.96	47.65
SP04 DELINQUENT TRASH SERVICE	OAP ACR ACR	P	SPA	33.52			33.52	1,488.96
		P	STA	176.44			176.44	209.96
TOTAL AGENCY TRANSFERS				743,816.52		.00		743,816.52

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

PAGE: 49
 DATE: 01/15/2022

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

92346-3125

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	24,596.89			24,596.89	
			C	UTT	173.14			173.14	
			C	ZTT	231.29			231.29	
			C	TVF	2,887,573.32			2,887,573.32	
			P	SPS	573.71			573.71	
			P	STS	1,653.17			1,653.17	
			P	UTT	12.42			12.42	
			P	ZTT	26.74			26.74	
			P	UPT	9.62			9.62	
			P	ZPT	20.59			20.59	
									2,914,870.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.39-			.39-	
			C 18	MTT	11.71-			11.71-	
			C 19	MTT	52.73-			52.73-	
			C 20	MTT	114.09			114.09	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.19-			.19-	
			C 20	NTT	15.01			15.01	
			P 10	MPP	1.23			1.23	
			P 11	MPP	7.25			7.25	
			P 13	MPP	.04			.04	
			P 15	MPP	.24			.24	
			P 16	MPP	8.91			8.91	
			P 17	MPP	46.31			46.31	
			P 18	MPP	21.01			21.01	
			P 19	MPP	37.88			37.88	
			P 20	MPP	65.02			65.02	
			P 10	MTT	.84			.84	
			P 11	MTT	4.95			4.95	
			P 13	MTT	.36			.36	
			P 15	MTT	.26			.26	
			P 16	MTT	13.62			13.62	
			P 17	MTT	84.09			84.09	
			P 18	MTT	63.96			63.96	
			P 19	MTT	248.76			248.76	
			P 20	MTT	649.19			649.19	
			P 93	NTT				.00	
			P 97	NTT	.03			.03	
			P 08	NTT				.00	
			P 10	NTT	.28-			.28-	
			P 13	NTT	1.47			1.47	

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

PAGE: 51
 DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	4,388.30			4,388.30	
			C	UTT	30.89			30.89	
			C	ZTT	41.27			41.27	
			C	TVF	1,358,270.26			1,358,270.26	
			P	SPS	102.25			102.25	
			P	STS	294.60			294.60	
			P	UTT	2.20			2.20	
			P	ZTT	4.76			4.76	
			P	UPT	1.72			1.72	
			P	ZPT	3.69			3.69	
									1,363,139.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	C 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.07-			.07-	
			C 18	MTT	2.13-			2.13-	
			C 19	MTT	9.41-			9.41-	
			C 20	MTT	20.32			20.32	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.03-			.03-	
			C 20	NTT	2.67			2.67	
			P 11	MPP	2.14			2.14	
			P 13	MPP	.01			.01	
			P 15	MPP	.04			.04	
			P 16	MPP	1.59			1.59	
			P 17	MPP	8.26			8.26	
			P 18	MPP	3.82			3.82	
			P 19	MPP	6.76			6.76	
			P 20	MPP	11.59			11.59	
			P 10	MPP	.36			.36	
			P 10	MTT	.25			.25	
			P 11	MTT	1.46			1.46	
			P 13	MTT	.11			.11	
			P 15	MTT	.05			.05	
			P 16	MTT	2.44			2.44	
			P 17	MTT	15.00			15.00	
			P 18	MTT	11.63			11.63	
			P 19	MTT	44.40			44.40	
			P 20	MTT	115.69			115.69	
			P 93	NTT				.00	
			P 97	NTT	.01			.01	
			P 08	NTT				.00	
			P 10	NTT	.08-			.08-	
			P 13	NTT	.42			.42	

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

PAGE: 52
 DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 16	NTT	.02			.02		
					P 17	NTT	.36-			.36-		
					P 18	NTT	2.08			2.08		
					P 19	NTT	4.30			4.30		
					P 20	NTT	11.92			11.92		
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	1,369.06			1,369.06	255.26	
					P	SPA	15.56			15.56		
					P	STA	81.90			81.90		
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	1,417.89			1,417.89	1,466.52	
					P	SPA	5.34			5.34		
					P	STA	28.07			28.07		
							1,366,313.02			1,366,313.02		
TOTAL AGENCY TRANSFERS									.00		1,366,313.02	

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

PAGE: 53
 DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	2,993.28			2,993.28	
			C	UTT	21.07			21.07	
			C	ZTT	28.14			28.14	
			C	TVF	5,054,939.06			5,054,939.06	
			P	SPS	70.98			70.98	
			P	STS	204.50			204.50	
			P	UTT	1.51			1.51	
			P	ZTT	3.31			3.31	
			P	UPT	1.19			1.19	
			P	ZPT	2.55			2.55	
									5,058,265.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.02-			.02-	
			C 18	MTT	.78-			.78-	
			C 19	MTT	6.62-			6.62-	
			C 20	MTT	14.12			14.12	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.02-			.02-	
			C 20	NTT	1.86			1.86	
			P 10	MPP	.90			.90	
			P 11	MPP	5.28			5.28	
			P 13	MPP	.02			.02	
			P 15	MPP	.01			.01	
			P 16	MPP	.61			.61	
			P 17	MPP	3.12			3.12	
			P 18	MPP	1.39			1.39	
			P 19	MPP	4.75			4.75	
			P 20	MPP	8.04			8.04	
			P 10	MTT	.62			.62	
			P 11	MTT	3.61			3.61	
			P 13	MTT	.26			.26	
			P 15	MTT	.01			.01	
			P 16	MTT	.94			.94	
			P 17	MTT	5.67			5.67	
			P 18	MTT	4.24			4.24	
			P 19	MTT	31.22			31.22	
			P 20	MTT	80.31			80.31	
			P 93	NTT				.00	
			P 97	NTT	.01			.01	
			P 08	NTT				.00	
			P 10	NTT	.20-			.20-	
			P 13	NTT	1.07			1.07	

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

PAGE: 54
 DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 16	NTT	.01			.01		
					P 17	NTT	.13-			.13-		
					P 18	NTT	.76			.76		
					P 19	NTT	3.02			3.02		
					P 20	NTT	8.28			8.28		
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	19,525.56			19,525.56	172.36	
					P	SPA	762.06			762.06		
					P	STA	2,699.08			2,699.08		
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA				.00	22,986.70	
					P	SPA	58.19			58.19		
					P	STA	283.86			283.86		
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	382.02			382.02	342.05	
					P	SPA	237.84			237.84		
					P	STA	954.83			954.83		
											1,574.69	
TOTAL AGENCY TRANSFERS							5,083,341.39		.00			5,083,341.39

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

PAGE: 55
 DATE: 01/15/2022

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

91763

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	10,251.25			10,251.25	
			C	UTT	72.16			72.16	
			C	ZTT	96.40			96.40	
			C	TVF	2,189,524.56			2,189,524.56	
			P	SPS	242.42			242.42	
			P	STS	698.56			698.56	
			P	UTT	5.25			5.25	
			P	ZTT	11.31			11.31	
			P	UPT	4.07			4.07	
			P	ZPT	8.69			8.69	
									2,200,914.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.17-			.17-	
			C 18	MTT	5.01-			5.01-	
			C 19	MTT	22.24-			22.24-	
			C 20	MTT	48.20			48.20	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.08-			.08-	
			C 20	NTT	6.34			6.34	
			P 10	MPP	.69			.69	
			P 11	MPP	4.06			4.06	
			P 13	MPP	.02			.02	
			P 15	MPP	.10			.10	
			P 16	MPP	3.80			3.80	
			P 17	MPP	19.84			19.84	
			P 18	MPP	8.98			8.98	
			P 19	MPP	15.98			15.98	
			P 20	MPP	27.48			27.48	
			P 10	MTT	.47			.47	
			P 11	MTT	2.76			2.76	
			P 13	MTT	.21			.21	
			P 15	MTT	.11			.11	
			P 16	MTT	5.81			5.81	
			P 17	MTT	36.02			36.02	
			P 18	MTT	27.33			27.33	
			P 19	MTT	104.90			104.90	
			P 20	MTT	274.31			274.31	
			P 93	NTT				.00	
			P 97	NTT	.02			.02	
			P 08	NTT				.00	
			P 10	NTT	.15-			.15-	
			P 13	NTT	.82			.82	

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

PAGE: 56
 DATE: 01/15/2022

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

91763

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.06			.06	
		P 17	NTT	.85-			.85-	
		P 18	NTT	4.88			4.88	
		P 19	NTT	10.16			10.16	
		P 20	NTT	28.28			28.28	
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	P	SPA	69.57			69.57	603.13
		P	STA	366.14			366.14	
								435.71
TOTAL AGENCY TRANSFERS				2,201,953.51		.00		2,201,953.51

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

PAGE: 57
 DATE: 01/15/2022

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

92363

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	2,353.83			2,353.83	
			C	UTT	16.57			16.57	
			C	ZTT	22.13			22.13	
			C	TVF	296,062.97			296,062.97	
			P	SPS	53.34			53.34	
			P	STS	153.73			153.73	
			P	UTT	1.16			1.16	
			P	ZTT	2.49			2.49	
			P	UPT	.89			.89	
			P	ZPT	1.93			1.93	
									298,669.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.03-			.03-	
			C 18	MTT	1.05-			1.05-	
			C 19	MTT	4.56-			4.56-	
			C 20	MTT	10.61			10.61	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.02-			.02-	
			C 20	NTT	1.39			1.39	
			P 10	MPP	.17			.17	
			P 11	MPP	.94			.94	
			P 13	MPP	.01			.01	
			P 15	MPP	.03			.03	
			P 16	MPP	1.02			1.02	
			P 17	MPP	3.81			3.81	
			P 18	MPP	1.88			1.88	
			P 19	MPP	3.27			3.27	
			P 20	MPP	6.04			6.04	
			P 10	MTT	.11			.11	
			P 11	MTT	.65			.65	
			P 13	MTT	.04			.04	
			P 15	MTT	.03			.03	
			P 16	MTT	1.56			1.56	
			P 17	MTT	6.92			6.92	
			P 18	MTT	5.72			5.72	
			P 19	MTT	21.51			21.51	
			P 20	MTT	60.37			60.37	
			P 93	NTT				.00	
			P 97	NTT	.01			.01	
			P 08	NTT				.00	
			P 10	NTT	.04-			.04-	
			P 13	NTT	.18			.18	

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

PAGE: 58
DATE: 01/15/2022

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

92363

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.02			.02	
		P 17	NTT	.17-			.17-	
		P 18	NTT	1.02			1.02	
		P 19	NTT	2.09			2.09	
		P 20	NTT	6.23			6.23	
								129.76
TOTAL AGENCY TRANSFERS				298,798.80		.00		298,798.80

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

PAGE: 59
 DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	143,512.45			143,512.45	
			C	UTT	1,010.20			1,010.20	
			C	ZTT	1,349.48			1,349.48	
			C	TVF	11,782,238.81			11,782,238.81	
			P	SPS	3,165.58			3,165.58	
			P	STS	9,121.69			9,121.69	
			P	UTT	68.38			68.38	
			P	ZTT	147.62			147.62	
			P	UPT	53.07			53.07	
			P	ZPT	113.69			113.69	
									11,940,780.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	1.83-			1.83-	
			C 18	MTT	59.28-			59.28-	
			C 19	MTT	279.26-			279.26-	
			C 20	MTT	629.48			629.48	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	1.00-			1.00-	
			C 20	NTT	82.80			82.80	
			P 10	MPP	5.16			5.16	
			P 11	MPP	30.32			30.32	
			P 13	MPP	.15			.15	
			P 15	MPP	1.08			1.08	
			P 16	MPP	40.86			40.86	
			P 17	MPP	218.92			218.92	
			P 18	MPP	106.29			106.29	
			P 19	MPP	200.60			200.60	
			P 20	MPP	358.77			358.77	
			P 10	MTT	3.52			3.52	
			P 11	MTT	20.69			20.69	
			P 13	MTT	1.51			1.51	
			P 15	MTT	1.19			1.19	
			P 16	MTT	62.49			62.49	
			P 17	MTT	397.52			397.52	
			P 18	MTT	323.62			323.62	
			P 19	MTT	1,317.36			1,317.36	
			P 20	MTT	3,582.05			3,582.05	
			P 93	NTT				.00	
			P 97	NTT	.18			.18	
			P 08	NTT				.00	
			P 10	NTT	1.15-			1.15-	
			P 13	NTT	6.09			6.09	

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

PAGE: 60
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AGENCY: CC22 CITY OF ONTARIO
 ADDRESS: 303 EAST B STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	.68			.68	
					P 17	NTT	9.40-			9.40-	
					P 18	NTT	57.76			57.76	
					P 19	NTT	127.60			127.60	
					P 20	NTT	369.29			369.29	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	33.16			33.16	7,594.06
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	85.10			85.10	33.16
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	825.76			825.76	85.10
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	247.95			247.95	825.76
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	23.15			23.15	247.95
					P	SPA	3.81			3.81	
					P	STA	18.60			18.60	
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	27.82			27.82	45.56
											27.82
TOTAL AGENCY TRANSFERS							11,949,640.38		.00		11,949,640.38

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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 01/04/2022 TO 01/10/2022 ****

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	29,312.20			29,312.20	
			C	UTT	206.33			206.33	
			C	ZTT	275.63			275.63	
			C	TVF	11,103,087.53			11,103,087.53	
			P	SPS	685.63			685.63	
			P	STS	1,975.66			1,975.66	
			P	UTT	14.82			14.82	
			P	ZTT	31.95			31.95	
			P	UPT	11.50			11.50	
			P	ZPT	24.63			24.63	
									11,135,625.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.45-			.45-	
			C 18	MTT	13.80-			13.80-	
			C 19	MTT	62.45-			62.45-	
			C 20	MTT	136.34			136.34	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.23-			.23-	
			C 20	NTT	17.94			17.94	
			P 10	MPP	2.75			2.75	
			P 11	MPP	16.25			16.25	
			P 13	MPP	.08			.08	
			P 15	MPP	.26			.26	
			P 16	MPP	10.21			10.21	
			P 17	MPP	53.81			53.81	
			P 18	MPP	24.74			24.74	
			P 19	MPP	44.85			44.85	
			P 20	MPP	77.70			77.70	
			P 10	MTT	1.88			1.88	
			P 11	MTT	11.09			11.09	
			P 13	MTT	.82			.82	
			P 15	MTT	.29			.29	
			P 16	MTT	15.62			15.62	
			P 17	MTT	97.72			97.72	
			P 18	MTT	75.31			75.31	
			P 19	MTT	294.57			294.57	
			P 20	MTT	775.83			775.83	
			P 93	NTT				.00	
			P 97	NTT	.04			.04	
			P 08	NTT				.00	
			P 10	NTT	.61-			.61-	
			P 13	NTT	3.31			3.31	

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	.16			.16	
					P 17	NTT	2.31-			2.31-	
					P 18	NTT	13.44			13.44	
					P 19	NTT	28.54			28.54	
					P 20	NTT	79.98			79.98	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	8,244.48			8,244.48	1,703.68
					P	SPA	27.10			27.10	
					P	STA	138.92			138.92	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	12,640.02			12,640.02	8,410.50
					P	SPA	256.44			256.44	
					P	STA	504.07			504.07	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	3,840.29			3,840.29	13,400.53
					P	SPA	42.94			42.94	
					P	STA	117.45			117.45	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	4,923.95			4,923.95	4,000.68
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	1,209.82			1,209.82	4,923.95
					P	SPA	24.13			24.13	
					P	STA	47.45			47.45	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	337.24			337.24	1,281.40
					P	SPA	21.81			21.81	
					P	STA	51.73			51.73	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	157.05			157.05	410.78
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	264.85			264.85	157.05
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	437.06			437.06	264.85
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	216.30			216.30	437.06
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	1,445.59			1,445.59	216.30
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	5,167.08			5,167.08	1,445.59
					P	SPA	469.08			469.08	
					P	STA	1,113.07			1,113.07	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	1,965.10			1,965.10	6,749.23
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	3,380.79			3,380.79	1,965.10
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	151.75			151.75	3,380.79

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP23 DRAINAGE AREA 91-2	OBN ACR ACR	C	STA	36.24			36.24	151.75
SP24 LANDSCAPE DISTRICT #9	OBN ACR ACR	C	STA	1,873.32			1,873.32	36.24
SP25 LANDSCAPE DISTRICT #10	OBN ACR ACR	C	STA	1,563.56			1,563.56	1,873.32
SP26 RANCHO FIRE WEED ABATEMENT	OBN ACR ACR	C	STA	547.80			547.80	1,563.56
SP27 RANCHO DELINQUENT REFUSE	OBN ACR ACR	C	STA	14.80			14.80	547.80
TT02 ASMT DIST 85-PD (PARK DISTRICT)	OBN ACR ACR	C	STA	6,754.95			6,754.95	14.80
		P	SPA	19.97			19.97	
		P	STA	101.80			101.80	
TOTAL AGENCY TRANSFERS				11,195,437.56		.00		11,195,437.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 64
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AGENCY: CC26 CITY OF REDLANDS
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	C 13	MTT				.00	
GA01	GENERAL TAX LEVY	OAZ ACR ACR	C	STS	72,631.96			72,631.96	.00
			C	UTT	511.26			511.26	
			C	ZTT	682.98			682.98	
			C	TVF	4,884,989.19			4,884,989.19	
			P	SPS	1,688.63			1,688.63	
			P	STS	4,865.87			4,865.87	
			P	UTT	36.48			36.48	
			P	ZTT	78.76			78.76	
			P	UPT	28.31			28.31	
			P	ZPT	60.65			60.65	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ ACR ACR	C 13	MTT				.00	4,965,574.09
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	1.09-			1.09-	
			C 18	MTT	33.03-			33.03-	
			C 19	MTT	152.64-			152.64-	
			C 20	MTT	335.79			335.79	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.55-			.55-	
			C 20	NTT	44.16			44.16	
			P 10	MPP	2.76			2.76	
			P 11	MPP	15.89			15.89	
			P 13	MPP	.08			.08	
			P 15	MPP	.63			.63	
			P 16	MPP	24.44			24.44	
			P 17	MPP	129.35			129.35	
			P 18	MPP	59.23			59.23	
			P 19	MPP	109.64			109.64	
			P 20	MPP	191.38			191.38	
			P 10	MTT	1.88			1.88	
			P 11	MTT	10.84			10.84	
			P 13	MTT	.82			.82	
			P 15	MTT	.69			.69	
			P 16	MTT	37.38			37.38	
			P 17	MTT	234.87			234.87	
			P 18	MTT	180.32			180.32	
			P 19	MTT	720.03			720.03	
			P 20	MTT	1,910.80			1,910.80	
			P 93	NTT				.00	
			P 97	NTT	.10			.10	
			P 08	NTT				.00	

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

PAGE: 65
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AGENCY: CC26 CITY OF REDLANDS
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.62-			.62-	
		P 13	NTT	3.27			3.27	
		P 16	NTT	.41			.41	
		P 17	NTT	5.55-			5.55-	
		P 18	NTT	32.19			32.19	
		P 19	NTT	69.74			69.74	
		P 20	NTT	196.99			196.99	
SP02 PARAMEDIC SERVICE	OAZ ACR ACR	C	STA	4,173.22			4,173.22	4,120.20
		P	SPA	12.30			12.30	
		P	STA	60.00			60.00	
SP06 STREET LIGHTING DIST 1	OAZ ACR ACR	C	STA	120.22			120.22	4,245.52
								120.22
TOTAL AGENCY TRANSFERS				4,974,060.03		.00		4,974,060.03

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

PAGE: 66
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AGENCY: CC28 CITY OF RIALTO
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	27,447.72			27,447.72	
			C	UTT	193.21			193.21	
			C	ZTT	258.10			258.10	
			C	TVF	8,636,739.39			8,636,739.39	
			P	SPS	596.34			596.34	
			P	STS	1,718.30			1,718.30	
			P	UTT	12.87			12.87	
			P	ZTT	27.79			27.79	
			P	UPT	10.00			10.00	
			P	ZPT	21.41			21.41	
									8,667,025.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.38-			.38-	
			C 18	MTT	12.08-			12.08-	
			C 19	MTT	54.34-			54.34-	
			C 20	MTT	118.58			118.58	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.19-			.19-	
			C 20	NTT	15.60			15.60	
			P 10	MPP	1.80			1.80	
			P 11	MPP	10.53			10.53	
			P 13	MPP	.06			.06	
			P 15	MPP	.23			.23	
			P 16	MPP	8.76			8.76	
			P 17	MPP	45.95			45.95	
			P 18	MPP	21.66			21.66	
			P 19	MPP	39.03			39.03	
			P 20	MPP	67.58			67.58	
			P 10	MTT	1.23			1.23	
			P 11	MTT	7.19			7.19	
			P 13	MTT	.54			.54	
			P 15	MTT	.25			.25	
			P 16	MTT	13.40			13.40	
			P 17	MTT	83.44			83.44	
			P 18	MTT	65.94			65.94	
			P 19	MTT	256.35			256.35	
			P 20	MTT	674.77			674.77	
			P 93	NTT				.00	
			P 97	NTT	.05			.05	
			P 08	NTT				.00	
			P 10	NTT	.40-			.40-	
			P 13	NTT	2.20			2.20	

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

PAGE: 67
 DATE: 01/15/2022

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

92376

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	.14			.14	
					P 17	NTT	1.97-			1.97-	
					P 18	NTT	11.77			11.77	
					P 19	NTT	24.83			24.83	
					P 20	NTT	69.57			69.57	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	210.15			210.15	1,472.09
					P	SPA	491.64			491.64	
					P	STA	724.07			724.07	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	1,805.75			1,805.75	1,425.86
					P	SPA	5.54			5.54	
					P	STA	29.15			29.15	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	3,944.91			3,944.91	1,840.44
					P	SPA	48.36			48.36	
					P	STA	188.79			188.79	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	210.86			210.86	4,182.06
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	1,555.35			1,555.35	210.86
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	14,917.12			14,917.12	1,555.35
					P	SPA	117.81			117.81	
					P	STA	620.01			620.01	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	8,380.68			8,380.68	15,654.94
					P	SPA	52.78			52.78	
					P	STA	277.82			277.82	
											8,711.28
TOTAL AGENCY TRANSFERS							8,702,078.01		.00		8,702,078.01

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	OBH ACR ACR	C	UWT	443.88			443.88	
									443.88
GA01	GENERAL TAX LEVY	OBH ACR ACR	C	STS	7,499.35	XDS	7,499.35	.00	
			C	UTT	52.79	XDU	52.79	.00	
			C	ZTT	70.51	XDZ	70.51	.00	
			C	SCC	3,648,435.40-			3,648,435.40-	
			C	TVF	13,532,909.29			13,532,909.29	
			P	SPS	182.11	XSP	77.61	104.50	
			P	STS	524.83	XDS	36.72	488.11	
			P	UTT	3.94	XDU	.03	3.91	
			P	ZTT	8.49	XDZ	.73	7.76	
			P	UPT	3.04	XUP	.32	2.72	
			P	ZPT	6.53	XPZ	.98	5.55	
									9,885,086.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C 13	MTT		XDL		.00	
			C 14	MTT		XDL		.00	
			C 15	MTT		XDL		.00	
			C 16	MTT		XDL		.00	
			C 17	MTT	.14-	XDL	.14-	.00	
			C 18	MTT	3.99-	XDL	3.99-	.00	
			C 19	MTT	17.29-	XDL	17.29-	.00	
			C 20	MTT	36.22	XDL	36.22	.00	
			C 15	NTT		XDN		.00	
			C 16	NTT		XDN		.00	
			C 19	NTT	.07-	XDN	.07-	.00	
			C 20	NTT	4.77	XDN	4.77	.00	
			P 10	MPP	3.49			3.49	
			P 11	MPP	20.33			20.33	
			P 13	MPP	.10			.10	
			P 15	MPP	.42			.42	
			P 16	MPP	15.86	XPM	15.86	.00	
			P 17	MPP	16.41	XPM	16.41	.00	
			P 18	MPP	7.16	XPM	7.16	.00	
			P 19	MPP	12.42	XPM	12.42	.00	
			P 20	MPP	20.64	XPM	20.64	.00	
			P 10	MTT	2.39			2.39	
			P 11	MTT	13.87			13.87	
			P 13	MTT	1.03			1.03	
			P 15	MTT	.45			.45	
			P 16	MTT	24.25	XDL	24.25	.00	
			P 17	MTT	29.79	XDL	29.79	.00	
			P 18	MTT	21.81	XDL	21.81	.00	
			P 19	MTT	81.57	XDL	81.57	.00	
			P 20	MTT	206.10	XDL	206.10	.00	
			P 93	NTT				.00	
			P 97	NTT	.11			.11	

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

PAGE: 69
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AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT				.00	
					P 10	NTT	.78-			.78-	
					P 13	NTT	4.15			4.15	
					P 16	NTT	.26	XDN	.26	.00	
					P 17	NTT	.71-	XDN	.71-	.00	
					P 18	NTT	3.89	XDN	3.89	.00	
					P 19	NTT	7.90	XDN	7.90	.00	
					P 20	NTT	21.25	XDN	21.25	.00	
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	75.15			75.15	45.56
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	232.10			232.10	75.15
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA				.00	232.10
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	14.91			14.91	.00
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	71.32			71.32	14.91
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	81.66			81.66	71.32
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	124.44			124.44	81.66
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	225.15			225.15	124.44
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	67.28			67.28	225.15
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	30.66			30.66	67.28
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	91.72			91.72	30.66
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	313.73			313.73	91.72
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	56.60			56.60	313.73
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	288.15			288.15	56.60
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	125.63			125.63	288.15
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	108.02			108.02	125.63
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	8.10			8.10	108.02
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	81.03			81.03	8.10
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	114.28			114.28	81.03

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

PAGE: 70
DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	68.91			68.91	114.28	
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	319.64			319.64	68.91	
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	1,022.73			1,022.73	319.64	
											1,022.73	
TOTAL AGENCY TRANSFERS							9,897,324.23		8,227.14			9,889,097.09

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

PAGE: 71
 DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	6,209.80			6,209.80	
			C	UTT	43.71			43.71	
			C	ZTT	58.40			58.40	
			C	TVF	1,706,704.21			1,706,704.21	
			P	UTT	3.12			3.12	
			P	ZTT	6.71			6.71	
			P	UPT	2.42			2.42	
			P	ZPT	5.16			5.16	
									1,713,033.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	C 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.10-			.10-	
			C 18	MTT	2.98-			2.98-	
			C 19	MTT	13.34-			13.34-	
			C 20	MTT	28.66			28.66	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.04-			.04-	
			C 20	NTT	3.76			3.76	
			P 10	MPP	.60			.60	
			P 11	MPP	3.54			3.54	
			P 13	MPP	.02			.02	
			P 15	MPP	.06			.06	
			P 16	MPP	2.36			2.36	
			P 17	MPP	11.98			11.98	
			P 18	MPP	5.35			5.35	
			P 19	MPP	9.58			9.58	
			P 20	MPP	16.34			16.34	
			P 10	MTT	.40			.40	
			P 11	MTT	2.42			2.42	
			P 13	MTT	.17			.17	
			P 15	MTT	.08			.08	
			P 16	MTT	3.62			3.62	
			P 17	MTT	21.76			21.76	
			P 18	MTT	16.28			16.28	
			P 19	MTT	62.90			62.90	
			P 20	MTT	163.10			163.10	
			P 93	NTT				.00	
			P 97	NTT	.02			.02	
			P 08	NTT				.00	
			P 10	NTT	.13-			.13-	
			P 13	NTT	.68			.68	
			P 16	NTT	.04			.04	
			P 17	NTT	.51-			.51-	

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

PAGE: 72
 DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	2.91			2.91	
		P 19	NTT	6.09			6.09	
		P 20	NTT	16.81			16.81	
SP04 SOLID WASTE	OCD ACR ACR	C	STA	9,176.61			9,176.61	362.43
		P	SPA	289.66			289.66	
		P	STA	864.51			864.51	
SP05 A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C	STA	146.93			146.93	10,330.78
								146.93
TOTAL AGENCY TRANSFERS				1,723,873.67		.00		1,723,873.67

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

PAGE: 73
 DATE: 01/15/2022

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

91785-0460

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ ACR ACR	C	UWT	313.45			313.45	
									313.45
GA01	GENERAL TAX LEVY	OBJ ACR ACR	C	STS	27,182.34			27,182.34	
			C	UTT	191.34			191.34	
			C	ZTT	255.60			255.60	
			C	TVF	4,472,485.07			4,472,485.07	
			P	SPS	636.40			636.40	
			P	STS	1,833.80			1,833.80	
			P	UTT	13.74			13.74	
			P	ZTT	29.69			29.69	
			P	UPT	10.67			10.67	
			P	ZPT	22.87			22.87	
									4,502,661.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C	13 MTT				.00	
			C	14 MTT				.00	
			C	15 MTT				.00	
			C	16 MTT				.00	
			C	17 MTT	.79-			.79-	
			C	18 MTT	10.90-			10.90-	
			C	19 MTT	57.20-			57.20-	
			C	20 MTT	126.55			126.55	
			C	15 NTT				.00	
			C	16 NTT				.00	
			C	19 NTT	.21-			.21-	
			C	20 NTT	16.65			16.65	
			P	10 MPP	2.21			2.21	
			P	11 MPP	13.22			13.22	
			P	13 MPP	.06			.06	
			P	15 MPP	.48			.48	
			P	16 MPP	18.31			18.31	
			P	17 MPP	94.88			94.88	
			P	18 MPP	19.54			19.54	
			P	19 MPP	41.09			41.09	
			P	20 MPP	72.13			72.13	
			P	10 MTT	1.51			1.51	
			P	11 MTT	9.02			9.02	
			P	13 MTT	.67			.67	
			P	15 MTT	.52			.52	
			P	16 MTT	28.00			28.00	
			P	17 MTT	172.30			172.30	
			P	18 MTT	59.49			59.49	
			P	19 MTT	269.86			269.86	
			P	20 MTT	720.13			720.13	
			P	93 NTT				.00	
			P	97 NTT	.09			.09	
			P	08 NTT				.00	

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

PAGE: 74
 DATE: 01/15/2022

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

91785-0460

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.50-			.50-	
		P 13	NTT	2.70			2.70	
		P 16	NTT	.30			.30	
		P 17	NTT	4.07-			4.07-	
		P 18	NTT	10.62			10.62	
		P 19	NTT	26.14			26.14	
		P 20	NTT	74.24			74.24	
								1,707.04
TOTAL AGENCY TRANSFERS				4,504,682.01		.00		4,504,682.01

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

PAGE: 75
 DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT			.00	
						C 14	MTT			.00	
						C 15	MTT			.00	
						C 16	MTT			.00	
						C 17	MTT		.01-	.01-	
						C 18	MTT		.28-	.28-	
						C 19	MTT		1.25-	1.25-	
						C 20	MTT		2.67	2.67	
						C 15	NTT			.00	
						C 16	NTT			.00	
						C 19	NTT			.00	
						C 20	NTT		.35	.35	
						C	STS		575.84	575.84	
						C	UTT		4.05	4.05	
						C	ZTT		5.41	5.41	
						P 10	MPP		.02	.02	
						P 11	MPP		.11	.11	
						P 13	MPP		.01	.01	
						P 15	MPP		.01	.01	
						P 16	MPP		.22	.22	
						P 17	MPP		1.12	1.12	
						P 18	MPP		.50	.50	
						P 19	MPP		.89	.89	
						P 20	MPP		1.52	1.52	
						P 10	MTT		.02	.02	
						P 11	MTT		.08	.08	
						P 13	MTT			.00	
						P 15	MTT		.01	.01	
						P 16	MTT		.34	.34	
						P 17	MTT		2.02	2.02	
						P 18	MTT		1.52	1.52	
						P 19	MTT		5.86	5.86	
						P 20	MTT		15.19	15.19	
						P 93	NTT			.00	
						P 97	NTT			.00	
						P 08	NTT			.00	
						P 10	NTT			.00	
						P 13	NTT		.02	.02	
						P 16	NTT		.01	.01	
						P 17	NTT		.05-	.05-	
						P 18	NTT		.27	.27	
						P 19	NTT		.57	.57	
						P 20	NTT		1.57	1.57	
						P	UTT		.30	.30	
						P	ZTT		.64	.64	
						P	UPT		.21	.21	

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

PAGE: 76
DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZPT	.50			.50	620.26
TOTAL AGENCY TRANSFERS				<u>620.26</u>		<u>.00</u>		<u>620.26</u>

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

PAGE: 77
 DATE: 01/15/2022

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

92392-2399

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL ACR ACR	C	STS	26,927.43			26,927.43	
			C	UTT	189.54			189.54	
			C	ZTT	253.21			253.21	
			C	TVF	5,474,409.95			5,474,409.95	
			P	SPS	642.62			642.62	
			P	STS	1,851.71			1,851.71	
			P	UTT	13.89			13.89	
			P	ZTT	29.97			29.97	
			P	UPT	10.78			10.78	
			P	ZPT	23.09			23.09	
									5,504,352.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	C 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.46-			.46-	
			C 18	MTT	13.50-			13.50-	
			C 19	MTT	59.80-			59.80-	
			C 20	MTT	127.78			127.78	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.22-			.22-	
			C 20	NTT	16.81			16.81	
			P 10	MPP	1.97			1.97	
			P 11	MPP	11.33			11.33	
			P 13	MPP	.05			.05	
			P 15	MPP	.28			.28	
			P 16	MPP	10.65			10.65	
			P 17	MPP	54.19			54.19	
			P 18	MPP	24.21			24.21	
			P 19	MPP	42.96			42.96	
			P 20	MPP	72.83			72.83	
			P 10	MTT	1.34			1.34	
			P 11	MTT	7.72			7.72	
			P 13	MTT	.55			.55	
			P 15	MTT	.31			.31	
			P 16	MTT	16.29			16.29	
			P 17	MTT	98.41			98.41	
			P 18	MTT	73.70			73.70	
			P 19	MTT	282.09			282.09	
			P 20	MTT	727.16			727.16	
			P 08	NTT				.00	
			P 10	NTT	.44-			.44-	
			P 13	NTT	2.21			2.21	
			P 16	NTT	.17			.17	
			P 17	NTT	2.33-			2.33-	

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

PAGE: 78
 DATE: 01/15/2022

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

92392-2399

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	13.16			13.16	
					P 19	NTT	27.33			27.33	
					P 20	NTT	74.96			74.96	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	583.02			583.02	1,611.71
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	2,852.73			2,852.73	583.02
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	664.30			664.30	2,852.73
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	418.08			418.08	664.30
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	475.75			475.75	418.08
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	1,377.50			1,377.50	475.75
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	613.54			613.54	1,377.50
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	265.02			265.02	613.54
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	210.17			210.17	265.02
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	165.62			165.62	210.17
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	129.16			129.16	165.62
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	259.95			259.95	129.16
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	126.44			126.44	259.95
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	6,084.48			6,084.48	126.44
					P	SPA	37.59			37.59	
					P	STA	167.66			167.66	
SP40	WEST CREEK MAINT ASSESSMENT DIST	OBL	ACR	ACR	C	STA	4.60	XCP	4.60	.00	6,289.73
											.00
TOTAL AGENCY TRANSFERS							5,520,399.51		4.60		5,520,394.91

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

PAGE: 79
 DATE: 01/15/2022

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

92399-2434

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	39,419.86			39,419.86	
			C	UTT	277.48			277.48	
			C	ZTT	370.67			370.67	
			C	TVF	2,965,836.28			2,965,836.28	
			P	SPS	921.01			921.01	
			P	STS	2,653.98			2,653.98	
			P	UTT	19.89			19.89	
			P	ZTT	42.92			42.92	
			P	UPT	15.44			15.44	
			P	ZPT	33.08			33.08	
									3,009,590.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.61-			.61-	
			C 18	MTT	18.60-			18.60-	
			C 19	MTT	84.16-			84.16-	
			C 20	MTT	183.15			183.15	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.30-			.30-	
			C 20	NTT	24.09			24.09	
			P 10	MPP	1.63			1.63	
			P 11	MPP	9.64			9.64	
			P 13	MPP	.05			.05	
			P 15	MPP	.36			.36	
			P 16	MPP	13.97			13.97	
			P 17	MPP	73.48			73.48	
			P 18	MPP	33.34			33.34	
			P 19	MPP	60.45			60.45	
			P 20	MPP	104.38			104.38	
			P 10	MTT	1.11			1.11	
			P 11	MTT	6.58			6.58	
			P 13	MTT	.48			.48	
			P 15	MTT	.40			.40	
			P 16	MTT	21.36			21.36	
			P 17	MTT	133.42			133.42	
			P 18	MTT	101.53			101.53	
			P 19	MTT	397.04			397.04	
			P 20	MTT	1,042.20			1,042.20	
			P 93	NTT				.00	
			P 97	NTT	.04			.04	
			P 08	NTT				.00	
			P 10	NTT	.36-			.36-	
			P 13	NTT	1.93			1.93	

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

92284

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	10,780.93			10,780.93	
			C	UTT	75.89			75.89	
			C	ZTT	101.38			101.38	
			C	TVF	1,162,216.27			1,162,216.27	
			P	UTT	5.36			5.36	
			P	ZTT	11.57			11.57	
			P	UPT	4.16			4.16	
			P	ZPT	8.92			8.92	
									1,173,204.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.16-			.16-	
			C 18	MTT	4.99-			4.99-	
			C 19	MTT	22.65-			22.65-	
			C 20	MTT	49.35			49.35	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.08-			.08-	
			C 20	NTT	6.49			6.49	
			P 10	MPP	.56			.56	
			P 11	MPP	3.25			3.25	
			P 13	MPP	.01			.01	
			P 15	MPP	.11			.11	
			P 16	MPP	3.80			3.80	
			P 17	MPP	19.63			19.63	
			P 18	MPP	8.94			8.94	
			P 19	MPP	16.27			16.27	
			P 20	MPP	28.13			28.13	
			P 10	MTT	.38			.38	
			P 11	MTT	2.23			2.23	
			P 13	MTT	.16			.16	
			P 15	MTT	.11			.11	
			P 16	MTT	5.82			5.82	
			P 17	MTT	35.64			35.64	
			P 18	MTT	27.21			27.21	
			P 19	MTT	106.83			106.83	
			P 20	MTT	280.85			280.85	
			P 93	NTT				.00	
			P 97	NTT	.03			.03	
			P 08	NTT				.00	
			P 10	NTT	.13-			.13-	
			P 13	NTT	.63			.63	
			P 16	NTT	.07			.07	
			P 17	NTT	.84-			.84-	

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

92284

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	4.86			4.86	
		P 19	NTT	10.35			10.35	
		P 20	NTT	28.95			28.95	
SP14 YUCCA VALLEY TRASH DISPOSAL	OCV ACR ACR	C	STA	7,635.66			7,635.66	611.81
		P	SPA	93.20			93.20	
		P	STA	471.48			471.48	
								8,200.34
TOTAL AGENCY TRANSFERS				1,182,016.63		.00		1,182,016.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 01/04/2022 TO 01/10/2022 ****

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	2,576.45			2,576.45	2,576.45
TOTAL AGENCY TRANSFERS							2,576.45		.00		2,576.45

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	11,481.55			11,481.55	11,481.55
TOTAL AGENCY TRANSFERS							11,481.55		.00		11,481.55

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

92335

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	2,160.56			2,160.56	2,160.56
TOTAL AGENCY TRANSFERS							2,160.56		.00		2,160.56

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AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0850

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	14,718.58			14,718.58	
		P	SPA	213.01			213.01	
		P	STA	505.47			505.47	
								15,437.06
TOTAL AGENCY TRANSFERS				15,437.06		.00		15,437.06

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

92335

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	8,275.30			8,275.30	8,275.30
TOTAL AGENCY TRANSFERS							8,275.30		.00		8,275.30

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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 01/04/2022 TO 01/10/2022 ****

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	106.95			106.95	106.95
TOTAL AGENCY TRANSFERS							106.95		.00		106.95

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AGENCY: CQ18 CITY OF HIGHLAND CFD 90-1
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA 92346

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	1,385.68			1,385.68	1,385.68
TOTAL AGENCY TRANSFERS							1,385.68		.00		1,385.68

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AGENCY: CQ25 CITY RANCHO CUCAMONGA CFD 88-1
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	1,264.92			1,264.92	1,264.92
TOTAL AGENCY TRANSFERS							1,264.92		.00		1,264.92

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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 01/04/2022 TO 01/10/2022 ****

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	2,543.23			2,543.23	2,543.23
TOTAL AGENCY TRANSFERS							2,543.23		.00		2,543.23

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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	3,500.42			3,500.42	3,500.42
TOTAL AGENCY TRANSFERS							3,500.42		.00		3,500.42

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	10,501.26			10,501.26	10,501.26
TOTAL AGENCY TRANSFERS							10,501.26		.00		10,501.26

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE ACR ACR	C STA	318.22		318.22	318.22
TOTAL AGENCY TRANSFERS			318.22	.00		318.22

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	636.44			636.44	636.44
TOTAL AGENCY TRANSFERS							636.44		.00		636.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 01/04/2022 TO 01/10/2022 ****

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	1,909.32			1,909.32	1,909.32
TOTAL AGENCY TRANSFERS							1,909.32		.00		1,909.32

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	557.28			557.28	557.28
TOTAL AGENCY TRANSFERS				557.28		.00		557.28

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

92335

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	858.60			858.60	858.60
TOTAL AGENCY TRANSFERS							858.60		.00		858.60

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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

92335

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	1,609.45			1,609.45	1,609.45
TOTAL AGENCY TRANSFERS							1,609.45		.00		1,609.45

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

92335

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	265.17			265.17	265.17
TOTAL AGENCY TRANSFERS							265.17		.00		265.17

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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 01/04/2022 TO 01/10/2022 ****

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	8,154.22			8,154.22	8,154.22
TOTAL AGENCY TRANSFERS							8,154.22		.00		8,154.22

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

92335

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	6,864.16			6,864.16	6,864.16	
							<u>6,864.16</u>		<u>.00</u>		<u>6,864.16</u>	
TOTAL AGENCY TRANSFERS												

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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 01/04/2022 TO 01/10/2022 ****

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	1,573.46		1,573.46	1,573.46
TOTAL AGENCY TRANSFERS			<u>1,573.46</u>	<u>.00</u>		<u>1,573.46</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 01/04/2022 TO 01/10/2022 ****

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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TIME: 08:19:05

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	1,098.25			1,098.25	1,098.25
TOTAL AGENCY TRANSFERS							1,098.25		.00		1,098.25

PGM-ID: PI867
TIME: 08:19:05

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	397.57			397.57	397.57
TOTAL AGENCY TRANSFERS							397.57		.00		397.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 109
DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 110
DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	742.95			742.95	742.95
TOTAL AGENCY TRANSFERS							742.95		.00		742.95

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	1,074.08			1,074.08	1,074.08
TOTAL AGENCY TRANSFERS							1,074.08		.00		1,074.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 01/04/2022 TO 01/10/2022 ****

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	841.40			841.40	841.40
TOTAL AGENCY TRANSFERS							841.40		.00		841.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 113
 DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	1,324.05			1,324.05	
					P	SPA	35.94			35.94	
					P	STA	189.15			189.15	
							1,549.14	.00		1,549.14	1,549.14
TOTAL AGENCY TRANSFERS							1,549.14	.00		1,549.14	1,549.14

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	949.48			949.48		
					P	SPA	455.42			455.42		
					P	STA	895.14			895.14		
							2,300.04				2,300.04	
TOTAL AGENCY TRANSFERS							2,300.04		.00		2,300.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 116
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AGENCY: CQ77 CITY OF FONTANA CFD #22
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 #22	OSH ACR ACR	C STA	1,725.45			1,725.45	1,725.45
TOTAL AGENCY TRANSFERS			<u>1,725.45</u>		<u>.00</u>	<u>1,725.45</u>	<u>1,725.45</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ82 CITY OF FONTANA CFD #25M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ84 CITY OF FONTANA CFD #28M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	203.65			203.65	203.65
TOTAL AGENCY TRANSFERS							203.65		.00		203.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ87 CITY OF CHINO CFD 2003-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 2003-1	OOB	ACR	ACR	C	STA	3,036.66			3,036.66	3,036.66
TOTAL AGENCY TRANSFERS							3,036.66		.00		3,036.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 120
DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	2,046.75			2,046.75	2,046.75
TOTAL AGENCY TRANSFERS							2,046.75		.00		2,046.75

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	1,474.30			1,474.30	1,474.30
ST12	REDLANDS CFD 2004-1,ZONE 16	OBC	ACR	ACR	C	STA	486.20			486.20	486.20
TOTAL AGENCY TRANSFERS							1,960.50		.00		1,960.50

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	3,678.58			3,678.58	3,678.58
TOTAL AGENCY TRANSFERS							3,678.58		.00		3,678.58

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2		OBU	ACR	ACR	C	STA			.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: CQ94 CITY OF FONTANA CFD #34M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 125
DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	7,722.40			7,722.40	7,722.40
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	936.90			936.90	936.90
TOTAL AGENCY TRANSFERS							8,659.30		.00		8,659.30

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	1,915.75			1,915.75	1,915.75
TOTAL AGENCY TRANSFERS							1,915.75		.00		1,915.75

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DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB ACR ACR	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.02-	XCC		.02-	
			C 18	MTT	.34-	XCC		.34-	
			C 19	MTT	1.57-	XCC		1.57-	
			C 20	MTT	3.50	XCC	.01	3.49	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	.46	XCC		.46	
			C	STS	764.85	XCC	1.91	762.94	
			C	UTT	5.39	XCC	.01	5.38	
			C	ZTT	7.19	XCC	.02	7.17	
			P 11	MPP	.12			.12	
			P 13	MPP				.00	
			P 15	MPP				.00	
			P 16	MPP	.25			.25	
			P 17	MPP	1.30			1.30	
			P 18	MPP	.61			.61	
			P 19	MPP	1.13			1.13	
			P 20	MPP	1.99			1.99	
			P 11	MTT	.07			.07	
			P 13	MTT				.00	
			P 15	MTT	.01			.01	
			P 16	MTT	.38			.38	
			P 17	MTT	2.38			2.38	
			P 18	MTT	1.86			1.86	
			P 19	MTT	7.42			7.42	
			P 20	MTT	19.89			19.89	
			P 13	NTT	.02			.02	
			P 16	NTT				.00	
			P 17	NTT	.06-			.06-	
			P 18	NTT	.33			.33	
			P 19	NTT	.72			.72	
			P 20	NTT	2.05			2.05	
			P	SPS	17.58			17.58	
			P	STS	50.64	XCC	.13	50.51	
			P	UTT	.37	XCC		.37	
			P	ZTT	.84	XCC		.84	
					889.35			2.08	887.27
TOTAL AGENCY TRANSFERS									887.27

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT
 ADDRESS: P.O. BOX 2830
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.26-	XCC		.26-	
			C 18	MTT	8.14-	XCC	.02-	8.12-	
			C 19	MTT	36.66-	XCC	.09-	36.57-	
			C 20	MTT	79.63	XCC	.20	79.43	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.13-	XCC		.13-	
			C 20	NTT	10.48	XCC	.03	10.45	
			C	STS	17,295.65	XCC	43.24	17,252.41	
			C	UTT	121.74	XCC	.30	121.44	
			C	ZTT	162.64	XCC	.41	162.23	
			P 10	MPP	.53	XCC		.53	
			P 11	MPP	3.11	XCC	.01	3.10	
			P 13	MPP	.02	XCC		.02	
			P 15	MPP	.17	XCC		.17	
			P 16	MPP	6.15	XCC	.02	6.13	
			P 17	MPP	31.97	XCC	.08	31.89	
			P 18	MPP	14.61	XCC	.04	14.57	
			P 19	MPP	26.33	XCC	.07	26.26	
			P 20	MPP	45.38	XCC	.11	45.27	
			P 10	MTT	.36			.36	
			P 11	MTT	2.13			2.13	
			P 13	MTT	.15			.15	
			P 15	MTT	.18			.18	
			P 16	MTT	9.40			9.40	
			P 17	MTT	58.04			58.04	
			P 18	MTT	44.48			44.48	
			P 19	MTT	172.90			172.90	
			P 20	MTT	453.12			453.12	
			P 93	NTT		XCC		.00	
			P 97	NTT	.03	XCC		.03	
			P 08	NTT				.00	
			P 10	NTT	.12-			.12-	
			P 13	NTT	.60			.60	
			P 16	NTT	.10			.10	
			P 17	NTT	1.37-			1.37-	
			P 18	NTT	7.94			7.94	
			P 19	NTT	16.75			16.75	
			P 20	NTT	46.72			46.72	
			P	UTT	8.67	XCC	.01	8.66	
			P	ZTT	18.66	XCC	.04	18.62	
									18,547.51
TOTAL AGENCY TRANSFERS					18,591.96		44.45		18,547.51

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

PAGE: 131
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AGENCY: CS12 FONTANA FIRE PROTECTION DISTRICT
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92353
 ATTN: LISA STRONG

