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

PAGE: 1
DATE: 02/09/2021

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 88 NTT	.89			.89	.89
TOTAL AGENCY TRANSFERS			<u>.89</u>		<u>.00</u>	<u>.89</u>	<u>.89</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 2
 DATE: 02/09/2021

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	699,441.29			699,441.29	
		P	SLS	126.22			126.22	699,567.51
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	387,852.57			387,852.57	
		P	SPS	230,245.36	XCC	31.38	230,213.98	
		P	SMS	33.92			33.92	618,100.47
TOTAL AGENCY TRANSFERS				1,317,699.36		31.38		1,317,667.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 3
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 20	MMT				.00	
			C 19	MMT	61.44			61.44	
			C 18	MMT	3.22			3.22	
			C 17	MMT				.00	
			C 16	MMT				.00	
			C 15	MMT				.00	
			C 14	MMT				.00	
			C 13	MMT				.00	
			C 08	MMT				.00	
			C 07	MMT				.00	
			C 17	MPP				.00	
			C 16	MPP				.00	
			C 15	MPP				.00	
			C 14	MPP				.00	
			C 13	MPP				.00	
			C 08	MPP				.00	
			C 07	MPP				.00	
			C 20	MPP				.00	
			C 19	MPP	8,041.34			8,041.34	
			C 18	MPP	301.12			301.12	
			C 20	NMT	9.26			9.26	
			C 20	NPP	177.73			177.73	
			C	SMS	8,999.93			8,999.93	
			C	SPA	66,863.71			66,863.71	
			C	UMT	76.23			76.23	
			C	UPA	104.53			104.53	
			C	UWC	168.00			168.00	
			C	UXP	297.16			297.16	
			C	ZMT	14.88			14.88	
			C	ZPA	166.63			166.63	
			C	UPT	13,172.19			13,172.19	
			C	ZPT	5,310.63			5,310.63	
			P	UPT	4,761.90			4,761.90	
			P	ZPT	14,126.50			14,126.50	
			P 19	NMT	182.70			182.70	
			P 18	NMT	31.46			31.46	
			P 15	NMT	4.25			4.25	
			P 18	NPP	934.48			934.48	
			P 17	NPP	901.88			901.88	
			P 16	NPP	466.26			466.26	
			P 15	NPP	64.54			64.54	
			P 10	NPP	315.64			315.64	
			P 08	NPP	4,960.25			4,960.25	
			P 07	NPP	3,431.30			3,431.30	
			P 01	NPP	213.14			213.14	
			P 97	NPP	91.40			91.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 4
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NPP	140.00			140.00	
					P 95	NPP	1,272.36			1,272.36	
					P 89	NPP	146.06			146.06	
					P 19	NPP	4,360.67			4,360.67	
					P	UMT	3.53			3.53	
					P	UPA	1,845.50			1,845.50	
					P	UWC	293.00			293.00	
					P	UXP	2,487.64			2,487.64	
					P	ZMT	99.11			99.11	
					P	ZPA	1,988.32			1,988.32	
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 20	MCC				.00	146,889.89
					C 20	NCC	28.00			28.00	
					C	SCS		XDS		.00	
					C	UCS	4,760.00			4,760.00	
					C	ZCC		XDZ		.00	
					P 19	MCC	4,000.00			4,000.00	
					P 18	MCC	1,080.00			1,080.00	
					P 17	MCC	400.00			400.00	
					P 16	MCC	280.00			280.00	
					P 15	MCC	120.00			120.00	
					P 14	MCC	120.00			120.00	
					P 13	MCC	20.00			20.00	
					P 12	MCC	10.00			10.00	
					P 11	MCC	10.00			10.00	
					P 98	MCC	20.00			20.00	
					P 19	NCC	1,155.00			1,155.00	
					P 18	NCC	200.00			200.00	
					P 17	NCC	75.00			75.00	
					P 16	NCC	228.00			228.00	
					P 15	NCC	76.00			76.00	
					P 10	NCC	70.00			70.00	
					P 08	NCC	70.00			70.00	
					P 07	NCC	70.00			70.00	
					P 01	NCC				.00	
					P 97	NCC				.00	
					P 96	NCC				.00	
					P 95	NCC				.00	
					P 89	NCC				.00	
					P	SCS	9,320.00			9,320.00	
					P	UCS	908.00			908.00	
					P	ZCC	820.00			820.00	
FF01	FEES	AAA	FAD	FAD	C	UWT	702.00			702.00	23,840.00
					P	UWT	1,024.64			1,024.64	
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	2,295,503.97			2,295,503.97	1,726.64

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	10,787.64			10,787.64	
					C	ZTT	25,099.48			25,099.48	
					C	STU	10,803,615.76			10,803,615.76	
					P	UTT	1,598.30			1,598.30	
					P	ZTT	2,810.82			2,810.82	
											13,139,415.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C	20 MTT	50,800.43-			50,800.43-	
					C	19 MTT	12,083.56-			12,083.56-	
					C	18 MTT	1,014.57-			1,014.57-	
					C	17 MTT	1,138.95-			1,138.95-	
					C	16 MTT	1,532.68-			1,532.68-	
					C	15 MTT	470.01-			470.01-	
					C	14 MTT	4.36			4.36	
					C	13 MTT	7.94			7.94	
					C	08 MTT	.00			.00	
					C	07 MTT	.00			.00	
					C	20 NTT	213.84-			213.84-	
					C	19 NTT	1,638.10-			1,638.10-	
					C	18 NTT	544.36-			544.36-	
					C	17 NTT	142.09-			142.09-	
					C	16 NTT	398.36-			398.36-	
					C	15 NTT	133.99-			133.99-	
					C	14 NTT	109.11			109.11	
					C	13 NTT	.22-			.22-	
					C	12 NTT	8.12-			8.12-	
					C	11 NTT	4.32-			4.32-	
					P	19 MPP	2,405.45			2,405.45	
					P	18 MPP	1,726.26			1,726.26	
					P	17 MPP	1,585.28			1,585.28	
					P	16 MPP	714.49			714.49	
					P	15 MPP	465.91			465.91	
					P	14 MPP	809.38			809.38	
					P	13 MPP	259.19			259.19	
					P	12 MPP	15.48			15.48	
					P	11 MPP	29.42			29.42	
					P	10 MPP	.99			.99	
					P	95 MPP	.00			.00	
					P	94 MPP	.00			.00	
					P	19 MTT	23,913.45			23,913.45	
					P	18 MTT	10,789.65			10,789.65	
					P	17 MTT	4,918.37			4,918.37	
					P	16 MTT	1,491.88			1,491.88	
					P	15 MTT	653.22			653.22	
					P	14 MTT	903.08			903.08	
					P	13 MTT	281.23			281.23	
					P	12 MTT	12.04			12.04	

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	20.28			20.28	
		P 10	MTT	9.88			9.88	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 19	NTT	1,203.06			1,203.06	
		P 18	NTT	629.17			629.17	
		P 17	NTT	24.30			24.30	
		P 16	NTT	164.17			164.17	
		P 15	NTT	59.91			59.91	
		P 14	NTT	26.66			26.66	
		P 09	NTT	55.01			55.01	
		P 07	NTT	429.63			429.63	
		P 06	NTT	682.01			682.01	
		P 00	NTT	4.97			4.97	
		P 99	NTT	3.05			3.05	
		P 96	NTT	1.68			1.68	
		P 94	NTT	37.15			37.15	
		P 88	NTT	6.48			6.48	
								15,670.01-
TOTAL AGENCY TRANSFERS				13,296,202.49		.00		13,296,202.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 7
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	3,470,634.76			3,470,634.76	
			C	UTT	16,310.12			16,310.12	
			C	ZTT	37,948.59			37,948.59	
			C	STU	575,115.61			575,115.61	
			P	UTT	2,417.39			2,417.39	
			P	ZTT	4,251.41			4,251.41	
									4,106,677.88
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 20	MTT	76,806.55-			76,806.55-	
			C 19	MTT	18,276.42-			18,276.42-	
			C 18	MTT	1,535.39-			1,535.39-	
			C 17	MTT	1,724.36-			1,724.36-	
			C 16	MTT	2,321.80-			2,321.80-	
			C 15	MTT	712.40-			712.40-	
			C 14	MTT	6.60			6.60	
			C 20	NTT	323.32-			323.32-	
			C 19	NTT	2,477.64-			2,477.64-	
			C 18	NTT	823.81-			823.81-	
			C 17	NTT	215.12-			215.12-	
			C 16	NTT	603.46-			603.46-	
			C 15	NTT	203.08-			203.08-	
			C 14	NTT	165.44			165.44	
			P 19	MPP	3,638.24			3,638.24	
			P 18	MPP	2,612.45			2,612.45	
			P 17	MPP	2,400.08			2,400.08	
			P 16	MPP	1,082.36			1,082.36	
			P 15	MPP	706.19			706.19	
			P 14	MPP	1,227.28			1,227.28	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	36,169.13			36,169.13	
			P 18	MTT	16,328.51			16,328.51	
			P 17	MTT	7,446.35			7,446.35	
			P 16	MTT	2,260.00			2,260.00	
			P 15	MTT	990.10			990.10	
			P 14	MTT	1,369.34			1,369.34	
			P 95	MTT	.00			.00	
			P 94	MTT	.00			.00	
			P 19	NTT	1,819.63			1,819.63	
			P 18	NTT	952.15			952.15	
			P 17	NTT	36.78			36.78	
			P 16	NTT	248.69			248.69	
			P 15	NTT	90.81			90.81	
			P 14	NTT	40.42			40.42	
			P 00	NTT	7.52			7.52	
			P 99	NTT	4.62			4.62	
			P 96	NTT	2.52			2.52	

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

PAGE: 8
DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94 NTT	55.21		55.21	26,362.93-
TOTAL AGENCY TRANSFERS			<u>4,080,314.95</u>	<u>.00</u>		<u>4,080,314.95</u>

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

PAGE: 9
DATE: 02/09/2021

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	C	XCC	78,037.48			78,037.48	
		P	XCC	1,509.45			1,509.45	79,546.93
CP01 PROCESSING COSTS	AAA ATX 340	C	XCP	1.20			1.20	1.20
TOTAL AGENCY TRANSFERS				79,548.13		.00		79,548.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 02/09/2021

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	304,054.53			304,054.53	
					P	XUR	3,664.43			3,664.43	
											307,718.96
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	1,569,072.25			1,569,072.25	
					P	XUR	1,049.01			1,049.01	
											1,570,121.26
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	32,182.43			32,182.43	
											32,182.43
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	101,347.33			101,347.33	
											101,347.33
TOTAL	AGENCY TRANSFERS						2,011,369.98		.00		2,011,369.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 11
 DATE: 02/09/2021

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	7,227.50			7,227.50	
					C	ZTA	461.95			461.95	
					P	SPA	376.69			376.69	
					P	STA	805.05			805.05	
					P	ZTA	275.55			275.55	
											9,146.74
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	602.92			602.92	
					P	SPA	42.56			42.56	
					P	STA	88.81			88.81	
											734.29
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	65.28			65.28	
					P	SPA	.56			.56	
					P	STA	2.60			2.60	
											68.44
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	645.10			645.10	
					P	SPA	21.37			21.37	
					P	STA	49.96			49.96	
											716.43
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	1,523.34			1,523.34	
					P	SPA	15.88			15.88	
					P	STA	69.06			69.06	
											1,608.28
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	978.69			978.69	
					P	SPA	19.76			19.76	
					P	STA	57.89			57.89	
											1,056.34
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	2,618.09			2,618.09	
					P	SPA	160.90			160.90	
					P	STA	303.67			303.67	
					P	UTA	.01-			.01-	
											3,082.65
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	1,291.12			1,291.12	
					P	SPA	24.28			24.28	
					P	STA	81.99			81.99	
											1,397.39
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	6,500.95			6,500.95	
					P	SPA	504.18			504.18	
					P	STA	1,087.90			1,087.90	
											8,093.03
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	2,294.89			2,294.89	
					P	SPA	44.07			44.07	
					P	STA	102.90			102.90	
											2,441.86
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	263.00			263.00	
					P	SPA	35.28			35.28	
					P	STA	100.60			100.60	

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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13 VECTOR CONTROL - LOMA LINDA CITY	SNR PHL PHL	C	STA	399.42			399.42	398.88
		P	SPA	.26			.26	
		P	STA	.65			.65	400.33
SP16 VECTOR CONTROL - GRAND TERRACE CITY	SNR PHL PHL	C	STA	188.26			188.26	
		P	SPA	.79			.79	
		P	STA	6.06			6.06	195.11
SP20 VECTOR CONTROL - UPLAND CITY	SNR PHL PHL	C	STA	39.80			39.80	39.80
SP38 VECTOR CONTROL - YUCAIPA CITY	SNR PHL PHL	C	STA	853.29			853.29	
		P	SPA	1.72			1.72	
		P	STA	8.22			8.22	863.23
TOTAL AGENCY TRANSFERS				30,242.80		.00		30,242.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 13
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	693 001 1000	C	STA	6,173.69			6,173.69	
		P	SPA	761.70			761.70	
		P	STA	3,693.50			3,693.50	
								10,628.89
TOTAL AGENCY TRANSFERS				10,628.89		.00		10,628.89

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

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 DATE: 02/09/2021

AGENCY: AR01 REFUSE DISPOSAL
 ADDRESS: #0845
 ATTN: LORI CRAM

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C	STA	96,846.54			96,846.54	
			C	ZTA	979.45			979.45	
			P	SPA	6,120.07			6,120.07	
			P	STA	12,770.95			12,770.95	
			P	ZTA	190.91			190.91	
									116,907.92
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	8,602.03			8,602.03	
			C	ZTA	153.10			153.10	
			P	SPA	86.15			86.15	
			P	STA	420.29			420.29	
									9,261.57
TOTAL AGENCY TRANSFERS					126,169.49		.00		126,169.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 15
 DATE: 02/09/2021

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

92415-0310

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA ASR ASR	C	UTA	555.50			555.50	
			SPA	553.31			553.31	
			STA	619.88			619.88	
			UTA	502.35			502.35	
							2,231.04	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C	STA	932.15			932.15	
			SPA	45.98			45.98	
			STA	180.25			180.25	
			ZTA	3.25			3.25	
							1,161.63	
SP03 ASSESSOR LEOP C O S PENALTY	AAA ASR ASR	C	STA				.00	.00
TOTAL AGENCY TRANSFERS				3,392.67		.00		3,392.67

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

92415-0185

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 DEMOLITION	AAA CEN ENF	C STA	5,522.81		5,522.81	5,522.81
TOTAL AGENCY TRANSFERS			<u>5,522.81</u>	<u>.00</u>		<u>5,522.81</u>

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C 20	MTT	4,242.96-	XCC	10.61-	4,232.35-	
		C 19	MTT	1,003.64-	XCC	2.51-	1,001.13-	
		C 18	MTT	83.98-	XCC	.21-	83.77-	
		C 17	MTT	93.05-	XCC	.23-	92.82-	
		C 16	MTT	124.27-	XCC	.31-	123.96-	
		C 15	MTT	37.83-	XCC	.09-	37.74-	
		C 14	MTT	.35	XCC		.35	
		C 13	MTT	.28	XCC		.28	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 20	NTT	17.86-	XCC	.04-	17.82-	
		C 19	NTT	136.06-	XCC	.34-	135.72-	
		C 18	NTT	45.06-	XCC	.11-	44.95-	
		C 17	NTT	11.61-	XCC	.03-	11.58-	
		C 16	NTT	32.30-	XCC	.08-	32.22-	
		C 15	NTT	10.79-	XCC	.03-	10.76-	
		C 14	NTT	8.72	XCC	.02	8.70	
		C 13	NTT	.01-	XCC		.01-	
		C 12	NTT	.29-	XCC		.29-	
		C 11	NTT	.16-	XCC		.16-	
		C	STS	191,725.22	XCC	479.31	191,245.91	
		C	UTT	901.01	XCC	2.25	898.76	
		C	ZTT	2,096.36	XCC	5.24	2,091.12	
		C	STU	329,805.76	XCC	824.51	328,981.25	
		P 19	MPP	199.79	XCC	.50	199.29	
		P 18	MPP	142.89	XCC	.36	142.53	
		P 17	MPP	129.52	XCC	.32	129.20	
		P 16	MPP	57.93	XCC	.14	57.79	
		P 15	MPP	37.50	XCC	.09	37.41	
		P 14	MPP	64.71	XCC	.16	64.55	
		P 13	MPP	9.30	XCC	.02	9.28	
		P 12	MPP	.55	XCC		.55	
		P 11	MPP	1.05	XCC		1.05	
		P 10	MPP	.03	XCC		.03	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 19	MTT	1,986.22			1,986.22	
		P 18	MTT	893.10			893.10	
		P 17	MTT	401.83			401.83	
		P 16	MTT	120.96			120.96	
		P 15	MTT	52.59			52.59	
		P 14	MTT	72.21			72.21	
		P 13	MTT	10.10			10.10	
		P 12	MTT	.43			.43	
		P 11	MTT	.73			.73	
		P 10	MTT	.35			.35	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 19
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AGENCY: BF01 FLOOD CONTROL ZONE 1
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 17	NTT	1.99			1.99	
		P 16	NTT	13.31			13.31	
		P 15	NTT	4.82			4.82	
		P 14	NTT	2.13			2.13	
		P 09	NTT	1.89	XCC		1.89	
		P 07	NTT	14.31	XCC	.04	14.27	
		P 06	NTT	23.13	XCC	.06	23.07	
		P 00	NTT	.35	XCC		.35	
		P 99	NTT	.21	XCC		.21	
		P 96	NTT	.11	XCC		.11	
		P 94	NTT	2.43	XCC	.01	2.42	
		P 88	NTT	.19	XCC		.19	
		P 19	NTT	99.92			99.92	
		P 18	NTT	52.08			52.08	
		P	UTT	132.76	XCC	.31	132.45	
		P	ZTT	233.45	XCC	.56	232.89	
								522,163.39
TOTAL AGENCY TRANSFERS				523,462.70		1,299.31		522,163.39

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C 20	MTT	1,395.45-	XCC	3.49-	1,391.96-	
		C 19	MTT	331.72-	XCC	.83-	330.89-	
		C 18	MTT	27.68-	XCC	.07-	27.61-	
		C 17	MTT	30.82-	XCC	.08-	30.74-	
		C 16	MTT	41.28-	XCC	.10-	41.18-	
		C 15	MTT	12.53-	XCC	.03-	12.50-	
		C 14	MTT	.11	XCC		.11	
		C 13	MTT	.10	XCC		.10	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 20	NTT	5.87-	XCC	.01-	5.86-	
		C 19	NTT	44.97-	XCC	.11-	44.86-	
		C 18	NTT	14.85-	XCC	.04-	14.81-	
		C 17	NTT	3.85-	XCC	.01-	3.84-	
		C 16	NTT	10.73-	XCC	.03-	10.70-	
		C 15	NTT	3.57-	XCC	.01-	3.56-	
		C 14	NTT	2.90	XCC	.01	2.89	
		C 13	NTT		XCC		.00	
		C 12	NTT	.09-	XCC		.09-	
		C 11	NTT	.05-	XCC		.05-	
		C	STS	63,055.77	XCC	157.64	62,898.13	
		C	UTT	296.33	XCC	.74	295.59	
		C	ZTT	689.46	XCC	1.72	687.74	
		C	STU	163,453.46	XCC	408.63	163,044.83	
		P 19	MPP	66.03	XCC	.17	65.86	
		P 18	MPP	47.08	XCC	.12	46.96	
		P 17	MPP	42.89	XCC	.11	42.78	
		P 16	MPP	19.25	XCC	.05	19.20	
		P 15	MPP	12.43	XCC	.03	12.40	
		P 14	MPP	21.45	XCC	.05	21.40	
		P 13	MPP	3.10	XCC	.01	3.09	
		P 12	MPP	.18	XCC		.18	
		P 11	MPP	.35	XCC		.35	
		P 10	MPP	.02	XCC		.02	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 19	MTT	656.47			656.47	
		P 18	MTT	294.32			294.32	
		P 17	MTT	133.07			133.07	
		P 16	MTT	40.18			40.18	
		P 15	MTT	17.42			17.42	
		P 14	MTT	23.93			23.93	
		P 13	MTT	3.36			3.36	
		P 12	MTT	.15			.15	
		P 11	MTT	.24			.24	
		P 10	MTT	.11			.11	

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 17	NTT	.66			.66	
		P 16	NTT	4.43			4.43	
		P 15	NTT	1.60			1.60	
		P 14	NTT	.71			.71	
		P 09	NTT	.65			.65	
		P 07	NTT	5.60			5.60	
		P 06	NTT	9.02			9.02	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT	.10	XCC		.10	
		P 96	NTT	.06	XCC		.06	
		P 94	NTT	1.19	XCC		1.19	
		P 88	NTT	.10	XCC		.10	
		P 19	NTT	33.03			33.03	
		P 18	NTT	17.16			17.16	
		P	UTT	43.85	XCC	.10	43.75	
		P	ZTT	77.16	XCC	.17	76.99	
								226,587.43
TOTAL AGENCY TRANSFERS				227,152.17	564.74		226,587.43	

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL 093 093	C 20	MTT	1,007.06-	XCC	2.52-	1,004.54-	
			C 19	MTT	241.23-	XCC	.60-	240.63-	
			C 18	MTT	20.31-	XCC	.05-	20.26-	
			C 17	MTT	23.18-	XCC	.06-	23.12-	
			C 16	MTT	31.17-	XCC	.08-	31.09-	
			C 15	MTT	9.40-	XCC	.02-	9.38-	
			C 14	MTT	.09	XCC		.09	
			C 13	MTT	.07	XCC		.07	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	4.24-	XCC	.01-	4.23-	
			C 19	NTT	32.70-	XCC	.08-	32.62-	
			C 18	NTT	10.90-	XCC	.03-	10.87-	
			C 17	NTT	2.89-	XCC	.01-	2.88-	
			C 16	NTT	8.11-	XCC	.02-	8.09-	
			C 15	NTT	2.68-	XCC	.01-	2.67-	
			C 14	NTT	2.17	XCC	.01	2.16	
			C 13	NTT		XCC		.00	
			C 12	NTT	.08-	XCC		.08-	
			C 11	NTT	.04-	XCC		.04-	
			C	STS	45,505.80	XCC	113.76	45,392.04	
			C	UTT	213.85	XCC	.53	213.32	
			C	ZTT	497.57	XCC	1.24	496.33	
			C	STU	89,980.71	XCC	224.95	89,755.76	
			P 19	MPP	48.02	XCC	.12	47.90	
			P 18	MPP	34.57	XCC	.09	34.48	
			P 17	MPP	32.26	XCC	.08	32.18	
			P 16	MPP	14.53	XCC	.04	14.49	
			P 15	MPP	9.31	XCC	.02	9.29	
			P 14	MPP	16.15	XCC	.04	16.11	
			P 13	MPP	2.33	XCC	.01	2.32	
			P 12	MPP	.14	XCC		.14	
			P 11	MPP	.26	XCC		.26	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	477.39			477.39	
			P 18	MTT	216.04			216.04	
			P 17	MTT	100.09			100.09	
			P 16	MTT	30.34			30.34	
			P 15	MTT	13.05			13.05	
			P 14	MTT	18.02			18.02	
			P 13	MTT	2.52			2.52	
			P 12	MTT	.11			.11	
			P 11	MTT	.18			.18	
			P 10	MTT	.09			.09	

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 PROPERTY TAX DIVISION
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AGENCY: BF04 FLOOD CONTROL ZONE 4
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	C 20	MTT	1,080.72-	XCC	2.70-	1,078.02-	
		C 19	MTT	260.84-	XCC	.65-	260.19-	
		C 18	MTT	22.26-	XCC	.06-	22.20-	
		C 17	MTT	25.64-	XCC	.06-	25.58-	
		C 16	MTT	35.26-	XCC	.09-	35.17-	
		C 15	MTT	10.84-	XCC	.03-	10.81-	
		C 14	MTT	.10	XCC		.10	
		C 13	MTT	.08	XCC		.08	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 20	NTT	4.55-	XCC	.01-	4.54-	
		C 19	NTT	35.36-	XCC	.09-	35.27-	
		C 18	NTT	11.94-	XCC	.03-	11.91-	
		C 17	NTT	3.20-	XCC	.01-	3.19-	
		C 16	NTT	9.16-	XCC	.02-	9.14-	
		C 15	NTT	3.09-	XCC	.01-	3.08-	
		C 14	NTT	2.50	XCC	.01	2.49	
		C 13	NTT		XCC		.00	
		C 12	NTT	.08-	XCC		.08-	
		C 11	NTT	.04-	XCC		.04-	
		C	STS	48,834.04	XCC	122.09	48,711.95	
		C	UTT	229.49	XCC	.57	228.92	
		C	ZTT	533.96	XCC	1.33	532.63	
		C	STU	181,257.11	XCC	453.14	180,803.97	
		P 19	MPP	51.93	XCC	.13	51.80	
		P 18	MPP	37.87	XCC	.09	37.78	
		P 17	MPP	35.69	XCC	.09	35.60	
		P 16	MPP	16.43	XCC	.04	16.39	
		P 15	MPP	10.74	XCC	.03	10.71	
		P 14	MPP	18.55	XCC	.05	18.50	
		P 13	MPP	2.75	XCC	.01	2.74	
		P 12	MPP	.17	XCC		.17	
		P 11	MPP	.33	XCC		.33	
		P 10	MPP	.01	XCC		.01	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 19	MTT	516.22			516.22	
		P 18	MTT	236.70			236.70	
		P 17	MTT	110.72			110.72	
		P 16	MTT	34.32			34.32	
		P 15	MTT	15.07			15.07	
		P 14	MTT	20.70			20.70	
		P 13	MTT	2.99			2.99	
		P 12	MTT	.13			.13	
		P 11	MTT	.23			.23	
		P 10	MTT	.11			.11	

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 17	NTT	.55			.55	
		P 16	NTT	3.77			3.77	
		P 15	NTT	1.39			1.39	
		P 14	NTT	.61			.61	
		P 09	NTT	.63	XCC		.63	
		P 07	NTT	5.48	XCC	.01	5.47	
		P 06	NTT	8.57	XCC	.02	8.55	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT	.09	XCC		.09	
		P 96	NTT	.04	XCC		.04	
		P 94	NTT	.65	XCC		.65	
		P 88	NTT	.05	XCC		.05	
		P 19	NTT	25.97			25.97	
		P 18	NTT	13.80			13.80	
		P	UTT	34.52	XCC	.07	34.45	
		P	ZTT	60.69	XCC	.15	60.54	
								230,048.83
TOTAL AGENCY TRANSFERS				230,622.90		574.07		230,048.83

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

PAGE: 26
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT 095 095	C 20	MTT	91.33-	XCC	.23-	91.10-	
			C 19	MTT	22.00-	XCC	.06-	21.94-	
			C 18	MTT	1.87-	XCC		1.87-	
			C 17	MTT	2.13-	XCC	.01-	2.12-	
			C 16	MTT	2.92-	XCC	.01-	2.91-	
			C 15	MTT	.90-	XCC		.90-	
			C 14	MTT	.01	XCC		.01	
			C 13	MTT	.01	XCC		.01	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.38-	XCC		.38-	
			C 19	NTT	2.99-	XCC	.01-	2.98-	
			C 18	NTT	1.00-	XCC		1.00-	
			C 17	NTT	.26-	XCC		.26-	
			C 16	NTT	.76-	XCC		.76-	
			C 15	NTT	.26-	XCC		.26-	
			C 14	NTT	.22	XCC		.22	
			C 13	NTT		XCC		.00	
			C 12	NTT	.01-	XCC		.01-	
			C 11	NTT	.01-	XCC		.01-	
			C	STS	4,127.03	XCC	10.32	4,116.71	
			C	UTT	19.40	XCC	.05	19.35	
			C	ZTT	45.13	XCC	.11	45.02	
			C	STU	8,569.68	XCC	21.42	8,548.26	
			P 19	MPP	4.38	XCC	.01	4.37	
			P 18	MPP	3.18	XCC	.01	3.17	
			P 17	MPP	2.97	XCC	.01	2.96	
			P 16	MPP	1.37	XCC		1.37	
			P 15	MPP	.89	XCC		.89	
			P 14	MPP	1.58	XCC		1.58	
			P 13	MPP	.23	XCC		.23	
			P 12	MPP	.02	XCC		.02	
			P 11	MPP	.02	XCC		.02	
			P 10	MPP	.01	XCC		.01	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	43.54			43.54	
			P 18	MTT	19.86			19.86	
			P 17	MTT	9.22			9.22	
			P 16	MTT	2.84			2.84	
			P 15	MTT	1.25			1.25	
			P 14	MTT	1.75			1.75	
			P 13	MTT	.25			.25	
			P 12	MTT	.01			.01	
			P 11	MTT	.01			.01	
			P 10	MTT	.01			.01	

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

PAGE: 27
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 17	NTT	.04			.04	
		P 16	NTT	.31			.31	
		P 15	NTT	.11			.11	
		P 14	NTT	.05			.05	
		P 09	NTT	.05	XCC		.05	
		P 07	NTT	.39	XCC		.39	
		P 06	NTT	.64	XCC		.64	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.08	XCC		.08	
		P 88	NTT		XCC		.00	
		P 19	NTT	2.20			2.20	
		P 18	NTT	1.16			1.16	
		P	UTT	2.91	XCC		2.91	
		P	ZTT	5.10	XCC		5.10	
								12,709.50
TOTAL AGENCY TRANSFERS				12,741.11		31.61		12,709.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV 096 096	C 20	MTT	319.11-	XCC	.80-	318.31-	
			C 19	MTT	75.73-	XCC	.19-	75.54-	
			C 18	MTT	6.37-	XCC	.02-	6.35-	
			C 17	MTT	7.29-	XCC	.02-	7.27-	
			C 16	MTT	9.93-	XCC	.02-	9.91-	
			C 15	MTT	3.29-	XCC	.01-	3.28-	
			C 14	MTT	.03	XCC		.03	
			C 13	MTT	.03	XCC		.03	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	1.35-	XCC		1.35-	
			C 19	NTT	10.26-	XCC	.03-	10.23-	
			C 18	NTT	3.42-	XCC	.01-	3.41-	
			C 17	NTT	.91-	XCC		.91-	
			C 16	NTT	2.58-	XCC	.01-	2.57-	
			C 15	NTT	.94-	XCC		.94-	
			C 14	NTT	.80	XCC		.80	
			C 13	NTT		XCC		.00	
			C 12	NTT	.03-	XCC		.03-	
			C 11	NTT	.01-	XCC		.01-	
			C	STS	14,419.59	XCC	36.05	14,383.54	
			C	UTT	67.76	XCC	.17	67.59	
			C	ZTT	157.66	XCC	.39	157.27	
			C	STU	104,448.70	XCC	261.12	104,187.58	
			P 19	MPP	15.07	XCC	.04	15.03	
			P 18	MPP	10.83	XCC	.03	10.80	
			P 17	MPP	10.14	XCC	.03	10.11	
			P 16	MPP	4.62	XCC	.01	4.61	
			P 15	MPP	3.27	XCC	.01	3.26	
			P 14	MPP	5.98	XCC	.01	5.97	
			P 13	MPP	.88	XCC		.88	
			P 12	MPP	.05	XCC		.05	
			P 11	MPP	.10	XCC		.10	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	149.86			149.86	
			P 18	MTT	67.74			67.74	
			P 17	MTT	31.46			31.46	
			P 16	MTT	9.67			9.67	
			P 15	MTT	4.58			4.58	
			P 14	MTT	6.68			6.68	
			P 13	MTT	.96			.96	
			P 12	MTT	.04			.04	
			P 11	MTT	.07			.07	
			P 10	MTT	.03			.03	

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

PAGE: 29
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 17	NTT	.16			.16	
		P 16	NTT	1.07			1.07	
		P 15	NTT	.42			.42	
		P 14	NTT	.20			.20	
		P 09	NTT	.17	XCC		.17	
		P 07	NTT	1.25	XCC		1.25	
		P 06	NTT	2.04	XCC	.01	2.03	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.03	XCC		.03	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.70	XCC		.70	
		P 88	NTT	.05	XCC		.05	
		P 19	NTT	7.53			7.53	
		P 18	NTT	3.95			3.95	
		P	UTT	10.01	XCC	.02	9.99	
		P	ZTT	17.62	XCC	.03	17.59	
								118,723.82
TOTAL AGENCY TRANSFERS				119,020.63		296.81		118,723.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 30
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AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	C 20	MTT	399.05-	XCC	1.00-	398.05-	
			C 19	MTT	94.50-	XCC	.24-	94.26-	
			C 18	MTT	7.90-	XCC	.02-	7.88-	
			C 17	MTT	8.76-	XCC	.02-	8.74-	
			C 16	MTT	11.71-	XCC	.03-	11.68-	
			C 15	MTT	3.57-	XCC	.01-	3.56-	
			C 14	MTT	.03	XCC		.03	
			C 13	MTT	.03	XCC		.03	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	1.68-	XCC		1.68-	
			C 19	NTT	12.81-	XCC	.03-	12.78-	
			C 18	NTT	4.24-	XCC	.01-	4.23-	
			C 17	NTT	1.10-	XCC		1.10-	
			C 16	NTT	3.04-	XCC	.01-	3.03-	
			C 15	NTT	1.01-	XCC		1.01-	
			C 14	NTT	.82	XCC		.82	
			C 13	NTT		XCC		.00	
			C 12	NTT	.03-	XCC		.03-	
			C 11	NTT	.02-	XCC		.02-	
			C	STS	18,031.60	XCC	45.08	17,986.52	
			C	UTT	84.74	XCC	.21	84.53	
			C	ZTT	197.17	XCC	.49	196.68	
			C	STU	34,859.90	XCC	87.15	34,772.75	
			P 19	MPP	18.82	XCC	.05	18.77	
			P 18	MPP	13.45	XCC	.03	13.42	
			P 17	MPP	12.20	XCC	.03	12.17	
			P 16	MPP	5.47	XCC	.01	5.46	
			P 15	MPP	3.53	XCC	.01	3.52	
			P 14	MPP	6.10	XCC	.02	6.08	
			P 13	MPP	.88	XCC		.88	
			P 12	MPP	.05	XCC		.05	
			P 11	MPP	.09	XCC		.09	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	187.03			187.03	
			P 18	MTT	84.04			84.04	
			P 17	MTT	37.86			37.86	
			P 16	MTT	11.40			11.40	
			P 15	MTT	4.95			4.95	
			P 14	MTT	6.80			6.80	
			P 13	MTT	.95			.95	
			P 12	MTT	.04			.04	
			P 11	MTT	.06			.06	
			P 10	MTT	.04			.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 32
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ 097 097	C 20	MTT	113.35-	XCC	.28-	113.07-	
			C 19	MTT	27.19-	XCC	.07-	27.12-	
			C 18	MTT	2.30-	XCC	.01-	2.29-	
			C 17	MTT	2.64-	XCC	.01-	2.63-	
			C 16	MTT	3.60-	XCC	.01-	3.59-	
			C 15	MTT	1.11-	XCC		1.11-	
			C 14	MTT	.01	XCC		.01	
			C 13	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.47-	XCC		.47-	
			C 19	NTT	3.69-	XCC	.01-	3.68-	
			C 18	NTT	1.24-	XCC		1.24-	
			C 17	NTT	.33-	XCC		.33-	
			C 16	NTT	.94-	XCC		.94-	
			C 15	NTT	.32-	XCC		.32-	
			C 14	NTT	.27	XCC		.27	
			C 13	NTT	.01-	XCC		.01-	
			C 12	NTT		XCC		.00	
			C 11	NTT		XCC		.00	
			C	STS	5,121.80	XCC	12.80	5,109.00	
			C	UTT	24.07	XCC	.06	24.01	
			C	ZTT	56.00	XCC	.14	55.86	
			C	STU	17,349.11	XCC	43.37	17,305.74	
			P 19	MPP	5.41	XCC	.01	5.40	
			P 18	MPP	3.92	XCC	.01	3.91	
			P 17	MPP	3.68	XCC	.01	3.67	
			P 16	MPP	1.67	XCC		1.67	
			P 15	MPP	1.11	XCC		1.11	
			P 14	MPP	1.94	XCC		1.94	
			P 13	MPP	.29	XCC		.29	
			P 12	MPP	.02	XCC		.02	
			P 11	MPP	.04	XCC		.04	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	53.80			53.80	
			P 18	MTT	24.48			24.48	
			P 17	MTT	11.39			11.39	
			P 16	MTT	3.50			3.50	
			P 15	MTT	1.55			1.55	
			P 14	MTT	2.17			2.17	
			P 13	MTT	.31			.31	
			P 12	MTT	.01			.01	
			P 11	MTT	.03			.03	
			P 10	MTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 33
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AGENCY: BF08 FLOOD CONTROL ADMIN 3-6
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 17	NTT	.05			.05	
		P 16	NTT	.39			.39	
		P 15	NTT	.15			.15	
		P 14	NTT	.07			.07	
		P 09	NTT	.06			.06	
		P 07	NTT	.49			.49	
		P 06	NTT	.79			.79	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.10	XCC		.10	
		P 88	NTT	.01	XCC		.01	
		P 19	NTT	2.71			2.71	
		P 18	NTT	1.42			1.42	
		P	UTT	3.60	XCC		3.60	
		P	ZTT	6.31	XCC	.01	6.30	
								22,469.56
TOTAL AGENCY TRANSFERS				22,525.58		56.02		22,469.56

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

PAGE: 34
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP CLB CLB	C 20	MTT	2,847.70-	XCC	7.12-	2,840.58-	
			C 19	MTT	680.77-	XCC	1.70-	679.07-	
			C 18	MTT	57.50-	XCC	.14-	57.36-	
			C 17	MTT	64.88-	XCC	.16-	64.72-	
			C 16	MTT	87.73-	XCC	.22-	87.51-	
			C 15	MTT	27.10-	XCC	.07-	27.03-	
			C 14	MTT	.26	XCC		.26	
			C 13	MTT	.21	XCC		.21	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	11.99-	XCC	.03-	11.96-	
			C 19	NTT	92.29-	XCC	.23-	92.06-	
			C 18	NTT	30.85-	XCC	.08-	30.77-	
			C 17	NTT	8.09-	XCC	.02-	8.07-	
			C 16	NTT	22.80-	XCC	.06-	22.74-	
			C 15	NTT	7.73-	XCC	.02-	7.71-	
			C 14	NTT	6.32	XCC	.02	6.30	
			C 13	NTT		XCC		.00	
			C 12	NTT	.22-	XCC		.22-	
			C 11	NTT	.11-	XCC		.11-	
			C	STS	128,678.11	XCC	321.70	128,356.41	
			C	UTT	604.72	XCC	1.51	603.21	
			C	ZTT	1,406.99	XCC	3.52	1,403.47	
			C	STU	401,212.77	XCC	1,003.03	400,209.74	
			P 19	MPP	135.52	XCC	.34	135.18	
			P 18	MPP	97.83	XCC	.24	97.59	
			P 17	MPP	90.29	XCC	.23	90.06	
			P 16	MPP	40.90	XCC	.10	40.80	
			P 15	MPP	26.86	XCC	.07	26.79	
			P 14	MPP	46.92	XCC	.12	46.80	
			P 13	MPP	6.84	XCC	.02	6.82	
			P 12	MPP	.40	XCC		.40	
			P 11	MPP	.77	XCC		.77	
			P 10	MPP	.03	XCC		.03	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	1,347.24			1,347.24	
			P 18	MTT	611.46			611.46	
			P 17	MTT	280.15			280.15	
			P 16	MTT	85.40			85.40	
			P 15	MTT	37.67			37.67	
			P 14	MTT	52.36			52.36	
			P 13	MTT	7.42			7.42	
			P 12	MTT	.32			.32	
			P 11	MTT	.53			.53	
			P 10	MTT	.26			.26	

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

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 17	NTT	1.39			1.39	
		P 16	NTT	9.40			9.40	
		P 15	NTT	3.45			3.45	
		P 14	NTT	1.54			1.54	
		P 09	NTT	1.44			1.44	
		P 07	NTT	11.29			11.29	
		P 06	NTT	18.19			18.19	
		P 00	NTT	.32	XCC		.32	
		P 99	NTT	.19	XCC		.19	
		P 96	NTT	.11	XCC		.11	
		P 94	NTT	2.36	XCC	.01	2.35	
		P 88	NTT	.20	XCC		.20	
		P 19	NTT	67.78			67.78	
		P 18	NTT	35.66			35.66	
		P	UTT	90.05	XCC	.22	89.83	
		P	ZTT	158.37	XCC	.39	157.98	
								529,918.86
TOTAL AGENCY TRANSFERS				531,240.53		1,321.67		529,918.86

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

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 20	MTT	1,741.07-			1,741.07-	
		C 19	MTT	414.28-			414.28-	
		C 18	MTT	34.80-			34.80-	
		C 17	MTT	39.07-			39.07-	
		C 16	MTT	52.62-			52.62-	
		C 15	MTT	16.15-			16.15-	
		C 14	MTT	.15			.15	
		C 13	MTT	.13			.13	
		C 08	MTT	.00			.00	
		C 07	MTT	.00			.00	
		C 20	NTT	7.33-			7.33-	
		C 19	NTT	56.16-			56.16-	
		C 18	NTT	18.67-			18.67-	
		C 17	NTT	4.87-			4.87-	
		C 16	NTT	13.68-			13.68-	
		C 15	NTT	4.60-			4.60-	
		C 14	NTT	3.75			3.75	
		C 13	NTT	.00			.00	
		C 12	NTT	.12-			.12-	
		C 11	NTT	.07-			.07-	
		C	STS	78,673.33			78,673.33	
		C	UTT	369.72			369.72	
		C	ZTT	860.23			860.23	
		C	STU	196,545.28			196,545.28	
		P 19	MPP	82.47			82.47	
		P 18	MPP	59.20			59.20	
		P 17	MPP	54.39			54.39	
		P 16	MPP	24.53			24.53	
		P 15	MPP	16.01			16.01	
		P 14	MPP	27.81			27.81	
		P 13	MPP	4.04			4.04	
		P 12	MPP	.24			.24	
		P 11	MPP	.45			.45	
		P 10	MPP	.01			.01	
		P 95	MPP	.00			.00	
		P 94	MPP	.00			.00	
		P 19	MTT	819.88			819.88	
		P 18	MTT	370.05			370.05	
		P 17	MTT	168.73			168.73	
		P 16	MTT	51.21			51.21	
		P 15	MTT	22.43			22.43	
		P 14	MTT	31.03			31.03	
		P 13	MTT	4.38			4.38	
		P 12	MTT	.19			.19	
		P 11	MTT	.31			.31	
		P 10	MTT	.15			.15	

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

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 17	NTT	.83			.83	
		P 16	NTT	5.63			5.63	
		P 15	NTT	2.06			2.06	
		P 14	NTT	.92			.92	
		P 09	NTT	.84			.84	
		P 07	NTT	6.67			6.67	
		P 06	NTT	10.72			10.72	
		P 00	NTT	.17			.17	
		P 99	NTT	.11			.11	
		P 96	NTT	.05			.05	
		P 94	NTT	1.26			1.26	
		P 88	NTT	.10			.10	
		P 19	NTT	41.25			41.25	
		P 18	NTT	21.58			21.58	
		P	UTT	54.80			54.80	
		P	ZTT	96.36			96.36	
								276,029.96
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 20	MTT	119.07-			119.07-	
		C 19	MTT	28.51-			28.51-	
		C 18	MTT	2.40-			2.40-	
		C 17	MTT	2.73-			2.73-	
		C 16	MTT	3.71-			3.71-	
		C 15	MTT	1.15-			1.15-	
		C 14	MTT	.01			.01	
		C 13	MTT	.01			.01	
		C 08	MTT				.00	
		C 07	MTT				.00	
		C 20	NTT	.50-			.50-	
		C 19	NTT	3.86-			3.86-	
		C 18	NTT	1.29-			1.29-	
		C 17	NTT	.34-			.34-	
		C 16	NTT	.96-			.96-	
		C 15	NTT	.33-			.33-	
		C 14	NTT	.27			.27	
		C 13	NTT				.00	
		C 12	NTT	.01-			.01-	
		C 11	NTT	.01-			.01-	
		C	STS	5,380.56			5,380.56	
		C	UTT	25.29			25.29	
		C	ZTT	58.83			58.83	
		C	STU	18,112.71			18,112.71	
		P 19	MPP	5.67			5.67	
		P 18	MPP	4.09			4.09	
		P 17	MPP	3.80			3.80	

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

PAGE: 38
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	1.73			1.73	
		P 15	MPP	1.14			1.14	
		P 14	MPP	2.01			2.01	
		P 13	MPP	.29			.29	
		P 12	MPP	.02			.02	
		P 11	MPP	.04			.04	
		P 10	MPP	.01			.01	
		P 95	MPP	.00			.00	
		P 94	MPP	.00			.00	
		P 19	MTT	56.41			56.41	
		P 18	MTT	25.58			25.58	
		P 17	MTT	11.79			11.79	
		P 16	MTT	3.62			3.62	
		P 15	MTT	1.61			1.61	
		P 14	MTT	2.24			2.24	
		P 13	MTT	.32			.32	
		P 12	MTT	.01			.01	
		P 11	MTT	.03			.03	
		P 10	MTT	.01			.01	
		P 95	MTT	.00			.00	
		P 94	MTT	.00			.00	
		P 19	NTT	2.83			2.83	
		P 18	NTT	1.49			1.49	
		P 17	NTT	.06			.06	
		P 16	NTT	.40			.40	
		P 15	NTT	.15			.15	
		P 14	NTT	.06			.06	
		P 09	NTT	.06			.06	
		P 07	NTT	.52			.52	
		P 06	NTT	.84			.84	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 94	NTT	.11			.11	
		P 88	NTT	.01			.01	
		P	UTT	3.75			3.75	
		P	ZTT	6.63			6.63	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 20	MTT	595.16-		595.16-	23,550.17
			C 19	MTT	141.61-		141.61-	
			C 18	MTT	11.90-		11.90-	
			C 17	MTT	13.36-		13.36-	
			C 16	MTT	18.00-		18.00-	
			C 15	MTT	5.53-		5.53-	
			C 14	MTT	.05		.05	
			C 13	MTT	.04		.04	

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

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	MTT				.00	
		C 07	MTT				.00	
		C 20	NTT	2.51-			2.51-	
		C 19	NTT	19.20-			19.20-	
		C 18	NTT	6.38-			6.38-	
		C 17	NTT	1.67-			1.67-	
		C 16	NTT	4.68-			4.68-	
		C 15	NTT	1.58-			1.58-	
		C 14	NTT	1.29			1.29	
		C 13	NTT	.01-			.01-	
		C 12	NTT	.05-			.05-	
		C 11	NTT	.02-			.02-	
		C	STS	26,893.08			26,893.08	
		C	UTT	126.38			126.38	
		C	ZTT	294.05			294.05	
		C	STU	64,917.07			64,917.07	
		P 19	MPP	28.19			28.19	
		P 18	MPP	20.26			20.26	
		P 17	MPP	18.60			18.60	
		P 16	MPP	8.39			8.39	
		P 15	MPP	5.48			5.48	
		P 14	MPP	9.53			9.53	
		P 13	MPP	1.38			1.38	
		P 12	MPP	.08			.08	
		P 11	MPP	.15			.15	
		P 10	MPP				.00	
		P 95	MPP				.00	
		P 94	MPP				.00	
		P 19	MTT	280.25			280.25	
		P 18	MTT	126.58			126.58	
		P 17	MTT	57.70			57.70	
		P 16	MTT	17.52			17.52	
		P 15	MTT	7.68			7.68	
		P 14	MTT	10.63			10.63	
		P 13	MTT	1.50			1.50	
		P 12	MTT	.06			.06	
		P 11	MTT	.10			.10	
		P 10	MTT	.05			.05	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 17	NTT	.28			.28	
		P 16	NTT	1.93			1.93	
		P 15	NTT	.70			.70	
		P 14	NTT	.32			.32	
		P 09	NTT	.29			.29	
		P 07	NTT	2.27			2.27	

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

PAGE: 40
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	3.65			3.65	
		P 00	NTT	.06			.06	
		P 99	NTT	.03			.03	
		P 96	NTT	.02			.02	
		P 94	NTT	.41			.41	
		P 88	NTT	.04			.04	
		P 19	NTT	14.10			14.10	
		P 18	NTT	7.38			7.38	
		P	UTT	18.74			18.74	
		P	ZTT	32.94			32.94	
								92,087.59
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 20	MTT	411.27-			411.27-	
		C 19	MTT	97.83-			97.83-	
		C 18	MTT	8.23-			8.23-	
		C 17	MTT	9.21-			9.21-	
		C 16	MTT	12.40-			12.40-	
		C 15	MTT	3.82-			3.82-	
		C 14	MTT	.03			.03	
		C 13	MTT	.03			.03	
		C 08	MTT	.00			.00	
		C 07	MTT	.00			.00	
		C 20	NTT	1.73-			1.73-	
		C 19	NTT	13.26-			13.26-	
		C 18	NTT	4.41-			4.41-	
		C 17	NTT	1.15-			1.15-	
		C 16	NTT	3.22-			3.22-	
		C 15	NTT	1.08-			1.08-	
		C 14	NTT	.88			.88	
		C 13	NTT	.00			.00	
		C 12	NTT	.03-			.03-	
		C 11	NTT	.01-			.01-	
		C	STS	18,584.24			18,584.24	
		C	UTT	87.34			87.34	
		C	ZTT	203.21			203.21	
		C	STU	44,307.08			44,307.08	
		P 19	MPP	19.48			19.48	
		P 18	MPP	13.99			13.99	
		P 17	MPP	12.81			12.81	
		P 16	MPP	5.78			5.78	
		P 15	MPP	3.79			3.79	
		P 14	MPP	6.59			6.59	
		P 13	MPP	.96			.96	
		P 12	MPP	.06			.06	
		P 11	MPP	.11			.11	
		P 10	MPP	.00			.00	
		P 95	MPP	.00			.00	

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

PAGE: 41
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	MPP				.00	
					P 19	MTT	193.61			193.61	
					P 18	MTT	87.44			87.44	
					P 17	MTT	39.76			39.76	
					P 16	MTT	12.07			12.07	
					P 15	MTT	5.31			5.31	
					P 14	MTT	7.36			7.36	
					P 13	MTT	1.04			1.04	
					P 12	MTT	.05			.05	
					P 11	MTT	.08			.08	
					P 10	MTT	.04			.04	
					P 95	MTT				.00	
					P 94	MTT				.00	
					P 19	NTT	9.74			9.74	
					P 18	NTT	5.10			5.10	
					P 17	NTT	.20			.20	
					P 16	NTT	1.33			1.33	
					P 15	NTT	.49			.49	
					P 14	NTT	.21			.21	
					P 09	NTT	.20			.20	
					P 07	NTT	1.57			1.57	
					P 06	NTT	2.52			2.52	
					P 00	NTT	.04			.04	
					P 99	NTT	.02			.02	
					P 96	NTT	.01			.01	
					P 94	NTT	.29			.29	
					P 88	NTT	.02			.02	
					P	UTT	12.95			12.95	
					P	ZTT	22.77			22.77	
											63,082.95
GA05	GENERAL TAX LEVY - DEV CENTER			JWW S86 001	C 20	MTT	148.04-			148.04-	
					C 19	MTT	35.22-			35.22-	
					C 18	MTT	2.96-			2.96-	
					C 17	MTT	3.33-			3.33-	
					C 16	MTT	4.48-			4.48-	
					C 15	MTT	1.38-			1.38-	
					C 14	MTT	.02			.02	
					C 13	MTT	.01			.01	
					C 08	MTT				.00	
					C 07	MTT				.00	
					C 20	NTT	.62-			.62-	
					C 19	NTT	4.78-			4.78-	
					C 18	NTT	1.59-			1.59-	
					C 17	NTT	.41-			.41-	
					C 16	NTT	1.17-			1.17-	
					C 15	NTT	.40-			.40-	

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

PAGE: 42
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NTT	.32			.32	
		C 13	NTT				.00	
		C 12	NTT	.01-			.01-	
		C 11	NTT	.01-			.01-	
		C	STS	6,689.51			6,689.51	
		C	UTT	31.43			31.43	
		C	ZTT	73.14			73.14	
		C	STU	16,358.20			16,358.20	
		P 19	MPP	7.01			7.01	
		P 18	MPP	5.03			5.03	
		P 17	MPP	4.64			4.64	
		P 16	MPP	2.09			2.09	
		P 15	MPP	1.37			1.37	
		P 14	MPP	2.38			2.38	
		P 13	MPP	.34			.34	
		P 12	MPP	.02			.02	
		P 11	MPP	.04			.04	
		P 10	MPP	.01			.01	
		P 95	MPP				.00	
		P 94	MPP				.00	
		P 19	MTT	69.69			69.69	
		P 18	MTT	31.48			31.48	
		P 17	MTT	14.38			14.38	
		P 16	MTT	4.36			4.36	
		P 15	MTT	1.92			1.92	
		P 14	MTT	2.64			2.64	
		P 13	MTT	.37			.37	
		P 12	MTT	.01			.01	
		P 11	MTT	.03			.03	
		P 10	MTT	.01			.01	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 17	NTT	.07			.07	
		P 16	NTT	.47			.47	
		P 15	NTT	.17			.17	
		P 14	NTT	.08			.08	
		P 09	NTT	.07			.07	
		P 07	NTT	.56			.56	
		P 06	NTT	.91			.91	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 96	NTT				.00	
		P 94	NTT	.10			.10	
		P 88	NTT				.00	
		P 19	NTT	3.51			3.51	
		P 18	NTT	1.84			1.84	