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.80-	XCC		.80-	
			C 18	MTT	25.08-	XCC	.06-	25.02-	
			C 19	MTT	114.66-	XCC	.29-	114.37-	
			C 20	MTT	251.09	XCC	.63	250.46	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.41-	XCC		.41-	
			C 20	NTT	33.02	XCC	.08	32.94	
			C	STS	54,743.32	XCC	136.86	54,606.46	
			C	UTT	385.34	XCC	.96	384.38	
			C	ZTT	514.76	XCC	1.29	513.47	
			P 10	MPP	1.46			1.46	
			P 11	MPP	8.60			8.60	
			P 13	MPP	.04			.04	
			P 15	MPP	.48			.48	
			P 16	MPP	18.35			18.35	
			P 17	MPP	95.42			95.42	
			P 18	MPP	44.97			44.97	
			P 19	MPP	82.36			82.36	
			P 20	MPP	143.11			143.11	
			P 10	MTT	1.00			1.00	
			P 11	MTT	5.86			5.86	
			P 13	MTT	.43			.43	
			P 15	MTT	.54			.54	
			P 16	MTT	28.07			28.07	
			P 17	MTT	173.27			173.27	
			P 18	MTT	136.91			136.91	
			P 19	MTT	540.90			540.90	
			P 20	MTT	1,428.83			1,428.83	
			P 10	NTT	.32-			.32-	
			P 13	NTT	1.74			1.74	
			P 16	NTT	.30			.30	
			P 17	NTT	4.10-			4.10-	
			P 18	NTT	24.44			24.44	
			P 19	NTT	52.39			52.39	
			P 20	NTT	147.30			147.30	
			P	SPS	1,262.72			1,262.72	
			P	STS	3,638.52	XCC	9.09	3,629.43	
			P	UTT	27.26	XCC	.07	27.19	
			P	ZTT	58.88	XCC	.14	58.74	
TOTAL AGENCY TRANSFERS					63,706.31		148.77	63,557.54	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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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 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT	.25-	XCC		.25-	
					C 18	MTT	7.29-	XCC	.02-	7.27-	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					P 10	MPP	.52	XCC		.52	
					P 11	MPP	3.04	XCC	.01	3.03	
					P 13	MPP	.02	XCC		.02	
					P 15	MPP	.16	XCC		.16	
					P 16	MPP	5.75	XCC	.01	5.74	
					P 17	MPP	29.25	XCC	.07	29.18	
					P 18	MPP	13.06	XCC	.03	13.03	
					P 10	MTT	.36			.36	
					P 11	MTT	2.08			2.08	
					P 13	MTT	.15			.15	
					P 15	MTT	.17			.17	
					P 16	MTT	8.80			8.80	
					P 17	MTT	53.13			53.13	
					P 18	MTT	39.77			39.77	
					P 93	NTT		XCC		.00	
					P 97	NTT	.05	XCC		.05	
					P 08	NTT				.00	
					P 10	NTT	.12-			.12-	
					P 13	NTT	.60			.60	
					P 16	NTT	.10			.10	
					P 17	NTT	1.25-			1.25-	
					P 18	NTT	7.10			7.10	
155.10											
TOTAL AGENCY TRANSFERS							155.20		.10		155.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS18 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OCH	ACR	ACR	C 13	MTT			XCC	.00
						C 14	MTT			XCC	.00
						C 15	MTT			XCC	.00
						C 16	MTT			XCC	.00
						C 17	MTT	.01-		XCC	.01-
						C 18	MTT	.52-		XCC	.52-
						C 19	MTT	2.31-		XCC	2.30-
						C 20	MTT	4.94	.01-	XCC	4.93
						C 15	NTT			XCC	.00
						C 16	NTT			XCC	.00
						C 19	NTT	.01-		XCC	.01-
						C 20	NTT	.65		XCC	.65
						C	STS	1,048.89	2.62	XCC	1,046.27
						C	UTT	7.39	.02	XCC	7.37
						C	ZTT	9.86	.02	XCC	9.84
						P 10	MPP	.03		XCC	.03
						P 11	MPP	.20		XCC	.20
						P 13	MPP			XCC	.00
						P 15	MPP	.01		XCC	.01
						P 16	MPP	.41		XCC	.41
						P 17	MPP	2.08	.01	XCC	2.07
						P 18	MPP	.93		XCC	.93
						P 19	MPP	1.66		XCC	1.66
						P 20	MPP	2.81	.01	XCC	2.80
						P 10	MTT	.02			.02
						P 11	MTT	.13			.13
						P 13	MTT	.01			.01
						P 15	MTT	.01			.01
						P 16	MTT	.63			.63
						P 17	MTT	3.76			3.76
						P 18	MTT	2.82			2.82
						P 19	MTT	10.90			10.90
						P 20	MTT	28.10			28.10
						P 93	NTT			XCC	.00
						P 97	NTT	.01		XCC	.01
						P 08	NTT				.00
						P 10	NTT	.01-			.01-
						P 13	NTT	.04			.04
						P 16	NTT	.01			.01
						P 17	NTT	.09-			.09-
						P 18	NTT	.50			.50
						P 19	NTT	1.06			1.06
						P 20	NTT	2.90			2.90
						P	SPS	24.83	.06	XCC	24.77
						P	STS	71.56	.18	XCC	71.38
						P	UTT	.54		XCC	.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CS18 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	1.15	XCC		1.15	1,222.97
TOTAL AGENCY TRANSFERS			<u>1,225.89</u>		<u>2.92</u>		<u>1,222.97</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	1.11-	XCC		1.11-	
			C 18	MTT	33.77-	XCC	.08-	33.69-	
			C 19	MTT	152.82-	XCC	.38-	152.44-	
			C 20	MTT	333.63	XCC	.83	332.80	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.55-	XCC		.55-	
			C 20	NTT	43.89	XCC	.11	43.78	
			C	STS	71,624.77	XCC	179.06	71,445.71	
			C	UTT	504.17	XCC	1.26	502.91	
			C	ZTT	673.51	XCC	1.68	671.83	
			P 10	MPP	1.84	XCC		1.84	
			P 11	MPP	10.99	XCC	.03	10.96	
			P 13	MPP	.05	XCC		.05	
			P 15	MPP	.65	XCC		.65	
			P 16	MPP	25.01	XCC	.06	24.95	
			P 17	MPP	131.77	XCC	.33	131.44	
			P 18	MPP	60.55	XCC	.15	60.40	
			P 19	MPP	109.77	XCC	.27	109.50	
			P 20	MPP	190.15	XCC	.48	189.67	
			P 10	MTT	1.25			1.25	
			P 11	MTT	7.51			7.51	
			P 13	MTT	.56			.56	
			P 15	MTT	.71			.71	
			P 16	MTT	38.25			38.25	
			P 17	MTT	239.27			239.27	
			P 18	MTT	184.34			184.34	
			P 19	MTT	720.90			720.90	
			P 20	MTT	1,898.55			1,898.55	
			P 93	NTT		XCC		.00	
			P 97	NTT	.09	XCC		.09	
			P 08	NTT				.00	
			P 10	NTT	.40-			.40-	
			P 13	NTT	2.26			2.26	
			P 16	NTT	.41			.41	
			P 17	NTT	5.66-			5.66-	
			P 18	NTT	32.90			32.90	
			P 19	NTT	69.83			69.83	
			P 20	NTT	195.73			195.73	
			P	SPS	1,677.80	XCC	4.19	1,673.61	
			P	STS	4,834.67	XCC	12.08	4,822.59	
			P	UTT	36.26	XCC	.09	36.17	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CS24 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	78.25	XCC	.17	78.08	83,335.65
TOTAL AGENCY TRANSFERS				83,535.98		200.33		83,335.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CS33 VICTORVILLE WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 20	MTT	.01	XCC		.01	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS	.42	XCC		.42	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 10	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 10	MTT				.00	
			P 11	MTT				.00	
			P 13	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT				.00	
			P 17	MTT				.00	
			P 18	MTT				.00	
			P 19	MTT				.00	
			P 20	MTT	.02			.02	
			P 08	NTT				.00	
			P 10	NTT				.00	
			P 13	NTT				.00	
			P 16	NTT				.00	
			P 17	NTT				.00	
			P 18	NTT				.00	
			P 19	NTT				.00	
			P 20	NTT				.00	
			P	SPS	.01			.01	
			P	STS	.04	XCC		.04	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL ACR ACR	C 13	MTT		XCC		.00	.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 138
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AGENCY: CS33 VICTORVILLE WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT	.03-	XCC		.03-	
					C 18	MTT	1.03-	XCC		1.03-	
					C 19	MTT	4.64-	XCC	.01-	4.63-	
					C 20	MTT	9.95	XCC	.02	9.93	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 19	NTT	.02-	XCC		.02-	
					C 20	NTT	1.31	XCC		1.31	
					C	STS	2,114.57	XCC	5.29	2,109.28	
					C	UTT	14.89	XCC	.04	14.85	
					C	ZTT	19.89	XCC	.05	19.84	
					P 10	MPP	.07	XCC		.07	
					P 11	MPP	.41	XCC		.41	
					P 13	MPP	.01	XCC		.01	
					P 15	MPP	.02	XCC		.02	
					P 16	MPP	.81	XCC		.81	
					P 17	MPP	4.14	XCC	.01	4.13	
					P 18	MPP	1.86	XCC		1.86	
					P 19	MPP	3.33	XCC	.01	3.32	
					P 20	MPP	5.68	XCC	.01	5.67	
					P 10	MTT	.05			.05	
					P 11	MTT	.27			.27	
					P 13	MTT	.02			.02	
					P 15	MTT	.03			.03	
					P 16	MTT	1.24			1.24	
					P 17	MTT	7.53			7.53	
					P 18	MTT	5.67			5.67	
					P 19	MTT	21.86			21.86	
					P 20	MTT	56.62			56.62	
					P 08	NTT				.00	
					P 10	NTT	.02-			.02-	
					P 13	NTT	.08			.08	
					P 16	NTT	.01			.01	
					P 17	NTT	.18-			.18-	
					P 18	NTT	1.02			1.02	
					P 19	NTT	2.11			2.11	
					P 20	NTT	5.84			5.84	
					P	SPS	50.05			50.05	
					P	STS	144.20	XCC	.36	143.84	
					P	UTT	1.07	XCC		1.07	
					P	ZTT	2.32	XCC		2.32	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	2,419.46			2,419.46	2,465.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CS33 VICTORVILLE WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY AVAIL.-VICTOR VALLEY	OBL ACR ACR	C	STA	563.10			563.10	2,419.46
		P	SPA	20.66			20.66	
		P	STA	91.50			91.50	675.26
SW02 WATER STANDBY AVAIL.-BALDY MESA	OBL ACR ACR	C	STA	1,417.21			1,417.21	1,417.21
TOTAL AGENCY TRANSFERS				6,983.44		5.78		6,977.66

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 93	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 08	NTT				.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 93	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 08	NTT				.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 08	NTT				.00	
							.01			.00	.01
TOTAL AGENCY TRANSFERS							.01			.00	.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 143
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AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL ACR ACR	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.04-	XCC		.04-	
			C 18	MTT	1.07-	XCC		1.07-	
			C 19	MTT	4.70-	XCC	.01-	4.69-	
			C 20	MTT	9.95	XCC	.02	9.93	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.02-	XCC		.02-	
			C 20	NTT	1.31	XCC		1.31	
			C	STS	2,090.32	XCC	5.23	2,085.09	
			C	UTT	14.71	XCC	.04	14.67	
			C	ZTT	19.65	XCC	.05	19.60	
			P 10	MPP	.08	XCC		.08	
			P 11	MPP	.45	XCC		.45	
			P 13	MPP		XCC		.00	
			P 15	MPP	.03	XCC		.03	
			P 16	MPP	.86	XCC		.86	
			P 17	MPP	4.32	XCC	.01	4.31	
			P 18	MPP	1.92	XCC		1.92	
			P 19	MPP	3.37	XCC	.01	3.36	
			P 20	MPP	5.67	XCC	.01	5.66	
			P 10	MTT	.05			.05	
			P 11	MTT	.31			.31	
			P 13	MTT	.02			.02	
			P 15	MTT	.02			.02	
			P 16	MTT	1.31			1.31	
			P 17	MTT	7.85			7.85	
			P 18	MTT	5.83			5.83	
			P 19	MTT	22.16			22.16	
			P 20	MTT	56.62			56.62	
			P 93	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	
			P 08	NTT				.00	
			P 10	NTT	.02-			.02-	
			P 13	NTT	.09			.09	
			P 16	NTT	.02			.02	
			P 17	NTT	.18-			.18-	
			P 18	NTT	1.04			1.04	
			P 19	NTT	2.15			2.15	
			P 20	NTT	5.84			5.84	
			P	SPS	50.03	XCC	.12	49.91	
			P	STS	144.16	XCC	.36	143.80	
			P	UTT	1.09	XCC		1.09	

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	2.35	XCC		2.35	2,441.72
TOTAL AGENCY TRANSFERS				<u>2,447.56</u>		<u>5.84</u>		<u>2,441.72</u>

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	2,321.57			2,321.57	2,321.57
TOTAL AGENCY TRANSFERS							2,321.57		.00		2,321.57

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	2,295.18			2,295.18	2,295.18
TOTAL AGENCY TRANSFERS							2,295.18		.00		2,295.18

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	178.15			178.15	178.15
TOTAL AGENCY TRANSFERS							178.15		.00		178.15

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	247.65			247.65	247.65
TOTAL AGENCY TRANSFERS							247.65		.00		247.65

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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

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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 01/04/2022 TO 01/10/2022 ****

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	3,696.30			3,696.30	3,696.30
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	446.30			446.30	446.30
TOTAL AGENCY TRANSFERS							4,142.60		.00		4,142.60

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 2005-2	OCY	ACR	ACR	C	STA	1,152.65			1,152.65	1,152.65
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	155.65			155.65	155.65
TOTAL AGENCY TRANSFERS							1,308.30		.00		1,308.30

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	11,549.40			11,549.40	11,549.40	
							<u>11,549.40</u>		<u>.00</u>		<u>11,549.40</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	1,422.68			1,422.68	1,422.68
ST02	RIALTO CFD 2006-1 SERVICES	OCX	ACR	ACR	C	STA	444.41			444.41	444.41
TOTAL AGENCY TRANSFERS							1,867.09		.00		1,867.09

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

92345

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	898.55			898.55	898.55
TOTAL AGENCY TRANSFERS							898.55		.00		898.55

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	3,845.10			3,845.10	3,845.10
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	2,549.10			2,549.10	2,549.10
TOTAL AGENCY TRANSFERS							6,394.20		.00		6,394.20

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	573.90			573.90	573.90
TOTAL AGENCY TRANSFERS							573.90		.00		573.90

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI	ACR	ACR	C	STA	709.10			709.10	709.10
TOTAL AGENCY TRANSFERS							709.10		.00		709.10

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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 01/04/2022 TO 01/10/2022 ****

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

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	171.65			171.65	171.65
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	827.77			827.77	827.77
TOTAL AGENCY TRANSFERS							999.42		.00		999.42

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	179.65			179.65	179.65
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	946.04			946.04	946.04
TOTAL AGENCY TRANSFERS							1,125.69		.00		1,125.69

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	626.36			626.36	626.36
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	666.02			666.02	666.02
TOTAL AGENCY TRANSFERS							1,292.38		.00		1,292.38

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AGENCY: DQ49 CITY OF CHINO CFD 2005-1 IA 2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

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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	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	983.30			983.30	983.30
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	932.30			932.30	932.30
TOTAL AGENCY TRANSFERS							1,915.60		.00		1,915.60

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 #69M	OVD ATX ATX	C STA	742.95		742.95	742.95
TOTAL AGENCY TRANSFERS			<u>742.95</u>	<u>.00</u>		<u>742.95</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ51 CITY OF FONTANA CFD #70
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #70	OVC	ATX	ATX	C	STA	1,147.22			1,147.22	1,147.22
TOTAL AGENCY TRANSFERS							1,147.22		.00		1,147.22

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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 01/04/2022 TO 01/10/2022 ****

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
PROPERTY TAX DIVISION
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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX	C STA	97.41		97.41	97.41
TOTAL AGENCY TRANSFERS			97.41	.00		97.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 170
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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 01/04/2022 TO 01/10/2022 ****

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	484.65			484.65	484.65
TOTAL AGENCY TRANSFERS							915.80		.00		915.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 01/04/2022 TO 01/10/2022 ****

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	3,635.90			3,635.90	3,635.90
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	3,208.90			3,208.90	3,208.90
TOTAL AGENCY TRANSFERS							6,844.80		.00		6,844.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ60 CITY OF FONTANA CFD #73M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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: 173
DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #74M	OVR	ATX	ATX	C	STA	1,327.65			1,327.65	1,327.65
TOTAL AGENCY TRANSFERS							1,327.65		.00		1,327.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 174
DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	9,364.59			9,364.59	9,364.59
TOTAL AGENCY TRANSFERS							9,364.59		.00		9,364.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 175
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AGENCY: DQ66 CITY OF ONTARIO CFD #24
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	3,473.21			3,473.21	3,473.21
TOTAL AGENCY TRANSFERS							<u>3,473.21</u>		<u>.00</u>		<u>3,473.21</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 176
DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	9,052.35			9,052.35	
					P	SPA	434.04			434.04	
					P	STA	811.29			811.29	
											10,297.68
TOTAL AGENCY TRANSFERS							10,297.68		.00		10,297.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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

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PAGE: 178
DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	2,226.91			2,226.91	2,226.91
TOTAL AGENCY TRANSFERS							2,226.91		.00		2,226.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 179
DATE: 01/15/2022

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

92335-3528

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	3,829.00		3,829.00	3,829.00
TOTAL AGENCY TRANSFERS			<u>3,829.00</u>	<u>.00</u>		<u>3,829.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 180
DATE: 01/15/2022

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

91764-4196

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	7,833.31			7,833.31	7,833.31
TOTAL AGENCY TRANSFERS							7,833.31		.00		7,833.31

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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 01/04/2022 TO 01/10/2022 ****

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	3,992.80			3,992.80	3,992.80
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	466.80			466.80	466.80
TOTAL AGENCY TRANSFERS							4,459.60		.00		4,459.60

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PROPERTY TAX DIVISION
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PAGE: 182
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AGENCY: DQ76 CITY OF HIGHLAND
ADDRESS: 27215 BASE LINE
HIGHLAND, CA
ATTN: CHUCK DANTUONO

92346-3113

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA	358.83			358.83	358.83
TOTAL AGENCY TRANSFERS							358.83		.00		358.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 183
DATE: 01/15/2022

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

91764-4105

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #34 COUNTRYSIDE	341	120	9197	C	STA	3,704.95			3,704.95	3,704.95
TOTAL AGENCY TRANSFERS							3,704.95		.00		3,704.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 184
DATE: 01/15/2022

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

91764-4105

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	6,243.06			6,243.06	6,243.06	
							<u>6,243.06</u>		<u>.00</u>		<u>6,243.06</u>	
TOTAL AGENCY TRANSFERS												6,243.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 185
DATE: 01/15/2022

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

91764-4105

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #25 PARK PLACE	341	120	9195	C	STA	2,745.50			2,745.50	2,745.50
TOTAL AGENCY TRANSFERS							2,745.50		.00		2,745.50

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

91764-4105

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #30 NEW HAVEN	341	120	9196	C	STA	2,150.00			2,150.00	
					P	SPA	643.07			643.07	
					P	STA	1,202.00			1,202.00	
											3,995.07
TOTAL AGENCY TRANSFERS							3,995.07		.00		3,995.07

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

91764-4105

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	2,341.16			2,341.16	2,341.16
TOTAL AGENCY TRANSFERS							2,341.16		.00		2,341.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ85 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	1,396.50			1,396.50	1,396.50
TOTAL AGENCY TRANSFERS							1,396.50		.00		1,396.50

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

92335

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	967.95			967.95	967.95
TOTAL AGENCY TRANSFERS							967.95		.00		967.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 190
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AGENCY: DQ89 CITY OF RIALTO
ADDRESS: 150 SOUTH PALM AVENUE
RIALTO, CA

92376

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2016-1 PUBLIC SERVICE	341 120 9187	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
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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #26 PARK PLACE PH III	341	120	9200	C	STA	5,028.00			5,028.00	5,028.00
TOTAL AGENCY TRANSFERS							5,028.00		.00		5,028.00

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

91764-4105

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #38 PARK/TURNER NE FACI	341	120	9201	C	STA	10,020.00			10,020.00	10,020.00
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	C	STA	1,540.00			1,540.00	1,540.00
ST04	CFD 40 EMERALD PARK FACILITY	341	120	9201	C	STA	827.50			827.50	827.50
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	C	STA	961.50			961.50	961.50
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C	STA	4,791.00			4,791.00	4,791.00
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	2,178.00			2,178.00	2,178.00
TOTAL AGENCY TRANSFERS							20,318.00		.00		20,318.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 193
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AGENCY: DQ93 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	780.38			780.38		
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	1,560.76			1,560.76	780.38	
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	2,485.00			2,485.00	1,560.76	
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	1,560.76			1,560.76	2,485.00	
ST13	CFD 42 WEST HAVEN	341	120	9202	C	STA	1,792.00			1,792.00	1,560.76	
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	780.38			780.38	1,792.00	
ST19	CFD 54 ESPERANZA FACILITIES	341	120	9202	C	STA	3,328.50			3,328.50	780.38	
											3,328.50	
TOTAL AGENCY TRANSFERS							12,287.78		.00			12,287.78

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

PAGE: 194
DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CFD 2016-1 IMP AREA 2 HARVEST	341	120	9206	C	STA	3,039.74			3,039.74	3,039.74
TOTAL AGENCY TRANSFERS							3,039.74		.00		3,039.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 195
DATE: 01/15/2022

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	335.16			335.16	335.16
TOTAL AGENCY TRANSFERS							335.16		.00		335.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: EQ02 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA CA

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

92335-3528

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #85	OAM ACR ACR	C	STA	5,055.45			5,055.45	5,055.45
ST04 CITY OF FONTANA CFD #90	OAM ACR ACR	C	STA	3,275.80			3,275.80	3,275.80
ST07 CITY OF FONTANA CFD #93M	OAM ACR ACR	C	STA	750.30			750.30	750.30
ST11 CITY OF FONTANA CFD #87	OAM ACR ACR	C	STA	3,758.95			3,758.95	3,758.95
ST12 CITY OF FONTANA CFD #96M	OAM ACR ACR	C	STA	505.15			505.15	505.15
TOTAL AGENCY TRANSFERS				13,345.65		.00		13,345.65

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

91710

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	209.65			209.65	209.65
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG	ACR	ACR	C	STA	1,340.29			1,340.29	1,340.29
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR	C	STA	5,983.20			5,983.20	5,983.20
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR	C	STA	1,475.15			1,475.15	1,475.15
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR	C	STA	187.65			187.65	187.65
TOTAL AGENCY TRANSFERS							9,195.94		.00		9,195.94

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	ODB	RSA	01D1	C	STS		XCC		.00	.00	
RG01	GENERAL TAX LEVY	ODB	RSA	01G1	C	STS	80.16	XCC	.20	79.96	79.96	
TOTAL AGENCY TRANSFERS							80.16		.20		79.96	

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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P 20	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C	STS	39,888.66	XCC	99.72	39,788.94	.00
			C	ZTT	211.93	XCC	.53	211.40	
			P 20	MPP	1.92	XCC		1.92	
			P 20	MTT	19.14	XCC	.05	19.09	
			P	SPS	86.33	XCC	.22	86.11	
			P	SPS	180.73	XCC	.45	180.28	
			P	STS	224.22	XCC	.56	223.66	
			P	STS	881.69	XCC	2.20	879.49	
									41,390.89
TOTAL AGENCY TRANSFERS					41,494.62		103.73		41,390.89

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AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA 92301
 ATTN: GEORGE HARRIS

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 17	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MTT				.00	
			P 18	MTT				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C	STS	439.13	XCC	1.10	438.03	
			C	UTT	38.01-	XCC	.10-	37.91-	
			P 17	MPP	165.84	XCC	.41	165.43	
			P 18	MPP	240.50	XCC	.60	239.90	
			P 17	MTT	448.20			448.20	
			P 18	MTT	650.00			650.00	
			P	SPS	153.63			153.63	
			P	SPS	130.02			130.02	
			P	SPS	100.99			100.99	
			P	STS	204.63	XCC	.51	204.12	
			P	STS	230.17	XCC	.58	229.59	
			P	STS	266.53	XCC	.67	265.86	
									2,987.86
TOTAL AGENCY TRANSFERS					2,991.63		3.77		2,987.86

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	C 20	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P 19	MPP		XCC		.00	
		P 20	MPP		XCC		.00	
		P 19	MTT				.00	
		P 20	MTT				.00	
		P 19	NTT				.00	
		P	ZTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 20	MTT	960.42	XCC	2.40	958.02	
		C	STS	17,554.30	XCC	43.89	17,510.41	
		C	ZTT	1,209.30	XCC	3.02	1,206.28	
		P 19	MPP	70.44	XCC	.18	70.26	
		P 20	MPP	8.65	XCC	.02	8.63	
		P 19	MTT	704.44			704.44	
		P 20	MTT	86.50			86.50	
		P 19	NTT	789.99			789.99	
		P	ZTT	17.59	XCC	.04	17.55	
								21,352.08
TOTAL AGENCY TRANSFERS				21,401.63		49.55		21,352.08

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 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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C	STS		XCC		.00	
					P 20	MPP		XCC		.00	
					P 20	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C	STS	5,708.40	XCC	14.27	5,694.13	.00
					P 20	MPP	17.96	XCC	.04	17.92	
					P 20	MTT	179.67	XCC	.45	179.22	
					P	SPS	2.55	XCC	.01	2.54	
					P	STS	12.38	XCC	.03	12.35	
					P	UTT	27.67	XCC	.07	27.60	
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	187.86	XCC	.47	187.39	5,933.76
											187.39
TOTAL	AGENCY TRANSFERS						6,136.49		15.34		6,121.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODH RSA 09D1	C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	ODH RSA 09G1	C	STS	54,165.85	XCC	135.41	54,030.44	
		C	UTT	139.77	XCC	.35	139.42	
		C	ZTT	1,094.59	XCC	2.74	1,091.85	
		P	SPS	683.65-	XCC	1.71-	681.94-	
		P	STS	3,930.24-	XCC	9.83-	3,920.41-	
								50,659.36
TOTAL AGENCY TRANSFERS				50,786.32		126.96		50,659.36

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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ RSA 10D1	C 20	MTT STS		XCC XCC		.00 .00	.00
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	C 20	MTT STS	673.57 17,148.00	XCC XCC	1.68 42.87	671.89 17,105.13	17,777.02
TOTAL AGENCY TRANSFERS				17,821.57		44.55		17,777.02

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	431.99	XCC	1.08	430.91	
		P 19	MPP	.30	XCC		.30	
		P 19	MTT	2.95			2.95	
		P	SPS	.55			.55	
		P	SPS	3.42			3.42	
		P	STS	1.43	XCC		1.43	
		P	STS	16.66	XCC	.04	16.62	
							456.18	
RG01 DISASTER RECOV PROJ GTL	OTI RSA 11G1	C	STS	13,165.43	XCC	32.91	13,132.52	
		P 19	MPP	2.48	XCC	.01	2.47	
		P 19	MTT	24.82	XCC	.06	24.76	
		P	SPS	4.63			4.63	
		P	SPS	28.72			28.72	
		P	STS	12.02	XCC	.03	11.99	
		P	STS	140.04	XCC	.35	139.69	
							13,344.78	
TOTAL AGENCY TRANSFERS				13,835.44		34.48		13,800.96

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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C	STS	37.78	XCC	.09	37.69	42.18
		P 20	MPP	.41	XCC		.41	
		P 20	MTT	4.09	XCC	.01	4.08	
RD02 82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C	STS	39.75	XCC	.10	39.65	40.84
		C	UTT	1.19	XCC		1.19	
RG01 ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C	STS	10,793.42	XCC	26.98	10,766.44	12,047.08
		P 20	MPP	116.71	XCC	.29	116.42	
		P 20	MTT	1,167.14	XCC	2.92	1,164.22	
RG02 82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C	STS	11,357.36	XCC	28.39	11,328.97	11,667.57
		C	UTT	339.45	XCC	.85	338.60	
TOTAL AGENCY TRANSFERS				23,857.30		59.63		23,797.67

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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C STS	161.79	XCC	.40	161.39	161.39
RD07 MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C UTT	2.09-	XCC	.01-	2.08-	2.08-
RG01 ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C STS	46,225.17	XCC	115.56	46,109.61	46,109.61
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C UTT	596.48-	XCC	1.49-	594.99-	594.99-
TOTAL AGENCY TRANSFERS			45,788.39		114.46		45,673.93

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 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 01/04/2022 TO 01/10/2022 ****

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	276.58	XCC	.69	275.89	512.26
		P 20	MPP	21.54	XCC	.05	21.49	
		P 20	MTT	215.42	XCC	.54	214.88	
RG01 GENERAL TAX LEVY	ODT RSA 20G1	C	STS	2,127.54	XCC	5.32	2,122.22	3,780.93
		P 20	MPP	151.18	XCC	.38	150.80	
		P 20	MTT	1,511.69	XCC	3.78	1,507.91	
TOTAL AGENCY TRANSFERS				4,303.95		10.76		4,293.19

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 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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODR RSA 24D1	C	STS	4,072.02	XCC	10.18	4,061.84	4,323.13
		P	SPS	41.82	XCC	.10	41.72	
		P	STS	220.12	XCC	.55	219.57	
RG01 ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C	STS	31,323.24	XCC	78.31	31,244.93	33,078.51
		P	SPS	293.48	XCC	.73	292.75	
		P	STS	1,544.69	XCC	3.86	1,540.83	
TOTAL AGENCY TRANSFERS				37,495.37		93.73		37,401.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 01/15/2022

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

92324

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	38.96	XCC	.10	38.86	38.86
RG01 GENERAL TAX LEVY	ODV RSA 25G1	C	STS	299.73	XCC	.75	298.98	298.98
TOTAL AGENCY TRANSFERS				338.69		.85		337.84

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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODX RSA 26D1	C	STS	459.41	XCC	1.15	458.26	484.56
			UTT	26.37	XCC	.07	26.30	
RG01 GENERAL TAX LEVY	ODX RSA 26G1	C	STS	3,533.91	XCC	8.83	3,525.08	3,709.65
			UTT	185.03	XCC	.46	184.57	
TOTAL AGENCY TRANSFERS				4,204.72	10.51			4,194.21

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	1,841.15	XCC	4.60	1,836.55	
					C	ZTT	25.39	XCC	.06	25.33	1,861.88
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	14,162.69	XCC	35.41	14,127.28	
					C	ZTT	195.29	XCC	.49	194.80	14,322.08
TOTAL AGENCY TRANSFERS							16,224.52		40.56		16,183.96

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

PAGE: 214
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AGENCY: RR28 FONTANA RDA DOWNTOWN
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODZ RSA 28D1	C	STS	1.78	XCC		1.78	
		C	UTT	.02	XCC		.02	1.80
RD04 AMEND #3-DEBT SERVICE	ODZ RSA 28D4	C	STS	29.42	XCC	.07	29.35	29.35
RG01 ORIGINAL-GENERAL TAX LEVY	ODZ RSA 28G1	C	STS	509.59	XCC	1.27	508.32	
		C	UTT	4.56	XCC	.01	4.55	512.87
RG04 AMEND #3-GENERAL TAX LEVY	ODZ RSA 28G4	C	STS	8,406.40	XCC	21.02	8,385.38	8,385.38
TOTAL AGENCY TRANSFERS				8,951.77		22.37		8,929.40

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

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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 01/04/2022 TO 01/10/2022 ****

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	1,740.04	XCC	4.35	1,735.69	
		P 19	MPP	1.00	XCC		1.00	
		P 20	MPP	9.48	XCC	.02	9.46	
		P 19	MTT	5.47	XCC	.01	5.46	
		P 20	MTT	94.79	XCC	.24	94.55	
								1,846.16
RG01 GENERAL TAX LEVY	OEB RSA 29G1	C	STS	32,873.30	XCC	82.18	32,791.12	
		P 19	MPP	285.74	XCC	.71	285.03	
		P 20	MPP	229.13	XCC	.57	228.56	
		P 19	MTT	1,563.96	XCC	3.91	1,560.05	
		P 20	MTT	2,291.25	XCC	5.73	2,285.52	
								37,150.28
TOTAL AGENCY TRANSFERS				39,094.16		97.72		38,996.44

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

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

92335-3528

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED RSA 30D1	C 20	MTT	750.10	XCC	1.88	748.22	
			C	STS	7,969.32	XCC	19.92	7,949.40	
			C	UTT	41.51	XCC	.10	41.41	
			C	ZTT	.64	XCC		.64	
			P 18	MPP	4.30	XCC	.01	4.29	
			P 19	MPP	.52	XCC		.52	
			P 20	MPP	53.41	XCC	.13	53.28	
			P 18	MTT	11.63	XCC	.03	11.60	
			P 19	MTT	5.35	XCC	.01	5.34	
			P 20	MTT	533.96	XCC	1.33	532.63	
			P	SPS	3.46	XCC	.01	3.45	
			P	SPS	5.68	XCC	.01	5.67	
			P	SPS	4.37	XCC	.01	4.36	
			P	SPS	3.01	XCC	.01	3.00	
			P	SPS	2.78	XCC	.01	2.77	
			P	STS	3.80	XCC	.01	3.79	
			P	STS	7.78	XCC	.02	7.76	
			P	STS	7.95	XCC	.02	7.93	
			P	STS	8.12	XCC	.02	8.10	
			P	STS	14.64	XCC	.04	14.60	
									9,408.76
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 20	MTT	10,911.00	XCC	27.28	10,883.72	
			C	STS	230,319.59	XCC	575.80	229,743.79	
			C	UTT	1,598.28	XCC	4.00	1,594.28	
			C	ZTT	183.77	XCC	.46	183.31	
			P 18	MPP	1,229.88	XCC	3.07	1,226.81	
			P 19	MPP	152.68	XCC	.38	152.30	
			P 20	MPP	1,171.78	XCC	2.93	1,168.85	
			P 18	MTT	3,324.06	XCC	8.31	3,315.75	
			P 19	MTT	1,526.59	XCC	3.82	1,522.77	
			P 20	MTT	11,717.49	XCC	29.29	11,688.20	
			P	SPS	988.79	XCC	2.47	986.32	
			P	SPS	1,622.49	XCC	4.06	1,618.43	
			P	SPS	1,249.96	XCC	3.12	1,246.84	
			P	SPS	858.89	XCC	2.15	856.74	
			P	SPS	794.31	XCC	1.99	792.32	
			P	STS	1,086.58	XCC	2.72	1,083.86	
			P	STS	2,222.58	XCC	5.56	2,217.02	
			P	STS	2,272.66	XCC	5.68	2,266.98	
			P	STS	2,321.36	XCC	5.80	2,315.56	
			P	STS	4,180.54	XCC	10.45	4,170.09	
									279,033.94
TOTAL AGENCY TRANSFERS					289,165.61		722.91		288,442.70

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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	13.10	XCC	.03	13.07	13.07
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	18.40	XCC	.05	18.35	18.35
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	58.26	XCC	.15	58.11	58.11
					P	SPS	.32	XCC		.32	
					P	SPS	.28	XCC		.28	
					P	SPS	.25	XCC		.25	
					P	SPS	.82	XCC		.82	
					P	SPS	.19	XCC		.19	
					P	SPS	.17	XCC		.17	
					P	SPS	.14	XCC		.14	
					P	SPS	.11	XCC		.11	
					P	SPS	.08	XCC		.08	
					P	SPS	.04	XCC		.04	
					P	STS	.18	XCC		.18	
					P	STS	.17	XCC		.17	
					P	STS	.17	XCC		.17	
					P	STS	.65	XCC		.65	
					P	STS	.18	XCC		.18	
					P	STS	.19	XCC		.19	
					P	STS	.19	XCC		.19	
					P	STS	.20	XCC		.20	
					P	STS	.21	XCC		.21	
					P	STS	.22	XCC		.22	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	UTT	1.12	XCC		1.12	62.87
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C	20 MTT	.30	XCC		.30	1.12
					C	STS	67.75	XCC	.17	67.58	
					C	UTT	10.33	XCC	.03	10.30	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	3,743.30	XCC	9.36	3,733.94	78.18
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	5,258.38	XCC	13.15	5,245.23	3,733.94
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	16,645.05	XCC	41.61	16,603.44	5,245.23
					P	SPS	86.25	XCC	.22	86.03	
					P	SPS	79.23	XCC	.20	79.03	
					P	SPS	72.44	XCC	.18	72.26	
					P	SPS	236.09	XCC	.59	235.50	
					P	SPS	55.60	XCC	.14	55.46	
					P	SPS	49.16	XCC	.12	49.04	
					P	SPS	40.41	XCC	.10	40.31	
					P	SPS	32.15	XCC	.08	32.07	
					P	SPS	22.35	XCC	.06	22.29	

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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	11.80	XCC	.03	11.77	
					P	STS	47.65	XCC	.12	47.53	
					P	STS	48.61	XCC	.12	48.49	
					P	STS	49.97	XCC	.12	49.85	
					P	STS	185.87	XCC	.46	185.41	
					P	STS	51.00	XCC	.13	50.87	
					P	STS	54.01	XCC	.14	53.87	
					P	STS	55.36	XCC	.14	55.22	
					P	STS	58.46	XCC	.15	58.31	
					P	STS	60.45	XCC	.15	60.30	
					P	STS	62.10	XCC	.16	61.94	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	UTT	321.39	XCC	.80	320.59	17,958.99
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C	20 MTT	86.25	XCC	.22	86.03	320.59
					C	STS	19,356.73	XCC	48.39	19,308.34	
					C	UTT	2,949.45	XCC	7.37	2,942.08	
											22,336.45
TOTAL AGENCY TRANSFERS							49,893.53		124.74		49,768.79

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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC	RSA	32D1	C	STS	1,267.86	XCC	3.17	1,264.69	
					C	UTT	.71	XCC		.71	
					C	ZTT	28.33	XCC	.07	28.26	
					P 20	MPP	7.56	XCC	.02	7.54	
					P 20	MTT	75.57	XCC	.19	75.38	
					P	SPS	1.67	XCC		1.67	
					P	SPS	1.52	XCC		1.52	
					P	SPS	1.34	XCC		1.34	
					P	SPS	1.16	XCC		1.16	
					P	SPS	.92	XCC		.92	
					P	STS	1.32	XCC		1.32	
					P	STS	1.40	XCC		1.40	
					P	STS	1.47	XCC		1.47	
					P	STS	1.58	XCC		1.58	
					P	STS	1.68	XCC		1.68	
											1,390.64
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	C	STS	28,369.91	XCC	70.92	28,298.99	
					C	UTT	204.00	XCC	.51	203.49	
					C	ZTT	217.91	XCC	.54	217.37	
					P 20	MPP	53.04	XCC	.13	52.91	
					P 20	MTT	530.32	XCC	1.33	528.99	
					P	SPS	477.65	XCC	1.19	476.46	
					P	SPS	435.69	XCC	1.09	434.60	
					P	SPS	381.49	XCC	.95	380.54	
					P	SPS	330.46	XCC	.83	329.63	
					P	SPS	263.27	XCC	.66	262.61	
					P	STS	376.10	XCC	.94	375.16	
					P	STS	399.71	XCC	1.00	398.71	
					P	STS	419.21	XCC	1.05	418.16	
					P	STS	452.67	XCC	1.13	451.54	
					P	STS	478.68	XCC	1.20	477.48	
											33,306.64
TOTAL AGENCY TRANSFERS							34,784.20		86.92		34,697.28

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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM RSA 33D1	C 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P 17	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 20	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RD02	AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			P 17	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
			P 20	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	
									.00
RG01	GENERAL TAX LEVY	OQM RSA 33G1	C 20	MTT	263.25	XCC	.66	262.59	
			C	STS	82,502.91	XCC	206.26	82,296.65	
			C	ZTT	403.54	XCC	1.01	402.53	
			P 17	MPP	138.30	XCC	.35	137.95	
			P 18	MPP	554.29	XCC	1.39	552.90	
			P 19	MPP	466.06	XCC	1.17	464.89	
			P 20	MPP	1,080.18	XCC	2.70	1,077.48	
			P 17	MTT	373.83	XCC	.93	372.90	

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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	1,534.66	XCC	3.84	1,530.82	
		P 19	MTT	3,457.68	XCC	8.64	3,449.04	
		P 20	MTT	10,801.52	XCC	27.00	10,774.52	
		P 20	NTT	321.55	XCC	.80	320.75	
		P	SPS	679.20	XCC	1.70	677.50	
		P	SPS	543.71	XCC	1.36	542.35	
		P	SPS	884.67	XCC	2.21	882.46	
		P	SPS	636.73	XCC	1.59	635.14	
		P	STS	930.41	XCC	2.33	928.08	
		P	STS	988.56	XCC	2.47	986.09	
		P	STS	2,338.79	XCC	5.85	2,332.94	
		P	STS	3,227.47	XCC	8.07	3,219.40	
		P	UTT	100.17	XCC	.25	99.92	
		P	ZTT	42.75	XCC	.11	42.64	
		P	ZTT	80.76	XCC	.20	80.56	
		P	ZTT	76.76	XCC	.19	76.57	
								112,146.67
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	C 20	MTT	301.50	XCC	.75	300.75
			C	STS	3,934.80	XCC	9.84	3,924.96
			P 17	MPP	322.67	XCC	.81	321.86
			P 20	MPP	4.44	XCC	.01	4.43
			P 17	MTT	586.67	XCC	1.47	585.20
			P 20	MTT	44.42	XCC	.11	44.31
			P	SPS	159.68	XCC	.40	159.28
			P	SPS	585.69	XCC	1.46	584.23
			P	SPS	236.25	XCC	.59	235.66
			P	STS	218.74	XCC	.55	218.19
			P	STS	1,064.88	XCC	2.66	1,062.22
			P	STS	1,243.44	XCC	3.11	1,240.33
								8,681.42
TOTAL AGENCY TRANSFERS				121,130.93		302.84		120,828.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	OEH RSA 34D1	C	STS	942.32	XCC	2.36	939.96	
									939.96
RD02	REVISED-DEBT SERVICE	OEH RSA 34D2	C	STS	15,027.77	XCC	37.57	14,990.20	
			C	ZTT	2.54	XCC	.01	2.53	
			P 20	MPP	25.96	XCC	.06	25.90	
			P 20	MTT	259.60	XCC	.65	258.95	
			P	SPS	66.50	XCC	.17	66.33	
			P	STS	350.04	XCC	.88	349.16	
									15,693.07
RG01	ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	C	STS	7,248.61	XCC	18.12	7,230.49	
									7,230.49
RG02	REVISED GENERAL TAX LEVY	OEH RSA 34G2	C	STS	115,598.21	XCC	289.00	115,309.21	
			C	ZTT	19.57	XCC	.05	19.52	
			P 20	MPP	182.18	XCC	.46	181.72	
			P 20	MTT	1,821.77	XCC	4.55	1,817.22	
			P	SPS	466.70	XCC	1.17	465.53	
			P	STS	2,456.39	XCC	6.14	2,450.25	
									120,243.45
TOTAL AGENCY TRANSFERS					144,468.16		361.19		144,106.97

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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OQJ	RSA	35D1	C	STS		XCC		.00		
					P 18	MPP		XCC		.00		
					P 19	MPP		XCC		.00		
					P 20	MPP		XCC		.00		
					P 18	MTT		XCC		.00		
					P 19	MTT		XCC		.00		
					P 20	MTT		XCC		.00		
					P 20	NTT		XCC		.00		
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C	STS	4,664.58	XCC	11.66	4,652.92	.00	
					P 18	MPP	36.96	XCC	.09	36.87		
					P 19	MPP	24.62	XCC	.06	24.56		
					P 20	MPP	55.76	XCC	.14	55.62		
					P 18	MTT	96.00	XCC	.24	95.76		
					P 19	MTT	246.23	XCC	.62	245.61		
					P 20	MTT	557.59	XCC	1.39	556.20		
					P 20	NTT	983.97	XCC	2.46	981.51		
											6,649.05	
TOTAL AGENCY TRANSFERS							6,665.71		16.66			6,649.05

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

92346

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C	STS	1,776.32	XCC	4.44	1,771.88	2,311.35
						ZTT	12.74	XCC	.03	12.71	
						P 20 MPP	14.28	XCC	.04	14.24	
						P 20 MTT	142.82	XCC	.36	142.46	
						P SPS	63.11	XCC	.16	62.95	
						P STS	307.88	XCC	.77	307.11	
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C	STS	1,566.85	XCC	3.92	1,562.93	1,719.80
						P 20 MPP	7.21	XCC	.02	7.19	
						P 20 MTT	72.10	XCC	.18	71.92	
						P UTT	77.95	XCC	.19	77.76	
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C	STS	13,663.97	XCC	34.16	13,629.81	17,424.22
						ZTT	98.02	XCC	.25	97.77	
						P 20 MPP	100.22	XCC	.25	99.97	
						P 20 MTT	1,002.23	XCC	2.51	999.72	
						P SPS	442.90	XCC	1.11	441.79	
						P STS	2,160.56	XCC	5.40	2,155.16	
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C	STS	12,052.72	XCC	30.13	12,022.59	13,123.45
						P 20 MPP	50.60	XCC	.13	50.47	
						P 20 MTT	506.00	XCC	1.27	504.73	
						P UTT	547.03	XCC	1.37	545.66	
TOTAL AGENCY TRANSFERS							34,665.51		86.69		34,578.82

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	C 20	MTT	326.05	XCC	.82	325.23	3,720.06
		C	STS	2,372.86	XCC	5.93	2,366.93	
		C	UTT	16.74	XCC	.04	16.70	
		P 19	MPP	22.90	XCC	.06	22.84	
		P 20	MPP	69.26	XCC	.17	69.09	
		P 19	MTT	228.96	XCC	.57	228.39	
		P 20	MTT	692.61	XCC	1.73	690.88	
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 20	MTT	2,288.04	XCC	5.72	2,282.32	27,702.78
		C	STS	18,252.76	XCC	45.63	18,207.13	
		C	UTT	117.48	XCC	.29	117.19	
		P 19	MPP	160.68	XCC	.40	160.28	
		P 20	MPP	486.04	XCC	1.22	484.82	
		P 19	MTT	1,606.75	XCC	4.02	1,602.73	
		P 20	MTT	4,860.46	XCC	12.15	4,848.31	
TOTAL AGENCY TRANSFERS				31,501.59		78.75		31,422.84

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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 20	MTT	23.00-	XCC	.06-	22.94-	
			STS	2,947.13	XCC	7.37	2,939.76	
			ZTT	61.23	XCC	.15	61.08	
								2,977.90
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 20	MTT	161.43-	XCC	.40-	161.03-	
			STS	22,670.25	XCC	56.68	22,613.57	
			ZTT	471.02	XCC	1.18	469.84	
								22,922.38
TOTAL AGENCY TRANSFERS				25,965.20		64.92		25,900.28

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

91763

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	48.85	XCC	.12	48.73	43.95
			UT	4.79-	XCC	.01-	4.78-	
RG01 GENERAL TAX LEVY	OER RSA 43G1	C	STS	13,957.95	XCC	34.89	13,923.06	12,558.49
			UT	1,367.99-	XCC	3.42-	1,364.57-	
TOTAL AGENCY TRANSFERS				12,634.02		31.58		12,602.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR44 MONTCLAIR RDA AREA 4
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	21.43	XCC	.05	21.38	21.38
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C	STS	6,120.81	XCC	15.30	6,105.51	6,105.51
TOTAL AGENCY TRANSFERS							6,142.24		15.35		6,126.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEV RSA 45D1	C	STS	115.17	XCC	.29	114.88	
		P 18	MPP	.26	XCC		.26	
		P 18	MTT	.71	XCC		.71	
		P	SPS	3.34	XCC	.01	3.33	
		P	SPS	4.64	XCC	.01	4.63	
		P	SPS	1.23	XCC		1.23	
		P	STS	6.07	XCC	.02	6.05	
		P	STS	12.54	XCC	.03	12.51	
		P	STS	6.48	XCC	.02	6.46	
								150.06
RG01 GENERAL TAX LEVY	OEV RSA 45G1	C	STS	32,905.32	XCC	82.26	32,823.06	
		P 18	MPP	75.12	XCC	.19	74.93	
		P 18	MTT	203.00	XCC	.51	202.49	
		P	SPS	954.29	XCC	2.39	951.90	
		P	SPS	1,325.57	XCC	3.31	1,322.26	
		P	SPS	351.65	XCC	.88	350.77	
		P	STS	1,735.08	XCC	4.34	1,730.74	
		P	STS	3,582.62	XCC	8.96	3,573.66	
		P	STS	1,850.82	XCC	4.63	1,846.19	
								42,876.00
TOTAL AGENCY TRANSFERS				43,133.91		107.85		43,026.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE CITY AREA	OEW RSA 46D1	C	STS	18.56	XCC	.05	18.51	
		C	ZTT	.05	XCC		.05	18.56
RD02 DEBT SERVICE COUNTY AREA	OEW RSA 46D2	C	STS	24.58	XCC	.06	24.52	
		C	UTT	33.41	XCC	.08	33.33	57.85
RG01 GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	C	STS	5,301.21	XCC	13.25	5,287.96	
		C	ZTT	13.80	XCC	.03	13.77	5,301.73
RG02 GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	C	STS	7,022.11	XCC	17.56	7,004.55	
		C	UTT	9,544.99	XCC	23.86	9,521.13	16,525.68
TOTAL AGENCY TRANSFERS				21,958.71		54.89		21,903.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA

92363

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	
		P 19	MPP		XCC		.00	
		P 20	MPP		XCC		.00	
		P 19	MTT		XCC		.00	
		P 20	MTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OEX RSA 48G1	C	STS	5,163.98	XCC	12.91	5,151.07	
		P 19	MPP	1.34	XCC		1.34	
		P 20	MPP	7.48	XCC	.02	7.46	
		P 19	MTT	13.46	XCC	.03	13.43	
		P 20	MTT	74.80	XCC	.19	74.61	
								5,247.91
TOTAL AGENCY TRANSFERS				5,261.06		13.15		5,247.91

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD05 AMEND #4-DEBT SERVICE	OEZ RSA 51D5	C	STS	370.44	XCC	.93	369.51	
		C	UTT	2.89	XCC	.01	2.88	372.39
RG05 AMEND #4-GENERAL TAX LEVY	OEZ RSA 51G5	C	STS	105,842.36	XCC	264.61	105,577.75	
		C	UTT	826.75	XCC	2.07	824.68	106,402.43
TOTAL AGENCY TRANSFERS				107,042.44		267.62		106,774.82

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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 01/04/2022 TO 01/10/2022 ****

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	40.32	XCC	.10	40.22	50.71
		P 20	MPP	.96	XCC		.96	
		P 20	MTT	9.55	XCC	.02	9.53	
RG01 GENERAL TAX LEVY	OFB RSA 52G1	C	STS	11,519.92	XCC	28.80	11,491.12	14,486.16
		P 20	MPP	272.96	XCC	.68	272.28	
		P 20	MTT	2,729.58	XCC	6.82	2,722.76	
TOTAL AGENCY TRANSFERS				14,573.29		36.42	14,536.87	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 20	MTT	8.14	XCC	.02	8.12	33.73
			STS	23.82	XCC	.06	23.76	
			SPS	.30	XCC		.30	
			STS	1.55	XCC		1.55	
RD02 AMEND #1-DEBT SERVICE	OFD RSA 54D2	C	STS	41.49	XCC	.10	41.39	41.39
RG01 ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	C 20	MTT	2,325.65	XCC	5.81	2,319.84	9,635.07
			STS	6,804.88	XCC	17.01	6,787.87	
			SPS	84.41	XCC	.21	84.20	
			STS	444.27	XCC	1.11	443.16	
RG02 AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	C	STS	11,854.51	XCC	29.64	11,824.87	11,824.87
TOTAL AGENCY TRANSFERS				21,589.02		53.96		21,535.06

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	3.65	XCC	.01	3.64	3.64
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	STS	16.64	XCC	.04	16.60	17.23
					P 20	NTT	.63			.63	
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	1,041.79	XCC	2.60	1,039.19	1,039.19
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	4,756.47	XCC	11.89	4,744.58	4,924.17
					P 20	NTT	179.59			179.59	
TOTAL AGENCY TRANSFERS							5,998.77		14.54		5,984.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR56 ONTARIO RDA GUASTI
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	112.60-	XCC	.28-	112.32-	112.32-
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C	UTT	32,170.78-	XCC	80.43-	32,090.35-	32,090.35-
TOTAL AGENCY TRANSFERS				32,283.38-		80.71-		32,202.67-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFH RSA 58D1	C 20	MTT	6.86	XCC	.02	6.84	
		C	STS	795.03	XCC	1.99	793.04	
		C	UTT	12.44-	XCC	.03-	12.41-	
		P 17	MPP	.10	XCC		.10	
		P 19	MPP	2.42	XCC	.01	2.41	
		P 20	MPP	1.33	XCC		1.33	
		P 17	MTT	.17	XCC		.17	
		P 19	MTT	12.81	XCC	.03	12.78	
		P 20	MTT	13.25	XCC	.03	13.22	
		P	SPS	2.15	XCC	.01	2.14	
		P	SPS	3.54	XCC	.01	3.53	
		P	SPS	2.43	XCC	.01	2.42	
		P	SPS	2.03	XCC	.01	2.02	
		P	STS	2.95	XCC	.01	2.94	
		P	STS	6.43	XCC	.02	6.41	
		P	STS	6.56	XCC	.02	6.54	
		P	STS	10.43	XCC	.03	10.40	
								853.88
RG01 GENERAL TAX LEVY	OFH RSA 58G1	C 20	MTT	1,958.43	XCC	4.90	1,953.53	
		C	STS	227,147.54	XCC	567.87	226,579.67	
		C	UTT	3,555.26-	XCC	8.89-	3,546.37-	
		P 17	MPP	27.17	XCC	.07	27.10	
		P 19	MPP	690.95	XCC	1.73	689.22	
		P 20	MPP	378.51	XCC	.95	377.56	
		P 17	MTT	49.39	XCC	.12	49.27	
		P 19	MTT	3,660.67	XCC	9.15	3,651.52	
		P 20	MTT	3,785.22	XCC	9.46	3,775.76	
		P	SPS	614.60	XCC	1.54	613.06	
		P	SPS	1,010.06	XCC	2.53	1,007.53	
		P	SPS	693.68	XCC	1.73	691.95	
		P	SPS	582.21	XCC	1.46	580.75	
		P	STS	841.95	XCC	2.10	839.85	
		P	STS	1,836.44	XCC	4.59	1,831.85	
		P	STS	1,874.80	XCC	4.69	1,870.11	
		P	STS	2,980.14	XCC	7.45	2,972.69	
								243,965.05
TOTAL AGENCY TRANSFERS				245,432.55		613.62		244,818.93

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	260.90	XCC	.65	260.25	
		P 19	MPP	29.37			29.37	
		P 19	MTT	154.59			154.59	
		P	SPS	9.35			9.35	
		P	STS	45.62	XCC	.11	45.51	
							499.07	
RG01 NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C	STS	2,006.93	XCC	5.02	2,001.91	
		P 19	MPP	206.11			206.11	
		P 19	MTT	1,084.87			1,084.87	
		P	SPS	65.63			65.63	
		P	STS	320.17	XCC	.80	319.37	
							3,677.89	
TOTAL AGENCY TRANSFERS				4,183.54		6.58		4,176.96

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

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	OFJ	RSA	62D1	C	STS	126.81	XCC	.32	126.49	
					C	UTT	547.23-	XCC	1.37-	545.86-	
					P 19	MPP	3.20	XCC	.01	3.19	
					P 20	MPP	26.78	XCC	.07	26.71	
					P 19	MTT	31.94	XCC	.08	31.86	
					P 20	MTT	267.76	XCC	.67	267.09	
											90.52-
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C	STS	975.44	XCC	2.44	973.00	
					C	UTT	3,840.19-	XCC	9.60-	3,830.59-	
					P 19	MPP	22.42	XCC	.06	22.36	
					P 20	MPP	187.92	XCC	.47	187.45	
					P 19	MTT	224.17	XCC	.56	223.61	
					P 20	MTT	1,879.03	XCC	4.70	1,874.33	
											549.84-
TOTAL AGENCY TRANSFERS							641.95-		1.59-		640.36-

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

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

91785-0460

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP RSA 63D1	C 20	MTT	3.78	XCC	.01	3.77	
			C	STS	80.98	XCC	.20	80.78	
			P 19	MPP	.10	XCC		.10	
			P 20	MPP	.11	XCC		.11	
			P 19	MTT	1.02			1.02	
			P 20	MTT	1.12			1.12	
									86.90
RG01	GENERAL TAX LEVY	OGP RSA 63G1	C 20	MTT	1,080.44	XCC	2.70	1,077.74	
			C	STS	23,138.75	XCC	57.85	23,080.90	
			P 19	MPP	29.08	XCC	.07	29.01	
			P 20	MPP	31.99	XCC	.08	31.91	
			P 19	MTT	290.79			290.79	
			P 20	MTT	319.71			319.71	
									24,830.06
TOTAL AGENCY TRANSFERS					24,977.87		60.91		24,916.96

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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C 20	MTT	55.74	XCC	.14	55.60	
			C	STS	2,054.15	XCC	5.14	2,049.01	
			P 20	MPP	41.63	XCC	.10	41.53	
			P 16	MPP	35.43	XCC	.09	35.34	
			P 19	MPP	8.64	XCC	.02	8.62	
			P 16	MTT	64.42	XCC	.16	64.26	
			P 19	MTT	86.37	XCC	.22	86.15	
			P 20	MTT	416.31	XCC	1.04	415.27	
			P	SPS	8.47			8.47	
			P	SPS	65.22			65.22	
			P	SPS	52.82			52.82	
			P	SPS	35.56			35.56	
			P	SPS	56.18			56.18	
			P	STS	9.31	XCC	.02	9.29	
			P	STS	89.35	XCC	.22	89.13	
			P	STS	96.03	XCC	.24	95.79	
			P	STS	96.10	XCC	.24	95.86	
			P	STS	295.69	XCC	.74	294.95	
									3,559.05
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 20	MTT	391.18	XCC	.98	390.20	
			C	STS	33,485.37	XCC	83.71	33,401.66	
			P 16	MPP	218.04	XCC	.55	217.49	
			P 19	MPP	60.62	XCC	.15	60.47	
			P 20	MPP	292.14	XCC	.73	291.41	
			P 16	MTT	396.44	XCC	.99	395.45	
			P 19	MTT	606.14	XCC	1.52	604.62	
			P 20	MTT	2,921.47	XCC	7.30	2,914.17	
			P	SPS	52.14			52.14	
			P	SPS	427.69			427.69	
			P	SPS	346.34			346.34	
			P	SPS	249.52			249.52	
			P	SPS	394.24			394.24	
			P	STS	57.30	XCC	.14	57.16	
			P	STS	585.87	XCC	1.46	584.41	
			P	STS	629.70	XCC	1.57	628.13	
			P	STS	674.37	XCC	1.69	672.68	
			P	STS	2,075.02	XCC	5.19	2,069.83	
									43,757.61
TOTAL AGENCY TRANSFERS					47,431.01		114.35		47,316.66

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL RSA 65D1	C	STS	32,851.78	XCC	82.13	32,769.65	31,688.40
			UTT	1,128.48-	XCC	2.82-	1,125.66-	
			UTT	44.52	XCC	.11	44.41	
RG01 GENERAL TAX LEVY	OFL RSA 65G1	C	STS	806,755.62	XCC	2,016.89	804,738.73	797,112.64
			UTT	7,919.16-	XCC	19.80-	7,899.36-	
			UTT	273.95	XCC	.68	273.27	
TOTAL AGENCY TRANSFERS				830,878.23		2,077.19	828,801.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C	STS	4,460.95	XCC	11.15	4,449.80	
			P	SPS	225.54			225.54	
			P	SPS	175.01			175.01	
			P	SPS	114.61			114.61	
			P	SPS	60.84			60.84	
			P	STS	308.96	XCC	.77	308.19	
			P	STS	318.19	XCC	.80	317.39	
			P	STS	309.76	XCC	.77	308.99	
			P	STS	320.19	XCC	.80	319.39	
									6,279.76
RG01	ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	STS	34,314.95	XCC	85.79	34,229.16	
			P	SPS	1,478.97	XCC	3.70	1,475.27	
			P	SPS	1,147.60	XCC	2.87	1,144.73	
			P	SPS	804.29	XCC	2.01	802.28	
			P	SPS	426.92	XCC	1.07	425.85	
			P	STS	2,025.99	XCC	5.06	2,020.93	
			P	STS	2,086.51	XCC	5.22	2,081.29	
			P	STS	2,173.78	XCC	5.43	2,168.35	
			P	STS	2,246.96	XCC	5.62	2,241.34	
									46,589.20
TOTAL AGENCY TRANSFERS					53,000.02		131.06		52,868.96

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

92376

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C	STS	4,476.37	XCC	11.19	4,465.18	4,483.37
			UTT	18.24	XCC	.05	18.19	
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C	STS	34,433.65	XCC	86.08	34,347.57	34,475.27
			UTT	128.02	XCC	.32	127.70	
TOTAL AGENCY TRANSFERS				39,056.28		97.64		38,958.64

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	295.85	XCC	.74	295.11	
			C	ZTT	14.72	XCC	.04	14.68	
			P 20	MPP	1.48	XCC		1.48	
			P 20	MTT	14.81	XCC	.04	14.77	
			P	SPS	74.27	XCC	.19	74.08	
			P	STS	390.91	XCC	.98	389.93	
			P	ZTT	11.88	XCC	.03	11.85	
			P	ZTT	13.01	XCC	.03	12.98	
			P	ZTT	9.98	XCC	.02	9.96	
			P	ZTT	10.41	XCC	.03	10.38	
			P	ZTT	4.83	XCC	.01	4.82	
			P	ZTT	9.20	XCC	.02	9.18	
			P	ZTT	9.11	XCC	.02	9.09	
			P	ZTT	2.92	XCC	.01	2.91	
			P	ZTT	1.72	XCC		1.72	
									862.94
RG01	GENERAL TAX LEVY	OQA RSA 68G1	C	STS	2,275.77	XCC	5.69	2,270.08	
			C	ZTT	113.23	XCC	.28	112.95	
			P 20	MPP	10.40	XCC	.03	10.37	
			P 20	MTT	103.93	XCC	.26	103.67	
			P	SPS	521.21	XCC	1.30	519.91	
			P	STS	2,743.23	XCC	6.86	2,736.37	
			P	ZTT	72.01	XCC	.18	71.83	
			P	ZTT	78.86	XCC	.20	78.66	
			P	ZTT	60.47	XCC	.15	60.32	
			P	ZTT	63.07	XCC	.16	62.91	
			P	ZTT	29.72	XCC	.07	29.65	
			P	ZTT	56.64	XCC	.14	56.50	
			P	ZTT	56.07	XCC	.14	55.93	
			P	ZTT	17.96	XCC	.04	17.92	
			P	ZTT	12.07	XCC	.03	12.04	
									6,199.11
TOTAL AGENCY TRANSFERS					7,079.74		17.69		7,062.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C	STS	337.38	XCC	.84	336.54	336.54
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C	STS	2,595.25	XCC	6.49	2,588.76	2,588.76
TOTAL AGENCY TRANSFERS				2,932.63		7.33		2,925.30

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OFF	RSA	71D1	C	STS	749.86	XCC	1.87	747.99	747.99	
RG01	GENERAL TAX LEVY	OFF	RSA	71G1	C	STS	5,768.17	XCC	14.42	5,753.75	5,753.75	
TOTAL AGENCY TRANSFERS							6,518.03		16.29		6,501.74	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	15.87	XCC	.04	15.83	15.83
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C	STS	122.10	XCC	.31	121.79	121.79
TOTAL AGENCY TRANSFERS							137.97		.35		137.62

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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 01/04/2022 TO 01/10/2022 ****

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	1,383.96	XCC	3.46	1,380.50	1,380.50
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C	STS	10,645.83	XCC	26.61	10,619.22	10,619.22
TOTAL AGENCY TRANSFERS							12,029.79		30.07		11,999.72

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	C 20	MTT	768.67	XCC	1.92	766.75	4,426.45
			STS	3,637.68	XCC	9.09	3,628.59	
			UTT	31.19	XCC	.08	31.11	
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C 20	MTT	5,394.16	XCC	13.49	5,380.67	33,511.15
			STS	27,982.10	XCC	69.96	27,912.14	
			UTT	218.89	XCC	.55	218.34	
TOTAL AGENCY TRANSFERS				38,032.69		95.09		37,937.60

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	3,446.46	XCC	8.62	3,437.84	
		P 20	MPP	22.81	XCC	.06	22.75	
		P 20	MTT	228.06	XCC	.57	227.49	
		P	SPS	33.85	XCC	.08	33.77	
		P	STS	46.37	XCC	.12	46.25	
								3,768.10
RG01 GENERAL TAX LEVY	OGA RSA 76G1	C	STS	26,511.20	XCC	66.28	26,444.92	
		P 20	MPP	160.05	XCC	.40	159.65	
		P 20	MTT	1,600.42	XCC	4.00	1,596.42	
		P	SPS	221.97	XCC	.55	221.42	
		P	STS	304.08	XCC	.76	303.32	
								28,725.73
TOTAL AGENCY TRANSFERS				32,575.27		81.44		32,493.83

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

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	617.53	XCC	1.54	615.99	285.93-
		C	UTT	904.18-	XCC	2.26-	901.92-	
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C	STS	4,750.26	XCC	11.88	4,738.38	1,590.91-
		C	UTT	6,345.15-	XCC	15.86-	6,329.29-	
TOTAL AGENCY TRANSFERS				1,881.54-		4.70-		1,876.84-

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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 01/04/2022 TO 01/10/2022 ****

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	7,969.35	XCC	19.92	7,949.43	
					C	ZTT	12.96	XCC	.03	12.93	
					P	SPS	123.74	XCC	.31	123.43	
					P	STS	651.28	XCC	1.63	649.65	
											8,735.44
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C	STS	61,302.66	XCC	153.26	61,149.40	
					C	ZTT	99.70	XCC	.25	99.45	
					P	SPS	868.37	XCC	2.17	866.20	
					P	STS	4,570.39	XCC	11.43	4,558.96	
											66,674.01
TOTAL AGENCY TRANSFERS							75,598.45		189.00		75,409.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 01/15/2022

AGENCY: RR79 SAN BDNO RDA TRI-CITY
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	3.17-	XCC	.01-	3.16-	3.16-
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C	STS	24.42-	XCC	.06-	24.36-	24.36-
TOTAL AGENCY TRANSFERS							27.59-		.07-		27.52-

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AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	P 19	MPP	12.20	XCC	.03	12.17	133.91
		P 19	MTT	122.05	XCC	.31	121.74	
RG01 GENERAL TAX LEVY	OGI RSA 80G1	P 19	MPP	85.65	XCC	.21	85.44	939.79
		P 19	MTT	856.49	XCC	2.14	854.35	
TOTAL AGENCY TRANSFERS				1,076.39		2.69		1,073.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 01/15/2022

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	C	STS	1,649.60	XCC	4.12	1,645.48	
		P 18	MPP	151.50	XCC	.38	151.12	
		P 20	MPP	25.46	XCC	.06	25.40	
		P 18	MTT	409.45	XCC	1.02	408.43	
		P 20	MTT	254.61	XCC	.64	253.97	
								2,484.40
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C	STS	12,689.26	XCC	31.72	12,657.54	
		P 18	MPP	993.41	XCC	2.48	990.93	
		P 20	MPP	178.68	XCC	.45	178.23	
		P 18	MTT	2,684.89	XCC	6.71	2,678.18	
		P 20	MTT	1,786.77	XCC	4.47	1,782.30	
								18,287.18
TOTAL AGENCY TRANSFERS				20,823.63		52.05		20,771.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCF RSA 82D1	C	STS	1,457.77	XCC	3.64	1,454.13	
		C	UTT	5.76	XCC	.01	5.75	1,459.88
RG01 GENERAL TAX LEVY	OCF RSA 82G1	C	STS	11,213.60	XCC	28.03	11,185.57	
		C	UTT	40.40	XCC	.10	40.30	11,225.87
TOTAL AGENCY TRANSFERS				12,717.53		31.78		12,685.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	C	STS		XCC		.00	
					P 18	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 18	MTT		XCC		.00	
					P 19	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
					P 18	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C	STS	26,163.38	XCC	65.41	26,097.97	.00
					P 18	MPP	23.51	XCC	.06	23.45	
					P 19	MPP	91.54	XCC	.23	91.31	
					P 20	MPP	61.96	XCC	.15	61.81	
					P 18	MTT	123.75	XCC	.31	123.44	
					P 19	MTT	481.82	XCC	1.20	480.62	
					P 20	MTT	619.68	XCC	1.55	618.13	
					P 18	NTT	342.91	XCC	.86	342.05	
					P	SPS	25.66	XCC	.06	25.60	
					P	SPS	325.38	XCC	.81	324.57	
					P	SPS	155.61	XCC	.39	155.22	
					P	SPS	142.83	XCC	.36	142.47	
					P	SPS	84.15	XCC	.21	83.94	
					P	STS	28.20	XCC	.07	28.13	
					P	STS	445.72	XCC	1.11	444.61	
					P	STS	282.92	XCC	.71	282.21	
					P	STS	386.05	XCC	.97	385.08	
					P	STS	442.88	XCC	1.11	441.77	
											30,152.38
TOTAL AGENCY TRANSFERS							30,227.95		75.57		30,152.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR86 UPLAND RDA CANYON RIDGE
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	73.07	XCC	.18	72.89	72.89
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C	STS	20,876.70	XCC	52.19	20,824.51	20,824.51
TOTAL AGENCY TRANSFERS							20,949.77		52.37		20,897.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR87 UPLAND RDA ARROW-BENSON
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGO	RSA	87D1	C	STS	346.61	XCC	.87	345.74	345.74
RG01	GENERAL TAX LEVY	OGO	RSA	87G1	C	STS	99,031.60	XCC	247.58	98,784.02	98,784.02
TOTAL AGENCY TRANSFERS							99,378.21		248.45		99,129.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	.62	XCC		.62	.62
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C	STS	178.45	XCC	.45	178.00	178.00
TOTAL AGENCY TRANSFERS							179.07		.45		178.62

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AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C	STS	23.67	XCC	.06	23.61	23.61
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C	STS	6,762.22	XCC	16.91	6,745.31	6,745.31
TOTAL AGENCY TRANSFERS							6,785.89		16.97		6,768.92

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AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	2,533.49	XCC	6.33	2,527.16	
		P	SPS	15.94	XCC	.04	15.90	
		P	STS	77.77	XCC	.19	77.58	
RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C	STS	19,488.43	XCC	48.72	19,439.71	2,620.64
		P	SPS	111.88	XCC	.28	111.60	
		P	STS	545.75	XCC	1.36	544.39	
TOTAL AGENCY TRANSFERS				22,773.26		56.92	20,095.70	22,716.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	4,723.68	XCC	11.81	4,711.87	.00
		C	UTT	3,336.84-	XCC	8.34-	3,328.50-	
TOTAL AGENCY TRANSFERS				1,386.84		3.47		1,383.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR RSA 93D1	C	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C	STS	2,175.03	XCC	5.44	2,169.59	2,169.59
TOTAL AGENCY TRANSFERS				2,175.03		5.44		2,169.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 20	MPP		XCC		.00	
		P 20	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 YUCCA VALLEY-GTL	OQK RSA 94G1	C	STS	13,977.24	XCC	34.94	13,942.30	
		C	UTT	68.30	XCC	.17	68.13	
		C	ZTT	57.54	XCC	.14	57.40	
		P 20	MPP	67.88	XCC	.17	67.71	
		P 20	MTT	678.73	XCC	1.70	677.03	
		P	SPS	544.91	XCC	1.36	543.55	
		P	STS	2,658.04	XCC	6.65	2,651.39	
								18,007.51
TOTAL AGENCY TRANSFERS				18,052.64		45.13		18,007.51

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
ADDRESS: P.O. BOX 460
UPLAND, CA

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	30.29	XCC	.08	30.21	30.21
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C	STS	8,656.54	XCC	21.64	8,634.90	8,634.90
TOTAL AGENCY TRANSFERS							8,686.83		21.72		8,665.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 17	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P 16	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 16	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 08	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
RD02	AMEND #4 DEBT SERVICE	OGV RSA 97D2	C	STS		XCC		.00	.00
RD03	AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 17	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 17	MTT				.00	
			P 18	MTT				.00	
			P 19	MTT				.00	
			P 20	MTT				.00	
			P	SPS				.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OGV RSA 97G1	C 17	MTT	36.29	XCC	.09	36.20	
			C 20	MTT	1,633.06	XCC	4.08	1,628.98	
			C	STS	214,156.86	XCC	535.39	213,621.47	
			C	ZTT	3,125.21	XCC	7.81	3,117.40	
			P 20	MPP	1,635.91	XCC	4.09	1,631.82	

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AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 18	MPP	74.18	XCC	.19	73.99		
					P 19	MPP	455.00	XCC	1.14	453.86		
					P 16	MPP	366.84	XCC	.92	365.92		
					P 16	MTT	502.51	XCC	1.26	501.25		
					P 18	MTT	390.32	XCC	.98	389.34		
					P 19	MTT	3,724.10	XCC	9.31	3,714.79		
					P 20	MTT	16,359.00	XCC	40.90	16,318.10		
					P 08	NTT	286.41	XCC	.72	285.69		
					P	SPS	457.48	XCC	1.14	456.34		
					P	SPS	410.10	XCC	1.03	409.07		
					P	SPS	1,332.36	XCC	3.33	1,329.03		
					P	SPS	468.57	XCC	1.17	467.40		
					P	SPS	1,720.99	XCC	4.30	1,716.69		
					P	STS	414.01	XCC	1.04	412.97		
					P	STS	443.35	XCC	1.11	442.24		
					P	STS	2,358.16	XCC	5.90	2,352.26		
					P	STS	1,248.41	XCC	3.12	1,245.29		
					P	STS	8,652.40	XCC	21.63	8,630.77		
					P	ZTT	22.63	XCC	.06	22.57		
											259,623.44	
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C	STS	287.65	XCC	.72	286.93		
											286.93	
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 20	MTT	3,148.00	XCC	7.87	3,140.13		
					C	STS	21,857.25	XCC	54.64	21,802.61		
					C	UTT	272.33	XCC	.68	271.65		
					P 17	MPP	284.18	XCC	.71	283.47		
					P 18	MPP	962.09	XCC	2.41	959.68		
					P 19	MPP	291.98	XCC	.73	291.25		
					P 20	MPP	307.32	XCC	.77	306.55		
					P 17	MTT	768.08			768.08		
					P 18	MTT	2,651.91			2,651.91		
					P 19	MTT	2,170.68			2,170.68		
					P 20	MTT	3,073.14			3,073.14		
					P	SPS	52.03			52.03		
					P	STS	253.81	XCC	.63	253.18		
											36,024.36	
TOTAL AGENCY TRANSFERS							296,654.60		719.87		295,934.73	

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 PROPERTY TAX DIVISION
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
RD01	SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C	20	MTT	328.00	XCC	.82	327.18					
			C		STS	8,866.65	XCC	22.17	8,844.48					
			C		UTT	80.44	XCC	.20	80.24					
			C		ZTT	172.27	XCC	.43	171.84					
			P	15	MPP	2.73	XCC	.01	2.72					
			P	16	MPP	40.96	XCC	.10	40.86					
			P	17	MPP	298.06	XCC	.75	297.31					
			P	18	MPP	283.77	XCC	.71	283.06					
			P	19	MPP	353.75	XCC	.88	352.87					
			P	20	MPP	74.33	XCC	.19	74.14					
			P	15	MTT	14.36	XCC	.04	14.32					
			P	16	MTT	215.58	XCC	.54	215.04					
			P	17	MTT	1,568.74	XCC	3.92	1,564.82					
			P	18	MTT	1,941.48	XCC	4.85	1,936.63					
			P	19	MTT	3,305.52	XCC	8.26	3,297.26					
			P	20	MTT	743.25	XCC	1.86	741.39					
			P	93	NTT	3.30	XCC	.01	3.29					
			P	19	NTT	136.87	XCC	.34	136.53					
			P		SPS	8.12	XCC	.02	8.10					
			P		SPS	65.98	XCC	.16	65.82					
			P		SPS	105.09	XCC	.26	104.83					
			P		STS	14.76	XCC	.04	14.72					
			P		STS	176.59	XCC	.44	176.15					
			P		STS	523.20	XCC	1.31	521.89					
			P		ZTT	23.39	XCC	.06	23.33					
												19,138.34		
			RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C		STS	985.74		XCC	2.46	983.28	
						P	18	MPP	1.03		XCC		1.03	
						P	19	MPP	3.85		XCC	.01	3.84	
						P	20	MPP	28.34		XCC	.07	28.27	
						P	18	MTT	10.29		XCC	.03	10.26	
P	19	MTT				38.47	XCC	.10	38.37					
P	20	MTT				283.34	XCC	.71	282.63					
									1,347.68					
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C		STS	408.17	XCC	1.02	407.15					
			P	20	MPP	19.48	XCC	.05	19.43					
			P	20	MTT	194.76	XCC	.49	194.27					
									620.85					
RD04	UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C		STS	2,124.67	XCC	5.31	2,119.36					
			P	20	MPP	15.22	XCC	.04	15.18					
			P	20	MTT	152.22	XCC	.38	151.84					
									2,286.38					
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C		STS	75.60	XCC	.19	75.41					
RG01	SAN BDNO AREA-GTL	OFY RSA 98G1	C	20	MTT	2,301.72	XCC	5.75	2,295.97	75.41				
			C		STS	68,205.01	XCC	170.51	68,034.50					

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

PAGE: 271
 DATE: 01/15/2022

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	564.49-	XCC	1.41-	563.08-	
					C	ZTT	1,325.09	XCC	3.31	1,321.78	
					P 15	MPP	16.79	XCC	.04	16.75	
					P 16	MPP	252.06	XCC	.63	251.43	
					P 17	MPP	1,954.47	XCC	4.89	1,949.58	
					P 18	MPP	1,860.79	XCC	4.65	1,856.14	
					P 19	MPP	2,482.39	XCC	6.21	2,476.18	
					P 20	MPP	521.56	XCC	1.30	520.26	
					P 15	MTT	88.40	XCC	.22	88.18	
					P 16	MTT	1,326.65	XCC	3.32	1,323.33	
					P 17	MTT	10,286.78	XCC	25.72	10,261.06	
					P 18	MTT	12,731.04	XCC	31.83	12,699.21	
					P 19	MTT	23,196.61	XCC	57.99	23,138.62	
					P 20	MTT	5,215.76	XCC	13.04	5,202.72	
					P 93	NTT	34.44	XCC	.09	34.35	
					P 19	NTT	960.50	XCC	2.40	958.10	
					P	SPS	53.22	XCC	.13	53.09	
					P	SPS	462.95	XCC	1.16	461.79	
					P	SPS	737.43	XCC	1.84	735.59	
					P	STS	96.76	XCC	.24	96.52	
					P	STS	1,239.21	XCC	3.10	1,236.11	
					P	STS	3,671.53	XCC	9.18	3,662.35	
					P	ZTT	153.36	XCC	.38	152.98	
RG02	COLTON AREA-GTL	OFY	RSA	98G2	C	STS	7,582.63	XCC	18.96	7,563.67	138,263.51
					P 18	MPP	6.76	XCC	.02	6.74	
					P 19	MPP	26.99	XCC	.07	26.92	
					P 20	MPP	198.84	XCC	.50	198.34	
					P 18	MTT	67.50	XCC	.17	67.33	
					P 19	MTT	270.00	XCC	.68	269.32	
					P 20	MTT	1,988.34	XCC	4.97	1,983.37	
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C	STS	3,139.77	XCC	7.85	3,131.92	10,115.69
					P 20	MPP	136.68	XCC	.34	136.34	
					P 20	MTT	1,366.74	XCC	3.42	1,363.32	
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	C	STS	16,343.63	XCC	40.86	16,302.77	4,631.58
					P 20	MPP	106.82	XCC	.27	106.55	
					P 20	MTT	1,068.19	XCC	2.67	1,065.52	
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C	STS	581.45	XCC	1.45	580.00	17,474.84
										580.00	
TOTAL	AGENCY TRANSFERS						195,021.86		487.58		194,534.28

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

PAGE: 272
 DATE: 01/15/2022

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	13.81	XCC	.03	13.78	13.78
RD02 DEBT SERVICE AMEND #1	OTH RSA 99D2	C	STS	11.03	XCC	.03	11.00	
		P 19	MPP	.24	XCC		.24	
		P 19	MTT	1.28			1.28	12.52
RG01 SAN SEVAINE -GTL	OTH RSA 99G1	C	STS	3,945.75	XCC	9.86	3,935.89	3,935.89
RG02 GTL AMEND #1	OTH RSA 99G2	C	STS	3,153.28	XCC	7.88	3,145.40	
		P 19	MPP	69.41	XCC	.17	69.24	
		P 19	MTT	365.33	XCC	.91	364.42	3,579.06
TOTAL AGENCY TRANSFERS				7,560.13		18.88		7,541.25

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

PAGE: 273
 DATE: 01/15/2022

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	21 MPP	1.70			1.70	
						21 MTT	20.74-		20.74-		
						21 NPP	.69		.69		
						21 NTT	336.29-		336.29-		
						C SPS	249.72		249.72		
						C STS	5,933.22		5,933.22		
						C UPT	.61		.61		
						C UTT	4.18		4.18		
						C ZPT	.22		.22		
						C ZTT	9.22		9.22		
						P 19 MPP	3.13		3.13		
						P 20 MPP	22.57		22.57		
						P 19 MTT	16.33		16.33		
						P 20 MTT	218.94		218.94		
						P 10 NPP	2.08-		2.08-		
						P 13 NPP	7.23		7.23		
						P 19 NPP	3.66		3.66		
						P 10 NTT	1.06-		1.06-		
						P 13 NTT	5.09		5.09		
						P 19 NTT	9.15		9.15		
						P SPS	226.36		226.36		
						P UPT	1.57		1.57		
						P UTT	15.75		15.75		
						P ZPT	.97		.97		
						P ZTT	4.70		4.70		
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	21 MPP	15.33			15.33	
						21 MTT	1,237.39-		1,237.39-		
						21 NPP	.00		.00		
						21 NTT	665.49		665.49		
						C SPS	1,439.17		1,439.17		
						C STS	77,605.23		77,605.23		
						C UPT	66.93		66.93		
						C UTT	75.12-		75.12-		
						C ZPT	11.11		11.11		
						C ZTT	119.77		119.77		
						P 17 MPP	23.99		23.99		
						P 18 MPP	19.79		19.79		
						P 19 MPP	39.49		39.49		
						P 20 MPP	144.55		144.55		
						P 17 MTT	42.16		42.16		
						P 18 MTT	53.53		53.53		
						P 19 MTT	204.81		204.81		
						P 20 MTT	1,328.64		1,328.64		
						P 17 NPP	.29		.29		
						P 19 NPP	19.32		19.32		

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

PAGE: 274
 DATE: 01/15/2022

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NPP	11.74			11.74	
		P 17	NTT	.38			.38	
		P 19	NTT	42.63			42.63	
		P 20	NTT	39.89			39.89	
		P	SPS	561.12			561.12	
		P	UPT	18.84			18.84	
		P	UTT	14.47			14.47	
		P	ZPT	4.05			4.05	
		P	ZTT	8.96			8.96	
								81,189.17
DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 21	MPP	31.27			31.27	
		C 21	MTT	6,269.78			6,269.78	
		C 21	NPP	.90			.90	
		C 21	NTT	6.85			6.85	
		C	SPS	5,812.72			5,812.72	
		C	STS	161,433.07			161,433.07	
		C	UPT	102.19			102.19	
		C	UTT	1,282.90-			1,282.90-	
		C	ZPT	59.07			59.07	
		C	ZTT	1,870.28			1,870.28	
		P 15	MPP	2.14			2.14	
		P 17	MPP	90.87			90.87	
		P 18	MPP	418.63			418.63	
		P 19	MPP	239.53			239.53	
		P 20	MPP	877.81			877.81	
		P 15	MTT	2.35			2.35	
		P 17	MTT	153.20			153.20	
		P 18	MTT	928.07			928.07	
		P 19	MTT	1,253.24			1,253.24	
		P 20	MTT	8,466.90			8,466.90	
		P 19	NPP	4.81			4.81	
		P 20	NPP	161.29			161.29	
		P 19	NTT	11.60			11.60	
		P 20	NTT	1,230.15			1,230.15	
		P	SPS	2,648.54			2,648.54	
		P	UPT	20.87			20.87	
		P	UTT	111.73			111.73	
		P	ZPT	137.27			137.27	
		P	ZTT	141.69			141.69	
								191,203.92
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 21	MPP	13.95			13.95	
		C 21	MTT	1,789.74			1,789.74	
		C 21	NPP	1.40			1.40	
		C 21	NTT	1,060.57			1,060.57	
		C	SPS	902.38			902.38	
		C	STS	23,516.28			23,516.28	

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

PAGE: 275
 DATE: 01/15/2022

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	6.13			6.13	
		C	UTT	64.95-			64.95-	
		C	ZPT	8.05			8.05	
		C	ZTT	187.54			187.54	
		P 16	MPP	6.39			6.39	
		P 17	MPP	41.75			41.75	
		P 18	MPP	51.21			51.21	
		P 19	MPP	23.56			23.56	
		P 20	MPP	142.95			142.95	
		P 16	MTT	8.74			8.74	
		P 17	MTT	74.88			74.88	
		P 18	MTT	140.45			140.45	
		P 19	MTT	123.11			123.11	
		P 20	MTT	1,367.33			1,367.33	
		P 18	NPP	6.88-			6.88-	
		P 19	NPP	4.86			4.86	
		P 20	NPP	3.41			3.41	
		P 18	NTT	12.03-			12.03-	
		P 19	NTT	14.29			14.29	
		P 20	NTT	53.55			53.55	
		P	SPS	633.52			633.52	
		P	UPT	.95			.95	
		P	UTT	3.07			3.07	
		P	ZPT	19.15			19.15	
		P	ZTT	56.33			56.33	
								30,171.68
TOTAL AGENCY TRANSFERS				308,939.61		.00		308,939.61

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

PAGE: 276
 DATE: 01/15/2022

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06	MORONGO UNIFIED SCHOOL BOND	JJK S35 001	P 83	NTT	6.91			6.91	
									6.91
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 21	MPP	2.52			2.52	
			C 21	MTT	33.38			33.38	
			C 21	NPP	2.03			2.03	
			C 21	NTT	20.28			20.28	
			C	SPS	217.08			217.08	
			C	STS	7,177.47			7,177.47	
			C	UPT				.00	
			C	UTT	98.59-			98.59-	
			C	ZPT	4.52			4.52	
			C	ZTT	77.26			77.26	
			P 19	MPP	21.91			21.91	
			P 20	MPP	52.63			52.63	
			P 19	MTT	115.35			115.35	
			P 20	MTT	500.23			500.23	
			P 19	NPP	8.51			8.51	
			P 19	NTT	25.04			25.04	
			P	SPS	63.64			63.64	
			P	ZPT	1.37			1.37	
			P	ZTT	6.71			6.71	
									8,231.34
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 21	MPP	2.46			2.46	
			C 21	MTT	73.84			73.84	
			C	SPS	98.70			98.70	
			C	STS	2,864.85			2,864.85	
			C	UPT	37.48			37.48	
			C	UTT	399.11			399.11	
			C	ZPT	6.69			6.69	
			C	ZTT	149.03			149.03	
			P 15	MPP	1.84			1.84	
			P 19	MPP	6.02			6.02	
			P 20	MPP	32.75			32.75	
			P 15	MTT	2.03			2.03	
			P 19	MTT	30.72			30.72	
			P 20	MTT	327.22			327.22	
			P	SPS	45.57			45.57	
			P	UPT				.00	
			P	UTT	14.84			14.84	
									4,093.15
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 21	MPP	1.52			1.52	
			C 21	MTT	58.72			58.72	
			C	SPS	241.52			241.52	
			C	STS	5,859.29			5,859.29	
			C	UPT	1.75			1.75	
			C	UTT	12.11			12.11	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	.67			.67	
		C	ZTT	24.36			24.36	
		P 11	MPP	43.70			43.70	
		P 18	MPP	13.71			13.71	
		P 20	MPP	1.52			1.52	
		P 11	MTT	29.83			29.83	
		P 18	MTT	37.07			37.07	
		P 20	MTT	15.16			15.16	
		P 18	NPP	.95			.95	
		P 18	NTT	1.42			1.42	
		P	SPS	2,441.21			2,441.21	
		P	UPT	3.78			3.78	
		P	UTT	1.99			1.99	
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 21	MPP	33.65			33.65	8,790.28
		C 21	MTT	730.53			730.53	
		C 21	NPP	.00			.00	
		C 21	NTT	1.63			1.63	
		C	SPS	666.25			666.25	
		C	STS	50,848.69			50,848.69	
		C	UPT	277.49			277.49	
		C	UTT	2,637.96			2,637.96	
		C	ZPT	3.16			3.16	
		C	ZTT	56.74			56.74	
		P 17	MPP	49.05			49.05	
		P 19	MPP	24.29			24.29	
		P 20	MPP	78.95			78.95	
		P 17	MTT	65.84			65.84	
		P 19	MTT	127.75			127.75	
		P 20	MTT	789.06			789.06	
		P 19	NPP	28.65			28.65	
		P 19	NTT	71.63			71.63	
		P	SPS	1,055.85			1,055.85	
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 21	MPP				.00	57,547.17
		C 21	MTT	354.05-			354.05-	
		C 21	NPP	.46			.46	
		C 21	NTT	3.98			3.98	
		C	SPS	547.35			547.35	
		C	STS	11,419.29			11,419.29	
		C	UPT	.00			.00	
		C	UTT	73.56			73.56	
		C	ZPT	153.32			153.32	
		C	ZTT	4,396.91			4,396.91	
		P 20	MPP	357.61			357.61	
		P 20	MTT	1,892.87			1,892.87	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	2,079.71			2,079.71	
					P	ZPT	45.18			45.18	
					P	ZTT	170.10			170.10	
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C 21	MPP	7.32			7.32	20,786.29
					C 21	MTT	193.88			193.88	
					C	SPS	1,019.53			1,019.53	
					C	STS	36,258.93			36,258.93	
					C	UPT	1.31			1.31	
					C	UTT	423.87-			423.87-	
					C	ZPT	3.02			3.02	
					C	ZTT	88.57			88.57	
					P 19	MPP	1.73			1.73	
					P 20	MPP	87.34			87.34	
					P 19	MTT	4.69			4.69	
					P 20	MTT	840.16			840.16	
					P 19	NPP	2.90			2.90	
					P 19	NTT	6.99			6.99	
					P	SPS	32.57			32.57	
					P	UPT	3.10			3.10	
					P	UTT	26.99			26.99	
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C 21	MPP	11.90			11.90	38,155.16
					C 21	MTT	893.61			893.61	
					C 21	NPP	1.42			1.42	
					C 21	NTT	10.88			10.88	
					C	SPS	2,096.57			2,096.57	
					C	STS	48,890.51			48,890.51	
					C	UPT	12.42			12.42	
					C	UTT	103.87-			103.87-	
					C	ZPT	7.46			7.46	
					C	ZTT	262.09			262.09	
					P 18	MPP	111.87			111.87	
					P 19	MPP	440.28			440.28	
					P 20	MPP	544.34			544.34	
					P 18	MTT	302.32			302.32	
					P 19	MTT	2,317.28			2,317.28	
					P 20	MTT	5,280.19			5,280.19	
					P 20	NPP	21.87			21.87	
					P 20	NTT	93.07			93.07	
					P	SPS	463.97			463.97	
					P	ZPT	7.15			7.15	
					P	ZTT	18.56			18.56	
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C	SPS	.32			.32	61,683.89
					C	STS	16.95			16.95	

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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UPT	.52			.52	
					C	UTT	4.02			4.02	
					P 20	MPP	.16			.16	
					P 20	MTT	1.52			1.52	
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 21	MPP	2.90			2.90	23.49
					C 21	MTT	44.73			44.73	
					C	SPS	2,260.61			2,260.61	
					C	STS	43,231.09			43,231.09	
					C	UPT	47.53			47.53	
					C	UTT	196.25-			196.25-	
					C	ZPT	16.02			16.02	
					C	ZTT	365.07			365.07	
					P 17	MPP	97.87			97.87	
					P 19	MPP	27.17			27.17	
					P 20	MPP	146.43			146.43	
					P 17	MTT	143.77			143.77	
					P 19	MTT	143.03			143.03	
					P 20	MTT	1,221.21			1,221.21	
					P	SPS	315.88			315.88	
					P	UPT	23.93			23.93	
					P	UTT	29.18			29.18	
					P	ZPT	192.12			192.12	
					P	ZTT	150.11			150.11	
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 21	MPP	5.56			5.56	48,262.40
					C 21	MTT	55.64			55.64	
					C	SPS	536.96			536.96	
					C	STS	28,156.22			28,156.22	
					C	UPT	5.84			5.84	
					C	UTT	43.70			43.70	
					C	ZPT	1.80			1.80	
					C	ZTT	48.70			48.70	
					P 20	MPP	15.98			15.98	
					P 20	MTT	160.10			160.10	
					P 19	NPP	55.29			55.29	
					P 19	NTT	116.39			116.39	
					P	SPS	521.25			521.25	
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C	SPS	984.44			984.44	29,723.43
					C	STS	40,154.05			40,154.05	
					C	UPT	1.84			1.84	
					C	UTT	35.65			35.65	
					C	ZPT	10.52			10.52	
					C	ZTT	208.17			208.17	
					P 17	MPP	87.99			87.99	

AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MPP	48.60			48.60	
					P 20	MPP	157.14			157.14	
					P 17	MTT	159.98			159.98	
					P 18	MTT	127.03			127.03	
					P 20	MTT	1,571.45			1,571.45	
					P 20	NPP	215.42			215.42	
					P 20	NTT	1,292.55			1,292.55	
					P	SPS	609.71			609.71	
					P	UPT	13.17			13.17	
					P	UTT	42.46			42.46	
											45,720.17
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 21	MPP	20.62			20.62	
					C 21	MTT	345.93			345.93	
					C 21	NPP	.00			.00	
					C 21	NTT	241.95			241.95	
					C	SPS	1,649.36			1,649.36	
					C	STS	88,850.00			88,850.00	
					C	UPT	81.78			81.78	
					C	UTT	564.78			564.78	
					C	ZPT	27.90			27.90	
					C	ZTT	841.99			841.99	
					P 19	MPP	59.88			59.88	
					P 20	MPP	272.45			272.45	
					P 19	MTT	314.99			314.99	
					P 20	MTT	2,724.15			2,724.15	
					P 17	NPP	.97			.97	
					P 20	NPP	36.74			36.74	
					P 17	NTT	1.27			1.27	
					P 20	NTT	118.51			118.51	
					P	SPS	5.07			5.07	
					P	ZPT	13.78			13.78	
					P	ZTT	44.72			44.72	
											96,216.84
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C 21	MPP	2.97			2.97	
					C 21	MTT	36.45			36.45	
					C 21	NPP	1.21			1.21	
					C 21	NTT	.88			.88	
					C	SPS	447.81			447.81	
					C	STS	10,644.68			10,644.68	
					C	UPT	1.06			1.06	
					C	UTT	7.29			7.29	
					C	ZPT	.39			.39	
					C	ZTT	16.56			16.56	
					P 19	MPP	5.20			5.20	
					P 20	MPP	39.49			39.49	
					P 19	MTT	27.21			27.21	

AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	384.09			384.09	
					P 10	NPP	3.26-			3.26-	
					P 13	NPP	14.34			14.34	
					P 19	NPP	4.91			4.91	
					P 10	NTT	1.66-			1.66-	
					P 13	NTT	10.10			10.10	
					P 19	NTT	12.27			12.27	
					P	SPS	400.32			400.32	
					P	UPT	2.79			2.79	
					P	UTT	27.88			27.88	
					P	ZPT	1.68			1.68	
					P	ZTT	8.20			8.20	
											12,092.86
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 21	MPP	.35			.35	
					C 21	MTT	62.99-			62.99-	
					C	SPS	235.34			235.34	
					C	STS	7,544.66			7,544.66	
					C	UPT	1.15			1.15	
					C	UTT	54.15			54.15	
					C	ZPT	2.71			2.71	
					C	ZTT	154.99			154.99	
					P 17	MPP	9.99			9.99	
					P 18	MPP	147.46			147.46	
					P 19	MPP	2.58			2.58	
					P 20	MPP	21.96			21.96	
					P 17	MTT	18.16			18.16	
					P 18	MTT	305.95			305.95	
					P 19	MTT	13.59			13.59	
					P 20	MTT	219.66			219.66	
					P 20	NPP	4.10			4.10	
					P 20	NTT	40.96			40.96	
					P	SPS	432.83			432.83	
					P	ZPT	.88			.88	
					P	ZTT	2.95			2.95	
											9,151.43
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 21	MPP	.00			.00	
					C 21	MTT	.00			.00	
					C	SPS	.00			.00	
					C	STS	.00			.00	
					C	UPT	.00			.00	
					C	UTT	.00			.00	
					C	ZPT	.00			.00	
					C	ZTT	.00			.00	
					P 17	MPP	.00			.00	
					P 20	MPP	.00			.00	
					P 17	MTT	.00			.00	

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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	ZPT				.00	
		P	ZTT				.00	
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C	SPS				.00	.00
		C	STS				.00	
		P 20	MPP				.00	
		P 20	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
TOTAL AGENCY TRANSFERS				440,484.81		.00		440,484.81

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AGENCY: SB03 HIGH SCHOOL BONDS
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**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 21	MPP	18.83			18.83	
		C 21	MTT	37.54-			37.54-	
		C	SPS	1,521.48			1,521.48	
		C	STS	71,825.31			71,825.31	
		C	UPT	40.19			40.19	
		C	UTT	1,393.21-			1,393.21-	
		C	ZPT	8.00			8.00	
		C	ZTT	274.46-			274.46-	
		P 17	MPP	59.95			59.95	
		P 18	MPP	52.04			52.04	
		P 19	MPP	16.28			16.28	
		P 20	MPP	208.93			208.93	
		P 17	MTT	112.03			112.03	
		P 18	MTT	140.66			140.66	
		P 19	MTT	77.94			77.94	
		P 20	MTT	1,904.78			1,904.78	
		P 20	NPP	1.66			1.66	
		P 20	NTT	11.89			11.89	
		P	SPS	670.12			670.12	
		P	UPT	28.57			28.57	
		P	UTT	30.77			30.77	
		P	ZPT	5.05			5.05	
		P	ZTT	5.55			5.55	
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 21	MPP	9.84			9.84	
		C 21	MTT	211.57			211.57	
		C	SPS	729.84			729.84	
		C	STS	19,668.44			19,668.44	
		C	UPT	11.76			11.76	
		C	UTT	247.42-			247.42-	
		C	ZPT	5.17			5.17	
		C	ZTT	217.71			217.71	
		P 17	MPP	46.61			46.61	
		P 18	MPP	195.12			195.12	
		P 19	MPP	24.63			24.63	
		P 20	MPP	152.48			152.48	
		P 17	MTT	82.50			82.50	
		P 18	MTT	538.36			538.36	
		P 19	MTT	126.33			126.33	
		P 20	MTT	1,355.97			1,355.97	
		P 18	NPP	32.67-			32.67-	
		P 20	NPP	6.23			6.23	
		P 18	NTT	57.10-			57.10-	
		P 20	NTT	62.28			62.28	
P	SPS	204.40			204.40			
P	UPT	9.49			9.49			

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AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	4.12			4.12	
		P	ZPT	10.04			10.04	
		P	ZTT	33.54			33.54	
								23,369.24
TOTAL AGENCY TRANSFERS				98,404.06		.00		98,404.06

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AGENCY: SB04 ELEMENTARY BONDS
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**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 21	MPP	1.31			1.31		
				MTT	13.04			13.04		
				SPS	584.70			584.70		
				STS	43,784.42			43,784.42		
				ZPT	3.35			3.35		
				ZTT	72.46			72.46		
				P 19	MPP	23.09				23.09
				P 20	MPP	59.85				59.85
				P 19	MTT	121.51				121.51
				P 20	MTT	598.47				598.47
				P	SPS	69.33				69.33
				P	ZPT	6.45				6.45
				P	ZTT	7.09				7.09
45,345.07										
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 21	MPP	6.45			6.45		
				MTT	153.11			153.11		
				SPS	145.87			145.87		
				STS	6,409.23			6,409.23		
				UPT	3.80			3.80		
				UTT	26.20			26.20		
				ZPT	1.99			1.99		
				ZTT	30.69			30.69		
				P 18	MPP	3.02				3.02
				P 20	MPP	5.08				5.08
				P 18	MTT	8.15				8.15
				P 20	MTT	50.90				50.90
				P	SPS	41.00				41.00
6,885.49										
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C 21	MPP	.20			.20		
				MTT	2.02			2.02		
				SPS	18.26			18.26		
				STS	1,318.46			1,318.46		
				P 19	MPP	7.18				7.18
				P 20	MPP	2.52				2.52
				P 19	MTT	35.74				35.74
				P 20	MTT	25.12				25.12
				P	SPS	6.39				6.39
				1,415.89						
DD09	MT VIEW ELEMENTARY BOND	KBV K32 K32	C 21	MPP	3.17			3.17		
				MTT	37.14			37.14		
				SPS	65.15			65.15		
				STS	2,474.10			2,474.10		
				UPT	1.74			1.74		
				UTT	13.41			13.41		
				ZPT	.00			.00		
				ZTT	8.03			8.03		

AGENCY: SB04 ELEMENTARY BONDS
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**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MPP	55.81			55.81	
					P 20	MPP	28.36			28.36	
					P 17	MTT	104.31			104.31	
					P 20	MTT	243.01			243.01	
					P	SPS	26.36			26.36	
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 21	MPP	6.26			6.26	3,060.59
					C 21	MTT	168.28			168.28	
					C	SPS	416.62			416.62	
					C	STS	19,446.10			19,446.10	
					C	UPT	9.16			9.16	
					C	UTT	20.28-			20.28-	
					C	ZPT	5.42			5.42	
					C	ZTT	115.52			115.52	
					P 19	MPP	4.16			4.16	
					P 20	MPP	50.71			50.71	
					P 19	MTT	11.26			11.26	
					P 20	MTT	458.75			458.75	
					P 20	NPP	2.17			2.17	
					P 20	NTT	15.47			15.47	
					P	SPS	379.01			379.01	
					P	UPT	13.03			13.03	
					P	UTT	9.37			9.37	
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 21	MPP	7.05			7.05	21,091.01
					C 21	MTT	113.96			113.96	
					C	SPS	352.09			352.09	
					C	STS	12,054.70			12,054.70	
					C	UPT	16.14			16.14	
					C	UTT	308.94-			308.94-	
					C	ZPT	4.53			4.53	
					C	ZTT	74.39			74.39	
					P 18	MPP	137.62			137.62	
					P 20	MPP	60.23			60.23	
					P 18	MTT	371.95			371.95	
					P 20	MTT	504.53			504.53	
					P 18	NPP	42.98-			42.98-	
					P 20	NPP	8.55			8.55	
					P 18	NTT	75.09-			75.09-	
					P 20	NTT	85.52			85.52	
					P	SPS	101.92			101.92	
					P	ZPT	7.79			7.79	
					P	ZTT	29.84			29.84	
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	SPS				.00	13,503.80
					C	STS				.00	

AGENCY: SB04 ELEMENTARY BONDS
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**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	SPS TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MPP				.00	
					P 20	MTT				.00	
					P	SPS				.00	
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 21	MPP	9.35			9.35	.00
					C 21	MTT	261.16			261.16	
					C	SPS	626.53			626.53	
					C	STS	11,759.84			11,759.84	
					C	UPT				.00	
					C	UTT	3.96-			3.96-	
					C	ZPT	1.87			1.87	
					C	ZTT	258.45			258.45	
					P 17	MPP	43.25			43.25	
					P 18	MPP	87.30			87.30	
					P 19	MPP	15.48			15.48	
					P 20	MPP	153.07			153.07	
					P 17	MTT	76.55			76.55	
					P 18	MTT	247.04			247.04	
					P 19	MTT	81.54			81.54	
					P 20	MTT	1,530.63			1,530.63	
					P	SPS	131.43			131.43	
					P	UPT	19.34			19.34	
					P	UTT	8.39			8.39	
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C	SPS				.00	15,307.26
					C	STS				.00	
DD22	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 21	MPP				.00	.00
					C 21	MTT				.00	
					C	SPS	95.69			95.69	
					C	STS	3,947.71			3,947.71	
					P 17	MPP				.00	
					P 20	MPP				.00	
					P 17	MTT				.00	
					P 20	MTT				.00	
					P	SPS				.00	
					P	STS				.00	
DD23	ETIWANDA ELEMENTARY BOND	KBE	K21	K21	C 21	MPP	1.49			1.49	4,043.40
					C 21	MTT	33.86			33.86	
					C	SPS	229.48			229.48	
					C	STS	8,246.08			8,246.08	
					C	UPT	4.99			4.99	
					C	UTT	34.46			34.46	
					P 17	MPP	.45			.45	
					P 18	MPP	35.17			35.17	

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AGENCY: SB04 ELEMENTARY BONDS
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**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	24.87			24.87	
		P 17	MTT	.83			.83	
		P 18	MTT	95.06			95.06	
		P 20	MTT	242.92			242.92	
		P	SPS	150.25			150.25	
								9,099.91
TOTAL AGENCY TRANSFERS				119,752.42		.00		119,752.42

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	JPZ S70 001	C 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.15-			.15-	
			C 18	MTT	4.57-			4.57-	
			C 19	MTT	20.54-			20.54-	
			C 20	MTT	43.09			43.09	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.07-			.07-	
			C 20	NTT	5.66			5.66	
			C	STS	9,462.56			9,462.56	
			C	UTT	66.61			66.61	
			C	ZTT	88.98			88.98	
			P 10	MPP	.26			.26	
			P 11	MPP	1.61			1.61	
			P 13	MPP	.01			.01	
			P 15	MPP	.12			.12	
			P 16	MPP	3.63			3.63	
			P 17	MPP	18.51			18.51	
			P 18	MPP	8.19			8.19	
			P 19	MPP	14.76			14.76	
			P 20	MPP	24.56			24.56	
			P 10	MTT	.18			.18	
			P 11	MTT	1.10			1.10	
			P 13	MTT	.13			.13	
			P 15	MTT	.14			.14	
			P 16	MTT	5.56			5.56	
			P 17	MTT	33.61			33.61	
			P 18	MTT	24.94			24.94	
			P 19	MTT	96.89			96.89	
			P 20	MTT	245.25			245.25	
			P 93	NTT				.00	
			P 97	NTT	.02			.02	
			P 08	NTT				.00	
			P 10	NTT	.06-			.06-	
			P 13	NTT	.52			.52	
			P 16	NTT	.06			.06	
			P 17	NTT	.80-			.80-	
			P 18	NTT	4.45			4.45	
			P 19	NTT	9.39			9.39	
			P 20	NTT	25.28			25.28	
			P	UTT	4.67			4.67	
			P	ZTT	10.10			10.10	
									10,174.65
TOTAL AGENCY TRANSFERS					10,174.65		.00		10,174.65

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

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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT				.00	
		C 14	MTT				.00	
		C 15	MTT				.00	
		C 16	MTT				.00	
		C 17	MTT	1.85-			1.85-	
		C 18	MTT	57.88-			57.88-	
		C 19	MTT	265.64-			265.64-	
		C 20	MTT	587.10			587.10	
		C 15	NTT				.00	
		C 16	NTT				.00	
		C 19	NTT	.96-			.96-	
		C 20	NTT	77.23			77.23	
		C	STS	128,661.33			128,661.33	
		C	UTT	905.66			905.66	
		C	ZTT	1,209.83			1,209.83	
		P 10	MPP	3.21			3.21	
		P 11	MPP	19.02			19.02	
		P 13	MPP	.10			.10	
		P 15	MPP	1.10			1.10	
		P 16	MPP	41.74			41.74	
		P 17	MPP	220.88			220.88	
		P 18	MPP	103.77			103.77	
		P 19	MPP	190.81			190.81	
		P 20	MPP	334.61			334.61	
		P 10	MTT	2.19			2.19	
		P 11	MTT	12.98			12.98	
		P 13	MTT	.96			.96	
		P 15	MTT	1.20			1.20	
		P 16	MTT	63.85			63.85	
		P 17	MTT	401.07			401.07	
		P 18	MTT	315.95			315.95	
		P 19	MTT	1,253.11			1,253.11	
		P 20	MTT	3,340.87			3,340.87	
		P 93	NTT				.00	
		P 97	NTT	.18			.18	
		P 08	NTT				.00	
		P 10	NTT	.71-			.71-	
		P 13	NTT	3.87			3.87	
		P 16	NTT	.68			.68	
		P 17	NTT	9.48-			9.48-	
		P 18	NTT	56.40			56.40	
		P 19	NTT	121.38			121.38	
		P 20	NTT	344.43			344.43	
		P	UTT	63.79			63.79	
		P	ZTT	137.67			137.67	
								138,140.45
TOTAL AGENCY TRANSFERS				138,140.45		.00		138,140.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.11-			.11-	
			C 18	MTT	3.38-			3.38-	
			C 19	MTT	15.64-			15.64-	
			C 20	MTT	34.45			34.45	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.05-			.05-	
			C 20	NTT	4.53			4.53	
			C	STS	7,726.15			7,726.15	
			C	UTT	54.38			54.38	
			C	ZTT	72.65			72.65	
			P 10	MPP	.23			.23	
			P 11	MPP	1.34			1.34	
			P 13	MPP				.00	
			P 15	MPP	.07			.07	
			P 16	MPP	2.56			2.56	
			P 17	MPP	13.23			13.23	
			P 18	MPP	6.06			6.06	
			P 19	MPP	11.23			11.23	
			P 20	MPP	19.63			19.63	
			P 10	MTT	.16			.16	
			P 11	MTT	.91			.91	
			P 13	MTT	.07			.07	
			P 15	MTT	.08			.08	
			P 16	MTT	3.91			3.91	
			P 17	MTT	24.03			24.03	
			P 18	MTT	18.43			18.43	
			P 19	MTT	73.76			73.76	
			P 20	MTT	196.05			196.05	
			P 08	NTT				.00	
			P 10	NTT	.05-			.05-	
			P 13	NTT	.26			.26	
			P 16	NTT	.05			.05	
			P 17	NTT	.57-			.57-	
			P 18	NTT	3.28			3.28	
			P 19	NTT	7.14			7.14	
			P 20	NTT	20.21			20.21	
			P	UTT	3.74			3.74	
			P	ZTT	8.09			8.09	
									8,286.88
TOTAL AGENCY TRANSFERS					8,286.88		.00	8,286.88	

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	1.46-			1.46-	
			C 18	MTT	44.39-			44.39-	
			C 19	MTT	203.08-			203.08-	
			C 20	MTT	445.05			445.05	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.73-			.73-	
			C 20	NTT	58.54			58.54	
			C	STS	97,269.10			97,269.10	
			C	UTT	684.69			684.69	
			C	ZTT	914.65			914.65	
			P 10	MPP	2.63			2.63	
			P 11	MPP	15.32			15.32	
			P 13	MPP	.08			.08	
			P 15	MPP	.86			.86	
			P 16	MPP	32.98			32.98	
			P 17	MPP	173.37			173.37	
			P 18	MPP	79.59			79.59	
			P 19	MPP	145.87			145.87	
			P 20	MPP	253.65			253.65	
			P 10	MTT	1.79			1.79	
			P 11	MTT	10.46			10.46	
			P 13	MTT	.77			.77	
			P 15	MTT	.95			.95	
			P 16	MTT	50.44			50.44	
			P 17	MTT	314.81			314.81	
			P 18	MTT	242.31			242.31	
			P 19	MTT	958.02			958.02	
			P 20	MTT	2,532.52			2,532.52	
			P 93	NTT				.00	
			P 97	NTT	.19			.19	
			P 08	NTT				.00	
			P 10	NTT	.59-			.59-	
			P 13	NTT	3.10			3.10	
			P 16	NTT	.54			.54	
			P 17	NTT	7.44-			7.44-	
			P 18	NTT	43.26			43.26	
			P 19	NTT	92.80			92.80	
			P 20	NTT	261.09			261.09	
			P	UTT	48.36			48.36	
			P	ZTT	104.34			104.34	
									104,484.44
TOTAL AGENCY TRANSFERS					104,484.44		.00		104,484.44