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	4.65			4.65	
		P	ZTT	8.19			8.19	
								23,116.69
TOTAL AGENCY TRANSFERS				477,867.36		.00		477,867.36

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

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

92301-0010

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	1,811.99			1,811.99	
			C	UTT	8.52			8.52	
			C	ZTT	19.82			19.82	
			C	STU	23,795.54			23,795.54	
			P	SPS	32.55			32.55	
			P	STS	86.18			86.18	
			P	UTT	1.29			1.29	
			P	ZTT	2.26			2.26	
			P	UPT	.58			.58	
			P	ZPT	1.79			1.79	
									25,760.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 20	MTT	40.10-			40.10-	
			C 19	MTT	9.78-			9.78-	
			C 18	MTT	.83-			.83-	
			C 17	MTT	.95-			.95-	
			C 16	MTT	1.33-			1.33-	
			C 15	MTT	.42-			.42-	
			C 14	MTT	.00			.00	
			C 13	MTT	.05			.05	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 20	NTT	.17-			.17-	
			C 19	NTT	1.32-			1.32-	
			C 18	NTT	.45-			.45-	
			C 17	NTT	.12-			.12-	
			C 16	NTT	.34-			.34-	
			C 15	NTT	.12-			.12-	
			C 14	NTT	.10			.10	
			C 13	NTT	.00			.00	
			C 12	NTT	.04-			.04-	
			C 11	NTT	.02-			.02-	
			P 19	MPP	1.95			1.95	
			P 18	MPP	1.43			1.43	
			P 17	MPP	1.32			1.32	
			P 16	MPP	.62			.62	
			P 15	MPP	.41			.41	
			P 14	MPP	.70			.70	
			P 13	MPP	1.52			1.52	
			P 12	MPP	.09			.09	
			P 11	MPP	.17			.17	
			P 10	MPP	.00			.00	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	19.36			19.36	
			P 18	MTT	8.92			8.92	
			P 17	MTT	4.10			4.10	

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

PAGE: 45
 DATE: 02/09/2021

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

92301-0010

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	1.30			1.30	
					P 15	MTT	.58			.58	
					P 14	MTT	.79			.79	
					P 13	MTT	1.65			1.65	
					P 12	MTT	.07			.07	
					P 11	MTT	.11			.11	
					P 10	MTT	.06			.06	
					P 95	MTT	.00			.00	
					P 94	MTT	.00			.00	
					P 16	NTT	.15			.15	
					P 15	NTT	.06			.06	
					P 14	NTT	.03			.03	
					P 09	NTT	.35			.35	
					P 07	NTT	3.41			3.41	
					P 06	NTT	4.68			4.68	
					P 00	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 94	NTT	.03			.03	
					P 88	NTT	.01			.01	
					P 19	NTT	.97			.97	
					P 18	NTT	.52			.52	
					P 17	NTT	.02			.02	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	60.89			60.89	.43-
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	287.88			287.88	60.89
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	15,694.89			15,694.89	287.88
					P	SPA	1,521.90			1,521.90	
					P	STA	1,629.74			1,629.74	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	2,694.84			2,694.84	18,846.53
					P	SPA	33.90			33.90	
					P	STA	165.27			165.27	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	4,163.90			4,163.90	2,894.01
					P	SPA	61.57			61.57	
					P	STA	300.22			300.22	
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	543.65			543.65	4,525.69
					P	STA	402.94			402.94	
TOTAL AGENCY TRANSFERS							53,321.68		.00	53,321.68	946.59

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

PAGE: 46
 DATE: 02/09/2021

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

92307

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	175.85			175.85	
					P	UWT	919.18			919.18	
											1,095.03
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	45,376.58			45,376.58	
					C	UTT	213.25			213.25	
					C	ZTT	496.15			496.15	
					C	STU	100,306.46			100,306.46	
					P	UTT	31.49			31.49	
					P	ZTT	55.40			55.40	
					P	UPT	13.93			13.93	
					P	ZPT	42.90			42.90	
											146,536.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	20 MTT	1,004.21-			1,004.21-	
					C	19 MTT	238.08-			238.08-	
					C	18 MTT	20.20-			20.20-	
					C	17 MTT	22.95-			22.95-	
					C	16 MTT	31.18-			31.18-	
					C	15 MTT	9.51-			9.51-	
					C	14 MTT	.09			.09	
					C	13 MTT	.18			.18	
					C	08 MTT	.00			.00	
					C	07 MTT	.00			.00	
					C	20 NTT	4.23-			4.23-	
					C	19 NTT	32.28-			32.28-	
					C	18 NTT	10.84-			10.84-	
					C	17 NTT	2.87-			2.87-	
					C	16 NTT	8.11-			8.11-	
					C	15 NTT	2.71-			2.71-	
					C	14 NTT	2.20			2.20	
					C	13 NTT	.00			.00	
					C	12 NTT	.19-			.19-	
					C	11 NTT	.11-			.11-	
					P	19 MPP	47.39			47.39	
					P	18 MPP	34.37			34.37	
					P	17 MPP	31.94			31.94	
					P	16 MPP	14.54			14.54	
					P	15 MPP	9.43			9.43	
					P	14 MPP	16.35			16.35	
					P	13 MPP	5.95			5.95	
					P	12 MPP	.36			.36	
					P	11 MPP	.69			.69	
					P	10 MPP	.02			.02	
					P	95 MPP	.00			.00	
					P	94 MPP	.00			.00	
					P	19 MTT	471.17			471.17	
					P	18 MTT	214.82			214.82	

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

PAGE: 47
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	99.11			99.11	
					P 16	MTT	30.35			30.35	
					P 15	MTT	13.21			13.21	
					P 14	MTT	18.24			18.24	
					P 13	MTT	6.46			6.46	
					P 12	MTT	.28			.28	
					P 11	MTT	.48			.48	
					P 10	MTT	.23			.23	
					P 95	MTT	.00			.00	
					P 94	MTT	.00			.00	
					P 19	NTT	23.71			23.71	
					P 18	NTT	12.52			12.52	
					P 17	NTT	.49			.49	
					P 16	NTT	3.34			3.34	
					P 15	NTT	1.21			1.21	
					P 14	NTT	.53			.53	
					P 09	NTT	1.36			1.36	
					P 07	NTT	11.14			11.14	
					P 06	NTT	17.27			17.27	
					P 00	NTT	.05			.05	
					P 99	NTT	.03			.03	
					P 96	NTT	.01			.01	
					P 94	NTT	.43			.43	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	906.50			906.50	297.52-
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	6,032.75			6,032.75	906.50
					P	SPA	1,009.55			1,009.55	
					P	STA	3,750.82			3,750.82	10,793.12
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	P	SPA	138.96			138.96	499.87
					P	STA	360.91			360.91	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	2,525.76			2,525.76	3,902.00
					P	SPA	255.94			255.94	
					P	STA	1,120.30			1,120.30	
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	3,228.53			3,228.53	
					P	SPA	221.61			221.61	
					P	STA	794.60			794.60	4,244.74
TOTAL AGENCY TRANSFERS							167,679.90		.00	167,679.90	

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

PAGE: 48
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	8,999.51			8,999.51	71,940.47						
						UTT	42.29		42.29								
						ZTT	98.40		98.40								
						STU	62,770.79		62,770.79								
						UTT	6.46		6.46								
						ZTT	11.36		11.36								
						UPT	2.84		2.84								
						ZPT	8.82		8.82								
						GA02	BARSTOW PARK - GTL	OAC	ACR	ACR		C	STS	6,018.67			6,018.67
													UTT	28.28		28.28	
ZTT	65.81		65.81														
STU	36,490.92		36,490.92														
UTT	4.34		4.34														
ZTT	7.62		7.62														
UPT	1.91		1.91														
ZPT	5.89		5.89														
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	20 MTT	199.16-			199.16-	42,623.44						
						19 MTT	48.91-		48.91-								
						18 MTT	4.14-		4.14-								
						17 MTT	4.77-		4.77-								
						16 MTT	6.73-		6.73-								
						15 MTT	2.11-		2.11-								
						14 MTT	.02		.02								
						13 MTT	.05		.05								
						08 MTT	.00		.00								
						07 MTT	.00		.00								
						20 NTT	.83-		.83-								
						19 NTT	6.63-		6.63-								
						18 NTT	2.22-		2.22-								
						17 NTT	.59-		.59-								
						16 NTT	1.75-		1.75-								
						15 NTT	.60-		.60-								
						14 NTT	.51		.51								
						13 NTT	.00		.00								
						12 NTT	.06-		.06-								
						11 NTT	.03-		.03-								
						19 MPP	9.74		9.74								
						18 MPP	7.03		7.03								
						17 MPP	6.65		6.65								
						16 MPP	3.13		3.13								
						15 MPP	2.09		2.09								
						14 MPP	3.76		3.76								
						13 MPP	1.75		1.75								
						12 MPP	.11		.11								

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

PAGE: 49
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	.22			.22	
					P 10	MPP	.01			.01	
					P 95	MPP				.00	
					P 94	MPP				.00	
					P 19	MTT	96.79			96.79	
					P 18	MTT	43.97			43.97	
					P 17	MTT	20.62			20.62	
					P 16	MTT	6.55			6.55	
					P 15	MTT	2.94			2.94	
					P 14	MTT	4.19			4.19	
					P 13	MTT	1.90			1.90	
					P 12	MTT	.09			.09	
					P 11	MTT	.15			.15	
					P 10	MTT	.08			.08	
					P 95	MTT				.00	
					P 94	MTT				.00	
					P 19	NTT	4.87			4.87	
					P 18	NTT	2.57			2.57	
					P 17	NTT	.10			.10	
					P 16	NTT	.72			.72	
					P 15	NTT	.27			.27	
					P 14	NTT	.13			.13	
					P 09	NTT	.42			.42	
					P 07	NTT	2.94			2.94	
					P 06	NTT	4.65			4.65	
					P 00	NTT	.03			.03	
					P 99	NTT	.02			.02	
					P 96	NTT	.02			.02	
					P 94	NTT	.29			.29	
					P 88	NTT	.04			.04	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 20	MTT	133.20-			133.20-	49.11-
					C 19	MTT	32.70-			32.70-	
					C 18	MTT	2.77-			2.77-	
					C 17	MTT	3.20-			3.20-	
					C 16	MTT	4.51-			4.51-	
					C 15	MTT	1.42-			1.42-	
					C 14	MTT	.01			.01	
					C 13	MTT	.01			.01	
					C 08	MTT				.00	
					C 07	MTT				.00	
					C 20	NTT	.56-			.56-	
					C 19	NTT	4.43-			4.43-	
					C 18	NTT	1.48-			1.48-	
					C 17	NTT	.40-			.40-	
					C 16	NTT	1.17-			1.17-	

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

PAGE: 50
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	NTT	.40-			.40-	
					C 14	NTT	.34			.34	
					C 13	NTT	.00			.00	
					C 12	NTT	.01-			.01-	
					C 11	NTT	.01-			.01-	
					P 19	MPP	6.51			6.51	
					P 18	MPP	4.72			4.72	
					P 17	MPP	4.45			4.45	
					P 16	MPP	2.10			2.10	
					P 15	MPP	1.40			1.40	
					P 14	MPP	2.51			2.51	
					P 13	MPP	.39			.39	
					P 12	MPP	.03			.03	
					P 11	MPP	.04			.04	
					P 10	MPP	.00			.00	
					P 19	MTT	64.70			64.70	
					P 18	MTT	29.45			29.45	
					P 17	MTT	13.80			13.80	
					P 16	MTT	4.38			4.38	
					P 15	MTT	1.97			1.97	
					P 14	MTT	2.80			2.80	
					P 13	MTT	.41			.41	
					P 12	MTT	.02			.02	
					P 11	MTT	.03			.03	
					P 10	MTT	.01			.01	
					P 19	NTT	3.25			3.25	
					P 18	NTT	1.71			1.71	
					P 17	NTT	.07			.07	
					P 16	NTT	.48			.48	
					P 15	NTT	.18			.18	
					P 14	NTT	.08			.08	
					P 09	NTT	.08			.08	
					P 07	NTT	.65			.65	
					P 06	NTT	1.08			1.08	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	3,619.66			3,619.66	38.60-
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	19.89			19.89	3,619.66
											19.89
TOTAL	AGENCY TRANSFERS						118,115.75		.00		118,115.75

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

PAGE: 51
 DATE: 02/09/2021

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

92315

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	30,167.00			30,167.00	81,796.72
				UTT	141.77			141.77	
				ZTT	329.85			329.85	
				STU	51,061.00			51,061.00	
				UTT	21.28			21.28	
				ZTT	37.40			37.40	
				UPT	9.43			9.43	
				ZPT	28.99			28.99	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	C	20 MTT	
19 MTT	160.81-							160.81-	
18 MTT	13.73-							13.73-	
17 MTT	15.62-							15.62-	
16 MTT	21.28-							21.28-	
15 MTT	6.56-							6.56-	
14 MTT	.06							.06	
13 MTT	.07							.07	
08 MTT	.00							.00	
07 MTT	.00							.00	
20 NTT	2.82-							2.82-	
19 NTT	21.80-							21.80-	
18 NTT	7.37-							7.37-	
17 NTT	1.95-							1.95-	
16 NTT	5.53-							5.53-	
15 NTT	1.87-							1.87-	
14 NTT	1.53							1.53	
13 NTT	.01-							.01-	
12 NTT	.07-							.07-	
11 NTT	.03-							.03-	
19 MPP	32.01							32.01	
18 MPP	23.36							23.36	
17 MPP	21.74							21.74	
16 MPP	9.92							9.92	
15 MPP	6.51							6.51	
14 MPP	11.33							11.33	
13 MPP	2.02							2.02	
12 MPP	.12							.12	
11 MPP	.24							.24	
10 MPP	.01							.01	
95 MPP	.00			.00					
94 MPP	.00			.00					
19 MTT	318.25			318.25					
18 MTT	146.03			146.03					
17 MTT	67.46			67.46					
16 MTT	20.72			20.72					
15 MTT	9.12			9.12					

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

PAGE: 52
 DATE: 02/09/2021

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

92315

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	12.65			12.65	
					P 13	MTT	2.20			2.20	
					P 12	MTT	.09			.09	
					P 11	MTT	.17			.17	
					P 10	MTT	.08			.08	
					P 95	MTT	.00			.00	
					P 94	MTT	.00			.00	
					P 19	NTT	16.01			16.01	
					P 18	NTT	8.52			8.52	
					P 17	NTT	.33			.33	
					P 16	NTT	2.28			2.28	
					P 15	NTT	.84			.84	
					P 14	NTT	.37			.37	
					P 09	NTT	.44			.44	
					P 07	NTT	3.19			3.19	
					P 06	NTT	5.28			5.28	
					P 00	NTT	.07			.07	
					P 99	NTT	.04			.04	
					P 96	NTT	.02			.02	
					P 94	NTT	.49			.49	
					P 88	NTT	.04			.04	
											203.44-
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	2,026.42			2,026.42	2,026.42
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	39,963.90			39,963.90	
					P	SPA	1,138.96			1,138.96	
					P	STA	3,890.94			3,890.94	
											44,993.80
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	43,262.12			43,262.12	
					P	SPA	1,281.49			1,281.49	
					P	STA	4,368.74			4,368.74	
											48,912.35
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	15,518.85			15,518.85	
					P	SPA	321.56			321.56	
					P	STA	1,282.55			1,282.55	
											17,122.96
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	36,821.07			36,821.07	
					P	SPA	767.29			767.29	
					P	STA	3,023.49			3,023.49	
											40,611.85
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	2,849.15			2,849.15	
					P	SPA	225.29			225.29	
					P	STA	374.00			374.00	
											3,448.44
TOTAL	AGENCY TRANSFERS						238,709.10		.00		238,709.10

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

PAGE: 53
 DATE: 02/09/2021

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

91710-0667

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG ACR ACR	P 95	MPP				.00	
			P 94	MPP				.00	
			P 95	MTT				.00	
			P 94	MTT				.00	
FF01	FEES	OAG ACR ACR	C	UWT	156.08			156.08	.00
			P	UWT	105.46			105.46	
GA01	GENERAL TAX LEVY	OAG ACR ACR	C	STS	111,475.53			111,475.53	261.54
			C	UTT	523.88			523.88	
			C	ZTT	1,218.90			1,218.90	
			C	STU	258,883.52			258,883.52	
			P	SPS	1,945.00			1,945.00	
			P	STS	5,147.29			5,147.29	
			P	UTT	77.27			77.27	
			P	ZTT	135.92			135.92	
			P	UPT	34.21			34.21	
			P	ZPT	105.28			105.28	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	C 20	MTT	2,467.00-			2,467.00-	379,546.80
			C 19	MTT	584.32-			584.32-	
			C 18	MTT	48.45-			48.45-	
			C 17	MTT	52.88-			52.88-	
			C 16	MTT	69.88-			69.88-	
			C 15	MTT	21.16-			21.16-	
			C 14	MTT	.20			.20	
			C 13	MTT	.29			.29	
			C 08	MTT				.00	
			C 07	MTT				.00	
			C 11	NTT	.16-			.16-	
			C 12	NTT	.30-			.30-	
			C 13	NTT				.00	
			C 14	NTT	4.85			4.85	
			C 15	NTT	6.04-			6.04-	
			C 16	NTT	18.16-			18.16-	
			C 17	NTT	6.60-			6.60-	
			C 18	NTT	26.00-			26.00-	
			C 19	NTT	79.21-			79.21-	
			C 20	NTT	10.38-			10.38-	
			P 19	MPP	116.32			116.32	
			P 18	MPP	82.43			82.43	
			P 17	MPP	73.60			73.60	
			P 16	MPP	32.58			32.58	
			P 15	MPP	20.98			20.98	
			P 14	MPP	35.99			35.99	
			P 13	MPP	9.71			9.71	

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

PAGE: 54
 DATE: 02/09/2021

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

91710-0667

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	.58			.58	
					P 11	MPP	1.11			1.11	
					P 10	MPP	.04			.04	
					P 95	MPP	.00			.00	
					P 94	MPP	.00			.00	
					P 19	MTT	1,156.36			1,156.36	
					P 18	MTT	515.25			515.25	
					P 17	MTT	228.34			228.34	
					P 16	MTT	68.01			68.01	
					P 15	MTT	29.42			29.42	
					P 14	MTT	40.15			40.15	
					P 13	MTT	10.54			10.54	
					P 12	MTT	.45			.45	
					P 11	MTT	.76			.76	
					P 10	MTT	.37			.37	
					P 95	MTT	.00			.00	
					P 94	MTT	.00			.00	
					P 88	NTT	.18			.18	
					P 94	NTT	1.24			1.24	
					P 96	NTT	.06			.06	
					P 99	NTT	.11			.11	
					P 00	NTT	.18			.18	
					P 06	NTT	22.90			22.90	
					P 07	NTT	14.80			14.80	
					P 09	NTT	2.01			2.01	
					P 14	NTT	1.19			1.19	
					P 15	NTT	2.69			2.69	
					P 16	NTT	7.49			7.49	
					P 17	NTT	1.13			1.13	
					P 18	NTT	30.04			30.04	
					P 19	NTT	58.18			58.18	
SL01	LANDSCAPE & STR LIGHT 83-2 42	OAG	ACR	ACR	C	STA	75.15			75.15	820.01-
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	18.53			18.53	75.15
SL14	LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR	C	STA	23.77			23.77	18.53
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	114.84			114.84	23.77
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	50.85-			50.85-	114.84
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	114.77			114.77	50.85-
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	152.20			152.20	114.77
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	56.95			56.95	152.20

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

PAGE: 55
 DATE: 02/09/2021

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

91710-0667

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	50.35			50.35	56.95
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	207.02			207.02	50.35
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	14.65			14.65	207.02
SL74	LANDSCAPE & STR LIGHT 83-2 133	OAG	ACR	ACR	C	STA	14.15			14.15	14.65
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	25.78			25.78	14.15
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	95.12			95.12	25.78
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	58.01			58.01	95.12
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	88.15			88.15	58.01
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	37.03			37.03	88.15
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	48.07-			48.07-	37.03
SP17	LANDSCAPE & STR LIGHT 2002-1 8	OAG	ACR	ACR	C	STA	315.78			315.78	48.07-
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	1,576.12			1,576.12	315.78
SP25	LANDSCAPE & STR LIGHT 2002-1 16	OAG	ACR	ACR	C	STA	53.54			53.54	1,576.12
SP26	LANDSCAPE & STR LIGHT 2002-1 17	OAG	ACR	ACR	C	STA	273.94			273.94	53.54
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	54.30			54.30	273.94
SP31	LANDSCAPE & STR LIGHT 2002-1 22	OAG	ACR	ACR	C	STA	24.74			24.74	54.30
SP32	LANDSCAPE & STR LIGHT 2002-1 23	OAG	ACR	ACR	C	STA	9.38			9.38	24.74
SP35	LANDSCAPE & STR LIGHT 2002-1 27	OAG	ACR	ACR	C	STA	89.59			89.59	9.38
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	79.46			79.46	89.59
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	19.59			19.59	79.46
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	14.56			14.56	19.59
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	.00			.00	14.56
SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR	C	STA	69.88			69.88	.00

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

PAGE: 56
 DATE: 02/09/2021

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

91710-0667

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	12.26			12.26	69.88	
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	27.32			27.32	12.26	
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	46.96			46.96	27.32	
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	19.44			19.44	46.96	
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	29.09			29.09	19.44	
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	76.92			76.92	29.09	
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	9.65			9.65	76.92	
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	16.52			16.52	9.65	
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	44.14			44.14	16.52	
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	22.70			22.70	44.14	
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	33.61			33.61	22.70	
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	22.99			22.99	33.61	
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	48.06			48.06	22.99	
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	2,194.04			2,194.04	48.06	
SP90	LANDSCAPE & STR LIGHT 83-2 30	OAG	ACR	ACR	C	STA	25.97			25.97	2,194.04	
SP91	LANDSCAPE & STR LIGHT 83-2 31	OAG	ACR	ACR	C	STA	48.24			48.24	25.97	
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C	STA	20.34			20.34	48.24	
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	C	STA	170.30			170.30	20.34	
											170.30	
TOTAL AGENCY TRANSFERS							385,485.31		.00		385,485.31	

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

PAGE: 57
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	50,298.95			50,298.95						
					C	UTT	236.38			236.38						
					C	ZTT	549.98			549.98						
					C	STU	506,962.66			506,962.66						
					P	SPS	884.21			884.21						
					P	STS	2,339.95			2,339.95						
					P	UTT	35.14			35.14						
					P	ZTT	61.77			61.77						
					P	UPT	15.56			15.56						
					P	ZPT	47.85			47.85						
														561,432.45		
					GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	20	MTT	1,113.14-		1,113.14-	
										C	19	MTT	265.62-		265.62-	
C	18	MTT	22.38-							22.38-						
C	17	MTT	25.07-							25.07-						
C	16	MTT	33.34-							33.34-						
C	15	MTT	10.12-							10.12-						
C	14	MTT	.09							.09						
C	13	MTT	.21							.21						
C	08	MTT	.00							.00						
C	07	MTT	.00							.00						
C	20	NTT	4.69-							4.69-						
C	19	NTT	36.01-							36.01-						
C	18	NTT	12.00-							12.00-						
C	17	NTT	3.12-							3.12-						
C	16	NTT	8.67-							8.67-						
C	15	NTT	2.88-							2.88-						
C	14	NTT	2.35							2.35						
C	13	NTT	.01-							.01-						
C	12	NTT	.22-							.22-						
C	11	NTT	.12-							.12-						
P	19	MPP	52.87							52.87						
P	18	MPP	38.08							38.08						
P	17	MPP	34.90							34.90						
P	16	MPP	15.54							15.54						
P	15	MPP	10.03							10.03						
P	14	MPP	17.42							17.42						
P	13	MPP	6.93							6.93						
P	12	MPP	.41							.41						
P	11	MPP	.78							.78						
P	10	MPP	.03							.03						
P	95	MPP	.00		.00											
P	94	MPP	.00		.00											
P	19	MTT	525.68		525.68											
P	18	MTT	237.97		237.97											
P	17	MTT	108.28		108.28											

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

PAGE: 58
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	32.46			32.46	
					P 15	MTT	14.05			14.05	
					P 14	MTT	19.45			19.45	
					P 13	MTT	7.52			7.52	
					P 12	MTT	.32			.32	
					P 11	MTT	.54			.54	
					P 10	MTT	.26			.26	
					P 95	MTT	.00			.00	
					P 94	MTT	.00			.00	
					P 16	NTT	3.57			3.57	
					P 15	NTT	1.29			1.29	
					P 14	NTT	.57			.57	
					P 09	NTT	1.38			1.38	
					P 07	NTT	10.22			10.22	
					P 06	NTT	16.59			16.59	
					P 00	NTT	.09			.09	
					P 99	NTT	.05			.05	
					P 96	NTT	.02			.02	
					P 94	NTT	.54			.54	
					P 19	NTT	26.44			26.44	
					P 18	NTT	13.88			13.88	
					P 17	NTT	.54			.54	
											336.04-
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	7,055.22			7,055.22	
					P	SPA	675.65			675.65	
					P	STA	1,195.80			1,195.80	
											8,926.67
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	983.71			983.71	
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	146.68			146.68	
											146.68
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	40,342.50			40,342.50	
					P	SPA	92.91			92.91	
					P	STA	489.00			489.00	
											40,924.41
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	9,579.04			9,579.04	
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	1,252.02			1,252.02	
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	354.60			354.60	
											354.60
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	2,486.80			2,486.80	
					C	ZTA	10.53			10.53	
					P	SPA	28.01			28.01	
					P	STA	64.38			64.38	
					P	ZTA	1.17			1.17	

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

PAGE: 59
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP21 CHINO HILLS LANDSCAPING AND LT.1T	OCT ACR ACR	C	STA	69.89			69.89	2,590.89
SP23 CHINO HILLS LOS SERRANOS LMD	OCT ACR ACR	C	STA	551.76			551.76	69.89
SP24 CHINO HILLS VELLANO LLMD	OCT ACR ACR	C	STA	2,847.90			2,847.90	551.76
SR01 CHINO HILLS ROAD IMPROVEMENT	OCT ACR ACR	C	STA	60.00			60.00	2,847.90
								60.00
TOTAL AGENCY TRANSFERS				629,383.98		.00		629,383.98

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

PAGE: 60
 DATE: 02/09/2021

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

92324-0831

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	39,370.03			39,370.03	
			C	UTT	185.01			185.01	
			C	ZTT	430.48			430.48	
			C	STU	145,834.92			145,834.92	
			P	SPS	677.67			677.67	
			P	STS	1,793.33			1,793.33	
			P	UTT	26.91			26.91	
			P	ZTT	47.38			47.38	
			P	UPT	11.92			11.92	
			P	ZPT	36.67			36.67	
									188,414.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 20	MTT	871.27-			871.27-	
			C 19	MTT	203.58-			203.58-	
			C 18	MTT	16.61-			16.61-	
			C 17	MTT	18.90-			18.90-	
			C 16	MTT	24.75-			24.75-	
			C 15	MTT	7.45-			7.45-	
			C 14	MTT	.07			.07	
			C 13	MTT	.14			.14	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 20	NTT	3.66-			3.66-	
			C 19	NTT	27.60-			27.60-	
			C 18	NTT	8.92-			8.92-	
			C 17	NTT	2.36-			2.36-	
			C 16	NTT	6.43-			6.43-	
			C 15	NTT	2.12-			2.12-	
			C 14	NTT	1.70			1.70	
			C 13	NTT	.00			.00	
			C 12	NTT	.14-			.14-	
			C 11	NTT	.07-			.07-	
			P 19	MPP	40.53			40.53	
			P 18	MPP	28.26			28.26	
			P 17	MPP	26.31			26.31	
			P 16	MPP	11.54			11.54	
			P 15	MPP	7.38			7.38	
			P 14	MPP	12.67			12.67	
			P 13	MPP	4.37			4.37	
			P 12	MPP	.27			.27	
			P 11	MPP	.50			.50	
			P 10	MPP	.01			.01	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	402.88			402.88	
			P 18	MTT	176.65			176.65	
			P 17	MTT	81.61			81.61	

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

PAGE: 61
 DATE: 02/09/2021

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

92324-0831

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	24.09			24.09	
					P 15	MTT	10.35			10.35	
					P 14	MTT	14.13			14.13	
					P 13	MTT	4.73			4.73	
					P 12	MTT	.21			.21	
					P 11	MTT	.34			.34	
					P 10	MTT	.17			.17	
					P 95	MTT	.00			.00	
					P 94	MTT	.00			.00	
					P 19	NTT	20.27			20.27	
					P 18	NTT	10.30			10.30	
					P 17	NTT	.40			.40	
					P 16	NTT	2.65			2.65	
					P 15	NTT	.95			.95	
					P 14	NTT	.42			.42	
					P 09	NTT	.97			.97	
					P 07	NTT	7.95			7.95	
					P 06	NTT	12.81			12.81	
					P 00	NTT	.08			.08	
					P 99	NTT	.05			.05	
					P 96	NTT	.03			.03	
					P 94	NTT	.68			.68	
					P 88	NTT	.10			.10	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	5,969.23			5,969.23	287.29-
					P	SPA	15.85			15.85	
					P	STA	79.23			79.23	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	185.95			185.95	6,064.31
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	4,999.97			4,999.97	185.95
					P	SPA	392.20			392.20	
					P	STA	1,402.07			1,402.07	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	1,103.81			1,103.81	6,794.24
											1,103.81
TOTAL AGENCY TRANSFERS							202,275.34		.00	202,275.34	

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

PAGE: 62
 DATE: 02/09/2021

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

92335-3528

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	24,081.60			24,081.60				
				UTT	113.17			113.17				
				ZTT	263.31			263.31				
				STU	140,423.02			140,423.02				
				SPS	420.86			420.86				
				STS	1,113.77			1,113.77				
				UTT	16.73			16.73				
				ZTT	29.41			29.41				
				UPT	7.41			7.41				
				ZPT	22.77			22.77				
												166,492.05
				GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS		321.10		
UTT	1.51							1.51				
ZTT	3.51							3.51				
STU	328.93							328.93				
SPS	5.72							5.72				
STS	15.19							15.19				
UTT	.24							.24				
ZTT	.41							.41				
UPT	.10							.10				
ZPT	.30							.30				
											677.01	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C					20 MTT	532.94-			532.94-
				19 MTT	126.44-			126.44-				
				18 MTT	10.52-			10.52-				
				17 MTT	11.56-			11.56-				
				16 MTT	15.72-			15.72-				
				15 MTT	4.84-			4.84-				
				14 MTT	.04			.04				
				13 MTT	.33			.33				
				08 MTT	.00			.00				
				07 MTT	.00			.00				
				20 NTT	2.25-			2.25-				
				19 NTT	17.14-			17.14-				
				18 NTT	5.64-			5.64-				
				17 NTT	1.44-			1.44-				
				16 NTT	4.09-			4.09-				
				15 NTT	1.39-			1.39-				
				14 NTT	1.10			1.10				
				13 NTT	.01-			.01-				
				12 NTT	.34-			.34-				
				11 NTT	.18-			.18-				
19 MPP	25.17			25.17								
18 MPP	17.91			17.91								
17 MPP	16.07			16.07								
16 MPP	7.33			7.33								

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

PAGE: 63
 DATE: 02/09/2021

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

92335-3528

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	4.80			4.80	
					P 14	MPP	8.16			8.16	
					P 13	MPP	10.94			10.94	
					P 12	MPP	.65			.65	
					P 11	MPP	1.24			1.24	
					P 10	MPP	.04			.04	
					P 95	MPP				.00	
					P 94	MPP				.00	
					P 19	MTT	250.22			250.22	
					P 18	MTT	111.93			111.93	
					P 17	MTT	49.89			49.89	
					P 16	MTT	15.30			15.30	
					P 15	MTT	6.74			6.74	
					P 14	MTT	9.10			9.10	
					P 13	MTT	11.87			11.87	
					P 12	MTT	.51			.51	
					P 11	MTT	.86			.86	
					P 10	MTT	.42			.42	
					P 95	MTT				.00	
					P 94	MTT				.00	
					P 19	NTT	12.59			12.59	
					P 18	NTT	6.53			6.53	
					P 17	NTT	.25			.25	
					P 16	NTT	1.68			1.68	
					P 15	NTT	.62			.62	
					P 14	NTT	.27			.27	
					P 09	NTT	2.29			2.29	
					P 07	NTT	18.36			18.36	
					P 06	NTT	27.47			27.47	
					P 00	NTT	.04			.04	
					P 99	NTT	.02			.02	
					P 96	NTT	.02			.02	
					P 94	NTT	.26			.26	
					P 88	NTT	.10			.10	
											113.38-
GS02	SUPPLEMENTAL GENERAL TAX LEVY		OAM	ACR	ACR	C 20	MTT		7.10-	7.10-	
						C 19	MTT		1.72-	1.72-	
						C 18	MTT		.15-	.15-	
						C 17	MTT		.17-	.17-	
						C 16	MTT		.24-	.24-	
						C 15	MTT		.08-	.08-	
						C 14	MTT		.00	.00	
						C 13	MTT		.00	.00	
						C 08	MTT		.00	.00	
						C 07	MTT		.00	.00	
						C 20	NTT		.03-	.03-	

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

PAGE: 64
 DATE: 02/09/2021

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

92335-3528

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	NTT	.24-			.24-	
		C 18	NTT	.08-			.08-	
		C 17	NTT	.03-			.03-	
		C 16	NTT	.06-			.06-	
		C 15	NTT	.02-			.02-	
		C 14	NTT	.02			.02	
		C 13	NTT				.00	
		C 12	NTT				.00	
		C 11	NTT				.00	
		P 19	MPP	.34			.34	
		P 18	MPP	.25			.25	
		P 17	MPP	.24			.24	
		P 16	MPP	.11			.11	
		P 15	MPP	.08			.08	
		P 14	MPP	.13			.13	
		P 13	MPP	.01			.01	
		P 12	MPP				.00	
		P 11	MPP	.01			.01	
		P 10	MPP				.00	
		P 19	MTT	3.41			3.41	
		P 18	MTT	1.59			1.59	
		P 17	MTT	.74			.74	
		P 16	MTT	.23			.23	
		P 15	MTT	.10			.10	
		P 14	MTT	.14			.14	
		P 13	MTT	.02			.02	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 16	NTT	.03			.03	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 19	NTT	.17			.17	
		P 18	NTT	.09			.09	
		P 17	NTT				.00	
SP03	LANDSCAPE MAINT DIST 1	OAM ACR ACR	C STA	6,384.62			6,384.62	2.17-
SP04	WEED ABATEMENT	OAM ACR ACR	C STA	977.00			977.00	6,384.62
			P SPA	1,254.83			1,254.83	
			P STA	2,160.15			2,160.15	
SP06	REFUSE DISPOSAL	OAM ACR ACR	C STA	11,242.12			11,242.12	4,391.98

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

PAGE: 65
 DATE: 02/09/2021

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

92335-3528

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P SPA	67.41			67.41	
			P STA	354.76			354.76	
SP07 LANDSCAPE MAINT DIST 2	OAM ACR ACR	C	STA	21,832.59			21,832.59	11,664.29
SP09 LIGHTING MAINT DIST #3-HNTER RIDGE	OAM ACR ACR	C	STA	401.40			401.40	21,832.59
SP12 LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM ACR ACR	C	STA	9,005.40			9,005.40	401.40
SP14 PRESLEY EST SEWER IMP LEVY	OAM ACR ACR	C	STA	239.12			239.12	9,005.40
SU01 SEWER FEES	OAM ACR ACR	C	STA	114,088.11			114,088.11	239.12
			P SPA	242.66			242.66	
			P STA	893.01			893.01	
								115,223.78
TOTAL AGENCY TRANSFERS				336,196.69		.00		336,196.69

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

PAGE: 66
 DATE: 02/09/2021

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

92313-5295

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	2,946.53			2,946.53	
			C	UTT	13.85			13.85	
			C	ZTT	32.22			32.22	
			C	STU	50,066.78			50,066.78	
			P	SPS	54.23			54.23	
			P	STS	143.47			143.47	
			P	UTT	2.16			2.16	
			P	ZTT	3.78			3.78	
			P	UPT	.96			.96	
			P	ZPT	2.95			2.95	
									53,266.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C 20	MTT	65.21-			65.21-	
			C 19	MTT	16.29-			16.29-	
			C 18	MTT	1.45-			1.45-	
			C 17	MTT	1.72-			1.72-	
			C 16	MTT	2.44-			2.44-	
			C 15	MTT	.77-			.77-	
			C 14	MTT	.01			.01	
			C 13	MTT	.03			.03	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 11	NTT	.02-			.02-	
			C 12	NTT	.03-			.03-	
			C 13	NTT	.00			.00	
			C 14	NTT	.19			.19	
			C 15	NTT	.22-			.22-	
			C 16	NTT	.63-			.63-	
			C 17	NTT	.21-			.21-	
			C 18	NTT	.78-			.78-	
			C 19	NTT	2.20-			2.20-	
			C 20	NTT	.27-			.27-	
			P 19	MPP	3.24			3.24	
			P 18	MPP	2.47			2.47	
			P 17	MPP	2.40			2.40	
			P 16	MPP	1.14			1.14	
			P 15	MPP	.77			.77	
			P 14	MPP	1.39			1.39	
			P 13	MPP	.84			.84	
			P 12	MPP	.05			.05	
			P 11	MPP	.09			.09	
			P 10	MPP	.01			.01	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	32.23			32.23	
			P 18	MTT	15.39			15.39	
			P 17	MTT	7.44			7.44	

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

PAGE: 67
 DATE: 02/09/2021

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

92313-5295

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	2.38			2.38	
		P 15	MTT	1.08			1.08	
		P 14	MTT	1.56			1.56	
		P 13	MTT	.90			.90	
		P 12	MTT	.04			.04	
		P 11	MTT	.06			.06	
		P 10	MTT	.03			.03	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 88	NTT	.02			.02	
		P 94	NTT	.14			.14	
		P 96	NTT				.00	
		P 99	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 06	NTT	2.32			2.32	
		P 07	NTT	1.38			1.38	
		P 09	NTT	.18			.18	
		P 14	NTT	.05			.05	
		P 15	NTT	.10			.10	
		P 16	NTT	.26			.26	
		P 17	NTT	.04			.04	
		P 18	NTT	.90			.90	
		P 19	NTT	1.62			1.62	
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	47.65			47.65	11.47-
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	141.31			141.31	47.65
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	584.91			584.91	141.31
								584.91
TOTAL	AGENCY TRANSFERS			54,029.33		.00		54,029.33

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

PAGE: 68
 DATE: 02/09/2021

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

92346-3125

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	65,195.78			65,195.78				
				UTT	306.39			306.39				
				ZTT	712.86			712.86				
				STU	112,751.30			112,751.30				
				SPS	1,161.62			1,161.62				
				STS	3,074.13			3,074.13				
				UTT	46.15			46.15				
				ZTT	81.17			81.17				
				UPT	20.43			20.43				
				ZPT	62.87			62.87				
										183,412.70		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C	20 MTT	1,442.81-			1,442.81-
19 MTT	348.97-							348.97-				
18 MTT	29.79-							29.79-				
17 MTT	34.14-							34.14-				
16 MTT	46.45-							46.45-				
15 MTT	14.22-							14.22-				
14 MTT	.13							.13				
13 MTT	.19							.19				
08 MTT	.00							.00				
07 MTT	.00							.00				
20 NTT	6.07-							6.07-				
19 NTT	47.31-							47.31-				
18 NTT	15.98-							15.98-				
17 NTT	4.26-							4.26-				
16 NTT	12.08-							12.08-				
15 NTT	4.05-							4.05-				
14 NTT	3.28							3.28				
13 NTT	.01-							.01-				
12 NTT	.19-							.19-				
11 NTT	.10-							.10-				
19 MPP	69.47							69.47				
18 MPP	50.68							50.68				
17 MPP	47.52							47.52				
16 MPP	21.65							21.65				
15 MPP	14.09							14.09				
14 MPP	24.34							24.34				
13 MPP	6.18							6.18				
12 MPP	.37							.37				
11 MPP	.71							.71				
10 MPP	.02							.02				
95 MPP	.00							.00				
94 MPP	.00			.00								
19 MTT	690.62			690.62								
18 MTT	316.79			316.79								
17 MTT	147.43			147.43								

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

PAGE: 69
 DATE: 02/09/2021

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

92346-3125

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	45.22			45.22	
		P 15	MTT	19.75			19.75	
		P 14	MTT	27.16			27.16	
		P 13	MTT	6.71			6.71	
		P 12	MTT	.29			.29	
		P 11	MTT	.49			.49	
		P 10	MTT	.24			.24	
		P 95	MTT	.00			.00	
		P 94	MTT	.00			.00	
		P 17	NTT	.73			.73	
		P 16	NTT	4.97			4.97	
		P 15	NTT	1.81			1.81	
		P 14	NTT	.80			.80	
		P 09	NTT	1.34			1.34	
		P 07	NTT	11.22			11.22	
		P 06	NTT	17.95			17.95	
		P 00	NTT	.18			.18	
		P 99	NTT	.07			.07	
		P 96	NTT	.04			.04	
		P 94	NTT	.75			.75	
		P 88	NTT	.04			.04	
		P 19	NTT	34.75			34.75	
		P 18	NTT	18.47			18.47	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	C STA	6,038.34			6,038.34	419.98-
			P SPA	16.46			16.46	
			P STA	59.35			59.35	
SP07	STREET MAINTENANCE DIST.96-1	OCF ACR ACR	C STA	306.23			306.23	6,114.15
SP09	PARAMEDIC TAX	OCF ACR ACR	C STA	2,158.45			2,158.45	306.23
			P SPA	23.19			23.19	
			P STA	96.05			96.05	
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF ACR ACR	C STA	29,858.58			29,858.58	2,277.69
			P SPA	130.17			130.17	
			P STA	457.82			457.82	
TOTAL AGENCY TRANSFERS				222,137.36		.00	222,137.36	

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 TIME: 22:27:56

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

PAGE: 70
 DATE: 02/09/2021

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

92354-3109

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	11,617.86			11,617.86	
					C	UTT	54.59			54.59	
					C	ZTT	127.03			127.03	
					C	STU	39,351.78			39,351.78	
					P	SPS	207.34			207.34	
					P	STS	548.63			548.63	
					P	UTT	8.24			8.24	
					P	ZTT	14.49			14.49	
					P	UPT	3.65			3.65	
					P	ZPT	11.21			11.21	
											51,944.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	20 MTT	257.11-			257.11-	
					C	19 MTT	62.28-			62.28-	
					C	18 MTT	5.41-			5.41-	
					C	17 MTT	6.09-			6.09-	
					C	16 MTT	8.31-			8.31-	
					C	15 MTT	2.51-			2.51-	
					C	14 MTT	.03			.03	
					C	13 MTT	.05			.05	
					C	08 MTT	.00			.00	
					C	07 MTT	.00			.00	
					C	20 NTT	1.09-			1.09-	
					C	19 NTT	8.44-			8.44-	
					C	18 NTT	2.91-			2.91-	
					C	17 NTT	.76-			.76-	
					C	16 NTT	2.15-			2.15-	
					C	15 NTT	.72-			.72-	
					C	14 NTT	.59			.59	
					C	13 NTT	.00			.00	
					C	12 NTT	.06-			.06-	
					C	11 NTT	.03-			.03-	
					P	19 MPP	12.40			12.40	
					P	18 MPP	9.21			9.21	
					P	17 MPP	8.48			8.48	
					P	16 MPP	3.88			3.88	
					P	15 MPP	2.49			2.49	
					P	14 MPP	4.38			4.38	
					P	13 MPP	1.79			1.79	
					P	12 MPP	.11			.11	
					P	11 MPP	.20			.20	
					P	10 MPP	.01			.01	
					P	95 MPP	.00			.00	
					P	94 MPP	.00			.00	
					P	19 MTT	123.25			123.25	
					P	18 MTT	57.58			57.58	
					P	17 MTT	26.30			26.30	

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

PAGE: 71
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	8.08			8.08	
					P 15	MTT	3.50			3.50	
					P 14	MTT	4.89			4.89	
					P 13	MTT	1.95			1.95	
					P 12	MTT	.08			.08	
					P 11	MTT	.14			.14	
					P 10	MTT	.07			.07	
					P 95	MTT	.00			.00	
					P 94	MTT	.00			.00	
					P 17	NTT	.13			.13	
					P 16	NTT	.89			.89	
					P 15	NTT	.32			.32	
					P 14	NTT	.15			.15	
					P 09	NTT	.39			.39	
					P 07	NTT	2.87			2.87	
					P 06	NTT	4.58			4.58	
					P 00	NTT	.03			.03	
					P 99	NTT	.02			.02	
					P 96	NTT	.01			.01	
					P 94	NTT	.23			.23	
					P 88	NTT	.03			.03	
					P 19	NTT	6.20			6.20	
					P 18	NTT	3.36			3.36	
											69.20-
SP01	WEED ABATEMENT	OAR	ACR	ACR	P	SPA	114.77			114.77	
					P	STA	298.10			298.10	
											412.87
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	10,582.67			10,582.67	
											10,582.67
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	3,997.91			3,997.91	
					P	SPA	10.81			10.81	
					P	STA	28.07			28.07	
											4,036.79
TOTAL AGENCY TRANSFERS							66,907.95		.00		66,907.95

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

PAGE: 72
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	8,065.19			8,065.19	
			C	UTT	37.91			37.91	
			C	ZTT	88.19			88.19	
			C	STU	42,370.60			42,370.60	
			P	SPS	145.80			145.80	
			P	STS	385.88			385.88	
			P	UTT	5.80			5.80	
			P	ZTT	10.18			10.18	
			P	UPT	2.57			2.57	
			P	ZPT	7.89			7.89	
									51,120.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C 20	MTT	178.49-			178.49-	
			C 19	MTT	43.80-			43.80-	
			C 18	MTT	1.98-			1.98-	
			C 17	MTT	2.30-			2.30-	
			C 16	MTT	3.20-			3.20-	
			C 15	MTT	1.01-			1.01-	
			C 14	MTT	.01			.01	
			C 13	MTT	.14			.14	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 20	NTT	.75-			.75-	
			C 19	NTT	5.94-			5.94-	
			C 18	NTT	1.06-			1.06-	
			C 17	NTT	.29-			.29-	
			C 16	NTT	.84-			.84-	
			C 15	NTT	.28-			.28-	
			C 14	NTT	.24			.24	
			C 13	NTT	.00			.00	
			C 12	NTT	.14-			.14-	
			C 11	NTT	.08-			.08-	
			P 19	MPP	8.72			8.72	
			P 18	MPP	3.37			3.37	
			P 17	MPP	3.20			3.20	
			P 16	MPP	1.49			1.49	
			P 15	MPP	1.00			1.00	
			P 14	MPP	1.77			1.77	
			P 13	MPP	4.49			4.49	
			P 12	MPP	.26			.26	
			P 11	MPP	.52			.52	
			P 10	MPP	.02			.02	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	86.69			86.69	
			P 18	MTT	21.03			21.03	
			P 17	MTT	9.94			9.94	

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

PAGE: 73
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	3.12			3.12	
		P 15	MTT	1.40			1.40	
		P 14	MTT	1.97			1.97	
		P 13	MTT	4.87			4.87	
		P 12	MTT	.21			.21	
		P 11	MTT	.36			.36	
		P 10	MTT	.17			.17	
		P 95	MTT	.00			.00	
		P 94	MTT	.00			.00	
		P 17	NTT	.04			.04	
		P 16	NTT	.35			.35	
		P 15	NTT	.13			.13	
		P 14	NTT	.05			.05	
		P 09	NTT	1.03			1.03	
		P 07	NTT	9.48			9.48	
		P 06	NTT	13.80			13.80	
		P 00	NTT	.02			.02	
		P 99	NTT	.01			.01	
		P 96	NTT	.00			.00	
		P 94	NTT	.15			.15	
		P 19	NTT	4.36			4.36	
		P 18	NTT	1.23			1.23	
								54.52-
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH ACR ACR	C STA	390.71			390.71	
			P SPA	89.40			89.40	
			P STA	515.71			515.71	
								995.82
SP04	PROPERTY TAX ASSESSMENT	OCH ACR ACR	C STA	890.69			890.69	
			P SPA	193.35			193.35	
			P STA	943.16			943.16	
								2,027.20
TOTAL AGENCY TRANSFERS				54,088.51		.00	54,088.51	

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

PAGE: 74
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

91763

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT ACR ACR	C	STS	27,548.49			27,548.49	
			C	UTT	129.46			129.46	
			C	ZTT	301.22			301.22	
			C	STU	83,940.47			83,940.47	
			P	SPS	489.82			489.82	
			P	STS	1,296.27			1,296.27	
			P	UTT	19.47			19.47	
			P	ZTT	34.23			34.23	
			P	UPT	8.62			8.62	
			P	ZPT	26.53			26.53	
									113,794.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C 20	MTT	609.65-			609.65-	
			C 19	MTT	147.15-			147.15-	
			C 18	MTT	12.73-			12.73-	
			C 17	MTT	14.63-			14.63-	
			C 16	MTT	19.83-			19.83-	
			C 15	MTT	6.06-			6.06-	
			C 14	MTT	.05			.05	
			C 13	MTT	.11			.11	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 20	NTT	2.56-			2.56-	
			C 19	NTT	19.95-			19.95-	
			C 18	NTT	6.83-			6.83-	
			C 17	NTT	1.82-			1.82-	
			C 16	NTT	5.15-			5.15-	
			C 15	NTT	1.73-			1.73-	
			C 14	NTT	1.41			1.41	
			C 13	NTT	.01-			.01-	
			C 12	NTT	.10-			.10-	
			C 11	NTT	.06-			.06-	
			P 19	MPP	29.29			29.29	
			P 18	MPP	21.65			21.65	
			P 17	MPP	20.36			20.36	
			P 16	MPP	9.24			9.24	
			P 15	MPP	6.01			6.01	
			P 14	MPP	10.49			10.49	
			P 13	MPP	3.47			3.47	
			P 12	MPP	.21			.21	
			P 11	MPP	.39			.39	
			P 10	MPP	.01			.01	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	291.21			291.21	
			P 18	MTT	135.36			135.36	
			P 17	MTT	63.16			63.16	

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

PAGE: 75
 DATE: 02/09/2021

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

91763

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	19.30			19.30	
					P 15	MTT	8.42			8.42	
					P 14	MTT	11.71			11.71	
					P 13	MTT	3.76			3.76	
					P 12	MTT	.16			.16	
					P 11	MTT	.27			.27	
					P 10	MTT	.13			.13	
					P 95	MTT	.00			.00	
					P 94	MTT	.00			.00	
					P 19	NTT	14.65			14.65	
					P 18	NTT	7.89			7.89	
					P 17	NTT	.32			.32	
					P 16	NTT	2.12			2.12	
					P 15	NTT	.77			.77	
					P 14	NTT	.35			.35	
					P 09	NTT	.71			.71	
					P 07	NTT	5.46			5.46	
					P 06	NTT	8.92			8.92	
					P 00	NTT	.07			.07	
					P 99	NTT	.04			.04	
					P 96	NTT	.03			.03	
					P 94	NTT	.51			.51	
					P 88	NTT	.08			.08	
SP02	SEWER MAINT/AVAILABILITY	OAT	ACR	ACR	C	STA	14.70			14.70	170.17-
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	439.34-			439.34-	14.70
											439.34-
TOTAL AGENCY TRANSFERS							113,199.77		.00		113,199.77

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

PAGE: 76
 DATE: 02/09/2021

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

92363

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	6,062.74			6,062.74						
				UTT	28.49			28.49						
				ZTT	66.29			66.29						
				STU	47,769.48			47,769.48						
				SPS	100.44			100.44						
				STS	265.76			265.76						
				UTT	3.97			3.97						
				ZTT	7.03			7.03						
				UPT	1.76			1.76						
				ZPT	5.42			5.42						
				<hr/>										
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C	20 MTT		134.18-			134.18-	54,311.38
							C	19 MTT		30.17-			30.17-	
			C	18 MTT	2.66-			2.66-						
			C	17 MTT	2.81-			2.81-						
			C	16 MTT	5.31-			5.31-						
			C	15 MTT	1.68-			1.68-						
			C	14 MTT	.02			.02						
			C	13 MTT	.02			.02						
			C	08 MTT	.00			.00						
			C	07 MTT	.00			.00						
			C	20 NTT	.57-			.57-						
			C	19 NTT	4.09-			4.09-						
			C	18 NTT	1.43-			1.43-						
			C	17 NTT	.35-			.35-						
			C	16 NTT	1.38-			1.38-						
			C	15 NTT	.48-			.48-						
			C	14 NTT	.41			.41						
			C	13 NTT	.00			.00						
			C	12 NTT	.03-			.03-						
			C	11 NTT	.01-			.01-						
			P	19 MPP	6.01			6.01						
			P	18 MPP	4.53			4.53						
			P	17 MPP	3.91			3.91						
			P	16 MPP	2.48			2.48						
			P	15 MPP	1.66			1.66						
			P	14 MPP	3.03			3.03						
			P	13 MPP	.75			.75						
			P	12 MPP	.05			.05						
			P	11 MPP	.09			.09						
			P	10 MPP	.00			.00						
			P	95 MPP	.00			.00						
			P	94 MPP	.00			.00						
			P	19 MTT	59.71			59.71						
			P	18 MTT	28.31			28.31						
			P	17 MTT	12.14			12.14						