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT				.79-	
			C 18	MTT				23.99-	
			C 19	MTT				108.17-	
			C 20	MTT				234.68	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT				.39-	
			C 20	NTT				30.87	
			C	STS				50,472.73	
			C	UTT				355.28	
			C	ZTT				474.60	
			P 10	MPP				1.56	
			P 11	MPP				9.06	
			P 13	MPP				.05	
			P 15	MPP				.48	
			P 16	MPP				18.43	
			P 17	MPP				95.12	
			P 18	MPP				43.02	
			P 19	MPP				77.70	
			P 20	MPP				133.75	
			P 10	MTT				1.07	
			P 11	MTT				6.18	
			P 13	MTT				.44	
			P 15	MTT				.53	
			P 16	MTT				28.19	
			P 17	MTT				172.74	
			P 18	MTT				130.98	
			P 19	MTT				510.23	
			P 20	MTT				1,335.43	
			P 93	NTT				.00	
			P 97	NTT				.11	
			P 08	NTT				.00	
			P 10	NTT				.35-	
			P 13	NTT				1.78	
			P 16	NTT				.30	
			P 17	NTT				4.09-	
			P 18	NTT				23.38	
			P 19	NTT				49.42	
			P 20	NTT				137.67	
			P	UTT				25.49	
			P	ZTT				55.02	
									54,288.51
TOTAL AGENCY TRANSFERS					54,288.51		.00		54,288.51

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	15,166.34			15,166.34	
			C	UTT	106.76			106.76	
			C	ZTT	142.62			142.62	
			P	UTT	7.73			7.73	
			P	ZTT	16.71			16.71	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 13	MTT				.00	15,440.16
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.73-			.73-	
			C 18	MTT	18.28-			18.28-	
			C 19	MTT	85.78-			85.78-	
			C 20	MTT	182.52			182.52	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.31-			.31-	
			C 20	NTT	24.00			24.00	
			P 10	MPP	.75			.75	
			P 11	MPP	4.56			4.56	
			P 13	MPP	.02			.02	
			P 15	MPP	.45			.45	
			P 16	MPP	17.01			17.01	
			P 17	MPP	86.81			86.81	
			P 18	MPP	32.78			32.78	
			P 19	MPP	61.61			61.61	
			P 20	MPP	104.03			104.03	
			P 10	MTT	.51			.51	
			P 11	MTT	3.12			3.12	
			P 13	MTT	.25			.25	
			P 15	MTT	.49			.49	
			P 16	MTT	26.03			26.03	
			P 17	MTT	157.63			157.63	
			P 18	MTT	99.79			99.79	
			P 19	MTT	404.67			404.67	
			P 20	MTT	1,038.63			1,038.63	
			P 83	NTT	1.87			1.87	
			P 93	NTT				.00	
			P 97	NTT	.03			.03	
			P 08	NTT				.00	
			P 10	NTT	.16-			.16-	
			P 13	NTT	1.01			1.01	
			P 16	NTT	.29			.29	
			P 17	NTT	3.72-			3.72-	
			P 18	NTT	17.81			17.81	
			P 19	NTT	39.20			39.20	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	107.08		107.08	2,303.97
TOTAL AGENCY TRANSFERS			<u>17,744.13</u>	<u>.00</u>		<u>17,744.13</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	37,625.31			37,625.31	
			C	UTT	264.85			264.85	
			C	ZTT	353.80			353.80	
			P	UTT	19.09			19.09	
			P	ZTT	41.21			41.21	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 13	MTT				.00	38,304.26
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.40-			.40-	
			C 18	MTT	12.53-			12.53-	
			C 19	MTT	56.42-			56.42-	
			C 20	MTT	125.51			125.51	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.20-			.20-	
			C 20	NTT	16.51			16.51	
			P 10	MPP	.59			.59	
			P 11	MPP	3.42			3.42	
			P 13	MPP	.02			.02	
			P 15	MPP	.24			.24	
			P 16	MPP	8.96			8.96	
			P 17	MPP	47.74			47.74	
			P 18	MPP	22.46			22.46	
			P 19	MPP	40.53			40.53	
			P 20	MPP	71.53			71.53	
			P 10	MTT	.40			.40	
			P 11	MTT	2.33			2.33	
			P 13	MTT	.17			.17	
			P 15	MTT	.27			.27	
			P 16	MTT	13.69			13.69	
			P 17	MTT	86.67			86.67	
			P 18	MTT	68.39			68.39	
			P 19	MTT	266.15			266.15	
			P 20	MTT	714.25			714.25	
			P 83	NTT	5.81			5.81	
			P 93	NTT				.00	
			P 97	NTT	.08			.08	
			P 08	NTT				.00	
			P 10	NTT	.14-			.14-	
			P 13	NTT	.69			.69	
			P 16	NTT	.14			.14	
			P 17	NTT	2.05-			2.05-	
			P 18	NTT	12.21			12.21	
			P 19	NTT	25.78			25.78	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	73.64		73.64	1,536.44
TOTAL AGENCY TRANSFERS			<u>39,840.70</u>	<u>.00</u>		<u>39,840.70</u>

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

PAGE: 298
DATE: 01/15/2022

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 NTT	2.60		2.60	2.60
TOTAL AGENCY TRANSFERS			<u>2.60</u>	<u>.00</u>		<u>2.60</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 299
 DATE: 01/15/2022

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	13,729.49			13,729.49	
			C	UTT	96.64			96.64	
			C	ZTT	129.10			129.10	
			P	UTT	6.91			6.91	
			P	ZTT	14.88			14.88	
									13,977.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.31-			.31-	
			C 18	MTT	9.59-			9.59-	
			C 19	MTT	42.93-			42.93-	
			C 20	MTT	93.90			93.90	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.16-			.16-	
			C 20	NTT	12.35			12.35	
			P 10	MPP	.43			.43	
			P 11	MPP	2.57			2.57	
			P 13	MPP	.01			.01	
			P 15	MPP	.19			.19	
			P 16	MPP	7.16			7.16	
			P 17	MPP	37.64			37.64	
			P 18	MPP	17.19			17.19	
			P 19	MPP	30.83			30.83	
			P 20	MPP	53.52			53.52	
			P 10	MTT	.30			.30	
			P 11	MTT	1.75			1.75	
			P 13	MTT	.13			.13	
			P 15	MTT	.20			.20	
			P 16	MTT	10.96			10.96	
			P 17	MTT	68.36			68.36	
			P 18	MTT	52.35			52.35	
			P 19	MTT	202.48			202.48	
			P 20	MTT	534.31			534.31	
			P 83	NTT	3.57			3.57	
			P 93	NTT				.00	
			P 97	NTT	.05			.05	
			P 08	NTT				.00	
			P 10	NTT	.09-			.09-	
			P 13	NTT	.52			.52	
			P 16	NTT	.12			.12	
			P 17	NTT	1.62-			1.62-	
			P 18	NTT	9.34			9.34	
			P 19	NTT	19.61			19.61	

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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	55.08		55.08	1,160.22
TOTAL AGENCY TRANSFERS			<u>15,137.24</u>	<u>.00</u>		<u>15,137.24</u>

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AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	39,477.27			39,477.27	
		C	UTT	277.88			277.88	
		C	ZTT	371.21			371.21	
		P	UTT	19.01			19.01	
		P	ZTT	41.00			41.00	
							40,186.37	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	P 10	MPP	.25			.25	
		P 11	MPP	1.43			1.43	
		P 10	MTT	.17			.17	
		P 11	MTT	.98			.98	
		P 83	NTT	1.55			1.55	
		P 93	NTT	.00			.00	
		P 97	NTT	.02			.02	
		P 08	NTT	.00			.00	
		P 10	NTT	.06-			.06-	
TOTAL AGENCY TRANSFERS				40,190.71		.00		40,190.71

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	35,856.77			35,856.77	
			C	UTT	252.40			252.40	
			C	ZTT	337.17			337.17	
			P	UTT	18.24			18.24	
			P	ZTT	39.40			39.40	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C	13 MTT				.00	36,503.98
			C	14 MTT				.00	
			C	15 MTT				.00	
			C	16 MTT				.00	
			C	17 MTT	.95-			.95-	
			C	18 MTT	29.74-			29.74-	
			C	19 MTT	133.43-			133.43-	
			C	20 MTT	293.92			293.92	
			C	15 NTT				.00	
			C	16 NTT				.00	
			C	19 NTT	.48-			.48-	
			C	20 NTT	38.67			38.67	
			P	10 MPP	1.13			1.13	
			P	11 MPP	6.84			6.84	
			P	13 MPP	.04			.04	
			P	15 MPP	.55			.55	
			P	16 MPP	21.12			21.12	
			P	17 MPP	112.73			112.73	
			P	18 MPP	53.34			53.34	
			P	19 MPP	95.84			95.84	
			P	20 MPP	167.51			167.51	
			P	10 MTT	.77			.77	
			P	11 MTT	4.66			4.66	
			P	13 MTT	.36			.36	
			P	15 MTT	.60			.60	
			P	16 MTT	32.31			32.31	
			P	17 MTT	204.70			204.70	
			P	18 MTT	162.38			162.38	
			P	19 MTT	629.42			629.42	
			P	20 MTT	1,672.56			1,672.56	
			P	83 NTT	.77			.77	
			P	93 NTT				.00	
			P	97 NTT	.05			.05	
			P	08 NTT				.00	
			P	10 NTT	.25-			.25-	
			P	13 NTT	1.45			1.45	
			P	16 NTT	.35			.35	
			P	17 NTT	4.84-			4.84-	
			P	18 NTT	28.99			28.99	
			P	19 NTT	60.97			60.97	

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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	172.43		172.43	3,594.77
TOTAL AGENCY TRANSFERS			<u>40,098.75</u>	<u>.00</u>		<u>40,098.75</u>

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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	4,187.91			4,187.91	
			C	UTT	29.48			29.48	
			C	ZTT	39.38			39.38	
			P	UTT	2.15			2.15	
			P	ZTT	4.64			4.64	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 13	MTT				.00	4,263.56
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.20-			.20-	
			C 18	MTT	7.15-			7.15-	
			C 19	MTT	49.76-			49.76-	
			C 20	MTT	130.20			130.20	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.18-			.18-	
			C 20	NTT	17.12			17.12	
			P 10	MPP	.06			.06	
			P 11	MPP	.38			.38	
			P 13	MPP				.00	
			P 15	MPP	.07			.07	
			P 16	MPP	3.72			3.72	
			P 17	MPP	24.68			24.68	
			P 18	MPP	12.80			12.80	
			P 19	MPP	35.75			35.75	
			P 20	MPP	74.21			74.21	
			P 10	MTT	.04			.04	
			P 11	MTT	.26			.26	
			P 13	MTT	.02			.02	
			P 15	MTT	.09			.09	
			P 16	MTT	5.67			5.67	
			P 17	MTT	44.81			44.81	
			P 18	MTT	38.98			38.98	
			P 19	MTT	234.74			234.74	
			P 20	MTT	740.90			740.90	
			P 83	NTT	.13			.13	
			P 93	NTT				.00	
			P 97	NTT				.00	
			P 08	NTT				.00	
			P 10	NTT	.01-			.01-	
			P 13	NTT	.08			.08	
			P 16	NTT	.06			.06	
			P 17	NTT	1.06-			1.06-	
			P 18	NTT	6.96			6.96	
			P 19	NTT	22.74			22.74	

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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	76.38			76.38	1,412.49
TOTAL AGENCY TRANSFERS			<u>5,676.05</u>		<u>.00</u>		<u>5,676.05</u>

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AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83 NTT	3.21		3.21	3.21
TOTAL AGENCY TRANSFERS			<u>3.21</u>	<u>.00</u>		<u>3.21</u>

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AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 NTT	.51		.51	.51
TOTAL AGENCY TRANSFERS			<u>.51</u>	<u>.00</u>	<u>.51</u>	<u>.51</u>

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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	JJZ	S36	001	C	STS	359.02			359.02	
					C	UTT	2.53			2.53	
					C	ZTT	3.38			3.38	
					P	UTT	.18			.18	
					P	ZTT	.39			.39	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C	13 MTT				.00	365.50
					C	14 MTT				.00	
					C	15 MTT				.00	
					C	16 MTT				.00	
					C	17 MTT	.18-			.18-	
					C	18 MTT	.21-			.21-	
					C	19 MTT	.87-			.87-	
					C	20 MTT	2.19			2.19	
					C	15 NTT				.00	
					C	16 NTT				.00	
					C	19 NTT				.00	
					C	20 NTT	.29			.29	
					P	10 MPP	.01			.01	
					P	11 MPP	.05			.05	
					P	13 MPP	.01			.01	
					P	15 MPP	.01			.01	
					P	16 MPP	.20			.20	
					P	17 MPP	20.51			20.51	
					P	18 MPP	.39			.39	
					P	19 MPP	.62			.62	
					P	20 MPP	1.25			1.25	
					P	10 MTT	.01			.01	
					P	11 MTT	.04			.04	
					P	13 MTT	.07			.07	
					P	15 MTT	.01			.01	
					P	16 MTT	.31			.31	
					P	17 MTT	37.25			37.25	
					P	18 MTT	1.17			1.17	
					P	19 MTT	4.10			4.10	
					P	20 MTT	12.48			12.48	
					P	83 NTT	.12			.12	
					P	93 NTT				.00	
					P	97 NTT	.01			.01	
					P	08 NTT				.00	
					P	10 NTT	.01-			.01-	
					P	13 NTT	.30			.30	
					P	16 NTT				.00	
					P	17 NTT	.88-			.88-	
					P	18 NTT	.20			.20	
					P	19 NTT	.39			.39	

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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	1.29		1.29	81.13
TOTAL AGENCY TRANSFERS			<u>446.63</u>	<u>.00</u>		<u>446.63</u>

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	44,483.04			44,483.04	
			C	UTT	313.12			313.12	
			C	ZTT	418.28			418.28	
			P	UTT	20.29			20.29	
			P	ZTT	43.82			43.82	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 13	MTT				.00	45,278.55
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT				.00	
			C 18	MTT	5.36-			5.36-	
			C 19	MTT	23.90-			23.90-	
			C 20	MTT	53.17			53.17	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.09-			.09-	
			C 20	NTT	6.99			6.99	
			P 10	MPP	.26			.26	
			P 11	MPP	1.53			1.53	
			P 13	MPP				.00	
			P 15	MPP	.11			.11	
			P 16	MPP	3.95			3.95	
			P 17	MPP	.82			.82	
			P 18	MPP	9.61			9.61	
			P 19	MPP	17.17			17.17	
			P 20	MPP	30.30			30.30	
			P 10	MTT	.17			.17	
			P 11	MTT	1.04			1.04	
			P 13	MTT	.01			.01	
			P 15	MTT	.11			.11	
			P 16	MTT	6.04			6.04	
			P 17	MTT	1.48			1.48	
			P 18	MTT	29.27			29.27	
			P 19	MTT	112.74			112.74	
			P 20	MTT	302.55			302.55	
			P 83	NTT	1.06			1.06	
			P 93	NTT				.00	
			P 97	NTT	.02			.02	
			P 08	NTT				.00	
			P 10	NTT	.05-			.05-	
			P 13	NTT	.02			.02	
			P 16	NTT	.07			.07	
			P 17	NTT	.03-			.03-	
			P 18	NTT	5.23			5.23	
			P 19	NTT	10.92			10.92	

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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	31.19		31.19	596.40
TOTAL AGENCY TRANSFERS			<u>45,874.95</u>	<u>.00</u>		<u>45,874.95</u>

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	78,766.07			78,766.07	
			C	UTT	554.44			554.44	
			C	ZTT	740.66			740.66	
			P	UTT	39.63			39.63	
			P	ZTT	85.52			85.52	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 13	MTT				.00	80,186.32
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	1.48-			1.48-	
			C 18	MTT	45.25-			45.25-	
			C 19	MTT	197.47-			197.47-	
			C 20	MTT	427.73			427.73	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.71-			.71-	
			C 20	NTT	56.26			56.26	
			P 10	MPP	2.05			2.05	
			P 11	MPP	12.02			12.02	
			P 13	MPP	.06			.06	
			P 15	MPP	.90			.90	
			P 16	MPP	34.17			34.17	
			P 17	MPP	176.15			176.15	
			P 18	MPP	81.14			81.14	
			P 19	MPP	141.84			141.84	
			P 20	MPP	243.78			243.78	
			P 10	MTT	1.40			1.40	
			P 11	MTT	8.21			8.21	
			P 13	MTT	.62			.62	
			P 15	MTT	1.00			1.00	
			P 16	MTT	52.27			52.27	
			P 17	MTT	319.87			319.87	
			P 18	MTT	247.03			247.03	
			P 19	MTT	931.54			931.54	
			P 20	MTT	2,434.00			2,434.00	
			P 83	NTT	19.69			19.69	
			P 93	NTT				.00	
			P 97	NTT	.22			.22	
			P 08	NTT				.00	
			P 10	NTT	.46-			.46-	
			P 13	NTT	2.49			2.49	
			P 16	NTT	.56			.56	
			P 17	NTT	7.56-			7.56-	
			P 18	NTT	44.09			44.09	
			P 19	NTT	90.24			90.24	

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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	250.93		250.93	5,327.33
TOTAL AGENCY TRANSFERS			85,513.65	.00		85,513.65

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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	836.40			836.40	
			C	UTT	5.89			5.89	
			C	ZTT	7.86			7.86	
			P	UTT	.43			.43	
			P	ZTT	.95			.95	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 13	MTT				.00	851.53
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.26-			.26-	
			C 18	MTT	8.44-			8.44-	
			C 19	MTT	41.81-			41.81-	
			C 20	MTT	101.78			101.78	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.15-			.15-	
			C 20	NTT	13.39			13.39	
			P 10	MPP	.19			.19	
			P 11	MPP	1.69			1.69	
			P 13	MPP	.01			.01	
			P 15	MPP	.16			.16	
			P 16	MPP	5.81			5.81	
			P 17	MPP	31.40			31.40	
			P 18	MPP	15.13			15.13	
			P 19	MPP	30.03			30.03	
			P 20	MPP	58.01			58.01	
			P 10	MTT	.13			.13	
			P 11	MTT	1.15			1.15	
			P 13	MTT	.10			.10	
			P 15	MTT	.17			.17	
			P 16	MTT	8.89			8.89	
			P 17	MTT	57.02			57.02	
			P 18	MTT	46.07			46.07	
			P 19	MTT	197.23			197.23	
			P 20	MTT	579.16			579.16	
			P 83	NTT	.12			.12	
			P 93	NTT				.00	
			P 97	NTT	.01			.01	
			P 08	NTT				.00	
			P 10	NTT	.04-			.04-	
			P 13	NTT	.41			.41	
			P 16	NTT	.10			.10	
			P 17	NTT	1.35-			1.35-	
			P 18	NTT	8.23			8.23	
			P 19	NTT	19.10			19.10	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	59.71		59.71	1,183.15
TOTAL AGENCY TRANSFERS			<u>2,034.68</u>	<u>.00</u>		<u>2,034.68</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83 NTT	6.91		6.91	6.91
TOTAL AGENCY TRANSFERS			<u>6.91</u>	<u>.00</u>	<u>6.91</u>	<u>6.91</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	31,649.48			31,649.48	
			C	UTT	222.78			222.78	
			C	ZTT	297.61			297.61	
			P	UTT	16.25			16.25	
			P	ZTT	35.03			35.03	
									32,221.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.85-			.85-	
			C 18	MTT	26.83-			26.83-	
			C 19	MTT	120.40-			120.40-	
			C 20	MTT	264.96			264.96	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.43-			.43-	
			C 20	NTT	34.85			34.85	
			P 10	MPP	1.02			1.02	
			P 11	MPP	6.09			6.09	
			P 13	MPP	.03			.03	
			P 15	MPP	.48			.48	
			P 16	MPP	18.46			18.46	
			P 17	MPP	101.18			101.18	
			P 18	MPP	48.11			48.11	
			P 19	MPP	86.48			86.48	
			P 20	MPP	151.01			151.01	
			P 10	MTT	.70			.70	
			P 11	MTT	4.15			4.15	
			P 13	MTT	.31			.31	
			P 15	MTT	.53			.53	
			P 16	MTT	28.23			28.23	
			P 17	MTT	183.73			183.73	
			P 18	MTT	146.45			146.45	
			P 19	MTT	567.94			567.94	
			P 20	MTT	1,507.78			1,507.78	
			P 83	NTT	2.71			2.71	
			P 93	NTT				.00	
			P 97	NTT	.07			.07	
			P 08	NTT				.00	
			P 10	NTT	.23-			.23-	
			P 13	NTT	1.27			1.27	
			P 16	NTT	.30			.30	
			P 17	NTT	4.35-			4.35-	
			P 18	NTT	26.14			26.14	
			P 19	NTT	55.01			55.01	

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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	155.45		155.45	3,240.35
TOTAL AGENCY TRANSFERS			<u>35,461.50</u>	<u>.00</u>		<u>35,461.50</u>

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	229,905.01			229,905.01	
			C	UTT	1,618.32			1,618.32	
			C	ZTT	2,161.85			2,161.85	
			P	UTT	113.13			113.13	
			P	ZTT	244.21			244.21	
									234,042.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C	13 MTT				.00	
			C	14 MTT				.00	
			C	15 MTT				.00	
			C	16 MTT				.00	
			C	17 MTT	1.61-			1.61-	
			C	18 MTT	49.83-			49.83-	
			C	19 MTT	223.50-			223.50-	
			C	20 MTT	495.72			495.72	
			C	15 NTT				.00	
			C	16 NTT				.00	
			C	19 NTT	.81-			.81-	
			C	20 NTT	65.21			65.21	
			P	10 MPP	2.19			2.19	
			P	11 MPP	13.06			13.06	
			P	13 MPP	.07			.07	
			P	15 MPP	.97			.97	
			P	16 MPP	36.76			36.76	
			P	17 MPP	192.79			192.79	
			P	18 MPP	89.33			89.33	
			P	19 MPP	160.54			160.54	
			P	20 MPP	282.53			282.53	
			P	10 MTT	1.49			1.49	
			P	11 MTT	8.92			8.92	
			P	13 MTT	.67			.67	
			P	15 MTT	1.06			1.06	
			P	16 MTT	56.23			56.23	
			P	17 MTT	350.07			350.07	
			P	18 MTT	271.99			271.99	
			P	19 MTT	1,054.32			1,054.32	
			P	20 MTT	2,820.87			2,820.87	
			P	83 NTT	14.53			14.53	
			P	93 NTT				.00	
			P	97 NTT	.16			.16	
			P	08 NTT				.00	
			P	10 NTT	.49-			.49-	
			P	13 NTT	2.70			2.70	
			P	16 NTT	.61			.61	
			P	17 NTT	8.27-			8.27-	
			P	18 NTT	48.55			48.55	
			P	19 NTT	102.13			102.13	

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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	290.81		290.81	6,079.77
TOTAL AGENCY TRANSFERS			<u>240,122.29</u>	<u>.00</u>		<u>240,122.29</u>

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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	46,137.20			46,137.20	
			C	UTT	324.77			324.77	
			C	ZTT	433.84			433.84	
			P	UTT	23.61			23.61	
			P	ZTT	50.98			50.98	
									46,970.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C	13 MTT				.00	
			C	14 MTT				.00	
			C	15 MTT				.00	
			C	16 MTT				.00	
			C	17 MTT	1.00-			1.00-	
			C	18 MTT	27.75-			27.75-	
			C	19 MTT	114.34-			114.34-	
			C	20 MTT	261.94			261.94	
			C	15 NTT				.00	
			C	16 NTT				.00	
			C	19 NTT	.41-			.41-	
			C	20 NTT	34.45			34.45	
			P	10 MPP	1.20			1.20	
			P	11 MPP	7.15			7.15	
			P	13 MPP	.04			.04	
			P	15 MPP	.59			.59	
			P	16 MPP	22.27			22.27	
			P	17 MPP	119.28			119.28	
			P	18 MPP	49.76			49.76	
			P	19 MPP	82.13			82.13	
			P	20 MPP	149.29			149.29	
			P	10 MTT	.82			.82	
			P	11 MTT	4.88			4.88	
			P	13 MTT	.41			.41	
			P	15 MTT	.65			.65	
			P	16 MTT	34.06			34.06	
			P	17 MTT	216.61			216.61	
			P	18 MTT	151.49			151.49	
			P	19 MTT	539.37			539.37	
			P	20 MTT	1,490.56			1,490.56	
			P	83 NTT	8.67			8.67	
			P	93 NTT				.00	
			P	97 NTT	.07			.07	
			P	08 NTT				.00	
			P	10 NTT	.26-			.26-	
			P	13 NTT	1.66			1.66	
			P	16 NTT	.37			.37	
			P	17 NTT	5.12-			5.12-	
			P	18 NTT	27.04			27.04	
			P	19 NTT	52.24			52.24	

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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	153.67		153.67	3,261.79
TOTAL AGENCY TRANSFERS			<u>50,232.19</u>	<u>.00</u>		<u>50,232.19</u>

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AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 93 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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 PROPERTY TAX DIVISION
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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JBE S03 001	C	STS	70,181.48			70,181.48	
			C	UTT	494.01			494.01	
			C	ZTT	659.93			659.93	
			P	UTT	35.18			35.18	
			P	ZTT	75.92			75.92	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 13	MTT				.00	71,446.52
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.95-			.95-	
			C 18	MTT	29.87-			29.87-	
			C 19	MTT	137.14-			137.14-	
			C 20	MTT	306.02			306.02	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.49-			.49-	
			C 20	NTT	40.25			40.25	
			P 10	MPP	1.34			1.34	
			P 11	MPP	7.79			7.79	
			P 13	MPP	.04			.04	
			P 15	MPP	.56			.56	
			P 16	MPP	21.34			21.34	
			P 17	MPP	114.02			114.02	
			P 18	MPP	53.56			53.56	
			P 19	MPP	98.51			98.51	
			P 20	MPP	174.41			174.41	
			P 10	MTT	.91			.91	
			P 11	MTT	5.32			5.32	
			P 13	MTT	.39			.39	
			P 15	MTT	.62			.62	
			P 16	MTT	32.65			32.65	
			P 17	MTT	207.03			207.03	
			P 18	MTT	163.07			163.07	
			P 19	MTT	646.90			646.90	
			P 20	MTT	1,741.39			1,741.39	
			P 93	NTT				.00	
			P 97	NTT	.12			.12	
			P 08	NTT				.00	
			P 10	NTT	.30-			.30-	
			P 13	NTT	1.57			1.57	
			P 16	NTT	.35			.35	
			P 17	NTT	4.90-			4.90-	
			P 18	NTT	29.11			29.11	
			P 19	NTT	62.66			62.66	
			P 20	NTT	179.53			179.53	

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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							3,715.81
TOTAL AGENCY TRANSFERS			75,162.33		.00		75,162.33

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AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	6,651.27			6,651.27	
		C	UTT	46.82			46.82	
		C	ZTT	62.55			62.55	
		P	UTT	3.07			3.07	
		P	ZTT	6.62			6.62	
							6,770.33	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	P 10	MPP	.02			.02	
		P 11	MPP	.12			.12	
		P 10	MTT	.02			.02	
		P 11	MTT	.07			.07	
		P 83	NTT	.29			.29	
		P 93	NTT				.00	
		P 97	NTT				.00	
		P 08	NTT				.00	
		P 10	NTT	.01-			.01-	
TOTAL AGENCY TRANSFERS				6,770.84		.00		6,770.84

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	16,079.59			16,079.59	
			C	UTT	113.19			113.19	
			C	ZTT	151.20			151.20	
			P	UTT	8.25			8.25	
			P	ZTT	17.79			17.79	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 13	MTT				.00	16,370.02
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.41-			.41-	
			C 18	MTT	12.60-			12.60-	
			C 19	MTT	58.92-			58.92-	
			C 20	MTT	134.55			134.55	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.21-			.21-	
			C 20	NTT	17.70			17.70	
			P 10	MPP	.57			.57	
			P 11	MPP	3.22			3.22	
			P 13	MPP	.01			.01	
			P 15	MPP	.23			.23	
			P 16	MPP	8.92			8.92	
			P 17	MPP	47.93			47.93	
			P 18	MPP	22.60			22.60	
			P 19	MPP	42.32			42.32	
			P 20	MPP	76.69			76.69	
			P 10	MTT	.39			.39	
			P 11	MTT	2.20			2.20	
			P 13	MTT	.16			.16	
			P 15	MTT	.26			.26	
			P 16	MTT	13.64			13.64	
			P 17	MTT	87.03			87.03	
			P 18	MTT	68.79			68.79	
			P 19	MTT	277.97			277.97	
			P 20	MTT	765.69			765.69	
			P 83	NTT	7.40			7.40	
			P 93	NTT				.00	
			P 97	NTT	.07			.07	
			P 08	NTT				.00	
			P 10	NTT	.13-			.13-	
			P 13	NTT	.64			.64	
			P 16	NTT	.15			.15	
			P 17	NTT	2.05-			2.05-	
			P 18	NTT	12.28			12.28	
			P 19	NTT	26.93			26.93	

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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	78.94		78.94	1,622.96
TOTAL AGENCY TRANSFERS			<u>17,992.98</u>	<u>.00</u>		<u>17,992.98</u>

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	49,407.23			49,407.23	
			C	UTT	347.78			347.78	
			C	ZTT	464.59			464.59	
			P	UTT	24.57			24.57	
			P	ZTT	53.06			53.06	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 13	MTT				.00	50,297.23
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.16-			.16-	
			C 18	MTT	5.14-			5.14-	
			C 19	MTT	22.65-			22.65-	
			C 20	MTT	49.28			49.28	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.08-			.08-	
			C 20	NTT	6.48			6.48	
			P 10	MPP	.26			.26	
			P 11	MPP	1.48			1.48	
			P 13	MPP	.01			.01	
			P 15	MPP	.10			.10	
			P 16	MPP	3.60			3.60	
			P 17	MPP	19.61			19.61	
			P 18	MPP	9.20			9.20	
			P 19	MPP	16.27			16.27	
			P 20	MPP	28.08			28.08	
			P 10	MTT	.18			.18	
			P 11	MTT	1.01			1.01	
			P 13	MTT	.07			.07	
			P 15	MTT	.11			.11	
			P 16	MTT	5.51			5.51	
			P 17	MTT	35.62			35.62	
			P 18	MTT	28.03			28.03	
			P 19	MTT	106.80			106.80	
			P 20	MTT	280.43			280.43	
			P 83	NTT	2.72			2.72	
			P 93	NTT				.00	
			P 97	NTT	.03			.03	
			P 08	NTT				.00	
			P 10	NTT	.05-			.05-	
			P 13	NTT	.29			.29	
			P 16	NTT	.06			.06	
			P 17	NTT	.85-			.85-	
			P 18	NTT	5.00			5.00	
			P 19	NTT	10.34			10.34	

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

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AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	28.91			28.91	610.55
TOTAL AGENCY TRANSFERS			<u>50,907.78</u>		<u>.00</u>	<u>50,907.78</u>	

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	317.17			317.17	
											317.17
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	295,895.75			295,895.75	
					C	UTT	2,082.83			2,082.83	
					C	ZTT	2,782.37			2,782.37	
					P	UTT	147.08			147.08	
					P	ZTT	317.41			317.41	
											301,225.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	13 MTT				.00	
					C	14 MTT				.00	
					C	15 MTT				.00	
					C	16 MTT				.00	
					C	17 MTT	1.96-			1.96-	
					C	18 MTT	58.92-			58.92-	
					C	19 MTT	265.52-			265.52-	
					C	20 MTT	589.96			589.96	
					C	15 NTT				.00	
					C	16 NTT				.00	
					C	19 NTT	.96-			.96-	
					C	20 NTT	77.60			77.60	
					P	10 MPP	2.89			2.89	
					P	11 MPP	17.09			17.09	
					P	13 MPP	.09			.09	
					P	15 MPP	1.21			1.21	
					P	16 MPP	45.53			45.53	
					P	17 MPP	234.65			234.65	
					P	18 MPP	105.65			105.65	
					P	19 MPP	190.72			190.72	
					P	20 MPP	336.24			336.24	
					P	10 MTT	1.96			1.96	
					P	11 MTT	11.66			11.66	
					P	13 MTT	.85			.85	
					P	15 MTT	1.33			1.33	
					P	16 MTT	69.63			69.63	
					P	17 MTT	426.09			426.09	
					P	18 MTT	321.65			321.65	
					P	19 MTT	1,252.56			1,252.56	
					P	20 MTT	3,357.13			3,357.13	
					P	83 NTT	18.53			18.53	
					P	93 NTT				.00	
					P	97 NTT	.27			.27	
					P	08 NTT				.00	
					P	10 NTT	.65-			.65-	
					P	13 NTT	3.43			3.43	
					P	16 NTT	.75			.75	
					P	17 NTT	10.07-			10.07-	

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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	57.41			57.41	
		P 19	NTT	121.33			121.33	
		P 20	NTT	346.10			346.10	
								7,254.23
TOTAL AGENCY TRANSFERS				308,796.84		.00		308,796.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	61,858.20			61,858.20	
			C	UTT	435.43			435.43	
			C	ZTT	581.67			581.67	
			P	UTT	28.72			28.72	
			P	ZTT	61.98			61.98	
									62,966.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	1.54-			1.54-	
			C 18	MTT	47.36-			47.36-	
			C 19	MTT	209.29-			209.29-	
			C 20	MTT	453.89			453.89	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.75-			.75-	
			C 20	NTT	59.71			59.71	
			P 10	MPP	2.08			2.08	
			P 11	MPP	12.08			12.08	
			P 13	MPP	.06			.06	
			P 15	MPP	.92			.92	
			P 16	MPP	34.68			34.68	
			P 17	MPP	182.90			182.90	
			P 18	MPP	84.92			84.92	
			P 19	MPP	150.33			150.33	
			P 20	MPP	258.69			258.69	
			P 10	MTT	1.43			1.43	
			P 11	MTT	8.25			8.25	
			P 13	MTT	.62			.62	
			P 15	MTT	1.01			1.01	
			P 16	MTT	53.05			53.05	
			P 17	MTT	332.11			332.11	
			P 18	MTT	258.55			258.55	
			P 19	MTT	987.26			987.26	
			P 20	MTT	2,582.86			2,582.86	
			P 83	NTT	12.42			12.42	
			P 93	NTT				.00	
			P 97	NTT	.18			.18	
			P 08	NTT				.00	
			P 10	NTT	.46-			.46-	
			P 13	NTT	2.47			2.47	
			P 16	NTT	.57			.57	
			P 17	NTT	7.85-			7.85-	
			P 18	NTT	46.15			46.15	
			P 19	NTT	95.63			95.63	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	266.28		266.28	5,621.85
TOTAL AGENCY TRANSFERS			<u>68,587.85</u>	<u>.00</u>		<u>68,587.85</u>

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	72,148.73			72,148.73	
			C	UTT	507.86			507.86	
			C	ZTT	678.43			678.43	
			P	UTT	35.98			35.98	
			P	ZTT	77.73			77.73	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 13	MTT				.00	73,448.73
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	2.57-			2.57-	
			C 18	MTT	78.98-			78.98-	
			C 19	MTT	346.13-			346.13-	
			C 20	MTT	752.93			752.93	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	1.25-			1.25-	
			C 20	NTT	99.03			99.03	
			P 10	MPP	3.57			3.57	
			P 11	MPP	21.26			21.26	
			P 13	MPP	.11			.11	
			P 15	MPP	1.59			1.59	
			P 16	MPP	59.56			59.56	
			P 17	MPP	307.83			307.83	
			P 18	MPP	141.61			141.61	
			P 19	MPP	248.62			248.62	
			P 20	MPP	429.12			429.12	
			P 10	MTT	2.44			2.44	
			P 11	MTT	14.51			14.51	
			P 13	MTT	1.09			1.09	
			P 15	MTT	1.74			1.74	
			P 16	MTT	91.10			91.10	
			P 17	MTT	558.98			558.98	
			P 18	MTT	431.12			431.12	
			P 19	MTT	1,632.80			1,632.80	
			P 20	MTT	4,284.56			4,284.56	
			P 83	NTT	17.15			17.15	
			P 93	NTT				.00	
			P 97	NTT	.29			.29	
			P 08	NTT				.00	
			P 10	NTT	.80-			.80-	
			P 13	NTT	4.39			4.39	
			P 16	NTT	.98			.98	
			P 17	NTT	13.22-			13.22-	
			P 18	NTT	76.96			76.96	
			P 19	NTT	158.16			158.16	

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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	441.71		441.71	9,340.26
TOTAL AGENCY TRANSFERS			<u>82,788.99</u>	<u>.00</u>		<u>82,788.99</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	34,917.22			34,917.22	
			C	UTT	245.79			245.79	
			C	ZTT	328.34			328.34	
			P	UTT	17.95			17.95	
			P	ZTT	38.67			38.67	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 13	MTT				.00	35,547.97
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	1.59-			1.59-	
			C 18	MTT	49.52-			49.52-	
			C 19	MTT	225.00-			225.00-	
			C 20	MTT	505.90			505.90	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.81-			.81-	
			C 20	NTT	66.55			66.55	
			P 10	MPP	1.97			1.97	
			P 11	MPP	12.01			12.01	
			P 13	MPP	.06			.06	
			P 15	MPP	.93			.93	
			P 16	MPP	35.84			35.84	
			P 17	MPP	189.19			189.19	
			P 18	MPP	88.79			88.79	
			P 19	MPP	161.61			161.61	
			P 20	MPP	288.33			288.33	
			P 10	MTT	1.34			1.34	
			P 11	MTT	8.19			8.19	
			P 13	MTT	.62			.62	
			P 15	MTT	1.03			1.03	
			P 16	MTT	54.82			54.82	
			P 17	MTT	343.55			343.55	
			P 18	MTT	270.33			270.33	
			P 19	MTT	1,061.35			1,061.35	
			P 20	MTT	2,878.78			2,878.78	
			P 93	NTT				.00	
			P 97	NTT	.13			.13	
			P 08	NTT				.00	
			P 10	NTT	.44-			.44-	
			P 13	NTT	2.53			2.53	
			P 16	NTT	.59			.59	
			P 17	NTT	8.12-			8.12-	
			P 18	NTT	48.25			48.25	
			P 19	NTT	102.80			102.80	
			P 20	NTT	296.79			296.79	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							6,136.80
TOTAL AGENCY TRANSFERS			41,684.77		.00		41,684.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	11,298.63			11,298.63	
					C	UTT	79.53			79.53	
					C	ZTT	106.24			106.24	
					P	UTT	5.59			5.59	
					P	ZTT	12.09			12.09	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C	13 MTT				.00	11,502.08
					C	14 MTT				.00	
					C	15 MTT				.00	
					C	16 MTT				.00	
					C	17 MTT	.18-			.18-	
					C	18 MTT	7.41-			7.41-	
					C	19 MTT	53.73-			53.73-	
					C	20 MTT	207.78			207.78	
					C	15 NTT				.00	
					C	16 NTT				.00	
					C	19 NTT	.19-			.19-	
					C	20 NTT	27.33			27.33	
					P	10 MPP	.22			.22	
					P	11 MPP	1.39			1.39	
					P	13 MPP	.01			.01	
					P	15 MPP	.13			.13	
					P	16 MPP	3.69			3.69	
					P	17 MPP	21.65			21.65	
					P	18 MPP	13.29			13.29	
					P	19 MPP	38.60			38.60	
					P	20 MPP	118.42			118.42	
					P	10 MTT	.15			.15	
					P	11 MTT	.95			.95	
					P	13 MTT	.08			.08	
					P	15 MTT	.13			.13	
					P	16 MTT	5.64			5.64	
					P	17 MTT	39.31			39.31	
					P	18 MTT	40.45			40.45	
					P	19 MTT	253.45			253.45	
					P	20 MTT	1,182.40			1,182.40	
					P	93 NTT				.00	
					P	97 NTT	.02			.02	
					P	08 NTT				.00	
					P	10 NTT	.05-			.05-	
					P	13 NTT	.30			.30	
					P	16 NTT	.06			.06	
					P	17 NTT	.93-			.93-	
					P	18 NTT	7.22			7.22	
					P	19 NTT	24.56			24.56	
					P	20 NTT	121.90			121.90	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							2,046.64
TOTAL AGENCY TRANSFERS			13,548.72		.00		13,548.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	37,547.81			37,547.81	
			C	UTT	264.30			264.30	
			C	ZTT	353.07			353.07	
			P	UTT	18.19			18.19	
			P	ZTT	39.28			39.28	
									38,222.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C	13 MTT				.00	
			C	14 MTT				.00	
			C	15 MTT				.00	
			C	16 MTT				.00	
			C	17 MTT	.55-			.55-	
			C	18 MTT	17.41-			17.41-	
			C	19 MTT	77.77-			77.77-	
			C	20 MTT	173.03			173.03	
			C	15 NTT				.00	
			C	16 NTT				.00	
			C	19 NTT	.28-			.28-	
			C	20 NTT	22.76			22.76	
			P	10 MPP	.83			.83	
			P	11 MPP	4.85			4.85	
			P	13 MPP	.02			.02	
			P	15 MPP	.37			.37	
			P	16 MPP	15.20			15.20	
			P	17 MPP	65.98			65.98	
			P	18 MPP	31.21			31.21	
			P	19 MPP	55.86			55.86	
			P	20 MPP	98.62			98.62	
			P	10 MTT	.57			.57	
			P	11 MTT	3.31			3.31	
			P	13 MTT	.24			.24	
			P	15 MTT	.41			.41	
			P	16 MTT	23.24			23.24	
			P	17 MTT	119.81			119.81	
			P	18 MTT	95.01			95.01	
			P	19 MTT	366.88			366.88	
			P	20 MTT	984.62			984.62	
			P	83 NTT	7.36			7.36	
			P	93 NTT				.00	
			P	97 NTT	.09			.09	
			P	08 NTT				.00	
			P	10 NTT	.18-			.18-	
			P	13 NTT	.96			.96	
			P	16 NTT	.25			.25	
			P	17 NTT	2.83-			2.83-	
			P	18 NTT	16.96			16.96	
			P	19 NTT	35.53			35.53	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	101.51		101.51	2,126.46
TOTAL AGENCY TRANSFERS			<u>40,349.11</u>	<u>.00</u>		<u>40,349.11</u>

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	6,706.45			6,706.45	
			C	UTT	47.21			47.21	
			C	ZTT	63.06			63.06	
			P	UTT	3.37			3.37	
			P	ZTT	7.28			7.28	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 13	MTT				.00	6,827.37
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.07-			.07-	
			C 18	MTT	2.25-			2.25-	
			C 19	MTT	10.21-			10.21-	
			C 20	MTT	23.18			23.18	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.04-			.04-	
			C 20	NTT	3.05			3.05	
			P 10	MPP	.09			.09	
			P 11	MPP	.54			.54	
			P 13	MPP				.00	
			P 15	MPP	.04			.04	
			P 16	MPP	1.61			1.61	
			P 17	MPP	8.67			8.67	
			P 18	MPP	4.04			4.04	
			P 19	MPP	7.33			7.33	
			P 20	MPP	13.21			13.21	
			P 10	MTT	.06			.06	
			P 11	MTT	.37			.37	
			P 13	MTT	.02			.02	
			P 15	MTT	.05			.05	
			P 16	MTT	2.48			2.48	
			P 17	MTT	15.73			15.73	
			P 18	MTT	12.30			12.30	
			P 19	MTT	48.15			48.15	
			P 20	MTT	131.90			131.90	
			P 83	NTT	1.56			1.56	
			P 93	NTT				.00	
			P 97	NTT	.01			.01	
			P 08	NTT				.00	
			P 10	NTT	.02-			.02-	
			P 13	NTT	.10			.10	
			P 16	NTT	.03			.03	
			P 17	NTT	.37-			.37-	
			P 18	NTT	2.20			2.20	
			P 19	NTT	4.67			4.67	

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

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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	13.60			13.60	282.03
TOTAL AGENCY TRANSFERS			<u>7,109.40</u>		<u>.00</u>		<u>7,109.40</u>

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	JLV S49 001	C	STS	143,432.90			143,432.90		
			C	UTT	1,009.63			1,009.63		
			C	ZTT	1,348.74			1,348.74		
			P	UTT	71.91			71.91		
			P	ZTT	155.17			155.17		
								146,018.35		
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C	13	MTT			.00		
			C	14	MTT			.00		
			C	15	MTT			.00		
			C	16	MTT			.00		
			C	17	MTT		1.41-		1.41-	
			C	18	MTT		44.26-		44.26-	
			C	19	MTT		196.35-		196.35-	
			C	20	MTT		435.25		435.25	
			C	15	NTT				.00	
			C	16	NTT				.00	
			C	19	NTT		.70-		.70-	
			C	20	NTT		57.25		57.25	
			P	10	MPP		1.89		1.89	
			P	11	MPP		11.23		11.23	
			P	13	MPP		.06		.06	
			P	15	MPP		.84		.84	
			P	16	MPP		31.85		31.85	
			P	17	MPP		168.69		168.69	
			P	18	MPP		79.36		79.36	
			P	19	MPP		141.04		141.04	
			P	20	MPP		248.06		248.06	
			P	10	MTT		1.28		1.28	
			P	11	MTT		7.66		7.66	
			P	13	MTT		.57		.57	
			P	15	MTT		.92		.92	
			P	16	MTT		48.72		48.72	
			P	17	MTT		306.32		306.32	
			P	18	MTT		241.63		241.63	
			P	19	MTT		926.23		926.23	
			P	20	MTT		2,476.76		2,476.76	
P	83	NTT		13.15		13.15				
P	93	NTT				.00				
P	97	NTT		.17		.17				
P	08	NTT				.00				
P	10	NTT		.42-		.42-				
P	13	NTT		2.31		2.31				
P	16	NTT		.53		.53				
P	17	NTT		7.24-		7.24-				
P	18	NTT		43.13		43.13				
P	19	NTT		89.71		89.71				

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AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	255.34		255.34	5,339.57
TOTAL AGENCY TRANSFERS			151,357.92	.00		151,357.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	70,705.81			70,705.81	
			C	UTT	497.71			497.71	
			C	ZTT	664.86			664.86	
			P	UTT	35.03			35.03	
			P	ZTT	75.62			75.62	
									71,979.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	1.74-			1.74-	
			C 18	MTT	53.83-			53.83-	
			C 19	MTT	238.88-			238.88-	
			C 20	MTT	520.22			520.22	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.86-			.86-	
			C 20	NTT	68.42			68.42	
			P 10	MPP	2.35			2.35	
			P 11	MPP	14.06			14.06	
			P 13	MPP	.07			.07	
			P 15	MPP	1.05			1.05	
			P 16	MPP	39.48			39.48	
			P 17	MPP	207.82			207.82	
			P 18	MPP	96.51			96.51	
			P 19	MPP	171.58			171.58	
			P 20	MPP	296.50			296.50	
			P 10	MTT	1.61			1.61	
			P 11	MTT	9.60			9.60	
			P 13	MTT	.73			.73	
			P 15	MTT	1.15			1.15	
			P 16	MTT	60.37			60.37	
			P 17	MTT	377.38			377.38	
			P 18	MTT	293.84			293.84	
			P 19	MTT	1,126.85			1,126.85	
			P 20	MTT	2,960.34			2,960.34	
			P 83	NTT	13.88			13.88	
			P 93	NTT				.00	
			P 97	NTT	.23			.23	
			P 08	NTT				.00	
			P 10	NTT	.53-			.53-	
			P 13	NTT	2.91			2.91	
			P 16	NTT	.65			.65	
			P 17	NTT	8.93-			8.93-	
			P 18	NTT	52.45			52.45	
			P 19	NTT	109.15			109.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	305.19		305.19	6,429.62
TOTAL AGENCY TRANSFERS			<u>78,408.65</u>	<u>.00</u>		<u>78,408.65</u>

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	60,325.60			60,325.60	
			C	UTT	424.64			424.64	
			C	ZTT	567.26			567.26	
			P	UTT	30.08			30.08	
			P	ZTT	64.93			64.93	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C	13 MTT				.00	61,412.51
			C	14 MTT				.00	
			C	15 MTT				.00	
			C	16 MTT				.00	
			C	17 MTT	.24-			.24-	
			C	18 MTT	7.09-			7.09-	
			C	19 MTT	30.27-			30.27-	
			C	20 MTT	65.32			65.32	
			C	15 NTT				.00	
			C	16 NTT				.00	
			C	19 NTT	.11-			.11-	
			C	20 NTT	8.60			8.60	
			P	10 MPP	.42			.42	
			P	11 MPP	2.34			2.34	
			P	13 MPP	.01			.01	
			P	15 MPP	.15			.15	
			P	16 MPP	5.41			5.41	
			P	17 MPP	27.83			27.83	
			P	18 MPP	12.71			12.71	
			P	19 MPP	21.75			21.75	
			P	20 MPP	37.23			37.23	
			P	10 MTT	.28			.28	
			P	11 MTT	1.59			1.59	
			P	13 MTT	.11			.11	
			P	15 MTT	.17			.17	
			P	16 MTT	8.27			8.27	
			P	17 MTT	50.52			50.52	
			P	18 MTT	38.68			38.68	
			P	19 MTT	142.81			142.81	
			P	20 MTT	371.71			371.71	
			P	83 NTT	5.29			5.29	
			P	93 NTT				.00	
			P	97 NTT	.05			.05	
			P	08 NTT				.00	
			P	10 NTT	.09-			.09-	
			P	13 NTT	.44			.44	
			P	16 NTT	.09			.09	
			P	17 NTT	1.19-			1.19-	
			P	18 NTT	6.90			6.90	
			P	19 NTT	13.84			13.84	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	38.33		38.33	821.86
TOTAL AGENCY TRANSFERS			<u>62,234.37</u>	<u>.00</u>		<u>62,234.37</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JRK S76 001	C	UWT	443.86			443.86	
									443.86
GA01	GENERAL TAX LEVY	JRK S76 001	C	STS	127,244.03			127,244.03	
			C	UTT	895.68			895.68	
			C	ZTT	1,196.50			1,196.50	
			P	UTT	64.42			64.42	
			P	ZTT	139.07			139.07	
									129,539.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C	13 MTT				.00	
			C	14 MTT				.00	
			C	15 MTT				.00	
			C	16 MTT				.00	
			C	17 MTT	3.53-			3.53-	
			C	18 MTT	109.95-			109.95-	
			C	19 MTT	492.37-			492.37-	
			C	20 MTT	1,092.91			1,092.91	
			C	15 NTT				.00	
			C	16 NTT				.00	
			C	19 NTT	1.77-			1.77-	
			C	20 NTT	143.75			143.75	
			P	10 MPP	4.66			4.66	
			P	11 MPP	27.94			27.94	
			P	13 MPP	.15			.15	
			P	15 MPP	2.09			2.09	
			P	16 MPP	80.98			80.98	
			P	17 MPP	421.82			421.82	
			P	18 MPP	197.15			197.15	
			P	19 MPP	353.66			353.66	
			P	20 MPP	622.88			622.88	
			P	10 MTT	3.19			3.19	
			P	11 MTT	19.07			19.07	
			P	13 MTT	1.45			1.45	
			P	15 MTT	2.29			2.29	
			P	16 MTT	123.87			123.87	
			P	17 MTT	765.97			765.97	
			P	18 MTT	600.21			600.21	
			P	19 MTT	2,322.61			2,322.61	
			P	20 MTT	6,219.14			6,219.14	
			P	83 NTT	33.81			33.81	
			P	93 NTT				.00	
			P	97 NTT	.42			.42	
			P	08 NTT				.00	
			P	10 NTT	1.04-			1.04-	
			P	13 NTT	5.84			5.84	
			P	16 NTT	1.33			1.33	
			P	17 NTT	18.11-			18.11-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	107.14			107.14	
		P 19	NTT	224.97			224.97	
		P 20	NTT	641.16			641.16	
								13,393.69
TOTAL AGENCY TRANSFERS				143,377.25		.00		143,377.25

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN S52 001	C	STS	2,577.81			2,577.81	
			C	UTT	18.14			18.14	
			C	ZTT	24.24			24.24	
			P	UTT	1.28			1.28	
			P	ZTT	2.73			2.73	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 13	MTT				.00	2,624.20
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.14-			.14-	
			C 18	MTT	4.32-			4.32-	
			C 19	MTT	19.79-			19.79-	
			C 20	MTT	44.20			44.20	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.08-			.08-	
			C 20	NTT	5.81			5.81	
			P 10	MPP	.23			.23	
			P 11	MPP	1.31			1.31	
			P 13	MPP	.01			.01	
			P 15	MPP	.09			.09	
			P 16	MPP	3.33			3.33	
			P 17	MPP	16.40			16.40	
			P 18	MPP	7.75			7.75	
			P 19	MPP	14.22			14.22	
			P 20	MPP	25.19			25.19	
			P 10	MTT	.15			.15	
			P 11	MTT	.89			.89	
			P 13	MTT	.06			.06	
			P 15	MTT	.10			.10	
			P 16	MTT	5.10			5.10	
			P 17	MTT	29.78			29.78	
			P 18	MTT	23.60			23.60	
			P 19	MTT	93.39			93.39	
			P 20	MTT	251.54			251.54	
			P 83	NTT	1.75			1.75	
			P 93	NTT				.00	
			P 97	NTT	.03			.03	
			P 08	NTT				.00	
			P 10	NTT	.05-			.05-	
			P 13	NTT	.26			.26	
			P 16	NTT	.06			.06	
			P 17	NTT	.70-			.70-	
			P 18	NTT	4.21			4.21	
			P 19	NTT	9.05			9.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	25.93		25.93	539.36
TOTAL AGENCY TRANSFERS			<u>3,163.56</u>	<u>.00</u>		<u>3,163.56</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	35,525.01			35,525.01	
			C	UTT	250.07			250.07	
			C	ZTT	334.05			334.05	
			P	UTT	17.55			17.55	
			P	ZTT	37.90			37.90	
									36,164.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C	13 MTT				.00	
			C	14 MTT				.00	
			C	15 MTT				.00	
			C	16 MTT				.00	
			C	17 MTT	.51-			.51-	
			C	18 MTT	15.63-			15.63-	
			C	19 MTT	70.05-			70.05-	
			C	20 MTT	155.63			155.63	
			C	15 NTT				.00	
			C	16 NTT				.00	
			C	19 NTT	.25-			.25-	
			C	20 NTT	20.47			20.47	
			P	10 MPP	.77			.77	
			P	11 MPP	4.48			4.48	
			P	13 MPP	.02			.02	
			P	15 MPP	.31			.31	
			P	16 MPP	11.69			11.69	
			P	17 MPP	61.10			61.10	
			P	18 MPP	28.01			28.01	
			P	19 MPP	50.31			50.31	
			P	20 MPP	88.70			88.70	
			P	10 MTT	.53			.53	
			P	11 MTT	3.06			3.06	
			P	13 MTT	.22			.22	
			P	15 MTT	.34			.34	
			P	16 MTT	17.87			17.87	
			P	17 MTT	110.95			110.95	
			P	18 MTT	85.29			85.29	
			P	19 MTT	330.42			330.42	
			P	20 MTT	885.62			885.62	
			P	83 NTT	1.86			1.86	
			P	93 NTT				.00	
			P	97 NTT	.06			.06	
			P	08 NTT				.00	
			P	10 NTT	.17-			.17-	
			P	13 NTT	.89			.89	
			P	16 NTT	.19			.19	
			P	17 NTT	2.63-			2.63-	
			P	18 NTT	15.23			15.23	
			P	19 NTT	32.00			32.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	91.30		91.30	1,908.08
TOTAL AGENCY TRANSFERS			<u>38,072.66</u>	<u>.00</u>		<u>38,072.66</u>

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

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 DATE: 01/15/2022

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	1,291.82			1,291.82	
			C	UTT	9.09			9.09	
			C	ZTT	12.15			12.15	
			P	UTT	.69			.69	
			P	ZTT	1.46			1.46	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 13	MTT				.00	1,315.21
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT	.12-			.12-	
			C 18	MTT	4.67-			4.67-	
			C 19	MTT	73.41-			73.41-	
			C 20	MTT	6.06			6.06	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.26-			.26-	
			C 20	NTT	.80			.80	
			P 10	MPP	.03			.03	
			P 11	MPP	.16			.16	
			P 13	MPP				.00	
			P 15	MPP	.01			.01	
			P 16	MPP	.38			.38	
			P 17	MPP	13.96			13.96	
			P 18	MPP	8.37			8.37	
			P 19	MPP	52.73			52.73	
			P 20	MPP	3.46			3.46	
			P 10	MTT	.02			.02	
			P 11	MTT	.11			.11	
			P 13	MTT	.01			.01	
			P 15	MTT	.01			.01	
			P 16	MTT	.58			.58	
			P 17	MTT	25.35			25.35	
			P 18	MTT	25.49			25.49	
			P 19	MTT	346.30			346.30	
			P 20	MTT	34.46			34.46	
			P 83	NTT	.93			.93	
			P 93	NTT				.00	
			P 97	NTT				.00	
			P 08	NTT				.00	
			P 10	NTT	.01-			.01-	
			P 13	NTT	.03			.03	
			P 16	NTT	.01			.01	
			P 17	NTT	.60-			.60-	
			P 18	NTT	4.55			4.55	
			P 19	NTT	33.55			33.55	

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

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AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	3.55		3.55	481.84
TOTAL AGENCY TRANSFERS			<u>1,797.05</u>	<u>.00</u>		<u>1,797.05</u>

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW S59 001	C	UWT	313.45			313.45	
									313.45
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	99,162.59			99,162.59	
			C	UTT	698.02			698.02	
			C	ZTT	932.45			932.45	
			P	UTT	50.20			50.20	
			P	ZTT	108.38			108.38	
									100,951.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C	13 MTT				.00	
			C	14 MTT				.00	
			C	15 MTT				.00	
			C	16 MTT				.00	
			C	17 MTT	.74-			.74-	
			C	18 MTT	23.08-			23.08-	
			C	19 MTT	101.35-			101.35-	
			C	20 MTT	222.26			222.26	
			C	15 NTT				.00	
			C	16 NTT				.00	
			C	19 NTT	.37-			.37-	
			C	20 NTT	29.24			29.24	
			P	10 MPP	1.26			1.26	
			P	11 MPP	6.38			6.38	
			P	13 MPP	.03			.03	
			P	15 MPP	.46			.46	
			P	16 MPP	17.12			17.12	
			P	17 MPP	89.08			89.08	
			P	18 MPP	41.39			41.39	
			P	19 MPP	72.80			72.80	
			P	20 MPP	126.67			126.67	
			P	10 MTT	.86			.86	
			P	11 MTT	4.36			4.36	
			P	13 MTT	.32			.32	
			P	15 MTT	.51			.51	
			P	16 MTT	26.20			26.20	
			P	17 MTT	161.76			161.76	
			P	18 MTT	126.00			126.00	
			P	19 MTT	478.07			478.07	
			P	20 MTT	1,264.77			1,264.77	
			P	93 NTT				.00	
			P	97 NTT	.11			.11	
			P	08 NTT				.00	
			P	10 NTT	.28-			.28-	
			P	13 NTT	1.30			1.30	
			P	16 NTT	.28			.28	
			P	17 NTT	3.82-			3.82-	
			P	18 NTT	22.49			22.49	

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AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	46.31			46.31	
		P 20	NTT	130.39			130.39	
								2,740.78
TOTAL AGENCY TRANSFERS				104,005.87		.00		104,005.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	46,563.79			46,563.79	
			C	UTT	327.76			327.76	
			C	ZTT	437.85			437.85	
			P	UTT	23.52			23.52	
			P	ZTT	50.74			50.74	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C	13 MTT				.00	47,403.66
			C	14 MTT				.00	
			C	15 MTT				.00	
			C	16 MTT				.00	
			C	17 MTT	.66-			.66-	
			C	18 MTT	20.80-			20.80-	
			C	19 MTT	93.57-			93.57-	
			C	20 MTT	204.80			204.80	
			C	15 NTT				.00	
			C	16 NTT				.00	
			C	19 NTT	.33-			.33-	
			C	20 NTT	26.93			26.93	
			P	10 MPP	.87			.87	
			P	11 MPP	5.18			5.18	
			P	13 MPP	.03			.03	
			P	15 MPP	.38			.38	
			P	16 MPP	14.74			14.74	
			P	17 MPP	78.60			78.60	
			P	18 MPP	37.29			37.29	
			P	19 MPP	67.21			67.21	
			P	20 MPP	116.72			116.72	
			P	10 MTT	.59			.59	
			P	11 MTT	3.53			3.53	
			P	13 MTT	.26			.26	
			P	15 MTT	.42			.42	
			P	16 MTT	22.54			22.54	
			P	17 MTT	142.72			142.72	
			P	18 MTT	113.53			113.53	
			P	19 MTT	441.38			441.38	
			P	20 MTT	1,165.42			1,165.42	
			P	83 NTT	5.56			5.56	
			P	93 NTT				.00	
			P	97 NTT	.08			.08	
			P	08 NTT				.00	
			P	10 NTT	.19-			.19-	
			P	13 NTT	1.06			1.06	
			P	16 NTT	.24			.24	
			P	17 NTT	3.37-			3.37-	
			P	18 NTT	20.26			20.26	
			P	19 NTT	42.75			42.75	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	120.15		120.15	2,514.32
TOTAL AGENCY TRANSFERS			<u>49,917.98</u>	<u>.00</u>		<u>49,917.98</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA80	DESERT COMM COLL DEBT SERVICE		OHY	ACR	ACR	P 83 NTT	1.81			1.81	1.81	
							<u>1.81</u>		<u>.00</u>		<u>1.81</u>	
TOTAL AGENCY TRANSFERS												1.81

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PROPERTY TAX DIVISION
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AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93	NTT				.00	
		P 97	NTT	.02			.02	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	2.16			2.16	
			C	STS	96.32			96.32	
			C	UPT	.75			.75	
			C	UTT	5.80			5.80	
			P 20	MPP	.22			.22	
			P 20	MTT	2.20			2.20	
									107.45
GA01	GENERAL TAX LEVY	OHW ACR ACR	C 13	MTT				.00	
			C 14	MTT				.00	
			C 15	MTT				.00	
			C 16	MTT				.00	
			C 17	MTT				.00	
			C 18	MTT	.12-			.12-	
			C 19	MTT	.62-			.62-	
			C 20	MTT	2.19			2.19	
			C 15	NTT				.00	
			C 16	NTT				.00	
			C 19	NTT	.01-			.01-	
			C 20	NTT	.29			.29	
			C	STS	449.70			449.70	
			C	UTT	3.17			3.17	
			C	ZTT	4.23			4.23	
			P 10	MPP	.01			.01	
			P 11	MPP	.04			.04	
			P 13	MPP				.00	
			P 15	MPP	.01			.01	
			P 16	MPP	.11			.11	
			P 17	MPP	.54			.54	
			P 18	MPP	.22			.22	
			P 19	MPP	.45			.45	
			P 20	MPP	1.25			1.25	
			P 10	MTT	.01			.01	
			P 11	MTT	.03			.03	
			P 13	MTT	.01			.01	
			P 15	MTT				.00	
			P 16	MTT	.17			.17	
			P 17	MTT	.98			.98	
			P 18	MTT	.66			.66	
			P 19	MTT	2.94			2.94	
			P 20	MTT	12.49			12.49	
			P 93	NTT				.00	
			P 97	NTT				.00	
			P 08	NTT				.00	
			P 10	NTT	.01-			.01-	
			P 13	NTT	.01			.01	
			P 16	NTT				.00	

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

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AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.03-			.03-	
		P 18	NTT	.12			.12	
		P 19	NTT	.29			.29	
		P 20	NTT	1.29			1.29	
		P	SPS	11.04			11.04	
		P	STS	31.80			31.80	
		P	UTT	.24			.24	
		P	ZTT	.52			.52	
								524.02
TOTAL AGENCY TRANSFERS				631.47		.00		631.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 21	MPP				.00	
					C 21	MTT	11.74-			11.74-	
					C 21	NPP	.09			.09	
					C 21	NTT	.82			.82	
					C	SPS	6.06			6.06	
					C	STS	125.30			125.30	
					C	UPT				.00	
					C	UTT	6.81-			6.81-	
					C	ZPT	1.68			1.68	
					C	ZTT	48.23			48.23	
					P 20	MPP	73.15			73.15	
					P 20	MTT	386.37			386.37	
					P	SPS	142.74			142.74	
					P	STS	423.19			423.19	
					P	ZPT	4.04			4.04	
					P	ZTT	9.47			9.47	
											1,202.59
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 13	MTT				.00	
					C 14	MTT				.00	
					C 15	MTT				.00	
					C 16	MTT				.00	
					C 17	MTT	.02-			.02-	
					C 18	MTT	.54-			.54-	
					C 19	MTT	2.36-			2.36-	
					C 20	MTT	5.29			5.29	
					C 15	NTT				.00	
					C 16	NTT				.00	
					C 19	NTT				.00	
					C 20	NTT	.70			.70	
					C	STS	1,140.72			1,140.72	
					C	UTT	8.03			8.03	
					C	ZTT	10.72			10.72	
					P 10	MPP	.04			.04	
					P 11	MPP	.24			.24	
					P 13	MPP				.00	
					P 15	MPP	.01			.01	
					P 16	MPP	.42			.42	
					P 17	MPP	2.12			2.12	
					P 18	MPP	.97			.97	
					P 19	MPP	1.69			1.69	
					P 20	MPP	3.02			3.02	
					P 10	MTT	.03			.03	
					P 11	MTT	.16			.16	
					P 13	MTT	.01			.01	
					P 15	MTT	.02			.02	
					P 16	MTT	.65			.65	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	3.85			3.85	
		P 18	MTT	2.96			2.96	
		P 19	MTT	11.12			11.12	
		P 20	MTT	30.07			30.07	
		P 08	NTT				.00	
		P 10	NTT	.01-			.01-	
		P 13	NTT	.04			.04	
		P 16	NTT	.01			.01	
		P 17	NTT	.09-			.09-	
		P 18	NTT	.53			.53	
		P 19	NTT	1.07			1.07	
		P 20	NTT	3.10			3.10	
		P	SPS	26.57			26.57	
		P	STS	76.61			76.61	
		P	UTT	.57			.57	
		P	ZTT	1.22			1.22	
								1,329.54
TOTAL AGENCY TRANSFERS				2,532.13		.00		2,532.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT			.00		
						C 14	MTT			.00		
						C 15	MTT			.00		
						C 16	MTT			.00		
						C 17	MTT			.00		
						C 18	MTT			.00		
						C 19	MTT			.00		
						C 20	MTT		.03	.03		
						C 15	NTT			.00		
						C 16	NTT			.00		
						C 19	NTT			.00		
						C 20	NTT			.00		
						C	STS		7.29	7.29		
						C	UTT		.05	.05		
						C	ZTT		.07	.07		
						P 10	MPP			.00		
						P 11	MPP			.00		
						P 13	MPP			.00		
						P 15	MPP			.00		
						P 16	MPP		.01	.01		
						P 17	MPP		.01	.01		
						P 18	MPP			.00		
						P 19	MPP			.00		
						P 20	MPP		.02	.02		
						P 10	MTT			.00		
						P 11	MTT			.00		
						P 13	MTT			.00		
						P 15	MTT			.00		
						P 16	MTT			.00		
						P 17	MTT		.02	.02		
						P 18	MTT		.01	.01		
						P 19	MTT		.04	.04		
						P 20	MTT		.20	.20		
						P 08	NTT			.00		
						P 10	NTT			.00		
						P 13	NTT			.00		
						P 16	NTT			.00		
						P 17	NTT			.00		
						P 18	NTT			.00		
						P 19	NTT		.01	.01		
						P 20	NTT		.02	.02		
						P	SPS		.18	.18		
						P	STS		.49	.49		
						P	UTT			.00		
						P	ZTT		.01	.01		
							8.46		.00	8.46		
TOTAL AGENCY TRANSFERS							8.46		.00		8.46	

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

PAGE: 370
 DATE: 01/15/2022

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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			43.14	
						C	UTT			.30	
						C	ZTT			.41	
						P	SPS			1.05	
						P	STS			2.98	
						P	UTT			.03	
						P	ZTT			.07	
											47.98
TOTAL AGENCY TRANSFERS							47.98		.00		47.98

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

PAGE: 371
 DATE: 01/15/2022

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	57.89			57.89	
		C	UTT	.41			.41	
		C	ZTT	.54			.54	
		P	SPS	1.51			1.51	
		P	STS	4.40			4.40	
		P	UTT	.03			.03	
		P	ZTT	.06			.06	
								64.84
TOTAL AGENCY TRANSFERS				64.84		.00		64.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 372
 DATE: 01/15/2022

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR	C	SPS	4.02			4.02	
			STS	83.82			83.82	
								87.84
GA01 GENERAL TAX LEVY	OHQ ACR ACR	C	STS	1,088.73			1,088.73	
			UTT	7.66			7.66	
			ZTT	10.24			10.24	
			SPS	29.65			29.65	
			STS	85.42			85.42	
			UTT	.64			.64	
			ZTT	1.40			1.40	
							1,223.74	
TOTAL AGENCY TRANSFERS				1,311.58		.00		1,311.58

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

PAGE: 373
 DATE: 01/15/2022

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHO ACR ACR	C	SPS	.20			.20	
			STS	12.78			12.78	
GA01 GENERAL TAX LEVY	OHO ACR ACR	C	STS	197.50			197.50	12.98
			UTT	1.39			1.39	
			ZTT	1.86			1.86	
			SPS	4.72			4.72	
			STS	13.65			13.65	
			UTT	.10			.10	
			ZTT	.22			.22	
TOTAL AGENCY TRANSFERS				232.42		.00	232.42	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD03 CSA 09 - PHELAN
ADDRESS: P.O. BOX 294049
PHELAN, CA
ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 08	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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

PAGE: 375
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AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 10	MPP	.02	XCC		.02	
		P 10	MTT	.01			.01	
		P 93	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 08	NTT				.00	
		P 10	NTT				.00	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 376
 DATE: 01/15/2022

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.01-	XCC		.01-	
			C 18	MTT	.21-	XCC		.21-	
			C 19	MTT	.93-	XCC		.93-	
			C 20	MTT	2.04	XCC	.01	2.03	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	.27	XCC		.27	
			C	STS	446.52	XCC	1.12	445.40	
			C	UTT	3.15	XCC	.01	3.14	
			C	ZTT	4.19	XCC	.01	4.18	
			P 10	MPP	.02	XCC		.02	
			P 11	MPP	.08	XCC		.08	
			P 13	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP	.15	XCC		.15	
			P 17	MPP	.81	XCC		.81	
			P 18	MPP	.37	XCC		.37	
			P 19	MPP	.67	XCC		.67	
			P 20	MPP	1.15	XCC		1.15	
			P 10	MTT	.01			.01	
			P 11	MTT	.05			.05	
			P 13	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT	.24			.24	
			P 17	MTT	1.47			1.47	
			P 18	MTT	1.13			1.13	
			P 19	MTT	4.39			4.39	
			P 20	MTT	11.57			11.57	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT				.00	
			P 13	NTT	.02			.02	
			P 16	NTT				.00	
			P 17	NTT	.03-			.03-	
			P 18	NTT	.20			.20	
			P 19	NTT	.42			.42	
			P 20	NTT	1.19			1.19	
			P	UTT	.21	XCC		.21	
			P	ZTT	.47	XCC		.47	
SR01	ROAD MAINTENANCE	SFY 190 190	C	STA	1,659.90			1,659.90	478.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	69.47			69.47	
		P	STA	301.80			301.80	
								2,031.17
TOTAL AGENCY TRANSFERS				2,510.77		1.15		2,509.62

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD 200 200	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.03-	XCC		.03-	
			C 18	MTT	.99-	XCC		.99-	
			C 19	MTT	4.89-	XCC	.01-	4.88-	
			C 20	MTT	10.87	XCC	.03	10.84	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	1.43	XCC		1.43	
			C	STS	2,595.80	XCC	6.49	2,589.31	
			C	UTT	18.27	XCC	.05	18.22	
			C	ZTT	24.41	XCC	.06	24.35	
			P 10	MPP	.05	XCC		.05	
			P 11	MPP	.33	XCC		.33	
			P 13	MPP		XCC		.00	
			P 15	MPP	.02	XCC		.02	
			P 16	MPP	.68	XCC		.68	
			P 17	MPP	3.79	XCC	.01	3.78	
			P 18	MPP	1.78	XCC		1.78	
			P 19	MPP	3.51	XCC	.01	3.50	
			P 20	MPP	6.20	XCC	.02	6.18	
			P 10	MTT	.04			.04	
			P 11	MTT	.23			.23	
			P 13	MTT	.01			.01	
			P 15	MTT	.02			.02	
			P 16	MTT	1.04			1.04	
			P 17	MTT	6.88			6.88	
			P 18	MTT	5.42			5.42	
			P 19	MTT	23.04			23.04	
			P 20	MTT	61.88			61.88	
			P 93	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	
			P 08	NTT				.00	
			P 10	NTT	.02-			.02-	
			P 13	NTT	.06			.06	
			P 16	NTT	.01			.01	
			P 17	NTT	.17-			.17-	
			P 18	NTT	.97			.97	
			P 19	NTT	2.23			2.23	
			P 20	NTT	6.38			6.38	
			P	UTT	1.19	XCC		1.19	
			P	ZTT	2.54	XCC		2.54	
SP01	PARK MAINTENANCE	SGD 200 200	C	STA	1,443.40			1,443.40	2,766.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	93.43			93.43	
		P	STA	301.45			301.45	1,838.28
TOTAL AGENCY TRANSFERS				4,611.26		6.66		4,604.60

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	MTT	.03-	XCC		.03-	
		C 18	MTT	.85-	XCC		.85-	
		C 19	MTT	3.90-	XCC	.01-	3.89-	
		C 20	MTT	8.43	XCC	.02	8.41	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 19	NTT	.02-	XCC		.02-	
		C 20	NTT	1.11	XCC		1.11	
		C	STS	1,840.16	XCC	4.60	1,835.56	
		C	UTT	12.95	XCC	.03	12.92	
		C	ZTT	17.31	XCC	.04	17.27	
		P 10	MPP	.07	XCC		.07	
		P 11	MPP	.34	XCC		.34	
		P 13	MPP		XCC		.00	
		P 15	MPP	.02	XCC		.02	
		P 16	MPP	.65	XCC		.65	
		P 17	MPP	3.43	XCC	.01	3.42	
		P 18	MPP	1.53	XCC		1.53	
		P 19	MPP	2.81	XCC	.01	2.80	
		P 20	MPP	4.81	XCC	.01	4.80	
		P 10	MTT	.04			.04	
		P 11	MTT	.23			.23	
		P 13	MTT	.02			.02	
		P 15	MTT	.02			.02	
		P 16	MTT	.99			.99	
		P 17	MTT	6.23			6.23	
		P 18	MTT	4.64			4.64	
		P 19	MTT	18.42			18.42	
		P 20	MTT	47.96			47.96	
		P 93	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 08	NTT				.00	
		P 10	NTT	.01-			.01-	
		P 13	NTT	.06			.06	
		P 16	NTT	.02			.02	
		P 17	NTT	.14-			.14-	
		P 18	NTT	.83			.83	
		P 19	NTT	1.79			1.79	
		P 20	NTT	4.95			4.95	
		P	UTT	.92	XCC		.92	
		P	ZTT	2.00	XCC		2.00	
								1,973.09
TOTAL AGENCY TRANSFERS				1,977.80		4.71		1,973.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ 250 250	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.01-	XCC		.01-	
			C 19	MTT	.03-	XCC		.03-	
			C 20	MTT	.05	XCC		.05	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT	.01	XCC		.01	
			C	STS	10.95	XCC	.03	10.92	
			C	UTT	.08	XCC		.08	
			C	ZTT	.10	XCC		.10	
			P 10	MPP		XCC		.00	
			P 11	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP	.01	XCC		.01	
			P 17	MPP	.02	XCC		.02	
			P 18	MPP	.01	XCC		.01	
			P 19	MPP	.01	XCC		.01	
			P 20	MPP	.03	XCC		.03	
			P 10	MTT				.00	
			P 11	MTT	.01			.01	
			P 13	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT	.01			.01	
			P 17	MTT	.04			.04	
			P 18	MTT	.03			.03	
			P 19	MTT	.11			.11	
			P 20	MTT	.31			.31	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT				.00	
			P 13	NTT				.00	
			P 16	NTT				.00	
			P 17	NTT				.00	
			P 18	NTT				.00	
			P 19	NTT	.01			.01	
			P 20	NTT	.03			.03	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
									11.76
TOTAL AGENCY TRANSFERS					11.79		.03		11.76

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 PROPERTY TAX DIVISION
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AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93	NTT				.00	
		P 97	NTT	.12			.12	
		P 08	NTT				.00	
								.12
TOTAL AGENCY TRANSFERS				.12		.00		.12

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AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93	NTT				.00	
		P 97	NTT	.01			.01	
		P 08	NTT				.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: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 93 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD19 CSA 38 ZONE H - COLTON
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93	NTT				.00	
		P 97	NTT				.00	
		P 08	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93	NTT				.00	
		P 97	NTT				.00	
		P 08	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 08	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.02-	XCC		.02-	
			C 18	MTT	.50-	XCC		.50-	
			C 19	MTT	2.28-	XCC	.01-	2.27-	
			C 20	MTT	4.90	XCC	.01	4.89	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	.64	XCC		.64	
			C	STS	1,050.27	XCC	2.63	1,047.64	
			C	UTT	7.39	XCC	.02	7.37	
			C	ZTT	9.88	XCC	.02	9.86	
			P 10	MPP	.03	XCC		.03	
			P 11	MPP	.21	XCC		.21	
			P 13	MPP		XCC		.00	
			P 15	MPP	.01	XCC		.01	
			P 16	MPP	.42	XCC		.42	
			P 17	MPP	2.11	XCC	.01	2.10	
			P 18	MPP	.91	XCC		.91	
			P 19	MPP	1.64	XCC		1.64	
			P 20	MPP	2.79	XCC	.01	2.78	
			P 10	MTT	.03			.03	
			P 11	MTT	.14			.14	
			P 13	MTT	.01			.01	
			P 15	MTT	.01			.01	
			P 16	MTT	.64			.64	
			P 17	MTT	3.82			3.82	
			P 18	MTT	2.77			2.77	
			P 19	MTT	10.77			10.77	
			P 20	MTT	27.84			27.84	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT	.01-			.01-	
			P 13	NTT	.04			.04	
			P 16	NTT				.00	
			P 17	NTT	.10-			.10-	
			P 18	NTT	.50			.50	
			P 19	NTT	1.04			1.04	
			P 20	NTT	2.87			2.87	
			P	UTT	.53	XCC		.53	
			P	ZTT	1.13	XCC		1.13	
					1,130.42			1,127.73	1,127.73
TOTAL AGENCY TRANSFERS					1,130.42	2.69		1,127.73	1,127.73

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV 310 310	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.05-	XCC		.05-	
			C 19	MTT	.22-	XCC		.22-	
			C 20	MTT	.46	XCC		.46	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT	.06	XCC		.06	
			C	STS	96.11	XCC	.24	95.87	
			C	UTT	.68	XCC		.68	
			C	ZTT	.90	XCC		.90	
			P 10	MPP	.01	XCC		.01	
			P 11	MPP	.02	XCC		.02	
			P 13	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP	.02	XCC		.02	
			P 17	MPP	.21	XCC		.21	
			P 18	MPP	.09	XCC		.09	
			P 19	MPP	.16	XCC		.16	
			P 20	MPP	.26	XCC		.26	
			P 10	MTT				.00	
			P 11	MTT	.02			.02	
			P 13	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT	.03			.03	
			P 17	MTT	.38			.38	
			P 18	MTT	.28			.28	
			P 19	MTT	1.04			1.04	
			P 20	MTT	2.64			2.64	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT				.00	
			P 13	NTT	.01			.01	
			P 16	NTT				.00	
			P 17	NTT				.00	
			P 18	NTT	.05			.05	
			P 19	NTT	.10			.10	
			P 20	NTT	.27			.27	
			P	UTT	.06	XCC		.06	
			P	ZTT	.13	XCC		.13	
SS01	SEWER STANDBY	EAP 310 310	C	STA	10.30			10.30	103.48

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AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	EAS 310 310	C STA	330.60		330.60	10.30
TOTAL AGENCY TRANSFERS			444.62	.24		444.38

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AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 15	NTT		XCC		.00	
		P 10	MPP				.00	
		P 11	MPP	.01			.01	
		P 13	MPP				.00	
		P 15	MPP				.00	
		P 10	MTT				.00	
		P 11	MTT				.00	
		P 13	MTT				.00	
		P 15	MTT				.00	
		P 93	NTT				.00	
		P 97	NTT				.00	
		P 08	NTT				.00	
		P 10	NTT				.00	
		P 13	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 08	NTT				.00	.01
SS01 SEWER STANDBY - B-1	EBA 365 365	C	STA	30.45			30.45	30.45
TOTAL AGENCY TRANSFERS				30.46		.00		30.46

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV 370 370	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.10-	XCC		.10-	
			C 19	MTT	.44-	XCC		.44-	
			C 20	MTT	.95	XCC		.95	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT	.13	XCC		.13	
			C	STS	207.79	XCC	.52	207.27	
			C	UTT	1.46	XCC		1.46	
			C	ZTT	1.95	XCC		1.95	
			P 10	MPP		XCC		.00	
			P 11	MPP	.03	XCC		.03	
			P 13	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP	.07	XCC		.07	
			P 17	MPP	.38	XCC		.38	
			P 18	MPP	.17	XCC		.17	
			P 19	MPP	.32	XCC		.32	
			P 20	MPP	.54	XCC		.54	
			P 10	MTT				.00	
			P 11	MTT	.02			.02	
			P 13	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT	.12			.12	
			P 17	MTT	.70			.70	
			P 18	MTT	.53			.53	
			P 19	MTT	2.07			2.07	
			P 20	MTT	5.42			5.42	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT				.00	
			P 13	NTT				.00	
			P 16	NTT				.00	
			P 17	NTT	.02-			.02-	
			P 18	NTT	.09			.09	
			P 19	NTT	.20			.20	
			P 20	NTT	.56			.56	
			P	UTT	.11	XCC		.11	
			P	ZTT	.21	XCC		.21	
									222.74
TOTAL AGENCY TRANSFERS					223.26		.52		222.74

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AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT	.01-	XCC		.01-	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					P 10	MPP	.02			.02	
					P 11	MPP	.09			.09	
					P 13	MPP				.00	
					P 15	MPP	.01			.01	
					P 16	MPP	.18			.18	
					P 17	MPP	.95			.95	
					P 10	MTT	.01			.01	
					P 11	MTT	.06			.06	
					P 13	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 16	MTT	.28			.28	
					P 17	MTT	1.71			1.71	
					P 93	NTT				.00	
					P 97	NTT	.01			.01	
					P 08	NTT				.00	
					P 10	NTT				.00	
					P 13	NTT	.02			.02	
					P 16	NTT	.01			.01	
					P 17	NTT	.04-			.04-	
							3.32			3.32	
TOTAL AGENCY TRANSFERS							3.32	.00		3.32	

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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 01/04/2022 TO 01/10/2022 ****

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 93	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 08	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ 395 395	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.08-	XCC		.08-	
			C 19	MTT	.34-	XCC		.34-	
			C 20	MTT	.73	XCC		.73	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT	.09	XCC		.09	
			C	STS	155.86	XCC	.39	155.47	
			C	UTT	1.10	XCC		1.10	
			C	ZTT	1.47	XCC		1.47	
			P 10	MPP		XCC		.00	
			P 11	MPP	.03	XCC		.03	
			P 13	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP	.06	XCC		.06	
			P 17	MPP	.29	XCC		.29	
			P 18	MPP	.14	XCC		.14	
			P 19	MPP	.24	XCC		.24	
			P 20	MPP	.42	XCC		.42	
			P 10	MTT	.01			.01	
			P 11	MTT	.02			.02	
			P 13	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT	.08			.08	
			P 17	MTT	.53			.53	
			P 18	MTT	.41			.41	
			P 19	MTT	1.60			1.60	
			P 20	MTT	4.13			4.13	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT	.01-			.01-	
			P 13	NTT	.01			.01	
			P 16	NTT				.00	
			P 17	NTT	.01-			.01-	
			P 18	NTT	.08			.08	
			P 19	NTT	.16			.16	
			P 20	NTT	.43			.43	
			P	UTT	.08	XCC		.08	
			P	ZTT	.16	XCC		.16	
SR01	ROAD IMPROVEMENTS	SKJ 395 395	C	STA	1,268.64			1,268.64	167.30

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AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	28.19			28.19	
		P	STA	137.52			137.52	
								1,434.35
TOTAL AGENCY TRANSFERS				1,602.04		.39		1,601.65

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AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.12-	XCC		.12-	
			C 18	MTT	3.55-	XCC	.01-	3.54-	
			C 19	MTT	16.00-	XCC	.04-	15.96-	
			C 20	MTT	34.72	XCC	.09	34.63	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.06-	XCC		.06-	
			C 20	NTT	4.57	XCC	.01	4.56	
			C	STS	7,446.32	XCC	18.62	7,427.70	
			C	UTT	52.41	XCC	.13	52.28	
			C	ZTT	70.02	XCC	.18	69.84	
			P 10	MPP	.24	XCC		.24	
			P 11	MPP	1.35	XCC		1.35	
			P 13	MPP	.01	XCC		.01	
			P 15	MPP	.07	XCC		.07	
			P 16	MPP	2.74	XCC	.01	2.73	
			P 17	MPP	14.10	XCC	.04	14.06	
			P 18	MPP	6.37	XCC	.02	6.35	
			P 19	MPP	11.49	XCC	.03	11.46	
			P 20	MPP	19.79	XCC	.05	19.74	
			P 10	MTT	.16			.16	
			P 11	MTT	.92			.92	
			P 13	MTT	.07			.07	
			P 15	MTT	.08			.08	
			P 16	MTT	4.19			4.19	
			P 17	MTT	25.61			25.61	
			P 18	MTT	19.39			19.39	
			P 19	MTT	75.47			75.47	
			P 20	MTT	197.58			197.58	
			P 93	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	
			P 08	NTT				.00	
			P 10	NTT	.05-			.05-	
			P 13	NTT	.26			.26	
			P 16	NTT	.04			.04	
			P 17	NTT	.61-			.61-	
			P 18	NTT	3.46			3.46	
			P 19	NTT	7.31			7.31	
			P 20	NTT	20.37			20.37	
			P	UTT	3.75	XCC	.01	3.74	
			P	ZTT	8.15	XCC	.01	8.14	
									7,991.48
TOTAL AGENCY TRANSFERS					8,010.63		19.15		7,991.48

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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	MTT	.01-	XCC		.01-	
		C 18	MTT	.16-	XCC		.16-	
		C 19	MTT	.73-	XCC		.73-	
		C 20	MTT	1.59	XCC		1.59	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 20	NTT	.21	XCC		.21	
		C	STS	336.57	XCC	.84	335.73	
		C	UTT	2.37	XCC	.01	2.36	
		C	ZTT	3.16	XCC	.01	3.15	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.06	XCC		.06	
		P 13	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 16	MPP	.12	XCC		.12	
		P 17	MPP	.64	XCC		.64	
		P 18	MPP	.29	XCC		.29	
		P 19	MPP	.53	XCC		.53	
		P 20	MPP	.90	XCC		.90	
		P 10	MTT				.00	
		P 11	MTT	.05			.05	
		P 13	MTT				.00	
		P 15	MTT				.00	
		P 16	MTT	.19			.19	
		P 17	MTT	1.16			1.16	
		P 18	MTT	.90			.90	
		P 19	MTT	3.48			3.48	
		P 20	MTT	9.06			9.06	
		P 93	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 08	NTT				.00	
		P 10	NTT				.00	
		P 13	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 17	NTT	.03-			.03-	
		P 18	NTT	.16			.16	
		P 19	NTT	.33			.33	
		P 20	NTT	.93			.93	
		P	UTT	.19	XCC		.19	
		P	ZTT	.38	XCC		.38	
								361.51
TOTAL AGENCY TRANSFERS				362.37		.86		361.51

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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	ECB	420	420	C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT	.02-	XCC		.02-	
					C 18	MTT	.83-	XCC		.83-	
					C 19	MTT	3.74-	XCC	.01-	3.73-	
					C 20	MTT	8.11	XCC	.02	8.09	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 19	NTT	.01-	XCC		.01-	
					C 20	NTT	1.06	XCC		1.06	
					C	STS	1,746.89	XCC	4.37	1,742.52	
					C	UTT	12.30	XCC	.03	12.27	
					C	ZTT	16.43	XCC	.04	16.39	
					P 10	MPP	.05	XCC		.05	
					P 11	MPP	.29	XCC		.29	
					P 13	MPP		XCC		.00	
					P 15	MPP	.02	XCC		.02	
					P 16	MPP	.63	XCC		.63	
					P 17	MPP	3.26	XCC	.01	3.25	
					P 18	MPP	1.49	XCC		1.49	
					P 19	MPP	2.68	XCC	.01	2.67	
					P 20	MPP	4.62	XCC	.01	4.61	
					P 10	MTT	.04			.04	
					P 11	MTT	.19			.19	
					P 13	MTT	.01			.01	
					P 15	MTT	.02			.02	
					P 16	MTT	.96			.96	
					P 17	MTT	5.92			5.92	
					P 18	MTT	4.52			4.52	
					P 19	MTT	17.62			17.62	
					P 20	MTT	46.13			46.13	
					P 93	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 08	NTT				.00	
					P 10	NTT	.01-			.01-	
					P 13	NTT	.06			.06	
					P 16	NTT	.01			.01	
					P 17	NTT	.14-			.14-	
					P 18	NTT	.80			.80	
					P 19	NTT	1.71			1.71	
					P 20	NTT	4.76			4.76	
					P	UTT	.87	XCC		.87	
					P	ZTT	1.90	XCC		1.90	
SS01	SEWER STANDBY	EBM	420	420	C	STA	45.45			45.45	1,874.13

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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	ECB 420 420	C STA	45.45		45.45	45.45
TOTAL AGENCY TRANSFERS			1,969.51	4.48		1,965.03

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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	MTT	.01-	XCC		.01-	
		C 18	MTT	.09-	XCC		.09-	
		C 19	MTT	.40-	XCC		.40-	
		C 20	MTT	.87	XCC		.87	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 19	NTT	.01-	XCC		.01-	
		C 20	NTT	.12	XCC		.12	
		C	STS	191.96	XCC	.48	191.48	
		C	UTT	1.35	XCC		1.35	
		C	ZTT	1.81	XCC		1.81	
		P 10	MPP		XCC		.00	
		P 11	MPP	.04	XCC		.04	
		P 13	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 16	MPP	.06	XCC		.06	
		P 17	MPP	.34	XCC		.34	
		P 18	MPP	.15	XCC		.15	
		P 19	MPP	.29	XCC		.29	
		P 20	MPP	.50	XCC		.50	
		P 10	MTT				.00	
		P 11	MTT	.03			.03	
		P 13	MTT				.00	
		P 15	MTT				.00	
		P 16	MTT	.10			.10	
		P 17	MTT	.62			.62	
		P 18	MTT	.47			.47	
		P 19	MTT	1.88			1.88	
		P 20	MTT	4.95			4.95	
		P 93	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 08	NTT				.00	
		P 10	NTT				.00	
		P 13	NTT	.01			.01	
		P 16	NTT				.00	
		P 17	NTT	.01-			.01-	
		P 18	NTT	.09			.09	
		P 19	NTT	.18			.18	
		P 20	NTT	.51			.51	
		P	UTT	.09	XCC		.09	
		P	ZTT	.20	XCC		.20	
								205.62
TOTAL AGENCY TRANSFERS				206.10		.48		205.62

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS 445 445	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.06-	XCC		.06-	
			C 19	MTT	.26-	XCC		.26-	
			C 20	MTT	.57	XCC		.57	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT	.07	XCC		.07	
			C	STS	125.35	XCC	.31	125.04	
			C	UTT	.88	XCC		.88	
			C	ZTT	1.17	XCC		1.17	
			P 10	MPP	.01	XCC		.01	
			P 11	MPP	.02	XCC		.02	
			P 13	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP	.05	XCC		.05	
			P 17	MPP	.23	XCC		.23	
			P 18	MPP	.11	XCC		.11	
			P 19	MPP	.19	XCC		.19	
			P 20	MPP	.33	XCC		.33	
			P 10	MTT				.00	
			P 11	MTT	.01			.01	
			P 13	MTT	.01			.01	
			P 15	MTT				.00	
			P 16	MTT	.06			.06	
			P 17	MTT	.41			.41	
			P 18	MTT	.32			.32	
			P 19	MTT	1.24			1.24	
			P 20	MTT	3.28			3.28	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT				.00	
			P 13	NTT				.00	
			P 16	NTT				.00	
			P 17	NTT	.01-			.01-	
			P 18	NTT	.06			.06	
			P 19	NTT	.12			.12	
			P 20	NTT	.33			.33	
			P	UTT	.06	XCC		.06	
			P	ZTT	.12	XCC		.12	
SR01	ROAD IMPROVEMENTS	SKS 445 445	C	STA	351.05			351.05	134.36

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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
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**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	28.34			28.34	
		P	STA	50.15			50.15	429.54
TOTAL AGENCY TRANSFERS				564.21		.31		563.90

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AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD 106 100	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.10-	XCC		.10-	
			C 19	MTT	.50-	XCC		.50-	
			C 20	MTT	1.10	XCC		1.10	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT	.15	XCC		.15	
			C	STS	236.44	XCC	.59	235.85	
			C	UTT	1.67	XCC		1.67	
			C	ZTT	2.23	XCC	.01	2.22	
			P 10	MPP	.89	XCC		.89	
			P 11	MPP	.04	XCC		.04	
			P 13	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP	.07	XCC		.07	
			P 17	MPP	.39	XCC		.39	
			P 18	MPP	.18	XCC		.18	
			P 19	MPP	.36	XCC		.36	
			P 20	MPP	.62	XCC		.62	
			P 10	MTT	.61			.61	
			P 11	MTT	.03			.03	
			P 13	MTT				.00	
			P 15	MTT	.01			.01	
			P 16	MTT	.12			.12	
			P 17	MTT	.72			.72	
			P 18	MTT	.56			.56	
			P 19	MTT	2.36			2.36	
			P 20	MTT	6.22			6.22	
			P 93	NTT		XCC		.00	
			P 97	NTT	.07	XCC		.07	
			P 08	NTT				.00	
			P 10	NTT	.20-			.20-	
			P 13	NTT	.01			.01	
			P 16	NTT				.00	
			P 17	NTT	.02-			.02-	
			P 18	NTT	.09			.09	
			P 19	NTT	.23			.23	
			P 20	NTT	.64			.64	
			P	UTT	.12	XCC		.12	
			P	ZTT	.28	XCC		.28	
									254.79
TOTAL AGENCY TRANSFERS					255.39		.60		254.79

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AGENCY: UD51 CSA 70 ZONE A - WEST END
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD52 CSA 70 ZONE B - HELENDALE
ADDRESS: P.O. BOX 359
HELENDALE, CA 92342

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93 NTT P 97 NTT				.00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.03-	XCC		.03-	
			C 18	MTT	.99-	XCC		.99-	
			C 19	MTT	4.46-	XCC	.01-	4.45-	
			C 20	MTT	9.66	XCC	.02	9.64	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	1.27	XCC		1.27	
			C	STS	2,098.38	XCC	5.25	2,093.13	
			C	UTT	14.77	XCC	.04	14.73	
			C	ZTT	19.73	XCC	.05	19.68	
			P 10	MPP	.07	XCC		.07	
			P 11	MPP	.39	XCC		.39	
			P 13	MPP	.01	XCC		.01	
			P 15	MPP	.02	XCC		.02	
			P 16	MPP	.77	XCC		.77	
			P 17	MPP	3.96	XCC	.01	3.95	
			P 18	MPP	1.79	XCC		1.79	
			P 19	MPP	3.20	XCC	.01	3.19	
			P 20	MPP	5.50	XCC	.01	5.49	
			P 10	MTT	.05			.05	
			P 11	MTT	.27			.27	
			P 13	MTT	.02			.02	
			P 15	MTT	.02			.02	
			P 16	MTT	1.18			1.18	
			P 17	MTT	7.19			7.19	
			P 18	MTT	5.44			5.44	
			P 19	MTT	21.05			21.05	
			P 20	MTT	54.96			54.96	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT	.02-			.02-	
			P 13	NTT	.08			.08	
			P 16	NTT	.01			.01	
			P 17	NTT	.17-			.17-	
			P 18	NTT	.98			.98	
			P 19	NTT	2.04			2.04	
			P 20	NTT	5.67			5.67	
			P	UTT	1.05	XCC		1.05	
			P	ZTT	2.26	XCC		2.26	
									2,250.73
TOTAL AGENCY TRANSFERS					2,256.11		5.38		2,250.73

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBY 135 135	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.03-	XCC		.03-	
			C 19	MTT	.12-	XCC		.12-	
			C 20	MTT	.24	XCC		.24	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT	.03	XCC		.03	
			C	STS	52.65	XCC	.13	52.52	
			C	UTT	.37	XCC		.37	
			C	ZTT	.49	XCC		.49	
			P 10	MPP		XCC		.00	
			P 11	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP	.02	XCC		.02	
			P 17	MPP	.10	XCC		.10	
			P 18	MPP	.04	XCC		.04	
			P 19	MPP	.08	XCC		.08	
			P 20	MPP	.14	XCC		.14	
			P 10	MTT				.00	
			P 11	MTT				.00	
			P 13	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT	.02			.02	
			P 17	MTT	.17			.17	
			P 18	MTT	.13			.13	
			P 19	MTT	.53			.53	
			P 20	MTT	1.38			1.38	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT				.00	
			P 13	NTT				.00	
			P 16	NTT				.00	
			P 17	NTT				.00	
			P 18	NTT	.02			.02	
			P 19	NTT	.05			.05	
			P 20	NTT	.14			.14	
			P	UTT	.04	XCC		.04	
			P	ZTT	.05	XCC		.05	
SW01	WATER STANDBY	EBY 135 135	C	STA	90.30			90.30	56.42

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AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							90.30
TOTAL AGENCY TRANSFERS			146.85		.13		146.72

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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	SLG 155 155	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.01-	XCC		.01-	
			C 18	MTT	.03-	XCC		.03-	
			C 19	MTT	.14-	XCC		.14-	
			C 20	MTT	.32	XCC		.32	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	.04	XCC		.04	
			C	STS	69.93	XCC	.17	69.76	
			C	UTT	.49	XCC		.49	
			C	ZTT	.66	XCC		.66	
			P 10	MPP		XCC		.00	
			P 11	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 15	MPP	.01	XCC		.01	
			P 16	MPP	.02	XCC		.02	
			P 17	MPP	.12	XCC		.12	
			P 18	MPP	.06	XCC		.06	
			P 19	MPP	.11	XCC		.11	
			P 20	MPP	.19	XCC		.19	
			P 10	MTT				.00	
			P 11	MTT	.01			.01	
			P 13	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT	.04			.04	
			P 17	MTT	.22			.22	
			P 18	MTT	.17			.17	
			P 19	MTT	.68			.68	
			P 20	MTT	1.84			1.84	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT				.00	
			P 13	NTT	.01			.01	
			P 16	NTT				.00	
			P 17	NTT	.01-			.01-	
			P 18	NTT	.03			.03	
			P 19	NTT	.07			.07	
			P 20	NTT	.19			.19	
			P	UTT	.02	XCC		.02	
			P	ZTT	.09	XCC		.09	
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	562.95			562.95	74.96

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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							562.95
TOTAL AGENCY TRANSFERS			638.08		.17		637.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 19	MTT	.01-	XCC		.01-	
			C 20	MTT	.01	XCC		.01	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS	2.53	XCC	.01	2.52	
			C	UTT	.02	XCC		.02	
			C	ZTT	.03	XCC		.03	
			P 10	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 10	MTT				.00	
			P 11	MTT				.00	
			P 13	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT				.00	
			P 17	MTT	.01			.01	
			P 18	MTT	.01			.01	
			P 19	MTT	.02			.02	
			P 20	MTT	.06			.06	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT				.00	
			P 13	NTT				.00	
			P 16	NTT				.00	
			P 17	NTT				.00	
			P 18	NTT				.00	
			P 19	NTT				.00	
			P 20	NTT	.01			.01	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
SU01	DELQ WATER USER CHG	ECA 165 165	P	SPA				.00	2.68

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AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA				.00	
SW01 WATER STANDBY	ECA 165 165	C	STA	672.70			672.70	.00
		P	SPA	46.71			46.71	
		P	STA	190.90			190.90	
								910.31
TOTAL AGENCY TRANSFERS				913.00		.01		912.99

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AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
ADDRESS: P.O. BOX 294049
PHELAN, CA

92329-4049

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93 NTT P 97 NTT P 08 NTT	.01			.00 .01 .00	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93	NTT				.00	
		P 97	NTT				.00	
		P 08	NTT				.00	.00
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	339.90			339.90	
		P	SPA	13.08			13.08	
		P	STA	51.50			51.50	
								404.48
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	504.90			504.90	
		P	SPA	19.41			19.41	
		P	STA	76.50			76.50	
								600.81
TOTAL AGENCY TRANSFERS				1,005.29		.00		1,005.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT	.02-	XCC		.02-	
					C 19	MTT	.08-	XCC		.08-	
					C 20	MTT	.18	XCC		.18	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 20	NTT	.03	XCC		.03	
					C	STS	40.86	XCC	.10	40.76	
					C	UTT	.29	XCC		.29	
					C	ZTT	.38	XCC		.38	
					P 10	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 16	MPP	.02	XCC		.02	
					P 17	MPP	.07	XCC		.07	
					P 18	MPP	.03	XCC		.03	
					P 19	MPP	.06	XCC		.06	
					P 20	MPP	.11	XCC		.11	
					P 10	MTT				.00	
					P 11	MTT	.01			.01	
					P 13	MTT				.00	
					P 15	MTT				.00	
					P 16	MTT	.02			.02	
					P 17	MTT	.12			.12	
					P 18	MTT	.09			.09	
					P 19	MTT	.39			.39	
					P 20	MTT	1.04			1.04	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 08	NTT				.00	
					P 10	NTT				.00	
					P 13	NTT				.00	
					P 16	NTT				.00	
					P 17	NTT				.00	
					P 18	NTT	.02			.02	
					P 19	NTT	.04			.04	
					P 20	NTT	.11			.11	
					P	UTT	.03	XCC		.03	
					P	ZTT	.04	XCC		.04	
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	465.72			465.72	43.75

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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							465.72
TOTAL AGENCY TRANSFERS			509.57		.10		509.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT	.11-	XCC		.11-	
					C 19	MTT	.50-	XCC		.50-	
					C 20	MTT	1.13	XCC		1.13	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 20	NTT	.15	XCC		.15	
					C	STS	250.15	XCC	.63	249.52	
					C	UTT	1.76	XCC		1.76	
					C	ZTT	2.35	XCC	.01	2.34	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.04	XCC		.04	
					P 13	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 16	MPP	.08	XCC		.08	
					P 17	MPP	.43	XCC		.43	
					P 18	MPP	.20	XCC		.20	
					P 19	MPP	.36	XCC		.36	
					P 20	MPP	.64	XCC		.64	
					P 10	MTT	.01			.01	
					P 11	MTT	.03			.03	
					P 13	MTT				.00	
					P 15	MTT				.00	
					P 16	MTT	.12			.12	
					P 17	MTT	.78			.78	
					P 18	MTT	.60			.60	
					P 19	MTT	2.39			2.39	
					P 20	MTT	6.41			6.41	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 08	NTT				.00	
					P 10	NTT				.00	
					P 13	NTT	.01			.01	
					P 16	NTT				.00	
					P 17	NTT	.02-			.02-	
					P 18	NTT	.10			.10	
					P 19	NTT	.23			.23	
					P 20	NTT	.66			.66	
					P	UTT	.13	XCC		.13	
					P	ZTT	.25	XCC		.25	
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	67.65			67.65	267.75

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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	1.17			1.17	
		P	STA	6.15			6.15	74.97
TOTAL AGENCY TRANSFERS				343.36		.64		342.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 01/04/2022 TO 01/10/2022 ****

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	2,297.70			2,297.70	
		P	SPA	106.23			106.23	
		P	STA	326.11			326.11	
								2,730.04
TOTAL AGENCY TRANSFERS				2,730.04		.00		2,730.04

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AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	167.40			167.40	167.40
TOTAL AGENCY TRANSFERS			<u>167.40</u>		<u>.00</u>		<u>167.40</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP 305 305	C STA	45.45		45.45	45.45
TOTAL AGENCY TRANSFERS			45.45	.00		45.45

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AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	650.03		650.03	650.03
TOTAL AGENCY TRANSFERS			650.03	.00		650.03

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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.01-	XCC		.01-	
			C 18	MTT	.30-	XCC		.30-	
			C 19	MTT	1.41-	XCC		1.41-	
			C 20	MTT	3.10	XCC	.01	3.09	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT	.41	XCC		.41	
			C	STS	716.29	XCC	1.79	714.50	
			C	UTT	5.04	XCC	.01	5.03	
			C	ZTT	6.74	XCC	.02	6.72	
			P 10	MPP	.02	XCC		.02	
			P 11	MPP	.12	XCC		.12	
			P 13	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP	.23	XCC		.23	
			P 17	MPP	1.19	XCC		1.19	
			P 18	MPP	.54	XCC		.54	
			P 19	MPP	1.02	XCC		1.02	
			P 20	MPP	1.77	XCC		1.77	
			P 10	MTT	.01			.01	
			P 11	MTT	.08			.08	
			P 13	MTT	.01			.01	
			P 15	MTT	.01			.01	
			P 16	MTT	.36			.36	
			P 17	MTT	2.17			2.17	
			P 18	MTT	1.66			1.66	
			P 19	MTT	6.65			6.65	
			P 20	MTT	17.65			17.65	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT				.00	
			P 13	NTT	.02			.02	
			P 16	NTT	.01			.01	
			P 17	NTT	.05-			.05-	
			P 18	NTT	.30			.30	
			P 19	NTT	.64			.64	
			P 20	NTT	1.82			1.82	
			P	UTT	.33	XCC		.33	
			P	ZTT	.74	XCC		.74	
									765.33
TOTAL AGENCY TRANSFERS					767.16		1.83		765.33

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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT 335 335	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.03-	XCC		.03-	
			C 19	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS	9.75	XCC	.02	9.73	
			C	UTT	.07	XCC		.07	
			C	ZTT	.09	XCC		.09	
			P 10	MPP		XCC		.00	
			P 11	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP	.03	XCC		.03	
			P 17	MPP	.14	XCC		.14	
			P 18	MPP	.06	XCC		.06	
			P 19	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 10	MTT	.01			.01	
			P 11	MTT	.01			.01	
			P 13	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT	.04			.04	
			P 17	MTT	.25			.25	
			P 18	MTT	.18			.18	
			P 19	MTT	.01-			.01-	
			P 20	MTT	.03-			.03-	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT	.01-			.01-	
			P 13	NTT				.00	
			P 16	NTT				.00	
			P 17	NTT	.01-			.01-	
			P 18	NTT	.03			.03	
			P 19	NTT				.00	
			P 20	NTT				.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
									10.56
TOTAL AGENCY TRANSFERS					10.58		.02		10.56

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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECS 345 345	C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 15	NTT		XCC		.00	
		P 10	MPP	.01			.01	
		P 11	MPP	.02			.02	
		P 13	MPP				.00	
		P 15	MPP	.01			.01	
		P 10	MTT				.00	
		P 11	MTT	.01			.01	
		P 13	MTT				.00	
		P 15	MTT				.00	
		P 93	NTT				.00	
		P 97	NTT				.00	
		P 08	NTT				.00	
		P 10	NTT				.00	
		P 13	NTT				.00	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT	.05-	XCC		.05-	
					C 19	MTT	.19-	XCC		.19-	
					C 20	MTT	.42	XCC		.42	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 20	NTT	.05	XCC		.05	
					C	STS	91.59	XCC	.23	91.36	
					C	UTT	.64	XCC		.64	
					C	ZTT	.86	XCC		.86	
					P 10	MPP		XCC		.00	
					P 11	MPP	.02	XCC		.02	
					P 13	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 16	MPP	.03	XCC		.03	
					P 17	MPP	.16	XCC		.16	
					P 18	MPP	.07	XCC		.07	
					P 19	MPP	.13	XCC		.13	
					P 20	MPP	.23	XCC		.23	
					P 10	MTT				.00	
					P 11	MTT	.01			.01	
					P 13	MTT				.00	
					P 15	MTT				.00	
					P 16	MTT	.05			.05	
					P 17	MTT	.29			.29	
					P 18	MTT	.22			.22	
					P 19	MTT	.88			.88	
					P 20	MTT	2.39			2.39	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 08	NTT				.00	
					P 10	NTT				.00	
					P 13	NTT				.00	
					P 16	NTT				.00	
					P 17	NTT				.00	
					P 18	NTT	.04			.04	
					P 19	NTT	.09			.09	
					P 20	NTT	.24			.24	
					P	UTT	.05	XCC		.05	
					P	ZTT	.10	XCC		.10	
											98.09
TOTAL AGENCY TRANSFERS							98.32		.23		98.09