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

PAGE: 77
 DATE: 02/09/2021

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

92363

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	5.17			5.17	
		P 15	MTT	2.33			2.33	
		P 14	MTT	3.38			3.38	
		P 13	MTT	.81			.81	
		P 12	MTT	.04			.04	
		P 11	MTT	.06			.06	
		P 10	MTT	.03			.03	
		P 95	MTT	.00			.00	
		P 94	MTT	.00			.00	
		P 19	NTT	3.00			3.00	
		P 18	NTT	1.65			1.65	
		P 17	NTT	.06			.06	
		P 16	NTT	.57			.57	
		P 15	NTT	.22			.22	
		P 14	NTT	.10			.10	
		P 09	NTT	.18			.18	
		P 07	NTT	1.28			1.28	
		P 06	NTT	2.07			2.07	
		P 00	NTT	.02			.02	
		P 99	NTT	.01			.01	
		P 96	NTT	.00			.00	
		P 94	NTT	.14			.14	
		P 88	NTT	.02			.02	
								40.89-
TOTAL AGENCY TRANSFERS				54,270.49		.00		54,270.49

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 TIME: 22:27:56

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

PAGE: 78
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX ACR ACR	C	UWT	102.65			102.65	
									102.65
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	359,732.27			359,732.27	
			C	UTT	1,690.55			1,690.55	
			C	ZTT	3,933.38			3,933.38	
			C	STU	670,223.35			670,223.35	
			P	SPS	6,151.57			6,151.57	
			P	STS	16,279.46			16,279.46	
			P	UTT	244.43			244.43	
			P	ZTT	429.87			429.87	
			P	UPT	108.18			108.18	
			P	ZPT	332.95			332.95	
									1,059,126.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C	20 MTT	7,961.02-			7,961.02-	
			C	19 MTT	1,848.03-			1,848.03-	
			C	18 MTT	150.72-			150.72-	
			C	17 MTT	161.40-			161.40-	
			C	16 MTT	213.09-			213.09-	
			C	15 MTT	65.26-			65.26-	
			C	14 MTT	.60			.60	
			C	13 MTT	.79			.79	
			C	08 MTT	.00			.00	
			C	07 MTT	.00			.00	
			C	11 NTT	.43-			.43-	
			C	12 NTT	.81-			.81-	
			C	13 NTT	.02-			.02-	
			C	14 NTT	15.02			15.02	
			C	15 NTT	18.60-			18.60-	
			C	16 NTT	55.38-			55.38-	
			C	17 NTT	20.14-			20.14-	
			C	18 NTT	80.86-			80.86-	
			C	19 NTT	250.53-			250.53-	
			C	20 NTT	33.51-			33.51-	
			P	19 MPP	367.88			367.88	
			P	18 MPP	256.45			256.45	
			P	17 MPP	224.65			224.65	
			P	16 MPP	99.33			99.33	
			P	15 MPP	64.69			64.69	
			P	14 MPP	111.41			111.41	
			P	13 MPP	25.71			25.71	
			P	12 MPP	1.54			1.54	
			P	11 MPP	2.95			2.95	
			P	10 MPP	.10			.10	
			P	95 MPP	.00			.00	
			P	94 MPP	.00			.00	
			P	19 MTT	3,657.25			3,657.25	

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

PAGE: 79
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MTT	1,602.89			1,602.89	
					P 17	MTT	696.99			696.99	
					P 16	MTT	207.41			207.41	
					P 15	MTT	90.70			90.70	
					P 14	MTT	124.30			124.30	
					P 13	MTT	27.90			27.90	
					P 12	MTT	1.19			1.19	
					P 11	MTT	2.03			2.03	
					P 10	MTT	.99			.99	
					P 95	MTT	.00			.00	
					P 94	MTT	.00			.00	
					P 88	NTT	.51			.51	
					P 94	NTT	4.34			4.34	
					P 96	NTT	.21			.21	
					P 99	NTT	.37			.37	
					P 00	NTT	.64			.64	
					P 06	NTT	63.26			63.26	
					P 07	NTT	39.22			39.22	
					P 09	NTT	5.42			5.42	
					P 14	NTT	3.67			3.67	
					P 15	NTT	8.31			8.31	
					P 16	NTT	22.82			22.82	
					P 17	NTT	3.44			3.44	
					P 18	NTT	93.47			93.47	
					P 19	NTT	184.00			184.00	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	298.44			298.44	2,847.35-
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	187.22			187.22	298.44
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	1,827.07			1,827.07	187.22
					P	SPA	117.94			117.94	
					P	STA	145.11			145.11	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	2,704.42			2,704.42	2,090.12
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	2,195.39			2,195.39	2,704.42
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	880.93			880.93	2,195.39
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	C	STA	1,917.29			1,917.29	880.93
											1,917.29
TOTAL	AGENCY TRANSFERS						1,066,655.12		.00		1,066,655.12

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

PAGE: 80
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	77,913.87			77,913.87	
			C	UTT	366.15			366.15	
			C	ZTT	851.93			851.93	
			C	STU	476,519.36			476,519.36	
			P	SPS	1,375.52			1,375.52	
			P	STS	3,640.19			3,640.19	
			P	UTT	54.68			54.68	
			P	ZTT	96.14			96.14	
			P	UPT	24.19			24.19	
			P	ZPT	74.47			74.47	
									560,916.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C 20	MTT	1,724.26-			1,724.26-	
			C 19	MTT	413.23-			413.23-	
			C 18	MTT	35.08-			35.08-	
			C 17	MTT	39.68-			39.68-	
			C 16	MTT	53.25-			53.25-	
			C 15	MTT	16.10-			16.10-	
			C 14	MTT	.14			.14	
			C 13	MTT	.43			.43	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 20	NTT	7.26-			7.26-	
			C 19	NTT	56.02-			56.02-	
			C 18	NTT	18.82-			18.82-	
			C 17	NTT	4.95-			4.95-	
			C 16	NTT	13.85-			13.85-	
			C 15	NTT	4.59-			4.59-	
			C 14	NTT	3.69			3.69	
			C 13	NTT	.01-			.01-	
			C 12	NTT	.43-			.43-	
			C 11	NTT	.23-			.23-	
			P 19	MPP	82.26			82.26	
			P 18	MPP	59.68			59.68	
			P 17	MPP	55.23			55.23	
			P 16	MPP	24.83			24.83	
			P 15	MPP	15.96			15.96	
			P 14	MPP	27.34			27.34	
			P 13	MPP	13.95			13.95	
			P 12	MPP	.83			.83	
			P 11	MPP	1.58			1.58	
			P 10	MPP	.05			.05	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	817.79			817.79	
			P 18	MTT	373.02			373.02	
			P 17	MTT	171.34			171.34	

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

PAGE: 81
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	51.84			51.84	
					P 15	MTT	22.38			22.38	
					P 14	MTT	30.51			30.51	
					P 13	MTT	15.14			15.14	
					P 12	MTT	.65			.65	
					P 11	MTT	1.09			1.09	
					P 10	MTT	.53			.53	
					P 95	MTT	.00			.00	
					P 94	MTT	.00			.00	
					P 17	NTT	.85			.85	
					P 16	NTT	5.71			5.71	
					P 15	NTT	2.06			2.06	
					P 14	NTT	.90			.90	
					P 09	NTT	2.86			2.86	
					P 07	NTT	21.87			21.87	
					P 06	NTT	35.37			35.37	
					P 00	NTT	.13			.13	
					P 99	NTT	.08			.08	
					P 96	NTT	.04			.04	
					P 94	NTT	.99			.99	
					P 88	NTT	.07			.07	
					P 19	NTT	41.14			41.14	
					P 18	NTT	21.75			21.75	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	9,903.77			9,903.77	483.68-
					P	SPA	9.49			9.49	
					P	STA	46.25			46.25	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	45,292.04			45,292.04	9,959.51
					P	SPA	103.33			103.33	
					P	STA	504.07			504.07	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	6,673.43			6,673.43	45,899.44
					P	SPA	22.20			22.20	
					P	STA	108.41			108.41	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	3,204.40			3,204.40	6,804.04
					P	SPA	4.12			4.12	
					P	STA	20.13			20.13	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	4,379.44			4,379.44	3,228.65
					P	SPA	9.72			9.72	
					P	STA	47.45			47.45	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	1,171.89			1,171.89	4,436.61
					P	SPA	5.99			5.99	

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

PAGE: 82
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	29.26			29.26	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	453.70			453.70	1,207.14
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	1,156.05			1,156.05	453.70
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	1,395.23			1,395.23	1,156.05
					P	SPA	17.22			17.22	
					P	STA	84.05			84.05	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	556.20			556.20	1,496.50
					P	SPA	6.34			6.34	
					P	STA	30.90			30.90	
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	6,653.41			6,653.41	593.44
					P	SPA	1.80			1.80	
					P	STA	8.77			8.77	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	17,834.02			17,834.02	6,663.98
					P	SPA	81.47			81.47	
					P	STA	397.45			397.45	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	5,539.92			5,539.92	18,312.94
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	11,064.33			11,064.33	5,539.92
					P	SPA	157.53			157.53	
					P	STA	768.37			768.37	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	151.75			151.75	11,990.23
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	277.38			277.38	151.75
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	7,428.70			7,428.70	277.38
					P	SPA	64.00			64.00	
					P	STA	312.22			312.22	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	3,795.10			3,795.10	7,804.92
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	592.45			592.45	3,795.10
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	10,319.45			10,319.45	592.45
					P	SPA	8.30			8.30	
					P	STA	62.90			62.90	
											10,390.65
TOTAL AGENCY TRANSFERS							701,187.22		.00		701,187.22

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

PAGE: 83
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	P	STU	18,097.17			18,097.17	
					P 00	NTT	.78			.78	
					P 99	NTT	.50			.50	
											18,098.45
FF01	FEES	OAZ	ACR	ACR	C	UWT	130.50			130.50	
											130.50
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	191,894.90			191,894.90	
					C	UTT	901.81			901.81	
					C	ZTT	2,098.21			2,098.21	
					C	STU	340,819.10			340,819.10	
					P	SPS	3,362.28			3,362.28	
					P	STS	8,897.90			8,897.90	
					P	UTT	133.59			133.59	
					P	ZTT	234.94			234.94	
					P	UPT	59.13			59.13	
					P	ZPT	181.98			181.98	
											548,583.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 20	MTT	4,246.71-			4,246.71-	
					C 19	MTT	1,010.08-			1,010.08-	
					C 18	MTT	83.98-			83.98-	
					C 17	MTT	95.37-			95.37-	
					C 16	MTT	127.46-			127.46-	
					C 15	MTT	38.05-			38.05-	
					C 14	MTT	.36			.36	
					C 13	MTT	.42			.42	
					C 08	MTT	.00			.00	
					C 07	MTT	.00			.00	
					C 20	NTT	17.88-			17.88-	
					C 19	NTT	136.93-			136.93-	
					C 18	NTT	45.07-			45.07-	
					C 17	NTT	11.89-			11.89-	
					C 16	NTT	33.12-			33.12-	
					C 15	NTT	10.85-			10.85-	
					C 14	NTT	8.79			8.79	
					C 13	NTT	.01-			.01-	
					C 12	NTT	.43-			.43-	
					C 11	NTT	.23-			.23-	
					P 19	MPP	201.08			201.08	
					P 18	MPP	142.90			142.90	
					P 17	MPP	132.73			132.73	
					P 16	MPP	59.42			59.42	
					P 15	MPP	37.72			37.72	
					P 14	MPP	65.26			65.26	
					P 13	MPP	13.79			13.79	
					P 12	MPP	.82			.82	
					P 11	MPP	1.54			1.54	

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

PAGE: 84
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MPP	.06			.06	
					P 95	MPP				.00	
					P 94	MPP				.00	
					P 19	MTT	1,998.95			1,998.95	
					P 18	MTT	893.13			893.13	
					P 17	MTT	411.82			411.82	
					P 16	MTT	124.07			124.07	
					P 15	MTT	52.88			52.88	
					P 14	MTT	72.81			72.81	
					P 13	MTT	14.96			14.96	
					P 12	MTT	.64			.64	
					P 11	MTT	1.07			1.07	
					P 10	MTT	.53			.53	
					P 95	MTT				.00	
					P 94	MTT				.00	
					P 18	NTT	52.08			52.08	
					P 17	NTT	2.03			2.03	
					P 16	NTT	13.65			13.65	
					P 15	NTT	4.85			4.85	
					P 14	NTT	2.15			2.15	
					P 09	NTT	2.90			2.90	
					P 07	NTT	21.39			21.39	
					P 06	NTT	34.00			34.00	
					P 00	NTT	.33			.33	
					P 99	NTT	.20			.20	
					P 96	NTT	.11			.11	
					P 94	NTT	2.40			2.40	
					P 88	NTT	.27			.27	
					P 19	NTT	100.56			100.56	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	17,382.69			17,382.69	1,385.39-
					C	ZTA	100.00			100.00	
					P	SPA	108.51			108.51	
					P	STA	469.75			469.75	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	354.28			354.28	18,060.95
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	P	SPA	143.64			143.64	354.28
					P	STA	700.60			700.60	
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	247.60			247.60	844.24
											247.60
TOTAL AGENCY TRANSFERS							584,934.47		.00		584,934.47

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

PAGE: 85
 DATE: 02/09/2021

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

92376

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB ACR ACR	P 88	NTT	2.65			2.65	
GA01	GENERAL TAX LEVY	OBB ACR ACR	C	STS	67,764.39			67,764.39	2.65
			C	UTT	318.45			318.45	
			C	ZTT	740.95			740.95	
			C	STU	242,645.73			242,645.73	
			P	SPS	1,197.02			1,197.02	
			P	STS	3,167.81			3,167.81	
			P	UTT	47.57			47.57	
			P	ZTT	83.67			83.67	
			P	UPT	21.04			21.04	
			P	ZPT	64.79			64.79	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C 20	MTT	1,499.66-			1,499.66-	316,051.42
			C 19	MTT	359.60-			359.60-	
			C 18	MTT	30.71-			30.71-	
			C 17	MTT	33.87-			33.87-	
			C 16	MTT	45.70-			45.70-	
			C 15	MTT	13.80-			13.80-	
			C 14	MTT	.12			.12	
			C 13	MTT	.28			.28	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 20	NTT	6.31-			6.31-	
			C 19	NTT	48.75-			48.75-	
			C 18	NTT	16.47-			16.47-	
			C 17	NTT	4.23-			4.23-	
			C 16	NTT	11.88-			11.88-	
			C 15	NTT	3.94-			3.94-	
			C 14	NTT	3.20			3.20	
			C 13	NTT	.01-			.01-	
			C 12	NTT	.29-			.29-	
			C 11	NTT	.15-			.15-	
			P 19	MPP	71.58			71.58	
			P 18	MPP	52.25			52.25	
			P 17	MPP	47.16			47.16	
			P 16	MPP	21.30			21.30	
			P 15	MPP	13.69			13.69	
			P 14	MPP	23.73			23.73	
			P 13	MPP	9.25			9.25	
			P 12	MPP	.55			.55	
			P 11	MPP	1.03			1.03	
			P 10	MPP	.03			.03	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	711.66			711.66	

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

PAGE: 86
 DATE: 02/09/2021

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

92376

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MTT	326.59			326.59	
					P 17	MTT	146.29			146.29	
					P 16	MTT	44.48			44.48	
					P 15	MTT	19.19			19.19	
					P 14	MTT	26.48			26.48	
					P 13	MTT	10.04			10.04	
					P 12	MTT	.42			.42	
					P 11	MTT	.70			.70	
					P 10	MTT	.34			.34	
					P 95	MTT	.00			.00	
					P 94	MTT	.00			.00	
					P 17	NTT	.72			.72	
					P 16	NTT	4.90			4.90	
					P 15	NTT	1.76			1.76	
					P 14	NTT	.78			.78	
					P 09	NTT	1.92			1.92	
					P 07	NTT	15.81			15.81	
					P 06	NTT	25.06			25.06	
					P 00	NTT	.17			.17	
					P 99	NTT	.10			.10	
					P 96	NTT	.06			.06	
					P 94	NTT	1.37			1.37	
					P 88	NTT	.15			.15	
					P 19	NTT	35.81			35.81	
					P 18	NTT	19.04			19.04	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	3,106.46			3,106.46	437.36-
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	6,174.27			6,174.27	3,106.46
					P	SPA	79.74			79.74	
					P	STA	218.32			218.32	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	142.39			142.39	6,472.33
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	.00			.00	142.39
					P	SPA	587.37			587.37	
					P	STA	2,216.52			2,216.52	
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	44,558.24			44,558.24	2,803.89
					P	SPA	710.63			710.63	
					P	STA	2,074.32			2,074.32	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	2,702.73			2,702.73	47,343.19
					P	SPA	368.69			368.69	
					P	STA	957.63			957.63	
											4,029.05
TOTAL AGENCY TRANSFERS							379,514.02		.00		379,514.02

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

PAGE: 87
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH ACR ACR	P	STU	1,576.70-			1,576.70-	
GA01	GENERAL TAX LEVY	OBH ACR ACR	C	STS	20,698.44	XDS	20,698.44	.00	1,576.70-
			C	UTT	97.27	XDU	97.27	.00	
			C	ZTT	226.32	XDZ	226.32	.00	
			P	SPS	380.94	XSP	149.30	231.64	
			P	STS	1,008.11	XDS	127.07	881.04	
			P	UTT	15.13	XDU	1.65	13.48	
			P	ZTT	26.61	XDZ	4.74	21.87	
			P	UPT	6.71	XUP	2.66	4.05	
			P	ZPT	20.62	XPZ	5.50	15.12	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C 20	MTT	458.06-	XDL	458.06-	.00	1,167.20
			C 19	MTT	114.44-	XDL	114.44-	.00	
			C 18	MTT	10.16-	XDL	10.16-	.00	
			C 17	MTT	12.10-	XDL	12.10-	.00	
			C 16	MTT	82.69-	XDL	82.69-	.00	
			C 15	MTT	25.23-	XDL	25.23-	.00	
			C 14	MTT	.24	XDL	.24	.00	
			C 13	MTT	.54	XDL	.54	.00	
			C 08	MTT		XDL		.00	
			C 07	MTT		XDL		.00	
			C 11	NTT	.29-	XDN	.29-	.00	
			C 12	NTT	.54-	XDN	.54-	.00	
			C 13	NTT	.02-	XDN	.02-	.00	
			C 14	NTT	5.88	XDN	5.88	.00	
			C 15	NTT	7.19-	XDN	7.19-	.00	
			C 16	NTT	21.49-	XDN	21.49-	.00	
			C 17	NTT	1.51-	XDN	1.51-	.00	
			C 18	NTT	5.45-	XDN	5.45-	.00	
			C 19	NTT	15.51-	XDN	15.51-	.00	
			C 20	NTT	1.93-	XDN	1.93-	.00	
			P 19	MPP	22.78	XPM	22.78	.00	
			P 18	MPP	17.28	XPM	17.28	.00	
			P 17	MPP	16.84	XPM	16.84	.00	
			P 16	MPP	38.55	XPM	38.55	.00	
			P 15	MPP	25.00			25.00	
			P 14	MPP	43.59			43.59	
			P 13	MPP	17.50			17.50	
			P 12	MPP	1.03			1.03	
			P 11	MPP	1.97			1.97	
			P 10	MPP	.07			.07	
			P 95	MPP				.00	
			P 94	MPP				.00	
			P 19	MTT	226.47	XDL	226.47	.00	
			P 18	MTT	108.03	XDL	108.03	.00	

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

PAGE: 88
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	52.24	XDL	52.24	.00	
					P 16	MTT	80.49	XDL	80.49	.00	
					P 15	MTT	35.06			35.06	
					P 14	MTT	48.63			48.63	
					P 13	MTT	18.99			18.99	
					P 12	MTT	.81			.81	
					P 11	MTT	1.37			1.37	
					P 10	MTT	.67			.67	
					P 95	MTT				.00	
					P 94	MTT				.00	
					P 88	NTT	.37			.37	
					P 94	NTT	2.84			2.84	
					P 96	NTT	.13			.13	
					P 99	NTT	.22			.22	
					P 00	NTT	.35			.35	
					P 06	NTT	48.64			48.64	
					P 07	NTT	30.65			30.65	
					P 09	NTT	3.76			3.76	
					P 14	NTT	1.44			1.44	
					P 15	NTT	3.21			3.21	
					P 16	NTT	8.85	XDN	8.85	.00	
					P 17	NTT	.26	XDN	.26	.00	
					P 18	NTT	6.30	XDN	6.30	.00	
					P 19	NTT	11.39	XDN	11.39	.00	
											286.30
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	8.34-			8.34-	8.34-
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR	C	STA	232.78			232.78	232.78
SP03	WEED ABATEMENT	OBH	ACR	ACR	P	SPA	1,060.14			1,060.14	
					P	STA	1,336.50			1,336.50	
											2,396.64
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA				.00	.00
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	412.03			412.03	
					P	SPA	2,270.35			2,270.35	
					P	STA	2,090.60			2,090.60	
											4,772.98
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	63.88			63.88	63.88
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	130.42			130.42	130.42
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	153.54			153.54	153.54
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	75.32			75.32	75.32
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	29.82			29.82	29.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 89
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AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	1,614.76			1,614.76	29.82
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	117.30			117.30	1,614.76
					P	SPA	5.98			5.98	
					P	STA	29.16			29.16	
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	163.32			163.32	152.44
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	140.55			140.55	163.32
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	497.76			497.76	140.55
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	1,871.25			1,871.25	497.76
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	68.86			68.86	1,871.25
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	302.76			302.76	68.86
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	178.10			178.10	302.76
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	122.64			122.64	178.10
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	102.66			102.66	122.64
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	137.58			137.58	102.66
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	141.50			141.50	137.58
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	96.05			96.05	141.50
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	11.67			11.67	96.05
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	100.62			100.62	11.67
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	101.92			101.92	100.62
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	15.30			15.30	101.92
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	225.18			225.18	15.30
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	239.72			239.72	225.18
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	52.42			52.42	239.72
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	78.25			78.25	52.42

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

PAGE: 90
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AGENCY: CC30 CITY OF SAN BERNARDINO
 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	211.95			211.95	78.25
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	925.98			925.98	211.95
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	2,068.05			2,068.05	925.98
					P	SPA	271.82			271.82	
					P	STA	1,018.00			1,018.00	3,357.87
TOTAL AGENCY TRANSFERS							39,787.43		21,152.48		18,634.95

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

PAGE: 91
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	16,379.06			16,379.06	
					C	UTT	76.98			76.98	
					C	ZTT	179.10			179.10	
					C	STU	79,132.01			79,132.01	
					P	UTT	11.67			11.67	
					P	ZTT	20.51			20.51	
					P	UPT	5.17			5.17	
					P	ZPT	15.88			15.88	
											95,820.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	20 MTT	362.48-			362.48-	
					C	19 MTT	88.23-			88.23-	
					C	18 MTT	7.58-			7.58-	
					C	17 MTT	8.83-			8.83-	
					C	16 MTT	12.34-			12.34-	
					C	15 MTT	3.89-			3.89-	
					C	14 MTT	.04			.04	
					C	13 MTT	.09			.09	
					C	08 MTT				.00	
					C	07 MTT				.00	
					C	20 NTT	1.52-			1.52-	
					C	19 NTT	11.96-			11.96-	
					C	18 NTT	4.07-			4.07-	
					C	17 NTT	1.10-			1.10-	
					C	16 NTT	3.21-			3.21-	
					C	15 NTT	1.11-			1.11-	
					C	14 NTT	.93			.93	
					C	13 NTT				.00	
					C	12 NTT	.10-			.10-	
					C	11 NTT	.05-			.05-	
					P	19 MPP	17.57			17.57	
					P	18 MPP	12.90			12.90	
					P	17 MPP	12.29			12.29	
					P	16 MPP	5.75			5.75	
					P	15 MPP	3.85			3.85	
					P	14 MPP	6.89			6.89	
					P	13 MPP	2.87			2.87	
					P	12 MPP	.18			.18	
					P	11 MPP	.34			.34	
					P	10 MPP	.01			.01	
					P	95 MPP				.00	
					P	94 MPP				.00	
					P	19 MTT	174.62			174.62	
					P	18 MTT	80.63			80.63	
					P	17 MTT	38.15			38.15	
					P	16 MTT	12.01			12.01	
					P	15 MTT	5.41			5.41	

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

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	7.69			7.69	
		P 13	MTT	3.11			3.11	
		P 12	MTT	.14			.14	
		P 11	MTT	.23			.23	
		P 10	MTT	.11			.11	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 19	NTT	8.78			8.78	
		P 18	NTT	4.70			4.70	
		P 17	NTT	.19			.19	
		P 16	NTT	1.32			1.32	
		P 15	NTT	.50			.50	
		P 14	NTT	.22			.22	
		P 09	NTT	.62			.62	
		P 07	NTT	4.43			4.43	
		P 06	NTT	6.87			6.87	
		P 00	NTT	.06			.06	
		P 99	NTT	.04			.04	
		P 96	NTT	.02			.02	
		P 94	NTT	.43			.43	
		P 88	NTT	.02			.02	
								92.46-
SP04 SOLID WASTE	OCD ACR ACR	C	STA	16,748.19			16,748.19	
		P	SPA	273.53			273.53	
		P	STA	935.82			935.82	
								17,957.54
SP05 A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C	STA	150.45			150.45	
								150.45
TOTAL AGENCY TRANSFERS				113,835.91		.00		113,835.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 93
 DATE: 02/09/2021

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

91785-0460

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	270.92			270.92	
											270.92
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	72,320.50			72,320.50	
					C	UTT	339.86			339.86	
					C	ZTT	790.76			790.76	
					C	STU	147,505.61			147,505.61	
					P	SPS	1,260.15			1,260.15	
					P	STS	3,334.85			3,334.85	
					P	UTT	50.07			50.07	
					P	ZTT	88.09			88.09	
					P	UPT	22.15			22.15	
					P	ZPT	68.21			68.21	
											225,780.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	20 MTT	1,600.48-			1,600.48-	
					C	19 MTT	378.57-			378.57-	
					C	18 MTT	27.71-			27.71-	
					C	17 MTT	69.96-			69.96-	
					C	16 MTT	95.48-			95.48-	
					C	15 MTT	29.11-			29.11-	
					C	14 MTT	.26			.26	
					C	13 MTT	.34			.34	
					C	08 MTT	.00			.00	
					C	07 MTT	.00			.00	
					C	20 NTT	6.74-			6.74-	
					C	19 NTT	51.32-			51.32-	
					C	18 NTT	14.87-			14.87-	
					C	17 NTT	8.73-			8.73-	
					C	16 NTT	24.82-			24.82-	
					C	15 NTT	8.30-			8.30-	
					C	14 NTT	6.73			6.73	
					C	13 NTT	.01-			.01-	
					C	12 NTT	.35-			.35-	
					C	11 NTT	.19-			.19-	
					P	19 MPP	75.36			75.36	
					P	18 MPP	47.15			47.15	
					P	17 MPP	97.37			97.37	
					P	16 MPP	44.51			44.51	
					P	15 MPP	28.86			28.86	
					P	14 MPP	49.94			49.94	
					P	13 MPP	11.38			11.38	
					P	12 MPP	.68			.68	
					P	11 MPP	1.29			1.29	
					P	10 MPP	.04			.04	
					P	95 MPP	.00			.00	
					P	94 MPP	.00			.00	
					P	19 MTT	749.19			749.19	

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

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 DATE: 02/09/2021

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

91785-0460

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	294.68			294.68	
		P 17	MTT	302.09			302.09	
		P 16	MTT	92.94			92.94	
		P 15	MTT	40.46			40.46	
		P 14	MTT	55.72			55.72	
		P 13	MTT	12.35			12.35	
		P 12	MTT	.53			.53	
		P 11	MTT	.89			.89	
		P 10	MTT	.43			.43	
		P 95	MTT	.00			.00	
		P 94	MTT	.00			.00	
		P 19	NTT	37.70			37.70	
		P 18	NTT	17.19			17.19	
		P 17	NTT	1.49			1.49	
		P 16	NTT	10.23			10.23	
		P 15	NTT	3.71			3.71	
		P 14	NTT	1.65			1.65	
		P 09	NTT	2.28			2.28	
		P 07	NTT	17.47			17.47	
		P 06	NTT	28.88			28.88	
		P 00	NTT	.29			.29	
		P 99	NTT	.18			.18	
		P 96	NTT	.10			.10	
		P 94	NTT	2.24			2.24	
		P 88	NTT	.27			.27	
SP17	LANDSCAPE 84-1	OBJ	ACR ACR	C	STA	171.38	171.38	279.77-
								171.38
TOTAL AGENCY TRANSFERS						225,942.78	.00	225,942.78

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

PAGE: 95
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 20	MTT	33.75-			33.75-	
					C 19	MTT	8.22-			8.22-	
					C 18	MTT	.70-			.70-	
					C 17	MTT	.82-			.82-	
					C 16	MTT	1.14-			1.14-	
					C 15	MTT	.36-			.36-	
					C 14	MTT	.01			.01	
					C 13	MTT	.01			.01	
					C 08	MTT				.00	
					C 07	MTT				.00	
					C 20	NTT	.14-			.14-	
					C 19	NTT	1.12-			1.12-	
					C 18	NTT	.38-			.38-	
					C 17	NTT	.10-			.10-	
					C 16	NTT	.30-			.30-	
					C 15	NTT	.10-			.10-	
					C 14	NTT	.08			.08	
					C 13	NTT				.00	
					C 12	NTT	.01-			.01-	
					C 11	NTT				.00	
					C	STS	1,525.21			1,525.21	
					C	UTT	7.17			7.17	
					C	ZTT	16.68			16.68	
					C	STU	1,731.71			1,731.71	
					P 19	MPP	1.63			1.63	
					P 18	MPP	1.20			1.20	
					P 17	MPP	1.15			1.15	
					P 16	MPP	.53			.53	
					P 15	MPP	.36			.36	
					P 14	MPP	.64			.64	
					P 13	MPP	.10			.10	
					P 12	MPP	.01			.01	
					P 11	MPP	.01			.01	
					P 10	MPP				.00	
					P 95	MPP				.00	
					P 94	MPP				.00	
					P 19	MTT	16.26			16.26	
					P 18	MTT	7.50			7.50	
					P 17	MTT	3.55			3.55	
					P 16	MTT	1.11			1.11	
					P 15	MTT	.50			.50	
					P 14	MTT	.72			.72	
					P 13	MTT	.11			.11	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	

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

PAGE: 96
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 19	NTT	.81			.81	
		P 18	NTT	.44			.44	
		P 17	NTT	.02			.02	
		P 16	NTT	.12			.12	
		P 15	NTT	.04			.04	
		P 14	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 07	NTT	.15			.15	
		P 06	NTT	.24			.24	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT	.04			.04	
		P 88	NTT				.00	
		P	UTT	1.08			1.08	
		P	ZTT	1.88			1.88	
		P	UPT	.48			.48	
		P	ZPT	1.48			1.48	
								3,275.95
TOTAL AGENCY TRANSFERS				3,275.95		.00		3,275.95

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

PAGE: 97
 DATE: 02/09/2021

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

92392-2399

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	73,026.12			73,026.12	
			C	UTT	343.19			343.19	
			C	ZTT	798.48			798.48	
			C	STU	221,076.66			221,076.66	
			P	SPS	1,317.22			1,317.22	
			P	STS	3,485.95			3,485.95	
			P	UTT	52.36			52.36	
			P	ZTT	92.07			92.07	
			P	UPT	23.17			23.17	
			P	ZPT	71.29			71.29	
									300,286.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	C 20	MTT	1,616.10-			1,616.10-	
			C 19	MTT	395.72-			395.72-	
			C 18	MTT	34.33-			34.33-	
			C 17	MTT	39.96-			39.96-	
			C 16	MTT	55.53-			55.53-	
			C 15	MTT	17.32-			17.32-	
			C 14	MTT	.16			.16	
			C 13	MTT	.28			.28	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 20	NTT	6.80-			6.80-	
			C 19	NTT	53.64-			53.64-	
			C 18	NTT	18.42-			18.42-	
			C 17	NTT	4.99-			4.99-	
			C 16	NTT	14.43-			14.43-	
			C 15	NTT	4.94-			4.94-	
			C 14	NTT	4.05			4.05	
			C 13	NTT	.01-			.01-	
			C 12	NTT	.30-			.30-	
			C 11	NTT	.16-			.16-	
			P 19	MPP	78.78			78.78	
			P 18	MPP	58.41			58.41	
			P 17	MPP	55.61			55.61	
			P 16	MPP	25.89			25.89	
			P 15	MPP	17.17			17.17	
			P 14	MPP	30.04			30.04	
			P 13	MPP	9.32			9.32	
			P 12	MPP	.57			.57	
			P 11	MPP	1.10			1.10	
			P 10	MPP	.04			.04	
			P 19	MTT	783.13			783.13	
			P 18	MTT	365.08			365.08	
			P 17	MTT	172.55			172.55	
			P 16	MTT	54.05			54.05	
			P 15	MTT	24.07			24.07	

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

PAGE: 98
 DATE: 02/09/2021

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

92392-2399

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	33.52			33.52	
					P 13	MTT	10.11			10.11	
					P 12	MTT	.44			.44	
					P 11	MTT	.75			.75	
					P 10	MTT	.37			.37	
					P 18	NTT	21.28			21.28	
					P 17	NTT	.85			.85	
					P 16	NTT	5.95			5.95	
					P 15	NTT	2.21			2.21	
					P 14	NTT	.99			.99	
					P 09	NTT	1.45			1.45	
					P 07	NTT	11.67			11.67	
					P 06	NTT	16.70			16.70	
					P 96	NTT	.00			.00	
					P 88	NTT	.00			.00	
					P 19	NTT	39.40			39.40	
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	1,663.74			1,663.74	436.66-
					P	SPA	4.31			4.31	
					P	STA	14.22			14.22	
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	1,751.31			1,751.31	1,682.27
					P	SPA	11.38			11.38	
					P	STA	15.59			15.59	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	1,919.11			1,919.11	1,778.28
					P	SPA	43.18			43.18	
					P	STA	221.44			221.44	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	1,498.12			1,498.12	2,183.73
					P	SPA	14.28			14.28	
					P	STA	69.68			69.68	
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	1,088.02			1,088.02	1,582.08
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	3,788.83			3,788.83	1,088.02
					P	SPA	213.87			213.87	
					P	STA	507.50			507.50	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	1,738.26			1,738.26	4,510.20
					P	SPA	20.97			20.97	
					P	STA	102.25			102.25	
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	256.60			256.60	1,861.48
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	466.90			466.90	256.60

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

PAGE: 99
 DATE: 02/09/2021

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

92392-2399

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP31 VV WEST CREEK LMAD #8	OBL ACR ACR	C	STA	803.70			803.70	466.90
		P	SPA	16.48			16.48	
		P	STA	80.37			80.37	
SP32 VV WEST CREEK DFAD 3	OBL ACR ACR	C	STA	626.80			626.80	900.55
		P	SPA	12.85			12.85	
		P	STA	62.68			62.68	
SP33 VV MAINT ASSESS. DIST 1	OBL ACR ACR	C	STA	672.80			672.80	702.33
SP38 STREET LIGHTING CITY SLAD	OBL ACR ACR	C	STA	9,268.30			9,268.30	672.80
		P	SPA	117.96			117.96	
		P	STA	424.81			424.81	
								9,811.07
TOTAL AGENCY TRANSFERS				327,346.16		.00		327,346.16

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

PAGE: 100
 DATE: 02/09/2021

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

92399-2434

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	104,664.82			104,664.82	
			C	UTT	491.86			491.86	
			C	ZTT	1,144.43			1,144.43	
			C	STU	132,128.51			132,128.51	
			P	SPS	1,854.05			1,854.05	
			P	STS	4,906.48			4,906.48	
			P	UTT	73.67			73.67	
			P	ZTT	129.56			129.56	
			P	UPT	32.60			32.60	
			P	ZPT	100.35			100.35	
									245,526.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C 20	MTT	2,316.27-			2,316.27-	
			C 19	MTT	556.97-			556.97-	
			C 18	MTT	47.29-			47.29-	
			C 17	MTT	54.17-			54.17-	
			C 16	MTT	72.86-			72.86-	
			C 15	MTT	22.02-			22.02-	
			C 14	MTT	.20			.20	
			C 13	MTT	.25			.25	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 11	NTT	.14-			.14-	
			C 12	NTT	.25-			.25-	
			C 13	NTT	.00			.00	
			C 14	NTT	5.12			5.12	
			C 15	NTT	6.27-			6.27-	
			C 16	NTT	18.93-			18.93-	
			C 17	NTT	6.76-			6.76-	
			C 18	NTT	25.36-			25.36-	
			C 19	NTT	75.51-			75.51-	
			C 20	NTT	9.75-			9.75-	
			P 19	MPP	110.87			110.87	
			P 18	MPP	80.45			80.45	
			P 17	MPP	75.40			75.40	
			P 16	MPP	33.96			33.96	
			P 15	MPP	21.82			21.82	
			P 14	MPP	37.92			37.92	
			P 13	MPP	8.13			8.13	
			P 12	MPP	.49			.49	
			P 11	MPP	.94			.94	
			P 10	MPP	.03			.03	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	1,102.26			1,102.26	
			P 18	MTT	502.84			502.84	
			P 17	MTT	233.93			233.93	

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

PAGE: 101
 DATE: 02/09/2021

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

92399-2434

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	70.92			70.92	
					P 15	MTT	30.60			30.60	
					P 14	MTT	42.30			42.30	
					P 13	MTT	8.82			8.82	
					P 12	MTT	.38			.38	
					P 11	MTT	.65			.65	
					P 10	MTT	.32			.32	
					P 95	MTT	.00			.00	
					P 94	MTT	.00			.00	
					P 94	NTT	.49			.49	
					P 96	NTT	.05			.05	
					P 99	NTT	.09			.09	
					P 00	NTT	.21			.21	
					P 06	NTT	22.91			22.91	
					P 07	NTT	14.20			14.20	
					P 09	NTT	1.76			1.76	
					P 14	NTT	1.25			1.25	
					P 15	NTT	2.81			2.81	
					P 16	NTT	7.81			7.81	
					P 17	NTT	1.16			1.16	
					P 18	NTT	29.33			29.33	
					P 19	NTT	55.46			55.46	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	2,654.66			2,654.66	706.42-
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	512.33			512.33	2,654.66
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	148.54			148.54	512.33
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	8,688.05			8,688.05	148.54
					C	ZTA	26.15			26.15	
					P	SPA	10.74			10.74	
					P	STA	52.30			52.30	
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	300.35			300.35	8,777.24
SP07	ANNUAL SOLID WASTE FEE	OCA	ACR	ACR	C	STA	38,731.35			38,731.35	300.35
					P	SPA	51.60			51.60	
					P	STA	251.64			251.64	
											39,034.59
TOTAL AGENCY TRANSFERS							296,247.62		.00		296,247.62

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

PAGE: 102
 DATE: 02/09/2021

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

92284

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCV ACR ACR	C	UWT	80.59-			80.59-	
GA01	GENERAL TAX LEVY	OCV ACR ACR	C	STS	28,204.70			28,204.70	80.59-
			C	UTT	132.55			132.55	
			C	ZTT	308.39			308.39	
			C	STU	50,033.75			50,033.75	
			P	UTT	19.82			19.82	
			P	ZTT	34.86			34.86	
			P	UPT	8.77			8.77	
			P	ZPT	27.00			27.00	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C	20 MTT	624.19-			624.19-	78,769.84
			C	19 MTT	149.87-			149.87-	
			C	18 MTT	12.67-			12.67-	
			C	17 MTT	14.47-			14.47-	
			C	16 MTT	19.83-			19.83-	
			C	15 MTT	6.20-			6.20-	
			C	14 MTT	.06			.06	
			C	13 MTT	.08			.08	
			C	08 MTT	.00			.00	
			C	07 MTT	.00			.00	
			C	20 NTT	2.63-			2.63-	
			C	19 NTT	20.32-			20.32-	
			C	18 NTT	6.80-			6.80-	
			C	17 NTT	1.80-			1.80-	
			C	16 NTT	5.16-			5.16-	
			C	15 NTT	1.77-			1.77-	
			C	14 NTT	1.45			1.45	
			C	13 NTT	.00			.00	
			C	12 NTT	.09-			.09-	
			C	11 NTT	.05-			.05-	
			P	19 MPP	29.84			29.84	
			P	18 MPP	21.56			21.56	
			P	17 MPP	20.15			20.15	
			P	16 MPP	9.25			9.25	
			P	15 MPP	6.16			6.16	
			P	14 MPP	10.81			10.81	
			P	13 MPP	2.64			2.64	
			P	12 MPP	.16			.16	
			P	11 MPP	.31			.31	
			P	10 MPP	.01			.01	
			P	95 MPP	.00			.00	
			P	94 MPP	.00			.00	
			P	19 MTT	296.59			296.59	
			P	18 MTT	134.78			134.78	
			P	17 MTT	62.50			62.50	

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

PAGE: 103
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AGENCY: CC38 TOWN OF YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	19.31			19.31	
		P 15	MTT	8.62			8.62	
		P 14	MTT	12.06			12.06	
		P 13	MTT	2.87			2.87	
		P 12	MTT	.13			.13	
		P 11	MTT	.22			.22	
		P 10	MTT	.10			.10	
		P 95	MTT	.00			.00	
		P 94	MTT	.00			.00	
		P 19	NTT	14.92			14.92	
		P 18	NTT	7.85			7.85	
		P 17	NTT	.31			.31	
		P 16	NTT	2.12			2.12	
		P 15	NTT	.79			.79	
		P 14	NTT	.35			.35	
		P 09	NTT	.60			.60	
		P 07	NTT	4.81			4.81	
		P 06	NTT	7.86			7.86	
		P 00	NTT	.09			.09	
		P 99	NTT	.05			.05	
		P 96	NTT	.03			.03	
		P 94	NTT	.68			.68	
								185.73-
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV ACR ACR	C STA	1,024.46-			1,024.46-	1,024.46-
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV ACR ACR	C STA	19,470.51			19,470.51	19,470.51
TOTAL AGENCY TRANSFERS				96,949.57		.00		96,949.57

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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

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

92335

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA ACR ACR	C	STA	29,835.20			29,835.20	
		P	SPA	1,390.83			1,390.83	
		P	STA	4,714.60			4,714.60	
								35,940.63
TOTAL AGENCY TRANSFERS				35,940.63		.00		35,940.63

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD ACR ACR	C	STA	59,787.56			59,787.56	
		P	SPA	117.63			117.63	
		P	STA	573.93			573.93	
								60,479.12
TOTAL AGENCY TRANSFERS				60,479.12		.00		60,479.12

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

92335

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	33,101.20			33,101.20	33,101.20
TOTAL AGENCY TRANSFERS							33,101.20		.00		33,101.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	596.48			596.48	596.48
TOTAL AGENCY TRANSFERS							596.48		.00		596.48

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	5,434.08			5,434.08	5,434.08
TOTAL AGENCY TRANSFERS							5,434.08		.00		5,434.08

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #41M		OTE	ACR	ACR	C	STA			342.65	342.65	
							<u>342.65</u>		<u>.00</u>		<u>342.65</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB ACR ACR	C	STA	4,485.45			4,485.45	
		P	SPA	49.02			49.02	
		P	STA	239.10			239.10	
								4,773.57
TOTAL AGENCY TRANSFERS				4,773.57		.00		4,773.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	623.96			623.96	623.96	
							<u>623.96</u>		<u>.00</u>		<u>623.96</u>	
TOTAL AGENCY TRANSFERS												

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	12,167.22			12,167.22	12,167.22
TOTAL AGENCY TRANSFERS							12,167.22		.00		12,167.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ33 CITY OF CHINO HILLS CFD #4
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	1,247.92			1,247.92	1,247.92
TOTAL AGENCY TRANSFERS							1,247.92		.00		1,247.92

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	28,286.43			28,286.43	28,286.43
TOTAL AGENCY TRANSFERS							28,286.43		.00		28,286.43

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	311.98			311.98	311.98
TOTAL AGENCY TRANSFERS							311.98		.00		311.98

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	1,247.92			1,247.92	1,247.92
TOTAL AGENCY TRANSFERS							1,247.92		.00		1,247.92

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	8,111.23			8,111.23	8,111.23
TOTAL AGENCY TRANSFERS							8,111.23		.00		8,111.23

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ATTN: WILL REHBAUM

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	590 794 2465	C	STA	7,817.47			7,817.47	7,817.47
TOTAL AGENCY TRANSFERS				<u>7,817.47</u>		<u>.00</u>	<u>7,817.47</u>	<u>7,817.47</u>

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

92335

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	1,931.85			1,931.85	1,931.85
TOTAL AGENCY TRANSFERS							1,931.85		.00		1,931.85

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	2,067.30			2,067.30	2,067.30
TOTAL AGENCY TRANSFERS							2,067.30		.00		2,067.30

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	473.15			473.15	473.15
TOTAL AGENCY TRANSFERS							473.15		.00		473.15

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

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**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	262.44			262.44	262.44
TOTAL AGENCY TRANSFERS							262.44		.00		262.44

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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

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**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	1,063.70			1,063.70	1,063.70	
							<u>1,063.70</u>		<u>.00</u>		<u>1,063.70</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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	2,745.90			2,745.90	2,745.90
TOTAL AGENCY TRANSFERS							2,745.90		.00		2,745.90

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	14,865.13			14,865.13	14,865.13
TOTAL AGENCY TRANSFERS							14,865.13		.00		14,865.13

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

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**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	20,771.61			20,771.61	20,771.61
TOTAL AGENCY TRANSFERS							20,771.61		.00		20,771.61

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	9,954.56			9,954.56	9,954.56
TOTAL AGENCY TRANSFERS							9,954.56		.00		9,954.56

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	4,612.65			4,612.65	4,612.65
TOTAL AGENCY TRANSFERS							4,612.65		.00		4,612.65

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TIME: 22:27:56

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

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DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW	ACR	ACR	C	STA	1,221.08			1,221.08	1,221.08
TOTAL AGENCY TRANSFERS							1,221.08		.00		1,221.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 132
DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	1,921.20			1,921.20	1,921.20
TOTAL AGENCY TRANSFERS							1,921.20		.00		1,921.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 133
DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	2,926.95			2,926.95	2,926.95
TOTAL AGENCY TRANSFERS							2,926.95		.00		2,926.95

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	3,631.72			3,631.72	3,631.72
TOTAL AGENCY TRANSFERS							3,631.72		.00		3,631.72

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	2,831.94			2,831.94	2,831.94
TOTAL AGENCY TRANSFERS							2,831.94		.00		2,831.94

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PAGE: 136
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AGENCY: CQ68 CITY OF FONTANA CFD #10M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #10M JURUPA IND	ORY	ACR	ACR	C	STA	761.90			761.90	761.90
TOTAL AGENCY TRANSFERS							761.90		.00		761.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ69 CITY OF FONTANA CFD #15M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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

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DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	850.60			850.60	850.60
TOTAL AGENCY TRANSFERS							850.60		.00		850.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 139
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AGENCY: CQ73 CITY OF FONTANA CFD #20M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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

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TIME: 22:27:56

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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	7,226.18			7,226.18	7,226.18	
TOTAL AGENCY TRANSFERS							7,226.18		.00		7,226.18	7,226.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ77 CITY OF FONTANA CFD #22
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	7,476.95			7,476.95	7,476.95	
TOTAL AGENCY TRANSFERS							7,476.95		.00		7,476.95	7,476.95

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	1,143.71			1,143.71	1,143.71
TOTAL AGENCY TRANSFERS							1,143.71		.00		1,143.71

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

92335-3528

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #24M	OSI	ACR	ACR	C	STA	437.30			437.30	437.30
TOTAL AGENCY TRANSFERS							437.30		.00		437.30

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

92335-3528

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #25M	OSL	ACR	ACR	C	STA	465.30			465.30	465.30
TOTAL AGENCY TRANSFERS							465.30		.00		465.30

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	1,018.25			1,018.25	1,018.25
TOTAL AGENCY TRANSFERS							1,018.25		.00		1,018.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ86 CITY OF FONTANA CFD #30M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	1,929.20			1,929.20	1,929.20
TOTAL AGENCY TRANSFERS							1,929.20		.00		1,929.20

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	13,687.54			13,687.54	13,687.54	
							<u>13,687.54</u>		<u>.00</u>		<u>13,687.54</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	00C	ACR	ACR	C	STA	1,983.33			1,983.33	1,983.33
TOTAL AGENCY TRANSFERS							1,983.33		.00		1,983.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES		OBC	ACR	ACR	C STA	2,847.20			2,847.20	2,847.20
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465		OBC	ACR	ACR	C STA	228.10			228.10	228.10
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627		OBC	ACR	ACR	C STA	484.20			484.20	484.20
ST11	REDLANDS CFD 2004-1,ZONE 12C		OBC	ACR	ACR	C STA	319.28			319.28	319.28
ST12	REDLANDS CFD 2004-1,ZONE 16		OBC	ACR	ACR	C STA	828.49			828.49	828.49
ST18	REDLANDS CFD 2004-1,ZN 19 TM 19942		OBC	ACR	ACR	C STA	143.90			143.90	143.90
TOTAL AGENCY TRANSFERS							4,851.17		.00		4,851.17

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	14,289.56			14,289.56	14,289.56	
							<u>14,289.56</u>		<u>.00</u>		<u>14,289.56</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	33.25			33.25	33.25
TOTAL AGENCY TRANSFERS							33.25		.00		33.25

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	27,712.80				27,712.80	27,712.80
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	3,364.30				3,364.30	3,364.30
TOTAL AGENCY TRANSFERS							31,077.10			.00		31,077.10

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	3,448.35			3,448.35	3,448.35
TOTAL AGENCY TRANSFERS							3,448.35		.00		3,448.35

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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

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DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	970.60			970.60	970.60
TOTAL AGENCY TRANSFERS							970.60		.00		970.60

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 20	MTT	44.19-			44.19-	
					C 19	MTT	10.41-	XCC	.03-	10.38-	
					C 18	MTT	.87-	XCC		.87-	
					C 17	MTT	.97-	XCC		.97-	
					C 16	MTT	1.29-	XCC		1.29-	
					C 15	MTT	.39-	XCC		.39-	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT	.01	XCC		.01	
					C 20	NTT	.19-			.19-	
					C 19	NTT	1.41-	XCC		1.41-	
					C 18	NTT	.47-	XCC		.47-	
					C 17	NTT	.12-	XCC		.12-	
					C 16	NTT	.33-	XCC		.33-	
					C 15	NTT	.11-	XCC		.11-	
					C 14	NTT	.09	XCC		.09	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	1,997.09	XCC	4.99	1,992.10	
					C	UTT	9.39	XCC	.02	9.37	
					C	ZTT	21.84	XCC	.05	21.79	
					C	STU	4,927.61			4,927.61	
					P 19	MPP	2.07			2.07	
					P 18	MPP	1.48			1.48	
					P 17	MPP	1.34			1.34	
					P 16	MPP	.60			.60	
					P 15	MPP	.38			.38	
					P 14	MPP	.66			.66	
					P 13	MPP	.10			.10	
					P 12	MPP	.01			.01	
					P 11	MPP	.01			.01	
					P 19	MTT	20.60			20.60	
					P 18	MTT	9.23			9.23	
					P 17	MTT	4.16			4.16	
					P 16	MTT	1.25			1.25	
					P 15	MTT	.55			.55	
					P 14	MTT	.74			.74	
					P 13	MTT	.10			.10	
					P 12	MTT				.00	
					P 11	MTT	.01			.01	
					P 19	NTT	1.03			1.03	
					P 18	NTT	.54			.54	
					P 17	NTT	.02			.02	
					P 16	NTT	.14			.14	
					P 15	NTT	.05			.05	
					P 14	NTT	.02			.02	

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

PAGE: 157
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	34.68			34.68	
		P	STS	91.68	XCC	.22	91.46	
		P	UTT	1.35	XCC		1.35	
		P	ZTT	2.40	XCC		2.40	
								7,065.24
TOTAL AGENCY TRANSFERS				7,070.49		5.25		7,065.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 158
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 20	MTT	1,007.07-	XCC	2.52-	1,004.55-	
					C 19	MTT	242.55-	XCC	.61-	241.94-	
					C 18	MTT	20.71-	XCC	.05-	20.66-	
					C 17	MTT	23.57-	XCC	.06-	23.51-	
					C 16	MTT	32.08-	XCC	.08-	32.00-	
					C 15	MTT	9.91-	XCC	.02-	9.89-	
					C 14	MTT	.09	XCC		.09	
					C 13	MTT	.07	XCC		.07	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 20	NTT	4.24-	XCC	.01-	4.23-	
					C 19	NTT	32.88-	XCC	.08-	32.80-	
					C 18	NTT	11.11-	XCC	.03-	11.08-	
					C 17	NTT	2.94-	XCC	.01-	2.93-	
					C 16	NTT	8.34-	XCC	.02-	8.32-	
					C 15	NTT	2.83-	XCC	.01-	2.82-	
					C 14	NTT	2.31	XCC	.01	2.30	
					C 13	NTT	.01-	XCC		.01-	
					C 12	NTT	.08-	XCC		.08-	
					C 11	NTT	.04-	XCC		.04-	
					C	STS	45,505.96	XCC	113.76	45,392.20	
					C	UTT	213.85	XCC	.53	213.32	
					C	ZTT	497.57	XCC	1.24	496.33	
					C	STU	81,248.27	XCC	203.12	81,045.15	
					P 19	MPP	48.28	XCC	.12	48.16	
					P 18	MPP	35.24	XCC	.09	35.15	
					P 17	MPP	32.80	XCC	.08	32.72	
					P 16	MPP	14.95	XCC	.04	14.91	
					P 15	MPP	9.82	XCC	.02	9.80	
					P 14	MPP	17.10	XCC	.04	17.06	
					P 13	MPP	2.55	XCC	.01	2.54	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP	.31	XCC		.31	
					P 10	MPP	.01	XCC		.01	
					P 95	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 19	MTT	480.00			480.00	
					P 18	MTT	220.27			220.27	
					P 17	MTT	101.77			101.77	
					P 16	MTT	31.22			31.22	
					P 15	MTT	13.76			13.76	
					P 14	MTT	19.09			19.09	
					P 13	MTT	2.77			2.77	
					P 12	MTT	.13			.13	
					P 11	MTT	.20			.20	
					P 10	MTT	.10			.10	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 159
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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 17	NTT	.50			.50	
		P 16	NTT	3.43			3.43	
		P 15	NTT	1.26			1.26	
		P 14	NTT	.57			.57	
		P 09	NTT	.55			.55	
		P 07	NTT	4.01			4.01	
		P 06	NTT	6.64			6.64	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT	.06	XCC		.06	
		P 96	NTT	.03	XCC		.03	
		P 94	NTT	.74	XCC		.74	
		P 88	NTT	.07	XCC		.07	
		P 19	NTT	24.15			24.15	
		P 18	NTT	12.85			12.85	
		P	UTT	32.10	XCC	.07	32.03	
		P	ZTT	56.45	XCC	.14	56.31	
								126,928.04
TOTAL AGENCY TRANSFERS				127,243.81		315.77		126,928.04

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM ACR ACR	C 20	MTT	3,175.53-			3,175.53-	
			C 19	MTT	758.79-	XCC	1.90-	756.89-	
			C 18	MTT	63.76-	XCC	.16-	63.60-	
			C 17	MTT	70.35-	XCC	.18-	70.17-	
			C 16	MTT	95.71-	XCC	.24-	95.47-	
			C 15	MTT	29.54-	XCC	.07-	29.47-	
			C 14	MTT	.27	XCC		.27	
			C 13	MTT	.23	XCC		.23	
			C 20	NTT	13.36-			13.36-	
			C 19	NTT	102.86-	XCC	.26-	102.60-	
			C 18	NTT	34.22-	XCC	.09-	34.13-	
			C 17	NTT	8.78-	XCC	.02-	8.76-	
			C 16	NTT	24.88-	XCC	.06-	24.82-	
			C 15	NTT	8.42-	XCC	.02-	8.40-	
			C 14	NTT	6.85	XCC	.02	6.83	
			C 13	NTT		XCC		.00	
			C 12	NTT	.23-	XCC		.23-	
			C 11	NTT	.13-	XCC		.13-	
			C	STS	143,491.82	XCC	358.73	143,133.09	
			C	UTT	674.33	XCC	1.69	672.64	
			C	ZTT	1,568.97	XCC	3.92	1,565.05	
			C	STU	218,927.37			218,927.37	
			P 19	MPP	151.05			151.05	
			P 18	MPP	108.50			108.50	
			P 17	MPP	97.92			97.92	
			P 16	MPP	44.62			44.62	
			P 15	MPP	29.29			29.29	
			P 14	MPP	50.81			50.81	
			P 13	MPP	7.34			7.34	
			P 12	MPP	.44			.44	
			P 11	MPP	.83			.83	
			P 10	MPP	.03			.03	
			P 19	MTT	1,501.65			1,501.65	
			P 18	MTT	678.12			678.12	
			P 17	MTT	303.80			303.80	
			P 16	MTT	93.17			93.17	
			P 15	MTT	41.06			41.06	
			P 14	MTT	56.68			56.68	
			P 13	MTT	7.96			7.96	
			P 12	MTT	.34			.34	
			P 11	MTT	.58			.58	
			P 10	MTT	.28			.28	
			P 19	NTT	75.55			75.55	
			P 18	NTT	39.54			39.54	
			P 17	NTT	1.50			1.50	
			P 16	NTT	10.26			10.26	

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	3.77			3.77	
		P 14	NTT	1.67			1.67	
		P 09	NTT	1.53			1.53	
		P	SPS	2,525.82			2,525.82	
		P	STS	6,684.26	XCC	16.71	6,667.55	
		P	UTT	100.38	XCC	.24	100.14	
		P	ZTT	176.50	XCC	.42	176.08	
								372,699.80
TOTAL AGENCY TRANSFERS				373,078.53		378.73		372,699.80

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	590	300	2442	C 18	MTT	18.53-	XCC	.05-	18.48-	
					C 17	MTT	21.57-	XCC	.05-	21.52-	
					C 16	MTT	30.01-	XCC	.08-	29.93-	
					C 15	MTT	9.44-	XCC	.02-	9.42-	
					C 14	MTT	.09	XCC		.09	
					C 13	MTT	.08	XCC		.08	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 18	NTT	9.93-	XCC	.02-	9.91-	
					C 17	NTT	2.69-	XCC	.01-	2.68-	
					C 16	NTT	7.80-	XCC	.02-	7.78-	
					C 15	NTT	2.69-	XCC	.01-	2.68-	
					C 14	NTT	2.23	XCC	.01	2.22	
					C 13	NTT	.01-	XCC		.01-	
					C 12	NTT	.09-	XCC		.09-	
					C 11	NTT	.04-	XCC		.04-	
					P 18	MPP	31.52	XCC	.08	31.44	
					P 17	MPP	30.02	XCC	.08	29.94	
					P 16	MPP	13.99	XCC	.03	13.96	
					P 15	MPP	9.35	XCC	.02	9.33	
					P 14	MPP	16.54	XCC	.04	16.50	
					P 13	MPP	2.52	XCC	.01	2.51	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.30	XCC		.30	
					P 10	MPP	.01	XCC		.01	
					P 95	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 18	MTT	196.99			196.99	
					P 17	MTT	93.15			93.15	
					P 16	MTT	29.20			29.20	
					P 15	MTT	13.11			13.11	
					P 14	MTT	18.46			18.46	
					P 13	MTT	2.73			2.73	
					P 12	MTT	.12			.12	
					P 11	MTT	.20			.20	
					P 10	MTT	.10			.10	
					P 95	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 18	NTT	11.49			11.49	
					P 17	NTT	.46			.46	
					P 16	NTT	3.21			3.21	
					P 15	NTT	1.20			1.20	
					P 14	NTT	.55			.55	
					P 09	NTT	.55			.55	
					P 07	NTT	4.44			4.44	
					P 06	NTT	7.50			7.50	

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.16	XCC		.16	
		P 99	NTT	.11	XCC		.11	
		P 96	NTT	.06	XCC		.06	
		P 94	NTT	1.35	XCC		1.35	
								389.13
TOTAL AGENCY TRANSFERS				389.14		.01		389.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 164
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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 20	MTT	62.46-	XCC	.16-	62.30-	
					C 19	MTT	15.29-	XCC	.04-	15.25-	
					C 18	MTT	1.31-	XCC		1.31-	
					C 17	MTT	1.53-	XCC		1.53-	
					C 16	MTT	2.12-	XCC	.01-	2.11-	
					C 15	MTT	.66-	XCC		.66-	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 20	NTT	.27-	XCC		.27-	
					C 19	NTT	2.08-	XCC	.01-	2.07-	
					C 18	NTT	.71-	XCC		.71-	
					C 17	NTT	.19-	XCC		.19-	
					C 16	NTT	.55-	XCC		.55-	
					C 15	NTT	.19-	XCC		.19-	
					C 14	NTT	.15	XCC		.15	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	2,822.35	XCC	7.06	2,815.29	
					C	UTT	13.27	XCC	.03	13.24	
					C	ZTT	30.86	XCC	.08	30.78	
					C	STU	6,155.66	XCC	15.39	6,140.27	
					P 19	MPP	3.05	XCC	.01	3.04	
					P 18	MPP	2.23	XCC	.01	2.22	
					P 17	MPP	2.13	XCC	.01	2.12	
					P 16	MPP	.99	XCC		.99	
					P 15	MPP	.66	XCC		.66	
					P 14	MPP	1.16	XCC		1.16	
					P 13	MPP	.16	XCC		.16	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 19	MTT	30.27			30.27	
					P 18	MTT	14.00			14.00	
					P 17	MTT	6.61			6.61	
					P 16	MTT	2.07			2.07	
					P 15	MTT	.93			.93	
					P 14	MTT	1.29			1.29	
					P 13	MTT	.18			.18	
					P 12	MTT				.00	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	1.52			1.52	
		P 18	NTT	.81			.81	
		P 17	NTT	.03			.03	
		P 16	NTT	.23			.23	
		P 15	NTT	.08			.08	
		P 14	NTT	.03			.03	
		P 09	NTT	.03			.03	
		P 07	NTT	.29			.29	
		P 06	NTT	.50			.50	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.09	XCC		.09	
		P	SPS	50.91	XCC	.11	50.80	
		P	STS	134.75	XCC	.34	134.41	
		P	UTT	2.01	XCC		2.01	
		P	ZTT	3.57	XCC		3.57	
								9,172.79
TOTAL AGENCY TRANSFERS				9,195.61		22.82		9,172.79

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN ACR ACR	C 20	MTT	4,219.49-	XCC	10.55-	4,208.94-	
			C 19	MTT	1,011.29-	XCC	2.53-	1,008.76-	
			C 18	MTT	85.86-	XCC	.21-	85.65-	
			C 17	MTT	97.15-	XCC	.24-	96.91-	
			C 16	MTT	130.45-	XCC	.33-	130.12-	
			C 15	MTT	39.50-	XCC	.10-	39.40-	
			C 14	MTT	.36	XCC		.36	
			C 13	MTT	.29	XCC		.29	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	17.76-	XCC	.04-	17.72-	
			C 19	NTT	137.09-	XCC	.34-	136.75-	
			C 18	NTT	46.06-	XCC	.12-	45.94-	
			C 17	NTT	12.12-	XCC	.03-	12.09-	
			C 16	NTT	33.90-	XCC	.08-	33.82-	
			C 15	NTT	11.26-	XCC	.03-	11.23-	
			C 14	NTT	9.08	XCC	.02	9.06	
			C 13	NTT		XCC		.00	
			C 12	NTT	.30-	XCC		.30-	
			C 11	NTT	.16-	XCC		.16-	
			C	STS	190,664.96	XCC	476.66	190,188.30	
			C	UTT	896.02	XCC	2.24	893.78	
			C	ZTT	2,084.76	XCC	5.21	2,079.55	
			C	STU	391,682.56	XCC	979.21	390,703.35	
			P 19	MPP	201.31	XCC	.50	200.81	
			P 18	MPP	146.08	XCC	.37	145.71	
			P 17	MPP	135.22	XCC	.34	134.88	
			P 16	MPP	60.81	XCC	.15	60.66	
			P 15	MPP	39.15	XCC	.10	39.05	
			P 14	MPP	67.31	XCC	.17	67.14	
			P 13	MPP	9.53	XCC	.02	9.51	
			P 12	MPP	.56	XCC		.56	
			P 11	MPP	1.07	XCC		1.07	
			P 10	MPP	.03	XCC		.03	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	2,001.34			2,001.34	
			P 18	MTT	913.01			913.01	
			P 17	MTT	419.53			419.53	
			P 16	MTT	126.98			126.98	
			P 15	MTT	54.89			54.89	
			P 14	MTT	75.11			75.11	
			P 13	MTT	10.34			10.34	
			P 12	MTT	.44			.44	
			P 11	MTT	.73			.73	
			P 10	MTT	.35			.35	

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

PAGE: 168
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AGENCY: CS33 VICTORVILLE WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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 20	MTT	.03-	XCC		.03-	
					C 19	MTT	.01-	XCC		.01-	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 20	NTT				.00	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	1.11	XCC		1.11	
					C	UTT	.01	XCC		.01	
					C	ZTT	.02	XCC		.02	
					C	STU	1.41			1.41	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 19	MTT	.01			.01	
					P 18	MTT	.01			.01	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	
					P 17	NTT				.00	

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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 01/12/2021 TO 01/29/2021 ****

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 15	NTT				.00	
					P 14	NTT				.00	
					P 09	NTT				.00	
					P	SPS	.05			.05	
					P	STS	.04	XCC		.04	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											2.62
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 20	MTT	125.84-	XCC	.31-	125.53-	
					C 19	MTT	30.66-	XCC	.08-	30.58-	
					C 18	MTT	2.64-	XCC	.01-	2.63-	
					C 17	MTT	3.05-	XCC	.01-	3.04-	
					C 16	MTT	4.23-	XCC	.01-	4.22-	
					C 15	MTT	1.32-	XCC		1.32-	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 20	NTT	.53-	XCC		.53-	
					C 19	NTT	4.16-	XCC	.01-	4.15-	
					C 18	NTT	1.42-	XCC		1.42-	
					C 17	NTT	.38-	XCC		.38-	
					C 16	NTT	1.10-	XCC		1.10-	
					C 15	NTT	.37-	XCC		.37-	
					C 14	NTT	.30	XCC		.30	
					C 13	NTT		XCC		.00	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT		XCC		.00	
					C	STS	5,686.39	XCC	14.22	5,672.17	
					C	UTT	26.72	XCC	.07	26.65	
					C	ZTT	62.17	XCC	.16	62.01	
					C	STU	10,128.58			10,128.58	
					P 19	MPP	6.11	XCC	.02	6.09	
					P 18	MPP	4.49	XCC	.01	4.48	
					P 17	MPP	4.26	XCC	.01	4.25	
					P 16	MPP	1.97	XCC		1.97	
					P 15	MPP	1.31	XCC		1.31	
					P 14	MPP	2.26	XCC	.01	2.25	
					P 13	MPP	.33	XCC		.33	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.01	XCC		.01	
					P 19	MTT	60.68			60.68	
					P 18	MTT	28.07			28.07	
					P 17	MTT	13.20			13.20	
					P 16	MTT	4.11			4.11	

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	1.83			1.83	
					P 14	MTT	2.52			2.52	
					P 13	MTT	.36			.36	
					P 12	MTT	.02			.02	
					P 11	MTT	.03			.03	
					P 10	MTT	.01			.01	
					P 16	NTT	.45			.45	
					P 15	NTT	.17			.17	
					P 14	NTT	.08			.08	
					P 09	NTT	.08			.08	
					P 19	NTT	3.05			3.05	
					P 18	NTT	1.64			1.64	
					P 17	NTT	.06			.06	
					P	SPS	102.05			102.05	
					P	STS	270.12	XCC	.67	269.45	
					P	UTT	4.07	XCC	.01	4.06	
					P	ZTT	7.11	XCC	.01	7.10	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	636.50			636.50	16,234.21
					P	SPA	6.41			6.41	
					P	STA	8.77			8.77	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	761.70			761.70	651.68
					P	SPA	23.95			23.95	
					P	STA	86.65			86.65	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	6,146.87			6,146.87	872.30
					P	SPA	13.73-			13.73-	
					P	STA	49.09-			49.09-	
											6,084.05
TOTAL AGENCY TRANSFERS							23,859.62		14.76		23,844.86

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL ACR ACR	C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 95	MTT		XCC		.00	
			P 94	MTT		XCC		.00	
			P 09	NTT	.35			.35	
			P 07	NTT	3.54			3.54	
			P 06	NTT	5.54			5.54	
			P 00	NTT	.08	XCC		.08	
			P 99	NTT	.06	XCC		.06	
			P 96	NTT	.03	XCC		.03	
			P 94	NTT	.66	XCC		.66	
			P 88	NTT	.04	XCC		.04	
					10.30			10.30	10.30
TOTAL AGENCY TRANSFERS					10.30	.00		10.30	10.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CS35 VICTORVILLE PARK DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 09	NTT	.37			.37	
		P 07	NTT	3.71			3.71	
		P 06	NTT	5.86			5.86	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.05	XCC		.05	
		P 96	NTT	.03	XCC		.03	
		P 94	NTT	.71	XCC		.71	
		P 88	NTT	.05	XCC		.05	
								10.86
TOTAL AGENCY TRANSFERS				10.86		.00		10.86

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT		XCC		.00		
					C 07	MTT		XCC		.00		
					P 95	MPP		XCC		.00		
					P 94	MPP		XCC		.00		
					P 95	MTT		XCC		.00		
					P 94	MTT		XCC		.00		
					P 07	NTT	1.94			1.94		
					P 06	NTT	3.03			3.03		
					P 00	NTT	.05	XCC		.05		
					P 99	NTT	.03	XCC		.03		
					P 96	NTT	.02	XCC		.02		
					P 94	NTT	.36	XCC		.36		
					P 88	NTT	.02	XCC		.02		
<hr/>												
							5.45				5.45	
TOTAL AGENCY TRANSFERS							5.45		.00			5.45

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL ACR ACR	C 20	MTT	125.83-	XCC	.31-	125.52-	
			C 19	MTT	31.09-	XCC	.08-	31.01-	
			C 18	MTT	2.71-	XCC	.01-	2.70-	
			C 17	MTT	3.19-	XCC	.01-	3.18-	
			C 16	MTT	4.45-	XCC	.01-	4.44-	
			C 15	MTT	1.40-	XCC		1.40-	
			C 14	MTT	.01	XCC		.01	
			C 13	MTT	.01	XCC		.01	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.53-	XCC		.53-	
			C 19	NTT	4.21-	XCC	.01-	4.20-	
			C 18	NTT	1.46-	XCC		1.46-	
			C 17	NTT	.40-	XCC		.40-	
			C 16	NTT	1.16-	XCC		1.16-	
			C 15	NTT	.40-	XCC		.40-	
			C 14	NTT	.33	XCC		.33	
			C 13	NTT		XCC		.00	
			C 12	NTT	.01-	XCC		.01-	
			C 11	NTT	.01-	XCC		.01-	
			C	STS	5,686.08	XCC	14.22	5,671.86	
			C	UTT	26.72	XCC	.07	26.65	
			C	ZTT	62.17	XCC	.16	62.01	
			C	STU	23,959.80	XCC	59.90	23,899.90	
			P 19	MPP	6.19	XCC	.02	6.17	
			P 18	MPP	4.62	XCC	.01	4.61	
			P 17	MPP	4.43	XCC	.01	4.42	
			P 16	MPP	2.08	XCC	.01	2.07	
			P 15	MPP	1.39	XCC		1.39	
			P 14	MPP	2.46	XCC	.01	2.45	
			P 13	MPP	.38	XCC		.38	
			P 12	MPP	.03	XCC		.03	
			P 11	MPP	.05	XCC		.05	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	61.53			61.53	
			P 18	MTT	28.89			28.89	
			P 17	MTT	13.75			13.75	
			P 16	MTT	4.34			4.34	
			P 15	MTT	1.95			1.95	
			P 14	MTT	2.74			2.74	
			P 13	MTT	.41			.41	
			P 12	MTT	.02			.02	
			P 11	MTT	.03			.03	
			P 10	MTT	.02			.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 175
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AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	3.09			3.09	
		P 18	NTT	1.68			1.68	
		P 17	NTT	.07			.07	
		P 16	NTT	.48			.48	
		P 15	NTT	.18			.18	
		P 14	NTT	.08			.08	
		P 09	NTT	.08			.08	
		P 07	NTT	.83			.83	
		P 06	NTT	1.35			1.35	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.18	XCC		.18	
		P 88	NTT	.02	XCC		.02	
		P	SPS	103.50	XCC	.28	103.22	
		P	STS	273.88	XCC	.67	273.21	
		P	UTT	4.09	XCC	.01	4.08	
		P	ZTT	7.25	XCC	.01	7.24	
								30,015.43
TOTAL AGENCY TRANSFERS				30,090.38		74.95		30,015.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	6,169.27			6,169.27	6,169.27
TOTAL AGENCY TRANSFERS							6,169.27		.00		6,169.27

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	5,885.13			5,885.13	5,885.13
TOTAL AGENCY TRANSFERS							5,885.13		.00		5,885.13

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA	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: DQ06 CITY OF FONTANA CFD #45M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	1,190.60			1,190.60	1,190.60
TOTAL AGENCY TRANSFERS							1,190.60		.00		1,190.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ08 CITY OF FONTANA CFD #46M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	16,010.85			16,010.85	16,010.85
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	1,934.35			1,934.35	1,934.35
TOTAL AGENCY TRANSFERS							17,945.20		.00		17,945.20

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DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	3,641.06			3,641.06	
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	542.95			542.95	3,641.06
							<u>4,184.01</u>		<u>.00</u>		<u>4,184.01</u>
TOTAL AGENCY TRANSFERS											

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	32,711.25			32,711.25	32,711.25
TOTAL AGENCY TRANSFERS							32,711.25		.00		32,711.25

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	410.15			410.15	410.15
TOTAL AGENCY TRANSFERS							410.15		.00		410.15

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DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #50M	OCM	ACR	ACR	C	STA	185.15			185.15	185.15
TOTAL AGENCY TRANSFERS							185.15		.00		185.15

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PROPERTY TAX DIVISION
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PAGE: 187
DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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

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

92345

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	9,795.92			9,795.92	9,795.92
TOTAL AGENCY TRANSFERS							9,795.92		.00		9,795.92

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	2,494.76			2,494.76	2,494.76
TOTAL AGENCY TRANSFERS							2,494.76		.00		2,494.76

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	2,981.36			2,981.36	2,981.36	
TOTAL AGENCY TRANSFERS							<u>2,981.36</u>		<u>.00</u>		<u>2,981.36</u>	

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	15,013.56			15,013.56	15,013.56
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	10,695.90			10,695.90	10,695.90
TOTAL AGENCY TRANSFERS							25,709.46		.00		25,709.46

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	3,605.56			3,605.56	3,605.56
TOTAL AGENCY TRANSFERS							3,605.56		.00		3,605.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	35.00-			35.00-	35.00-
TOTAL AGENCY TRANSFERS							35.00-		.00		35.00-

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #63M	OEQ	ACR	ACR	C	STA	575.30			575.30	575.30
TOTAL AGENCY TRANSFERS							575.30		.00		575.30

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLN	ODU	ACR	ACR	C	STA	3,023.09			3,023.09	3,023.09
TOTAL AGENCY TRANSFERS							3,023.09		.00		3,023.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ44 CITY OF CHINO CFD 2006-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	630.45			630.45	630.45
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	2,610.98			2,610.98	2,610.98
TOTAL AGENCY TRANSFERS							3,241.43		.00		3,241.43

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	379.30			379.30	379.30
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	1,906.30			1,906.30	1,906.30
TOTAL AGENCY TRANSFERS							2,285.60		.00		2,285.60

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	653.42			653.42	653.42
TOTAL AGENCY TRANSFERS							653.42		.00		653.42

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PROPERTY TAX DIVISION
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DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	1,059.80			1,059.80	1,059.80
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	2,568.90			2,568.90	2,568.90
TOTAL AGENCY TRANSFERS							3,628.70		.00		3,628.70

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PAGE: 200
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AGENCY: DQ50 CITY OF FONTANA CFD #69M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	990.60			990.60	990.60
TOTAL AGENCY TRANSFERS							990.60		.00		990.60

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	13,725.90			13,725.90	13,725.90
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	1,610.90			1,610.90	1,610.90
TOTAL AGENCY TRANSFERS							15,336.80		.00		15,336.80

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DATE: 02/09/2021

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

91764-4105

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	1,209.20			1,209.20	1,209.20	
							<u>1,209.20</u>		<u>.00</u>		<u>1,209.20</u>	
TOTAL AGENCY TRANSFERS												

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	3,427.75			3,427.75	3,427.75
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	6,443.10			6,443.10	6,443.10
TOTAL AGENCY TRANSFERS							9,870.85		.00		9,870.85

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	3,308.90			3,308.90	3,308.90
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	3,054.90			3,054.90	3,054.90
TOTAL AGENCY TRANSFERS							6,363.80		.00		6,363.80

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	6,644.83			6,644.83	6,644.83
TOTAL AGENCY TRANSFERS							6,644.83		.00		6,644.83

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PROPERTY TAX DIVISION
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DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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

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PROPERTY TAX DIVISION
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PAGE: 207
DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #74M	OVR	ATX	ATX	C	STA	3,859.95			3,859.95	3,859.95
TOTAL AGENCY TRANSFERS							3,859.95		.00		3,859.95

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PROPERTY TAX DIVISION
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DATE: 02/09/2021

AGENCY: DQ62 CITY OF FONTANA CFD #75M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #75M	OVS	ATX	ATX	C	STA	265.15			265.15	265.15
TOTAL AGENCY TRANSFERS							265.15		.00		265.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 209
DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #76M		OVT	ATX	ATX	C	STA			630.30	630.30	
							630.30		.00		630.30	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 210
DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #23 PARK PLACE SVCS	OVV	ATX	ATX	C	STA	21,937.50			21,937.50	21,937.50
TOTAL AGENCY TRANSFERS							21,937.50		.00		21,937.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 211
DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	8,867.89			8,867.89	8,867.89
TOTAL AGENCY TRANSFERS							8,867.89		.00		8,867.89

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 212
DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	28,743.47			28,743.47	28,743.47
TOTAL AGENCY TRANSFERS							28,743.47		.00		28,743.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 213
DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	3,913.95			3,913.95	3,913.95
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	2,530.41			2,530.41	2,530.41
TOTAL AGENCY TRANSFERS							6,444.36		.00		6,444.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 214
DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	C	STA	615.54			615.54	615.54
TOTAL AGENCY TRANSFERS							615.54		.00		615.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 215
DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	5,214.88			5,214.88	5,214.88
TOTAL AGENCY TRANSFERS							5,214.88		.00		5,214.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 216
DATE: 02/09/2021

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

92335-3528

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #78M	OWB	ATX	ATX	C	STA	520.45			520.45	520.45
TOTAL AGENCY TRANSFERS							520.45		.00		520.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 217
DATE: 02/09/2021

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

92335-3528

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #80	OWD	ATX	ATX	C	STA	4,456.95			4,456.95	4,456.95
TOTAL AGENCY TRANSFERS							4,456.95		.00		4,456.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 218
DATE: 02/09/2021

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

91764-4196

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA	8,047.39			8,047.39	8,047.39
TOTAL AGENCY TRANSFERS							8,047.39		.00		8,047.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 219
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AGENCY: DQ75 CITY OF CHINO CFD 2003-3 IA7
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG	ATX	ATX	C	STA	40,532.77			40,532.77	
					P	SPA	363.41			363.41	
					P	STA	1,912.65			1,912.65	42,808.83
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	4,469.00			4,469.00	
					P	SPA	42.12			42.12	
					P	STA	221.65			221.65	4,732.77
TOTAL AGENCY TRANSFERS							47,541.60		.00		47,541.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 220
DATE: 02/09/2021

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

92346-3113

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA	175.89			175.89	175.89	
							<u>175.89</u>		<u>.00</u>		<u>175.89</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ77 CITY OF ONTARIO CFD #34
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #34 COUNTRYSIDE	341	120	9197	C	STA	15,771.96			15,771.96	15,771.96
TOTAL AGENCY TRANSFERS							15,771.96		.00		15,771.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 222
DATE: 02/09/2021

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

91764-4105

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #37 TURNER NE	341	120	9199	C	STA	8,436.50			8,436.50	8,436.50
TOTAL AGENCY TRANSFERS							8,436.50		.00		8,436.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 223
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AGENCY: DQ80 CITY OF ONTARIO CFD #25
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #25 PARK PLACE	341	120	9195	C	STA	6,436.50			6,436.50	6,436.50
TOTAL AGENCY TRANSFERS							6,436.50		.00		6,436.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 224
DATE: 02/09/2021

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

91764-4105

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #30 NEW HAVEN	341	120	9196	C	STA	17,658.00			17,658.00	17,658.00
TOTAL AGENCY TRANSFERS							17,658.00		.00		17,658.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 225
DATE: 02/09/2021

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

91764-4105

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #19 COUNTRYSIDE	341	120	9194	C	STA	10,968.75			10,968.75	10,968.75	
							<u>10,968.75</u>		<u>.00</u>		<u>10,968.75</u>	
TOTAL AGENCY TRANSFERS												

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DATE: 02/09/2021

AGENCY: DQ83 CITY OF CHINO CFD 2016-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188	C	STA	8,148.35			8,148.35	8,148.35
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	1,918.90			1,918.90	1,918.90
TOTAL AGENCY TRANSFERS							10,067.25		.00		10,067.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 227
DATE: 02/09/2021

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

92335

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 81	341	120	9190	C	STA	8,127.25			8,127.25	8,127.25
TOTAL AGENCY TRANSFERS							8,127.25		.00		8,127.25

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PROPERTY TAX DIVISION
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PAGE: 228
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AGENCY: DQ86 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 82M	341	120	9191	C	STA	130.15			130.15	130.15
TOTAL AGENCY TRANSFERS							130.15		.00		130.15

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PAGE: 229
DATE: 02/09/2021

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

92335

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 83M	341	120	9192	C	STA	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: 230
DATE: 02/09/2021

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

91764-4105

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #26 PARK PLACE PH III	341	120	9200	C	STA	14,791.00			14,791.00	14,791.00
TOTAL AGENCY TRANSFERS							14,791.00		.00		14,791.00

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PAGE: 231
DATE: 02/09/2021

AGENCY: DQ92 CITY OF ONTARIO CFD #38
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: ANNIE WU

91764-4105

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #38 PARK/TURNER NE FACI	341	120	9201	C	STA	11,373.00			11,373.00	11,373.00
TOTAL AGENCY TRANSFERS							11,373.00		.00		11,373.00

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PAGE: 232
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AGENCY: DQ93 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 39 NEW HAVEN FAC AREA C	341	120	9202	C	STA	4,042.06			4,042.06	4,042.06
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	5,060.82			5,060.82	5,060.82
ST03	ONTARIO CFD 33 ARCHIBA/SCHAEFE FAC	341	120	9202	C	STA	6,726.00			6,726.00	6,726.00
ST04	ONTARIO CFD 40 EMERALD PARK FACILIT	341	120	9202	C	STA	3,587.00			3,587.00	3,587.00
ST05	ONTARIO CFD 43 PARK PLACE PH IV	341	120	9202	C	STA	3,073.00			3,073.00	3,073.00
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	2,530.32			2,530.32	2,530.32
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	6,828.50			6,828.50	6,828.50
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	4,217.20			4,217.20	4,217.20
ST12	CFD 41 CANVAS PARK FACILITIES	341	120	9202	C	STA	6,235.50			6,235.50	6,235.50
TOTAL AGENCY TRANSFERS							42,300.40		.00		42,300.40

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PROPERTY TAX DIVISION
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DATE: 02/09/2021

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

92335-3528

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #86	341 120 9208	C STA	4,098.80			4,098.80	4,098.80
TOTAL AGENCY TRANSFERS			4,098.80		.00		4,098.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2016-2	341	120	9207	C	STA	1,311.22			1,311.22	1,311.22
TOTAL AGENCY TRANSFERS							1,311.22		.00		1,311.22

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PAGE: 236
DATE: 02/09/2021

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2017-1	341	120	9209	C	STA	46.87			46.87	46.87
TOTAL AGENCY TRANSFERS							46.87		.00		46.87

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AGENCY: DQ99 CITY OF UPLAND CFD 2015-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91785

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2015-1	341	120	9209	C	STA	3,413.58			3,413.58	3,413.58
TOTAL AGENCY TRANSFERS							3,413.58		.00		3,413.58

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

PAGE: 238
 DATE: 02/09/2021

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

92335-3528

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #85	OAM ACR ACR	C	STA	4,921.45			4,921.45	
		P	SPA				.00	
		P	STA	1,582.65			1,582.65	6,504.10
ST03 CITY OF FONTANA CFD #89	OAM ACR ACR	C	STA	6,667.45			6,667.45	6,667.45
ST04 CITY OF FONTANA CFD #90	OAM ACR ACR	C	STA	1,813.30			1,813.30	1,813.30
ST11 CITY OF FONTANA CFD #87	OAM ACR ACR	C	STA	2,628.95			2,628.95	2,628.95
TOTAL AGENCY TRANSFERS				17,613.80		.00		17,613.80

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

PAGE: 239
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AGENCY: EQ03 CITY OF CHINO
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA

91710

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-1 SERVICES	OAG	ACR	ACR	C	STA	1,637.55			1,637.55	
					P	SPA				.00	
					P	STA	217.65			217.65	
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG	ACR	ACR	C	STA	12,188.55			12,188.55	1,855.20
					P	SPA				.00	
					P	STA	1,625.15			1,625.15	
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR	C	STA	3,350.30			3,350.30	13,813.70
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR	C	STA	427.30			427.30	3,350.30
											427.30
TOTAL AGENCY TRANSFERS							19,446.50		.00		19,446.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 240
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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RG01	GENERAL TAX LEVY	ODB	RSA	01G1	C	STU	254.51			254.51	254.51	
							<u>254.51</u>		<u>.00</u>		<u>254.51</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 241
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P 18	NTT		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	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C	STU	11,610.36	XCC	29.03	11,581.33	
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 18	MTT	28.22	XCC	.07	28.15	
			C 19	MTT	24.82	XCC	.06	24.76	
			C 20	MTT	1,720.95-	XCC	4.30-	1,716.65-	
			C 19	NTT	1,788.28-	XCC	4.47-	1,783.81-	
			C 20	NTT	27.82-	XCC	.07-	27.75-	
			C	STS	67,539.90	XCC	168.85	67,371.05	
			C	ZTT	372.73	XCC	.93	371.80	
			C	STU	116,638.28	XCC	291.60	116,346.68	
			P 18	NTT	3,822.77	XCC	9.56	3,813.21	
			P	SPS	3,369.68	XCC	8.42	3,361.26	
			P	SPS	5,775.07	XCC	14.44	5,760.63	
			P	SPS	8,301.64	XCC	20.75	8,280.89	
			P	STS	16,437.21	XCC	41.09	16,396.12	
			P	STS	15,000.17	XCC	37.50	14,962.67	
			P	STS	14,693.15	XCC	36.73	14,656.42	
									247,845.43
TOTAL AGENCY TRANSFERS					260,076.95		650.19		259,426.76

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	425.20	XCC	1.06	424.14	
		P	SPS	546.42	XCC	1.37	545.05	
		P	SPS	666.92	XCC	1.67	665.25	
		P	SPS	821.80	XCC	2.05	819.75	
		P	SPS	641.65	XCC	1.60	640.05	
		P	STS	2,102.99	XCC	5.26	2,097.73	
		P	STS	1,419.29	XCC	3.55	1,415.74	
		P	STS	1,180.39	XCC	2.95	1,177.44	
		P	STS	1,103.07	XCC	2.76	1,100.31	
		P	STS	693.66	XCC	1.73	691.93	
								112,425.03
TOTAL AGENCY TRANSFERS				112,699.03		274.00		112,425.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 245
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF RSA 06D1	C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 18	MPP		XCC		.00	
			P 18	MTT		XCC		.00	
RD02	AMEND 1-DEBT SERVICE	ODF RSA 06D2	C 20	MTT		XCC		.00	.00
			C 19	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
RD03	AMEND 2-DEBT SERVICE	ODF RSA 06D3	C 20	MTT		XCC		.00	.00
			C 19	MTT		XCC		.00	
			C	STS		XCC		.00	
RG01	GENERAL TAX LEVY	ODF RSA 06G1	C 18	MTT	336.13-	XCC	.84-	335.29-	
			C 17	MTT	30.36-	XCC	.08-	30.28-	
			C 20	MTT	597.05-	XCC	1.49-	595.56-	
			C 19	MTT	830.86	XCC	2.08	828.78	
			C 19	NTT	201.58	XCC	.50	201.08	
			C	STS	30,918.97	XCC	77.30	30,841.67	
			C	UTT	718.27	XCC	1.80	716.47	
			C	STU	63,638.54	XCC	159.10	63,479.44	
			P 18	MPP	115.57	XCC	.29	115.28	
			P 18	MTT	563.76	XCC	1.41	562.35	
RG02	AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	C 19	MTT	4.34-	XCC	.01-	4.33-	95,783.94
			C 20	MTT	278.35-	XCC	.70-	277.65-	
			C	STS	1,065.20	XCC	2.66	1,062.54	
			C	ZTT	312.35	XCC	.78	311.57	
			C	STU	18,608.24	XCC	46.52	18,561.72	
RG03	AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	C 20	MTT	493.33	XCC	1.23	492.10	19,653.85
			C 19	MTT	865.84-	XCC	2.16-	863.68-	
			C	STS	474.00	XCC	1.19	472.81	
			C	STU	3,721.13	XCC	9.30	3,711.83	
TOTAL AGENCY TRANSFERS					119,549.73		298.88	119,250.85	

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02 AMEND #1 - DEBT SERVICE	OQV RSA 07D2	C 20	MTT		XCC		.00	
		C 19	MTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P 19	MPP		XCC		.00	
		P 18	MPP		XCC		.00	
		P 19	MTT		XCC		.00	
		P 18	MTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OQV RSA 07G1	C	STU	1,286.17	XCC	3.22	1,282.95	1,282.95
RG02 GENERAL TAX LEVY	OQV RSA 07G2	C 20	MTT	693.83-	XCC	1.73-	692.10-	
		C 19	MTT	172.97-	XCC	.43-	172.54-	
		C 19	NTT	159.22-	XCC	.40-	158.82-	
		C	STS	2,514.98	XCC	6.29	2,508.69	
		C	ZTT	521.01	XCC	1.30	519.71	
		C	STU	5,310.50	XCC	13.28	5,297.22	
		P 19	MPP	49.80	XCC	.12	49.68	
		P 18	MPP	74.10	XCC	.19	73.91	
		P 19	MTT	497.97	XCC	1.24	496.73	
		P 18	MTT	406.41	XCC	1.02	405.39	
								8,327.87
TOTAL AGENCY TRANSFERS				9,634.92		24.10		9,610.82

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODH RSA 09D1	C 18	MTT		XCC		.00	
		C 20	MTT		XCC		.00	
		C 19	MTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	ODH RSA 09G1	C 18	MTT	353.33-	XCC	.88-	352.45-	
		C 20	MTT	6,419.75-	XCC	16.05-	6,403.70-	
		C 19	MTT	6,171.09-	XCC	15.43-	6,155.66-	
		C 19	NTT	107.43-	XCC	.27-	107.16-	
		C 15	NTT	17.16-	XCC	.04-	17.12-	
		C 14	NTT	4.06-	XCC	.01-	4.05-	
		C	STS	118,032.84	XCC	295.08	117,737.76	
		C	UTT	264.96	XCC	.66	264.30	
		C	ZTT	2,341.84	XCC	5.85	2,335.99	
		C	STU	71,487.19	XCC	178.72	71,308.47	
		P	SPS	895.37	XCC	2.24	893.13	
		P	SPS	1,687.17	XCC	4.22	1,682.95	
		P	STS	4,708.32	XCC	11.77	4,696.55	
		P	STS	4,559.69	XCC	11.40	4,548.29	
		P	ZTT	144.43	XCC	.36	144.07	
								190,571.37
TOTAL AGENCY TRANSFERS				191,048.99		477.62		190,571.37

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ RSA 10D1	C 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	ODJ RSA 10G1	C 20	MTT	472.54-	XCC	1.18-	471.36-	
			C	STS	23,180.62	XCC	57.95	23,122.67	
			C	STU	18,353.35	XCC	45.88	18,307.47	
			P 19	MPP	121.00	XCC	.30	120.70	
			P 18	MPP	30.66	XCC	.08	30.58	
			P 19	MTT	1,209.92	XCC	3.02	1,206.90	
			P 18	MTT	306.59	XCC	.77	305.82	
			P	SPS	153.94	XCC	.38	153.56	
			P	SPS	201.74	XCC	.50	201.24	
			P	STS	750.94	XCC	1.88	749.06	
			P	STS	357.06	XCC	.89	356.17	
									44,082.81
TOTAL AGENCY TRANSFERS					44,193.28		110.47		44,082.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 249
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C 20	MTT	39.29-	XCC	.10-	39.19-	
			C 19	MTT	135.98-	XCC	.34-	135.64-	
			C 20	NTT				.00	
			C 19	NTT	.11-	XCC		.11-	
			C	STS	455.70	XCC	1.14	454.56	
			P 18	MPP		XCC		.00	
			P 18	MTT				.00	
			P	SPS	2.04			2.04	
			P	SPS	8.67			8.67	
			P	STS	40.49	XCC	.10	40.39	
			P	STS	5.31	XCC	.01	5.30	
									336.02
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 20	MTT	2,790.41-	XCC	6.98-	2,783.43-	
			C 19	MTT	1,334.56-	XCC	3.34-	1,331.22-	
			C 20	NTT	80.00-	XCC	.20-	79.80-	
			C 19	NTT	.95-	XCC		.95-	
			C	STS	15,901.43	XCC	39.75	15,861.68	
			C	STU	9,291.20	XCC	23.23	9,267.97	
			P 18	MPP	81.82	XCC	.20	81.62	
			P 18	MTT	818.10	XCC	2.05	816.05	
			P	SPS	72.88			72.88	
			P	SPS	23.49			23.49	
			P	STS	340.25	XCC	.85	339.40	
			P	STS	61.05	XCC	.15	60.90	
									22,328.59
TOTAL AGENCY TRANSFERS					22,721.13		56.52		22,664.61

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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 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 19	MTT	1.54	XCC		1.54	
			C	STS	79.27	XCC	.20	79.07	
			C	STU	24.72	XCC	.06	24.66	
			P 95	MPP	15.41	XCC	.04	15.37	
			P 94	MPP	3.52	XCC	.01	3.51	
			P 95	MTT	4.07	XCC	.01	4.06	
			P 94	MTT	.93	XCC		.93	
			P	STU	1.03			1.03	
			P	STU	.87			.87	
			P	STU	.63			.63	
			P	STU	.49			.49	
			P	STU	.42			.42	
			P	STU	.46			.46	
			P	STU	.33			.33	
			P	STU	.36			.36	
			P	STU	.14			.14	
			P	STU	.01			.01	
									133.88
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 20	MTT	7.77-	XCC	.02-	7.75-	
			C 19	MTT	.88-	XCC		.88-	
			C	STS	682.84	XCC	1.71	681.13	
			C	STU	21.86	XCC	.05	21.81	
			P	STU	.31			.31	
			P	STU	.24			.24	
			P	STU	.22			.22	
			P	STU	.16			.16	
			P	STU	.16			.16	
			P	STU	.03			.03	
			P	STU	.02-			.02-	
			P	STU	.02-			.02-	
			P	STU	.84			.84	
			P	STU	.69			.69	
			P	STU	.49			.49	
									697.41
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	UTT	8.87	XCC	.02	8.85	
									8.85
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C	UTT	4.61	XCC	.01	4.60	
									4.60
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 19	MTT	440.10	XCC	1.10	439.00	
			C	STS	22,648.23	XCC	56.62	22,591.61	
			C	STU	46,432.66	XCC	116.08	46,316.58	
			P 95	MPP	287.97	XCC	.72	287.25	
			P 94	MPP	72.31	XCC	.18	72.13	
			P 95	MTT	75.98	XCC	.19	75.79	
			P 94	MTT	19.08	XCC	.05	19.03	
									69,801.39
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 20	MTT	2,220.02-	XCC	5.55-	2,214.47-	

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	MTT	252.06-	XCC	.63-	251.43-	
		C	STS	195,098.11	XCC	487.75	194,610.36	
		C	STU	39,228.38	XCC	98.07	39,130.31	
								231,274.77
RG03 TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	UTT	2,533.44	XCC	6.33	2,527.11	
		C	STU	14,478.63	XCC	36.20	14,442.43	
								16,969.54
RG04 COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C	UTT	1,318.31	XCC	3.30	1,315.01	
		C	STU	7,730.83	XCC	19.33	7,711.50	
								9,026.51
TOTAL AGENCY TRANSFERS				328,738.78		821.83		327,916.95

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

PAGE: 252
 DATE: 02/09/2021

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

91710-0667

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 19	MTT	3.76-	XCC	.01-	3.75-	
			C 20	MTT	10.41-	XCC	.03-	10.38-	
			C	STS	489.31	XCC	1.22	488.09	
			C	ZTT	2,033.67	XCC	5.08	2,028.59	
									2,502.55
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	250.43	XCC	.63	249.80	
			C	UTT	3.99	XCC	.01	3.98	
									253.78
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	UTT	8.49	XCC	.02	8.47	
									8.47
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	UTT	3.49	XCC	.01	3.48	
									3.48
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 20	MTT	2,972.94-	XCC	7.43-	2,965.51-	
			C 19	MTT	1,075.47-	XCC	2.69-	1,072.78-	
			C	STS	139,803.25	XCC	349.51	139,453.74	
			C	ZTT	581,048.80	XCC	1,452.62	579,596.18	
			C	STU	92,468.74	XCC	231.17	92,237.57	
									807,249.20
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	71,550.95	XCC	178.88	71,372.07	
			C	UTT	1,139.76	XCC	2.85	1,136.91	
			C	STU	43,890.42	XCC	109.73	43,780.69	
									116,289.67
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STU	3,472.42	XCC	8.68	3,463.74	
									3,463.74
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	UTT	2,424.88	XCC	6.06	2,418.82	
			C	STU	18,076.41	XCC	45.19	18,031.22	
									20,450.04
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STU	30,526.44	XCC	76.32	30,450.12	
									30,450.12
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	UTT	997.70	XCC	2.49	995.21	
			C	STU	17,072.98	XCC	42.68	17,030.30	
									18,025.51
TOTAL AGENCY TRANSFERS					1,001,199.55		2,502.99		998,696.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 02/09/2021

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

92324

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	QOR RSA 19D1	C 19	MTT	19.30-	XCC	.05-	19.25-	
		C	STS	235.34	XCC	.59	234.75	215.50
RG01 GENERAL TAX LEVY	QOR RSA 19G1	C 19	MTT	135.45-	XCC	.34-	135.11-	
		C	STS	1,651.49	XCC	4.13	1,647.36	
		C	STU	6,096.23	XCC	15.24	6,080.99	7,593.24
TOTAL AGENCY TRANSFERS				7,828.31		19.57		7,808.74

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT RSA 20D1	C 20	MTT	25.22-	XCC	.06-	25.16-	
			C 19	MTT	5.98-	XCC	.01-	5.97-	
			C	STS	1,327.92	XCC	3.32	1,324.60	
			C	STU	7,294.23	XCC	18.24	7,275.99	
			P	STU	318.63			318.63	
			P	STU	235.53			235.53	
			P	STU	173.44			173.44	
			P	STU	135.95			135.95	
			P	STU	115.50			115.50	
			P	STU	117.23			117.23	
			P	STU	80.34			80.34	
			P	STU	78.23			78.23	
			P	STU	26.82			26.82	
			P	STU	.45			.45	
			P	STU	2.01			2.01	
							9,853.59		
RG01	GENERAL TAX LEVY	ODT RSA 20G1	C 20	MTT	177.00-	XCC	.44-	176.56-	
			C 19	MTT	42.00-	XCC	.11-	41.89-	
			C	STS	9,318.73	XCC	23.30	9,295.43	
			C	STU	43,120.54	XCC	107.80	43,012.74	
								52,089.72	
TOTAL AGENCY TRANSFERS					62,095.35		152.04		61,943.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 255
 DATE: 02/09/2021

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

92324

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN RSA 21D1	C	STU	54.34	XCC	.14	54.20	
			P	STU	3.88			3.88	
			P	STU	3.36			3.36	
			P	STU	2.12			2.12	
			P	STU	1.48			1.48	
			P	STU	1.28			1.28	
			P	STU	1.26			1.26	
			P	STU	1.10			1.10	
			P	STU	.72			.72	
			P	STU	.32			.32	
			P	STU	.14			.14	
			P	STU	.30			.30	
									70.16
RG01	GENERAL TAX LEVY	ODN RSA 21G1	C	STU	2,724.47	XCC	6.81	2,717.66	2,717.66
TOTAL AGENCY TRANSFERS					<u>2,794.77</u>		<u>6.95</u>		<u>2,787.82</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 02/09/2021

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

92324

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP RSA 22D1	C	STS	108.01	XCC	.27	107.74	
		C	STU	18.51	XCC	.05	18.46	
		P	STU	1.27			1.27	
		P	STU	1.06			1.06	
		P	STU	.75			.75	
		P	STU	1.00			1.00	
		P	STU	.70			.70	
		P	STU	.66			.66	
		P	STU	.46			.46	
		P	STU	.34			.34	
		P	STU	.08			.08	
		P	STU	.06-			.06-	
								132.46
RG01 GENERAL TAX LEVY	ODP RSA 22G1	C	STS	757.94	XCC	1.89	756.05	
		C	STU	1,266.59	XCC	3.17	1,263.42	
								2,019.47
TOTAL AGENCY TRANSFERS				2,157.31		5.38		2,151.93

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

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 DATE: 02/09/2021

AGENCY: RR24 COLTON RDA PROJECT 4
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR RSA 24D1	C 20	MTT	66.28-	XCC	.17-	66.11-	
			C 19	MTT	563.44-	XCC	1.41-	562.03-	
			C 18	MTT	43.32-	XCC	.11-	43.21-	
			C	STS	2,357.51	XCC	5.89	2,351.62	
			C	ZTT	13.33	XCC	.03	13.30	
			C	STU	14,389.80	XCC	35.97	14,353.83	
			P 18	MPP	11.27	XCC	.03	11.24	
			P 18	MTT	54.97	XCC	.14	54.83	
			P	SPS	37.53	XCC	.09	37.44	
			P	STS	191.62	XCC	.48	191.14	
			P	STU	416.17			416.17	
			P	STU	306.19			306.19	
			P	STU	253.36			253.36	
			P	STU	256.54			256.54	
			P	STU	169.45			169.45	
			P	STU	178.87			178.87	
			P	STU	50.08			50.08	
			P	STU	1.25-			1.25-	
			P	STU	4.79			4.79	
			P	STU	703.63			703.63	
			P	STU	500.29			500.29	
							19,180.17		
RD02	AMEND #2-DEBT SERVICE	ODR RSA 24D2	C	STS	117.51	XCC	.29	117.22	
									117.22
RG01	ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C 20	MTT	465.14-	XCC	1.16-	463.98-	
			C 19	MTT	3,954.01-	XCC	9.89-	3,944.12-	
			C 18	MTT	284.08-	XCC	.71-	283.37-	
			C	STS	16,543.90	XCC	41.36	16,502.54	
			C	ZTT	93.54	XCC	.23	93.31	
			C	STU	59,979.07	XCC	149.95	59,829.12	
			P 18	MPP	73.90	XCC	.18	73.72	
			P 18	MTT	360.46	XCC	.90	359.56	
			P	SPS	263.36	XCC	.66	262.70	
			P	STS	1,344.68	XCC	3.36	1,341.32	
RG02	AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C	STS	824.63	XCC	2.06	822.57	
			C	STU	800.34	XCC	2.00	798.34	
									1,620.91
TOTAL AGENCY TRANSFERS					94,919.27		230.17		94,689.10