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AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	271.35		271.35	271.35
TOTAL AGENCY TRANSFERS			<u>271.35</u>	<u>.00</u>		<u>271.35</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 08	NTT				.00	
								.01
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	5,347.83			5,347.83	
		P	SPA	1,907.16			1,907.16	
		P	STA	10,040.42			10,040.42	
								17,295.41
TOTAL AGENCY TRANSFERS				17,295.42		.00		17,295.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 DATE: 01/15/2022

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 15	NTT		XCC		.00	
		P 10	MPP				.00	
		P 11	MPP				.00	
		P 13	MPP				.00	
		P 15	MPP				.00	
		P 10	MTT				.00	
		P 11	MTT				.00	
		P 13	MTT				.00	
		P 15	MTT				.00	
		P 93	NTT				.00	
		P 97	NTT				.00	
		P 08	NTT				.00	
		P 10	NTT				.00	
		P 13	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA

92308-8605

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93 NTT P 97 NTT				.00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

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 PROPERTY TAX DIVISION
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 DATE: 01/15/2022

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 93	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 08	NTT				.00	.00
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	248.84			248.84	248.84
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	196.95			196.95	
		P	SPA	74.92			74.92	
		P	STA	212.10			212.10	
TOTAL AGENCY TRANSFERS				732.81		.00		732.81

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 DATE: 01/15/2022

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY 495 495	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.01-	XCC		.01-	
			C 18	MTT	.09-	XCC		.09-	
			C 19	MTT	.40-	XCC		.40-	
			C 20	MTT	.73	XCC		.73	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT	.10	XCC		.10	
			C	STS	151.47	XCC	.38	151.09	
			C	UTT	1.07	XCC		1.07	
			C	ZTT	1.42	XCC		1.42	
			P 10	MPP	.01	XCC		.01	
			P 11	MPP	.04	XCC		.04	
			P 13	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP	.07	XCC		.07	
			P 17	MPP	.35	XCC		.35	
			P 18	MPP	.16	XCC		.16	
			P 19	MPP	.29	XCC		.29	
			P 20	MPP	.42	XCC		.42	
			P 10	MTT				.00	
			P 11	MTT	.03			.03	
			P 13	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT	.10			.10	
			P 17	MTT	.64			.64	
			P 18	MTT	.49			.49	
			P 19	MTT	1.89			1.89	
			P 20	MTT	4.17			4.17	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT				.00	
			P 13	NTT	.01			.01	
			P 16	NTT				.00	
			P 17	NTT	.02-			.02-	
			P 18	NTT	.09			.09	
			P 19	NTT	.18			.18	
			P 20	NTT	.43			.43	
			P	UTT	.07	XCC		.07	
			P	ZTT	.16	XCC		.16	
									163.49
TOTAL AGENCY TRANSFERS					163.87		.38		163.49

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AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 08	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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PROPERTY TAX DIVISION
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AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93	NTT		XCC		.00	
		P 97	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: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

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 AGENCY: UD98 CSA SL-1
 ADDRESS:

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	MTT	.04-	XCC		.04-	
		C 18	MTT	1.38-	XCC		1.38-	
		C 19	MTT	6.29-	XCC	.02-	6.27-	
		C 20	MTT	13.86	XCC	.03	13.83	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 19	NTT	.03-	XCC		.03-	
		C 20	NTT	1.82	XCC		1.82	
		C	STS	3,015.84	XCC	7.54	3,008.30	
		C	UTT	21.23	XCC	.05	21.18	
		C	ZTT	28.36	XCC	.07	28.29	
		P 10	MPP	.08	XCC		.08	
		P 11	MPP	.47	XCC		.47	
		P 13	MPP		XCC		.00	
		P 15	MPP	.02	XCC		.02	
		P 16	MPP	1.01	XCC		1.01	
		P 17	MPP	5.35	XCC	.01	5.34	
		P 18	MPP	2.48	XCC	.01	2.47	
		P 19	MPP	4.51	XCC	.01	4.50	
		P 20	MPP	7.90	XCC	.02	7.88	
		P 10	MTT	.06			.06	
		P 11	MTT	.32			.32	
		P 13	MTT	.02			.02	
		P 15	MTT	.03			.03	
		P 16	MTT	1.55			1.55	
		P 17	MTT	9.71			9.71	
		P 18	MTT	7.54			7.54	
		P 19	MTT	29.66			29.66	
		P 20	MTT	78.88			78.88	
		P 93	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 08	NTT				.00	
		P 10	NTT	.02-			.02-	
		P 13	NTT	.10			.10	
		P 16	NTT	.02			.02	
		P 17	NTT	.23-			.23-	
		P 18	NTT	1.35			1.35	
		P 19	NTT	2.87			2.87	
		P 20	NTT	8.13			8.13	
		P	UTT	1.50	XCC		1.50	
		P	ZTT	3.26	XCC		3.26	
								3,232.23
TOTAL AGENCY TRANSFERS				3,239.95		7.72		3,232.23

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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE 275 275	C STA	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS			50.15	.00		50.15

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DATE: 01/15/2022

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	598.85			598.85	
		P	SPA	8.08			8.08	
		P	STA	30.45			30.45	
								637.38
TOTAL AGENCY TRANSFERS				637.38		.00		637.38

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DATE: 01/15/2022

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ 285 285	C STA	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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PAGE: 443
 DATE: 01/15/2022

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	416.15			416.15	
		P	SPA	20.70			20.70	
		P	STA	101.50			101.50	
								538.35
TOTAL AGENCY TRANSFERS				538.35		.00		538.35

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AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	C STA	61.20		61.20	61.20
TOTAL AGENCY TRANSFERS			<u>61.20</u>	<u>.00</u>		<u>61.20</u>

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DATE: 01/15/2022

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS			50.15		.00		50.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 01/15/2022

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	240.30			240.30	240.30
TOTAL AGENCY TRANSFERS			240.30		.00		240.30

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

PAGE: 447
DATE: 01/15/2022

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	75.75		75.75	75.75
TOTAL AGENCY TRANSFERS			<u>75.75</u>	<u>.00</u>		<u>75.75</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 448
DATE: 01/15/2022

AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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			<u>30.30</u>	<u>.00</u>		<u>30.30</u>

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PAGE: 449
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AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS			100.30		.00		100.30

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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS			50.15		.00		50.15

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PAGE: 451
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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS			50.15	.00		50.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 452
DATE: 01/15/2022

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	1,189.10			1,189.10	
		P	SPA	28.41			28.41	
		P	STA	139.15			139.15	
								1,356.66
TOTAL AGENCY TRANSFERS				1,356.66		.00		1,356.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 453
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AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	177.55			177.55	
		P	SPA	6.77			6.77	
		P	STA	26.50			26.50	210.82
TOTAL AGENCY TRANSFERS				210.82		.00		210.82

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PAGE: 454
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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	750.45			750.45	750.45
TOTAL AGENCY TRANSFERS			750.45		.00		750.45

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PAGE: 455
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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	375.15		375.15	375.15
TOTAL AGENCY TRANSFERS			<u>375.15</u>	<u>.00</u>		<u>375.15</u>

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PROPERTY TAX DIVISION
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AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	699.24		699.24	699.24
TOTAL AGENCY TRANSFERS			<u>699.24</u>	<u>.00</u>		<u>699.24</u>

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AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	198.14			198.14	198.14
TOTAL AGENCY TRANSFERS			198.14		.00		198.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 459
DATE: 01/15/2022

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	253.75			253.75	253.75
TOTAL AGENCY TRANSFERS							253.75		.00		253.75

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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 01/04/2022 TO 01/10/2022 ****

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	177.76		177.76	177.76
TOTAL AGENCY TRANSFERS			<u>177.76</u>	<u>.00</u>		<u>177.76</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 461
DATE: 01/15/2022

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	203.09		203.09	203.09
TOTAL AGENCY TRANSFERS			203.09	.00		203.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 462
DATE: 01/15/2022

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	IMP ZONE DB-2 BIG BEAR	RCU	570	570	C	STA	314.88			314.88	314.88
TOTAL AGENCY TRANSFERS							314.88		.00		314.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 463
DATE: 01/15/2022

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	435.33		435.33	435.33
TOTAL AGENCY TRANSFERS			<u>435.33</u>	<u>.00</u>		<u>435.33</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 464
 DATE: 01/15/2022

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	1,027.20			1,027.20	
		P	SPA	41.79			41.79	
		P	STA	165.83			165.83	
								1,234.82
TOTAL AGENCY TRANSFERS				1,234.82		.00		1,234.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 465
DATE: 01/15/2022

AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	162.56			162.56	162.56	
							<u>162.56</u>		<u>.00</u>		<u>162.56</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: UE91 CSA 70 ZONE R-48 ERWIN LAKE WEST
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SR01	ROAD MAINTENANCE SERVICE CHARGE	568	000	1733	C	STA	255.37			255.37	255.37	
							<u>255.37</u>		<u>.00</u>		<u>255.37</u>	
TOTAL AGENCY TRANSFERS												255.37

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 467
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AGENCY: UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE ASSESSMENT	486	000	7390	C	STA	777.85			777.85	777.85
TT01	ROAD IMPROVEMENTS ASSESSMENT	486	000	7390	C	STA	7,391.09			7,391.09	7,391.09
TOTAL AGENCY TRANSFERS							8,168.94		.00		8,168.94

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PAGE: 468
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AGENCY: UE93 CSA 70
ADDRESS: 222 W HOSPITALITY LANE 2ND FL
SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP05 CSA 70 DB-3 MILL POND	552 000 1421	C	STA	399.87			399.87	399.87
TOTAL AGENCY TRANSFERS				399.87		.00		399.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 469
 DATE: 01/15/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	1.09-	XCC		1.09-	
			C 18	MTT	46.16-	XCC	.12-	46.04-	
			C 19	MTT	204.43-	XCC	.51-	203.92-	
			C 20	MTT	451.89	XCC	1.13	450.76	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.73-	XCC		.73-	
			C 20	NTT	59.44	XCC	.15	59.29	
			C	STS	97,906.32	XCC	244.77	97,661.55	
			C	UTT	689.17	XCC	1.72	687.45	
			C	ZTT	920.64	XCC	2.30	918.34	
			C	SCC	3,429,529.28			3,429,529.28	
			C	XDL	14.80			14.80	
			C	XDN	4.70			4.70	
			C	XDS	7,499.35			7,499.35	
			C	XDU	52.79			52.79	
			C	XDZ	70.51			70.51	
			P 10	MPP	.96			.96	
			P 11	MPP	5.66			5.66	
			P 13	MPP	.03			.03	
			P 15	MPP	.33			.33	
			P 16	MPP	12.62			12.62	
			P 17	MPP	129.97			129.97	
			P 18	MPP	82.76			82.76	
			P 19	MPP	146.85			146.85	
			P 20	MPP	257.55			257.55	
			P 10	MTT	.66			.66	
			P 11	MTT	3.86			3.86	
			P 13	MTT	.29			.29	
			P 15	MTT	.37			.37	
			P 16	MTT	19.31			19.31	
			P 17	MTT	236.00			236.00	
			P 18	MTT	251.97			251.97	
			P 19	MTT	964.38			964.38	
			P 20	MTT	2,571.49			2,571.49	
			P 10	NTT	.21-			.21-	
			P 13	NTT	1.15			1.15	
			P 16	NTT	.20			.20	
			P 17	NTT	5.58-			5.58-	
			P 18	NTT	44.97			44.97	
			P 19	NTT	93.42			93.42	
			P 20	NTT	265.11			265.11	

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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	49.10	XCC	.12	48.98	
		P	ZTT	105.96	XCC	.24	105.72	
		P	XDL	363.52			363.52	
		P	XDN	32.59			32.59	
		P	XDS	36.72			36.72	
		P	XDU	.03			.03	
		P	XDZ	.73			.73	
		P	XPM	72.49			72.49	
		P	XPZ	.98			.98	
		P	XSP	77.61			77.61	
		P	XUP	.32			.32	
								3,542,520.85
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	MTT	.79-	XCC		.79-	
		C 18	MTT	23.99-	XCC	.06-	23.93-	
		C 19	MTT	108.18-	XCC	.27-	107.91-	
		C 20	MTT	234.77	XCC	.59	234.18	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 19	NTT	.39-	XCC		.39-	
		C 20	NTT	30.88	XCC	.08	30.80	
		C	STS	51,096.94	XCC	127.74	50,969.20	
		C	UTT	359.67	XCC	.90	358.77	
		C	ZTT	480.48	XCC	1.20	479.28	
		P 10	MPP	1.17			1.17	
		P 11	MPP	6.79			6.79	
		P 13	MPP	.03			.03	
		P 15	MPP	.36			.36	
		P 16	MPP	18.36			18.36	
		P 17	MPP	94.75			94.75	
		P 18	MPP	43.03			43.03	
		P 19	MPP	77.70			77.70	
		P 20	MPP	133.80			133.80	
		P 10	MTT	.80			.80	
		P 11	MTT	4.64			4.64	
		P 13	MTT	.33			.33	
		P 15	MTT	.39			.39	
		P 16	MTT	28.07			28.07	
		P 17	MTT	172.06			172.06	
		P 18	MTT	131.00			131.00	
		P 19	MTT	510.28			510.28	
		P 20	MTT	1,335.90			1,335.90	
		P 10	NTT	.26-			.26-	

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 PROPERTY TAX DIVISION
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PAGE: 471
 DATE: 01/15/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	1.35			1.35	
		P 16	NTT	.31			.31	
		P 17	NTT	4.06-			4.06-	
		P 18	NTT	23.39			23.39	
		P 19	NTT	49.42			49.42	
		P 20	NTT	137.72			137.72	
		P	UTT	25.52	XCC	.07	25.45	
		P	ZTT	55.06	XCC	.14	54.92	
								54,786.91
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	MTT	.45-	XCC		.45-	
		C 18	MTT	13.76-	XCC	.03-	13.73-	
		C 19	MTT	90.27-	XCC	.23-	90.04-	
		C 20	MTT	195.71	XCC	.49	195.22	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 19	NTT	.33-	XCC		.33-	
		C 20	NTT	25.74	XCC	.06	25.68	
		C	STS	42,391.47	XCC	105.98	42,285.49	
		C	UTT	298.40	XCC	.75	297.65	
		C	ZTT	398.61	XCC	1.00	397.61	
		P 10	MPP	.87			.87	
		P 11	MPP	4.98			4.98	
		P 13	MPP	.03			.03	
		P 15	MPP	.27			.27	
		P 16	MPP	10.33			10.33	
		P 17	MPP	54.16			54.16	
		P 18	MPP	24.67			24.67	
		P 19	MPP	64.84			64.84	
		P 20	MPP	111.54			111.54	
		P 10	MTT	.59			.59	
		P 11	MTT	3.40			3.40	
		P 13	MTT	.25			.25	
		P 15	MTT	.29			.29	
		P 16	MTT	15.81			15.81	
		P 17	MTT	98.35			98.35	
		P 18	MTT	75.10			75.10	
		P 19	MTT	425.82			425.82	
		P 20	MTT	1,113.71			1,113.71	
		P 10	NTT	.20-			.20-	
		P 13	NTT	.97			.97	
		P 16	NTT	.17			.17	
		P 17	NTT	2.33-			2.33-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 472
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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	13.40			13.40	
					P 19	NTT	41.25			41.25	
					P 20	NTT	114.82			114.82	
					P	UTT	21.24	XCC	.06	21.18	
					P	ZTT	45.88	XCC	.10	45.78	
											45,337.15
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT	.37-	XCC		.37-	
					C 18	MTT	11.06-	XCC	.03-	11.03-	
					C 19	MTT	50.57-	XCC	.13-	50.44-	
					C 20	MTT	111.38	XCC	.28	111.10	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 19	NTT	.18-	XCC		.18-	
					C 20	NTT	14.65	XCC	.04	14.61	
					C	STS	24,690.23	XCC	61.73	24,628.50	
					C	UTT	173.80	XCC	.43	173.37	
					C	ZTT	232.17	XCC	.58	231.59	
					P 10	MPP	.73			.73	
					P 11	MPP	4.28			4.28	
					P 13	MPP	.02			.02	
					P 15	MPP	.22			.22	
					P 16	MPP	8.19			8.19	
					P 17	MPP	43.33			43.33	
					P 18	MPP	19.83			19.83	
					P 19	MPP	36.33			36.33	
					P 20	MPP	63.48			63.48	
					P 10	MTT	.49			.49	
					P 11	MTT	2.91			2.91	
					P 13	MTT	.20			.20	
					P 15	MTT	.24			.24	
					P 16	MTT	12.52			12.52	
					P 17	MTT	78.68			78.68	
					P 18	MTT	60.38			60.38	
					P 19	MTT	238.58			238.58	
					P 20	MTT	633.81			633.81	
					P 10	NTT	.16-			.16-	
					P 13	NTT	.83			.83	
					P 16	NTT	.13			.13	
					P 17	NTT	1.86-			1.86-	
					P 18	NTT	10.78			10.78	
					P 19	NTT	23.11			23.11	
					P 20	NTT	65.34			65.34	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 473
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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	12.11	XCC	.02	12.09	
		P	ZTT	26.12	XCC	.05	26.07	
GA05 SBCFPD-ADMIN	FPD 106 100	C 13	MTT		XCC		.00	26,437.70
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	MTT	.50-	XCC		.50-	
		C 18	MTT	15.90-	XCC	.04-	15.86-	
		C 19	MTT	73.01-	XCC	.18-	72.83-	
		C 20	MTT	158.90	XCC	.40	158.50	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 19	NTT	.26-	XCC		.26-	
		C 20	NTT	20.90	XCC	.05	20.85	
		C	STS	34,300.76	XCC	85.75	34,215.01	
		C	UTT	241.44	XCC	.60	240.84	
		C	ZTT	322.54	XCC	.81	321.73	
		C	SCC	218,906.12			218,906.12	
		P 11	MPP	5.20			5.20	
		P 13	MPP	.02			.02	
		P 15	MPP	.29			.29	
		P 16	MPP	10.81			10.81	
		P 17	MPP	59.91			59.91	
		P 18	MPP	28.51			28.51	
		P 19	MPP	52.44			52.44	
		P 20	MPP	90.57			90.57	
		P 11	MTT	3.55			3.55	
		P 13	MTT	.27			.27	
		P 15	MTT	.32			.32	
		P 16	MTT	16.54			16.54	
		P 17	MTT	108.78			108.78	
		P 18	MTT	86.79			86.79	
		P 19	MTT	344.39			344.39	
		P 20	MTT	904.24			904.24	
		P 13	NTT	1.09			1.09	
		P 16	NTT	.18			.18	
		P 17	NTT	2.57-			2.57-	
		P 18	NTT	15.49			15.49	
		P 19	NTT	33.36			33.36	
		P 20	NTT	93.23			93.23	
		P	UTT	17.26	XCC	.03	17.23	
		P	ZTT	37.28	XCC	.08	37.20	
SP05 FIRE PROTECTION ZONE FP-5	SLR 201 FP5	C	STA	5,669.30			5,669.30	255,681.44
		P	SPA	943.82			943.82	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	916.39			916.39	
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	42.99			42.99	7,529.51
					P	STA	77.85			77.85	
											120.84
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	18,708.69			18,708.69	
					P	SPA	1,778.61			1,778.61	
					P	STA	4,459.66			4,459.66	
											24,946.96
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	25,754.82			25,754.82	
					P	SPA	528.49			528.49	
					P	STA	1,807.70			1,807.70	
											28,091.01
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	4,940.39			4,940.39	
					P	SPA	32.23			32.23	
					P	STA	157.26			157.26	
											5,129.88
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	14,740.18			14,740.18	
					P	SPA	88.18			88.18	
					P	STA	314.82			314.82	
											15,143.18
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	552.21			552.21	
					P	STA	970.10			970.10	
											1,522.31
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	18,303.74			18,303.74	
					P	SPA	108.09			108.09	
					P	STA	550.41			550.41	
											18,962.24
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	41,313.54			41,313.54	
					C	STB	80.99			80.99	
					P	SPA	1,502.06			1,502.06	
					P	STA	5,904.07			5,904.07	
											48,800.66
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	68,436.55			68,436.55	
					P	SPA	2,385.32			2,385.32	
					P	STA	9,519.33			9,519.33	
											80,341.20
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	51,590.63			51,590.63	
					P	SPA	4,511.56			4,511.56	
					P	STA	18,095.40			18,095.40	
					P	UTA	314.82			314.82	
											74,512.41
TOTAL AGENCY TRANSFERS							4,230,503.09		638.84		4,229,864.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 475
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AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
ADDRESS: 15380 SAN BERNARDINO AVE
FONTANA, CA 92335

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93	NTT		XCC		.00	
		P 97	NTT	.12	XCC		.12	
		P 08	NTT				.00	
								.12
TOTAL AGENCY TRANSFERS				.12		.00		.12

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AGENCY: UF12 FOREST FALLS FIRE DISTRICT
ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
FOREST FALLS, CA 92339

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 08	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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PROPERTY TAX DIVISION
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AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
ADDRESS: P.O. BOX 130
LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93	NTT		XCC		.00	
		P 97	NTT	.06	XCC		.06	
		P 08	NTT				.00	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	P 93	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
							<u>.01</u>		<u>.00</u>		<u>.01</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
ADDRESS: 6942 AIRWAY AVE #A
YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93	NTT				.00	
		P 97	NTT	.04			.04	
		P 08	NTT				.00	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UP05 BARSTOW PARK & REC
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA

92311

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93	NTT		XCC		.00	
		P 97	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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 DATE: 01/15/2022

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.12-	XCC		.12-	
			C 18	MTT	3.72-	XCC	.01-	3.71-	
			C 19	MTT	16.88-	XCC	.04-	16.84-	
			C 20	MTT	36.92	XCC	.09	36.83	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.06-	XCC		.06-	
			C 20	NTT	4.86	XCC	.01	4.85	
			C	STS	8,059.24	XCC	20.15	8,039.09	
			C	UTT	56.73	XCC	.14	56.59	
			C	ZTT	75.78	XCC	.19	75.59	
			P 10	MPP	.24	XCC		.24	
			P 11	MPP	1.38	XCC		1.38	
			P 13	MPP	.01	XCC		.01	
			P 15	MPP	.07	XCC		.07	
			P 16	MPP	2.80	XCC	.01	2.79	
			P 17	MPP	14.57	XCC	.04	14.53	
			P 18	MPP	6.67	XCC	.02	6.65	
			P 19	MPP	12.12	XCC	.03	12.09	
			P 20	MPP	21.04	XCC	.05	20.99	
			P 10	MTT	.17			.17	
			P 11	MTT	.95			.95	
			P 13	MTT	.07			.07	
			P 15	MTT	.08			.08	
			P 16	MTT	4.28			4.28	
			P 17	MTT	26.46			26.46	
			P 18	MTT	20.32			20.32	
			P 19	MTT	79.65			79.65	
			P 20	MTT	210.08			210.08	
			P 93	NTT		XCC		.00	
			P 97	NTT	.02	XCC		.02	
			P 08	NTT				.00	
			P 10	NTT	.05-			.05-	
			P 13	NTT	.27			.27	
			P 16	NTT	.05			.05	
			P 17	NTT	.63-			.63-	
			P 18	NTT	3.63			3.63	
			P 19	NTT	7.71			7.71	
			P 20	NTT	21.65			21.65	
			P	UTT	4.02	XCC	.01	4.01	
			P	ZTT	8.64	XCC	.01	8.63	
									8,638.32
TOTAL AGENCY TRANSFERS					8,659.02		20.70		8,638.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 01/15/2022

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

92316-0450

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	SSD	625	625	C 13	MTT		XCC		.00		
					C 14	MTT		XCC		.00		
					C 15	MTT		XCC		.00		
					C 16	MTT		XCC		.00		
					C 17	MTT	.02-	XCC		.02-		
					C 18	MTT	.65-	XCC		.65-		
					C 19	MTT	3.08-	XCC	.01-	3.07-		
					C 20	MTT	7.02	XCC	.02	7.00		
					C 15	NTT		XCC		.00		
					C 16	NTT		XCC		.00		
					C 19	NTT	.01-	XCC		.01-		
					C 20	NTT	.92	XCC		.92		
					C	STS	1,577.78	XCC	3.94	1,573.84		
					C	UTT	11.11	XCC	.03	11.08		
					C	ZTT	14.84	XCC	.04	14.80		
					P 10	MPP	.03	XCC		.03		
					P 11	MPP	.20	XCC		.20		
					P 13	MPP		XCC		.00		
					P 15	MPP	.01	XCC		.01		
					P 16	MPP	.45	XCC		.45		
					P 17	MPP	2.45	XCC	.01	2.44		
					P 18	MPP	1.17	XCC		1.17		
					P 19	MPP	2.22	XCC	.01	2.21		
					P 20	MPP	4.00	XCC	.01	3.99		
					P 10	MTT	.02			.02		
					P 11	MTT	.13			.13		
					P 13	MTT	.01			.01		
					P 15	MTT	.02			.02		
					P 16	MTT	.70			.70		
					P 17	MTT	4.46			4.46		
					P 18	MTT	3.55			3.55		
					P 19	MTT	14.52			14.52		
					P 20	MTT	39.96			39.96		
					P 93	NTT		XCC		.00		
					P 97	NTT		XCC		.00		
					P 08	NTT				.00		
					P 10	NTT	.01-			.01-		
					P 13	NTT	.04			.04		
					P 16	NTT				.00		
					P 17	NTT	.10-			.10-		
					P 18	NTT	.63			.63		
					P 19	NTT	1.41			1.41		
					P 20	NTT	4.12			4.12		
					P	UTT	.75	XCC		.75		
					P	ZTT	1.63	XCC		1.63		
											1,686.23	
TOTAL AGENCY TRANSFERS							1,690.28		4.05			1,686.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 01/04/2022 TO 01/10/2022 ****

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	1,115.32			1,115.32	1,115.32
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	35.19			35.19	35.19
TOTAL AGENCY TRANSFERS							1,150.51		.00		1,150.51

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AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTL E CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 LYTL E CREEK	VIC	105	300	C	STA	829.04			829.04	829.04
TOTAL AGENCY TRANSFERS							829.04		.00		829.04

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AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTTLE CRK	VJZ	105	300	C	STA	884.34			884.34	884.34
TOTAL AGENCY TRANSFERS							884.34		.00		884.34

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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 01/04/2022 TO 01/10/2022 ****

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	1,018.76			1,018.76	1,018.76
TOTAL AGENCY TRANSFERS							1,018.76		.00		1,018.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	C STA	1,691.87		1,691.87	1,691.87
TOTAL AGENCY TRANSFERS			<u>1,691.87</u>	<u>.00</u>		<u>1,691.87</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C STA	2,030.90			2,030.90	2,030.90
TOTAL AGENCY TRANSFERS			2,030.90		.00		2,030.90

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AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	2,162.13		2,162.13	2,162.13
TOTAL AGENCY TRANSFERS			<u>2,162.13</u>	<u>.00</u>		<u>2,162.13</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.07-	XCC		.07-	
			C 18	MTT	2.06-	XCC	.01-	2.05-	
			C 19	MTT	9.39-	XCC	.02-	9.37-	
			C 20	MTT	20.91	XCC	.05	20.86	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.04-	XCC		.04-	
			C 20	NTT	2.75	XCC	.01	2.74	
			C	STS	4,485.19	XCC	11.21	4,473.98	
			C	UTT	31.57	XCC	.08	31.49	
			C	ZTT	42.17	XCC	.11	42.06	
			P 10	MPP	.14	XCC		.14	
			P 11	MPP	.80	XCC		.80	
			P 13	MPP		XCC		.00	
			P 15	MPP	.04	XCC		.04	
			P 16	MPP	1.55	XCC		1.55	
			P 17	MPP	8.03	XCC	.02	8.01	
			P 18	MPP	3.69	XCC	.01	3.68	
			P 19	MPP	6.74	XCC	.02	6.72	
			P 20	MPP	11.92	XCC	.03	11.89	
			P 10	MTT	.10			.10	
			P 11	MTT	.55			.55	
			P 13	MTT	.04			.04	
			P 15	MTT	.04			.04	
			P 16	MTT	2.36			2.36	
			P 17	MTT	14.58			14.58	
			P 18	MTT	11.23			11.23	
			P 19	MTT	44.30			44.30	
			P 20	MTT	118.97			118.97	
			P 93	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	
			P 08	NTT				.00	
			P 10	NTT	.03-			.03-	
			P 13	NTT	.16			.16	
			P 16	NTT	.03			.03	
			P 17	NTT	.35-			.35-	
			P 18	NTT	2.01			2.01	
			P 19	NTT	4.29			4.29	
			P 20	NTT	12.27			12.27	
			P	UTT	2.28	XCC		2.28	
			P	ZTT	4.91	XCC	.01	4.90	
SS01	SEWER AVAILABILITY	OTG ACR ACR	C	STA	133.90			133.90	4,810.17

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AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	12.41			12.41	
		P	STA	25.75			25.75	
SU01 DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	5.86-			5.86-	172.06
								5.86-
TOTAL AGENCY TRANSFERS				4,987.89		11.52		4,976.37

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AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA

92312

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT	.01-	XCC		.01-	
					C 18	MTT	.19-	XCC		.19-	
					C 19	MTT	.82-	XCC		.82-	
					C 20	MTT	1.69	XCC		1.69	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 20	NTT	.22	XCC		.22	
					C	STS	356.01	XCC	.89	355.12	
					C	UTT	2.51	XCC	.01	2.50	
					C	ZTT	3.35	XCC	.01	3.34	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP	.08	XCC		.08	
					P 13	MPP	.01	XCC		.01	
					P 15	MPP	.01	XCC		.01	
					P 16	MPP	.15	XCC		.15	
					P 17	MPP	.77	XCC		.77	
					P 18	MPP	.33	XCC		.33	
					P 19	MPP	.59	XCC		.59	
					P 20	MPP	.96	XCC		.96	
					P 10	MTT	.01			.01	
					P 11	MTT	.05			.05	
					P 13	MTT				.00	
					P 15	MTT				.00	
					P 16	MTT	.23			.23	
					P 17	MTT	1.39			1.39	
					P 18	MTT	1.02			1.02	
					P 19	MTT	3.87			3.87	
					P 20	MTT	9.61			9.61	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 08	NTT				.00	
					P 10	NTT				.00	
					P 13	NTT	.01			.01	
					P 16	NTT				.00	
					P 17	NTT	.03-			.03-	
					P 18	NTT	.18			.18	
					P 19	NTT	.38			.38	
					P 20	NTT	.99			.99	
					P	SPS	8.47	XCC	.02	8.45	
					P	STS	24.46	XCC	.05	24.41	
					P	UTT	.19	XCC		.19	

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AGENCY: VB01 BARSTOW CEMETERY DISTRICT
ADDRESS: P.O. BOX 1033
BARSTOW, CA 92312

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	.42	XCC		.42	415.95
TOTAL AGENCY TRANSFERS				<u>416.93</u>		<u>.98</u>		<u>415.95</u>

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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 01/04/2022 TO 01/10/2022 ****

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 93	NTT				.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.26-	XCC		.26-	
			C 19	MTT	1.19-	XCC		1.19-	
			C 20	MTT	2.58	XCC	.01	2.57	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT	.35	XCC		.35	
			C	STS	563.08	XCC	1.41	561.67	
			C	UTT	3.96	XCC	.01	3.95	
			C	ZTT	5.30	XCC	.01	5.29	
			P 10	MPP	.02	XCC		.02	
			P 11	MPP	.11	XCC		.11	
			P 13	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP	.21	XCC		.21	
			P 17	MPP	1.06	XCC		1.06	
			P 18	MPP	.47	XCC		.47	
			P 19	MPP	.86	XCC		.86	
			P 20	MPP	1.47	XCC		1.47	
			P 10	MTT	.01			.01	
			P 11	MTT	.08			.08	
			P 13	MTT	.01			.01	
			P 15	MTT	.01			.01	
			P 16	MTT	.32			.32	
			P 17	MTT	1.92			1.92	
			P 18	MTT	1.44			1.44	
			P 19	MTT	5.62			5.62	
			P 20	MTT	14.72			14.72	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT	.01-			.01-	
			P 13	NTT	.02			.02	
			P 16	NTT	.01			.01	
			P 17	NTT	.05-			.05-	
			P 18	NTT	.25			.25	
			P 19	NTT	.54			.54	
			P 20	NTT	1.52			1.52	
			P	SPS	13.04	XCC	.03	13.01	
			P	STS	37.47	XCC	.10	37.37	
			P	UTT	.28	XCC		.28	

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AGENCY: VB03 29 PALMS CEMETERY DISTRICT
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	.61	XCC		.61	654.26
TOTAL AGENCY TRANSFERS			<u>655.83</u>		<u>1.57</u>		<u>654.26</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 500
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AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	11,802.19	XCC	29.51	11,772.68	
					C	UTT	83.08	XCC	.21	82.87	
					C	ZTT	110.97	XCC	.28	110.69	
					P	SPS	276.97	XCC	.71	276.26	
					P	STS	798.19	XCC	2.00	796.19	
					P	UTT	5.98	XCC	.01	5.97	
					P	ZTT	12.91	XCC	.02	12.89	
											13,057.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	13 MTT		XCC		.00	
					C	14 MTT		XCC		.00	
					C	15 MTT		XCC		.00	
					C	16 MTT		XCC		.00	
					C	17 MTT	.19-	XCC		.19-	
					C	18 MTT	5.64-	XCC	.01-	5.63-	
					C	19 MTT	25.71-	XCC	.06-	25.65-	
					C	20 MTT	55.09	XCC	.14	54.95	
					C	15 NTT		XCC		.00	
					C	16 NTT		XCC		.00	
					C	19 NTT	.10-	XCC		.10-	
					C	20 NTT	7.24	XCC	.02	7.22	
					P	10 MPP	.43	XCC		.43	
					P	11 MPP	2.45	XCC	.01	2.44	
					P	13 MPP	.01	XCC		.01	
					P	15 MPP	.12	XCC		.12	
					P	16 MPP	4.45	XCC	.01	4.44	
					P	17 MPP	22.38	XCC	.06	22.32	
					P	18 MPP	10.11	XCC	.03	10.08	
					P	19 MPP	18.46	XCC	.05	18.41	
					P	20 MPP	31.40	XCC	.08	31.32	
					P	10 MTT	.29			.29	
					P	11 MTT	1.67			1.67	
					P	13 MTT	.11			.11	
					P	15 MTT	.13			.13	
					P	16 MTT	6.81			6.81	
					P	17 MTT	40.64			40.64	
					P	18 MTT	30.77			30.77	
					P	19 MTT	121.26			121.26	
					P	20 MTT	313.43			313.43	
					P	93 NTT		XCC		.00	
					P	97 NTT	.04	XCC		.04	
					P	08 NTT				.00	
					P	10 NTT	.09-			.09-	
					P	13 NTT	.47			.47	
					P	16 NTT	.07			.07	
					P	17 NTT	.96-			.96-	
					P	18 NTT	5.50			5.50	

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PROPERTY TAX DIVISION
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PAGE: 501
DATE: 01/15/2022

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	11.75			11.75	
		P 20	NTT	32.31			32.31	
								684.37
TOTAL AGENCY TRANSFERS				13,774.99		33.07		13,741.92

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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 01/04/2022 TO 01/10/2022 ****

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	FMZ 600 1000	C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 15	NTT		XCC		.00	
		P 10	MPP	.49	XCC		.49	
		P 11	MPP	2.76	XCC	.01	2.75	
		P 13	MPP	.01	XCC		.01	
		P 15	MPP	.15	XCC		.15	
		P 10	MTT	.34			.34	
		P 11	MTT	1.89			1.89	
		P 13	MTT	.13			.13	
		P 15	MTT	.16			.16	
		P 93	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 08	NTT				.00	
		P 10	NTT	.11-			.11-	
		P 13	NTT	.53			.53	
								6.38
TOTAL AGENCY TRANSFERS				6.39		.01		6.38

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AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P	93	NTT		XCC		.00	.00
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	93	NTT		XCC		.00	.00
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P	93	NTT		XCC		.00	.00
								.00		.00		.00
TOTAL AGENCY TRANSFERS												

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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 01/04/2022 TO 01/10/2022 ****

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 93	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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AGENCY: VP01 APPLE VALLEY PARK DISTRICT
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	4,436.56	XCC	11.09	4,425.47	
			C	UTT	31.23	XCC	.08	31.15	
			C	ZTT	41.72	XCC	.10	41.62	
			P	SPS	104.94	XCC	.25	104.69	
			P	STS	302.39	XCC	.74	301.65	
			P	UTT	2.26	XCC		2.26	
			P	ZTT	4.89	XCC	.01	4.88	
									4,911.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.07-	XCC		.07-	
			C 18	MTT	2.18-	XCC	.01-	2.17-	
			C 19	MTT	9.76-	XCC	.02-	9.74-	
			C 20	MTT	20.86	XCC	.05	20.81	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.03-	XCC		.03-	
			C 20	NTT	2.74	XCC	.01	2.73	
			P 10	MPP	.15	XCC		.15	
			P 11	MPP	.91	XCC		.91	
			P 13	MPP		XCC		.00	
			P 15	MPP	.04	XCC		.04	
			P 16	MPP	1.72	XCC		1.72	
			P 17	MPP	8.77	XCC	.02	8.75	
			P 18	MPP	3.92	XCC	.01	3.91	
			P 19	MPP	7.01	XCC	.02	6.99	
			P 20	MPP	11.89	XCC	.03	11.86	
			P 10	MTT	.10			.10	
			P 11	MTT	.61			.61	
			P 13	MTT	.05			.05	
			P 15	MTT	.05			.05	
			P 16	MTT	2.64			2.64	
			P 17	MTT	15.93			15.93	
			P 18	MTT	11.94			11.94	
			P 19	MTT	46.04			46.04	
			P 20	MTT	118.75			118.75	
			P 93	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	
			P 08	NTT				.00	
			P 10	NTT	.04-			.04-	
			P 13	NTT	.18			.18	
			P 16	NTT	.03			.03	
			P 17	NTT	.37-			.37-	
			P 18	NTT	2.13			2.13	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	4.46			4.46	
					P 20	NTT	12.24			12.24	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	5,787.35			5,787.35	260.61
					P	SPA	466.63			466.63	
					P	STA	1,009.95			1,009.95	
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	17.17			17.17	7,263.93
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	60.15			60.15	17.17
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	7.17			7.17	60.15
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	41.04			41.04	7.17
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	77.73			77.73	41.04
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	67.64			67.64	77.73
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	186.96			186.96	67.64
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	.00			.00	186.96
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFV	800	800	C	STA	111.54			111.54	.00
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	177.05			177.05	111.54
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	99.78			99.78	177.05
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	10.30			10.30	99.78
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	73.72			73.72	10.30
TOTAL AGENCY TRANSFERS							13,378.89		12.38		13,366.51

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AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
ADDRESS: SPECIAL DISTRICTS
MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93 NTT P 97 NTT				.00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	5,140.15			5,140.15	
		P	SPA	359.55			359.55	
		P	STA	1,036.95			1,036.95	
								6,536.65
TOTAL AGENCY TRANSFERS				6,536.65		.00		6,536.65

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AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	4,173.20			4,173.20	4,173.20
TOTAL AGENCY TRANSFERS							4,173.20		.00		4,173.20

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AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCC	719	719	P	SPA	22.25			22.25	
					P	STA	30.47			30.47	52.72
TOTAL AGENCY TRANSFERS							52.72		.00		52.72

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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	9,789.48			9,789.48	9,789.48
TOTAL AGENCY TRANSFERS							9,789.48		.00		9,789.48

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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCW	719	719	C	STA	1,316.06			1,316.06	1,316.06	
TOTAL AGENCY TRANSFERS							1,316.06		.00		1,316.06	1,316.06

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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDI	719	719	C	STA	4,904.62			4,904.62	4,904.62
TOTAL AGENCY TRANSFERS							4,904.62		.00		4,904.62

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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	198.15			198.15	198.15
TOTAL AGENCY TRANSFERS							198.15		.00		198.15

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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	2,653.90			2,653.90	2,653.90
TOTAL AGENCY TRANSFERS							2,653.90		.00		2,653.90

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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	4,065.61			4,065.61	4,065.61
TOTAL AGENCY TRANSFERS							4,065.61		.00		4,065.61

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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	3,813.68			3,813.68	3,813.68	
TOTAL AGENCY TRANSFERS							3,813.68		.00		3,813.68	3,813.68

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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	955.73			955.73	955.73
TOTAL AGENCY TRANSFERS							955.73		.00		955.73

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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	C	STA	2,484.19			2,484.19	2,484.19
TOTAL AGENCY TRANSFERS							2,484.19		.00		2,484.19

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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 01/04/2022 TO 01/10/2022 ****

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	455.15			455.15	455.15
TOTAL AGENCY TRANSFERS							455.15		.00		455.15

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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDM	719	719	C	STA	813.09			813.09	813.09
TOTAL AGENCY TRANSFERS							813.09		.00		813.09

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PROPERTY TAX DIVISION
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DATE: 01/15/2022

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	3,840.11			3,840.11	3,840.11
TOTAL AGENCY TRANSFERS							3,840.11		.00		3,840.11

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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	482.65			482.65	482.65
TOTAL AGENCY TRANSFERS							482.65		.00		482.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	1,422.29			1,422.29	1,422.29
TOTAL AGENCY TRANSFERS							1,422.29		.00		1,422.29

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PROPERTY TAX DIVISION
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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC 703 703	C	STA	294.38			294.38	294.38
TOTAL AGENCY TRANSFERS				294.38		.00		294.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	4,263.34			4,263.34	4,263.34
TOTAL AGENCY TRANSFERS							4,263.34		.00		4,263.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWK	722	722	C	STA	6,337.50			6,337.50		
					P	SPA	120.59			120.59		
					P	STA	634.65			634.65		
											7,092.74	
TOTAL AGENCY TRANSFERS							7,092.74		.00		7,092.74	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE 719 719	C	STA	880.43			880.43	880.43
TOTAL AGENCY TRANSFERS				880.43		.00		880.43

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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 01/04/2022 TO 01/10/2022 ****

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	1,634.13		1,634.13	1,634.13
TOTAL AGENCY TRANSFERS			<u>1,634.13</u>	<u>.00</u>		<u>1,634.13</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	2,257.63			2,257.63	2,257.63
TOTAL AGENCY TRANSFERS							2,257.63		.00		2,257.63

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	2,082.66			2,082.66	2,082.66
TOTAL AGENCY TRANSFERS							2,082.66		.00		2,082.66

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PROPERTY TAX DIVISION
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	283.35			283.35	283.35
TOTAL AGENCY TRANSFERS							283.35		.00		283.35

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PROPERTY TAX DIVISION
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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 01/04/2022 TO 01/10/2022 ****

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	5,272.96			5,272.96	5,272.96	
							<u>5,272.96</u>		<u>.00</u>		<u>5,272.96</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 01/04/2022 TO 01/10/2022 ****

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	3,367.44			3,367.44	3,367.44
TOTAL AGENCY TRANSFERS				<u>3,367.44</u>		<u>.00</u>		<u>3,367.44</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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB 733 733	C	STA	550.04			550.04	550.04
TOTAL AGENCY TRANSFERS				550.04		.00		550.04

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PROPERTY TAX DIVISION
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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL 723 723	C STA	1,601.10			1,601.10	1,601.10
TOTAL AGENCY TRANSFERS			<u>1,601.10</u>		<u>.00</u>	<u>1,601.10</u>	<u>1,601.10</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 01/04/2022 TO 01/10/2022 ****

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	2,396.59			2,396.59	2,396.59	
							<u>2,396.59</u>		<u>.00</u>		<u>2,396.59</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 01/04/2022 TO 01/10/2022 ****

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	2,036.50		2,036.50	2,036.50
TOTAL AGENCY TRANSFERS			<u>2,036.50</u>	<u>.00</u>		<u>2,036.50</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	3,391.50			3,391.50	3,391.50
TOTAL AGENCY TRANSFERS							3,391.50		.00		3,391.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP 719 719	C	STA	3,973.24			3,973.24	3,973.24
TOTAL AGENCY TRANSFERS				<u>3,973.24</u>		<u>.00</u>		<u>3,973.24</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	6,332.03			6,332.03	6,332.03
TOTAL AGENCY TRANSFERS							6,332.03		.00		6,332.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL 733 733	C STA	684.37		684.37	684.37
TOTAL AGENCY TRANSFERS			<u>684.37</u>	<u>.00</u>		<u>684.37</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW 723 723	C STA	993.74		993.74	993.74
TOTAL AGENCY TRANSFERS			993.74	.00		993.74

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	2,142.50			2,142.50	2,142.50
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	5,517.72			5,517.72	5,517.72
TOTAL AGENCY TRANSFERS							7,660.22		.00		7,660.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	833.04			833.04	833.04
TOTAL AGENCY TRANSFERS							833.04		.00		833.04

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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 01/04/2022 TO 01/10/2022 ****

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	1,735.68			1,735.68	1,735.68	
TOTAL AGENCY TRANSFERS							1,735.68		.00		1,735.68	1,735.68

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AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	293.83			293.83	293.83
TOTAL AGENCY TRANSFERS							293.83		.00		293.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	7,079.39			7,079.39	7,079.39
TOTAL AGENCY TRANSFERS			7,079.39		.00		7,079.39

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AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	2,388.30			2,388.30	2,388.30
TOTAL AGENCY TRANSFERS							2,388.30		.00		2,388.30

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AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	P 93 NTT P 97 NTT	.01	XCC XCC		.00 .01	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

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AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	P 93 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 554
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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	OIL ACR ACR	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.08-	XCC		.08-	
			C 18	MTT	2.45-	XCC	.01-	2.44-	
			C 19	MTT	11.09-	XCC	.03-	11.06-	
			C 20	MTT	24.25	XCC	.06	24.19	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.04-	XCC		.04-	
			C 20	NTT	3.19	XCC	.01	3.18	
			C	STS	5,294.09	XCC	13.24	5,280.85	
			C	UTT	37.26	XCC	.09	37.17	
			C	ZTT	49.78	XCC	.12	49.66	
			P 10	MPP	.16	XCC		.16	
			P 11	MPP	.91	XCC		.91	
			P 13	MPP	.01	XCC		.01	
			P 15	MPP	.05	XCC		.05	
			P 16	MPP	1.84	XCC		1.84	
			P 17	MPP	9.58	XCC	.02	9.56	
			P 18	MPP	4.39	XCC	.01	4.38	
			P 19	MPP	7.97	XCC	.02	7.95	
			P 20	MPP	13.82	XCC	.03	13.79	
			P 10	MTT	.11			.11	
			P 11	MTT	.62			.62	
			P 13	MTT	.04			.04	
			P 15	MTT	.05			.05	
			P 16	MTT	2.80			2.80	
			P 17	MTT	17.39			17.39	
			P 18	MTT	13.35			13.35	
			P 19	MTT	52.33			52.33	
			P 20	MTT	138.00			138.00	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT	.03-			.03-	
			P 13	NTT	.18			.18	
			P 16	NTT	.03			.03	
			P 17	NTT	.41-			.41-	
			P 18	NTT	2.38			2.38	
			P 19	NTT	5.07			5.07	
			P 20	NTT	14.23			14.23	
			P	UTT	2.64	XCC		2.64	
			P	ZTT	5.67	XCC	.01	5.66	
TOTAL AGENCY TRANSFERS					5,688.09		13.57	5,674.52	

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

PAGE: 555
 DATE: 01/15/2022

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	400.78	XCC	1.00	399.78	
			C	UTT	2.82	XCC	.01	2.81	
			C	ZTT	3.77	XCC	.01	3.76	
			P	SPS	9.07	XCC	.03	9.04	
			P	STS	26.17	XCC	.05	26.12	
			P	UTT	.21	XCC		.21	
			P	ZTT	.43	XCC		.43	
									442.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP ACR ACR	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.01-	XCC		.01-	
			C 18	MTT	.20-	XCC		.20-	
			C 19	MTT	.85-	XCC		.85-	
			C 20	MTT	1.81	XCC		1.81	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	.24	XCC		.24	
			P 10	MPP	.01	XCC		.01	
			P 11	MPP	.07	XCC		.07	
			P 13	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP	.13	XCC		.13	
			P 17	MPP	.70	XCC		.70	
			P 18	MPP	.35	XCC		.35	
			P 19	MPP	.60	XCC		.60	
			P 20	MPP	1.03	XCC		1.03	
			P 10	MTT	.01			.01	
			P 11	MTT	.05			.05	
			P 13	MTT	.01			.01	
			P 15	MTT	.01			.01	
			P 16	MTT	.21			.21	
			P 17	MTT	1.27			1.27	
			P 18	MTT	1.07			1.07	
			P 19	MTT	3.98			3.98	
			P 20	MTT	10.28			10.28	
			P 93	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	
			P 08	NTT				.00	
			P 10	NTT				.00	
			P 13	NTT	.01			.01	
			P 16	NTT				.00	
			P 17	NTT	.03-			.03-	
			P 18	NTT	.19			.19	

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

PAGE: 556
DATE: 01/15/2022

AGENCY: WC01 BAKER COMM SERV DISTRICT
ADDRESS: P.O. BOX 590
BAKER, CA

92309

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.38			.38	
		P 20	NTT	1.06			1.06	22.38
TOTAL AGENCY TRANSFERS				465.63		1.10		464.53

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

PAGE: 557
 DATE: 01/15/2022

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.11-	XCC		.11-	
			C 19	MTT	.54-	XCC		.54-	
			C 20	MTT	1.18	XCC		1.18	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT	.16	XCC		.16	
			C	STS	254.91	XCC	.64	254.27	
			C	UTT	1.80	XCC		1.80	
			C	ZTT	2.40	XCC	.01	2.39	
			P 10	MPP	.01	XCC		.01	
			P 11	MPP	.05	XCC		.05	
			P 13	MPP		XCC		.00	
			P 15	MPP	.01	XCC		.01	
			P 16	MPP	.10	XCC		.10	
			P 17	MPP	.47	XCC		.47	
			P 18	MPP	.21	XCC		.21	
			P 19	MPP	.40	XCC		.40	
			P 20	MPP	.68	XCC		.68	
			P 10	MTT				.00	
			P 11	MTT	.04			.04	
			P 13	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT	.14			.14	
			P 17	MTT	.86			.86	
			P 18	MTT	.65			.65	
			P 19	MTT	2.58			2.58	
			P 20	MTT	6.73			6.73	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT	.01-			.01-	
			P 13	NTT	.01			.01	
			P 16	NTT				.00	
			P 17	NTT	.02-			.02-	
			P 18	NTT	.12			.12	
			P 19	NTT	.25			.25	
			P 20	NTT	.69			.69	
			P	SPS	5.95	XCC		5.95	
			P	STS	17.15	XCC	.04	17.11	
			P	UTT	.13	XCC		.13	

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

PAGE: 558
DATE: 01/15/2022

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
ADDRESS: P.O. BOX 1290
BARSTOW, CA 92311

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	.28	XCC		.28	296.59
TOTAL AGENCY TRANSFERS				<u>297.28</u>		<u>.69</u>		<u>296.59</u>

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

PAGE: 559
 DATE: 01/15/2022

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.14-	XCC		.14-	
			C 18	MTT	4.02-	XCC	.01-	4.01-	
			C 19	MTT	18.49-	XCC	.05-	18.44-	
			C 20	MTT	40.70	XCC	.10	40.60	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.06-	XCC		.06-	
			C 20	NTT	5.35	XCC	.01	5.34	
			C	STS	8,955.88	XCC	22.39	8,933.49	
			C	UTT	63.04	XCC	.16	62.88	
			C	ZTT	84.21	XCC	.21	84.00	
			P 10	MPP	.25	XCC		.25	
			P 11	MPP	1.45	XCC		1.45	
			P 13	MPP	.01	XCC		.01	
			P 15	MPP	.07	XCC		.07	
			P 16	MPP	2.98	XCC	.01	2.97	
			P 17	MPP	15.66	XCC	.04	15.62	
			P 18	MPP	7.21	XCC	.02	7.19	
			P 19	MPP	13.27	XCC	.03	13.24	
			P 20	MPP	23.19	XCC	.06	23.13	
			P 10	MTT	.18			.18	
			P 11	MTT	.98			.98	
			P 13	MTT	.07			.07	
			P 15	MTT	.09			.09	
			P 16	MTT	4.56			4.56	
			P 17	MTT	28.42			28.42	
			P 18	MTT	21.94			21.94	
			P 19	MTT	87.18			87.18	
			P 20	MTT	231.59			231.59	
			P 93	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	
			P 08	NTT				.00	
			P 10	NTT	.05-			.05-	
			P 13	NTT	.29			.29	
			P 16	NTT	.05			.05	
			P 17	NTT	.68-			.68-	
			P 18	NTT	3.92			3.92	
			P 19	NTT	8.45			8.45	
			P 20	NTT	23.88			23.88	
			P	SPS	204.66	XCC	.51	204.15	
			P	STS	589.74	XCC	1.46	588.28	
			P	UTT	4.42	XCC	.01	4.41	