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

92324

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV RSA 25D1	C 19	MTT	122.23	XCC	.31	121.92	8,873.94
			C 20	MTT	487.23	XCC	1.22	486.01	
			C	STS	8,239.81	XCC	20.60	8,219.21	
			C	UTT	46.92	XCC	.12	46.80	
RD02	AMEND #1-DEBT SERVICE	ODV RSA 25D2	C 19	MTT	14.96-	XCC	.04-	14.92-	1,739.04
			C	STS	1,202.88	XCC	3.01	1,199.87	
			P	SPS	94.50	XCC	.24	94.26	
			P	STS	460.98	XCC	1.15	459.83	
RG01	GENERAL TAX LEVY	ODV RSA 25G1	C 20	MTT	3,419.14	XCC	8.55	3,410.59	73,664.46
			C 19	MTT	857.75	XCC	2.14	855.61	
			C	STS	57,823.29	XCC	144.56	57,678.73	
			C	UTT	329.29	XCC	.82	328.47	
			C	STU	11,419.61	XCC	28.55	11,391.06	
RG02	AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C 19	MTT	105.00-	XCC	.26-	104.74-	16,663.84
			C	STS	8,441.28	XCC	21.10	8,420.18	
			C	STU	4,471.22	XCC	11.18	4,460.04	
			P	SPS	663.15	XCC	1.66	661.49	
			P	STS	3,234.96	XCC	8.09	3,226.87	
TOTAL AGENCY TRANSFERS					101,194.28		253.00	100,941.28	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX RSA 26D1	C 19	MTT	147.62-	XCC	.37-	147.25-	
			C	STS	1,715.15	XCC	4.29	1,710.86	
			C	UTT	29.32	XCC	.07	29.25	
			C	ZTT	2,109.41	XCC	5.27	2,104.14	
									3,697.00
RG01	GENERAL TAX LEVY	ODX RSA 26G1	C 19	MTT	1,035.96-	XCC	2.59-	1,033.37-	
			C	STS	12,036.13	XCC	30.09	12,006.04	
			C	UTT	205.78	XCC	.51	205.27	
			C	ZTT	14,802.91	XCC	37.01	14,765.90	
			C	STU	17,248.56	XCC	43.12	17,205.44	
									43,149.28
TOTAL AGENCY TRANSFERS					46,963.68		117.40		46,846.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ RSA 27D1	C 20	MTT	1.87-	XCC		1.87-	
			C 19	MTT	.62-	XCC		.62-	
			C	STS	14.77	XCC	.04	14.73	
			C	ZTT	46.53	XCC	.12	46.41	
			C	STU	4,896.47	XCC	12.24	4,884.23	
			P 16	MPP	8.07	XCC	.02	8.05	
			P 15	MPP	1.37	XCC		1.37	
			P 16	MTT	20.97	XCC	.05	20.92	
			P 15	MTT	3.56	XCC	.01	3.55	
			P	STU	488.79			488.79	
			P	STU	377.26			377.26	
			P	STU	214.75			214.75	
			P	STU	124.34			124.34	
			P	STU	93.64			93.64	
			P	STU	38.07			38.07	
			P	STU	23.74			23.74	
			P	STU	22.53			22.53	
			P	STU	5.21			5.21	
			P	STU	2.49			2.49	
			P	STU	.92			.92	
									6,368.51
RG01	AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C 20	MTT	13.13-	XCC	.03-	13.10-	
			C 19	MTT	4.33-	XCC	.01-	4.32-	
			C	STS	4,220.32	XCC	10.55	4,209.77	
			C	ZTT	326.54	XCC	.82	325.72	
			C	STU	10,259.16	XCC	25.65	10,233.51	
			P 16	MPP	49.69	XCC	.12	49.57	
			P 15	MPP	8.45	XCC	.02	8.43	
			P 15	MTT	21.94	XCC	.05	21.89	
			P 16	MTT	129.03	XCC	.32	128.71	
									14,960.18
TOTAL AGENCY TRANSFERS					21,378.66		49.97		21,328.69

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 PROPERTY TAX DIVISION
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PAGE: 261
 DATE: 02/09/2021

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

92335-3528

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C 19	MTT	1.93	XCC		1.93	
					C	STS	11.59	XCC	.03	11.56	
					P	UTT	.14	XCC		.14	
											13.63
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STU	9.58	XCC	.02	9.56	
					P	STU	.15			.15	
					P	STU	.13			.13	
					P	STU	.16			.16	
					P	STU	.10			.10	
					P	STU	.11			.11	
					P	STU	.03			.03	
					P	STU	.01			.01	
					P	STU	.31			.31	
					P	STU	.24			.24	
					P	STU	.17			.17	
											10.97
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 19	MTT	2.17	XCC	.01	2.16	
					C 20	MTT	8.62	XCC	.02	8.60	
					C	STS	135.26	XCC	.34	134.92	
					C	STU	532.76	XCC	1.33	531.43	
					P	SPS	.51	XCC		.51	
					P	STS	2.48	XCC	.01	2.47	
					P	STU	.04			.04	
					P	STU	.42-			.42-	
					P	STU	1.73			1.73	
					P	STU	13.83			13.83	
					P	STU	14.58			14.58	
					P	STU	19.54			19.54	
					P	STU	20.34			20.34	
					P	STU	23.02			23.02	
					P	STU	33.06			33.06	
					P	STU	44.85			44.85	
					P	STU	56.81			56.81	
											907.47
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C 19	MTT	550.32	XCC	1.38	548.94	
					C	STS	3,309.01	XCC	8.27	3,300.74	
					C	STU	3,590.77	XCC	8.98	3,581.79	
					P	UTT	40.96	XCC	.10	40.86	
											7,472.33
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STU	3,688.47	XCC	9.22	3,679.25	
											3,679.25
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 20	MTT	2,461.98	XCC	6.15	2,455.83	
					C 19	MTT	620.24	XCC	1.55	618.69	
					C	STS	38,645.97	XCC	96.61	38,549.36	
					C	STU	91,050.26	XCC	227.63	90,822.63	
					P	SPS	145.37	XCC	.36	145.01	

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

PAGE: 262
DATE: 02/09/2021

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

92335-3528

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	709.15	XCC	1.77	707.38	133,298.90
TOTAL AGENCY TRANSFERS				<u>145,746.33</u>		<u>363.78</u>		<u>145,382.55</u>

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

PAGE: 263
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEB RSA 29D1	C 20	MTT	153.93	XCC	.38	153.55	
		C 19	MTT	55.75	XCC	.14	55.61	
		C 19	NTT	8.61	XCC	.02	8.59	
		C	STS	5,995.68	XCC	14.99	5,980.69	
		C	UTT	.38	XCC		.38	
		C	STU	68,217.70	XCC	170.54	68,047.16	
		P 19	MPP	19.75	XCC	.05	19.70	
		P 18	MPP	40.09	XCC	.10	39.99	
		P 15	MPP	.45	XCC		.45	
		P 15	MTT	.60	XCC		.60	
		P 19	MTT	197.54	XCC	.49	197.05	
		P 18	MTT	196.83	XCC	.49	196.34	
		P 96	NTT	.55	XCC		.55	
		P	SPS	2.70	XCC	.01	2.69	
		P	STS	13.15	XCC	.03	13.12	
		P	STU	4,074.57			4,074.57	
		P	STU	3,226.25			3,226.25	
		P	STU	2,470.21			2,470.21	
		P	STU	1,937.76			1,937.76	
		P	STU	1,700.82			1,700.82	
		P	STU	1,849.69			1,849.69	
		P	STU	1,312.20			1,312.20	
		P	STU	1,578.44			1,578.44	
		P	STU	847.16			847.16	
		P	STU	302.48			302.48	
		P	STU	120.90			120.90	
								94,136.95
RG01 GENERAL TAX LEVY	OEB RSA 29G1	C 20	MTT	840.94	XCC	2.10	838.84	
		C 19	MTT	432.22	XCC	1.08	431.14	
		C 19	NTT	691.65	XCC	1.73	689.92	
		C	STS	105,782.22	XCC	264.46	105,517.76	
		C	UTT	108.26	XCC	.27	107.99	
		C	STU	228,394.72	XCC	570.99	227,823.73	
		P 15	MPP	127.28	XCC	.32	126.96	
		P 19	MPP	340.41	XCC	.85	339.56	
		P 18	MPP	332.45	XCC	.83	331.62	
		P 18	MTT	1,986.48	XCC	4.97	1,981.51	
		P 15	MTT	170.87	XCC	.43	170.44	
		P 19	MTT	3,404.03	XCC	8.51	3,395.52	
		P 96	NTT	44.17	XCC	.11	44.06	
		P	SPS	770.45	XCC	1.93	768.52	
		P	STS	3,758.31	XCC	9.40	3,748.91	
								346,316.48
TOTAL AGENCY TRANSFERS				441,508.65		1,055.22		440,453.43

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

PAGE: 264
 DATE: 02/09/2021

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

92335-3528

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED RSA 30D1	C 20	MTT	608.38	XCC	1.52	606.86	
			C 19	MTT	972.57	XCC	2.43	970.14	
			C 18	MTT	1.13-	XCC		1.13-	
			C 20	NTT	11.40-	XCC	.03-	11.37-	
			C 19	NTT	9.57	XCC	.02	9.55	
			C	STS	16,199.99	XCC	40.50	16,159.49	
			C	ZTT	2.01	XCC	.01	2.00	
			C	STU	158,599.70	XCC	396.50	158,203.20	
			P 19	MPP	175.90	XCC	.44	175.46	
			P 18	MPP	.49	XCC		.49	
			P 17	MPP	4.07	XCC	.01	4.06	
			P 16	MPP	5.40	XCC	.01	5.39	
			P 15	MPP	47.21	XCC	.12	47.09	
			P 14	MPP	8.47	XCC	.02	8.45	
			P 19	MTT	1,758.87	XCC	4.40	1,754.47	
			P 18	MTT	2.38	XCC	.01	2.37	
			P 17	MTT	11.29	XCC	.03	11.26	
			P 16	MTT	9.56	XCC	.02	9.54	
			P 15	MTT	64.66	XCC	.16	64.50	
			P 14	MTT	11.59	XCC	.03	11.56	
			P	SPS	2.23	XCC	.01	2.22	
			P	SPS	4.11	XCC	.01	4.10	
			P	STS	51.58	XCC	.13	51.45	
			P	STS	10.67	XCC	.03	10.64	
			P	STU	9,556.67			9,556.67	
			P	STU	7,602.41			7,602.41	
			P	STU	5,982.46			5,982.46	
			P	STU	4,597.57			4,597.57	
			P	STU	3,944.38			3,944.38	
			P	STU	4,407.57			4,407.57	
			P	STU	3,330.16			3,330.16	
			P	STU	3,559.77			3,559.77	
			P	STU	1,456.85			1,456.85	
			P	STU	529.97			529.97	
			P	STU	25.79			25.79	
									223,095.39
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 20	MTT	8,830.92	XCC	22.08	8,808.84	
			C 19	MTT	4,281.93	XCC	10.70	4,271.23	
			C 18	MTT	324.13-	XCC	.81-	323.32-	
			C 19	NTT	19.51-	XCC	.05-	19.46-	
			C 20	NTT	185.03	XCC	.46	184.57	
			C	STS	556,064.46	XCC	1,390.16	554,674.30	
			C	ZTT	574.20	XCC	1.44	572.76	
			C	STU	805,856.94	XCC	2,014.64	803,842.30	
			P 19	MPP	2,629.37	XCC	6.57	2,622.80	
			P 18	MPP	139.13	XCC	.35	138.78	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 265
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AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	1,162.54	XCC	2.91	1,159.63	
		P 16	MPP	1,542.66	XCC	3.86	1,538.80	
		P 15	MPP	290.49	XCC	.73	289.76	
		P 14	MPP	52.09	XCC	.13	51.96	
		P 19	MTT	26,293.01	XCC	65.73	26,227.28	
		P 18	MTT	678.73	XCC	1.70	677.03	
		P 17	MTT	3,226.18	XCC	8.07	3,218.11	
		P 16	MTT	2,730.36	XCC	6.83	2,723.53	
		P 15	MTT	397.90	XCC	.99	396.91	
		P 14	MTT	71.35	XCC	.18	71.17	
		P	SPS	638.38	XCC	1.60	636.78	
		P	SPS	1,174.24	XCC	2.94	1,171.30	
		P	STS	3,399.51	XCC	8.50	3,391.01	
		P	STS	3,049.97	XCC	7.62	3,042.35	
								1,419,368.42
TOTAL AGENCY TRANSFERS				1,646,467.52		4,003.71		1,642,463.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 266
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF RSA 31D1	C	STS	10.79	XCC	.03	10.76	
				STU	1.48	XCC		1.48	
				P	.02			.02	
				P	.02			.02	
				P	.02			.02	
				P	.02			.02	
				P	.03			.03	
				P	.03			.03	
				P	.04			.04	
				P	.06			.06	
RD02	ANNEXES 1-3 DEBT SERVICE	OEF RSA 31D2	C	STS	381.99	XCC	.95	381.04	12.48
				STU	3.90	XCC	.01	3.89	
				P	.01			.01	
				P	.02			.02	
				P	.02			.02	
				P	.05			.05	
				P	.04			.04	
				P	.05			.05	
				P	.04			.04	
				P	.05			.05	
RD03	AMEND #2 DEBT SERVICE	OEF RSA 31D3	C	19 MTT	40.53	XCC	.10	40.43	385.28
				20 MTT	122.74	XCC	.31	122.43	
			C	STS	396.33	XCC	.99	395.34	
			C	STU	4.08	XCC	.01	4.07	
			P	STU	.09-			.09-	
			P	STU	.04-			.04-	
			P	STU	.90-			.90-	
			P	STU	1.26-			1.26-	
			P	STU	1.05-			1.05-	
			P	STU	1.15-			1.15-	
			P	STU	1.12-			1.12-	
			P	STU	1.51-			1.51-	
			P	STU	3.18-			3.18-	
RD04	AMEND #3 DEBT SERVICE	OEF RSA 31D4	C	19 MTT	57.39-	XCC	.14-	57.25-	542.42
				STS	409.05	XCC	1.02	408.03	
			C	STU	186.43	XCC	.47	185.96	
			P	STU	5.05			5.05	
			P	STU	4.07			4.07	
			P	STU	3.40			3.40	
			P	STU	3.58			3.58	

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	2.47			2.47	
					P	STU	2.73			2.73	
					P	STU	.26			.26	
					P	STU	.19-			.19-	
					P	STU	.10			.10	
					P	STU	8.31			8.31	
					P	STU	6.52			6.52	
RD05	AMEND #4 DEBT SERVICE	0EF	RSA	31D5	C	STS	73.94	XCC	.18	73.76	573.04
					C	STU	1.93	XCC		1.93	
					P	STU	.23-			.23-	
					P	STU	.10-			.10-	
					P	STU	.10-			.10-	
					P	STU	.10-			.10-	
					P	STU	.09-			.09-	
					P	STU	.09-			.09-	
					P	STU	.10-			.10-	
					P	STU	.16-			.16-	
					P	STU	.48-			.48-	
					P	STU	.31-			.31-	
RD07	AMEND #9 DEBT SERVICE	0EF	RSA	31D7	C 19	MTT	129.28	XCC	.32	128.96	74.03
					C 19	NTT	8.47	XCC	.02	8.45	
					C	STS	1,830.11	XCC	4.58	1,825.53	
					C	ZTT	1.28	XCC		1.28	
					P	SPS	.96			.96	
					P	SPS	1.75			1.75	
					P	SPS	2.06			2.06	
					P	SPS	1.24			1.24	
					P	SPS	.08			.08	
					P	STS	4.67	XCC	.01	4.66	
					P	STS	4.56	XCC	.01	4.55	
					P	STS	3.64	XCC	.01	3.63	
					P	STS	1.67	XCC		1.67	
					P	STS	.09	XCC		.09	
RG01	ORIGINAL-GENERAL TAX LEVY	0EF	RSA	31G1	C	STS	3,082.03	XCC	7.71	3,074.32	1,984.91
					C	STU	44,090.65	XCC	110.23	43,980.42	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	0EF	RSA	31G2	C	STS	109,138.39	XCC	272.85	108,865.54	47,054.74
					C	STU	43,790.20	XCC	109.48	43,680.72	
RG03	AMEND #2 GENERAL TAX LEVY	0EF	RSA	31G3	C 19	MTT	11,579.35	XCC	28.95	11,550.40	152,546.26
					C 20	MTT	35,068.60	XCC	87.67	34,980.93	
					C	STS	113,236.91	XCC	283.09	112,953.82	
					C	STU	43,018.24	XCC	107.55	42,910.69	
RG04	AMEND #3 GENERAL TAX LEVY	0EF	RSA	31G4	C 19	MTT	16,396.39-	XCC	40.99-	16,355.40-	202,395.84

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	116,871.13	XCC	292.18	116,578.95	
					C	STU	41,721.02	XCC	104.30	41,616.72	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	21,124.69	XCC	52.81	21,071.88	141,840.27
					C	STU	78,242.43	XCC	195.61	78,046.82	
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STU	2,856.03	XCC	7.14	2,848.89	99,118.70
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C	19 MTT	36,936.88	XCC	92.34	36,844.54	
					C	19 NTT	2,421.12	XCC	6.05	2,415.07	
					C	STS	522,889.02	XCC	1,307.22	521,581.80	
					C	ZTT	366.02	XCC	.92	365.10	
					C	STU	17,744.78			17,744.78	
					P	SPS	273.49			273.49	
					P	SPS	501.08			501.08	
					P	SPS	587.60			587.60	
					P	SPS	354.91			354.91	
					P	SPS	24.17			24.17	
					P	STS	1,334.11	XCC	3.34	1,330.77	
					P	STS	1,301.52	XCC	3.25	1,298.27	
					P	STS	1,039.98	XCC	2.60	1,037.38	
					P	STS	476.40	XCC	1.19	475.21	
					P	STS	26.13	XCC	.07	26.06	
							1,237,281.53			3,044.44	584,860.23
TOTAL AGENCY TRANSFERS											1,234,237.09

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

PAGE: 269
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC RSA 32D1	C 20	MTT	132.14	XCC	.33	131.81	
			C 19	MTT	46.78	XCC	.12	46.66	
			C 19	NTT	29.40-	XCC	.07-	29.33-	
			C	STS	3,916.27	XCC	9.79	3,906.48	
			C	UTT	492.91	XCC	1.23	491.68	
			C	ZTT	31.40	XCC	.08	31.32	
			P 19	MPP	.69	XCC		.69	
			P 18	MPP	.30	XCC		.30	
			P 19	MTT	6.93	XCC	.02	6.91	
			P 18	MTT	2.95	XCC	.01	2.94	
			P	SPS	.21	XCC		.21	
			P	STS	1.04	XCC		1.04	
			P	ZTT	45.93	XCC	.11	45.82	
									4,636.53
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 20	MTT	908.35-	XCC	2.27-	906.08-	
			C 19	MTT	253.01	XCC	.63	252.38	
			C 19	NTT	633.84-	XCC	1.58-	632.26-	
			C	STS	81,722.80	XCC	204.31	81,518.49	
			C	UTT	3,459.03	XCC	8.65	3,450.38	
			C	ZTT	220.36	XCC	.55	219.81	
			C	STU	130,236.64	XCC	325.59	129,911.05	
			P 19	MPP	198.10	XCC	.50	197.60	
			P 18	MPP	84.29	XCC	.21	84.08	
			P 19	MTT	1,981.04	XCC	4.95	1,976.09	
			P 18	MTT	842.94	XCC	2.11	840.83	
			P	SPS	61.02	XCC	.15	60.87	
			P	STS	297.73	XCC	.74	296.99	
			P	ZTT	301.20	XCC	.75	300.45	
									217,570.68
TOTAL AGENCY TRANSFERS					222,764.12		556.91		222,207.21

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

PAGE: 270
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 17	MTT		XCC		.00	
					P 19	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P 17	NTT		XCC		.00	
					P 18	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 18	MTT		XCC		.00	.00
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 20	MTT	7,399.46-	XCC	18.50-	7,380.96-	
					C 19	MTT	2,781.50-	XCC	6.95-	2,774.55-	
					C 18	MTT	659.90-	XCC	1.65-	658.25-	
					C 17	MTT	662.00-	XCC	1.66-	660.34-	
					C 08	MTT	180.21	XCC	.45	179.76	
					C 07	MTT	40.04	XCC	.10	39.94	
					C 17	NTT	135.00-	XCC	.34-	134.66-	
					C 20	NTT	119.72-	XCC	.30-	119.42-	

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

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C 19	NTT	1,025.74	XCC	2.56	1,023.18		
		C	STS	294,691.98	XCC	736.73	293,955.25		
		C	UTT	2,691.49	XCC	6.73	2,684.76		
		C	ZTT	390.73	XCC	.98	389.75		
		C	STU	251,364.49	XCC	628.41	250,736.08		
		P 19	MPP	631.97	XCC	1.58	630.39		
		P 18	MPP	1,126.56	XCC	2.82	1,123.74		
		P 17	MPP	22.68	XCC	.06	22.62		
		P 19	MTT	6,319.60	XCC	15.80	6,303.80		
		P 18	MTT	6,557.74	XCC	16.39	6,541.35		
		P 17	MTT	110.67	XCC	.28	110.39		
		P 18	NTT	564.26	XCC	1.41	562.85		
		P 17	NTT	428.31	XCC	1.07	427.24		
		P	SPS	998.62	XCC	2.50	996.12		
		P	SPS	567.35	XCC	1.42	565.93		
		P	SPS	182.23	XCC	.46	181.77		
		P	SPS	442.16-	XCC	1.11-	441.05-		
		P	STS	5,069.32	XCC	12.67	5,056.65		
		P	STS	1,456.77	XCC	3.64	1,453.13		
		P	STS	305.24	XCC	.76	304.48		
		P	STS	605.71-	XCC	1.51-	604.20-		
		P	ZTT	293.22	XCC	.73	292.49		
								560,808.24	
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	C 20	MTT	263.87-	XCC	.66-	263.21-	
			C 19	MTT	995.57-	XCC	2.49-	993.08-	
			C 18	MTT	6,877.28-	XCC	17.19-	6,860.09-	
			C 19	NTT	415.83-	XCC	1.04-	414.79-	
			C 20	NTT	189.98	XCC	.47	189.51	
			C	STS	34,332.15	XCC	85.83	34,246.32	
			C	UTT	128.50	XCC	.32	128.18	
			C	STU	41,343.61	XCC	103.36	41,240.25	
								67,273.09	
TOTAL AGENCY TRANSFERS						629,655.46	1,574.13		628,081.33

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

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

92313-5295

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH RSA 34D1	C 19	MTT	34.09-	XCC	.09-	34.00-	
			C 20	MTT	96.75-	XCC	.24-	96.51-	
			C	STS	1,509.85	XCC	3.77	1,506.08	
			P 19	MPP	12.65	XCC	.03	12.62	
			P 19	MTT	126.54	XCC	.32	126.22	
									1,514.41
RD02	REVISED-DEBT SERVICE	OEH RSA 34D2	C 20	MTT	173.70-	XCC	.43-	173.27-	
			C 19	MTT	183.82	XCC	.46	183.36	
			C 19	NTT	6.83-	XCC	.02-	6.81-	
			C	STS	7,405.91	XCC	18.51	7,387.40	
			C	ZTT	61.70	XCC	.15	61.55	
			C	STU	106,390.40	XCC	265.98	106,124.42	
			P 19	MPP	1.85	XCC		1.85	
			P 18	MPP	.55	XCC		.55	
			P 18	MTT	5.51	XCC	.01	5.50	
			P 19	MTT	18.52	XCC	.05	18.47	
			P	SPS	2.59	XCC	.01	2.58	
			P	SPS	5.06	XCC	.01	5.05	
			P	STS	256.98	XCC	.64	256.34	
			P	STS	13.15	XCC	.03	13.12	
			P	ZTT	33.83	XCC	.08	33.75	
			P	STU	4,609.05			4,609.05	
			P	STU	3,924.69			3,924.69	
			P	STU	3,301.36			3,301.36	
			P	STU	3,462.73			3,462.73	
			P	STU	3,089.10			3,089.10	
			P	STU	3,654.15			3,654.15	
			P	STU	2,348.39			2,348.39	
			P	STU	2,027.53			2,027.53	
			P	STU	389.43-			389.43-	
			P	STU	857.12-			857.12-	
			P	STU	167.22-			167.22-	
									138,917.09
RG01	ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	C 20	MTT	678.98-	XCC	1.70-	677.28-	
			C 19	MTT	239.28-	XCC	.60-	238.68-	
			C	STS	10,595.42	XCC	26.49	10,568.93	
			C	STU	13,697.37	XCC	34.24	13,663.13	
			P 19	MPP	88.81	XCC	.22	88.59	
			P 19	MTT	887.98	XCC	2.22	885.76	
									24,290.45
RG02	REVISED GENERAL TAX LEVY	OEH RSA 34G2	C 19	MTT	1,289.98	XCC	3.22	1,286.76	
			C 20	MTT	1,218.96-	XCC	3.05-	1,215.91-	
			C 19	NTT	47.92-	XCC	.12-	47.80-	
			C	STS	51,971.32	XCC	129.93	51,841.39	
			C	ZTT	433.02	XCC	1.08	431.94	
			C	STU	173,461.74	XCC	433.65	173,028.09	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 273
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AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	13.00	XCC	.03	12.97	
		P 18	MPP	3.61	XCC	.01	3.60	
		P 19	MTT	130.00	XCC	.33	129.67	
		P 18	MTT	36.11	XCC	.09	36.02	
		P	SPS	18.17	XCC	.05	18.12	
		P	SPS	33.20	XCC	.08	33.12	
		P	STS	86.23	XCC	.22	86.01	
		P	STS	1,803.35	XCC	4.51	1,798.84	
		P	ZTT	221.81	XCC	.55	221.26	
								227,664.08
TOTAL AGENCY TRANSFERS				393,306.75		920.72		392,386.03

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

PAGE: 274
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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 18	MPP		XCC		.00	
					P 18	MTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 19	MTT	45.61	XCC	.11	45.50	.00
					C 20	MTT	238.08	XCC	.60	237.48	
					C	STS	18,130.56	XCC	45.33	18,085.23	
					C	STU	25,883.12	XCC	64.71	25,818.41	
					P 18	MPP	90.15	XCC	.23	89.92	
					P 18	MTT	439.86	XCC	1.10	438.76	
					P	SPS	186.38			186.38	
					P	SPS	488.85			488.85	
					P	STS	909.13	XCC	2.27	906.86	
					P	STS	865.22	XCC	2.16	863.06	
											47,160.45
TOTAL AGENCY TRANSFERS							47,276.96		116.51		47,160.45

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

PAGE: 275
 DATE: 02/09/2021

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

92346

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OEI RSA 36D1	C 20	MTT	184.12-	XCC	.46-	183.66-			
		C 19	MTT	96.40-	XCC	.24-	96.16-			
		C 18	MTT	9.22	XCC	.02	9.20			
		C 19	NTT	3.56-	XCC	.01-	3.55-			
		C	STS	2,058.85	XCC	5.15	2,053.70			
		C	UTT	16.99	XCC	.04	16.95			
		C	ZTT	117.68	XCC	.29	117.39			
		P 19	MPP	25.54	XCC	.06	25.48			
		P 18	MPP	19.60	XCC	.05	19.55			
		P 19	MTT	255.45	XCC	.64	254.81			
		P 18	MTT	135.61	XCC	.34	135.27			
		P	SPS	3.66	XCC	.01	3.65			
		P	STS	9.50	XCC	.02	9.48			
		2,362.11								
		RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 20	MTT	110.28-	XCC		.28-	110.00-
C 19	MTT			57.62-	XCC	.14-	57.48-			
C 19	NTT			33.57-	XCC	.08-	33.49-			
C	STS			6,068.03	XCC	15.17	6,052.86			
C	ZTT			23.52	XCC	.06	23.46			
P 19	MPP			10.69	XCC	.03	10.66			
P 18	MPP			17.59	XCC	.04	17.55			
P 18	MTT			175.97	XCC	.44	175.53			
P 19	MTT			106.87	XCC	.27	106.60			
P 19	NTT			7.63	XCC	.02	7.61			
P 18	NTT			8.00	XCC	.02	7.98			
6,201.28										
RG01 GENERAL TAX LEVY	OEI RSA 36G1			C 20	MTT	1,292.16-	XCC	3.23-	1,288.93-	
		C 19	MTT	676.54-	XCC	1.69-	674.85-			
		C 18	MTT	60.48	XCC	.15	60.33			
		C 19	NTT	24.95-	XCC	.06-	24.89-			
		C	STS	14,448.01	XCC	36.12	14,411.89			
		C	UTT	119.21	XCC	.30	118.91			
		C	ZTT	825.82	XCC	2.06	823.76			
		C	STU	53,308.08	XCC	133.27	53,174.81			
		P 19	MPP	179.26	XCC	.45	178.81			
		P 18	MPP	128.51	XCC	.32	128.19			
		P 19	MTT	1,792.60	XCC	4.48	1,788.12			
		P 18	MTT	889.31	XCC	2.22	887.09			
		P	SPS	23.97	XCC	.06	23.91			
P	STS	62.28	XCC	.16	62.12					
69,669.27										
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 20	MTT	773.89-	XCC	1.93-	771.96-			
		C 19	MTT	404.25-	XCC	1.01-	403.24-			
		C 19	NTT	235.61-	XCC	.59-	235.02-			
		C	STS	42,582.73	XCC	106.46	42,476.27			
		C	ZTT	165.07	XCC	.41	164.66			

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STU	50,618.67	XCC	126.55	50,492.12	
		P 19	MPP	74.99	XCC	.19	74.80	
		P 18	MPP	115.38	XCC	.29	115.09	
		P 19	MTT	750.00	XCC	1.88	748.12	
		P 18	MTT	1,153.89	XCC	2.88	1,151.01	
		P 18	NTT	52.47	XCC	.13	52.34	
		P 19	NTT	53.52	XCC	.13	53.39	
								93,917.58
TOTAL AGENCY TRANSFERS				172,581.70		431.46		172,150.24

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 277
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AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	C 19	MTT	48.37	XCC	.12	48.25	
		C 20	MTT	184.08	XCC	.46	183.62	
		C 19	NTT	108.10	XCC	.27	107.83	
		C	STS	1,908.48	XCC	4.77	1,903.71	
		C	ZTT	21.29	XCC	.05	21.24	
								2,264.65
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 20	MTT	1,291.81	XCC	3.23	1,288.58	
		C 19	MTT	339.47	XCC	.85	338.62	
		C 19	NTT	758.61	XCC	1.90	756.71	
		C	STS	13,392.81	XCC	33.48	13,359.33	
		C	ZTT	149.40	XCC	.37	149.03	
		C	STU	34,812.59	XCC	87.03	34,725.56	
TOTAL AGENCY TRANSFERS				53,015.01		132.53		52,882.48

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

PAGE: 278
 DATE: 02/09/2021

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

92354

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 20	MTT	286.65	XCC	.72	285.93		
		C 19	MTT	37.47	XCC	.09	37.38		
		C 18	MTT	1.59-	XCC		1.59-		
		C 20	NTT	2.85-	XCC	.01-	2.84-		
		C 19	NTT	9.54-	XCC	.02-	9.52-		
		C	STS	10,162.80	XCC	25.41	10,137.39		
		C	UTT	10.42	XCC	.03	10.39		
		C	ZTT	65.77	XCC	.16	65.61		
		C	STU	20,844.27	XCC	52.11	20,792.16		
		P 19	NTT	69.28	XCC	.17	69.11		
		P 18	NTT	96.90	XCC	.24	96.66		
		P	SPS	11.99	XCC	.03	11.96		
		P	STS	31.15	XCC	.08	31.07		
		P	STU	837.31			837.31		
		P	STU	592.36			592.36		
		P	STU	464.64			464.64		
		P	STU	391.87			391.87		
		P	STU	427.13			427.13		
		P	STU	305.63			305.63		
		P	STU	305.64			305.64		
		P	STU	83.02			83.02		
		P	STU	6.67			6.67		
		P	STU	30.27			30.27		
		P	STU	1,085.13			1,085.13		
									36,053.38
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 18	MTT	10.41-	XCC	.03-	10.38-		
		C 20	MTT	2,011.55	XCC	5.03	2,006.52		
		C 19	MTT	262.97	XCC	.66	262.31		
		C 20	NTT	20.00-	XCC	.05-	19.95-		
		C 19	NTT	66.91-	XCC	.17-	66.74-		
		C	STS	71,317.89	XCC	178.29	71,139.60		
		C	UTT	73.12	XCC	.18	72.94		
		C	ZTT	461.50	XCC	1.15	460.35		
		C	STU	74,867.26	XCC	187.17	74,680.09		
		P 19	NTT	486.15	XCC	1.22	484.93		
		P 18	NTT	635.44	XCC	1.59	633.85		
		P	SPS	78.64	XCC	.20	78.44		
		P	STS	204.27	XCC	.51	203.76		
									149,925.72
		TOTAL AGENCY TRANSFERS				186,433.86		454.76	

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

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

91763

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN RSA 41D1	C 19	MTT	46.54-	XCC	.12-	46.42-	
		C	STU	.43	XCC		.43	
		P	STU	.02			.02	
		P	STU	.02			.02	
		P	STU	.01			.01	
		P	STU	.01			.01	
		P	STU	.01			.01	
		P	STU	.01			.01	
		P	STU	.07			.07	
		P	STU	.09			.09	
		P	STU	.02			.02	
		P	STU	.01			.01	
								45.72-
RG01 GENERAL TAX LEVY	OEN RSA 41G1	C 19	MTT	13,296.05-	XCC	33.24-	13,262.81-	
		C	STU	2,581.51	XCC	6.45	2,575.06	
								10,687.75-
TOTAL AGENCY TRANSFERS				10,760.38-		26.91-		10,733.47-

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

PAGE: 280
 DATE: 02/09/2021

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

91763

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP RSA 42D1	C 20	MTT	.24-	XCC		.24-	
		C	STS	5.83	XCC	.01	5.82	
		C	STU	.35	XCC		.35	
		P	STU	8.01			8.01	
		P	STU	65.81			65.81	
		P	STU	80.15			80.15	
		P	STU	76.88			76.88	
		P	STU	116.97			116.97	
		P	STU	279.18			279.18	
		P	STU	471.70			471.70	
		P	STU	11,652.32			11,652.32	
		P	STU	10,752.22			10,752.22	
		P	STU	8,454.68			8,454.68	
		P	STU	6,950.83			6,950.83	
								38,914.68
RG01 GENERAL TAX LEVY	OEP RSA 42G1	C 20	MTT	70.00-	XCC	.18-	69.82-	
		C	STS	1,664.74	XCC	4.16	1,660.58	
		C	STU	3,881.27	XCC	9.70	3,871.57	
								5,462.33
TOTAL AGENCY TRANSFERS				44,390.70		13.69		44,377.01

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

PAGE: 281
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AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER RSA 43D1	C 20	MTT	12.81-	XCC	.03-	12.78-	
			C 19	MTT	2.72-	XCC	.01-	2.71-	
			C	STS	21.06	XCC	.05	21.01	
			C	UTT	.52	XCC		.52	
			C	STU	110.70	XCC	.28	110.42	
			P 18	MPP	.05	XCC		.05	
			P 17	MPP	.25	XCC		.25	
			P 18	MTT	.23	XCC		.23	
			P 17	MTT	1.21	XCC		1.21	
			P	STU	3.90			3.90	
			P	STU	2.93			2.93	
			P	STU	2.19			2.19	
			P	STU	1.40			1.40	
			P	STU	1.23			1.23	
			P	STU	1.29			1.29	
			P	STU	.87			.87	
			P	STU	.94			.94	
			P	STU	.02			.02	
			P	STU	.20-			.20-	
			P	STU	.02-			.02-	
									132.75
RG01	GENERAL TAX LEVY	OER RSA 43G1	C 20	MTT	3,658.66-	XCC	9.15-	3,649.51-	
			C 19	MTT	778.56-	XCC	1.95-	776.61-	
			C	STS	6,018.18	XCC	15.05	6,003.13	
			C	UTT	149.56	XCC	.37	149.19	
			C	STU	81,984.47	XCC	204.96	81,779.51	
			P 18	MPP	13.18	XCC	.03	13.15	
			P 17	MPP	70.78	XCC	.18	70.60	
			P 17	MTT	345.30	XCC	.86	344.44	
			P 18	MTT	64.33	XCC	.16	64.17	
									83,998.07
TOTAL AGENCY TRANSFERS					84,341.62		210.80		84,130.82

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

PAGE: 282
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AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET RSA 44D1	C 20	MTT	4.24-	XCC	.01-	4.23-	
		C 19	MTT	3.14-	XCC	.01-	3.13-	
		C 19	NTT	1.26-	XCC		1.26-	
		C	STS	183.23	XCC	.46	182.77	
		C	STU	436.24	XCC	1.09	435.15	
		P	SPS	9.28	XCC	.02	9.26	
		P	STS	45.28	XCC	.11	45.17	
		P	STU	.13-			.13-	
		P	STU	1.53-			1.53-	
		P	STU	.21-			.21-	
		P	STU	6.81			6.81	
		P	STU	5.44			5.44	
		P	STU	8.49			8.49	
		P	STU	7.25			7.25	
		P	STU	8.79			8.79	
		P	STU	9.61			9.61	
		P	STU	12.03			12.03	
		P	STU	15.56			15.56	
								735.84
RG01 GENERAL TAX LEVY	OET RSA 44G1	C 19	MTT	895.35-	XCC	2.24-	893.11-	
		C 20	MTT	1,212.33-	XCC	3.03-	1,209.30-	
		C 19	NTT	359.51-	XCC	.90-	358.61-	
		C	STS	52,352.63	XCC	130.88	52,221.75	
		C	STU	34,265.90	XCC	85.66	34,180.24	
		P	SPS	2,652.10	XCC	6.63	2,645.47	
		P	STS	12,936.99	XCC	32.34	12,904.65	
								99,491.09
TOTAL AGENCY TRANSFERS				100,477.93		251.00		100,226.93

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV RSA 45D1	C 20	MTT	6.78	XCC	.02	6.76	
			C 19	MTT	.19	XCC		.19	
			C	STS	107.22	XCC	.27	106.95	
			C	STU	1,765.06	XCC	4.41	1,760.65	
			P	STU	62.07			62.07	
			P	STU	51.91			51.91	
			P	STU	40.33			40.33	
			P	STU	39.74			39.74	
			P	STU	35.11			35.11	
			P	STU	40.94			40.94	
			P	STU	25.74			25.74	
			P	STU	29.86			29.86	
			P	STU	7.37-			7.37-	
			P	STU	12.02-			12.02-	
			P	STU	6.07-			6.07-	
									2,174.79
RG01	GENERAL TAX LEVY	OEV RSA 45G1	C 20	MTT	1,936.42	XCC	4.84	1,931.58	
			C 19	MTT	56.47	XCC	.14	56.33	
			C	STS	30,634.87	XCC	76.59	30,558.28	
			C	STU	63,125.85	XCC	157.81	62,968.04	
									95,514.23
TOTAL AGENCY TRANSFERS					97,933.10		244.08		97,689.02

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

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW RSA 46D1	C 19	NTT	1.43			1.43	
			C	STS	24.66	XCC	.06	24.60	26.03
RD02	DEBT SERVICE COUNTY AREA	OEW RSA 46D2	C 19	MTT	2.51	XCC	.01	2.50	
			C 16	MTT	.33-	XCC		.33-	
			C 15	MTT	.06-	XCC		.06-	
			C	STS	75.66	XCC	.19	75.47	
			C	UTT	1.31	XCC		1.31	
			P 17	MPP	2.77	XCC	.01	2.76	
			P 16	MPP	.90	XCC		.90	
			P 16	MTT	2.57			2.57	
			P 17	MTT	7.87			7.87	92.99
RG01	GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	C 19	NTT	407.97			407.97	
			C	STS	7,043.17	XCC	17.61	7,025.56	
			C	STU	5,071.05			5,071.05	12,504.58
RG02	GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	C 19	MTT	716.87	XCC	1.79	715.08	
			C 16	MTT	95.57-	XCC	.24-	95.33-	
			C 15	MTT	16.24-	XCC	.04-	16.20-	
			C	STS	21,616.75	XCC	54.04	21,562.71	
			C	UTT	373.99	XCC	.93	373.06	
			C	STU	7,636.74			7,636.74	
			P 17	MPP	791.87	XCC	1.98	789.89	
			P 16	MPP	258.32	XCC	.65	257.67	
			P 17	MTT	2,249.00			2,249.00	
			P 16	MTT	733.60			733.60	34,206.22
TOTAL AGENCY TRANSFERS					46,906.81		76.99		46,829.82

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

PAGE: 286
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AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ RSA 51D1	C	STU	6.96	XCC	.02	6.94	
			P	STU	.01-			.01-	
			P	STU	.01-			.01-	
			P	STU	.04			.04	
			P	STU	.03			.03	
			P	STU	.04			.04	
			P	STU	.02			.02	
			P	STU	.01			.01	
			P	STU	.09-			.09-	
			P	STU	.04-			.04-	
			P	STU	.03-			.03-	
RD02	AMEND #1-DEBT SERVICE	OEZ RSA 51D2	C 19	MTT	75.67	XCC	.19	75.48	6.90
			C 18	MTT	26.20	XCC	.07	26.13	
			C	STS	1,009.62	XCC	2.52	1,007.10	
			C	UTT	235.33-	XCC	.59-	234.74-	
			C	STU	801.11	XCC	2.00	799.11	
			P	STU	38.83			38.83	
			P	STU	29.14			29.14	
			P	STU	20.96			20.96	
			P	STU	16.14			16.14	
			P	STU	13.06			13.06	
			P	STU	13.50			13.50	
			P	STU	9.76			9.76	
			P	STU	11.28			11.28	
			P	STU	2.86			2.86	
			P	STU	.35-			.35-	
			P	STU	.30			.30	
RD03	AMEND #2-DEBT SERVICE	OEZ RSA 51D3	C 19	NTT	10.35-	XCC	.03-	10.32-	1,828.56
			C	STS	162.80	XCC	.41	162.39	
			C	STU	19.34	XCC	.05	19.29	
			P	STU	.43			.43	
			P	STU	.31			.31	
			P	STU	.26			.26	
			P	STU	.28			.28	
			P	STU	.19			.19	
			P	STU	.19			.19	
			P	STU	.04			.04	
			P	STU	.01			.01	
			P	STU	.02			.02	
			P	STU	.76			.76	
			P	STU	.56			.56	
RD04	AMEND #3-DEBT SERVICE	OEZ RSA 51D4	C	STS	30.06	XCC	.08	29.98	174.41
			C	UTT	13.54	XCC	.03	13.51	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 287
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AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STU	27.97	XCC	.07	27.90	
					P	STU	.70			.70	
					P	STU	.57			.57	
					P	STU	.42			.42	
					P	STU	.41			.41	
					P	STU	.34			.34	
					P	STU	.39			.39	
					P	STU	.26			.26	
					P	STU	.25			.25	
					P	STU	.07			.07	
					P	STU	.05-			.05-	
					P	STU	.02-			.02-	
											74.73
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 19	MTT	10.11-	XCC	.03-	10.08-	
					C	STS	875.54	XCC	2.19	873.35	
					C	UTT	11.59	XCC	.03	11.56	
					C	STU	242.23	XCC	.61	241.62	
					P	STU	450.40-			450.40-	
					P	STU	355.99-			355.99-	
					P	STU	304.59-			304.59-	
					P	STU	44.11-			44.11-	
					P	STU	35.51-			35.51-	
					P	STU	6.44			6.44	
					P	STU	5.35			5.35	
					P	STU	6.85			6.85	
					P	STU	.35-			.35-	
					P	STU	.37-			.37-	
					P	STU	.14-			.14-	
											56.37-
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STU	55,025.05	XCC	137.56	54,887.49	
											54,887.49
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 18	MTT	7,486.03	XCC	18.72	7,467.31	
					C 19	MTT	21,618.65	XCC	54.05	21,564.60	
					C	STS	288,462.05	XCC	721.16	287,740.89	
					C	UTT	67,239.15-	XCC	168.10-	67,071.05-	
					C	STU	252,062.30	XCC	630.16	251,432.14	
											501,133.89
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 19	NTT	2,958.00-	XCC	7.40-	2,950.60-	
					C	STS	46,513.70	XCC	116.28	46,397.42	
					C	STU	110,105.81	XCC	275.26	109,830.55	
											153,277.37
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	8,588.38	XCC	21.47	8,566.91	
					C	UTT	3,868.97	XCC	9.67	3,859.30	
					C	STU	15,939.22	XCC	39.85	15,899.37	
											28,325.58
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 19	MTT	2,889.43-	XCC	7.22-	2,882.21-	

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	250,155.70	XCC	625.39	249,530.31	
		C	UTT	3,311.24	XCC	8.28	3,302.96	
		C	STU	204,334.35	XCC	510.84	203,823.51	453,774.57
TOTAL AGENCY TRANSFERS				1,196,420.72		2,993.59		1,193,427.13

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

PAGE: 289
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AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 18	MTT	3.70-	XCC	.01-	3.69-	
			C 19	MTT	8.64-	XCC	.02-	8.62-	
			C 20	MTT	2.28-	XCC	.01-	2.27-	
			C 19	NTT	.06-	XCC		.06-	
			C 20	NTT	.12-	XCC		.12-	
			C	STS	140.40	XCC	.35	140.05	
			C	STU	562.05	XCC	1.41	560.64	
			P	STU	1.06			1.06	
			P	STU	.39			.39	
			P	STU	3.24			3.24	
			P	STU	10.39			10.39	
			P	STU	8.23			8.23	
			P	STU	11.68			11.68	
			P	STU	11.11			11.11	
			P	STU	11.37			11.37	
			P	STU	14.51			14.51	
			P	STU	19.88			19.88	
			P	STU	23.39			23.39	
801.18									
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 19	MTT	2.84-	XCC	.01-	2.83-	
			C 19	NTT	.07	XCC		.07	
			C	STS	350.89	XCC	.88	350.01	
347.25									
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 18	MTT	1,056.05-	XCC	2.64-	1,053.41-	
			C 19	MTT	2,468.74-	XCC	6.17-	2,462.57-	
			C 20	MTT	650.99-	XCC	1.63-	649.36-	
			C 19	NTT	17.49-	XCC	.04-	17.45-	
			C 20	NTT	35.32-	XCC	.09-	35.23-	
			C	STS	40,115.59	XCC	100.29	40,015.30	
			C	STU	52,619.66	XCC	131.55	52,488.11	
			88,285.39						
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C 19	MTT	812.73-	XCC	2.03-	810.70-	
			C 19	NTT	19.92	XCC	.05	19.87	
			C	STS	100,253.36	XCC	250.63	100,002.73	
			C	STU	20,899.53	XCC	52.25	20,847.28	
120,059.18									
TOTAL AGENCY TRANSFERS					210,017.76		524.76	209,493.00	

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

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD RSA 54D1	C 20	MTT	26.08-	XCC	.07-	26.01-	
			C 19	MTT	26.35-	XCC	.07-	26.28-	
			C	STS	53.86	XCC	.13	53.73	
			C	UTT	.54	XCC		.54	
			C	ZTT	.18	XCC		.18	
			C	STU	7.55	XCC	.02	7.53	
			P	STU	.21			.21	
			P	STU	.18			.18	
			P	STU	.12			.12	
			P	STU	.11			.11	
			P	STU	.09			.09	
			P	STU	.11			.11	
			P	STU	.07			.07	
			P	STU	.08			.08	
			P	STU	.01-			.01-	
			P	STU	.01-			.01-	
									10.64
RD02	AMEND #1-DEBT SERVICE	OFD RSA 54D2	C 19	MTT	10.50-	XCC	.03-	10.47-	
			C	STS	32.80	XCC	.08	32.72	
									22.25
RG01	ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	C 20	MTT	7,451.24-	XCC	18.63-	7,432.61-	
			C 19	MTT	7,529.23-	XCC	18.82-	7,510.41-	
			C	STS	15,387.56	XCC	38.47	15,349.09	
			C	UTT	153.02	XCC	.38	152.64	
			C	ZTT	50.22	XCC	.13	50.09	
			C	STU	214,435.08	XCC	536.09	213,898.99	
									214,507.79
RG02	AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	C 19	MTT	3,000.00-	XCC	7.50-	2,992.50-	
			C	STS	9,370.89	XCC	23.43	9,347.46	
			C	STU	13,948.50	XCC	34.87	13,913.63	
									20,268.59
TOTAL AGENCY TRANSFERS					235,397.75		588.48		234,809.27

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

PAGE: 291
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 19	NTT	.14-	XCC		.14-	
					C	STS	69.10	XCC	.17	68.93	
					C	STU	178.61	XCC	.45	178.16	
					P	STU	3.91			3.91	
					P	STU	3.31			3.31	
					P	STU	3.61			3.61	
					P	STU	2.72			2.72	
					P	STU	3.39			3.39	
					P	STU	1.35			1.35	
					P	STU	.36			.36	
					P	STU	.10			.10	
					P	STU	9.40			9.40	
					P	STU	7.41			7.41	
					P	STU	5.51			5.51	
											288.02
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STU	109.70	XCC	.27	109.43	
					P	STU	5.69			5.69	
					P	STU	4.89			4.89	
					P	STU	3.94			3.94	
					P	STU	2.47			2.47	
					P	STU	1.81			1.81	
					P	STU	2.01			2.01	
					P	STU	1.35			1.35	
					P	STU	1.54			1.54	
					P	STU	.34			.34	
					P	STU	.11			.11	
					P	STU	.27			.27	
											133.85
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 20	MTT	2.68-	XCC	.01-	2.67-	
					C 19	MTT	4.10-	XCC	.01-	4.09-	
					C 19	NTT	.11-	XCC		.11-	
					C	STS	35.16	XCC	.09	35.07	
					C	UTT	.63	XCC		.63	
					P 18	MPP	.76	XCC		.76	
					P 18	MTT	3.72			3.72	
											33.31
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 19	NTT	40.00-	XCC	.10-	39.90-	
					C	STS	19,743.84	XCC	49.36	19,694.48	
					C	STU	19,030.44	XCC	47.58	18,982.86	
											38,637.44
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STU	7,182.34	XCC	17.96	7,164.38	
											7,164.38
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 20	MTT	764.60-	XCC	1.91-	762.69-	
					C 19	MTT	1,170.45-	XCC	2.93-	1,167.52-	
					C 19	NTT	30.23-	XCC	.08-	30.15-	
					C	STS	10,048.26	XCC	25.12	10,023.14	

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	180.89	XCC	.45	180.44	
		C	STU	7,949.19			7,949.19	
		P 18	MPP	217.80	XCC	.54	217.26	
		P 18	MTT	1,062.39			1,062.39	
								17,472.06
TOTAL AGENCY TRANSFERS				63,866.01		136.95		63,729.06

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

PAGE: 293
DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RG01	ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STU	9,547.09			9,547.09	9,547.09	
							<u>9,547.09</u>		<u>.00</u>		<u>9,547.09</u>	
TOTAL AGENCY TRANSFERS												

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	C 20	MTT	54.64-	XCC	.14-	54.50-	
			C 19	MTT	68.81-	XCC	.17-	68.64-	
			C 18	MTT	6.67	XCC	.02	6.65	
			C 19	NTT	40.32	XCC	.10	40.22	
			C	STS	3,687.43	XCC	9.22	3,678.21	
			C	UTT	134.21	XCC	.34	133.87	
			C	ZTT	81.44	XCC	.20	81.24	
			C	STU	20,037.07	XCC	50.09	19,986.98	
			P 19	MPP	2.40	XCC	.01	2.39	
			P 18	MPP	1.69	XCC		1.69	
			P 17	MPP	.81	XCC		.81	
			P 19	MTT	23.93	XCC	.06	23.87	
			P 18	MTT	10.29	XCC	.03	10.26	
			P 17	MTT	2.63	XCC	.01	2.62	
			P	SPS	4.54	XCC	.01	4.53	
			P	STS	22.17	XCC	.06	22.11	
			P	UTT	.47	XCC		.47	
			P	UTT	.20	XCC		.20	
			P	STU	689.89			689.89	
			P	STU	551.11			551.11	
			P	STU	414.48			414.48	
			P	STU	371.34			371.34	
			P	STU	299.85			299.85	
			P	STU	326.00			326.00	
			P	STU	212.40			212.40	
			P	STU	237.60			237.60	
			P	STU	.28			.28	
			P	STU	31.97-			31.97-	
			P	STU	4.13-			4.13-	
									26,939.83
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 20	MTT	15,607.22-	XCC	39.02-	15,568.20-	
			C 19	MTT	19,658.44-	XCC	49.15-	19,609.29-	
			C 18	MTT	1,905.16	XCC	4.76	1,900.40	
			C 19	NTT	11,519.39	XCC	28.80	11,490.59	
			C	STS	1,053,559.26	XCC	2,633.90	1,050,925.36	
			C	UTT	38,345.13	XCC	95.86	38,249.27	
			C	ZTT	23,268.70	XCC	58.17	23,210.53	
			C	STU	1,640,208.26	XCC	4,100.52	1,636,107.74	
			P 19	MPP	683.55	XCC	1.71	681.84	
			P 18	MPP	484.27	XCC	1.21	483.06	
			P 17	MPP	233.02	XCC	.58	232.44	
			P 19	MTT	6,835.53	XCC	17.09	6,818.44	
			P 18	MTT	2,936.41	XCC	7.34	2,929.07	
			P 17	MTT	752.39	XCC	1.88	750.51	
			P	SPS	1,298.45	XCC	3.25	1,295.20	
			P	STS	6,333.88	XCC	15.83	6,318.05	

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	134.73	XCC	.34	134.39	
		P	UTT	58.39	XCC	.15	58.24	
								2,746,407.64
TOTAL AGENCY TRANSFERS				2,780,290.53		6,943.06		2,773,347.47

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

PAGE: 296
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 19	MTT	8.80-	XCC	.02-	8.78-	
					C 20	MTT	58.02			58.02	
					C	STS	891.18	XCC	2.23	888.95	
					P 19	MPP	19.65			19.65	
					P 18	MPP	3.62			3.62	
					P 19	MTT	196.51			196.51	
					P 18	MTT	36.22			36.22	
										1,194.19	
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 20	MTT	407.17			407.17	
					C 19	MTT	61.77-	XCC	.15-	61.62-	
					C	STS	6,253.91	XCC	15.63	6,238.28	
					C	STU	2,656.33			2,656.33	
					P 19	MPP	137.91			137.91	
					P 18	MPP	23.75			23.75	
					P 19	MTT	1,379.05			1,379.05	
					P 18	MTT	237.50			237.50	
										11,018.37	
TOTAL AGENCY TRANSFERS							12,230.25		17.69		12,212.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 297
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ RSA 62D1	C 18	MTT	55.24-	XCC	.14-	55.10-	
			C 19	MTT	27.82-	XCC	.07-	27.75-	
			C	STS	21,362.89	XCC	53.41	21,309.48	
			C	STU	58,157.69	XCC	145.39	58,012.30	
			P	SPS	416.79	XCC	1.04	415.75	
			P	STS	1,082.56	XCC	2.71	1,079.85	
			P	STU	109.92-			109.92-	
			P	STU	219.77-			219.77-	
			P	STU	14.89-			14.89-	
			P	STU	863.10			863.10	
			P	STU	914.21			914.21	
			P	STU	1,327.52			1,327.52	
			P	STU	1,297.05			1,297.05	
			P	STU	1,283.03			1,283.03	
			P	STU	1,221.67			1,221.67	
			P	STU	1,557.68			1,557.68	
			P	STU	1,909.72			1,909.72	
									90,763.93
RD02	76 ANNEX-DEBT SERVICE	OFJ RSA 62D2	C	STU	3.73	XCC	.01	3.72	
			P	STU	.02-			.02-	
			P	STU	.02-			.02-	
			P	STU	.07-			.07-	
			P	STU	.02			.02	
			P	STU	.02			.02	
			P	STU	.05			.05	
			P	STU	.04			.04	
			P	STU	.04			.04	
									3.78
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C 18	MTT	362.21-	XCC	.91-	361.30-	
			C 19	MTT	195.21-	XCC	.49-	194.72-	
			C	STS	149,915.01	XCC	374.79	149,540.22	
			C	STU	272,069.15	XCC	680.17	271,388.98	
			P	SPS	2,733.02	XCC	6.83	2,726.19	
			P	STS	7,098.76	XCC	17.75	7,081.01	
									430,180.38
RG02	76 ANNEX GENERAL TAX LEVY	OFJ RSA 62G2	C	STU	1,496.93	XCC	3.74	1,493.19	
									1,493.19
TOTAL	AGENCY TRANSFERS				523,725.51		1,284.23		522,441.28

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP RSA 63D1	C 19	MTT	.95-	XCC		.95-	
		C 20	MTT	2.83-	XCC	.01-	2.82-	
		C	STS	241.25	XCC	.60	240.65	
		C	UTT	42.75-	XCC	.11-	42.64-	
							194.24	
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C 19	MTT	271.60-	XCC	.68-	270.92-	
		C 20	MTT	807.61-	XCC	2.02-	805.59-	
		C	STS	68,927.22	XCC	172.32	68,754.90	
		C	UTT	12,213.40-	XCC	30.53-	12,182.87-	
		C	STU	15,559.31			15,559.31	
							71,054.83	
TOTAL AGENCY TRANSFERS				71,388.64		139.57		71,249.07

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

PAGE: 299
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C 20	MTT	12.23-	XCC	.03-	12.20-	
			C 19	MTT	.51-	XCC		.51-	
			C 18	MTT	91.50-	XCC	.23-	91.27-	
			C 17	MTT	30.19-	XCC	.08-	30.11-	
			C 19	NTT	757.98-	XCC	1.89-	756.09-	
			C 20	NTT	10.58-	XCC	.03-	10.55-	
			C	STS	7,264.12	XCC	18.16	7,245.96	
			C	UTT	135.84	XCC	.34	135.50	
			P 18	MPP	50.12	XCC	.13	49.99	
			P 17	MPP	59.83	XCC	.15	59.68	
			P 18	MTT	244.50	XCC	.61	243.89	
			P 17	MTT	161.70	XCC	.40	161.30	
			P	SPS	7.53			7.53	
			P	STS	39.61	XCC	.10	39.51	
									7,042.63
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 17	MTT	198.00-	XCC	.50-	197.50-	
			C 20	MTT	85.83-	XCC	.21-	85.62-	
			C 19	MTT	3.63-	XCC	.01-	3.62-	
			C 18	MTT	600.00-	XCC	1.50-	598.50-	
			C 20	NTT	74.25-	XCC	.19-	74.06-	
			C 19	NTT	5,319.10-	XCC	13.30-	5,305.80-	
			C	STS	54,034.00	XCC	135.09	53,898.91	
			C	UTT	953.29	XCC	2.38	950.91	
			C	STU	145,548.58			145,548.58	
			P 18	MPP	328.67	XCC	.82	327.85	
			P 17	MPP	392.33	XCC	.98	391.35	
			P 17	MTT	1,060.31	XCC	2.65	1,057.66	
			P 18	MTT	1,603.28	XCC	4.01	1,599.27	
			P	SPS	52.81			52.81	
			P	STS	277.96	XCC	.69	277.27	
									197,839.51
TOTAL AGENCY TRANSFERS					205,030.68		148.54		204,882.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL RSA 65D1	C 19	MTT	7,263.47-	XCC	18.16-	7,245.31-	
			C 18	NTT	307.44-	XCC	.77-	306.67-	
			C	STS	13,579.97	XCC	33.95	13,546.02	
			C	STU	1,786.57	XCC	4.47	1,782.10	
			P	STU	.70-			.70-	
			P	STU	.55			.55	
			P	STU	.85-			.85-	
			P	STU	12.12			12.12	
			P	STU	36.07			36.07	
			P	STU	43.86			43.86	
			P	STU	871.54-			871.54-	
			P	STU	944.62-			944.62-	
			P	STU	5,154.49-			5,154.49-	
			P	STU	6,829.70-			6,829.70-	
			P	STU	8,902.22-			8,902.22-	
14,835.38-									
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C 19	MTT	50,971.70-	XCC	127.43-	50,844.27-	
			C 18	NTT	2,016.00-	XCC	5.04-	2,010.96-	
			C	STS	95,298.03	XCC	238.25	95,059.78	
			C	STU	140,781.85	XCC	351.95	140,429.90	
182,634.45									
TOTAL AGENCY TRANSFERS					168,276.29		477.22	167,799.07	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 301
 DATE: 02/09/2021

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

92376

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C	STU	1,062.01	XCC	2.66	1,059.35	
			P	STU	49.57			49.57	
			P	STU	35.53			35.53	
			P	STU	26.09			26.09	
			P	STU	21.43			21.43	
			P	STU	17.54			17.54	
			P	STU	15.75			15.75	
			P	STU	9.68			9.68	
			P	STU	8.27			8.27	
			P	STU	5.89-			5.89-	
			P	STU	7.82-			7.82-	
			P	STU	1.46-			1.46-	
RG01	ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	STU	11,182.89	XCC	27.96	11,154.93	1,228.04
									11,154.93
TOTAL AGENCY TRANSFERS					12,413.59		30.62		12,382.97

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

PAGE: 302
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AGENCY: RR67 RIALTO RDA AGUA MANS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C 18	NTT	36.12-	XCC	.09-	36.03-	35,222.12
		C 19	NTT	43.29-	XCC	.11-	43.18-	
		C	STS	35,207.54	XCC	88.02	35,119.52	
		C	UTT	182.27	XCC	.46	181.81	
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C 18	NTT	236.88-	XCC	.59-	236.29-	322,224.64
		C 19	NTT	303.79-	XCC	.76-	303.03-	
		C	STS	247,070.47	XCC	617.68	246,452.79	
		C	UTT	1,279.04	XCC	3.20	1,275.84	
		C	STU	75,223.39	XCC	188.06	75,035.33	
TOTAL AGENCY TRANSFERS				358,342.63		895.87		357,446.76

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

PAGE: 303
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA RSA 68D1	C 20	MTT	52.09	XCC	.13	51.96	
			C 19	MTT	89.53-	XCC	.22-	89.31-	
			C 18	MTT	9.43-	XCC	.02-	9.41-	
			C 19	NTT	63.71-	XCC	.16-	63.55-	
			C	STS	2,553.50	XCC	6.38	2,547.12	
			C	ZTT	51.51	XCC	.13	51.38	
			P	SPS	48.28	XCC	.12	48.16	
			P	STS	254.09	XCC	.64	253.45	
			P	UTT	6.74-	XCC	.02-	6.72-	
									2,783.08
RG01	GENERAL TAX LEVY	OQA RSA 68G1	C 19	MTT	628.26-	XCC	1.57-	626.69-	
			C 18	MTT	61.85-	XCC	.15-	61.70-	
			C 20	MTT	365.55	XCC	.91	364.64	
			C 19	NTT	447.06-	XCC	1.12-	445.94-	
			C	STS	17,919.32	XCC	44.80	17,874.52	
			C	ZTT	361.48	XCC	.90	360.58	
			C	STU	13,736.83	XCC	34.34	13,702.49	
			P	SPS	338.79	XCC	.85	337.94	
			P	STS	1,783.12	XCC	4.46	1,778.66	
			P	UTT	44.18-	XCC	.11-	44.07-	
									33,240.43
TOTAL AGENCY TRANSFERS					36,113.80		90.29		36,023.51

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

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C 19	NTT	34.73	XCC	.09	34.64	98.04
			STS	63.56	XCC	.16	63.40	
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C 19	NTT	243.75	XCC	.61	243.14	7,619.57
			STS	446.05	XCC	1.12	444.93	
			STU	6,948.87	XCC	17.37	6,931.50	
TOTAL AGENCY TRANSFERS				7,736.96		19.35		7,717.61

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFF RSA 71D1	C 19	MTT	267.20-	XCC	.67-	266.53-	
		C	STS	2,215.74	XCC	5.54	2,210.20	
		C	STU	5,701.81	XCC	14.25	5,687.56	
		P	STU	.03			.03	
		P	STU	1.39-			1.39-	
		P	STU	6.49			6.49	
		P	STU	31.00			31.00	
		P	STU	38.28			38.28	
		P	STU	72.91			72.91	
		P	STU	71.82			71.82	
		P	STU	114.36			114.36	
		P	STU	155.72			155.72	
		P	STU	189.68			189.68	
		P	STU	243.72			243.72	
								8,553.85
RG01 GENERAL TAX LEVY	OFF RSA 71G1	C 19	MTT	1,875.09-	XCC	4.69-	1,870.40-	
		C	STS	15,549.03	XCC	38.87	15,510.16	
		C	STU	41,542.86	XCC	103.86	41,439.00	
								55,078.76
TOTAL AGENCY TRANSFERS				63,789.77		157.16		63,632.61

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	C 20	MTT	21.66-	XCC	.05-	21.61-	
		C 19	MTT	648.72-	XCC	1.62-	647.10-	
		C 18	MTT	16.44-	XCC	.04-	16.40-	
		C 19	NTT	23.14-	XCC	.06-	23.08-	
		C	STS	774.95	XCC	1.94	773.01	
		C	STU	11,711.96	XCC	29.28	11,682.68	
		P	SPS	124.94	XCC	.31	124.63	
		P	STS	639.85	XCC	1.60	638.25	
		P	STU	2,447.91			2,447.91	
		P	STU	2,396.49			2,396.49	
		P	STU	2,438.68			2,438.68	
		P	STU	1,524.88			1,524.88	
		P	STU	900.90			900.90	
		P	STU	1,027.80			1,027.80	
		P	STU	1,193.68			1,193.68	
		P	STU	1,021.95			1,021.95	
		P	STU	595.99			595.99	
		P	STU	99.54-			99.54-	
		P	STU	23.18			23.18	
RG01 GENERAL TAX LEVY	OFR RSA 72G1	C 20	MTT	151.99-	XCC	.38-	151.61-	
		C 19	MTT	4,552.39-	XCC	11.38-	4,541.01-	
		C 18	MTT	107.80-	XCC	.27-	107.53-	
		C 19	NTT	162.40-	XCC	.41-	161.99-	
		C	STS	5,438.24	XCC	13.60	5,424.64	
		C	STU	180,862.57	XCC	452.16	180,410.41	
		P	SPS	876.77	XCC	2.19	874.58	
		P	STS	4,490.20	XCC	11.23	4,478.97	
TOTAL AGENCY TRANSFERS				212,706.86		498.10		212,208.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT RSA 73D1	C	STU	56.20	XCC	.14	56.06	
		P	STU	2.54			2.54	
		P	STU	2.04			2.04	
		P	STU	1.54			1.54	
		P	STU	1.05			1.05	
		P	STU	.75			.75	
		P	STU	.90			.90	
		P	STU	.60			.60	
		P	STU	.54			.54	
		P	STU	.14			.14	
		P	STU	.02-			.02-	
		P	STU	.01-			.01-	
RG01 GENERAL TAX LEVY	OFT RSA 73G1	C	STU	507.74	XCC	1.27	506.47	66.13
TOTAL AGENCY TRANSFERS				574.01		1.41		572.60

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	C 20	MTT	61.07	XCC	.15	60.92	
		C	STS	769.03	XCC	1.92	767.11	
		C	ZTT	386.33	XCC	.97	385.36	
		C	STU	350.52	XCC	.88	349.64	
		P	STU	6.30			6.30	
		P	STU	5.11			5.11	
		P	STU	3.92			3.92	
		P	STU	4.14			4.14	
		P	STU	3.33			3.33	
		P	STU	3.81			3.81	
		P	STU	2.32			2.32	
		P	STU	3.02			3.02	
		P	STU	1.31-			1.31-	
		P	STU	.04			.04	
		P	STU	.06			.06	
								1,593.77
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C 20	MTT	428.55	XCC	1.07	427.48	
		C	STS	5,396.73	XCC	13.49	5,383.24	
		C	ZTT	2,711.07	XCC	6.78	2,704.29	
		C	STU	18,496.93	XCC	46.24	18,450.69	
								26,965.70
TOTAL AGENCY TRANSFERS				28,630.97		71.50		28,559.47

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	C 20	MTT	79.95-	XCC	.20-	79.75-	
		C 19	MTT	238.41-	XCC	.60-	237.81-	
		C	STS	19,570.39	XCC	48.93	19,521.46	
		C	UTT	15.16	XCC	.04	15.12	
		C	ZTT	85.83	XCC	.21	85.62	
		C	STU	10,862.87	XCC	27.16	10,835.71	
		P	STU	527.39			527.39	
		P	STU	442.33			442.33	
		P	STU	317.11			317.11	
		P	STU	256.43			256.43	
		P	STU	216.27			216.27	
		P	STU	233.48			233.48	
		P	STU	149.98			149.98	
		P	STU	131.01			131.01	
		P	STU	1.24			1.24	
		P	STU	11.70-			11.70-	
		P	STU	8.85-			8.85-	
							32,395.04	
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C 20	MTT	561.09-	XCC	1.40-	559.69-	
		C 19	MTT	1,673.06-	XCC	4.18-	1,668.88-	
		C	STS	137,336.08	XCC	343.34	136,992.74	
		C	UTT	106.40	XCC	.27	106.13	
		C	ZTT	602.32	XCC	1.51	600.81	
		C	STU	47,416.01	XCC	118.54	47,297.47	
TOTAL AGENCY TRANSFERS				215,697.24		533.62		215,163.62

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA RSA 76D1	C 20	MTT	1,641.27-	XCC	4.10-	1,637.17-	
			C 19	MTT	532.12-	XCC	1.33-	530.79-	
			C	STS	19,939.34	XCC	49.85	19,889.49	
			C	STU	59,070.83	XCC	147.68	58,923.15	
			P 15	MPP	47.16	XCC	.12	47.04	
			P 14	MPP	12.64	XCC	.03	12.61	
			P 15	MTT	63.30	XCC	.16	63.14	
			P 14	MTT	16.97	XCC	.04	16.93	
			P	SPS	27.85	XCC	.07	27.78	
			P	SPS	77.54	XCC	.19	77.35	
			P	SPS	113.18	XCC	.28	112.90	
			P	SPS	156.97	XCC	.39	156.58	
			P	SPS	192.57	XCC	.48	192.09	
			P	SPS	225.75	XCC	.56	225.19	
			P	STS	135.84	XCC	.34	135.50	
			P	STS	203.27	XCC	.51	202.76	
			P	STS	198.89	XCC	.50	198.39	
			P	STS	207.44	XCC	.52	206.92	
			P	STS	203.91	XCC	.51	203.40	
			P	STS	199.42	XCC	.50	198.92	
			P	UTT	33.06	XCC	.08	32.98	
			P	STU	1,952.57			1,952.57	
			P	STU	1,481.57			1,481.57	
			P	STU	1,128.25			1,128.25	
			P	STU	964.44			964.44	
			P	STU	776.39			776.39	
			P	STU	841.37			841.37	
			P	STU	537.97			537.97	
			P	STU	467.97			467.97	
			P	STU	146.17			146.17	
			P	STU	27.51			27.51	
			P	STU	35.99			35.99	
									87,115.36
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 20	MTT	11,517.81-	XCC	28.79-	11,489.02-	
			C 19	MTT	3,734.14-	XCC	9.34-	3,724.80-	
			C	STS	139,925.17	XCC	349.81	139,575.36	
			C	STU	179,176.86	XCC	447.94	178,728.92	
			P 15	MPP	290.23	XCC	.73	289.50	
			P 14	MPP	77.78	XCC	.19	77.59	
			P 15	MTT	389.55	XCC	.97	388.58	
			P 14	MTT	104.40	XCC	.26	104.14	
			P	SPS	195.42	XCC	.49	194.93	
			P	SPS	508.45	XCC	1.27	507.18	
			P	SPS	742.20	XCC	1.86	740.34	
			P	SPS	966.00	XCC	2.42	963.58	
			P	SPS	1,185.02	XCC	2.96	1,182.06	

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,389.23	XCC	3.47	1,385.76	
		P	STS	953.25	XCC	2.38	950.87	
		P	STS	1,332.89	XCC	3.33	1,329.56	
		P	STS	1,304.21	XCC	3.26	1,300.95	
		P	STS	1,276.56	XCC	3.19	1,273.37	
		P	STS	1,254.85	XCC	3.14	1,251.71	
		P	STS	1,227.23	XCC	3.07	1,224.16	
		P	UTT	216.76	XCC	.54	216.22	
								316,470.96
TOTAL AGENCY TRANSFERS				404,576.85		990.53		403,586.32

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 312
 DATE: 02/09/2021

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C 20	MTT	929.68-	XCC	2.32-	927.36-	
		C 19	MTT	903.92-	XCC	2.26-	901.66-	
		C 18	MTT	175.33-	XCC	.44-	174.89-	
		C	STS	19,811.32	XCC	49.53	19,761.79	
		C	STU	3,556.50	XCC	8.89	3,547.61	
		P 18	MPP	4.83	XCC	.01	4.82	
		P 18	MTT	23.57	XCC	.06	23.51	
		P	SPS	50.85	XCC	.13	50.72	
		P	SPS	46.30	XCC	.12	46.18	
		P	STS	248.07	XCC	.62	247.45	
		P	STS	120.26	XCC	.30	119.96	
		P	STU	116.82			116.82	
		P	STU	85.15			85.15	
		P	STU	68.59			68.59	
		P	STU	60.57			60.57	
		P	STU	57.58			57.58	
		P	STU	39.30			39.30	
		P	STU	33.65			33.65	
		P	STU	8.28			8.28	
		P	STU	.93-			.93-	
		P	STU	1.45			1.45	
		P	STU	155.20			155.20	
								22,423.79
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C 19	MTT	6,343.28-	XCC	15.86-	6,327.42-	
		C 18	MTT	1,149.71-	XCC	2.87-	1,146.84-	
		C 20	MTT	6,524.07-	XCC	16.31-	6,507.76-	
		C	STS	139,026.81	XCC	347.57	138,679.24	
		C	STU	115,615.50	XCC	289.04	115,326.46	
		P 18	MPP	31.67	XCC	.08	31.59	
		P 18	MTT	154.55	XCC	.39	154.16	
		P	SPS	356.86	XCC	.89	355.97	
		P	SPS	303.62	XCC	.76	302.86	
		P	STS	1,740.87	XCC	4.35	1,736.52	
		P	STS	788.60	XCC	1.97	786.63	
								243,391.41
TOTAL AGENCY TRANSFERS				266,479.85		664.65		265,815.20

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OGE RSA 78D1	C 20	MTT	20.48-	XCC	.05-	20.43-		
		C 19	MTT	1,096.93-	XCC	2.74-	1,094.19-		
		C 18	MTT	447.89-	XCC	1.12-	446.77-		
		C 19	NTT	70.37-	XCC	.18-	70.19-		
		C	STS	3,371.77	XCC	8.43	3,363.34		
		C	UTT	217.44	XCC	.54	216.90		
		C	ZTT	49.91	XCC	.12	49.79		
		C	STU	25,124.32	XCC	62.81	25,061.51		
		P 19	MPP	27.64	XCC	.07	27.57		
		P 18	MPP	5.09	XCC	.01	5.08		
		P 18	MTT	50.93	XCC	.13	50.80		
		P 19	MTT	276.43	XCC	.69	275.74		
		P 19	NTT	18.46	XCC	.05	18.41		
		P 18	NTT	104.29	XCC	.26	104.03		
		P	SPS	18.93	XCC	.05	18.88		
		P	SPS	37.24	XCC	.09	37.15		
		P	SPS	53.32	XCC	.13	53.19		
		P	STS	92.35	XCC	.23	92.12		
		P	STS	96.72	XCC	.24	96.48		
		P	STS	94.37	XCC	.24	94.13		
		P	STU	661.80-			661.80-		
		P	STU	172.72-			172.72-		
		P	STU	116.03-			116.03-		
		P	STU	71.78-			71.78-		
		P	STU	116.16-			116.16-		
		P	STU	154.56-			154.56-		
		P	STU	8.12-			8.12-		
		P	STU	7.34-			7.34-		
		P	STU	8.58-			8.58-		
		P	STU	1,263.73-			1,263.73-		
		P	STU	996.50-			996.50-		
									24,356.22
		RG01 GENERAL TAX LEVY	OGE RSA 78G1	C 19	MTT	7,697.79-	XCC	19.24-	7,678.55-
C 18	MTT			2,937.00-	XCC	7.34-	2,929.66-		
C 20	MTT			143.73-	XCC	.36-	143.37-		
C 19	NTT			493.83-	XCC	1.23-	492.60-		
C	STS			23,661.52	XCC	59.15	23,602.37		
C	UTT			1,525.88	XCC	3.81	1,522.07		
C	ZTT			350.22	XCC	.88	349.34		
C	STU			77,520.23	XCC	193.80	77,326.43		
P 19	MPP			193.98	XCC	.48	193.50		
P 18	MPP			33.41	XCC	.08	33.33		
P 19	MTT			1,939.87	XCC	4.85	1,935.02		
P 18	MTT			333.97	XCC	.83	333.14		
P 19	NTT			129.51	XCC	.32	129.19		
P 18	NTT			683.90	XCC	1.71	682.19		

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	244.19	XCC	.61	243.58	
		P	SPS	349.64	XCC	.87	348.77	
		P	SPS	132.85	XCC	.33	132.52	
		P	STS	634.24	XCC	1.59	632.65	
		P	STS	618.83	XCC	1.55	617.28	
		P	STS	648.07	XCC	1.62	646.45	
								97,483.65
TOTAL AGENCY TRANSFERS				122,154.18		314.31		121,839.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C 19	MTT	770.65-	XCC	1.93-	768.72-	
		C	STU	9,111.69	XCC	22.78	9,088.91	
		P	STU	165.39			165.39	
		P	STU	123.28			123.28	
		P	STU	91.68			91.68	
		P	STU	97.86			97.86	
		P	STU	81.56			81.56	
		P	STU	82.66			82.66	
		P	STU	47.55			47.55	
		P	STU	35.52			35.52	
		P	STU	32.37			32.37	
		P	STU	3.86-			3.86-	
		P	STU	.71			.71	
								9,074.91
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C 19	MTT	5,408.08-	XCC	13.52-	5,394.56-	
		C	STU	58,852.80	XCC	147.13	58,705.67	
								53,311.11
TOTAL AGENCY TRANSFERS				62,540.48		154.46		62,386.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI RSA 80D1	C 19	MTT	149.16-	XCC	.37-	148.79-	
			C	STS	1,320.86	XCC	3.30	1,317.56	
			C	UTT	463.71	XCC	1.16	462.55	
			C	STU	3,464.14	XCC	8.66	3,455.48	
			P	STU	158.19			158.19	
			P	STU	119.13			119.13	
			P	STU	94.21			94.21	
			P	STU	74.24			74.24	
			P	STU	63.46			63.46	
			P	STU	75.79			75.79	
			P	STU	50.73			50.73	
			P	STU	46.63			46.63	
			P	STU	21.56			21.56	
			P	STU	2.78			2.78	
			P	STU	2.09-			2.09-	
									5,791.43
RG01	GENERAL TAX LEVY	OGI RSA 80G1	C 19	MTT	1,046.77-	XCC	2.62-	1,044.15-	
			C	STS	9,269.16	XCC	23.17	9,245.99	
			C	UTT	3,254.10	XCC	8.14	3,245.96	
			C	STU	17,447.81	XCC	43.62	17,404.19	
									28,851.99
									28,851.99
									34,728.48
									85.06
									34,643.42
TOTAL	AGENCY TRANSFERS				34,728.48		85.06		34,643.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	C 20	MTT	1,070.66	XCC	2.68	1,067.98	
		C 19	MTT	353.24	XCC	.88	352.36	
		C 20	NTT	.54-	XCC		.54-	
		C 19	NTT	16.95	XCC	.04	16.91	
		C 16	NTT	8.45-	XCC	.02-	8.43-	
		C	STS	3,275.79	XCC	8.19	3,267.60	
		P 14	MPP	1.01	XCC		1.01	
		P 14	MTT	1.36	XCC		1.36	
		P	SPS	7.48	XCC	.02	7.46	
		P	SPS	14.38	XCC	.04	14.34	
		P	SPS	26.89	XCC	.07	26.82	
		P	SPS	32.06	XCC	.08	31.98	
		P	SPS	35.59	XCC	.09	35.50	
		P	SPS	41.44	XCC	.10	41.34	
		P	STS	37.35	XCC	.09	37.26	
		P	STS	36.10	XCC	.09	36.01	
		P	STS	34.66	XCC	.09	34.57	
		P	STS	32.21	XCC	.08	32.13	
		P	STS	32.25	XCC	.08	32.17	
		P	STS	36.49	XCC	.09	36.40	
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C 20	MTT	7,513.44	XCC	18.78	7,494.66	
		C 19	MTT	2,478.88	XCC	6.20	2,472.68	
		C 20	NTT	3.81-	XCC	.01-	3.80-	
		C 19	NTT	118.91	XCC	.30	118.61	
		C 16	NTT	52.01-	XCC	.13-	51.88-	
		C	STS	22,988.01	XCC	57.47	22,930.54	
		C	STU	15,403.88	XCC	38.51	15,365.37	
		P 14	MPP	6.24	XCC	.02	6.22	
		P 14	MTT	8.37	XCC	.02	8.35	
		P	SPS	52.48	XCC	.13	52.35	
		P	SPS	94.29	XCC	.24	94.05	
		P	SPS	165.49	XCC	.41	165.08	
		P	SPS	197.32	XCC	.49	196.83	
		P	SPS	219.02	XCC	.55	218.47	
		P	SPS	254.99	XCC	.64	254.35	
		P	STS	256.04	XCC	.64	255.40	
		P	STS	244.90	XCC	.61	244.29	
		P	STS	222.13	XCC	.56	221.57	
		P	STS	213.32	XCC	.53	212.79	
		P	STS	198.22	XCC	.50	197.72	
		P	STS	198.44	XCC	.50	197.94	
							50,651.59	
TOTAL AGENCY TRANSFERS				55,855.47		139.65	55,715.82	

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCP RSA 82D1	C 19	MTT	6.60-	XCC	.02-	6.58-	234.47
		C 20	MTT	359.64-	XCC	.90-	358.74-	
		C 19	NTT	77.33-	XCC	.19-	77.14-	
		C 20	NTT	15.50	XCC	.04	15.46	
		C	STS	637.21	XCC	1.59	635.62	
		C	UTT	25.91	XCC	.06	25.85	
RG01 GENERAL TAX LEVY	OCP RSA 82G1	C 19	MTT	46.31-	XCC	.12-	46.19-	18,432.34
		C 20	MTT	2,523.77-	XCC	6.31-	2,517.46-	
		C 19	NTT	542.64-	XCC	1.36-	541.28-	
		C 20	NTT	108.73	XCC	.27	108.46	
		C	STS	4,471.62	XCC	11.18	4,460.44	
		C	UTT	181.78	XCC	.45	181.33	
		C	STU	16,829.11	XCC	42.07	16,787.04	
TOTAL AGENCY TRANSFERS				18,713.57		46.76	18,666.81	

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ RSA 84D1	C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 19	NTT		XCC		.00	
			P 18	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQQ RSA 84G1	C 20	MTT	749.06-	XCC	1.87-	747.19-	.00
			C 19	MTT	1,376.23-	XCC	3.44-	1,372.79-	
			C 20	NTT	132.60-	XCC	.33-	132.27-	
			C 19	NTT	215.67-	XCC	.54-	215.13-	
			C	STS	19,852.44	XCC	49.63	19,802.81	
			C	UTT	836.53	XCC	2.09	834.44	
			C	STU	22,852.38	XCC	57.13	22,795.25	
			P 19	MPP	22.90	XCC	.06	22.84	
			P 18	MPP	6.24	XCC	.02	6.22	
			P 19	MTT	229.00	XCC	.57	228.43	
			P 18	MTT	62.32	XCC	.16	62.16	
			P 19	NTT	105.84	XCC	.26	105.58	
			P 18	NTT	13.88	XCC	.03	13.85	
			P	SPS	104.93	XCC	.26	104.67	
			P	SPS	81.43	XCC	.20	81.23	
			P	SPS	57.13	XCC	.14	56.99	
			P	STS	515.42	XCC	1.29	514.13	
			P	STS	211.53	XCC	.53	211.00	
			P	STS	101.12	XCC	.25	100.87	
									42,473.09
TOTAL AGENCY TRANSFERS					42,579.53		106.44		42,473.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 320
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AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ RSA 85D1	C	STU	127.10	XCC	.32	126.78	
		P	STU	5.25-			5.25-	
		P	STU	4.33-			4.33-	
		P	STU	3.28-			3.28-	
		P	STU	.80-			.80-	
		P	STU	.88-			.88-	
		P	STU	.56-			.56-	
		P	STU	1.05-			1.05-	
		P	STU	1.83-			1.83-	
		P	STU	4.98-			4.98-	
		P	STU	4.35-			4.35-	
		P	STU	4.09-			4.09-	
								95.38
RG01 GENERAL TAX LEVY	OGQ RSA 85G1	C	STU	9,102.51	XCC	22.76	9,079.75	9,079.75
TOTAL AGENCY TRANSFERS				9,198.21		23.08		9,175.13

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

91785-0460

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C 20	MTT	19.00-	XCC	.05-	18.95-	
		C 19	MTT	4.50-	XCC	.01-	4.49-	
		C	STS	140.29	XCC	.35	139.94	
		C	STU	1,749.33	XCC	4.37	1,744.96	
		P	SPS	2.56	XCC	.01	2.55	
		P	STS	12.48	XCC	.03	12.45	
		P	STU	31.47			31.47	
		P	STU	47.84			47.84	
		P	STU	42.27			42.27	
		P	STU	56.31			56.31	
		P	STU	32.50			32.50	
		P	STU	28.35			28.35	
		P	STU	47.73-			47.73-	
		P	STU	44.56-			44.56-	
		P	STU	21.14-			21.14-	
		P	STU	37.76			37.76	
				P	STU	34.62		34.62
							2,074.15	
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 20	MTT	5,430.44-	XCC	13.58-	5,416.86-	
		C 19	MTT	1,285.63-	XCC	3.21-	1,282.42-	
		C	STS	40,080.47	XCC	100.20	39,980.27	
		C	STU	62,004.39	XCC	155.01	61,849.38	
		P	SPS	731.03	XCC	1.83	729.20	
		P	STS	3,565.95	XCC	8.91	3,557.04	
							99,416.61	
TOTAL AGENCY TRANSFERS				101,744.62		253.86		101,490.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 02/09/2021

AGENCY: RR87 UPLAND RDA ARROW-BENSON
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO RSA 87D1	C	STU	223.84	XCC	.56	223.28	
		P	STU	1.94-			1.94-	
		P	STU	1.52-			1.52-	
		P	STU	.98-			.98-	
		P	STU	2.39			2.39	
		P	STU	1.89			1.89	
		P	STU	2.92			2.92	
		P	STU	.84			.84	
		P	STU	.34-			.34-	
		P	STU	4.60-			4.60-	
		P	STU	1.29-			1.29-	
		P	STU	.21-			.21-	
								220.44
RG01 GENERAL TAX LEVY	OGO RSA 87G1	C	STU	10,152.17	XCC	25.38	10,126.79	10,126.79
TOTAL AGENCY TRANSFERS				<u>10,373.17</u>		<u>25.94</u>	<u>10,347.23</u>	

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

PAGE: 323
 DATE: 02/09/2021

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS RSA 88D1	C	STS	42.60	XCC	.11	42.49	
		C	STU	296.82	XCC	.74	296.08	
		P	STU	21.95			21.95	
		P	STU	18.64			18.64	
		P	STU	25.71			25.71	
		P	STU	22.02			22.02	
		P	STU	19.98			19.98	
		P	STU	21.15			21.15	
		P	STU	15.00			15.00	
		P	STU	14.60			14.60	
		P	STU	1.27			1.27	
		P	STU	1.69-			1.69-	
		P	STU	1.64-			1.64-	
								495.56
RG01 GENERAL TAX LEVY	OGS RSA 88G1	C	STS	12,171.77	XCC	30.43	12,141.34	
		C	STU	12,606.34	XCC	31.52	12,574.82	
								24,716.16
TOTAL AGENCY TRANSFERS				25,274.52		62.80		25,211.72

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

91785-0460

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	C	STS	119.22	XCC	.30	118.92	121.54
			UTT	2.63	XCC	.01	2.62	
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C	STS	34,063.48	XCC	85.16	33,978.32	53,450.65
			UTT	751.49	XCC	1.88	749.61	
			STU	18,769.64	XCC	46.92	18,722.72	
TOTAL AGENCY TRANSFERS				53,706.46		134.27		53,572.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 325
 DATE: 02/09/2021

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

91785-0460

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX RSA 90D1	C 20	MTT	5.28-	XCC	.01-	5.27-	
			C 19	MTT	1.17-	XCC		1.17-	
			C	STS	86.30	XCC	.22	86.08	
			P 15	MPP	3.21	XCC	.01	3.20	
			P 15	MTT	5.69	XCC	.01	5.68	
									88.52
RG01	GENERAL TAX LEVY	OGX RSA 90G1	C 20	MTT	1,507.72-	XCC	3.77-	1,503.95-	
			C 19	MTT	332.88-	XCC	.83-	332.05-	
			C	STS	24,657.49	XCC	61.64	24,595.85	
			C	STU	7,560.61	XCC	18.90	7,541.71	
			P 15	MPP	918.09	XCC	2.30	915.79	
			P 15	MTT	1,624.96	XCC	4.06	1,620.90	
									32,838.25
TOTAL AGENCY TRANSFERS					33,009.30		82.53		32,926.77

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C 19	MTT	492.33	XCC	1.23	491.10	4,188.10
		C 20	MTT	325.56-	XCC	.81-	324.75-	
		C	STS	4,013.88	XCC	10.03	4,003.85	
		C	UTT	9.73	XCC	.02	9.71	
		P	UTT	8.21	XCC	.02	8.19	
RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 19	MTT	3,454.98	XCC	8.64	3,446.34	51,599.42
		C 20	MTT	2,284.63-	XCC	5.71-	2,278.92-	
		C	STS	28,167.57	XCC	70.42	28,097.15	
		C	UTT	68.28	XCC	.17	68.11	
		C	STU	22,268.68	XCC	55.67	22,213.01	
		P	UTT	53.86	XCC	.13	53.73	
TOTAL AGENCY TRANSFERS				55,927.33		139.81		55,787.52

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C 20	MTT		XCC		.00	
		C 19	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P 19	MPP		XCC		.00	
		P 19	MTT		XCC		.00	
		P 19	NTT		XCC		.00	
								.00
RG01 ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 20	MTT	501.15-	XCC	1.25-	499.90-	
		C 19	MTT	146.01	XCC	.37	145.64	
		C	STS	40,609.34	XCC	101.52	40,507.82	
		C	UTT	8,860.76	XCC	22.15	8,838.61	
		C	STU	100,478.42	XCC	251.20	100,227.22	
		P 19	MPP	20.82	XCC	.05	20.77	
		P 19	MTT	208.22	XCC	.52	207.70	
		P 19	NTT	165.48	XCC	.41	165.07	
								149,612.93
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	STU	23,164.70	XCC	57.91	23,106.79	
								23,106.79
TOTAL AGENCY TRANSFERS				173,152.60		432.88		172,719.72

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

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR RSA 93D1	C 19	MTT		XCC		.00	
		C 20	MTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C	STS		XCC		.00	
		P 18	MPP		XCC		.00	
		P 17	MPP		XCC		.00	
		P 18	MTT		XCC		.00	
		P 17	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 20	MTT	51.08-	XCC	.13-	50.95-	
		C 19	MTT	669.33-	XCC	1.67-	667.66-	
		C 19	NTT	4.58-	XCC	.01-	4.57-	
		C	STS	1,755.54	XCC	4.39	1,751.15	
		C	STU	3,187.62			3,187.62	
		P 18	MPP	163.09	XCC	.41	162.68	
		P 17	MPP	26.09	XCC	.07	26.02	
		P 17	MTT	133.49	XCC	.33	133.16	
		P 18	MTT	823.67	XCC	2.06	821.61	
		P	SPS	81.17	XCC	.20	80.97	
		P	STS	395.98	XCC	.99	394.99	
								5,835.02
TOTAL AGENCY TRANSFERS				5,841.66		6.64		5,835.02

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

92284

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 20	MTT		XCC		.00	
		C 19	MTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 19	MPP		XCC		.00	
		P 18	MPP		XCC		.00	
		P 19	MTT		XCC		.00	
		P 18	MTT		XCC		.00	
		P 17	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
								.00
RG01 YUCCA VALLEY-GTL	OQK RSA 94G1	C 20	MTT	3,315.55-	XCC	8.29-	3,307.26-	
		C 19	MTT	8,113.84-	XCC	20.28-	8,093.56-	
		C 19	NTT	281.97-	XCC	.70-	281.27-	
		C	STS	9,445.26	XCC	23.61	9,421.65	
		C	UTT	95.10	XCC	.24	94.86	
		C	ZTT	93.66	XCC	.23	93.43	
		C	STU	30,561.53	XCC	76.40	30,485.13	
		P 19	MPP	30.80	XCC	.08	30.72	
		P 18	MPP	810.60	XCC	2.03	808.57	
		P 19	MTT	307.94	XCC	.77	307.17	
		P 18	MTT	8,106.00	XCC	20.27	8,085.73	
		P 17	NTT	173.88	XCC	.43	173.45	
		P	SPS	4,372.48	XCC	10.93	4,361.55	
		P	STS	21,342.71	XCC	53.36	21,289.35	
		P	UTT	33.43	XCC	.08	33.35	
								63,502.87
TOTAL AGENCY TRANSFERS				63,662.03		159.16		63,502.87

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN RSA 95D1	C 20	MTT	11.54-	XCC	.03-	11.51-	
			C 19	MTT	.75	XCC		.75	
			C 18	MTT	.35	XCC		.35	
			C	STS	119.28	XCC	.30	118.98	
			C	UTT	.26	XCC		.26	
			P 19	MPP	.54	XCC		.54	
			P 19	MTT	5.44			5.44	
			P	UTT	.21	XCC		.21	
									115.02
RG01	GENERAL TAX LEVY	OGN RSA 95G1	C 20	MTT	3,297.05-	XCC	8.24-	3,288.81-	
			C 19	MTT	214.62	XCC	.54	214.08	
			C 18	MTT	100.80	XCC	.25	100.55	
			C	STS	34,079.48	XCC	85.20	33,994.28	
			C	UTT	73.37	XCC	.18	73.19	
			C	STU	29,694.97			29,694.97	
			P 19	MPP	155.42	XCC	.39	155.03	
			P 19	MTT	1,554.12			1,554.12	
			P	UTT	61.42	XCC	.15	61.27	
									62,558.68
TOTAL AGENCY TRANSFERS					62,752.44		78.74		62,673.70

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P 13	MTT		XCC		.00	
			P 17	NTT		XCC		.00	
			P 19	NTT		XCC		.00	
			P 18	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
RD02	AMEND #4 DEBT SERVICE	OGV RSA 97D2	C 20	MTT		XCC		.00	.00
			C 19	MTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C	STS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
RD03	AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 20	MTT	778.30-	XCC	1.95-	776.35-	.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 332
 DATE: 02/09/2021

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	MTT	1,739.15-	XCC	4.35-	1,734.80-	
		C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 20	NTT		XCC		.00	
		C 19	NTT	80.22-	XCC	.20-	80.02-	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 19	MPP	5.95	XCC	.01	5.94	
		P 18	MPP		XCC		.00	
		P 17	MPP		XCC		.00	
		P 16	MPP	5.57	XCC	.01	5.56	
		P 15	MPP		XCC		.00	
		P 11	MPP	69.03	XCC	.17	68.86	
		P 19	MTT	59.52			59.52	
		P 18	MTT				.00	
		P 17	MTT				.00	
		P 16	MTT	15.07			15.07	
		P 15	MTT				.00	
		P 11	MTT	46.90			46.90	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								2,389.32-
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 20	MTT	11,093.77-	XCC	27.73-	11,066.04-	
		C 19	MTT	32,892.46-	XCC	82.23-	32,810.23-	
		C 18	MTT	243.57-	XCC	.61-	242.96-	
		C 14	MTT	20.00-	XCC	.05-	19.95-	
		C 13	MTT	5.00-	XCC	.01-	4.99-	
		C 19	NTT	2,939.85-	XCC	7.35-	2,932.50-	
		C 18	NTT	479.42-	XCC	1.20-	478.22-	
		C 15	NTT	115.26	XCC	.29	114.97	
		C 20	NTT	204.15-	XCC	.51-	203.64-	
		C	STS	304,269.28	XCC	760.67	303,508.61	
		C	UTT	338.68	XCC	.85	337.83	
		C	ZTT	5,357.89	XCC	13.39	5,344.50	
		C	STU	434,659.25	XCC	1,086.65	433,572.60	
		P 19	MPP	913.80	XCC	2.28	911.52	
		P 18	MPP	507.62	XCC	1.27	506.35	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 333
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AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	199.26	XCC	.50	198.76	
		P 16	MPP	221.07	XCC	.55	220.52	
		P 15	MPP	371.54	XCC	.93	370.61	
		P 13	MPP	43.13	XCC	.11	43.02	
		P 19	MTT	9,137.74	XCC	22.84	9,114.90	
		P 18	MTT	3,148.94	XCC	7.87	3,141.07	
		P 17	MTT	946.49	XCC	2.37	944.12	
		P 16	MTT	396.55	XCC	.99	395.56	
		P 15	MTT	504.46	XCC	1.26	503.20	
		P 13	MTT	39.57	XCC	.10	39.47	
		P 17	NTT	669.46	XCC	1.67	667.79	
		P 19	NTT	163.92	XCC	.41	163.51	
		P 18	NTT	135.38	XCC	.34	135.04	
		P	SPS	1,731.98	XCC	4.33	1,727.65	
		P	SPS	809.79	XCC	2.02	807.77	
		P	SPS	543.71	XCC	1.36	542.35	
		P	SPS	345.98	XCC	.86	345.12	
		P	STS	9,197.02	XCC	22.99	9,174.03	
		P	STS	2,144.89	XCC	5.36	2,139.53	
		P	STS	988.57	XCC	2.47	986.10	
		P	STS	473.96	XCC	1.18	472.78	
		P	ZTT	273.42	XCC	.68	272.74	
		P	ZTT	182.41	XCC	.46	181.95	
		P	ZTT	182.21	XCC	.46	181.75	
								729,307.19
RG02	GENERAL TAX LEVY AM 4	OGV RSA 97G2	C 19	MTT	1,283.96-	XCC	3.21-	1,280.75-
			C 20	MTT	1,194.81-	XCC	2.99-	1,191.82-
			C 19	NTT	18.06	XCC	.05	18.01
			C	STS	4,889.84	XCC	12.22	4,877.62
			C	STU	7,476.32			7,476.32
			P	SPS	19.57	XCC	.05	19.52
			P	STS	95.51	XCC	.24	95.27
								10,014.17
RG03	GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 20	MTT	6,998.10-	XCC	17.50-	6,980.60-
			C 19	MTT	1,869.76-	XCC	4.67-	1,865.09-
			C 18	MTT	279.57-	XCC	.70-	278.87-
			C 17	MTT	46.19-	XCC	.12-	46.07-
			C 20	NTT	3.52-	XCC	.01-	3.51-
			C 19	NTT	164.99-	XCC	.41-	164.58-
			C	STS	67,222.75	XCC	168.06	67,054.69
			C	UTT	61.05	XCC	.15	60.90
			C	ZTT	92.07	XCC	.23	91.84
			C	STU	38,462.15			38,462.15
			P 19	MPP	442.35	XCC	1.11	441.24
			P 18	MPP	171.36	XCC	.43	170.93
			P 17	MPP	409.71	XCC	1.02	408.69

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	534.14	XCC	1.34	532.80	
		P 15	MPP	36.46	XCC	.09	36.37	
		P 19	MTT	4,423.55			4,423.55	
		P 18	MTT	862.82			862.82	
		P 17	MTT	1,166.50			1,166.50	
		P 16	MTT	945.34			945.34	
		P 15	MTT	48.93			48.93	
		P	SPS	414.24			414.24	
		P	SPS	104.10			104.10	
		P	SPS	178.06			178.06	
		P	SPS	113.74			113.74	
		P	SPS	9.41			9.41	
		P	STS	179.92-	XCC	.45-	179.47-	
		P	STS	330.07	XCC	.83	329.24	
		P	STS	158.26	XCC	.40	157.86	
		P	STS	10.56	XCC	.03	10.53	
		P	STS	1,464.90	XCC	3.66	1,461.24	
								107,966.98
TOTAL AGENCY TRANSFERS				846,880.38		1,981.36		844,899.02

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

PAGE: 336
 DATE: 02/09/2021

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	20.43	XCC	.05	20.38	
					P	SPS	22.96	XCC	.06	22.90	
					P	SPS	25.29	XCC	.06	25.23	
					P	SPS	18.64	XCC	.05	18.59	
					P	STS	25.30	XCC	.06	25.24	
					P	STS	23.80	XCC	.06	23.74	
					P	STS	22.54	XCC	.06	22.48	
					P	STS	14.57	XCC	.04	14.53	
					P	STS	78.30	XCC	.20	78.10	
					P	STS	74.34	XCC	.19	74.15	
					P	STS	75.35	XCC	.19	75.16	
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C	STS	1,561.91	XCC	3.90	1,558.01	1,680.85
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C	19 MTT	31.41-	XCC	.08-	31.33-	1,558.01
					C	20 MTT	63.69-	XCC	.16-	63.53-	
					C	20 NTT	7.50-	XCC	.02-	7.48-	
					C	19 NTT	1.29-	XCC		1.29-	
					C	STS	3,097.93	XCC	7.74	3,090.19	
					C	UTT	1,253.56	XCC	3.13	1,250.43	
					P	19 MPP	.41	XCC		.41	
					P	18 MPP	.19	XCC		.19	
					P	17 MPP	29.10	XCC	.07	29.03	
					P	17 MTT	75.59	XCC	.19	75.40	
					P	19 MTT	4.14	XCC	.01	4.13	
					P	18 MTT	1.89	XCC		1.89	
					P	19 NTT	32.65	XCC	.08	32.57	
					P	SPS	315.27	XCC	.79	314.48	
					P	SPS	163.51	XCC	.41	163.10	
					P	STS	797.63	XCC	1.99	795.64	
					P	STS	818.88	XCC	2.05	816.83	6,470.66
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C	19 MTT	111.54	XCC	.28	111.26	
					C	20 MTT	40.32-	XCC	.10-	40.22-	
					C	19 NTT	234.69-	XCC	.59-	234.10-	
					C	20 NTT	3.50-	XCC	.01-	3.49-	
					C	STS	4,551.42	XCC	11.38	4,540.04	4,373.49
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C	20 MTT	1,229.78-	XCC	3.07-	1,226.71-	
					C	19 MTT	545.80-	XCC	1.36-	544.44-	
					C	18 MTT	1,000.95-	XCC	2.50-	998.45-	
					C	17 MTT	432.40-	XCC	1.08-	431.32-	
					C	19 NTT	1,384.46-	XCC	3.46-	1,381.00-	
					C	20 NTT	755.07-	XCC	1.89-	753.18-	
					C	STS	149,047.61	XCC	372.62	148,674.99	
					C	UTT	616.33	XCC	1.54	614.79	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 337
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	139,826.11	XCC	349.57	139,476.54	
					C	STU	312,143.90	XCC	780.36	311,363.54	
					P 19	MPP	562.82	XCC	1.41	561.41	
					P 18	MPP	450.19	XCC	1.13	449.06	
					P 17	MPP	80.88	XCC	.20	80.68	
					P 16	MPP	30.51	XCC	.08	30.43	
					P 19	MTT	5,628.17	XCC	14.07	5,614.10	
					P 18	MTT	2,548.81	XCC	6.37	2,542.44	
					P 17	MTT	395.85	XCC	.99	394.86	
					P 16	MTT	148.89	XCC	.37	148.52	
					P 16	NTT	492.57	XCC	1.23	491.34	
					P 19	NTT	1,234.85	XCC	3.09	1,231.76	
					P 18	NTT	701.52	XCC	1.75	699.77	
					P	SPS	2,742.72-	XCC	6.86-	2,735.86-	
					P	SPS	69.39	XCC	.17	69.22	
					P	SPS	99.18	XCC	.25	98.93	
					P	SPS	127.26	XCC	.32	126.94	
					P	SPS	1,242.68	XCC	3.11	1,239.57	
					P	SPS	1,360.14	XCC	3.40	1,356.74	
					P	SPS	1,466.85	XCC	3.67	1,463.18	
					P	SPS	1,572.66	XCC	3.93	1,568.73	
					P	SPS	1,855.54	XCC	4.64	1,850.90	
					P	STS	13,230.73-	XCC	33.08-	13,197.65-	
					P	STS	180.24	XCC	.45	179.79	
					P	STS	175.53	XCC	.44	175.09	
					P	STS	170.80	XCC	.43	170.37	
					P	STS	1,496.87	XCC	3.74	1,493.13	
					P	STS	1,370.49	XCC	3.43	1,367.06	
					P	STS	1,270.31	XCC	3.18	1,267.13	
					P	STS	1,194.16	XCC	2.99	1,191.17	
					P	STS	1,254.38	XCC	3.14	1,251.24	
											605,974.81
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 19	MTT	635.14	XCC	1.59	633.55	
					C 20	MTT	821.80	XCC	2.05	819.75	
					C 19	NTT	847.40	XCC	2.12	845.28	
					C	STS	5,848.64	XCC	14.62	5,834.02	
					C	STU	10,809.55	XCC	27.02	10,782.53	
					P	SPS	185.76	XCC	.46	185.30	
					P	SPS	261.45	XCC	.65	260.80	
					P	SPS	329.63	XCC	.82	328.81	
					P	SPS	125.71	XCC	.31	125.40	
					P	SPS	141.29	XCC	.35	140.94	
					P	SPS	155.61	XCC	.39	155.22	
					P	SPS	114.72	XCC	.29	114.43	
					P	STS	513.41	XCC	1.28	512.13	
					P	STS	487.47	XCC	1.22	486.25	

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

PAGE: 338
 DATE: 02/09/2021

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

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**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	463.69	XCC	1.16	462.53	
					P	STS	155.67	XCC	.39	155.28	
					P	STS	146.43	XCC	.37	146.06	
					P	STS	138.68	XCC	.35	138.33	
					P	STS	89.66	XCC	.22	89.44	
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C	STS	10,960.73	XCC	27.40	10,933.33	22,216.05
					C	STU	19,658.66	XCC	49.15	19,609.51	30,542.84
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 20	MTT	446.94-	XCC	1.12-	445.82-	
					C 19	MTT	220.32-	XCC	.55-	219.77-	
					C 19	NTT	9.06-	XCC	.02-	9.04-	
					C 20	NTT	52.67-	XCC	.13-	52.54-	
					C	STS	21,739.93	XCC	54.35	21,685.58	
					C	UTT	8,796.89	XCC	21.99	8,774.90	
					C	STU	126,112.96	XCC	315.28	125,797.68	
					P 19	MPP	2.91	XCC	.01	2.90	
					P 18	MPP	1.23	XCC		1.23	
					P 17	MPP	190.83	XCC	.48	190.35	
					P 19	MTT	29.04	XCC	.07	28.97	
					P 18	MTT	12.36	XCC	.03	12.33	
					P 17	MTT	495.65	XCC	1.24	494.41	
					P 19	NTT	229.13	XCC	.57	228.56	
					P	SPS	1,147.48	XCC	2.87	1,144.61	
					P	SPS	2,067.33	XCC	5.17	2,062.16	
					P	STS	5,597.41	XCC	13.99	5,583.42	
					P	STS	5,369.72	XCC	13.42	5,356.30	170,636.23
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	C 19	MTT	782.75	XCC	1.96	780.79	
					C 20	MTT	282.95-	XCC	.71-	282.24-	
					C 19	NTT	1,647.00-	XCC	4.12-	1,642.88-	
					C 20	NTT	24.60-	XCC	.06-	24.54-	
					C	STS	31,939.70	XCC	79.85	31,859.85	
					C	STU	16,402.47	XCC	41.01	16,361.46	47,052.44
RG06	REDLANDS ANNEX-GTL			OFY RSA 98G6	C	STU	73,387.95	XCC	183.47	73,204.48	73,204.48
TOTAL AGENCY TRANSFERS							1,008,553.96		2,521.42		1,006,032.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 339
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AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C	STS	129.68	XCC	.32	129.36	
		C	ZTT	2.88	XCC	.01	2.87	
								132.23
RD02 DEBT SERVICE AMEND #1	OTH RSA 99D2	C 20	MTT	6.88-	XCC	.02-	6.86-	
		C	STS	11.85	XCC	.03	11.82	
								4.96
RG01 SAN SEVAINE -GTL	OTH RSA 99G1	C	STS	37,049.28	XCC	92.62	36,956.66	
		C	ZTT	822.41	XCC	2.06	820.35	
		C	STU	151,252.94	XCC	378.13	150,874.81	
								188,651.82
RG02 GTL AMEND #1	OTH RSA 99G2	C 20	MTT	1,965.29-	XCC	4.91-	1,960.38-	
		C	STS	3,386.05	XCC	8.47	3,377.58	
		C	STU	11,631.73	XCC	29.08	11,602.65	
								13,019.85
TOTAL AGENCY TRANSFERS				202,314.65		505.79		201,808.86