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

PAGE: 560
 DATE: 01/15/2022

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	9.54	XCC	.02	9.52	
GA02	GENERAL TAX LEVY	OIT ACR ACR	C 15	MTT		XCC		.00	10,384.83
			C 16	MTT		XCC		.00	
			C 17	MTT	.01-	XCC		.01-	
			C 18	MTT	.29-	XCC		.29-	
			C 19	MTT	1.26-	XCC		1.26-	
			C 20	MTT	2.74	XCC	.01	2.73	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	.36	XCC		.36	
			C	STS	588.89	XCC	1.47	587.42	
			C	UTT	4.14	XCC	.01	4.13	
			C	ZTT	5.54	XCC	.01	5.53	
			P 15	MPP	.01			.01	
			P 16	MPP	.22			.22	
			P 17	MPP	1.12			1.12	
			P 18	MPP	.51			.51	
			P 19	MPP	.91			.91	
			P 20	MPP	1.56			1.56	
			P 15	MTT				.00	
			P 16	MTT	.33			.33	
			P 17	MTT	2.04			2.04	
			P 18	MTT	1.54			1.54	
			P 19	MTT	5.98			5.98	
			P 20	MTT	15.59			15.59	
			P 16	NTT				.00	
			P 17	NTT	.04-			.04-	
			P 18	NTT	.27			.27	
			P 19	NTT	.57			.57	
			P 20	NTT	1.61			1.61	
			P	SPS	13.79			13.79	
			P	STS	39.69	XCC	.10	39.59	
			P	UTT	.29	XCC		.29	
			P	ZTT	.66	XCC		.66	
SP01	FIRE SUPPRESSION	OIT ACR ACR	C	STA	17,468.50			17,468.50	685.15
			C	STB	68.86			68.86	
			P	SPA	933.30			933.30	
			P	STA	2,457.17			2,457.17	
			P	UTA	103.34			103.34	
SP02	SEWER USER FEES	OIT ACR ACR	C	STA	19,835.35			19,835.35	21,031.17
			P	SPA	113.88			113.88	
			P	STA	493.59			493.59	

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

PAGE: 561
 DATE: 01/15/2022

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTA	199.26			199.26	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	24,519.92			24,519.92	20,642.08
					P	SPA	154.59			154.59	
					P	STA	666.31			666.31	
					P	UTA	266.53			266.53	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	21,389.55			21,389.55	25,607.35
					P	SPA	124.42			124.42	
					P	STA	537.98			537.98	
					P	UTA	216.32			216.32	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	72.21			72.21	22,268.27
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	400.55			400.55	72.21
					C	STB	10.15			10.15	
					P	SPA	22.57			22.57	
					P	STA	60.90			60.90	
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	403.00			403.00	494.17
					C	STB	20.15			20.15	
TOTAL AGENCY TRANSFERS							101,634.95		26.57		101,608.38

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

PAGE: 562
 DATE: 01/15/2022

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.03-	XCC		.03-	
			C 19	MTT	.13-	XCC		.13-	
			C 20	MTT	.25	XCC		.25	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT	.03	XCC		.03	
			C	STS	53.02	XCC	.13	52.89	
			C	UTT	.38	XCC		.38	
			C	ZTT	.50	XCC		.50	
			P 10	MPP	.01	XCC		.01	
			P 11	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP	.02	XCC		.02	
			P 17	MPP	.13	XCC		.13	
			P 18	MPP	.05	XCC		.05	
			P 19	MPP	.09	XCC		.09	
			P 20	MPP	.14	XCC		.14	
			P 10	MTT				.00	
			P 11	MTT	.01			.01	
			P 13	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT	.04			.04	
			P 17	MTT	.24			.24	
			P 18	MTT	.18			.18	
			P 19	MTT	.59			.59	
			P 20	MTT	1.41			1.41	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT				.00	
			P 13	NTT				.00	
			P 16	NTT				.00	
			P 17	NTT	.01-			.01-	
			P 18	NTT	.03			.03	
			P 19	NTT	.06			.06	
			P 20	NTT	.14			.14	
			P	UTT	.03	XCC		.03	
			P	ZTT	.04	XCC		.04	
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA	741.25			741.25	57.10

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

PAGE: 563
DATE: 01/15/2022

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTA	108.90			108.90	850.15
TOTAL AGENCY TRANSFERS				<u>907.38</u>		<u>.13</u>		<u>907.25</u>

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

PAGE: 564
 DATE: 01/15/2022

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA

92327

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	285.66	XCC	.71	284.95	
			C	UTT	2.01	XCC	.01	2.00	
			C	ZTT	2.69	XCC	.01	2.68	
			P	SPS	5.10	XCC		5.10	
			P	STS	14.75	XCC	.04	14.71	
			P	UTT	.11	XCC		.11	
			P	ZTT	.25	XCC		.25	
									309.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.11-	XCC		.11-	
			C 19	MTT	.48-	XCC		.48-	
			C 20	MTT	1.02	XCC		1.02	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT	.14	XCC		.14	
			P 10	MPP	.01	XCC		.01	
			P 11	MPP	.05	XCC		.05	
			P 13	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP	.10	XCC		.10	
			P 17	MPP	.47	XCC		.47	
			P 18	MPP	.20	XCC		.20	
			P 19	MPP	.35	XCC		.35	
			P 20	MPP	.58	XCC		.58	
			P 10	MTT	.01			.01	
			P 11	MTT	.04			.04	
			P 13	MTT				.00	
			P 15	MTT	.01			.01	
			P 16	MTT	.15			.15	
			P 17	MTT	.86			.86	
			P 18	MTT	.61			.61	
			P 19	MTT	2.26			2.26	
			P 20	MTT	5.79			5.79	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT	.01-			.01-	
			P 13	NTT	.01			.01	
			P 16	NTT	.01			.01	
			P 17	NTT	.02-			.02-	
			P 18	NTT	.11			.11	

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

PAGE: 565
DATE: 01/15/2022

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
ADDRESS: P.O. BOX 308
DAGGETT, CA 92327

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.22			.22	
		P 20	NTT	.60			.60	12.98
TOTAL AGENCY TRANSFERS				323.55		.77		322.78

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

PAGE: 566
 DATE: 01/15/2022

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT	.01-	XCC		.01-	
					C 18	MTT	.33-	XCC		.33-	
					C 19	MTT	1.53-	XCC		1.53-	
					C 20	MTT	3.28	XCC	.01	3.27	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 19	NTT	.01-	XCC		.01-	
					C 20	NTT	.43	XCC		.43	
					C	STS	680.54	XCC	1.70	678.84	
					C	UTT	4.79	XCC	.01	4.78	
					C	ZTT	6.40	XCC	.02	6.38	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP	.16	XCC		.16	
					P 13	MPP		XCC		.00	
					P 15	MPP	.01	XCC		.01	
					P 16	MPP	.27	XCC		.27	
					P 17	MPP	1.34	XCC		1.34	
					P 18	MPP	.60	XCC		.60	
					P 19	MPP	1.10	XCC		1.10	
					P 20	MPP	1.87	XCC		1.87	
					P 10	MTT	.02			.02	
					P 11	MTT	.10			.10	
					P 13	MTT	.01			.01	
					P 15	MTT				.00	
					P 16	MTT	.41			.41	
					P 17	MTT	2.43			2.43	
					P 18	MTT	1.81			1.81	
					P 19	MTT	7.23			7.23	
					P 20	MTT	18.69			18.69	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 08	NTT				.00	
					P 10	NTT				.00	
					P 13	NTT	.03			.03	
					P 16	NTT				.00	
					P 17	NTT	.06-			.06-	
					P 18	NTT	.32			.32	
					P 19	NTT	.70			.70	
					P 20	NTT	1.92			1.92	
					P	SPS	16.52	XCC	.03	16.49	
					P	STS	47.58	XCC	.12	47.46	
					P	UTT	.34	XCC		.34	

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

PAGE: 567
DATE: 01/15/2022

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	.76	XCC		.76	795.85
TOTAL AGENCY TRANSFERS				<u>797.74</u>		<u>1.89</u>		<u>795.85</u>

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

PAGE: 568
 DATE: 01/15/2022

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	12,461.01	XCC	31.15	12,429.86	
					C	UTT	87.71	XCC	.22	87.49	
					C	ZTT	117.17	XCC	.29	116.88	
					P	SPS	288.07	XCC	.73	287.34	
					P	STS	830.08	XCC	2.06	828.02	
					P	UTT	6.24	XCC	.01	6.23	
					P	ZTT	13.44	XCC	.02	13.42	
											13,769.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	13 MTT		XCC		.00	
					C	14 MTT		XCC		.00	
					C	15 MTT		XCC		.00	
					C	16 MTT		XCC		.00	
					C	17 MTT	.20-	XCC		.20-	
					C	18 MTT	5.89-	XCC	.01-	5.88-	
					C	19 MTT	26.44-	XCC	.07-	26.37-	
					C	20 MTT	57.28	XCC	.14	57.14	
					C	15 NTT		XCC		.00	
					C	16 NTT		XCC		.00	
					C	19 NTT	.09-	XCC		.09-	
					C	20 NTT	7.53	XCC	.02	7.51	
					P	10 MPP	.40	XCC		.40	
					P	11 MPP	2.31	XCC	.01	2.30	
					P	13 MPP	.01	XCC		.01	
					P	15 MPP	.12	XCC		.12	
					P	16 MPP	4.53	XCC	.01	4.52	
					P	17 MPP	23.33	XCC	.06	23.27	
					P	18 MPP	10.55	XCC	.03	10.52	
					P	19 MPP	18.99	XCC	.05	18.94	
					P	20 MPP	32.65	XCC	.08	32.57	
					P	10 MTT	.27			.27	
					P	11 MTT	1.58			1.58	
					P	13 MTT	.11			.11	
					P	15 MTT	.14			.14	
					P	16 MTT	6.93			6.93	
					P	17 MTT	42.37			42.37	
					P	18 MTT	32.12			32.12	
					P	19 MTT	124.75			124.75	
					P	20 MTT	325.97			325.97	
					P	93 NTT		XCC		.00	
					P	97 NTT	.03	XCC		.03	
					P	08 NTT				.00	
					P	10 NTT	.09-			.09-	
					P	13 NTT	.46			.46	
					P	16 NTT	.08			.08	
					P	17 NTT	1.00-			1.00-	
					P	18 NTT	5.74			5.74	

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

PAGE: 569
 DATE: 01/15/2022

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	12.08			12.08	
		P 20	NTT	33.61			33.61	
SU02 SEWER FEES	OJB ACR ACR	C	STA	7,981.20			7,981.20	709.91
		P	SPA	780.52			780.52	
		P	STA	2,659.68			2,659.68	
								11,421.40
TOTAL AGENCY TRANSFERS				25,935.35		34.80		25,900.55

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

PAGE: 570
 DATE: 01/15/2022

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.06-	XCC		.06-	
			C 19	MTT	.30-	XCC		.30-	
			C 20	MTT	.64	XCC		.64	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT	.09	XCC		.09	
			C	STS	135.94	XCC	.34	135.60	
			C	UTT	.96	XCC		.96	
			C	ZTT	1.28	XCC		1.28	
			P 10	MPP	.01	XCC		.01	
			P 11	MPP	.02	XCC		.02	
			P 13	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP	.05	XCC		.05	
			P 17	MPP	.27	XCC		.27	
			P 18	MPP	.12	XCC		.12	
			P 19	MPP	.21	XCC		.21	
			P 20	MPP	.36	XCC		.36	
			P 10	MTT				.00	
			P 11	MTT	.02			.02	
			P 13	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT	.08			.08	
			P 17	MTT	.47			.47	
			P 18	MTT	.37			.37	
			P 19	MTT	1.38			1.38	
			P 20	MTT	3.60			3.60	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT				.00	
			P 13	NTT				.00	
			P 16	NTT				.00	
			P 17	NTT	.01-			.01-	
			P 18	NTT	.06			.06	
			P 19	NTT	.14			.14	
			P 20	NTT	.37			.37	
			P	SPS	3.20	XCC		3.20	
			P	STS	9.16	XCC	.01	9.15	
			P	UTT	.07	XCC		.07	

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

PAGE: 571
DATE: 01/15/2022

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
ADDRESS: 3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	.13	XCC		.13	158.28
TOTAL AGENCY TRANSFERS				<u>158.63</u>		<u>.35</u>		<u>158.28</u>

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

PAGE: 572
 DATE: 01/15/2022

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	1,750.68	XCC	4.38	1,746.30	
			C	UTT	12.32	XCC	.03	12.29	
			C	ZTT	16.46	XCC	.04	16.42	
			P	SPS	38.20	XCC	.09	38.11	
			P	STS	110.09	XCC	.27	109.82	
			P	UTT	.82	XCC		.82	
			P	ZTT	1.80	XCC		1.80	
									1,925.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.02-	XCC		.02-	
			C 18	MTT	.75-	XCC		.75-	
			C 19	MTT	3.44-	XCC	.01-	3.43-	
			C 20	MTT	7.59	XCC	.02	7.57	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	1.00	XCC		1.00	
			P 10	MPP	.05	XCC		.05	
			P 11	MPP	.29	XCC		.29	
			P 13	MPP		XCC		.00	
			P 15	MPP	.02	XCC		.02	
			P 16	MPP	.56	XCC		.56	
			P 17	MPP	2.92	XCC	.01	2.91	
			P 18	MPP	1.34	XCC		1.34	
			P 19	MPP	2.48	XCC	.01	2.47	
			P 20	MPP	4.33	XCC	.01	4.32	
			P 10	MTT	.04			.04	
			P 11	MTT	.19			.19	
			P 13	MTT	.02			.02	
			P 15	MTT	.01			.01	
			P 16	MTT	.86			.86	
			P 17	MTT	5.32			5.32	
			P 18	MTT	4.07			4.07	
			P 19	MTT	16.25			16.25	
			P 20	MTT	43.22			43.22	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT	.01-			.01-	
			P 13	NTT	.06			.06	
			P 16	NTT	.01			.01	
			P 17	NTT	.13-			.13-	
			P 18	NTT	.73			.73	

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

PAGE: 573
 DATE: 01/15/2022

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	1.57			1.57	
		P 20	NTT	4.46			4.46	
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	2,797.10			2,797.10	92.99
		P	SPA	38.30			38.30	
		P	STA	201.04			201.04	
								3,036.44
TOTAL AGENCY TRANSFERS				5,059.84		4.85		5,054.99

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

PAGE: 574
 DATE: 01/15/2022

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	441.34	XCC	1.10	440.24	
			C	UTT	3.11	XCC	.01	3.10	
			C	ZTT	4.15	XCC	.01	4.14	
			P	UTT	.22	XCC		.22	
			P	ZTT	.47	XCC		.47	
									448.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.01-	XCC		.01-	
			C 18	MTT	.19-	XCC		.19-	
			C 19	MTT	.92-	XCC		.92-	
			C 20	MTT	2.01	XCC	.01	2.00	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	.26	XCC		.26	
			P 10	MPP	.01	XCC		.01	
			P 11	MPP	.08	XCC		.08	
			P 13	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP	.14	XCC		.14	
			P 17	MPP	.72	XCC		.72	
			P 18	MPP	.33	XCC		.33	
			P 19	MPP	.66	XCC		.66	
			P 20	MPP	1.15	XCC		1.15	
			P 10	MTT	.01			.01	
			P 11	MTT	.06			.06	
			P 13	MTT				.00	
			P 15	MTT	.01			.01	
			P 16	MTT	.22			.22	
			P 17	MTT	1.30			1.30	
			P 18	MTT	1.02			1.02	
			P 19	MTT	4.32			4.32	
			P 20	MTT	11.44			11.44	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT	.01-			.01-	
			P 13	NTT	.01			.01	
			P 16	NTT				.00	
			P 17	NTT	.03-			.03-	
			P 18	NTT	.18			.18	
			P 19	NTT	.42			.42	
			P 20	NTT	1.18			1.18	

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

PAGE: 575
DATE: 01/15/2022

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 206
YERMO, CA 92398

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							24.35
TOTAL AGENCY TRANSFERS			473.65		1.13		472.52

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

PAGE: 576
 DATE: 01/15/2022

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.01-	XCC		.01-	
			C 18	MTT	.19-	XCC		.19-	
			C 19	MTT	.88-	XCC		.88-	
			C 20	MTT	1.91	XCC		1.91	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT	.25	XCC		.25	
			C	STS	412.82	XCC	1.03	411.79	
			C	UTT	2.91	XCC	.01	2.90	
			C	ZTT	3.88	XCC	.01	3.87	
			P 10	MPP	.02	XCC		.02	
			P 11	MPP	.07	XCC		.07	
			P 13	MPP		XCC		.00	
			P 15	MPP	.01	XCC		.01	
			P 16	MPP	.15	XCC		.15	
			P 17	MPP	.77	XCC		.77	
			P 18	MPP	.35	XCC		.35	
			P 19	MPP	.63	XCC		.63	
			P 20	MPP	1.09	XCC		1.09	
			P 10	MTT	.01			.01	
			P 11	MTT	.05			.05	
			P 13	MTT	.01			.01	
			P 15	MTT				.00	
			P 16	MTT	.23			.23	
			P 17	MTT	1.41			1.41	
			P 18	MTT	1.07			1.07	
			P 19	MTT	4.16			4.16	
			P 20	MTT	10.86			10.86	
			P 08	NTT				.00	
			P 10	NTT				.00	
			P 13	NTT	.02			.02	
			P 16	NTT				.00	
			P 17	NTT	.03-			.03-	
			P 18	NTT	.19			.19	
			P 19	NTT	.40			.40	
			P 20	NTT	1.12			1.12	
			P	SPS	9.61			9.61	
			P	STS	27.65	XCC	.06	27.59	
			P	UTT	.22	XCC		.22	
			P	ZTT	.43	XCC		.43	
SL01	REFUSE DISPOSAL LAND USE FEE	OTF ACR ACR	C	STA	896.82			896.82	480.08

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

PAGE: 577
 DATE: 01/15/2022

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY FEE	OTF ACR ACR	C	STA	121.20			121.20	896.82
		P	SPA	6.22			6.22	
		P	STA	30.30			30.30	157.72
SW01 WATER STANDBY FEE	OTF ACR ACR	C	STA	121.20			121.20	
		P	SPA	6.22			6.22	
		P	STA	30.30			30.30	157.72
TOTAL AGENCY TRANSFERS				1,693.45		1.11		1,692.34

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

PAGE: 578
 DATE: 01/15/2022

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.06-	XCC		.06-	
			C 18	MTT	2.06-	XCC	.01-	2.05-	
			C 19	MTT	9.56-	XCC	.02-	9.54-	
			C 20	MTT	21.31	XCC	.05	21.26	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.04-	XCC		.04-	
			C 20	NTT	2.81	XCC	.01	2.80	
			C	STS	4,726.07	XCC	11.82	4,714.25	
			C	UTT	33.26	XCC	.08	33.18	
			C	ZTT	44.44	XCC	.11	44.33	
			P 10	MPP	.12			.12	
			P 11	MPP	.69			.69	
			P 13	MPP	.01			.01	
			P 15	MPP	.04			.04	
			P 16	MPP	1.49			1.49	
			P 17	MPP	7.94			7.94	
			P 18	MPP	3.69			3.69	
			P 19	MPP	6.87			6.87	
			P 20	MPP	12.14			12.14	
			P 10	MTT	.08			.08	
			P 11	MTT	.47			.47	
			P 13	MTT	.03			.03	
			P 15	MTT	.05			.05	
			P 16	MTT	2.27			2.27	
			P 17	MTT	14.41			14.41	
			P 18	MTT	11.23			11.23	
			P 19	MTT	45.10			45.10	
			P 20	MTT	121.28			121.28	
			P 10	NTT	.03-			.03-	
			P 13	NTT	.13			.13	
			P 16	NTT	.03			.03	
			P 17	NTT	.34-			.34-	
			P 18	NTT	2.01			2.01	
			P 19	NTT	4.37			4.37	
			P 20	NTT	12.50			12.50	
			P	SPS	107.17			107.17	
			P	STS	308.86	XCC	.75	308.11	
			P	UTT	2.30	XCC		2.30	
			P	ZTT	5.00	XCC	.01	4.99	
SU01	DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	72.01			72.01	5,473.28

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

PAGE: 579
 DATE: 01/15/2022

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	OGH ACR ACR	C	STA	1,791.65			1,791.65	72.01
		P	SPA	639.13			639.13	
		P	STA	1,131.00			1,131.00	
				9,119.87			12.80	3,561.78
TOTAL AGENCY TRANSFERS								9,107.07

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

PAGE: 580
 DATE: 01/15/2022

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C 18	MTT	.24-	XCC		.24-	
		C 19	MTT	1.06-	XCC		1.06-	
		C 20	MTT	2.26	XCC	.01	2.25	
		C 19	NTT		XCC		.00	
		C 20	NTT	.29	XCC		.29	
		C	STS	493.64	XCC	1.23	492.41	
		C	UTT	3.48	XCC	.01	3.47	
		C	ZTT	4.64	XCC	.01	4.63	
		P 18	MPP	.43			.43	
		P 19	MPP	.75			.75	
		P 20	MPP	1.29			1.29	
		P 18	MTT	1.29			1.29	
		P 19	MTT	4.98			4.98	
		P 20	MTT	12.83			12.83	
		P 18	NTT	.23			.23	
		P 19	NTT	.48			.48	
		P 20	NTT	1.32			1.32	
		P	SPS	11.35			11.35	
		P	STS	32.66	XCC	.07	32.59	
		P	UTT	.24	XCC		.24	
		P	ZTT	.56	XCC		.56	
								570.09
SL01 LAND USE/SOLID WASTE	341 120 9185	C	STA	1,409.76			1,409.76	1,409.76
TOTAL AGENCY TRANSFERS				1,981.18		1.33		1,979.85

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

PAGE: 581
 DATE: 01/15/2022

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	20,722.20	XCC	51.81	20,670.39	
			C	UTT	145.86	XCC	.36	145.50	
			C	ZTT	194.86	XCC	.49	194.37	
			P	UTT	10.40	XCC	.02	10.38	
			P	ZTT	22.42	XCC	.04	22.38	
									21,043.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.32-	XCC		.32-	
			C 18	MTT	9.58-	XCC	.02-	9.56-	
			C 19	MTT	43.50-	XCC	.11-	43.39-	
			C 20	MTT	95.63	XCC	.24	95.39	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.16-	XCC		.16-	
			C 20	NTT	12.58	XCC	.03	12.55	
			P 10	MPP	.59	XCC		.59	
			P 11	MPP	3.45	XCC	.01	3.44	
			P 13	MPP	.01	XCC		.01	
			P 15	MPP	.18	XCC		.18	
			P 16	MPP	7.26	XCC	.02	7.24	
			P 17	MPP	37.72	XCC	.09	37.63	
			P 18	MPP	17.17	XCC	.04	17.13	
			P 19	MPP	31.25	XCC	.08	31.17	
			P 20	MPP	54.50	XCC	.14	54.36	
			P 10	MTT	.40			.40	
			P 11	MTT	2.35			2.35	
			P 13	MTT	.17			.17	
			P 15	MTT	.20			.20	
			P 16	MTT	11.11			11.11	
			P 17	MTT	68.50			68.50	
			P 18	MTT	52.30			52.30	
			P 19	MTT	205.23			205.23	
			P 20	MTT	544.21			544.21	
			P 93	NTT		XCC		.00	
			P 97	NTT	.04	XCC		.04	
			P 08	NTT				.00	
			P 10	NTT	.13-			.13-	
			P 13	NTT	.68			.68	
			P 16	NTT	.11			.11	
			P 17	NTT	1.62-			1.62-	
			P 18	NTT	9.33			9.33	
			P 19	NTT	19.88			19.88	
			P 20	NTT	56.11			56.11	

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

PAGE: 582
 DATE: 01/15/2022

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	23,781.55			23,781.55	1,175.13
		C	ZTA	269.56			269.56	
		P	SPA	716.16			716.16	
		P	STA	2,394.31			2,394.31	
		P	ZTA	134.97			134.97	
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	435.99			435.99	27,296.55
		P	SPA	176.19			176.19	
		P	STA	320.30			320.30	
								932.48
TOTAL AGENCY TRANSFERS				50,500.42		53.24		50,447.18

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

PAGE: 583
 DATE: 01/15/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	1.35-	XCC		1.35-	
			C 18	MTT	42.05-	XCC	.11-	41.94-	
			C 19	MTT	194.35-	XCC	.49-	193.86-	
			C 20	MTT	428.67	XCC	1.07	427.60	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.70-	XCC		.70-	
			C 20	NTT	56.39	XCC	.14	56.25	
			C	STS	93,581.32	XCC	233.95	93,347.37	
			C	UTT	658.73	XCC	1.65	657.08	
			C	ZTT	879.97	XCC	2.20	877.77	
			P 11	MPP	13.32	XCC	.03	13.29	
			P 13	MPP	.07	XCC		.07	
			P 15	MPP	.78	XCC		.78	
			P 16	MPP	30.05	XCC	.08	29.97	
			P 17	MPP	160.92	XCC	.40	160.52	
			P 18	MPP	75.41	XCC	.19	75.22	
			P 19	MPP	139.60	XCC	.35	139.25	
			P 20	MPP	244.32	XCC	.61	243.71	
			P 10	MPP	2.27	XCC	.01	2.26	
			P 10	MTT	1.55			1.55	
			P 11	MTT	9.09			9.09	
			P 13	MTT	.67			.67	
			P 15	MTT	.86			.86	
			P 16	MTT	45.96			45.96	
			P 17	MTT	292.20			292.20	
			P 18	MTT	229.59			229.59	
			P 19	MTT	916.80			916.80	
			P 20	MTT	2,439.35			2,439.35	
			P 97	NTT	.11	XCC		.11	
			P 08	NTT				.00	
			P 10	NTT	.51-			.51-	
			P 13	NTT	2.71			2.71	
			P 16	NTT	.50			.50	
			P 17	NTT	6.91-			6.91-	
			P 18	NTT	40.99			40.99	
			P 19	NTT	88.81			88.81	
			P 20	NTT	251.48			251.48	
			P	SPS	2,155.75	XCC	5.39	2,150.36	
			P	STS	6,211.81	XCC	15.52	6,196.29	
			P	UTT	46.57	XCC	.11	46.46	
			P	ZTT	100.50	XCC	.23	100.27	

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

PAGE: 584
 DATE: 01/15/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 13	MTT		XCC		.00	108,599.92
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.13-	XCC		.13-	
			C 18	MTT	4.33-	XCC	.01-	4.32-	
			C 19	MTT	19.61-	XCC	.05-	19.56-	
			C 20	MTT	42.91	XCC	.11	42.80	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.07-	XCC		.07-	
			C 20	NTT	5.64	XCC	.01	5.63	
			C	STS	9,184.49	XCC	22.96	9,161.53	
			C	UTT	64.65	XCC	.16	64.49	
			C	ZTT	86.36	XCC	.22	86.14	
			P 10	MPP	.25	XCC		.25	
			P 11	MPP	1.46	XCC		1.46	
			P 13	MPP	.01	XCC		.01	
			P 15	MPP	.09	XCC		.09	
			P 16	MPP	3.13	XCC	.01	3.12	
			P 17	MPP	16.57	XCC	.04	16.53	
			P 18	MPP	7.76	XCC	.02	7.74	
			P 19	MPP	14.09	XCC	.04	14.05	
			P 20	MPP	24.45	XCC	.06	24.39	
			P 10	MTT	.17			.17	
			P 11	MTT	.99			.99	
			P 13	MTT	.07			.07	
			P 15	MTT	.09			.09	
			P 16	MTT	4.79			4.79	
			P 17	MTT	30.08			30.08	
			P 18	MTT	23.62			23.62	
			P 19	MTT	92.47			92.47	
			P 20	MTT	244.14			244.14	
			P 97	NTT	.01	XCC		.01	
			P 08	NTT				.00	
			P 10	NTT	.05-			.05-	
			P 13	NTT	.30			.30	
			P 16	NTT	.05			.05	
			P 17	NTT	.71-			.71-	
			P 18	NTT	4.21			4.21	
			P 19	NTT	8.96			8.96	
			P 20	NTT	25.17			25.17	
			P	SPS	215.77	XCC	.53	215.24	
			P	STS	621.73	XCC	1.54	620.19	
			P	UTT	4.66	XCC	.01	4.65	

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

PAGE: 585
 DATE: 01/15/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	10.05	XCC	.02	10.03	
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	C 13	MTT		XCC		.00	10,688.62
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.14-	XCC		.14-	
			C 18	MTT	4.28-	XCC	.01-	4.27-	
			C 19	MTT	19.36-	XCC	.05-	19.31-	
			C 20	MTT	42.38	XCC	.11	42.27	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.07-	XCC		.07-	
			C 20	NTT	5.58	XCC	.01	5.57	
			C	STS	9,073.64	XCC	22.68	9,050.96	
			C	UTT	63.87	XCC	.16	63.71	
			C	ZTT	85.32	XCC	.21	85.11	
			P 10	MPP	.24	XCC		.24	
			P 11	MPP	1.43	XCC		1.43	
			P 13	MPP		XCC		.00	
			P 15	MPP	.08	XCC		.08	
			P 16	MPP	3.10	XCC	.01	3.09	
			P 17	MPP	16.36	XCC	.04	16.32	
			P 18	MPP	7.67	XCC	.02	7.65	
			P 19	MPP	13.91	XCC	.03	13.88	
			P 20	MPP	24.16	XCC	.06	24.10	
			P 10	MTT	.16			.16	
			P 11	MTT	.98			.98	
			P 13	MTT	.08			.08	
			P 15	MTT	.09			.09	
			P 16	MTT	4.74			4.74	
			P 17	MTT	29.72			29.72	
			P 18	MTT	23.33			23.33	
			P 19	MTT	91.36			91.36	
			P 20	MTT	241.20			241.20	
			P 97	NTT	.02	XCC		.02	
			P 08	NTT				.00	
			P 10	NTT	.05-			.05-	
			P 13	NTT	.29			.29	
			P 16	NTT	.05			.05	
			P 17	NTT	.70-			.70-	
			P 18	NTT	4.17			4.17	
			P 19	NTT	8.84			8.84	
			P 20	NTT	24.87			24.87	
			P	SPS	213.15	XCC	.52	212.63	
			P	STS	614.21	XCC	1.52	612.69	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	4.60	XCC	.01	4.59	
		P	ZTT	9.95	XCC	.02	9.93	
								10,559.61
TOTAL AGENCY TRANSFERS				130,160.49		312.34		129,848.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 587
 DATE: 01/15/2022

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.06-	XCC		.06-	
			C 18	MTT	1.88-	XCC		1.88-	
			C 19	MTT	8.54-	XCC	.02-	8.52-	
			C 20	MTT	18.66	XCC	.05	18.61	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.03-	XCC		.03-	
			C 20	NTT	2.45	XCC	.01	2.44	
			C	STS	4,071.59	XCC	10.18	4,061.41	
			C	UTT	28.66	XCC	.07	28.59	
			C	ZTT	38.29	XCC	.10	38.19	
			P 10	MPP	.12	XCC		.12	
			P 11	MPP	.70	XCC		.70	
			P 13	MPP	.01	XCC		.01	
			P 15	MPP	.03	XCC		.03	
			P 16	MPP	1.41	XCC		1.41	
			P 17	MPP	7.37	XCC	.02	7.35	
			P 18	MPP	3.37	XCC	.01	3.36	
			P 19	MPP	6.13	XCC	.02	6.11	
			P 20	MPP	10.63	XCC	.03	10.60	
			P 10	MTT	.09			.09	
			P 11	MTT	.48			.48	
			P 13	MTT	.03			.03	
			P 15	MTT	.04			.04	
			P 16	MTT	2.16			2.16	
			P 17	MTT	13.37			13.37	
			P 18	MTT	10.27			10.27	
			P 19	MTT	40.26			40.26	
			P 20	MTT	106.14			106.14	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT	.03-			.03-	
			P 13	NTT	.14			.14	
			P 16	NTT	.03			.03	
			P 17	NTT	.32-			.32-	
			P 18	NTT	1.83			1.83	
			P 19	NTT	3.90			3.90	
			P 20	NTT	10.94			10.94	
			P	UTT	2.03	XCC		2.03	
			P	ZTT	4.39	XCC		4.39	
ST01	SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	8,738.78			8,738.78	4,364.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTA	428.00			428.00	
		P	SPA	265.62			265.62	
		P	STA	675.03			675.03	
		P	UTA	20.30			20.30	
								10,127.73
TOTAL AGENCY TRANSFERS				14,502.39		10.47		14,491.92

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AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.04-	XCC		.04-	
			C 18	MTT	1.07-	XCC		1.07-	
			C 19	MTT	4.95-	XCC	.01-	4.94-	
			C 20	MTT	10.91	XCC	.03	10.88	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	1.43	XCC		1.43	
			C	STS	2,444.39	XCC	6.11	2,438.28	
			C	UTT	17.21	XCC	.04	17.17	
			C	ZTT	22.98	XCC	.06	22.92	
			P 13	MPP		XCC		.00	
			P 15	MPP	.03	XCC		.03	
			P 16	MPP	.82	XCC		.82	
			P 17	MPP	4.19	XCC	.01	4.18	
			P 18	MPP	1.92	XCC		1.92	
			P 19	MPP	3.56	XCC	.01	3.55	
			P 20	MPP	6.22	XCC	.02	6.20	
			P 10	MPP	.07	XCC		.07	
			P 11	MPP	.42	XCC		.42	
			P 10	MTT	.05			.05	
			P 11	MTT	.29			.29	
			P 13	MTT	.02			.02	
			P 15	MTT	.02			.02	
			P 16	MTT	1.24			1.24	
			P 17	MTT	7.61			7.61	
			P 18	MTT	5.84			5.84	
			P 19	MTT	23.37			23.37	
			P 20	MTT	62.08			62.08	
			P 93	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	
			P 08	NTT				.00	
			P 10	NTT	.02-			.02-	
			P 13	NTT	.08			.08	
			P 16	NTT	.01			.01	
			P 17	NTT	.18-			.18-	
			P 18	NTT	1.04			1.04	
			P 19	NTT	2.27			2.27	
			P 20	NTT	6.40			6.40	
			P	SPS	54.87	XCC	.14	54.73	
			P	STS	158.11	XCC	.39	157.72	
			P	UTT	1.18	XCC		1.18	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
ADDRESS: 6530 LA CONTENTA RD #100
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	2.55	XCC		2.55	2,828.12
TOTAL AGENCY TRANSFERS				<u>2,834.92</u>		<u>6.80</u>		<u>2,828.12</u>

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AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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

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AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OJH	ACR	ACR	C 13	MTT		XCC	.00	
						C 14	MTT		XCC	.00	
						C 15	MTT		XCC	.00	
						C 16	MTT		XCC	.00	
						C 17	MTT	.06-	XCC	.06-	
						C 18	MTT	1.84-	XCC	1.84-	
						C 19	MTT	8.34-	XCC	8.32-	
						C 20	MTT	18.07	XCC	18.02	
						C 15	NTT		XCC	.00	
						C 16	NTT		XCC	.00	
						C 19	NTT	.03-	XCC	.03-	
						C 20	NTT	2.38	XCC	2.37	
						C	STS	3,934.81	XCC	9.84	3,924.97
						C	UTT	27.70	XCC	.07	27.63
						C	ZTT	37.00	XCC	.09	36.91
						P 10	MPP	.13	XCC	.13	
						P 11	MPP	.73	XCC	.73	
						P 13	MPP		XCC	.00	
						P 15	MPP	.03	XCC	.03	
						P 16	MPP	1.41	XCC	1.41	
						P 17	MPP	7.29	XCC	.02	7.27
						P 18	MPP	3.31	XCC	.01	3.30
						P 19	MPP	5.98	XCC	.01	5.97
						P 20	MPP	10.29	XCC	.03	10.26
						P 10	MTT	.08		.08	
						P 11	MTT	.49		.49	
						P 13	MTT	.03		.03	
						P 15	MTT	.05		.05	
						P 16	MTT	2.16		2.16	
						P 17	MTT	13.24		13.24	
						P 18	MTT	10.07		10.07	
						P 19	MTT	39.33		39.33	
						P 20	MTT	102.82		102.82	
						P 93	NTT		XCC	.00	
						P 97	NTT	.01	XCC	.01	
						P 08	NTT			.00	
						P 10	NTT	.03-		.03-	
						P 13	NTT	.14		.14	
						P 16	NTT	.02		.02	
						P 17	NTT	.31-		.31-	
						P 18	NTT	1.80		1.80	
						P 19	NTT	3.81		3.81	
						P 20	NTT	10.60		10.60	
						P	SPS	90.86	XCC	.22	90.64
						P	STS	261.84	XCC	.65	261.19
						P	UTT	1.97	XCC		1.97

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	ZTT	4.24	XCC		4.24	4,571.10	
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	11,152.65			11,152.65		
					P	SPA	664.81			664.81		
					P	STA	2,072.45			2,072.45		
											13,889.91	
TOTAL AGENCY TRANSFERS							18,471.99		10.98			18,461.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS	.12	XCC		.12	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 10	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 20	MPP	.01	XCC		.01	
			P 10	MTT				.00	
			P 11	MTT				.00	
			P 13	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT				.00	
			P 17	MTT				.00	
			P 18	MTT				.00	
			P 19	MTT				.00	
			P 20	MTT				.00	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT				.00	
			P 13	NTT				.00	
			P 16	NTT				.00	
			P 17	NTT				.00	
			P 18	NTT				.00	
			P 19	NTT				.00	
			P 20	NTT				.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	

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AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P ZTT		XCC	.00	.13
TOTAL AGENCY TRANSFERS			<u>.13</u>		<u>.00</u>	<u>.13</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 596
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AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	6,226.15			6,226.15	
		P	SPA	15.27			15.27	
		P	STA	57.19			57.19	
		P	ZTA	35.67			35.67	
							6,334.28	
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP ACR ACR	C	STA	6,299.67			6,299.67	
		P	SPA	100.66			100.66	
		P	STA	362.50			362.50	
							6,762.83	
TOTAL AGENCY TRANSFERS				13,097.11		.00		13,097.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.01-	XCC		.01-	
			C 19	MTT	.04-	XCC		.04-	
			C 20	MTT	.08	XCC		.08	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT	.01	XCC		.01	
			C	STS	19.38	XCC	.05	19.33	
			C	UTT	.13	XCC		.13	
			C	ZTT	.19	XCC		.19	
			P 10	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 17	MPP	.03	XCC		.03	
			P 18	MPP	.01	XCC		.01	
			P 19	MPP	.03	XCC		.03	
			P 20	MPP	.04	XCC		.04	
			P 10	MTT				.00	
			P 11	MTT	.01			.01	
			P 13	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT	.01			.01	
			P 17	MTT	.06			.06	
			P 18	MTT	.05			.05	
			P 19	MTT	.19			.19	
			P 20	MTT	.50			.50	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT				.00	
			P 13	NTT				.00	
			P 16	NTT				.00	
			P 17	NTT				.00	
			P 18	NTT	.01			.01	
			P 19	NTT	.02			.02	
			P 20	NTT	.05			.05	
			P	SPS	.43	XCC		.43	
			P	STS	1.25	XCC		1.25	
			P	UTT	.02	XCC		.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WR01 RIVERSIDE CORONA RCD
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	.03	XCC		.03	22.43
TOTAL AGENCY TRANSFERS				<u>22.48</u>		<u>.05</u>		<u>22.43</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	OQH ACR ACR	P 93 NTT P 97 NTT		XCC XCC	.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: 600
 DATE: 01/15/2022

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG ACR ACR	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT	.15-	XCC		.15-	
			C 19	MTT	.67-	XCC		.67-	
			C 20	MTT	1.46	XCC		1.46	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	.19	XCC		.19	
			C	STS	313.52	XCC	.78	312.74	
			C	UTT	2.21	XCC	.01	2.20	
			C	ZTT	2.94	XCC	.01	2.93	
			P 10	MPP	.01	XCC		.01	
			P 11	MPP	.06	XCC		.06	
			P 13	MPP		XCC		.00	
			P 15	MPP	.01	XCC		.01	
			P 16	MPP	.12	XCC		.12	
			P 17	MPP	.60	XCC		.60	
			P 18	MPP	.27	XCC		.27	
			P 19	MPP	.49	XCC		.49	
			P 20	MPP	.83	XCC		.83	
			P 10	MTT	.01			.01	
			P 11	MTT	.04			.04	
			P 13	MTT	.01			.01	
			P 15	MTT				.00	
			P 16	MTT	.18			.18	
			P 17	MTT	1.09			1.09	
			P 18	MTT	.82			.82	
			P 19	MTT	3.18			3.18	
			P 20	MTT	8.28			8.28	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT				.00	
			P 13	NTT	.01			.01	
			P 16	NTT	.01			.01	
			P 17	NTT	.03-			.03-	
			P 18	NTT	.15			.15	
			P 19	NTT	.30			.30	
			P 20	NTT	.86			.86	
			P	SPS	7.33	XCC	.01	7.32	
			P	STS	21.11	XCC	.05	21.06	
			P	UTT	.15	XCC		.15	
			P	ZTT	.33	XCC		.33	

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

PAGE: 601
DATE: 01/15/2022

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							364.85
TOTAL AGENCY TRANSFERS			365.71		.86		364.85

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

PAGE: 602
 DATE: 01/15/2022

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.05-	XCC		.05-	
			C 18	MTT	1.47-	XCC		1.47-	
			C 19	MTT	6.79-	XCC	.02-	6.77-	
			C 20	MTT	14.98	XCC	.04	14.94	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.02-	XCC		.02-	
			C 20	NTT	1.97	XCC		1.97	
			C	STS	3,309.03	XCC	8.27	3,300.76	
			C	UTT	23.29	XCC	.06	23.23	
			C	ZTT	31.12	XCC	.08	31.04	
			P 10	MPP	.08	XCC		.08	
			P 11	MPP	.48	XCC		.48	
			P 13	MPP	.01	XCC		.01	
			P 15	MPP	.02	XCC		.02	
			P 16	MPP	1.06	XCC		1.06	
			P 17	MPP	5.62	XCC	.01	5.61	
			P 18	MPP	2.64	XCC	.01	2.63	
			P 19	MPP	4.87	XCC	.01	4.86	
			P 20	MPP	8.54	XCC	.02	8.52	
			P 10	MTT	.06			.06	
			P 11	MTT	.33			.33	
			P 13	MTT	.02			.02	
			P 15	MTT	.03			.03	
			P 16	MTT	1.62			1.62	
			P 17	MTT	10.21			10.21	
			P 18	MTT	8.02			8.02	
			P 19	MTT	32.01			32.01	
			P 20	MTT	85.26			85.26	
			P 08	NTT				.00	
			P 10	NTT	.02-			.02-	
			P 13	NTT	.10			.10	
			P 16	NTT	.01			.01	
			P 17	NTT	.24-			.24-	
			P 18	NTT	1.43			1.43	
			P 19	NTT	3.10			3.10	
			P 20	NTT	8.78			8.78	
			P	UTT	1.62	XCC		1.62	
			P	ZTT	3.52	XCC		3.52	
									3,542.76
TOTAL AGENCY TRANSFERS					3,551.24		8.48		3,542.76

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

PAGE: 603
 DATE: 01/15/2022

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	25,692.73			25,692.73	
		P	SPA	1,624.10			1,624.10	
		P	STA	8,485.34			8,485.34	
								35,802.17
TOTAL AGENCY TRANSFERS				35,802.17		.00		35,802.17

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

PAGE: 604
DATE: 01/15/2022

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	2,654.15			2,654.15		
					P	SPA	121.52			121.52		
					P	STA	592.83			592.83		
							<u>3,368.50</u>		<u>.00</u>		<u>3,368.50</u>	
TOTAL AGENCY TRANSFERS												3,368.50

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

PAGE: 605
DATE: 01/15/2022

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX	C	STA	2,621.24			2,621.24	2,621.24
TOTAL AGENCY TRANSFERS							2,621.24		.00		2,621.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 606
DATE: 01/15/2022

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320
CARLSBAD, CA 92590

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	921.45		921.45	921.45
TOTAL AGENCY TRANSFERS			921.45	.00		921.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 607
DATE: 01/15/2022

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CSCDA ALLIANCENRG PROGRAM	341	120	9182	C	STA	830.47			830.47	830.47	
							<u>830.47</u>		<u>.00</u>		<u>830.47</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 608
DATE: 01/15/2022

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA PACE FUNDING PROGRAM	341	120	9181	C	STA	8,819.75			8,819.75	8,819.75
TOTAL AGENCY TRANSFERS							8,819.75		.00		8,819.75

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

PAGE: 609
 DATE: 01/15/2022

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, STE 405
 WALNUT, CA 94596-4184

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	6,232.47			6,232.47	
		P	SPA	237.59			237.59	
		P	STA	1,250.46			1,250.46	
								7,720.52
TOTAL AGENCY TRANSFERS				7,720.52		.00		7,720.52

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

PAGE: 610
DATE: 01/15/2022

AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 5000 BIRCH STREET SUITE 6000
NEWPORT BEACH, CA 92660

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA/E3-FORTIFI	341	120	9216	C	STA	852.07			852.07	852.07
TOTAL AGENCY TRANSFERS							852.07		.00		852.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 611
 DATE: 01/15/2022

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.01-	XCC		.01-	
			C 18	MTT	.14-	XCC		.14-	
			C 19	MTT	.65-	XCC		.65-	
			C 20	MTT	1.41	XCC		1.41	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT	.19	XCC		.19	
			C	STS	302.69	XCC	.76	301.93	
			C	UTT	2.13	XCC	.01	2.12	
			C	ZTT	2.85	XCC	.01	2.84	
			P 10	MPP	.01	XCC		.01	
			P 11	MPP	.06	XCC		.06	
			P 13	MPP		XCC		.00	
			P 15	MPP	.01	XCC		.01	
			P 16	MPP	.11	XCC		.11	
			P 17	MPP	.57	XCC		.57	
			P 18	MPP	.25	XCC		.25	
			P 19	MPP	.47	XCC		.47	
			P 20	MPP	.81	XCC		.81	
			P 10	MTT				.00	
			P 11	MTT	.03			.03	
			P 13	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT	.17			.17	
			P 17	MTT	1.03			1.03	
			P 18	MTT	.78			.78	
			P 19	MTT	3.06			3.06	
			P 20	MTT	8.02			8.02	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT				.00	
			P 13	NTT	.01			.01	
			P 16	NTT				.00	
			P 17	NTT	.02-			.02-	
			P 18	NTT	.14			.14	
			P 19	NTT	.30			.30	
			P 20	NTT	.83			.83	
			P	SPS	7.09	XCC	.01	7.08	
			P	STS	20.47	XCC	.05	20.42	
			P	UTT	.16	XCC		.16	

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

PAGE: 612
DATE: 01/15/2022

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: 1630 W REDLANDS BLVD STE A
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	.32	XCC		.32	352.31
TOTAL AGENCY TRANSFERS				<u>353.15</u>		<u>.84</u>		<u>352.31</u>

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

PAGE: 613
 DATE: 01/15/2022

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH ACR ACR	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.11-	XCC		.11-	
			C 18	MTT	3.49-	XCC	.01-	3.48-	
			C 19	MTT	16.40-	XCC	.04-	16.36-	
			C 20	MTT	36.75	XCC	.09	36.66	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.06-	XCC		.06-	
			C 20	NTT	4.83	XCC	.01	4.82	
			C	STS	8,319.98	XCC	20.80	8,299.18	
			C	UTT	58.57	XCC	.15	58.42	
			C	ZTT	78.23	XCC	.20	78.03	
			P 10	MPP	.19	XCC		.19	
			P 11	MPP	1.12	XCC		1.12	
			P 13	MPP		XCC		.00	
			P 15	MPP	.06	XCC		.06	
			P 16	MPP	2.47	XCC	.01	2.46	
			P 17	MPP	13.09	XCC	.03	13.06	
			P 18	MPP	6.25	XCC	.02	6.23	
			P 19	MPP	11.78	XCC	.03	11.75	
			P 20	MPP	20.94	XCC	.05	20.89	
			P 10	MTT	.13			.13	
			P 11	MTT	.77			.77	
			P 13	MTT	.06			.06	
			P 15	MTT	.07			.07	
			P 16	MTT	3.77			3.77	
			P 17	MTT	23.77			23.77	
			P 18	MTT	19.03			19.03	
			P 19	MTT	77.36			77.36	
			P 20	MTT	209.12			209.12	
			P 93	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	
			P 08	NTT				.00	
			P 10	NTT	.04-			.04-	
			P 13	NTT	.23			.23	
			P 16	NTT	.05			.05	
			P 17	NTT	.57-			.57-	
			P 18	NTT	3.39			3.39	
			P 19	NTT	7.49			7.49	
			P 20	NTT	21.56			21.56	
			P	UTT	3.99	XCC	.01	3.98	
			P	ZTT	8.60	XCC	.01	8.59	
									8,891.63
TOTAL AGENCY TRANSFERS					8,912.99		21.36		8,891.63

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

PAGE: 614
 DATE: 01/15/2022

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.20-	XCC		.20-	
			C 18	MTT	6.37-	XCC	.02-	6.35-	
			C 19	MTT	28.92-	XCC	.07-	28.85-	
			C 20	MTT	63.21	XCC	.16	63.05	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.11-	XCC		.11-	
			C 20	NTT	8.32	XCC	.02	8.30	
			C	STS	13,798.99	XCC	34.50	13,764.49	
			C	UTT	97.13	XCC	.24	96.89	
			C	ZTT	129.76	XCC	.32	129.44	
			P 10	MPP	.41	XCC		.41	
			P 11	MPP	2.37	XCC	.01	2.36	
			P 13	MPP	.01	XCC		.01	
			P 15	MPP	.13	XCC		.13	
			P 16	MPP	4.78	XCC	.01	4.77	
			P 17	MPP	24.96	XCC	.06	24.90	
			P 18	MPP	11.43	XCC	.03	11.40	
			P 19	MPP	20.77	XCC	.05	20.72	
			P 20	MPP	36.03	XCC	.09	35.94	
			P 10	MTT	.28			.28	
			P 11	MTT	1.62			1.62	
			P 13	MTT	.12			.12	
			P 15	MTT	.14			.14	
			P 16	MTT	7.32			7.32	
			P 17	MTT	45.31			45.31	
			P 18	MTT	34.80			34.80	
			P 19	MTT	136.42			136.42	
			P 20	MTT	359.70			359.70	
			P 93	NTT		XCC		.00	
			P 97	NTT	.02	XCC		.02	
			P 08	NTT				.00	
			P 10	NTT	.09-			.09-	
			P 13	NTT	.46			.46	
			P 16	NTT	.07			.07	
			P 17	NTT	1.07-			1.07-	
			P 18	NTT	6.21			6.21	
			P 19	NTT	13.22			13.22	
			P 20	NTT	37.08			37.08	
			P	UTT	6.86	XCC	.01	6.85	
			P	ZTT	14.83	XCC	.03	14.80	
									14,790.56
TOTAL AGENCY TRANSFERS					14,826.00		35.44		14,790.56

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

PAGE: 615
 DATE: 01/15/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT	.30-	XCC		.30-	
					C 18	MTT	9.08-	XCC	.02-	9.06-	
					C 19	MTT	41.03-	XCC	.10-	40.93-	
					C 20	MTT	90.44	XCC	.23	90.21	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 19	NTT	.14-	XCC		.14-	
					C 20	NTT	11.89	XCC	.03	11.86	
					C	STS	19,556.93	XCC	48.89	19,508.04	
					C	UTT	137.66	XCC	.34	137.32	
					C	ZTT	183.89	XCC	.46	183.43	
					P 10	MPP	.52	XCC		.52	
					P 11	MPP	3.09	XCC	.01	3.08	
					P 13	MPP	.02	XCC		.02	
					P 15	MPP	.17	XCC		.17	
					P 16	MPP	6.68	XCC	.02	6.66	
					P 17	MPP	34.93	XCC	.09	34.84	
					P 18	MPP	16.27	XCC	.04	16.23	
					P 19	MPP	29.47	XCC	.07	29.40	
					P 20	MPP	51.54	XCC	.13	51.41	
					P 10	MTT	.36			.36	
					P 11	MTT	2.10			2.10	
					P 13	MTT	.15			.15	
					P 15	MTT	.19			.19	
					P 16	MTT	10.21			10.21	
					P 17	MTT	63.44			63.44	
					P 18	MTT	49.53			49.53	
					P 19	MTT	193.57			193.57	
					P 20	MTT	514.62			514.62	
					P 93	NTT		XCC		.00	
					P 97	NTT	.04	XCC		.04	
					P 08	NTT				.00	
					P 10	NTT	.12-			.12-	
					P 13	NTT	.63			.63	
					P 16	NTT	.11			.11	
					P 17	NTT	1.50-			1.50-	
					P 18	NTT	8.85			8.85	
					P 19	NTT	18.75			18.75	
					P 20	NTT	53.06			53.06	
					P	SPS	454.80	XCC	1.14	453.66	
					P	STS	1,310.51	XCC	3.28	1,307.23	
					P	UTT	9.83	XCC	.02	9.81	

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

PAGE: 616
 DATE: 01/15/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	21.18	XCC	.04	21.14	
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 13	MTT		XCC		.00	22,728.59
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT	.02-	XCC		.02-	
					C 19	MTT	.10-	XCC		.10-	
					C 20	MTT	.21	XCC		.21	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 20	NTT	.03	XCC		.03	
					C	STS	42.06	XCC	.11	41.95	
					C	UTT	.30	XCC		.30	
					C	ZTT	.40	XCC		.40	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 16	MPP	.01	XCC		.01	
					P 17	MPP	.09	XCC		.09	
					P 18	MPP	.04	XCC		.04	
					P 19	MPP	.08	XCC		.08	
					P 20	MPP	.12	XCC		.12	
					P 10	MTT				.00	
					P 11	MTT	.01			.01	
					P 13	MTT				.00	
					P 15	MTT				.00	
					P 16	MTT	.03			.03	
					P 17	MTT	.17			.17	
					P 18	MTT	.13			.13	
					P 19	MTT	.48			.48	
					P 20	MTT	1.22			1.22	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 08	NTT				.00	
					P 10	NTT				.00	
					P 13	NTT				.00	
					P 16	NTT				.00	
					P 17	NTT				.00	
					P 18	NTT	.02			.02	
					P 19	NTT	.04			.04	
					P 20	NTT	.12			.12	
					P	SPS	1.06	XCC		1.06	