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

PAGE: 340
 DATE: 02/09/2021

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 20	MPP	.85			.85	
			C 20	MTT	1,206.57-			1,206.57-	
			C 20	NPP	.22-			.22-	
			C 20	NTT	29.97-			29.97-	
			C	SPS	375.31			375.31	
			C	STS	11,312.92			11,312.92	
			C	STU	60,319.15			60,319.15	
			C	UPT	5.51			5.51	
			C	UTT	71.51-			71.51-	
			C	ZPT	1.78			1.78	
			C	ZTT	48.31			48.31	
			P 19	MPP	90.07			90.07	
			P 18	MPP	4.75			4.75	
			P 17	MPP	1.60			1.60	
			P 16	MPP	5.86			5.86	
			P 13	MPP	1.42			1.42	
			P 12	MPP	2.43			2.43	
			P 19	MTT	796.00			796.00	
			P 18	MTT	21.01			21.01	
			P 17	MTT	4.18			4.18	
			P 16	MTT	10.38			10.38	
			P 13	MTT	1.10			1.10	
			P 12	MTT	1.68			1.68	
			P 18	NPP	.61			.61	
			P 19	NPP	1.08			1.08	
			P 19	NTT	6.13			6.13	
			P 18	NTT	4.20			4.20	
			P	SPS	834.74			834.74	
			P	STU	28,487.08			28,487.08	
			P	UPT	5.77			5.77	
			P	UTT	3.27			3.27	
			P	ZPT	18.64			18.64	
			P	ZTT	17.02			17.02	
							101,074.58		
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 20	MPP	73.86			73.86	
			C 20	MTT	2,451.53-			2,451.53-	
			C 20	NPP	1.39			1.39	
			C 20	NTT	3,713.23			3,713.23	
			C	SPS	1,484.21			1,484.21	
			C	STS	145,406.48			145,406.48	
			C	STU	222,498.35			222,498.35	
			C	UPT	132.66			132.66	
			C	UTT	3,243.30-			3,243.30-	
			C	ZPT	15.27			15.27	
			C	ZTT	7,240.45			7,240.45	
			P 19	MPP	276.21			276.21	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	48.59			48.59	
		P 17	MPP	64.39			64.39	
		P 16	MPP	40.02			40.02	
		P 15	MPP	7.79			7.79	
		P 14	MPP	6.88			6.88	
		P 19	MTT	2,761.30			2,761.30	
		P 18	MTT	222.65			222.65	
		P 17	MTT	170.28			170.28	
		P 16	MTT	68.94			68.94	
		P 15	MTT	10.56			10.56	
		P 14	MTT	7.01			7.01	
		P 19	NPP	23.78			23.78	
		P 17	NPP	6.80			6.80	
		P 16	NPP	4.24			4.24	
		P 10	NPP	3.83			3.83	
		P 08	NPP	82.44			82.44	
		P 19	NTT	117.55			117.55	
		P 17	NTT	13.09			13.09	
		P 16	NTT	4.99			4.99	
		P 10	NTT	2.06			2.06	
		P 08	NTT	36.00			36.00	
		P	SPS	1,484.22			1,484.22	
		P	STU	1,365,498.27-			1,365,498.27-	
		P	UPT	23.88			23.88	
		P	UTT	51.57			51.57	
		P	ZPT	45.24			45.24	
		P	ZTT	52.72			52.72	
								984,990.17-
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 20	MPP	211.16		211.16	
			C 20	MTT	15,401.21-		15,401.21-	
			C 20	NPP	.00		.00	
			C 20	NTT	732.07-		732.07-	
			C	SPS	9,556.09		9,556.09	
			C	STS	461,916.07		461,916.07	
			C	STU	1,987,350.68		1,987,350.68	
			C	UPT	244.45		244.45	
			C	UTT	2,278.80		2,278.80	
			C	ZPT	158.00		158.00	
			C	ZTT	16,196.33		16,196.33	
			P 19	MPP	598.64		598.64	
			P 18	MPP	241.28		241.28	
			P 17	MPP	161.76		161.76	
			P 16	MPP	168.78		168.78	
			P 15	MPP	30.21		30.21	
			P 14	MPP	125.65		125.65	
			P 19	MTT	5,599.67		5,599.67	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 342
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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	1,176.19			1,176.19	
		P 17	MTT	389.76			389.76	
		P 16	MTT	261.00			261.00	
		P 15	MTT	36.58			36.58	
		P 14	MTT	137.64			137.64	
		P 19	NPP	83.47			83.47	
		P 18	NPP	9.37			9.37	
		P 17	NPP	9.44			9.44	
		P 16	NPP	2.92			2.92	
		P 07	NPP	41.48			41.48	
		P 19	NTT	458.69			458.69	
		P 18	NTT	23.26			23.26	
		P 17	NTT	14.09			14.09	
		P 16	NTT	3.44			3.44	
		P 07	NTT	17.00			17.00	
		P	SPS	5,523.23			5,523.23	
		P	STU	732,898.50-			732,898.50-	
		P	UPT	98.45			98.45	
		P	UTT	318.11			318.11	
		P	ZPT	227.21			227.21	
		P	ZTT	443.82			443.82	
								1,745,080.94
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 20	MPP	14.87			14.87	
		C 20	MTT	2,219.54-			2,219.54-	
		C 20	NPP	2.19			2.19	
		C 20	NTT	172.62-			172.62-	
		C	SPS	1,342.08			1,342.08	
		C	STS	53,585.97			53,585.97	
		C	STU	403,495.20			403,495.20	
		C	UPT	40.40			40.40	
		C	UTT	386.38			386.38	
		C	ZPT	10.73			10.73	
		C	ZTT	248.55			248.55	
		P 19	MPP	79.11			79.11	
		P 18	MPP	79.59			79.59	
		P 17	MPP	16.84			16.84	
		P 16	MPP	28.90			28.90	
		P 15	MPP	16.87			16.87	
		P 14	MPP	39.10			39.10	
		P 13	MPP	1.13			1.13	
		P 11	MPP	1.74			1.74	
		P 19	MTT	762.95			762.95	
		P 18	MTT	368.51			368.51	
		P 17	MTT	44.30			44.30	
		P 16	MTT	51.16			51.16	
		P 15	MTT	22.66			22.66	

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

PAGE: 343
 DATE: 02/09/2021

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	42.28			42.28	
		P 13	MTT	1.04			1.04	
		P 11	MTT	1.18			1.18	
		P 18	NPP	12.25			12.25	
		P 19	NPP	23.47			23.47	
		P 19	NTT	106.23			106.23	
		P 18	NTT	43.24			43.24	
		P	SPS	1,808.21			1,808.21	
		P	STU	221,822.67			221,822.67	
		P	UPT	3.72			3.72	
		P	UTT	5.55			5.55	
		P	ZPT	26.41			26.41	
		P	ZTT	55.88			55.88	
								682,199.20
TOTAL AGENCY TRANSFERS				1,543,364.55		.00		1,543,364.55

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

PAGE: 344
 DATE: 02/09/2021

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV K88 K88	C	STU	1,607.43			1,607.43	
			C 20	MTT	3.90-			3.90-	
			C 19	MTT	76.25-			76.25-	
			C 18	MTT	.01-			.01-	
			C 15	MTT	.01-			.01-	
			C 14	NTT	.01-			.01-	
			C 19	NTT	.02-			.02-	
			C 15	NTT	.47-			.47-	
			C	STS	314.52			314.52	
			P	STU	710.61			710.61	
			P	ZTT				.00	
									2,551.89
DA03	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	P 95	MPP				.00	
			P 94	MPP				.00	
			P 95	MTT				.00	
			P 94	MTT				.00	
DA09	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	P 88	NTT	.41			.41	
									.00
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 20	MPP	10.13			10.13	
			C 20	MTT	2,117.66-			2,117.66-	
			C 20	NPP	.00			.00	
			C 20	NTT	92.58-			92.58-	
			C	SPS	412.72			412.72	
			C	STS	17,888.91			17,888.91	
			C	STU	126,403.42			126,403.42	
			C	UPT	8.18			8.18	
			C	UTT	45.53			45.53	
			C	ZPT	2.18			2.18	
			C	ZTT	133.35			133.35	
			P 19	MPP	21.17			21.17	
			P 18	MPP	21.59			21.59	
			P 17	MPP	13.93			13.93	
			P 16	MPP	18.60			18.60	
			P 19	MTT	203.72			203.72	
			P 16	MTT	32.95			32.95	
			P 18	MTT	105.48			105.48	
			P 17	MTT	36.17			36.17	
			P 19	NPP	1.24			1.24	
			P 18	NPP	11.71			11.71	
			P 19	NTT	11.82			11.82	
			P 18	NTT	37.38			37.38	
			P	SPS	471.50			471.50	
			P	STU	13,752.21			13,752.21	
			P	ZPT	31.75			31.75	
			P	ZTT	52.31			52.31	

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

PAGE: 345
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 20	MPP	21.00			21.00	157,517.71
			C 20	MTT	1,321.33-			1,321.33-	
			C 20	NPP				.00	
			C 20	NTT	57.93-			57.93-	
			C	SPS	529.31			529.31	
			C	STS	29,242.75			29,242.75	
			C	STU	36,122.96			36,122.96	
			C	UPT	1.60			1.60	
			C	UTT	24.71			24.71	
			C	ZPT	11.50			11.50	
			C	ZTT	531.32			531.32	
			P 14	MPP	14.88			14.88	
			P 19	MPP	32.47			32.47	
			P 18	MPP	35.63			35.63	
			P 14	MTT	16.10			16.10	
			P 19	MTT	265.97			265.97	
			P 18	MTT	173.66			173.66	
			P	SPS	1,160.10			1,160.10	
			P	STU	409.86			409.86	
			P	ZPT	61.47			61.47	
			P	ZTT	102.75			102.75	
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 20	MPP	3.09			3.09	67,378.78
			C 20	MTT	616.72-			616.72-	
			C 20	NPP				.00	
			C 20	NTT	53.99-			53.99-	
			C	SPS	241.39			241.39	
			C	STS	16,885.78			16,885.78	
			C	STU	102,230.06			102,230.06	
			C	UPT	7.73			7.73	
			C	UTT	53.57			53.57	
			C	ZPT	4.40			4.40	
			C	ZTT	148.28			148.28	
			P 19	MPP	10.69			10.69	
			P 18	MPP	22.52			22.52	
			P 18	MTT	109.86			109.86	
			P 19	MTT	106.78			106.78	
			P 15	NPP	3.06			3.06	
			P 15	NTT	2.97			2.97	
			P	SPS	85.16			85.16	
			P	STU	8,888.33-			8,888.33-	
			P	ZPT	2.57			2.57	
			P	ZTT	7.62			7.62	
DD05	FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 20	MPP	16.88			16.88	110,366.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	MTT	4,687.51			4,687.51	
		C 20	NPP	2.42			2.42	
		C 20	NTT	113.05			113.05	
		C	SPS	1,331.68			1,331.68	
		C	STS	158,990.86			158,990.86	
		C	STU	215,787.55			215,787.55	
		C	UPT	37.12			37.12	
		C	UTT	281.50			281.50	
		C	ZPT	22.45			22.45	
		C	ZTT	329.02			329.02	
		P 19	MPP	109.01			109.01	
		P 18	MPP	31.30			31.30	
		P 17	MPP	177.08			177.08	
		P 16	MPP	249.78			249.78	
		P 15	MPP	40.44			40.44	
		P 19	MTT	1,090.04			1,090.04	
		P 18	MTT	167.53			167.53	
		P 17	MTT	473.76			473.76	
		P 16	MTT	435.82			435.82	
		P 15	MTT	55.42			55.42	
		P 19	NPP	7.85			7.85	
		P 17	NPP	31.71			31.71	
		P 97	NPP	4.04			4.04	
		P 96	NPP	10.72			10.72	
		P 19	NTT	34.32			34.32	
		P 17	NTT	59.26			59.26	
		P 97	NTT	.98			.98	
		P 96	NTT	2.65			2.65	
		P	SPS	1,290.18			1,290.18	
		P	STU	15,366.99			15,366.99	
		P	UPT	16.06			16.06	
		P	UTT	18.89			18.89	
		P	ZPT	11.77			11.77	
		P	ZTT	34.71			34.71	
								401,320.35
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 20	MPP			.00	
			C 20	MTT	7,130.41-		7,130.41-	
			C 20	NPP			.00	
			C 20	NTT	1,045.39-		1,045.39-	
			C	SPS	334.32		334.32	
			C	STS	11,697.95		11,697.95	
			C	STU	111,102.18		111,102.18	
			C	UPT			.00	
			C	UTT	46.77		46.77	
			C	ZPT	210.80		210.80	
			C	ZTT	9,366.63		9,366.63	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	127.79			127.79	
		P 19	MTT	1,277.84			1,277.84	
		P	SPS	589.26			589.26	
		P	STU	116,457.35-			116,457.35-	
		P	ZPT	384.99			384.99	
		P	ZTT	1,000.07			1,000.07	
								11,505.45
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 20	MPP	16.28			16.28	
		C 20	MTT	742.28-			742.28-	
		C 20	NPP	.00			.00	
		C 20	NTT	34.09-			34.09-	
		C	SPS	1,393.97			1,393.97	
		C	STS	72,254.63			72,254.63	
		C	STU	183,795.25			183,795.25	
		C	UPT	49.40			49.40	
		C	UTT	461.35			461.35	
		C	ZPT	3.56			3.56	
		C	ZTT	137.75			137.75	
		P 16	MPP	14.19			14.19	
		P 18	MPP	78.53			78.53	
		P 17	MPP	12.63			12.63	
		P 19	MPP	98.02			98.02	
		P 17	MTT	32.85			32.85	
		P 16	MTT	25.15			25.15	
		P 19	MTT	980.18			980.18	
		P 18	MTT	400.11			400.11	
		P 19	NPP	16.09			16.09	
		P 01	NPP	8.58			8.58	
		P 19	NTT	83.17			83.17	
		P 01	NTT	2.51			2.51	
		P	SPS	323.15			323.15	
		P	STU	36,719.31-			36,719.31-	
		P	ZPT	94.09			94.09	
		P	ZTT	33.19			33.19	
								222,818.95
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 20	MPP	84.08			84.08	
		C 20	MTT	3,435.19-			3,435.19-	
		C 20	NPP	.00			.00	
		C 20	NTT	1,044.47-			1,044.47-	
		C	SPS	2,150.99			2,150.99	
		C	STS	119,039.97			119,039.97	
		C	STU	1,009,773.45			1,009,773.45	
		C	UPT	91.15			91.15	
		C	UTT	696.90			696.90	
		C	ZPT	25.04			25.04	
		C	ZTT	16,515.47			16,515.47	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	388.32			388.32	
		P 18	MPP	113.22			113.22	
		P 17	MPP	170.29			170.29	
		P 16	MPP	336.79			336.79	
		P 15	MPP	85.29			85.29	
		P 19	MTT	3,688.56			3,688.56	
		P 18	MTT	561.27			561.27	
		P 17	MTT	442.34			442.34	
		P 16	MTT	482.42			482.42	
		P 15	MTT	103.52			103.52	
		P 19	NPP	111.55			111.55	
		P 18	NPP	25.23			25.23	
		P 17	NPP	21.45			21.45	
		P 19	NTT	556.39			556.39	
		P 18	NTT	62.81			62.81	
		P 17	NTT	32.02			32.02	
		P	SPS	3,735.88			3,735.88	
		P	STU	51,421.76			51,421.76	
		P	UPT	202.10			202.10	
		P	UTT	632.11			632.11	
		P	ZPT	12.30			12.30	
		P	ZTT	47.40			47.40	
								1,207,130.41
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 20	MPP			.00	
			C 20	MTT	27.69-		27.69-	
			C 20	NPP			.00	
			C 20	NTT	.29-		.29-	
			C	SPS	2.50		2.50	
			C	STS	49.14		49.14	
			C	STU	5,608.25		5,608.25	
			P	SPS	5.81		5.81	
			P	STU	409.82		409.82	
								6,047.54
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 20	MPP	108.74		108.74	
			C 20	MTT	4,308.11-		4,308.11-	
			C 20	NPP			.00	
			C 20	NTT	176.27		176.27	
			C	SPS	1,212.73		1,212.73	
			C	STS	49,607.46		49,607.46	
			C	STU	265,786.13		265,786.13	
			C	UPT	30.30		30.30	
			C	UTT	319.35		319.35	
			C	ZPT	39.96		39.96	
			C	ZTT	925.74		925.74	
			P 19	MPP	73.85		73.85	
			P 14	MPP	180.59		180.59	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MPP	67.94			67.94	
					P 17	MPP	187.60			187.60	
					P 17	MTT	407.13			407.13	
					P 14	MTT	198.46			198.46	
					P 19	MTT	738.73			738.73	
					P 18	MTT	342.27			342.27	
					P	SPS	684.41			684.41	
					P	STU	5,038.92-			5,038.92-	
					P	UPT	.98-			.98-	
					P	UTT	3.13-			3.13-	
					P	ZPT	93.08			93.08	
					P	ZTT	198.89			198.89	
											312,028.49
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 20	MPP	1.44			1.44	
					C 20	MTT	1,057.56-			1,057.56-	
					C 20	NPP	.00			.00	
					C 20	NTT	70.40-			70.40-	
					C	SPS	754.66			754.66	
					C	STS	64,831.33			64,831.33	
					C	STU	351,524.16			351,524.16	
					C	UPT	31.68			31.68	
					C	UTT	1,137.79			1,137.79	
					C	ZPT	5.16			5.16	
					C	ZTT	200.73			200.73	
					P 19	MPP	67.83			67.83	
					P 14	MPP	29.20			29.20	
					P 14	MTT	29.72			29.72	
					P 19	MTT	678.41			678.41	
					P 19	NPP	27.66			27.66	
					P 19	NTT	117.71			117.71	
					P	SPS	160.39			160.39	
					P	STU	27,289.12-			27,289.12-	
					P	UPT	5.20			5.20	
					P	UTT	16.78			16.78	
											391,202.77
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 20	MPP	25.08			25.08	
					C 20	MTT	3,231.76-			3,231.76-	
					C 20	NPP	.00			.00	
					C 20	NTT	615.98-			615.98-	
					C	SPS	2,688.40			2,688.40	
					C	STS	79,349.95			79,349.95	
					C	STU	510,124.78			510,124.78	
					C	UPT	122.93			122.93	
					C	UTT	1,308.49			1,308.49	
					C	ZPT	17.35			17.35	
					C	ZTT	2,023.70			2,023.70	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	164.15			164.15	
		P 18	MPP	33.31			33.31	
		P 17	MPP	9.54			9.54	
		P 16	MPP	84.02			84.02	
		P 19	MTT	1,038.70			1,038.70	
		P 16	MTT	149.84			149.84	
		P 18	MTT	86.39			86.39	
		P 17	MTT	24.79			24.79	
		P 19	NPP	13.11			13.11	
		P 16	NPP	8.48			8.48	
		P 19	NTT	90.44			90.44	
		P 16	NTT	9.98			9.98	
		P	SPS	1,480.28			1,480.28	
		P	STU	72,746.59			72,746.59	
		P	ZPT	160.85			160.85	
		P	ZTT	332.66			332.66	
								668,246.07
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 20	MPP				.00	
		C 20	MTT	3,819.29-			3,819.29-	
		C 20	NPP				.00	
		C 20	NTT	79.11-			79.11-	
		C	SPS	2,970.45			2,970.45	
		C	STS	264,456.75			264,456.75	
		C	STU	223,616.98			223,616.98	
		C	UPT	112.37			112.37	
		C	UTT	898.93			898.93	
		C	ZPT	28.80			28.80	
		C	ZTT	53,397.32			53,397.32	
		P 16	MPP	9.26			9.26	
		P 19	MPP	115.66			115.66	
		P 18	MPP	6.73-			6.73-	
		P 16	MTT	12.45			12.45	
		P 19	MTT	1,156.59			1,156.59	
		P 18	MTT	35.80-			35.80-	
		P 19	NPP	8.69			8.69	
		P 08	NPP	172.78			172.78	
		P 19	NTT	37.00			37.00	
		P 08	NTT	75.45			75.45	
		P	SPS	1,505.80			1,505.80	
		P	STU	146,167.78-			146,167.78-	
		P	ZPT	36.74			36.74	
		P	ZTT	81.43			81.43	
								398,584.74
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 20	MPP	1.42			1.42	
		C 20	MTT	1,441.81-			1,441.81-	
		C 20	NPP	.39-			.39-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		C	20	NTT		51.69-	51.69-			
		C		SPS		654.82	654.82			
		C		STS		19,727.57	19,727.57			
		C		STU		108,651.06	108,651.06			
		C		UPT		9.86	9.86			
		C		UTT		109.82-	109.82-			
		C		ZPT		3.13	3.13			
		C		ZTT		84.60	84.60			
		P	19	MPP		136.88	136.88			
		P	18	MPP		7.74	7.74			
		P	17	MPP		3.26	3.26			
		P	16	MPP		11.58	11.58			
		P	13	MPP		2.80	2.80			
		P	12	MPP		4.41	4.41			
		P	19	MTT		1,228.45	1,228.45			
		P	18	MTT		33.24	33.24			
		P	17	MTT		8.50	8.50			
		P	16	MTT		20.47	20.47			
		P	13	MTT		2.18	2.18			
		P	12	MTT		3.05	3.05			
		P	18	NPP		1.25	1.25			
		P	19	NPP		1.65	1.65			
		P	19	NTT		9.38	9.38			
		P	18	NTT		8.64	8.64			
		P		SPS		1,553.63	1,553.63			
		P		STU		121,147.05	121,147.05			
		P		UPT		9.02	9.02			
		P		UTT		5.11	5.11			
		P		ZPT		36.29	36.29			
		P		ZTT		32.90	32.90			
								251,796.23		
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C	20	MPP	.81	.81	
					C	20	MTT	1,135.54-	1,135.54-	
					C	20	NPP	.00	.00	
					C	20	NTT	14.49-	14.49-	
					C		SPS	309.39	309.39	
					C		STS	17,747.17	17,747.17	
					C		STU	63,810.65	63,810.65	
					C		UPT	4.33	4.33	
					C		UTT	51.43	51.43	
					C		ZPT	14.03	14.03	
					C		ZTT	482.13	482.13	
					P	19	MPP	14.10	14.10	
					P	18	MPP	10.02	10.02	
					P	17	MPP	2.21	2.21	
					P	14	MPP	.44	.44	

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

PAGE: 352
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	.40			.40	
					P 18	MTT	49.58			49.58	
					P 17	MTT	3.91			3.91	
					P 19	MTT	140.47			140.47	
					P 19	NPP				.00	
					P 19	NTT	4.27			4.27	
					P	SPS	324.83			324.83	
					P	STU	29,419.95			29,419.95	
					P	ZPT	.46			.46	
					P	ZTT	1.19			1.19	
											111,241.74
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 20	MPP				.00	
					C 20	MTT				.00	
					C 20	NPP				.00	
					C 20	NTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 19	NPP				.00	
					P 19	NTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	ZPT				.00	
					P	ZTT				.00	
											.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO			XXX	C 20	MPP				.00	
					C 20	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					P 18	MPP				.00	
					P 15	MPP				.00	
					P 18	MTT				.00	
					P 15	MTT				.00	

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AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS				.00	
		P	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				4,319,738.02		.00		4,319,738.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 354
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AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 20	MPP	103.50			103.50	
		C 20	MTT	2,542.49-			2,542.49-	
		C 20	NPP				.00	
		C 20	NTT	332.70			332.70	
		C	SPS	2,325.59			2,325.59	
		C	STS	197,443.36			197,443.36	
		C	STU	1,092,041.63			1,092,041.63	
		C	UPT	100.95			100.95	
		C	UTT	511.35-			511.35-	
		C	ZPT	21.65			21.65	
		C	ZTT	1,704.47			1,704.47	
		P 19	MPP	255.75			255.75	
		P 18	MPP	124.23			124.23	
		P 17	MPP	158.04			158.04	
		P 16	MPP	39.78			39.78	
		P 15	MPP	14.30			14.30	
		P 19	MTT	2,557.39			2,557.39	
		P 18	MTT	555.51			555.51	
		P 17	MTT	416.63			416.63	
		P 16	MTT	70.41			70.41	
		P 15	MTT	19.19			19.19	
		P 19	NPP	12.74			12.74	
		P 17	NPP	9.64			9.64	
		P 16	NPP	14.33			14.33	
		P 10	NPP	5.26			5.26	
		P 19	NTT	79.00			79.00	
		P 17	NTT	19.09			19.09	
		P 16	NTT	16.88			16.88	
		P 10	NTT	2.84			2.84	
		P	SPS	1,571.40			1,571.40	
		P	STU	63,757.53			63,757.53	
		P	UPT	58.03			58.03	
		P	UTT	134.09			134.09	
P	ZPT	67.94			67.94			
P	ZTT	51.30			51.30			
							1,361,031.31	
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 20	MPP	7.28			7.28	
		C 20	MTT	4,486.71-			4,486.71-	
		C 20	NPP	4.40			4.40	
		C 20	NTT	533.57-			533.57-	
		C	SPS	1,071.66			1,071.66	
		C	STS	39,273.27			39,273.27	
		C	STU	112,118.13			112,118.13	
		C	UPT	124.28			124.28	
		C	UTT	1,143.14			1,143.14	
		C	ZPT	17.10			17.10	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	279.93			279.93	
		P 19	MPP	148.05			148.05	
		P 18	MPP	88.20			88.20	
		P 17	MPP	24.46			24.46	
		P 16	MPP	109.26			109.26	
		P 15	MPP	28.25			28.25	
		P 14	MPP	15.61			15.61	
		P 13	MPP	3.41			3.41	
		P 11	MPP	4.28			4.28	
		P 19	MTT	1,411.72			1,411.72	
		P 18	MTT	399.41			399.41	
		P 17	MTT	66.10			66.10	
		P 16	MTT	193.40			193.40	
		P 15	MTT	37.91			37.91	
		P 14	MTT	16.87			16.87	
		P 13	MTT	3.13			3.13	
		P 11	MTT	2.90			2.90	
		P 19	NPP	105.09			105.09	
		P 19	NTT	457.02			457.02	
		P	SPS	3,728.12			3,728.12	
		P	STU	70,170.99			70,170.99	
		P	UPT	21.08			21.08	
		P	UTT	31.45			31.45	
		P	ZPT	13.66			13.66	
		P	ZTT	32.14			32.14	
								226,131.42
TOTAL AGENCY TRANSFERS				1,587,162.73		.00		1,587,162.73

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09 MT VIEW ELEMENTARY BOND	KBW K32 K32	P 14	NTT	.28			.28	1.06
			P 15	NTT	.78		.78	
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 20	MPP				.00	267,759.38
			MTT	809.16-		809.16-		
			NPP			.00		
			NTT	20.69-		20.69-		
			SPS	596.45		596.45		
			STS	36,555.41		36,555.41		
			STU	205,587.87		205,587.87		
			UPT	1.51		1.51		
			UTT	157.76-		157.76-		
			ZPT	5.31		5.31		
			ZTT	191.55		191.55		
			MPP	85.49		85.49		
			MPP	49.43		49.43		
			MTT	494.19		494.19		
			MTT	416.88		416.88		
			NPP	10.46		10.46		
			NPP	12.15		12.15		
			NTT	6.55		6.55		
			NTT	65.36		65.36		
			DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 20	MPP		
MTT	1,600.35-					1,600.35-		
NPP			.00					
NTT	30.00		30.00					
SPS	190.47		190.47					
STS	17,898.91		17,898.91					
STU	63,640.61		63,640.61					
UPT	42.15		42.15					
UTT	299.04		299.04					
ZPT	2.02		2.02					
ZTT	975.35		975.35					
MPP	88.82		88.82					
MPP	12.66		12.66					
MPP	26.31		26.31					
MTT	888.10		888.10					
MTT	66.63		66.63					
MTT	83.00		83.00					
NPP	20.79		20.79					
NTT	41.17		41.17					
SPS	24.47		24.47					
STU	6,873.08		6,873.08					

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C 20	MPP				.00	89,603.23	
			C 20	MTT	524.63-			524.63-		
			C 20	NPP				.00		
			C 20	NTT	27.36-			27.36-		
			C	SPS	75.21			75.21		
			C	STS	4,557.14			4,557.14		
			C	STU	5,296.57			5,296.57		
			C	ZPT				.00		
			C	ZTT	2.81			2.81		
			P 18	MPP	.05-			.05-		
			P 19	MPP	10.49			10.49		
			P 19	MTT	104.79			104.79		
			P 18	MTT	.26-			.26-		
			P	SPS	27.03			27.03		
			P	STU	22,853.20-			22,853.20-		
DD09	MT VIEW ELEMENTARY BOND	KBV K32 K32	C 20	MPP	18.26			18.26		13,331.46-
			C 20	MTT	291.88			291.88		
			C 20	NPP				.00		
			C 20	NTT	15.79-			15.79-		
			C	SPS	68.67			68.67		
			C	STS	9,154.90			9,154.90		
			C	STU	37,451.00			37,451.00		
			C	UPT	.20			.20		
			C	UTT	1.97			1.97		
			P 17	MPP	86.69			86.69		
			P 19	MPP	22.23			22.23		
			P 18	MPP	7.86			7.86		
			P 17	MTT	225.16			225.16		
			P 19	MTT	222.40			222.40		
			P 18	MTT	42.13			42.13		
			P 16	NPP	11.24			11.24		
			P 16	NTT	13.22			13.22		
			P	SPS	185.36			185.36		
			P	STU	3,942.97			3,942.97		
			P	UPT	13.16			13.16		
			P	UTT	19.22			19.22		
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 20	MPP	.70			.70	51,762.73	
			C 20	MTT	1,126.36-			1,126.36-		
			C 20	NPP				.00		
			C 20	NTT	94.09			94.09		
			C	SPS	1,067.92			1,067.92		
			C	STS	52,822.19			52,822.19		
			C	STU	144,911.47			144,911.47		

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	23.06			23.06	
		C	UTT	364.20-			364.20-	
		C	ZPT	15.35			15.35	
		C	ZTT	410.77			410.77	
		P 19	MPP	37.73			37.73	
		P 18	MPP	67.68			67.68	
		P 17	MPP	27.51			27.51	
		P 16	MPP	26.46			26.46	
		P 15	MPP	9.37			9.37	
		P 15	MTT	12.57			12.57	
		P 17	MTT	71.46			71.46	
		P 16	MTT	46.81			46.81	
		P 19	MTT	377.24			377.24	
		P 18	MTT	226.38			226.38	
		P 19	NPP	7.70			7.70	
		P 19	NTT	47.34			47.34	
		P	SPS	1,144.58			1,144.58	
		P	STU	15,174.58-			15,174.58-	
		P	UPT	40.21			40.21	
		P	UTT	118.29			118.29	
		P	ZPT	88.27			88.27	
		P	ZTT	61.42			61.42	
								185,091.43
DD15	VICTOR ELEMENTARY BOND	KEW K54	K54					
		C 20	MPP	1.25			1.25	
		C 20	MTT	2,629.20-			2,629.20-	
		C 20	NPP	2.54			2.54	
		C 20	NTT	187.89-			187.89-	
		C	SPS	875.01			875.01	
		C	STS	32,704.32			32,704.32	
		C	STU	153,160.39			153,160.39	
		C	UPT	125.02			125.02	
		C	UTT	1,202.52			1,202.52	
		C	ZPT	9.03			9.03	
		C	ZTT	224.17			224.17	
		P 19	MPP	50.05			50.05	
		P 18	MPP	68.92			68.92	
		P 17	MPP	16.54			16.54	
		P 16	MPP	68.64			68.64	
		P 15	MPP	40.24			40.24	
		P 14	MPP	20.95			20.95	
		P 18	MTT	340.31			340.31	
		P 17	MTT	46.26			46.26	
		P 16	MTT	121.50			121.50	
		P 15	MTT	54.02			54.02	
		P 14	MTT	22.65			22.65	
		P 19	MTT	500.55			500.55	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NPP	5.54			5.54	
		P 19	NTT	29.66			29.66	
		P	SPS	1,385.62			1,385.62	
		P	STU	43,504.47			43,504.47	
		P	UPT	24.83			24.83	
		P	UTT	37.06			37.06	
		P	ZPT	16.26			16.26	
		P	ZTT	33.34			33.34	
								231,874.57
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 20	MPP				.00	
		C 20	MTT				.00	
		C 20	NPP				.00	
		C 20	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT	2.99-			2.99-	
								2.99-
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 20	MPP	6.06			6.06	
		C 20	MTT	835.48-			835.48-	
		C 20	NPP				.00	
		C 20	NTT	270.86-			270.86-	
		C	SPS	765.46			765.46	
		C	STS	27,347.06			27,347.06	
		C	STU	196,991.94			196,991.94	
		C	UPT	6.01			6.01	
		C	UTT	54.42			54.42	
		C	ZPT	21.65			21.65	
		C	ZTT	235.61			235.61	
		P 19	MPP	60.75			60.75	
		P 18	MPP	32.97			32.97	
		P 17	MPP	11.36			11.36	
		P 16	MPP	44.32			44.32	
		P 15	MPP	2.92			2.92	
		P 13	MPP	3.22			3.22	
		P 11	MPP	4.57			4.57	
		P 19	MTT	538.10			538.10	
		P 18	MTT	128.42			128.42	
		P 17	MTT	29.46			29.46	
		P 16	MTT	78.46			78.46	
		P 15	MTT	3.90			3.90	
		P 13	MTT	2.95			2.95	
		P 11	MTT	3.11			3.11	
		P 19	NPP	99.32			99.32	
		P 19	NTT	427.33			427.33	
		P	SPS	2,459.07			2,459.07	

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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPZ S70 001	C 20	MTT	545.08-			545.08-	
			C 19	MTT	135.92-			135.92-	
			C 18	MTT	11.62-			11.62-	
			C 17	MTT	13.65-			13.65-	
			C 16	MTT	18.96-			18.96-	
			C 15	MTT	7.72-			7.72-	
			C 14	MTT	.08			.08	
			C 13	MTT	.07			.07	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 20	NTT	2.29-			2.29-	
			C 19	NTT	18.43-			18.43-	
			C 18	NTT	6.23-			6.23-	
			C 17	NTT	1.70-			1.70-	
			C 16	NTT	4.93-			4.93-	
			C 15	NTT	2.20-			2.20-	
			C 14	NTT	2.03			2.03	
			C 13	NTT	.01-			.01-	
			C 12	NTT	.05-			.05-	
			C 11	NTT	.02-			.02-	
			C	STS	24,629.98			24,629.98	
			C	UTT	115.75			115.75	
			C	ZTT	269.31			269.31	
			C	STU	531,266.69			531,266.69	
			P 19	MPP	27.05			27.05	
			P 18	MPP	19.76			19.76	
			P 17	MPP	19.00			19.00	
			P 16	MPP	8.84			8.84	
			P 15	MPP	7.65			7.65	
			P 14	MPP	15.07			15.07	
			P 13	MPP	2.21			2.21	
			P 12	MPP	.10			.10	
			P 11	MPP	.16			.16	
			P 10	MPP	.00			.00	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	268.99			268.99	
			P 18	MTT	123.50			123.50	
			P 17	MTT	58.94			58.94	
			P 16	MTT	18.46			18.46	
			P 15	MTT	10.73			10.73	
			P 14	MTT	16.82			16.82	
			P 13	MTT	2.41			2.41	
			P 12	MTT	.08			.08	
			P 11	MTT	.11			.11	
			P 10	MTT	.05			.05	

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

PAGE: 362
 DATE: 02/09/2021

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 19	NTT	13.54			13.54	
		P 18	NTT	7.21			7.21	
		P 17	NTT	.29			.29	
		P 16	NTT	2.03			2.03	
		P 15	NTT	.98			.98	
		P 14	NTT	.49			.49	
		P 09	NTT	.28			.28	
		P 07	NTT	1.98			1.98	
		P 06	NTT	3.15			3.15	
		P 00	NTT	.07			.07	
		P 99	NTT	.05			.05	
		P 96	NTT	.02			.02	
		P 94	NTT	.60			.60	
		P 88	NTT	.05			.05	
		P	UTT	17.99			17.99	
		P	ZTT	31.62			31.62	
								556,195.38
TOTAL AGENCY TRANSFERS				556,195.38		.00		556,195.38

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 TIME: 22:27:56

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

PAGE: 363
 DATE: 02/09/2021

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQB S71 001	C 20	MTT	7,425.00-			7,425.00-	
			C 19	MTT	1,757.88-			1,757.88-	
			C 18	MTT	147.15-			147.15-	
			C 17	MTT	162.84-			162.84-	
			C 16	MTT	217.70-			217.70-	
			C 15	MTT	66.27-			66.27-	
			C 14	MTT	.61			.61	
			C 13	MTT	.50			.50	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 20	NTT	31.26-			31.26-	
			C 19	NTT	238.31-			238.31-	
			C 18	NTT	78.95-			78.95-	
			C 17	NTT	20.32-			20.32-	
			C 16	NTT	56.58-			56.58-	
			C 15	NTT	18.90-			18.90-	
			C 14	NTT	15.29			15.29	
			C 13	NTT	.01-			.01-	
			C 12	NTT	.51-			.51-	
			C 11	NTT	.28-			.28-	
			C	STS	335,511.53			335,511.53	
			C	UTT	1,576.72			1,576.72	
			C	ZTT	3,668.55			3,668.55	
			C	STU	553,530.97			553,530.97	
			P 19	MPP	349.94			349.94	
			P 18	MPP	250.38			250.38	
			P 17	MPP	226.66			226.66	
			P 16	MPP	101.48			101.48	
			P 15	MPP	65.70			65.70	
			P 14	MPP	113.38			113.38	
			P 13	MPP	16.32			16.32	
			P 12	MPP	.97			.97	
			P 11	MPP	1.84			1.84	
			P 10	MPP	.06			.06	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	3,478.86			3,478.86	
			P 18	MTT	1,564.93			1,564.93	
			P 17	MTT	703.22			703.22	
			P 16	MTT	211.90			211.90	
			P 15	MTT	92.11			92.11	
			P 14	MTT	126.49			126.49	
			P 13	MTT	17.70			17.70	
			P 12	MTT	.75			.75	
			P 11	MTT	1.27			1.27	
			P 10	MTT	.61			.61	

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

PAGE: 364
 DATE: 02/09/2021

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 17	NTT	3.48			3.48	
		P 16	NTT	23.32			23.32	
		P 15	NTT	8.45			8.45	
		P 14	NTT	3.74			3.74	
		P 09	NTT	3.33			3.33	
		P 07	NTT	25.33			25.33	
		P 06	NTT	40.90			40.90	
		P 00	NTT	.62			.62	
		P 99	NTT	.37			.37	
		P 96	NTT	.20			.20	
		P 94	NTT	4.36			4.36	
		P 88	NTT	.35			.35	
		P 19	NTT	175.01			175.01	
		P 18	NTT	91.25			91.25	
		P	UTT	232.51			232.51	
		P	ZTT	408.91			408.91	
								892,428.91
TOTAL AGENCY TRANSFERS				892,428.91		.00		892,428.91

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

PAGE: 365
 DATE: 02/09/2021

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 20	MTT	435.72-			435.72-	
		C 19	MTT	103.48-			103.48-	
		C 18	MTT	8.58-			8.58-	
		C 17	MTT	9.76-			9.76-	
		C 16	MTT	13.36-			13.36-	
		C 15	MTT	4.17-			4.17-	
		C 14	MTT	.04			.04	
		C 13	MTT	.03			.03	
		C 08	MTT	.00			.00	
		C 07	MTT	.00			.00	
		C 20	NTT	1.83-			1.83-	
		C 19	NTT	14.02-			14.02-	
		C 18	NTT	4.61-			4.61-	
		C 17	NTT	1.21-			1.21-	
		C 16	NTT	3.47-			3.47-	
		C 15	NTT	1.18-			1.18-	
		C 14	NTT	.97			.97	
		C 13	NTT	.00			.00	
		C 12	NTT	.04-			.04-	
		C 11	NTT	.02-			.02-	
		C	STS	19,688.56			19,688.56	
		C	UTT	92.53			92.53	
		C	ZTT	215.28			215.28	
		C	STU	65,901.71			65,901.71	
		P 19	MPP	20.60			20.60	
		P 18	MPP	14.60			14.60	
		P 17	MPP	13.58			13.58	
		P 16	MPP	6.23			6.23	
		P 15	MPP	4.13			4.13	
		P 14	MPP	7.24			7.24	
		P 13	MPP	1.07			1.07	
		P 12	MPP	.07			.07	
		P 11	MPP	.13			.13	
		P 10	MPP	.01			.01	
		P 19	MTT	204.78			204.78	
		P 18	MTT	91.28			91.28	
		P 17	MTT	42.13			42.13	
		P 16	MTT	13.00			13.00	
		P 15	MTT	5.79			5.79	
		P 14	MTT	8.09			8.09	
		P 13	MTT	1.17			1.17	
		P 12	MTT	.06			.06	
		P 11	MTT	.09			.09	
		P 10	MTT	.05			.05	
		P 19	NTT	10.31			10.31	
		P 18	NTT	5.32			5.32	

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

PAGE: 366
 DATE: 02/09/2021

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.20			.20	
		P 16	NTT	1.43			1.43	
		P 15	NTT	.53			.53	
		P 14	NTT	.24			.24	
		P 09	NTT	.24			.24	
		P 07	NTT	1.86			1.86	
		P 06	NTT	2.98			2.98	
		P 00	NTT	.05			.05	
		P	UTT	13.70			13.70	
		P	ZTT	24.07			24.07	
								85,792.70
TOTAL AGENCY TRANSFERS				85,792.70		.00		85,792.70

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

PAGE: 367
 DATE: 02/09/2021

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF S72 001	C 20	MTT	5,628.47-			5,628.47-	
			C 19	MTT	1,343.93-			1,343.93-	
			C 18	MTT	112.86-			112.86-	
			C 17	MTT	127.82-			127.82-	
			C 16	MTT	171.98-			171.98-	
			C 15	MTT	52.29-			52.29-	
			C 14	MTT	.49			.49	
			C 13	MTT	.41			.41	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 20	NTT	23.69-			23.69-	
			C 19	NTT	182.19-			182.19-	
			C 18	NTT	60.55-			60.55-	
			C 17	NTT	15.95-			15.95-	
			C 16	NTT	44.70-			44.70-	
			C 15	NTT	14.91-			14.91-	
			C 14	NTT	12.12			12.12	
			C 13	NTT	.01-			.01-	
			C 12	NTT	.41-			.41-	
			C 11	NTT	.21-			.21-	
			C	STS	254,331.92			254,331.92	
			C	UTT	1,195.22			1,195.22	
			C	ZTT	2,780.91			2,780.91	
			C	STU	564,700.73			564,700.73	
			P 19	MPP	267.53			267.53	
			P 18	MPP	192.03			192.03	
			P 17	MPP	177.91			177.91	
			P 16	MPP	80.17			80.17	
			P 15	MPP	51.83			51.83	
			P 14	MPP	89.90			89.90	
			P 13	MPP	13.09			13.09	
			P 12	MPP	.79			.79	
			P 11	MPP	1.49			1.49	
			P 10	MPP	.05			.05	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	2,659.64			2,659.64	
			P 18	MTT	1,200.18			1,200.18	
			P 17	MTT	551.98			551.98	
			P 16	MTT	167.41			167.41	
			P 15	MTT	72.67			72.67	
			P 14	MTT	100.31			100.31	
			P 13	MTT	14.20			14.20	
			P 12	MTT	.61			.61	
			P 11	MTT	1.03			1.03	
			P 10	MTT	.50			.50	

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

PAGE: 368
 DATE: 02/09/2021

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 17	NTT	2.73			2.73	
		P 16	NTT	18.42			18.42	
		P 15	NTT	6.66			6.66	
		P 14	NTT	2.96			2.96	
		P 09	NTT	2.79			2.79	
		P 07	NTT	22.33			22.33	
		P 06	NTT	36.30			36.30	
		P 00	NTT	.60			.60	
		P 99	NTT	.37			.37	
		P 96	NTT	.21			.21	
		P 94	NTT	4.47			4.47	
		P 88	NTT	.38			.38	
		P 19	NTT	133.80			133.80	
		P 18	NTT	69.99			69.99	
		P	UTT	177.73			177.73	
		P	ZTT	312.62			312.62	
								821,677.51
TOTAL AGENCY TRANSFERS				821,677.51		.00		821,677.51

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

PAGE: 369
 DATE: 02/09/2021

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQK S73 001	C 20	MTT	2,967.97-			2,967.97-	
			C 19	MTT	715.76-			715.76-	
			C 18	MTT	61.00-			61.00-	
			C 17	MTT	70.14-			70.14-	
			C 16	MTT	96.11-			96.11-	
			C 15	MTT	29.51-			29.51-	
			C 14	MTT	.27			.27	
			C 13	MTT	.22			.22	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 20	NTT	12.50-			12.50-	
			C 19	NTT	97.04-			97.04-	
			C 18	NTT	32.73-			32.73-	
			C 17	NTT	8.75-			8.75-	
			C 16	NTT	24.98-			24.98-	
			C 15	NTT	8.41-			8.41-	
			C 14	NTT	6.85			6.85	
			C 13	NTT	.01-			.01-	
			C 12	NTT	.24-			.24-	
			C 11	NTT	.13-			.13-	
			C	STS	134,113.13			134,113.13	
			C	UTT	630.26			630.26	
			C	ZTT	1,466.42			1,466.42	
			C	STU	332,199.70			332,199.70	
			P 19	MPP	142.49			142.49	
			P 18	MPP	103.79			103.79	
			P 17	MPP	97.62			97.62	
			P 16	MPP	44.81			44.81	
			P 15	MPP	29.26			29.26	
			P 14	MPP	50.77			50.77	
			P 13	MPP	7.48			7.48	
			P 12	MPP	.45			.45	
			P 11	MPP	.88			.88	
			P 10	MPP	.03			.03	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	1,416.51			1,416.51	
			P 18	MTT	648.74			648.74	
			P 17	MTT	302.86			302.86	
			P 16	MTT	93.55			93.55	
			P 15	MTT	41.03			41.03	
			P 14	MTT	56.64			56.64	
			P 13	MTT	8.11			8.11	
			P 12	MTT	.35			.35	
			P 11	MTT	.61			.61	
			P 10	MTT	.30			.30	

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

PAGE: 370
 DATE: 02/09/2021

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 19	NTT	71.26			71.26	
		P 18	NTT	37.83			37.83	
		P 17	NTT	1.50			1.50	
		P 16	NTT	10.30			10.30	
		P 15	NTT	3.77			3.77	
		P 14	NTT	1.67			1.67	
		P 09	NTT	1.73			1.73	
		P 07	NTT	15.13			15.13	
		P 06	NTT	23.66			23.66	
		P 00	NTT	.35			.35	
		P 99	NTT	.22			.22	
		P 96	NTT	.13			.13	
		P 94	NTT	2.86			2.86	
		P 88	NTT	.19			.19	
		P	UTT	94.70			94.70	
		P	ZTT	166.50			166.50	
				467,769.65			467,769.65	467,769.65
TOTAL AGENCY TRANSFERS						.00		467,769.65

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	40,687.00			40,687.00	
			C	UTT	191.21			191.21	
			C	ZTT	444.88			444.88	
			C	STU	93,219.73			93,219.73	
			P	UTT	29.08			29.08	
			P	ZTT	51.15			51.15	
134,623.05									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 20	MTT	2,308.33-			2,308.33-	
			C 19	MTT	567.68-			567.68-	
			C 18	MTT	46.48-			46.48-	
			C 17	MTT	64.00-			64.00-	
			C 16	MTT	88.75-			88.75-	
			C 15	MTT	27.12-			27.12-	
			C 14	MTT	.23			.23	
			C 13	MTT	.13			.13	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 20	NTT	9.72-			9.72-	
			C 19	NTT	76.95-			76.95-	
			C 18	NTT	24.94-			24.94-	
			C 17	NTT	7.99-			7.99-	
			C 16	NTT	23.07-			23.07-	
			C 15	NTT	7.73-			7.73-	
			C 14	NTT	5.78			5.78	
			C 13	NTT	.00			.00	
			C 12	NTT	.13-			.13-	
			C 11	NTT	.07-			.07-	
			P 19	MPP	113.01			113.01	
			P 18	MPP	79.08			79.08	
			P 17	MPP	89.09			89.09	
			P 16	MPP	41.37			41.37	
			P 15	MPP	26.87			26.87	
			P 14	MPP	42.89			42.89	
			P 13	MPP	4.26			4.26	
			P 12	MPP	.25			.25	
			P 11	MPP	.45			.45	
			P 10	MPP	.01			.01	
P 95	MPP	.00			.00				
P 94	MPP	.00			.00				
P 19	MTT	1,123.44			1,123.44				
P 18	MTT	494.27			494.27				
P 17	MTT	276.40			276.40				
P 16	MTT	86.39			86.39				
P 15	MTT	37.68			37.68				
P 14	MTT	47.85			47.85				
P 13	MTT	4.62			4.62				

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

PAGE: 372
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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.19			.19	
		P 11	MTT	.30			.30	
		P 10	MTT	.14			.14	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 17	NTT	1.36			1.36	
		P 16	NTT	9.50			9.50	
		P 15	NTT	3.45			3.45	
		P 14	NTT	1.41			1.41	
		P 09	NTT	.77			.77	
		P 07	NTT	6.22			6.22	
		P 06	NTT	9.56			9.56	
		P 00	NTT	.13			.13	
		P 99	NTT	.08			.08	
		P 96	NTT	.03			.03	
		P 94	NTT	.62			.62	
		P 88	NTT	.05			.05	
		P 19	NTT	56.52			56.52	
		P 18	NTT	28.82			28.82	
				133,963.31			659.74-	133,963.31
TOTAL AGENCY TRANSFERS					.00			133,963.31

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

PAGE: 373
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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	100,378.66			100,378.66	
			C	UTT	471.73			471.73	
			C	ZTT	1,097.56			1,097.56	
			C	STU	139,093.54			139,093.54	
			P	UTT	70.25			70.25	
			P	ZTT	123.52			123.52	
									241,235.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 20	MTT	1,587.41-			1,587.41-	
			C 19	MTT	373.37-			373.37-	
			C 18	MTT	31.84-			31.84-	
			C 17	MTT	35.19-			35.19-	
			C 16	MTT	46.69-			46.69-	
			C 15	MTT	14.52-			14.52-	
			C 14	MTT	.14			.14	
			C 13	MTT	.09			.09	
			C 08	MTT				.00	
			C 07	MTT				.00	
			C 20	NTT	6.68-			6.68-	
			C 19	NTT	50.62-			50.62-	
			C 18	NTT	17.09-			17.09-	
			C 17	NTT	4.39-			4.39-	
			C 16	NTT	12.14-			12.14-	
			C 15	NTT	4.14-			4.14-	
			C 14	NTT	3.40			3.40	
			C 13	NTT				.00	
			C 12	NTT	.09-			.09-	
			C 11	NTT	.05-			.05-	
			P 19	MPP	74.32			74.32	
			P 18	MPP	54.19			54.19	
			P 17	MPP	48.98			48.98	
			P 16	MPP	21.76			21.76	
			P 15	MPP	14.40			14.40	
			P 14	MPP	25.20			25.20	
			P 13	MPP	2.90			2.90	
			P 12	MPP	.17			.17	
			P 11	MPP	.33			.33	
			P 10	MPP	.01			.01	
			P 95	MPP				.00	
			P 94	MPP				.00	
			P 19	MTT	738.89			738.89	
			P 18	MTT	338.71			338.71	
			P 17	MTT	151.97			151.97	
			P 16	MTT	45.44			45.44	
			P 15	MTT	20.18			20.18	
			P 14	MTT	28.12			28.12	
			P 13	MTT	3.15			3.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 374
 DATE: 02/09/2021