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

PAGE: 617
 DATE: 01/15/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	3.09	XCC		3.09	
					P	UTT	.03	XCC		.03	
					P	ZTT	.07	XCC		.07	
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 13	MTT		XCC		.00	49.59
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT	.39-	XCC		.39-	
					C 18	MTT	12.39-	XCC	.03-	12.36-	
					C 19	MTT	57.44-	XCC	.14-	57.30-	
					C 20	MTT	127.21	XCC	.32	126.89	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 19	NTT	.21-	XCC		.21-	
					C 20	NTT	16.73	XCC	.04	16.69	
					C	STS	28,124.48	XCC	70.31	28,054.17	
					C	UTT	197.97	XCC	.49	197.48	
					C	ZTT	264.46	XCC	.66	263.80	
					P 10	MPP	.67	XCC		.67	
					P 11	MPP	3.98	XCC	.01	3.97	
					P 13	MPP	.02	XCC		.02	
					P 15	MPP	.23	XCC		.23	
					P 16	MPP	8.82	XCC	.02	8.80	
					P 17	MPP	47.01	XCC	.12	46.89	
					P 18	MPP	22.22	XCC	.06	22.16	
					P 19	MPP	41.25	XCC	.10	41.15	
					P 20	MPP	72.50	XCC	.18	72.32	
					P 10	MTT	.46			.46	
					P 11	MTT	2.71			2.71	
					P 13	MTT	.20			.20	
					P 15	MTT	.26			.26	
					P 16	MTT	13.48			13.48	
					P 17	MTT	85.35			85.35	
					P 18	MTT	67.65			67.65	
					P 19	MTT	270.96			270.96	
					P 20	MTT	723.89			723.89	
					P 93	NTT		XCC		.00	
					P 97	NTT	.03	XCC		.03	
					P 08	NTT				.00	
					P 10	NTT	.15-			.15-	
					P 13	NTT	.81			.81	
					P 16	NTT	.15			.15	
					P 17	NTT	2.02-			2.02-	
					P 18	NTT	12.07			12.07	
					P 19	NTT	26.25			26.25	

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

PAGE: 618
 DATE: 01/15/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NTT	74.63			74.63	
					P	SPS	639.74	XCC	1.59	638.15	
					P	STS	1,843.39	XCC	4.60	1,838.79	
					P	UTT	13.81	XCC	.03	13.78	
					P	ZTT	29.87	XCC	.07	29.80	
											32,582.23
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT	.03-	XCC		.03-	
					C 19	MTT	.13-	XCC		.13-	
					C 20	MTT	.27	XCC		.27	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 20	NTT	.04	XCC		.04	
					C	STS	55.36	XCC	.14	55.22	
					C	UTT	.39	XCC		.39	
					C	ZTT	.52	XCC		.52	
					P 10	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 16	MPP	.02	XCC		.02	
					P 17	MPP	.10	XCC		.10	
					P 18	MPP	.05	XCC		.05	
					P 19	MPP	.09	XCC		.09	
					P 20	MPP	.15	XCC		.15	
					P 10	MTT				.00	
					P 11	MTT	.01			.01	
					P 13	MTT				.00	
					P 15	MTT				.00	
					P 16	MTT	.03			.03	
					P 17	MTT	.20			.20	
					P 18	MTT	.15			.15	
					P 19	MTT	.58			.58	
					P 20	MTT	1.51			1.51	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 08	NTT				.00	
					P 10	NTT				.00	
					P 13	NTT				.00	
					P 16	NTT				.00	
					P 17	NTT				.00	

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

PAGE: 619
 DATE: 01/15/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	.03			.03	
					P 19	NTT	.06			.06	
					P 20	NTT	.16			.16	
					P	SPS	1.34	XCC		1.34	
					P	STS	3.84	XCC	.01	3.83	
					P	UTT	.05	XCC		.05	
					P	ZTT	.04	XCC		.04	
											64.69
GA05	GENERAL TAX LEVY IMP C		OKF	ACR ACR	C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT	1.25-	XCC		1.25-	
					C 18	MTT	39.13-	XCC	.10-	39.03-	
					C 19	MTT	179.61-	XCC	.45-	179.16-	
					C 20	MTT	397.02	XCC	.99	396.03	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 19	NTT	.65-	XCC		.65-	
					C 20	NTT	52.22	XCC	.13	52.09	
					C	STS	87,027.07	XCC	217.57	86,809.50	
					C	UTT	612.59	XCC	1.53	611.06	
					C	ZTT	818.34	XCC	2.05	816.29	
					P 10	MPP	2.17	XCC	.01	2.16	
					P 11	MPP	12.87	XCC	.03	12.84	
					P 13	MPP	.06	XCC		.06	
					P 15	MPP	.74	XCC		.74	
					P 16	MPP	28.25	XCC	.07	28.18	
					P 17	MPP	149.49	XCC	.37	149.12	
					P 18	MPP	70.16	XCC	.18	69.98	
					P 19	MPP	129.02	XCC	.32	128.70	
					P 20	MPP	226.28	XCC	.57	225.71	
					P 10	MTT	1.48			1.48	
					P 11	MTT	8.78			8.78	
					P 13	MTT	.65			.65	
					P 15	MTT	.81			.81	
					P 16	MTT	43.21			43.21	
					P 17	MTT	271.44			271.44	
					P 18	MTT	213.59			213.59	
					P 19	MTT	847.26			847.26	
					P 20	MTT	2,259.24			2,259.24	
					P 93	NTT		XCC		.00	
					P 97	NTT	.13	XCC		.13	
					P 08	NTT				.00	
					P 10	NTT	.48-			.48-	
					P 13	NTT	2.62			2.62	

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

PAGE: 620
 DATE: 01/15/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.47			.47	
		P 17	NTT	6.42-			6.42-	
		P 18	NTT	38.13			38.13	
		P 19	NTT	82.07			82.07	
		P 20	NTT	232.91			232.91	
		P	SPS	1,996.55	XCC	4.99	1,991.56	
		P	STS	5,753.14	XCC	14.38	5,738.76	
		P	UTT	43.12	XCC	.11	43.01	
		P	ZTT	93.10	XCC	.22	92.88	
								100,944.47
TOTAL AGENCY TRANSFERS				156,745.90		376.33		156,369.57

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

PAGE: 621
 DATE: 01/15/2022

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 17	MTT	13.55-	XCC	.03-	13.52-	
			C 19	MTT		XCC		.00	
			C 20	MTT	1,176.82	XCC	2.94	1,173.88	
			C 20	NTT	15.00	XCC	.04	14.96	
			C	STS	140,609.70	XCC	351.52	140,258.18	
			C	UTT	561.35	XCC	1.40	559.95	
			C	ZTT	1,132.08	XCC	2.83	1,129.25	
			P 13	MPP	.77	XCC		.77	
			P 15	MPP		XCC		.00	
			P 16	MPP	123.78	XCC	.31	123.47	
			P 17	MPP	174.15	XCC	.44	173.71	
			P 18	MPP	68.02	XCC	.17	67.85	
			P 19	MPP	338.78	XCC	.85	337.93	
			P 20	MPP	493.86	XCC	1.23	492.63	
			P 13	MTT	7.72			7.72	
			P 15	MTT				.00	
			P 16	MTT	169.56			169.56	
			P 17	MTT	342.35			342.35	
			P 18	MTT	215.07			215.07	
			P 19	MTT	2,036.46			2,036.46	
			P 20	MTT	4,938.60			4,938.60	
			P 93	NTT		XCC		.00	
			P 19	NTT	601.02			601.02	
			P 20	NTT	1,713.03			1,713.03	
			P	SPS	1,529.60			1,529.60	
			P	STS	5,721.07	XCC	14.30	5,706.77	
			P	UTT	71.68	XCC	.18	71.50	
			P	ZTT	270.87	XCC	.68	270.19	
									161,920.93
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.55-	XCC		.55-	
			C 18	MTT	16.74-	XCC	.04-	16.70-	
			C 19	MTT	76.85-	XCC	.19-	76.66-	
			C 20	MTT	168.74	XCC	.42	168.32	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.27-	XCC		.27-	
			C 20	NTT	22.20	XCC	.06	22.14	
			C	STS	36,907.82	XCC	92.27	36,815.55	
			C	UTT	259.80	XCC	.65	259.15	

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

PAGE: 622
 DATE: 01/15/2022

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	347.05	XCC	.87	346.18	
		P 10	MPP	.95	XCC		.95	
		P 11	MPP	5.57	XCC	.01	5.56	
		P 13	MPP	.07	XCC		.07	
		P 15	MPP	.33	XCC		.33	
		P 16	MPP	12.36	XCC	.03	12.33	
		P 17	MPP	65.27	XCC	.16	65.11	
		P 18	MPP	30.02	XCC	.08	29.94	
		P 19	MPP	55.20	XCC	.14	55.06	
		P 20	MPP	96.17	XCC	.24	95.93	
		P 10	MTT	.65			.65	
		P 11	MTT	3.80			3.80	
		P 13	MTT	.29			.29	
		P 15	MTT	.35			.35	
		P 16	MTT	18.90			18.90	
		P 17	MTT	118.52			118.52	
		P 18	MTT	91.39			91.39	
		P 19	MTT	362.52			362.52	
		P 20	MTT	960.23			960.23	
		P 93	NTT		XCC		.00	
		P 97	NTT	.06	XCC		.06	
		P 08	NTT				.00	
		P 10	NTT	.22-			.22-	
		P 13	NTT	1.14			1.14	
		P 16	NTT	.20			.20	
		P 17	NTT	2.80-			2.80-	
		P 18	NTT	16.31			16.31	
		P 19	NTT	35.11			35.11	
		P 20	NTT	99.00			99.00	
		P	SPS	848.63	XCC	2.12	846.51	
		P	STS	2,445.28	XCC	6.11	2,439.17	
		P	UTT	18.33	XCC	.05	18.28	
		P	ZTT	39.58	XCC	.08	39.50	
								42,831.35
TOTAL AGENCY TRANSFERS				205,232.20		479.92		204,752.28

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

PAGE: 623
 DATE: 01/15/2022

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
 ADDRESS: 22545 DEL ORO RD
 APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	204.42			204.42	
		P	SPA	18.65			18.65	
		P	STA	93.06			93.06	
								316.13
TOTAL AGENCY TRANSFERS				316.13		.00		316.13

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

PAGE: 624
 DATE: 01/15/2022

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
 ADDRESS: 9429 CERRA VISTA
 APPLE VALLEY, CA 92308
 ATTN: GAIL HUNTER

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX ACR ACR	C	STA	266.37			266.37	
		P	SPA	51.40			51.40	
		P	STA	250.60			250.60	
								568.37
TOTAL AGENCY TRANSFERS				568.37		.00		568.37

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

PAGE: 625
 DATE: 01/15/2022

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ ACR ACR	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.01-	XCC		.01-	
			C 18	MTT	.45-	XCC		.45-	
			C 19	MTT	2.09-	XCC	.01-	2.08-	
			C 20	MTT	4.55	XCC	.01	4.54	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	.60	XCC		.60	
			C	STS	1,000.99	XCC	2.50	998.49	
			C	UTT	7.04	XCC	.02	7.02	
			C	ZTT	9.41	XCC	.02	9.39	
			P 10	MPP	.03	XCC		.03	
			P 11	MPP	.17	XCC		.17	
			P 13	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP	.32	XCC		.32	
			P 17	MPP	1.72	XCC		1.72	
			P 18	MPP	.80	XCC		.80	
			P 19	MPP	1.50	XCC		1.50	
			P 20	MPP	2.60	XCC	.01	2.59	
			P 10	MTT	.02			.02	
			P 11	MTT	.12			.12	
			P 13	MTT				.00	
			P 15	MTT	.01			.01	
			P 16	MTT	.50			.50	
			P 17	MTT	3.13			3.13	
			P 18	MTT	2.44			2.44	
			P 19	MTT	9.88			9.88	
			P 20	MTT	25.91			25.91	
			P 93	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	
			P 08	NTT				.00	
			P 10	NTT				.00	
			P 13	NTT	.03			.03	
			P 16	NTT	.01			.01	
			P 17	NTT	.08-			.08-	
			P 18	NTT	.43			.43	
			P 19	NTT	.96			.96	
			P 20	NTT	2.67			2.67	
			P	SPS	22.88	XCC	.06	22.82	
			P	STS	65.98	XCC	.17	65.81	
			P	UTT	.50	XCC		.50	

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

PAGE: 626
 DATE: 01/15/2022

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	1.06	XCC		1.06	1,160.85
SS01 SEWER STANDBY	OJZ ACR ACR	C	STA	363.60			363.60	
		P	SPA	25.85			25.85	
		P	STA	60.60			60.60	450.05
SW01 WATER STANDBY	OJZ ACR ACR	C	STA	183.60			183.60	
		P	SPA	13.06			13.06	
		P	STA	30.60			30.60	227.26
TOTAL AGENCY TRANSFERS				1,840.94		2.78		1,838.16

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

PAGE: 627
DATE: 01/15/2022

AGENCY: WW05 BALDY MESA WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 93 NTT P 97 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: 628
 DATE: 01/15/2022

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.02-	XCC		.02-	
			C 18	MTT	.42-	XCC		.42-	
			C 19	MTT	1.93-	XCC		1.93-	
			C 20	MTT	4.23	XCC	.01	4.22	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	.55	XCC		.55	
			C	STS	922.03	XCC	2.31	919.72	
			C	UTT	6.49	XCC	.02	6.47	
			C	ZTT	8.67	XCC	.02	8.65	
			P 10	MPP	.03	XCC		.03	
			P 11	MPP	.17	XCC		.17	
			P 13	MPP		XCC		.00	
			P 15	MPP	.01	XCC		.01	
			P 16	MPP	.32	XCC		.32	
			P 17	MPP	1.65	XCC		1.65	
			P 18	MPP	.76	XCC		.76	
			P 19	MPP	1.39	XCC		1.39	
			P 20	MPP	2.41	XCC	.01	2.40	
			P 10	MTT	.02			.02	
			P 11	MTT	.11			.11	
			P 13	MTT	.01			.01	
			P 15	MTT	.01			.01	
			P 16	MTT	.49			.49	
			P 17	MTT	3.00			3.00	
			P 18	MTT	2.31			2.31	
			P 19	MTT	9.11			9.11	
			P 20	MTT	24.08			24.08	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT	.01-			.01-	
			P 13	NTT	.04			.04	
			P 16	NTT				.00	
			P 17	NTT	.07-			.07-	
			P 18	NTT	.42			.42	
			P 19	NTT	.88			.88	
			P 20	NTT	2.48			2.48	
			P	SPS	21.28	XCC	.05	21.23	
			P	STS	61.27	XCC	.15	61.12	
			P	UTT	.47	XCC		.47	

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

PAGE: 629
 DATE: 01/15/2022

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	.99	XCC		.99	1,070.65
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	160.95			160.95	
		P	SPA	38.62			38.62	
		P	STA	80.25			80.25	279.82
TOTAL AGENCY TRANSFERS				1,353.04		2.57		1,350.47

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

PAGE: 630
 DATE: 01/15/2022

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.08-	XCC		.08-	
			C 18	MTT	2.38-	XCC	.01-	2.37-	
			C 19	MTT	10.81-	XCC	.03-	10.78-	
			C 20	MTT	23.63	XCC	.06	23.57	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.04-	XCC		.04-	
			C 20	NTT	3.11	XCC	.01	3.10	
			C	STS	5,183.97	XCC	12.96	5,171.01	
			C	UTT	36.50	XCC	.09	36.41	
			C	ZTT	48.75	XCC	.12	48.63	
			P 10	MPP	.16	XCC		.16	
			P 11	MPP	.93	XCC		.93	
			P 13	MPP		XCC		.00	
			P 15	MPP	.05	XCC		.05	
			P 16	MPP	1.81	XCC		1.81	
			P 17	MPP	9.35	XCC	.02	9.33	
			P 18	MPP	4.26	XCC	.01	4.25	
			P 19	MPP	7.76	XCC	.02	7.74	
			P 20	MPP	13.47	XCC	.03	13.44	
			P 10	MTT	.11			.11	
			P 11	MTT	.64			.64	
			P 13	MTT	.05			.05	
			P 15	MTT	.06			.06	
			P 16	MTT	2.77			2.77	
			P 17	MTT	16.98			16.98	
			P 18	MTT	12.97			12.97	
			P 19	MTT	50.99			50.99	
			P 20	MTT	134.45			134.45	
			P 93	NTT		XCC		.00	
			P 97	NTT	.02	XCC		.02	
			P 08	NTT				.00	
			P 10	NTT	.03-			.03-	
			P 13	NTT	.18			.18	
			P 16	NTT	.03			.03	
			P 17	NTT	.40-			.40-	
			P 18	NTT	2.31			2.31	
			P 19	NTT	4.94			4.94	
			P 20	NTT	13.86			13.86	
			P	UTT	2.56	XCC		2.56	
			P	ZTT	5.53	XCC	.01	5.52	
SP01	ASSESSMENT DISTRICT 2014-1	OMB ACR ACR	C	STA	14,667.25			14,667.25	5,555.17

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

PAGE: 631
 DATE: 01/15/2022

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	1,291.49			1,291.49	
					P	STA	5,341.61			5,341.61	
SP02	SEWER OPERATION AND MAINTENANCE	SFR	OMB	ACR	ACR	C	4,083.75			4,083.75	21,300.35
ST01	HDWD CAA-SEWER CONNECTION LOAN		OMB	ACR	ACR	C	277.66			277.66	4,083.75
SW04	WATER STANDBY - AVAILABILITY		OMB	ACR	ACR	C	1,022.55			1,022.55	277.66
					P	SPA	16.68			16.68	
					P	STA	81.20			81.20	
											1,120.43
TOTAL AGENCY TRANSFERS							32,350.65		13.29		32,337.36

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

PAGE: 632
 DATE: 01/15/2022

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV ACR ACR	P 10	NTT	.97-			.97-	
									.97-
GA01	GENERAL TAX LEVY	OKV ACR ACR	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.02-	XCC		.02-	
			C 18	MTT	.80-	XCC		.80-	
			C 19	MTT	3.96-	XCC	.01-	3.95-	
			C 20	MTT	8.83	XCC	.02	8.81	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.01-	XCC		.01-	
			C 20	NTT	1.16	XCC		1.16	
			C	STS	2,099.76	XCC	5.25	2,094.51	
			C	UTT	14.78	XCC	.04	14.74	
			C	ZTT	19.74	XCC	.05	19.69	
			P 10	MPP	.05	XCC		.05	
			P 11	MPP	.31	XCC		.31	
			P 13	MPP		XCC		.00	
			P 15	MPP	.02	XCC		.02	
			P 16	MPP	.59	XCC		.59	
			P 17	MPP	3.09	XCC	.01	3.08	
			P 18	MPP	1.44	XCC		1.44	
			P 19	MPP	2.85	XCC	.01	2.84	
			P 20	MPP	5.03	XCC	.01	5.02	
			P 10	MTT	.03			.03	
			P 11	MTT	.21			.21	
			P 13	MTT	.01			.01	
			P 15	MTT	.01			.01	
			P 16	MTT	.90			.90	
			P 17	MTT	5.60			5.60	
			P 18	MTT	4.41			4.41	
			P 19	MTT	18.69			18.69	
			P 20	MTT	50.22			50.22	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT	.02-			.02-	
			P 13	NTT	.05			.05	
			P 16	NTT	.01			.01	
			P 17	NTT	.13-			.13-	
			P 18	NTT	.79			.79	
			P 19	NTT	1.81			1.81	
			P 20	NTT	5.18			5.18	
			P	UTT	.95	XCC		.95	

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

PAGE: 633
 DATE: 01/15/2022

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	2.07	XCC		2.07	2,238.27
SW10	ZONE 2 WATER STANDBY	OKV ACR ACR	P	SPA	134.82			134.82	
			P	STA	180.90			180.90	315.72
SW11	ZONE 3 WATER STANDBY	OKV ACR ACR	C	STA	6,313.75			6,313.75	
			P	SPA	387.69			387.69	
			P	STA	1,446.46			1,446.46	8,147.90
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV ACR ACR	C	STA	2,795.00			2,795.00	
			P	SPA	37.14			37.14	
			P	STA	187.13			187.13	3,019.27
TOTAL AGENCY TRANSFERS					13,725.57		5.38		13,720.19

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

PAGE: 634
 DATE: 01/15/2022

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	80.58	XCC	.20	80.38	80.38
GL01	GENERAL TAX LEVY L O	OLB ACR ACR	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.01-	XCC		.01-	
			C 18	MTT	.16-	XCC		.16-	
			C 19	MTT	.68-	XCC		.68-	
			C 20	MTT	1.48	XCC		1.48	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT	.20	XCC		.20	
			C	STS	316.96	XCC	.79	316.17	
			C	UTT	2.23	XCC	.01	2.22	
			C	ZTT	2.98	XCC	.01	2.97	
			P 10	MPP	.01	XCC		.01	
			P 11	MPP	.06	XCC		.06	
			P 13	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP	.12	XCC		.12	
			P 17	MPP	.59	XCC		.59	
			P 18	MPP	.28	XCC		.28	
			P 19	MPP	.48	XCC		.48	
			P 20	MPP	.84	XCC		.84	
			P 10	MTT	.01			.01	
			P 11	MTT	.04			.04	
			P 13	MTT				.00	
			P 15	MTT	.01			.01	
			P 16	MTT	.17			.17	
			P 17	MTT	1.08			1.08	
			P 18	MTT	.83			.83	
			P 19	MTT	3.20			3.20	
			P 20	MTT	8.44			8.44	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT				.00	
			P 13	NTT	.01			.01	
			P 16	NTT				.00	
			P 17	NTT	.03-			.03-	
			P 18	NTT	.15			.15	
			P 19	NTT	.31			.31	
			P 20	NTT	.87			.87	
			P	UTT	.16	XCC		.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
ADDRESS: P.O. BOX 386
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	.36	XCC		.36	340.18
SW01 WATER STANDBY	OLB ACR ACR	C	STA	406.50			406.50	406.50
TOTAL AGENCY TRANSFERS				828.07		1.01		827.06

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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 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	P 20	MLT				.00	
					P 20	MMT				.00	
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 13	MTT		XCC		.00	.00
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT	.01-	XCC		.01-	
					C 19	MTT	.06-	XCC		.06-	
					C 20	MTT	.14	XCC		.14	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 20	NTT	.01	XCC		.01	
					C	STS	29.90	XCC	.07	29.83	
					C	UTT	.21	XCC		.21	
					C	ZTT	.29	XCC		.29	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 16	MPP	.01	XCC		.01	
					P 17	MPP	.06	XCC		.06	
					P 18	MPP	.02	XCC		.02	
					P 19	MPP	.05	XCC		.05	
					P 20	MPP	.08	XCC		.08	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 13	MTT				.00	
					P 15	MTT				.00	
					P 16	MTT	.02			.02	
					P 17	MTT	.09			.09	
					P 18	MTT	.08			.08	
					P 19	MTT	.29			.29	
					P 20	MTT	.78			.78	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 08	NTT				.00	
					P 10	NTT				.00	
					P 13	NTT	.01			.01	
					P 16	NTT				.00	
					P 17	NTT				.00	
					P 18	NTT	.01			.01	
					P 19	NTT	.03			.03	
					P 20	NTT	.08			.08	

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 PROPERTY TAX DIVISION
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AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	.68	XCC		.68	
		P	STS	2.00	XCC		2.00	
		P	UTT	.02	XCC		.02	
		P	ZTT	.02	XCC		.02	
SW03 CURRENT YR WATER STANDBY	OKZ ACR ACR	C	STA	456.92			456.92	34.74
		P	SPA	2.62			2.62	
		P	STA	12.80			12.80	
								472.34
TOTAL AGENCY TRANSFERS				507.15		.07		507.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.07-	XCC		.07-	
			C 18	MTT	2.06-	XCC	.01-	2.05-	
			C 19	MTT	9.20-	XCC	.02-	9.18-	
			C 20	MTT	20.12	XCC	.05	20.07	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.04-	XCC		.04-	
			C 20	NTT	2.65	XCC	.01	2.64	
			C	STS	4,303.04	XCC	10.76	4,292.28	
			C	UTT	30.29	XCC	.08	30.21	
			C	ZTT	40.46	XCC	.10	40.36	
			P 10	MPP	.12	XCC		.12	
			P 11	MPP	.71	XCC		.71	
			P 13	MPP		XCC		.00	
			P 15	MPP	.04	XCC		.04	
			P 16	MPP	1.53	XCC		1.53	
			P 17	MPP	8.06	XCC	.02	8.04	
			P 18	MPP	3.69	XCC	.01	3.68	
			P 19	MPP	6.60	XCC	.02	6.58	
			P 20	MPP	11.47	XCC	.03	11.44	
			P 10	MTT	.08			.08	
			P 11	MTT	.49			.49	
			P 13	MTT	.04			.04	
			P 15	MTT	.04			.04	
			P 16	MTT	2.34			2.34	
			P 17	MTT	14.65			14.65	
			P 18	MTT	11.21			11.21	
			P 19	MTT	43.36			43.36	
			P 20	MTT	114.52			114.52	
			P 93	NTT		XCC		.00	
			P 97	NTT	.01	XCC		.01	
			P 08	NTT				.00	
			P 10	NTT	.03-			.03-	
			P 13	NTT	.14			.14	
			P 16	NTT	.03			.03	
			P 17	NTT	.35-			.35-	
			P 18	NTT	2.00			2.00	
			P 19	NTT	4.20			4.20	
			P 20	NTT	11.81			11.81	
			P	SPS	101.22	XCC	.25	100.97	
			P	STS	291.63	XCC	.72	290.91	
			P	UTT	2.19	XCC		2.19	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	4.73	XCC	.01	4.72	5,009.69
TOTAL AGENCY TRANSFERS			<u>5,021.72</u>		<u>12.03</u>		<u>5,009.69</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 640
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AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	OLJ ACR ACR	C	STS	6,507.62	XCC	16.27	6,491.35	
			C	UTT	45.80	XCC	.11	45.69	
			C	ZTT	61.19	XCC	.15	61.04	
			P	UTT	3.22	XCC		3.22	
			P	ZTT	6.94	XCC	.01	6.93	
									6,608.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.09-	XCC		.09-	
			C 18	MTT	2.93-	XCC	.01-	2.92-	
			C 19	MTT	13.49-	XCC	.03-	13.46-	
			C 20	MTT	29.74	XCC	.07	29.67	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.05-	XCC		.05-	
			C 20	NTT	3.91	XCC	.01	3.90	
			P 10	MPP	.20	XCC		.20	
			P 11	MPP	1.16	XCC		1.16	
			P 13	MPP		XCC		.00	
			P 15	MPP	.06	XCC		.06	
			P 16	MPP	2.19	XCC	.01	2.18	
			P 17	MPP	11.50	XCC	.03	11.47	
			P 18	MPP	5.27	XCC	.01	5.26	
			P 19	MPP	9.70	XCC	.02	9.68	
			P 20	MPP	16.95	XCC	.04	16.91	
			P 10	MTT	.14			.14	
			P 11	MTT	.79			.79	
			P 13	MTT	.05			.05	
			P 15	MTT	.07			.07	
			P 16	MTT	3.36			3.36	
			P 17	MTT	20.88			20.88	
			P 18	MTT	16.04			16.04	
			P 19	MTT	63.66			63.66	
			P 20	MTT	169.24			169.24	
			P 93	NTT		XCC		.00	
			P 97	NTT	.06	XCC		.06	
			P 08	NTT				.00	
			P 10	NTT	.04-			.04-	
			P 13	NTT	.22			.22	
			P 16	NTT	.03			.03	
			P 17	NTT	.49-			.49-	
			P 18	NTT	2.87			2.87	
			P 19	NTT	6.16			6.16	
			P 20	NTT	17.45			17.45	

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 PROPERTY TAX DIVISION
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AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION	OLJ ACR ACR	C	STA	750.95			750.95	364.46
		P	SPA	202.51			202.51	
		P	STA	472.60			472.60	
SS01 SEWER STANDBY	OLJ ACR ACR	C	STA	16.35			16.35	1,426.06
		P	SPA	9.81			9.81	
		P	STA	20.60			20.60	
SW01 WATER STANDBY	OLJ ACR ACR	C	STA	48.15			48.15	46.76
		P	SPA	28.81			28.81	
		P	STA	60.60			60.60	
TOTAL AGENCY TRANSFERS				8,599.76		16.69		8,583.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	54.75			54.75	54.75	
							<u>54.75</u>		<u>.00</u>		<u>54.75</u>	
TOTAL AGENCY TRANSFERS												54.75

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AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW02 WATER STANDBY #2	OLT ACR ACR	C	STA	3,972.67			3,972.67	
		P	SPA	816.12			816.12	
		P	STA	1,887.15			1,887.15	
								6,675.94
TOTAL AGENCY TRANSFERS				6,675.94		.00		6,675.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-5001
ATTN: ADELE MOSHER

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	P 97	NTT				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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 PROPERTY TAX DIVISION
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AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.09-	XCC		.09-	
			C 18	MTT	2.59-	XCC	.01-	2.58-	
			C 19	MTT	11.91-	XCC	.03-	11.88-	
			C 20	MTT	26.69	XCC	.07	26.62	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.04-	XCC		.04-	
			C 20	NTT	3.51	XCC	.01	3.50	
			C	STS	6,233.51	XCC	15.58	6,217.93	
			C	UTT	43.88	XCC	.11	43.77	
			C	ZTT	58.62	XCC	.15	58.47	
			P 10	MPP	.15	XCC		.15	
			P 11	MPP	.83	XCC		.83	
			P 13	MPP		XCC		.00	
			P 15	MPP	.05	XCC		.05	
			P 16	MPP	1.87	XCC		1.87	
			P 17	MPP	9.94	XCC	.02	9.92	
			P 18	MPP	4.64	XCC	.01	4.63	
			P 19	MPP	8.55	XCC	.02	8.53	
			P 20	MPP	15.21	XCC	.04	15.17	
			P 10	MTT	.10			.10	
			P 11	MTT	.56			.56	
			P 13	MTT	.05			.05	
			P 15	MTT	.05			.05	
			P 16	MTT	2.86			2.86	
			P 17	MTT	18.05			18.05	
			P 18	MTT	14.13			14.13	
			P 19	MTT	56.18			56.18	
			P 20	MTT	151.86			151.86	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT	.03-			.03-	
			P 13	NTT	.17			.17	
			P 16	NTT	.03			.03	
			P 17	NTT	.43-			.43-	
			P 18	NTT	2.52			2.52	
			P 19	NTT	5.45			5.45	
			P 20	NTT	15.65			15.65	
			P	SPS	134.18	XCC	.32	133.86	
			P	STS	386.68	XCC	.96	385.72	
			P	UTT	2.90	XCC		2.90	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WW28 WEST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 920
RIALTO, CA 92377

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	6.28	XCC	.01	6.27	7,172.80
TOTAL AGENCY TRANSFERS				<u>7,190.06</u>		<u>17.26</u>		<u>7,172.80</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 647
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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.06-	XCC		.06-	
			C 18	MTT	1.91-	XCC		1.91-	
			C 19	MTT	8.64-	XCC	.02-	8.62-	
			C 20	MTT	18.80	XCC	.05	18.75	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.03-	XCC		.03-	
			C 20	NTT	2.48	XCC	.01	2.47	
			C	STS	4,047.10	XCC	10.12	4,036.98	
			C	UTT	28.49	XCC	.07	28.42	
			C	ZTT	38.05	XCC	.10	37.95	
			P 10	MPP	.11	XCC		.11	
			P 11	MPP	.66	XCC		.66	
			P 13	MPP		XCC		.00	
			P 15	MPP	.03	XCC		.03	
			P 16	MPP	1.43	XCC		1.43	
			P 17	MPP	7.54	XCC	.02	7.52	
			P 18	MPP	3.42	XCC	.01	3.41	
			P 19	MPP	6.20	XCC	.02	6.18	
			P 20	MPP	10.71	XCC	.03	10.68	
			P 10	MTT	.07			.07	
			P 11	MTT	.45			.45	
			P 13	MTT	.03			.03	
			P 15	MTT	.04			.04	
			P 16	MTT	2.19			2.19	
			P 17	MTT	13.68			13.68	
			P 18	MTT	10.42			10.42	
			P 19	MTT	40.75			40.75	
			P 20	MTT	106.97			106.97	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT	.03-			.03-	
			P 13	NTT	.13			.13	
			P 16	NTT	.03			.03	
			P 17	NTT	.32-			.32-	
			P 18	NTT	1.86			1.86	
			P 19	NTT	3.94			3.94	
			P 20	NTT	11.03			11.03	
			P	UTT	2.10	XCC		2.10	
			P	ZTT	4.41	XCC		4.41	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 13	MTT		XCC		.00	4,341.72

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 PROPERTY TAX DIVISION
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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	MTT	.11-	XCC		.11-	
		C 18	MTT	3.50-	XCC	.01-	3.49-	
		C 19	MTT	15.84-	XCC	.04-	15.80-	
		C 20	MTT	34.55	XCC	.09	34.46	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 19	NTT	.06-	XCC		.06-	
		C 20	NTT	4.54	XCC	.01	4.53	
		C	STS	7,416.54	XCC	18.54	7,398.00	
		C	UTT	52.21	XCC	.13	52.08	
		C	ZTT	69.74	XCC	.17	69.57	
		P 10	MPP	.21	XCC		.21	
		P 11	MPP	1.22	XCC		1.22	
		P 13	MPP		XCC		.00	
		P 15	MPP	.07	XCC		.07	
		P 16	MPP	2.63	XCC	.01	2.62	
		P 17	MPP	13.77	XCC	.03	13.74	
		P 18	MPP	6.27	XCC	.02	6.25	
		P 19	MPP	11.38	XCC	.03	11.35	
		P 20	MPP	19.70	XCC	.05	19.65	
		P 10	MTT	.15			.15	
		P 11	MTT	.84			.84	
		P 13	MTT	.06			.06	
		P 15	MTT	.08			.08	
		P 16	MTT	4.01			4.01	
		P 17	MTT	25.01			25.01	
		P 18	MTT	19.09			19.09	
		P 19	MTT	74.74			74.74	
		P 20	MTT	196.63			196.63	
		P 93	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 08	NTT				.00	
		P 10	NTT	.04-			.04-	
		P 13	NTT	.25			.25	
		P 16	NTT	.09			.09	
		P 17	NTT	.59-			.59-	
		P 18	NTT	3.41			3.41	
		P 19	NTT	7.24			7.24	
		P 20	NTT	20.27			20.27	
		P	UTT	3.76	XCC	.01	3.75	
		P	ZTT	8.16	XCC	.01	8.15	
								7,957.43
TOTAL AGENCY TRANSFERS				12,328.61		29.46		12,299.15

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

PAGE: 649
DATE: 01/15/2022

AGENCY: WW35 EAST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	EASTWOOD FARMS ASSESS. DIST.		OKT	ACR	ACR	C	STA			167.05	167.05	
							<u>167.05</u>		<u>.00</u>		<u>167.05</u>	
TOTAL AGENCY TRANSFERS												167.05

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

PAGE: 650
 DATE: 01/15/2022

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 19	MTT	.03-	XCC		.03-	
			C 20	MTT	.05	XCC		.05	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 20	NTT	.01	XCC		.01	
			C	STS	10.65	XCC	.03	10.62	
			C	UTT	.07	XCC		.07	
			C	ZTT	.10	XCC		.10	
			P 10	MPP		XCC		.00	
			P 11	MPP	.01	XCC		.01	
			P 13	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 17	MPP	.02	XCC		.02	
			P 18	MPP	.01	XCC		.01	
			P 19	MPP	.02	XCC		.02	
			P 20	MPP	.03	XCC		.03	
			P 10	MTT				.00	
			P 11	MTT				.00	
			P 13	MTT				.00	
			P 15	MTT				.00	
			P 16	MTT	.01			.01	
			P 17	MTT	.04			.04	
			P 18	MTT	.04			.04	
			P 19	MTT	.12			.12	
			P 20	MTT	.29			.29	
			P 93	NTT		XCC		.00	
			P 97	NTT		XCC		.00	
			P 08	NTT				.00	
			P 10	NTT				.00	
			P 13	NTT				.00	
			P 16	NTT				.00	
			P 17	NTT				.00	
			P 18	NTT				.00	
			P 19	NTT	.01			.01	
			P 20	NTT	.03			.03	
			P	SPS	.28	XCC		.28	
			P	STS	.75	XCC		.75	
			P	UTT	.01	XCC		.01	

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

PAGE: 651
DATE: 01/15/2022

AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDSBURG, CA

93554

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	.02	XCC		.02	12.51
TOTAL AGENCY TRANSFERS			<u>12.54</u>		<u>.03</u>		<u>12.51</u>

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

PAGE: 652
 DATE: 01/15/2022

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C	STS	.06	XCC		.06	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 11	MPP				.00	
					P 13	MPP				.00	
					P 15	MPP				.00	
					P 16	MPP				.00	
					P 17	MPP				.00	
					P 18	MPP				.00	
					P 19	MPP				.00	
					P 20	MPP				.00	
					P 11	MTT				.00	
					P 13	MTT				.00	
					P 15	MTT				.00	
					P 16	MTT				.00	
					P 17	MTT				.00	
					P 18	MTT				.00	
					P 19	MTT				.00	
					P 20	MTT				.00	
					P 13	NTT				.00	
					P 16	NTT				.00	
					P 17	NTT				.00	
					P 18	NTT				.00	
					P 19	NTT				.00	
					P 20	NTT				.00	
					P	SPS				.00	
					P	STS	.01	XCC		.01	
					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: 653
 DATE: 01/15/2022

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

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	
					P	ULT				.00	
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C	13 MTT		XCC		.00	.00
					C	14 MTT		XCC		.00	
					C	15 MTT		XCC		.00	
					C	16 MTT		XCC		.00	
					C	17 MTT	.01-	XCC		.01-	
					C	18 MTT	.10-	XCC		.10-	
					C	19 MTT	.45-	XCC		.45-	
					C	20 MTT	1.03	XCC		1.03	
					C	15 NTT		XCC		.00	
					C	16 NTT		XCC		.00	
					C	19 NTT		XCC		.00	
					C	20 NTT	.13	XCC		.13	
					C	STS	232.89	XCC	.58	232.31	
					C	UTT	1.64	XCC		1.64	
					C	ZTT	2.19	XCC	.01	2.18	
					P	10 MPP		XCC		.00	
					P	11 MPP	.03	XCC		.03	
					P	13 MPP		XCC		.00	
					P	15 MPP	.01	XCC		.01	
					P	16 MPP	.08	XCC		.08	
					P	17 MPP	.38	XCC		.38	
					P	18 MPP	.18	XCC		.18	
					P	19 MPP	.33	XCC		.33	
					P	20 MPP	.58	XCC		.58	
					P	10 MTT				.00	
					P	11 MTT	.03			.03	
					P	13 MTT				.00	
					P	15 MTT				.00	
					P	16 MTT	.11			.11	
					P	17 MTT	.68			.68	
					P	18 MTT	.53			.53	
					P	19 MTT	2.15			2.15	
					P	20 MTT	5.85			5.85	
					P	93 NTT		XCC		.00	
					P	97 NTT		XCC		.00	
					P	08 NTT				.00	
					P	10 NTT				.00	
					P	13 NTT				.00	
					P	16 NTT				.00	
					P	17 NTT	.02-			.02-	
					P	18 NTT	.10			.10	
					P	19 NTT	.21			.21	
					P	20 NTT	.60			.60	

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

PAGE: 654
 DATE: 01/15/2022

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	.11	XCC		.11	
					P	ZTT	.23	XCC		.23	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C 13	MTT		XCC		.00	248.90
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT	.10-	XCC		.10-	
					C 19	MTT	.45-	XCC		.45-	
					C 20	MTT	1.00	XCC		1.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 20	NTT	.13	XCC		.13	
					C	STS	224.70	XCC	.56	224.14	
					C	UTT	1.58	XCC		1.58	
					C	ZTT	2.11	XCC	.01	2.10	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.04	XCC		.04	
					P 13	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 16	MPP	.07	XCC		.07	
					P 17	MPP	.37	XCC		.37	
					P 18	MPP	.17	XCC		.17	
					P 19	MPP	.32	XCC		.32	
					P 20	MPP	.57	XCC		.57	
					P 10	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 13	MTT				.00	
					P 15	MTT				.00	
					P 16	MTT	.11			.11	
					P 17	MTT	.68			.68	
					P 18	MTT	.52			.52	
					P 19	MTT	2.09			2.09	
					P 20	MTT	5.72			5.72	
					P 93	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 08	NTT				.00	
					P 10	NTT	.06-			.06-	
					P 13	NTT	.01			.01	
					P 16	NTT				.00	
					P 17	NTT	.01-			.01-	
					P 18	NTT	.09			.09	
					P 19	NTT	.20			.20	
					P 20	NTT	.59			.59	

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

PAGE: 655
 DATE: 01/15/2022

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	.10	XCC		.10	
					P	ZTT	.22	XCC		.22	
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C	16 MTT		XCC		.00	240.24
					C	17 MTT		XCC		.00	
					C	18 MTT	.04-	XCC		.04-	
					C	19 MTT	.21-	XCC		.21-	
					C	20 MTT	.49	XCC		.49	
					C	16 NTT		XCC		.00	
					C	19 NTT		XCC		.00	
					C	20 NTT	.07	XCC		.07	
					C	STS	113.85	XCC	.28	113.57	
					C	UTT	.80	XCC		.80	
					C	ZTT	1.08	XCC		1.08	
					P	16 MPP	.03			.03	
					P	17 MPP	.18			.18	
					P	18 MPP	.08			.08	
					P	19 MPP	.15			.15	
					P	20 MPP	.28			.28	
					P	16 MTT	.05			.05	
					P	17 MTT	.32			.32	
					P	18 MTT	.24			.24	
					P	19 MTT	1.00			1.00	
					P	20 MTT	2.77			2.77	
					P	16 NTT				.00	
					P	17 NTT	.01-			.01-	
					P	18 NTT	.04			.04	
					P	19 NTT	.10			.10	
					P	20 NTT	.29			.29	
					P	UTT	.06	XCC		.06	
					P	ZTT	.15	XCC		.15	
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	210.60			210.60	210.60
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	238.46			238.46	238.46
TOTAL AGENCY TRANSFERS							1,061.13		1.44		1,059.69

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

PAGE: 656
 DATE: 01/15/2022

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	C 20	MTT	48.79	XCC	.12	48.67	
			C	STS	22,085.83	XCC	55.21	22,030.62	
			C	UTT	58.83	XCC	.15	58.68	
			C	ZTT	61.89	XCC	.15	61.74	
			P 16	MPP	44.47	XCC	.11	44.36	
			P 17	MPP	498.86	XCC	1.25	497.61	
			P 18	MPP	297.53	XCC	.74	296.79	
			P 19	MPP	26.88	XCC	.07	26.81	
			P 20	MPP	91.40	XCC	.23	91.17	
			P 16	MTT	79.33			79.33	
			P 17	MTT	884.62			884.62	
			P 18	MTT	804.14			804.14	
			P 19	MTT	177.39			177.39	
			P 20	MTT	913.94			913.94	
			P	SPS	3,338.13	XCC	8.35	3,329.78	
			P	STS	8,858.87	XCC	22.14	8,836.73	
			P	ZPT	6.68			6.68	
			P	ZTT	22.15	XCC	.06	22.09	
									38,211.15
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 13	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	MTT	.05-	XCC		.05-	
			C 18	MTT	1.34-	XCC		1.34-	
			C 19	MTT	6.13-	XCC	.02-	6.11-	
			C 20	MTT	13.38	XCC	.03	13.35	
			C 15	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 19	NTT	.06-	XCC		.06-	
			C 20	NTT	1.76	XCC		1.76	
			C	STS	2,926.54	XCC	7.32	2,919.22	
			C	UTT	20.60	XCC	.05	20.55	
			C	ZTT	27.51	XCC	.07	27.44	
			P 10	MPP	.09	XCC		.09	
			P 11	MPP	.52	XCC		.52	
			P 13	MPP		XCC		.00	
			P 15	MPP	.07	XCC		.07	
			P 16	MPP	1.00	XCC		1.00	
			P 17	MPP	5.22	XCC	.01	5.21	
			P 18	MPP	2.39	XCC	.01	2.38	
			P 19	MPP	4.40	XCC	.01	4.39	
			P 20	MPP	7.63	XCC	.02	7.61	
			P 10	MTT	.06			.06	
			P 11	MTT	.36			.36	
			P 13	MTT	.07			.07	

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

PAGE: 657
 DATE: 01/15/2022

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	.08			.08	
		P 16	MTT	1.53			1.53	
		P 17	MTT	9.49			9.49	
		P 18	MTT	7.30			7.30	
		P 19	MTT	28.92			28.92	
		P 20	MTT	76.14			76.14	
		P 93	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 08	NTT				.00	
		P 10	NTT				.00	
		P 13	NTT	.10			.10	
		P 16	NTT				.00	
		P 17	NTT	.23-			.23-	
		P 18	NTT	1.31			1.31	
		P 19	NTT	2.80			2.80	
		P 20	NTT	7.85			7.85	
		P	SPS	67.28	XCC	.17	67.11	
		P	STS	193.87	XCC	.48	193.39	
		P	UTT	1.42	XCC		1.42	
		P	ZTT	3.19	XCC		3.19	
SW01 WATER STANDBY	OKJ ACR ACR	C	STA	5,902.50			5,902.50	3,396.92
		P	SPA	479.58			479.58	
		P	STA	1,455.00			1,455.00	
								7,837.08
TOTAL AGENCY TRANSFERS				49,541.88		96.73		49,445.15

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

PAGE: 658
 DATE: 01/15/2022

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD ACR ACR	C 20	MTT	6.74	XCC	.02	6.72	
			C 15	NTT		XCC		.00	
			C 20	NTT	1.85	XCC		1.85	
			C	STS	3,595.43	XCC	8.99	3,586.44	
			C	UTT	98.22	XCC	.25	97.97	
			C	ZTT	35.43	XCC	.09	35.34	
			P 16	MPP	1.45	XCC		1.45	
			P 18	MPP	.75	XCC		.75	
			P 19	MPP	5.06	XCC	.01	5.05	
			P 20	MPP	10.47	XCC	.03	10.44	
			P 16	MTT	1.95			1.95	
			P 18	MTT	3.31			3.31	
			P 19	MTT	34.22			34.22	
			P 20	MTT	104.73			104.73	
			P 16	NTT	.11			.11	
			P 18	NTT	9.68			9.68	
			P 19	NTT	5.10			5.10	
			P 20	NTT	.54			.54	
			P	SPS	24.99			24.99	
			P	STS	98.00	XCC	.24	97.76	
			P	UPT	1.55			1.55	
			P	UTT	1.12	XCC		1.12	
			P	ZPT	.38			.38	
			P	ZTT	1.18	XCC		1.18	
									4,032.63
DA02	DEBT SERVICE BRYANT	OLD ACR ACR	C	STS	62.70	XCC	.16	62.54	
									62.54
DA03	DEBT SERVICE MID-VLY	OLD ACR ACR	C 18	MTT	10.95-	XCC	.03-	10.92-	
			C 19	MTT	25.53-	XCC	.06-	25.47-	
			C 20	MTT	26.67	XCC	.07	26.60	
			C 20	NTT	7.62	XCC	.02	7.60	
			C	STS	6,359.20	XCC	15.90	6,343.30	
			C	UTT	19.95-	XCC	.05-	19.90-	
			C	ZTT	17.94-	XCC	.04-	17.90-	
			P 17	MPP	7.22	XCC	.02	7.20	
			P 18	MPP	.28	XCC		.28	
			P 19	MPP	3.38	XCC	.01	3.37	
			P 20	MPP	12.85	XCC	.03	12.82	
			P 17	MTT	13.49			13.49	
			P 18	MTT	.96			.96	
			P 19	MTT	25.81			25.81	
			P 20	MTT	128.57			128.57	
			P 97	NTT	.09	XCC		.09	
			P	SPS	57.80			57.80	
			P	STS	165.72	XCC	.41	165.31	
			P	UPT	2.17			2.17	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 659
 DATE: 01/15/2022

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	2.26	XCC		2.26	
		P	ZPT	.68	XCC		.68	
		P	ZTT	1.15	XCC		1.15	
DA04 DEBT SERVICE 1969 ANNEX	OLD ACR ACR	C	STS	31.06	XCC	.08	30.98	6,725.27
SW01 WATER STANDBY	OLD ACR ACR	C	STA	6,598.91			6,598.91	30.98
		C	ZTA	7.59			7.59	
		P	SPA	187.03			187.03	
		P	STA	352.87			352.87	
								7,146.40
TOTAL AGENCY TRANSFERS				18,023.97		26.15		17,997.82

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

PAGE: 660
 DATE: 01/15/2022

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 21	MLT	755.24	XCC	1.89	753.35	
			C 21	NLT	40.40	XCC	.10	40.30	
			C	SLS	87,601.50	XCC	219.00	87,382.50	
			C	ULT	256.63-	XCC	.64-	255.99-	
			C	ZLT	179.26	XCC	.45	178.81	
			P 11	MLT	41.38			41.38	
			P 16	MLT	27.63			27.63	
			P 17	MLT	124.86			124.86	
			P 18	MLT	469.78			469.78	
			P 19	MLT	379.19			379.19	
			P 20	MLT	4,508.02			4,508.02	
			P 10	MMT	8.82			8.82	
			P 11	MMT	51.82			51.82	
			P 16	MMT	25.82			25.82	
			P 17	MMT	96.43			96.43	
			P 18	MMT	156.51			156.51	
			P 19	MMT	182.96			182.96	
			P 20	MMT	341.98			341.98	
			P 84	NLT	10.00	XCC	.03	9.97	
			P 08	NLT	15.75			15.75	
			P 10	NLT	1.96-			1.96-	
			P 13	NLT	10.52			10.52	
			P 18	NLT	31.48-			31.48-	
			P 19	NLT	43.44			43.44	
			P 20	NLT	148.77			148.77	
			P	SLS	11,619.79	XCC	29.04	11,590.75	
			P	SMS	4,579.09	XCC	11.45	4,567.64	
			P	ULT	39.01	XCC	.09	38.92	
			P	ZLT	32.21	XCC	.08	32.13	
									110,938.62
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 21	MLT		XCC		.00	
			C 21	NLT	5.49-	XCC	.01-	5.48-	
			C	SLS		XCC		.00	
			C	ULT		XCC		.00	
			P 20	MLT	147.14			147.14	
			P 19	MMT	14.72			14.72	
			P 20	MMT				.00	
			P 10	NLT	3.04-			3.04-	
			P 13	NLT	20.09			20.09	
			P	SLS	500.51			500.51	
			P	SMS	299.37			299.37	
			P	ULT	29.37			29.37	
									1,002.68
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 21	MLT	285.89	XCC	.71	285.18	
			C 21	NLT	35.47-	XCC	.09-	35.38-	
			C	SLS	57,678.21	XCC	144.20	57,534.01	

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

PAGE: 661
 DATE: 01/15/2022

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ULT	135.48	XCC	.34	135.14	
		C	ZLT	64.08	XCC	.16	63.92	
		P 11	MLT	22.03			22.03	
		P 16	MLT	10.48			10.48	
		P 17	MLT	49.95			49.95	
		P 18	MLT	120.90			120.90	
		P 19	MLT	343.99			343.99	
		P 20	MLT	1,519.53			1,519.53	
		P 10	MMT	4.69			4.69	
		P 11	MMT	27.58			27.58	
		P 16	MMT	9.60			9.60	
		P 17	MMT	33.50			33.50	
		P 18	MMT	48.33			48.33	
		P 19	MMT	77.27			77.27	
		P 20	MMT	129.59			129.59	
		P 84	NLT		XCC		.00	
		P 08	NLT	9.94			9.94	
		P 10	NLT	3.63-			3.63-	
		P 13	NLT	4.56			4.56	
		P 18	NLT	13.12-			13.12-	
		P 19	NLT	4.21-			4.21-	
		P 20	NLT	20.34-			20.34-	
		P	SLS	13,673.02	XCC	34.19	13,638.83	
		P	SMS	5,533.23	XCC	13.83	5,519.40	
		P	ULT	74.17	XCC	.18	73.99	
		P	ZLT	16.58			16.58	
								79,602.31
GI01	GENERAL TAX LEVY L & I	OLF	ACR ACR					
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	MTT	.07-	XCC		.07-	
		C 18	MTT	2.25-	XCC	.01-	2.24-	
		C 19	MTT	10.17-	XCC	.03-	10.14-	
		C 20	MTT	22.06	XCC	.06	22.00	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 20	NTT	2.90	XCC	.01	2.89	
		C	STS	4,750.03	XCC	11.88	4,738.15	
		C	UTT	33.44	XCC	.08	33.36	
		C	ZTT	44.67	XCC	.11	44.56	
		P 10	MPP	.15	XCC		.15	
		P 11	MPP	.87	XCC		.87	
		P 13	MPP		XCC		.00	
		P 15	MPP		XCC		.00	

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

PAGE: 662
 DATE: 01/15/2022

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 01/04/2022 TO 01/10/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	1.74	XCC		1.74	
		P 17	MPP	8.94	XCC	.02	8.92	
		P 18	MPP	4.04	XCC	.01	4.03	
		P 19	MPP	7.31	XCC	.02	7.29	
		P 20	MPP	12.57	XCC	.03	12.54	
		P 10	MTT	.10			.10	
		P 11	MTT	.59			.59	
		P 13	MTT				.00	
		P 15	MTT				.00	
		P 16	MTT	2.66			2.66	
		P 17	MTT	16.23			16.23	
		P 18	MTT	12.29			12.29	
		P 19	MTT	47.98			47.98	
		P 20	MTT	125.52			125.52	
		P 93	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 08	NTT				.00	
		P 10	NTT				.00	
		P 13	NTT	.17			.17	
		P 16	NTT				.00	
		P 17	NTT	.38-			.38-	
		P 18	NTT	2.19			2.19	
		P 19	NTT	4.65			4.65	
		P 20	NTT	12.94			12.94	
		P	SPS	110.94	XCC	.26	110.68	
		P	STS	319.64	XCC	.79	318.85	
		P	UTT	2.37	XCC		2.37	
		P	ZTT	5.05	XCC	.01	5.04	
								5,525.93
TOTAL AGENCY TRANSFERS				197,537.78		468.24		197,069.54

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

PAGE: 663
DATE: 01/15/2022

GRAND TOTALS:

AGENCY TRANSFERS	14,067,180.83		
AGENCY DEDUCTION		20,715.94	
NET AGENCY TRANSFERS			14,046,464.89
EXCESS AMOUNT			.00