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.14			.14	
		P 11	MTT	.23			.23	
		P 10	MTT	.11			.11	
		P 95	MTT	.00			.00	
		P 94	MTT	.00			.00	
		P 17	NTT	.75			.75	
		P 16	NTT	5.00			5.00	
		P 15	NTT	1.85			1.85	
		P 14	NTT	.83			.83	
		P 09	NTT	.62			.62	
		P 07	NTT	5.24			5.24	
		P 06	NTT	9.11			9.11	
		P 00	NTT	.23			.23	
		P 99	NTT	.15			.15	
		P 96	NTT	.09			.09	
		P 94	NTT	1.94			1.94	
		P 88	NTT	.16			.16	
		P 19	NTT	37.17			37.17	
		P 18	NTT	19.75			19.75	
								528.50-
TOTAL AGENCY TRANSFERS				240,706.76		.00		240,706.76

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	36,314.58			36,314.58	
			C	UTT	170.65			170.65	
			C	ZTT	397.07			397.07	
			C	STU	90,626.71			90,626.71	
			P	UTT	25.50			25.50	
			P	ZTT	44.89			44.89	
								127,579.40	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 20	MTT	1,187.48-			1,187.48-	
			C 19	MTT	284.04-			284.04-	
			C 18	MTT	24.39-			24.39-	
			C 17	MTT	27.76-			27.76-	
			C 16	MTT	37.37-			37.37-	
			C 15	MTT	11.46-			11.46-	
			C 14	MTT	.10			.10	
			C 13	MTT	.07			.07	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 20	NTT	5.00-			5.00-	
			C 19	NTT	38.50-			38.50-	
			C 18	NTT	13.08-			13.08-	
			C 17	NTT	3.46-			3.46-	
			C 16	NTT	9.71-			9.71-	
			C 15	NTT	3.27-			3.27-	
			C 14	NTT	2.64			2.64	
			C 13	NTT	.01-			.01-	
			C 12	NTT	.07-			.07-	
			C 11	NTT	.03-			.03-	
			P 19	MPP	56.54			56.54	
			P 18	MPP	41.49			41.49	
			P 17	MPP	38.63			38.63	
			P 16	MPP	17.42			17.42	
			P 15	MPP	11.36			11.36	
			P 14	MPP	19.65			19.65	
			P 13	MPP	2.22			2.22	
			P 12	MPP	.13			.13	
			P 11	MPP	.25			.25	
			P 10	MPP	.01			.01	
P 95	MPP	.00			.00				
P 94	MPP	.00			.00				
P 19	MTT	562.12			562.12				
P 18	MTT	259.31			259.31				
P 17	MTT	119.85			119.85				
P 16	MTT	36.37			36.37				
P 15	MTT	15.92			15.92				
P 14	MTT	21.93			21.93				
P 13	MTT	2.40			2.40				

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 PROPERTY TAX DIVISION
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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.10			.10	
		P 11	MTT	.17			.17	
		P 10	MTT	.09			.09	
		P 95	MTT	.00			.00	
		P 94	MTT	.00			.00	
		P 17	NTT	.59			.59	
		P 16	NTT	4.01			4.01	
		P 15	NTT	1.46			1.46	
		P 14	NTT	.65			.65	
		P 09	NTT	.44			.44	
		P 07	NTT	3.70			3.70	
		P 06	NTT	6.32			6.32	
		P 00	NTT	.15			.15	
		P 99	NTT	.09			.09	
		P 96	NTT	.05			.05	
		P 94	NTT	1.15			1.15	
		P 88	NTT	.10			.10	
		P 19	NTT	28.28			28.28	
		P 18	NTT	15.12			15.12	
								374.75-
TOTAL AGENCY TRANSFERS				127,204.65		.00		127,204.65

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

PAGE: 377
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AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	99,949.27			99,949.27	
			C	UTT	469.71			469.71	
			C	ZTT	1,092.87			1,092.87	
			C	STU	159,525.11			159,525.11	
			P	UTT	69.62			69.62	
			P	ZTT	122.44			122.44	
								261,229.02	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 08	MTT				.00	
			C 07	MTT				.00	
			C 12	NTT	.04-			.04-	
			C 11	NTT	.02-			.02-	
			P 12	MPP	.07			.07	
			P 11	MPP	.14			.14	
			P 10	MPP	.01			.01	
			P 95	MPP				.00	
			P 94	MPP				.00	
			P 12	MTT	.06			.06	
			P 11	MTT	.10			.10	
			P 10	MTT	.04			.04	
			P 95	MTT				.00	
			P 94	MTT				.00	
			P 06	NTT	3.52			3.52	
			P 00	NTT	.08			.08	
			P 99	NTT	.05			.05	
			P 96	NTT	.03			.03	
			P 94	NTT	.59			.59	
			P 88	NTT	.05			.05	
P 09	NTT	.26			.26				
P 07	NTT	2.05			2.05				
								6.99	
TOTAL AGENCY TRANSFERS					261,236.01		.00	261,236.01	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	96,054.24			96,054.24	
			C	UTT	451.41			451.41	
			C	ZTT	1,050.27			1,050.27	
			C	STU	244,527.54			244,527.54	
			P	UTT	67.84			67.84	
			P	ZTT	119.30			119.30	
									342,270.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 20	MTT	3,717.23-			3,717.23-	
			C 19	MTT	882.95-			882.95-	
			C 18	MTT	75.63-			75.63-	
			C 17	MTT	83.11-			83.11-	
			C 16	MTT	110.16-			110.16-	
			C 15	MTT	33.08-			33.08-	
			C 14	MTT	.31			.31	
			C 13	MTT	.19			.19	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 20	NTT	15.64-			15.64-	
			C 19	NTT	119.70-			119.70-	
			C 18	NTT	40.58-			40.58-	
			C 17	NTT	10.37-			10.37-	
			C 16	NTT	28.63-			28.63-	
			C 15	NTT	9.43-			9.43-	
			C 14	NTT	7.64			7.64	
			C 13	NTT	.00			.00	
			C 12	NTT	.18-			.18-	
			C 11	NTT	.10-			.10-	
			P 19	MPP	175.77			175.77	
			P 18	MPP	128.67			128.67	
			P 17	MPP	115.68			115.68	
			P 16	MPP	51.36			51.36	
			P 15	MPP	32.79			32.79	
			P 14	MPP	56.62			56.62	
			P 13	MPP	6.10			6.10	
			P 12	MPP	.36			.36	
			P 11	MPP	.66			.66	
			P 10	MPP	.02			.02	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	1,747.38			1,747.38	
			P 18	MTT	804.27			804.27	
			P 17	MTT	358.91			358.91	
			P 16	MTT	107.23			107.23	
			P 15	MTT	45.98			45.98	
			P 14	MTT	63.18			63.18	
			P 13	MTT	6.62			6.62	

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 PROPERTY TAX DIVISION
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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.27			.27	
		P 11	MTT	.46			.46	
		P 10	MTT	.22			.22	
		P 95	MTT	.00			.00	
		P 94	MTT	.00			.00	
		P 17	NTT	1.78			1.78	
		P 16	NTT	11.80			11.80	
		P 15	NTT	4.22			4.22	
		P 14	NTT	1.86			1.86	
		P 09	NTT	1.16			1.16	
		P 07	NTT	9.00			9.00	
		P 06	NTT	15.08			15.08	
		P 00	NTT	.22			.22	
		P 99	NTT	.11			.11	
		P 96	NTT	.05			.05	
		P 94	NTT	1.04			1.04	
		P 88	NTT	.03			.03	
		P 19	NTT	87.91			87.91	
		P 18	NTT	46.90			46.90	
								1,234.94-
TOTAL AGENCY TRANSFERS				341,035.66		.00		341,035.66

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

PAGE: 380
 DATE: 02/09/2021

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	11,243.09			11,243.09	
			C	UTT	52.83			52.83	
			C	ZTT	122.94			122.94	
			C	STU	28,056.35			28,056.35	
			P	UTT	7.99			7.99	
			P	ZTT	14.02			14.02	
									39,497.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 20	MTT	1,646.63-			1,646.63-	
			C 19	MTT	329.31-			329.31-	
			C 18	MTT	18.15-			18.15-	
			C 17	MTT	18.20-			18.20-	
			C 16	MTT	19.36-			19.36-	
			C 15	MTT	4.82-			4.82-	
			C 14	MTT	.03			.03	
			C 13	MTT	.01			.01	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 20	NTT	6.93-			6.93-	
			C 19	NTT	44.65-			44.65-	
			C 18	NTT	9.74-			9.74-	
			C 17	NTT	2.27-			2.27-	
			C 16	NTT	5.03-			5.03-	
			C 15	NTT	1.38-			1.38-	
			C 14	NTT	.84			.84	
			C 13	NTT	.00			.00	
			C 12	NTT	.01-			.01-	
			C 11	NTT	.01-			.01-	
			P 19	MPP	65.56			65.56	
			P 18	MPP	30.90			30.90	
			P 17	MPP	25.33			25.33	
			P 16	MPP	9.02			9.02	
			P 15	MPP	4.78			4.78	
			P 14	MPP	6.27			6.27	
			P 13	MPP	.34			.34	
			P 12	MPP	.02			.02	
			P 11	MPP	.04			.04	
			P 10	MPP	.00			.00	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	651.70			651.70	
			P 18	MTT	193.08			193.08	
			P 17	MTT	78.58			78.58	
			P 16	MTT	18.85			18.85	
			P 15	MTT	6.71			6.71	
			P 14	MTT	6.99			6.99	
			P 13	MTT	.37			.37	

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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.02			.02	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 95	MTT	.00			.00	
		P 94	MTT	.00			.00	
		P 17	NTT	.39			.39	
		P 16	NTT	2.07			2.07	
		P 15	NTT	.61			.61	
		P 14	NTT	.21			.21	
		P 09	NTT	.06			.06	
		P 07	NTT	.48			.48	
		P 06	NTT	.80			.80	
		P 00	NTT	.02			.02	
		P 99	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 94	NTT	.12			.12	
		P 88	NTT	.01			.01	
		P 19	NTT	32.79			32.79	
		P 18	NTT	11.26			11.26	
								958.18-
TOTAL AGENCY TRANSFERS				38,539.04		.00		38,539.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 382
 DATE: 02/09/2021

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ S36 001	C	STS	964.39			964.39	
			C	UTT	4.53			4.53	
			C	ZTT	10.54			10.54	
			C	STU	1,882.33			1,882.33	
			P	UTT	.68			.68	
			P	ZTT	1.19			1.19	
									2,863.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 20	MTT	27.75-			27.75-	
			C 19	MTT	5.76-			5.76-	
			C 18	MTT	.55-			.55-	
			C 17	MTT	15.12-			15.12-	
			C 16	MTT	1.06-			1.06-	
			C 15	MTT	.32-			.32-	
			C 14	MTT	.00			.00	
			C 13	MTT	.04			.04	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 20	NTT	.12-			.12-	
			C 19	NTT	.78-			.78-	
			C 18	NTT	.29-			.29-	
			C 17	NTT	1.88-			1.88-	
			C 16	NTT	.28-			.28-	
			C 15	NTT	.09-			.09-	
			C 14	NTT	.08			.08	
			C 13	NTT	.00			.00	
			C 12	NTT	.01-			.01-	
			C 11	NTT	.00			.00	
			P 19	MPP	1.14			1.14	
			P 18	MPP	.92			.92	
			P 17	MPP	21.05			21.05	
			P 16	MPP	.50			.50	
			P 15	MPP	.32			.32	
			P 14	MPP	.55			.55	
			P 13	MPP	1.29			1.29	
			P 12	MPP	.00			.00	
			P 11	MPP	.00			.00	
			P 10	MPP	.00			.00	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	11.38			11.38	
			P 18	MTT	5.80			5.80	
			P 17	MTT	65.30			65.30	
			P 16	MTT	1.03			1.03	
			P 15	MTT	.44			.44	
			P 14	MTT	.62			.62	
			P 13	MTT	1.40			1.40	

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

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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT				.00	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 17	NTT	.32			.32	
		P 16	NTT	.11			.11	
		P 15	NTT	.05			.05	
		P 14	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 07	NTT	.06			.06	
		P 06	NTT	.11			.11	
		P 00	NTT				.00	
		P 99	NTT	.05			.05	
		P 96	NTT	.03			.03	
		P 94	NTT	.03			.03	
		P 88	NTT				.00	
		P 19	NTT	.57			.57	
		P 18	NTT	.34			.34	
								59.56
TOTAL AGENCY TRANSFERS				2,923.22		.00		2,923.22

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	106,801.84			106,801.84	
			C	UTT	501.92			501.92	
			C	ZTT	1,167.79			1,167.79	
			C	STU	144,364.83			144,364.83	
			P	UTT	69.54			69.54	
			P	ZTT	122.29			122.29	
									253,028.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 20	MTT	672.41-			672.41-	
			C 19	MTT	158.15-			158.15-	
			C 18	MTT	13.63-			13.63-	
			C 17	MTT	.60-			.60-	
			C 16	MTT	20.59-			20.59-	
			C 15	MTT	6.41-			6.41-	
			C 14	MTT	.06			.06	
			C 13	MTT	.00			.00	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 11	NTT	.02-			.02-	
			C 12	NTT	.04-			.04-	
			C 13	NTT	.00			.00	
			C 14	NTT	1.51			1.51	
			C 15	NTT	1.82-			1.82-	
			C 16	NTT	5.35-			5.35-	
			C 17	NTT	.08-			.08-	
			C 18	NTT	7.31-			7.31-	
			C 19	NTT	21.44-			21.44-	
			C 20	NTT	2.83-			2.83-	
			P 19	MPP	31.49			31.49	
			P 18	MPP	23.20			23.20	
			P 17	MPP	.83			.83	
			P 16	MPP	9.60			9.60	
			P 15	MPP	6.35			6.35	
			P 14	MPP	11.22			11.22	
			P 13	MPP	.06			.06	
			P 12	MPP	.08			.08	
			P 11	MPP	.15			.15	
			P 10	MPP	.00			.00	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	313.00			313.00	
			P 18	MTT	144.95			144.95	
			P 17	MTT	2.60			2.60	
			P 16	MTT	20.04			20.04	
			P 15	MTT	8.91			8.91	
			P 14	MTT	12.52			12.52	
			P 13	MTT	.07			.07	

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

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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.06			.06	
		P 11	MTT	.10			.10	
		P 10	MTT	.05			.05	
		P 95	MTT	.00			.00	
		P 94	MTT	.00			.00	
		P 88	NTT	.05			.05	
		P 94	NTT	.67			.67	
		P 96	NTT	.00			.00	
		P 99	NTT	.00			.00	
		P 00	NTT	.09			.09	
		P 06	NTT	4.22			4.22	
		P 07	NTT	2.41			2.41	
		P 09	NTT	.27			.27	
		P 14	NTT	.37			.37	
		P 15	NTT	.81			.81	
		P 16	NTT	2.21			2.21	
		P 17	NTT	.01			.01	
		P 18	NTT	8.45			8.45	
		P 19	NTT	15.75			15.75	
				252,739.69			288.52-	
TOTAL AGENCY TRANSFERS				252,739.69	.00		252,739.69	

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

PAGE: 386
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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR S45 001	C	UWT	51.32			51.32	
GA01	GENERAL TAX LEVY	JKR S45 001	C	STS	208,422.70			208,422.70	51.32
			C	UTT	979.47			979.47	
			C	ZTT	2,278.94			2,278.94	
			C	STU	427,757.83			427,757.83	
			P	UTT	144.58			144.58	
			P	ZTT	254.26			254.26	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C	20 MTT	5,409.51-			5,409.51-	639,837.78
			C	19 MTT	1,306.79-			1,306.79-	
			C	18 MTT	115.05-			115.05-	
			C	17 MTT	129.88-			129.88-	
			C	16 MTT	178.21-			178.21-	
			C	15 MTT	55.12-			55.12-	
			C	14 MTT	.51			.51	
			C	13 MTT	.32			.32	
			C	08 MTT	.00			.00	
			C	07 MTT	.00			.00	
			C	20 NTT	22.77-			22.77-	
			C	19 NTT	177.15-			177.15-	
			C	18 NTT	61.73-			61.73-	
			C	17 NTT	16.20-			16.20-	
			C	16 NTT	46.32-			46.32-	
			C	15 NTT	15.72-			15.72-	
			C	14 NTT	12.73			12.73	
			C	13 NTT	.01-			.01-	
			C	12 NTT	.32-			.32-	
			C	11 NTT	.17-			.17-	
			P	19 MPP	260.13			260.13	
			P	18 MPP	195.75			195.75	
			P	17 MPP	180.78			180.78	
			P	16 MPP	83.07			83.07	
			P	15 MPP	54.64			54.64	
			P	14 MPP	94.42			94.42	
			P	13 MPP	10.50			10.50	
			P	12 MPP	.62			.62	
			P	11 MPP	1.17			1.17	
			P	10 MPP	.04			.04	
			P	95 MPP	.00			.00	
			P	94 MPP	.00			.00	
			P	19 MTT	2,586.14			2,586.14	
			P	18 MTT	1,223.54			1,223.54	
			P	17 MTT	560.84			560.84	
			P	16 MTT	173.47			173.47	
			P	15 MTT	76.61			76.61	

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

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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	105.35			105.35	
		P 13	MTT	11.39			11.39	
		P 12	MTT	.48			.48	
		P 11	MTT	.80			.80	
		P 10	MTT	.39			.39	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 17	NTT	2.77			2.77	
		P 16	NTT	19.09			19.09	
		P 15	NTT	7.03			7.03	
		P 14	NTT	3.11			3.11	
		P 09	NTT	2.12			2.12	
		P 07	NTT	18.33			18.33	
		P 06	NTT	31.95			31.95	
		P 00	NTT	.75			.75	
		P 99	NTT	.45			.45	
		P 96	NTT	.25			.25	
		P 94	NTT	5.54			5.54	
		P 88	NTT	.47			.47	
		P 19	NTT	130.10			130.10	
		P 18	NTT	71.35			71.35	
								1,607.95-
TOTAL AGENCY TRANSFERS				638,281.15		.00		638,281.15

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	2,243.27			2,243.27	
			C	UTT	10.54			10.54	
			C	ZTT	24.52			24.52	
			C	STU	14,989.71			14,989.71	
			P	UTT	1.61			1.61	
			P	ZTT	2.85			2.85	
									17,272.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 20	MTT	1,287.18-			1,287.18-	
			C 19	MTT	276.67-			276.67-	
			C 18	MTT	21.46-			21.46-	
			C 17	MTT	23.15-			23.15-	
			C 16	MTT	30.31-			30.31-	
			C 15	MTT	9.41-			9.41-	
			C 14	MTT	.09			.09	
			C 13	MTT	.05			.05	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 20	NTT	5.42-			5.42-	
			C 19	NTT	37.51-			37.51-	
			C 18	NTT	11.52-			11.52-	
			C 17	NTT	2.89-			2.89-	
			C 16	NTT	7.88-			7.88-	
			C 15	NTT	2.68-			2.68-	
			C 14	NTT	2.17			2.17	
			C 13	NTT	.00			.00	
			C 12	NTT	.05-			.05-	
			C 11	NTT	.03-			.03-	
			P 19	MPP	55.08			55.08	
			P 18	MPP	36.51			36.51	
			P 17	MPP	32.22			32.22	
			P 16	MPP	14.13			14.13	
			P 15	MPP	9.33			9.33	
			P 14	MPP	16.11			16.11	
			P 13	MPP	1.72			1.72	
			P 12	MPP	.09			.09	
			P 11	MPP	.16			.16	
			P 10	MPP	.01			.01	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	547.53			547.53	
			P 18	MTT	228.21			228.21	
			P 17	MTT	99.99			99.99	
			P 16	MTT	29.50			29.50	
			P 15	MTT	13.07			13.07	
			P 14	MTT	17.97			17.97	
			P 13	MTT	1.87			1.87	

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

PAGE: 389
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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.08			.08	
		P 11	MTT	.12			.12	
		P 10	MTT	.04			.04	
		P 95	MTT	.00			.00	
		P 94	MTT	.00			.00	
		P 17	NTT	.50			.50	
		P 16	NTT	3.24			3.24	
		P 15	NTT	1.20			1.20	
		P 14	NTT	.53			.53	
		P 09	NTT	.15			.15	
		P 07	NTT	.51			.51	
		P 06	NTT	.43			.43	
		P 00	NTT	.00			.00	
		P 99	NTT	.00			.00	
		P 96	NTT	.00			.00	
		P 94	NTT	.04			.04	
		P 88	NTT	.01			.01	
		P 19	NTT	27.55			27.55	
		P 18	NTT	13.30			13.30	
								562.65-
TOTAL AGENCY TRANSFERS				16,709.85		.00		16,709.85

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 390
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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	85,455.54			85,455.54	
			C	UTT	401.60			401.60	
			C	ZTT	934.39			934.39	
			C	STU	233,501.85			233,501.85	
			P	UTT	61.03			61.03	
			P	ZTT	107.32			107.32	
									320,461.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 20	MTT	3,350.99-			3,350.99-	
			C 19	MTT	796.72-			796.72-	
			C 18	MTT	68.20-			68.20-	
			C 17	MTT	74.60-			74.60-	
			C 16	MTT	96.27-			96.27-	
			C 15	MTT	29.02-			29.02-	
			C 14	MTT	.27			.27	
			C 13	MTT	.17			.17	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 11	NTT	.08-			.08-	
			C 12	NTT	.16-			.16-	
			C 13	NTT	.01-			.01-	
			C 14	NTT	6.67			6.67	
			C 15	NTT	8.27-			8.27-	
			C 16	NTT	25.02-			25.02-	
			C 17	NTT	9.31-			9.31-	
			C 18	NTT	36.59-			36.59-	
			C 19	NTT	108.00-			108.00-	
			C 20	NTT	14.11-			14.11-	
			P 19	MPP	158.60			158.60	
			P 18	MPP	116.06			116.06	
			P 17	MPP	103.83			103.83	
			P 16	MPP	44.88			44.88	
			P 15	MPP	28.77			28.77	
			P 14	MPP	49.46			49.46	
			P 13	MPP	5.35			5.35	
			P 12	MPP	.32			.32	
			P 11	MPP	.60			.60	
			P 10	MPP	.02			.02	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	1,576.71			1,576.71	
			P 18	MTT	725.37			725.37	
			P 17	MTT	322.13			322.13	
			P 16	MTT	93.71			93.71	
			P 15	MTT	40.34			40.34	
			P 14	MTT	55.18			55.18	
			P 13	MTT	5.81			5.81	

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

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AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.24			.24	
		P 11	MTT	.41			.41	
		P 10	MTT	.20			.20	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 88	NTT	.09			.09	
		P 94	NTT	1.80			1.80	
		P 96	NTT	.08			.08	
		P 99	NTT	.16			.16	
		P 00	NTT	.24			.24	
		P 06	NTT	13.99			13.99	
		P 07	NTT	8.60			8.60	
		P 09	NTT	1.08			1.08	
		P 14	NTT	1.63			1.63	
		P 15	NTT	3.70			3.70	
		P 16	NTT	10.32			10.32	
		P 17	NTT	1.59			1.59	
		P 18	NTT	42.30			42.30	
		P 19	NTT	79.32			79.32	
								1,117.35-
TOTAL AGENCY TRANSFERS				319,344.38		.00		319,344.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 02/09/2021

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS S63 001	C	UWT	51.34			51.34	
									51.34
GA01	GENERAL TAX LEVY	JOS S63 001	C	STS	595,096.37			595,096.37	
			C	UTT	2,796.63			2,796.63	
			C	ZTT	6,506.90			6,506.90	
			C	STU	987,860.34			987,860.34	
			P	UTT	410.36			410.36	
			P	ZTT	721.69			721.69	
									1,593,392.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C	20 MTT	6,269.33-			6,269.33-	
			C	19 MTT	1,479.02-			1,479.02-	
			C	18 MTT	126.68-			126.68-	
			C	17 MTT	142.14-			142.14-	
			C	16 MTT	191.75-			191.75-	
			C	15 MTT	58.75-			58.75-	
			C	14 MTT	.55			.55	
			C	13 MTT	.35			.35	
			C	08 MTT	.00			.00	
			C	07 MTT	.00			.00	
			C	20 NTT	26.39-			26.39-	
			C	19 NTT	200.51-			200.51-	
			C	18 NTT	67.97-			67.97-	
			C	17 NTT	17.73-			17.73-	
			C	16 NTT	49.84-			49.84-	
			C	15 NTT	16.75-			16.75-	
			C	14 NTT	13.80			13.80	
			C	13 NTT	.01-			.01-	
			C	12 NTT	.35-			.35-	
			C	11 NTT	.19-			.19-	
			P	19 MPP	294.43			294.43	
			P	18 MPP	215.53			215.53	
			P	17 MPP	197.84			197.84	
			P	16 MPP	89.39			89.39	
			P	15 MPP	58.24			58.24	
			P	14 MPP	102.38			102.38	
			P	13 MPP	11.40			11.40	
			P	12 MPP	.66			.66	
			P	11 MPP	1.27			1.27	
			P	10 MPP	.04			.04	
			P	95 MPP	.00			.00	
			P	94 MPP	.00			.00	
			P	19 MTT	2,926.99			2,926.99	
			P	18 MTT	1,347.16			1,347.16	
			P	17 MTT	613.80			613.80	
			P	16 MTT	186.64			186.64	
			P	15 MTT	81.65			81.65	

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

PAGE: 393
 DATE: 02/09/2021

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	114.23			114.23	
		P 13	MTT	12.37			12.37	
		P 12	MTT	.52			.52	
		P 11	MTT	.87			.87	
		P 10	MTT	.42			.42	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 17	NTT	3.03			3.03	
		P 16	NTT	20.53			20.53	
		P 15	NTT	7.49			7.49	
		P 14	NTT	3.37			3.37	
		P 09	NTT	2.25			2.25	
		P 07	NTT	17.92			17.92	
		P 06	NTT	29.92			29.92	
		P 00	NTT	.54			.54	
		P 99	NTT	.31			.31	
		P 96	NTT	.17			.17	
		P 94	NTT	3.55			3.55	
		P 88	NTT	.30			.30	
		P 19	NTT	147.26			147.26	
		P 18	NTT	78.56			78.56	
								2,061.68-
TOTAL AGENCY TRANSFERS				1,591,381.95		.00		1,591,381.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 394
 DATE: 02/09/2021

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	124,242.25			124,242.25	
			C	UTT	583.87			583.87	
			C	ZTT	1,358.49			1,358.49	
			C	STU	232,306.40			232,306.40	
			P	UTT	88.71			88.71	
			P	ZTT	156.02			156.02	
									358,735.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 20	MTT	3,312.74-			3,312.74-	
			C 19	MTT	756.64-			756.64-	
			C 18	MTT	70.55-			70.55-	
			C 17	MTT	87.94-			87.94-	
			C 16	MTT	116.11-			116.11-	
			C 15	MTT	35.92-			35.92-	
			C 14	MTT	.34			.34	
			C 13	MTT	.21			.21	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 11	NTT	.10-			.10-	
			C 12	NTT	.22-			.22-	
			C 13	NTT	.00			.00	
			C 14	NTT	8.69			8.69	
			C 15	NTT	10.24-			10.24-	
			C 16	NTT	30.18-			30.18-	
			C 17	NTT	10.97-			10.97-	
			C 18	NTT	37.86-			37.86-	
			C 19	NTT	102.57-			102.57-	
			C 20	NTT	13.94-			13.94-	
			P 19	MPP	150.62			150.62	
			P 18	MPP	120.05			120.05	
			P 17	MPP	122.41			122.41	
			P 16	MPP	54.13			54.13	
			P 15	MPP	35.60			35.60	
			P 14	MPP	64.48			64.48	
			P 13	MPP	6.99			6.99	
			P 12	MPP	.42			.42	
			P 11	MPP	.69			.69	
			P 10	MPP	.02			.02	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	1,497.40			1,497.40	
			P 18	MTT	750.33			750.33	
			P 17	MTT	379.79			379.79	
			P 16	MTT	113.03			113.03	
			P 15	MTT	49.92			49.92	
			P 14	MTT	71.95			71.95	
			P 13	MTT	7.57			7.57	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 395
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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.33			.33	
		P 11	MTT	.48			.48	
		P 10	MTT	.22			.22	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 88	NTT	.10			.10	
		P 94	NTT	1.44			1.44	
		P 96	NTT	.07			.07	
		P 99	NTT	.15			.15	
		P 00	NTT	.20			.20	
		P 06	NTT	13.89			13.89	
		P 07	NTT	8.94			8.94	
		P 09	NTT	1.18			1.18	
		P 14	NTT	2.12			2.12	
		P 15	NTT	4.57			4.57	
		P 16	NTT	12.44			12.44	
		P 17	NTT	1.88			1.88	
		P 18	NTT	43.75			43.75	
		P 19	NTT	75.33			75.33	
								984.25-
TOTAL AGENCY TRANSFERS				357,751.49		.00		357,751.49

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

PAGE: 396
DATE: 02/09/2021

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 96 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 397
DATE: 02/09/2021

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	P 96 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 398
DATE: 02/09/2021

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 96 NTT				.00	.00
DA50 RIALTO UNIF	JHK S22 001	P 88 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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

PAGE: 399
DATE: 02/09/2021

AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO 274	JHK S22 001	P 88 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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

PAGE: 400
DATE: 02/09/2021

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JFC S13 001	P 88 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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

PAGE: 401
 DATE: 02/09/2021

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	175.83			175.83	
					P	UWT	919.18			919.18	1,095.01
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	185,054.13			185,054.13	
					C	UTT	869.66			869.66	
					C	ZTT	2,023.42			2,023.42	
					C	STU	375,072.72			375,072.72	
					P	UTT	128.94			128.94	
					P	ZTT	226.73			226.73	563,375.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	20 MTT	3,870.21-			3,870.21-	
					C	19 MTT	907.49-			907.49-	
					C	18 MTT	75.95-			75.95-	
					C	17 MTT	84.06-			84.06-	
					C	16 MTT	111.33-			111.33-	
					C	15 MTT	34.23-			34.23-	
					C	14 MTT	.32			.32	
					C	13 MTT	.21			.21	
					C	08 MTT	.00			.00	
					C	07 MTT	.00			.00	
					C	20 NTT	16.29-			16.29-	
					C	19 NTT	123.02-			123.02-	
					C	18 NTT	40.75-			40.75-	
					C	17 NTT	10.49-			10.49-	
					C	16 NTT	28.93-			28.93-	
					C	15 NTT	9.76-			9.76-	
					C	14 NTT	8.01			8.01	
					C	13 NTT	.01-			.01-	
					C	12 NTT	.21-			.21-	
					C	11 NTT	.11-			.11-	
					P	19 MPP	180.65			180.65	
					P	18 MPP	129.23			129.23	
					P	17 MPP	117.00			117.00	
					P	16 MPP	51.90			51.90	
					P	15 MPP	33.93			33.93	
					P	14 MPP	59.39			59.39	
					P	13 MPP	6.64			6.64	
					P	12 MPP	.40			.40	
					P	11 MPP	.76			.76	
					P	10 MPP	.03			.03	
					P	95 MPP	.00			.00	
					P	94 MPP	.00			.00	
					P	19 MTT	1,795.92			1,795.92	
					P	18 MTT	807.70			807.70	
					P	17 MTT	363.00			363.00	
					P	16 MTT	108.36			108.36	

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

PAGE: 402
 DATE: 02/09/2021

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	47.57			47.57	
		P 14	MTT	66.26			66.26	
		P 13	MTT	7.22			7.22	
		P 12	MTT	.30			.30	
		P 11	MTT	.52			.52	
		P 10	MTT	.26			.26	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 17	NTT	1.79			1.79	
		P 16	NTT	11.93			11.93	
		P 15	NTT	4.37			4.37	
		P 14	NTT	1.96			1.96	
		P 09	NTT	1.42			1.42	
		P 07	NTT	11.56			11.56	
		P 06	NTT	18.93			18.93	
		P 00	NTT	.36			.36	
		P 99	NTT	.26			.26	
		P 96	NTT	.13			.13	
		P 94	NTT	2.94			2.94	
		P 88	NTT	.22			.22	
		P 19	NTT	90.35			90.35	
		P 18	NTT	47.10			47.10	
								1,333.94-
TOTAL AGENCY TRANSFERS				563,136.67		.00		563,136.67

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

PAGE: 403
 DATE: 02/09/2021

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS	16,135.88			16,135.88	
					C	UTT	75.83			75.83	
					C	ZTT	176.43			176.43	
					C	STU	202,913.36			202,913.36	
					P	UTT	11.49			11.49	
					P	ZTT	20.23			20.23	
											219,333.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C 08	MTT				.00	
					C 07	MTT				.00	
					C 12	NTT				.00	
					C 11	NTT				.00	
					P 12	MPP				.00	
					P 11	MPP	.01			.01	
					P 10	MPP				.00	
					P 95	MPP				.00	
					P 94	MPP				.00	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 95	MTT				.00	
					P 94	MTT				.00	
					P 06	NTT	.25			.25	
					P 00	NTT	.01			.01	
					P 99	NTT				.00	
					P 96	NTT				.00	
					P 94	NTT	.06			.06	
					P 88	NTT				.00	
					P 09	NTT	.02			.02	
					P 07	NTT	.14			.14	
											.51
TOTAL AGENCY TRANSFERS							219,333.73		.00		219,333.73

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	43,366.89			43,366.89	
			C	UTT	203.80			203.80	
			C	ZTT	474.18			474.18	
			C	STU	314,944.73			314,944.73	
			P	UTT	31.52			31.52	
			P	ZTT	55.46			55.46	
									359,076.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 20	MTT	1,701.72-			1,701.72-	
			C 19	MTT	389.94-			389.94-	
			C 18	MTT	32.04-			32.04-	
			C 17	MTT	35.34-			35.34-	
			C 16	MTT	46.50-			46.50-	
			C 15	MTT	13.93-			13.93-	
			C 14	MTT	.13			.13	
			C 13	MTT	.08			.08	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 11	NTT	.05-			.05-	
			C 12	NTT	.09-			.09-	
			C 13	NTT	.00			.00	
			C 14	NTT	3.20			3.20	
			C 15	NTT	3.97-			3.97-	
			C 16	NTT	12.09-			12.09-	
			C 17	NTT	4.41-			4.41-	
			C 18	NTT	17.19-			17.19-	
			C 19	NTT	52.87-			52.87-	
			C 20	NTT	7.17-			7.17-	
			P 19	MPP	77.63			77.63	
			P 18	MPP	54.51			54.51	
			P 17	MPP	49.19			49.19	
			P 16	MPP	21.67			21.67	
			P 15	MPP	13.81			13.81	
			P 14	MPP	23.78			23.78	
			P 13	MPP	2.69			2.69	
			P 12	MPP	.16			.16	
			P 11	MPP	.31			.31	
			P 10	MPP	.01			.01	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	771.70			771.70	
			P 18	MTT	340.70			340.70	
			P 17	MTT	152.60			152.60	
			P 16	MTT	45.27			45.27	
			P 15	MTT	19.35			19.35	
			P 14	MTT	26.54			26.54	
			P 13	MTT	2.91			2.91	

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 PROPERTY TAX DIVISION
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AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.12			.12	
		P 11	MTT	.22			.22	
		P 10	MTT	.11			.11	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 88	NTT	.18			.18	
		P 94	NTT	1.76			1.76	
		P 96	NTT	.08			.08	
		P 99	NTT	.13			.13	
		P 00	NTT	.19			.19	
		P 06	NTT	8.54			8.54	
		P 07	NTT	5.10			5.10	
		P 09	NTT	.60			.60	
		P 14	NTT	.78			.78	
		P 15	NTT	1.77			1.77	
		P 16	NTT	4.98			4.98	
		P 17	NTT	.75			.75	
		P 18	NTT	19.87			19.87	
		P 19	NTT	38.82			38.82	
								627.07-
TOTAL AGENCY TRANSFERS				358,449.51		.00		358,449.51

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 406
 DATE: 02/09/2021

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR S06 001	C	UWT	53.42-			53.42-	
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	129,288.50			129,288.50	53.42-
			C	UTT	607.59			607.59	
			C	ZTT	1,413.67			1,413.67	
			C	STU	207,543.04			207,543.04	
			P	UTT	90.57			90.57	
			P	ZTT	159.28			159.28	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C	20 MTT	623.24-			623.24-	339,102.65
			C	19 MTT	149.83-			149.83-	
			C	18 MTT	13.05-			13.05-	
			C	17 MTT	14.47-			14.47-	
			C	16 MTT	18.80-			18.80-	
			C	15 MTT	6.06-			6.06-	
			C	14 MTT	.06			.06	
			C	13 MTT	.04			.04	
			C	08 MTT	.00			.00	
			C	07 MTT	.00			.00	
			C	11 NTT	.02-			.02-	
			C	12 NTT	.03-			.03-	
			C	13 NTT	.00			.00	
			C	14 NTT	1.44			1.44	
			C	15 NTT	1.73-			1.73-	
			C	16 NTT	4.88-			4.88-	
			C	17 NTT	1.80-			1.80-	
			C	18 NTT	7.00-			7.00-	
			C	19 NTT	20.31-			20.31-	
			C	20 NTT	2.62-			2.62-	
			P	19 MPP	29.82			29.82	
			P	18 MPP	22.21			22.21	
			P	17 MPP	20.13			20.13	
			P	16 MPP	8.77			8.77	
			P	15 MPP	6.01			6.01	
			P	14 MPP	10.65			10.65	
			P	13 MPP	1.22			1.22	
			P	12 MPP	.07			.07	
			P	11 MPP	.15			.15	
			P	10 MPP	.00			.00	
			P	95 MPP	.00			.00	
			P	94 MPP	.00			.00	
			P	19 MTT	296.51			296.51	
			P	18 MTT	138.82			138.82	
			P	17 MTT	62.46			62.46	
			P	16 MTT	18.29			18.29	
			P	15 MTT	8.43			8.43	

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	11.88			11.88	
		P 13	MTT	1.33			1.33	
		P 12	MTT	.06			.06	
		P 11	MTT	.10			.10	
		P 10	MTT	.05			.05	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 88	NTT	.06			.06	
		P 94	NTT	.79			.79	
		P 96	NTT	.04			.04	
		P 99	NTT	.06			.06	
		P 00	NTT	.10			.10	
		P 06	NTT	3.85			3.85	
		P 07	NTT	2.29			2.29	
		P 09	NTT	.28			.28	
		P 14	NTT	.35			.35	
		P 15	NTT	.78			.78	
		P 16	NTT	2.01			2.01	
		P 17	NTT	.31			.31	
		P 18	NTT	8.09			8.09	
		P 19	NTT	14.92			14.92	
				<u>338,857.82</u>		<u>.00</u>		<u>191.41-</u>
TOTAL AGENCY TRANSFERS								<u>338,857.82</u>

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	156.07			156.07	
					P	UWT	105.49			105.49	
											261.56
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	773,554.17			773,554.17	
					C	UTT	3,635.29			3,635.29	
					C	ZTT	8,458.19			8,458.19	
					C	STU	1,022,289.28			1,022,289.28	
					P	UTT	538.42			538.42	
					P	ZTT	946.87			946.87	
											1,809,422.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	20 MTT	7,461.15-			7,461.15-	
					C	19 MTT	1,757.11-			1,757.11-	
					C	18 MTT	149.81-			149.81-	
					C	17 MTT	173.00-			173.00-	
					C	16 MTT	237.44-			237.44-	
					C	15 MTT	73.38-			73.38-	
					C	14 MTT	.69			.69	
					C	13 MTT	.44			.44	
					C	08 MTT	.00			.00	
					C	07 MTT	.00			.00	
					C	20 NTT	31.41-			31.41-	
					C	19 NTT	238.20-			238.20-	
					C	18 NTT	80.38-			80.38-	
					C	17 NTT	21.58-			21.58-	
					C	16 NTT	61.71-			61.71-	
					C	15 NTT	20.92-			20.92-	
					C	14 NTT	17.23			17.23	
					C	13 NTT	.01-			.01-	
					C	12 NTT	.46-			.46-	
					C	11 NTT	.24-			.24-	
					P	19 MPP	349.78			349.78	
					P	18 MPP	254.89			254.89	
					P	17 MPP	240.80			240.80	
					P	16 MPP	110.68			110.68	
					P	15 MPP	72.73			72.73	
					P	14 MPP	127.80			127.80	
					P	13 MPP	14.45			14.45	
					P	12 MPP	.86			.86	
					P	11 MPP	1.66			1.66	
					P	10 MPP	.06			.06	
					P	95 MPP	.00			.00	
					P	94 MPP	.00			.00	
					P	19 MTT	3,477.33			3,477.33	
					P	18 MTT	1,593.14			1,593.14	
					P	17 MTT	747.08			747.08	
					P	16 MTT	231.12			231.12	

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

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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	101.98			101.98	
		P 14	MTT	142.60			142.60	
		P 13	MTT	15.68			15.68	
		P 12	MTT	.67			.67	
		P 11	MTT	1.14			1.14	
		P 10	MTT	.56			.56	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 17	NTT	3.69			3.69	
		P 16	NTT	25.43			25.43	
		P 15	NTT	9.35			9.35	
		P 14	NTT	4.21			4.21	
		P 09	NTT	3.01			3.01	
		P 07	NTT	24.78			24.78	
		P 06	NTT	41.66			41.66	
		P 00	NTT	.91			.91	
		P 99	NTT	.55			.55	
		P 96	NTT	.30			.30	
		P 94	NTT	6.45			6.45	
		P 88	NTT	.50			.50	
		P 19	NTT	174.94			174.94	
		P 18	NTT	92.90			92.90	
								2,414.75-
TOTAL AGENCY TRANSFERS				1,807,269.03		.00		1,807,269.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 410
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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	151,073.00			151,073.00	
			C	UTT	709.96			709.96	
			C	ZTT	1,651.86			1,651.86	
			C	STU	428,560.76			428,560.76	
			P	UTT	103.18			103.18	
			P	ZTT	181.45			181.45	
									582,280.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 20	MTT	5,740.37-			5,740.37-	
			C 19	MTT	1,384.95-			1,384.95-	
			C 18	MTT	120.41-			120.41-	
			C 17	MTT	134.84-			134.84-	
			C 16	MTT	180.87-			180.87-	
			C 15	MTT	55.75-			55.75-	
			C 14	MTT	.51			.51	
			C 13	MTT	.32			.32	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 20	NTT	24.16-			24.16-	
			C 19	NTT	187.75-			187.75-	
			C 18	NTT	64.61-			64.61-	
			C 17	NTT	16.83-			16.83-	
			C 16	NTT	47.02-			47.02-	
			C 15	NTT	15.89-			15.89-	
			C 14	NTT	12.84			12.84	
			C 13	NTT	.01-			.01-	
			C 12	NTT	.32-			.32-	
			C 11	NTT	.18-			.18-	
			P 19	MPP	275.70			275.70	
			P 18	MPP	204.88			204.88	
			P 17	MPP	187.69			187.69	
			P 16	MPP	84.32			84.32	
			P 15	MPP	55.27			55.27	
			P 14	MPP	95.31			95.31	
			P 13	MPP	10.44			10.44	
			P 12	MPP	.63			.63	
			P 11	MPP	1.17			1.17	
			P 10	MPP	.04			.04	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	2,740.84			2,740.84	
			P 18	MTT	1,280.59			1,280.59	
			P 17	MTT	582.31			582.31	
			P 16	MTT	176.05			176.05	
			P 15	MTT	77.49			77.49	
			P 14	MTT	106.33			106.33	
			P 13	MTT	11.33			11.33	

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

PAGE: 411
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AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.48			.48	
		P 11	MTT	.81			.81	
		P 10	MTT	.39			.39	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 17	NTT	2.88			2.88	
		P 16	NTT	19.38			19.38	
		P 15	NTT	7.10			7.10	
		P 14	NTT	3.14			3.14	
		P 09	NTT	2.14			2.14	
		P 07	NTT	17.60			17.60	
		P 06	NTT	29.53			29.53	
		P 00	NTT	.60			.60	
		P 99	NTT	.36			.36	
		P 96	NTT	.19			.19	
		P 94	NTT	4.30			4.30	
		P 88	NTT	.35			.35	
		P 19	NTT	137.89			137.89	
		P 18	NTT	74.68			74.68	
								1,768.08-
TOTAL AGENCY TRANSFERS				580,512.13		.00		580,512.13

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

PAGE: 412
 DATE: 02/09/2021

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	189,382.78			189,382.78	
			C	UTT	890.00			890.00	
			C	ZTT	2,070.74			2,070.74	
			C	STU	318,838.97			318,838.97	
			P	UTT	132.61			132.61	
			P	ZTT	233.24			233.24	
									511,548.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 20	MTT	9,522.32-			9,522.32-	
			C 19	MTT	2,290.53-			2,290.53-	
			C 18	MTT	200.80-			200.80-	
			C 17	MTT	226.96-			226.96-	
			C 16	MTT	310.63-			310.63-	
			C 15	MTT	96.00-			96.00-	
			C 14	MTT	.89			.89	
			C 13	MTT	.56			.56	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 20	NTT	40.09-			40.09-	
			C 19	NTT	310.51-			310.51-	
			C 18	NTT	107.73-			107.73-	
			C 17	NTT	28.31-			28.31-	
			C 16	NTT	80.73-			80.73-	
			C 15	NTT	27.37-			27.37-	
			C 14	NTT	22.40			22.40	
			C 13	NTT	.02-			.02-	
			C 12	NTT	.58-			.58-	
			C 11	NTT	.30-			.30-	
			P 19	MPP	455.97			455.97	
			P 18	MPP	341.64			341.64	
			P 17	MPP	315.90			315.90	
			P 16	MPP	144.81			144.81	
			P 15	MPP	95.17			95.17	
			P 14	MPP	166.11			166.11	
			P 13	MPP	18.52			18.52	
			P 12	MPP	1.09			1.09	
			P 11	MPP	2.07			2.07	
			P 10	MPP	.07			.07	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	4,532.96			4,532.96	
			P 18	MTT	2,135.35			2,135.35	
			P 17	MTT	980.09			980.09	
			P 16	MTT	302.37			302.37	
			P 15	MTT	133.42			133.42	
			P 14	MTT	185.34			185.34	
			P 13	MTT	20.09			20.09	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.85			.85	
		P 11	MTT	1.42			1.42	
		P 10	MTT	.69			.69	
		P 95	MTT	.00			.00	
		P 94	MTT	.00			.00	
		P 17	NTT	4.84			4.84	
		P 16	NTT	33.27			33.27	
		P 15	NTT	12.24			12.24	
		P 14	NTT	5.47			5.47	
		P 09	NTT	3.72			3.72	
		P 07	NTT	30.15			30.15	
		P 06	NTT	50.39			50.39	
		P 00	NTT	1.00			1.00	
		P 99	NTT	.59			.59	
		P 96	NTT	.33			.33	
		P 94	NTT	7.09			7.09	
		P 88	NTT	.51			.51	
		P 19	NTT	228.05			228.05	
		P 18	NTT	124.51			124.51	
								2,882.94-
TOTAL AGENCY TRANSFERS				508,665.40		.00		508,665.40

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

PAGE: 414
 DATE: 02/09/2021

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	94,291.84			94,291.84	
			C	UTT	443.12			443.12	
			C	ZTT	1,031.01			1,031.01	
			C	STU	324,873.02			324,873.02	
			P	UTT	67.50			67.50	
			P	ZTT	118.71			118.71	
									420,825.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 20	MTT	6,398.05-			6,398.05-	
			C 19	MTT	1,488.89-			1,488.89-	
			C 18	MTT	125.90-			125.90-	
			C 17	MTT	139.50-			139.50-	
			C 16	MTT	186.92-			186.92-	
			C 15	MTT	56.90-			56.90-	
			C 14	MTT	.52			.52	
			C 13	MTT	.33			.33	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 20	NTT	26.93-			26.93-	
			C 19	NTT	201.85-			201.85-	
			C 18	NTT	67.55-			67.55-	
			C 17	NTT	17.40-			17.40-	
			C 16	NTT	48.59-			48.59-	
			C 15	NTT	16.22-			16.22-	
			C 14	NTT	12.99			12.99	
			C 13	NTT	.01-			.01-	
			C 12	NTT	.32-			.32-	
			C 11	NTT	.17-			.17-	
			P 19	MPP	296.39			296.39	
			P 18	MPP	214.23			214.23	
			P 17	MPP	194.15			194.15	
			P 16	MPP	87.14			87.14	
			P 15	MPP	56.39			56.39	
			P 14	MPP	96.41			96.41	
			P 13	MPP	10.64			10.64	
			P 12	MPP	.63			.63	
			P 11	MPP	1.16			1.16	
			P 10	MPP	.03			.03	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	2,946.52			2,946.52	
			P 18	MTT	1,338.97			1,338.97	
			P 17	MTT	602.36			602.36	
			P 16	MTT	181.95			181.95	
			P 15	MTT	79.07			79.07	
			P 14	MTT	107.58			107.58	
			P 13	MTT	11.54			11.54	

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

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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.49			.49	
		P 11	MTT	.81			.81	
		P 10	MTT	.37			.37	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 17	NTT	2.98			2.98	
		P 16	NTT	20.02			20.02	
		P 15	NTT	7.25			7.25	
		P 14	NTT	3.18			3.18	
		P 09	NTT	2.04			2.04	
		P 07	NTT	15.69			15.69	
		P 06	NTT	24.32			24.32	
		P 00	NTT	.43			.43	
		P 99	NTT	.27			.27	
		P 96	NTT	.15			.15	
		P 94	NTT	3.47			3.47	
		P 88	NTT	.24			.24	
		P 19	NTT	148.23			148.23	
		P 18	NTT	78.08			78.08	
								2,228.18-
TOTAL AGENCY TRANSFERS				418,597.02		.00		418,597.02

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

PAGE: 416
 DATE: 02/09/2021

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	29,460.11			29,460.11	
			C	UTT	138.45			138.45	
			C	ZTT	322.12			322.12	
			C	STU	109,109.79			109,109.79	
			P	UTT	20.74			20.74	
			P	ZTT	36.50			36.50	
									139,087.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 20	MTT	2,627.84-			2,627.84-	
			C 19	MTT	355.55-			355.55-	
			C 18	MTT	18.84-			18.84-	
			C 17	MTT	15.96-			15.96-	
			C 16	MTT	19.26-			19.26-	
			C 15	MTT	7.38-			7.38-	
			C 14	MTT	.07			.07	
			C 13	MTT	.04			.04	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 11	NTT	.02-			.02-	
			C 12	NTT	.04-			.04-	
			C 13	NTT	.00			.00	
			C 14	NTT	1.63			1.63	
			C 15	NTT	2.10-			2.10-	
			C 16	NTT	5.00-			5.00-	
			C 17	NTT	1.99-			1.99-	
			C 18	NTT	10.11-			10.11-	
			C 19	NTT	48.20-			48.20-	
			C 20	NTT	11.06-			11.06-	
			P 19	MPP	70.78			70.78	
			P 18	MPP	32.05			32.05	
			P 17	MPP	22.22			22.22	
			P 16	MPP	8.97			8.97	
			P 15	MPP	7.32			7.32	
			P 14	MPP	12.06			12.06	
			P 13	MPP	1.28			1.28	
			P 12	MPP	.07			.07	
			P 11	MPP	.14			.14	
			P 10	MPP	.01			.01	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	703.63			703.63	
			P 18	MTT	200.32			200.32	
			P 17	MTT	68.93			68.93	
			P 16	MTT	18.74			18.74	
			P 15	MTT	10.26			10.26	
			P 14	MTT	13.45			13.45	
			P 13	MTT	1.39			1.39	

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

PAGE: 417
 DATE: 02/09/2021

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.06			.06	
		P 11	MTT	.09			.09	
		P 10	MTT	.05			.05	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 88	NTT	.01			.01	
		P 94	NTT	.30			.30	
		P 96	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 00	NTT	.03			.03	
		P 06	NTT	1.24			1.24	
		P 07	NTT	.79			.79	
		P 09	NTT	.20			.20	
		P 14	NTT	.40			.40	
		P 15	NTT	.94			.94	
		P 16	NTT	2.06			2.06	
		P 17	NTT	.34			.34	
		P 18	NTT	11.68			11.68	
		P 19	NTT	35.40			35.40	
								1,896.37-
TOTAL AGENCY TRANSFERS				137,191.34		.00		137,191.34

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JJK S35 001	C	UWT	80.59-			80.59-	
GA01	GENERAL TAX LEVY	JJK S35 001	C	STS	95,682.15			95,682.15	80.59-
			C	UTT	449.65			449.65	
			C	ZTT	1,046.21			1,046.21	
			C	STU	320,372.50			320,372.50	
			P	UTT	66.52			66.52	
			P	ZTT	116.95			116.95	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C	20 MTT	2,188.30-			2,188.30-	417,733.98
			C	19 MTT	514.66-			514.66-	
			C	18 MTT	44.25-			44.25-	
			C	17 MTT	48.64-			48.64-	
			C	16 MTT	79.24-			79.24-	
			C	15 MTT	22.86-			22.86-	
			C	14 MTT	.19			.19	
			C	13 MTT	.12			.12	
			C	08 MTT	.00			.00	
			C	07 MTT	.00			.00	
			C	20 NTT	9.21-			9.21-	
			C	19 NTT	69.77-			69.77-	
			C	18 NTT	23.74-			23.74-	
			C	17 NTT	6.07-			6.07-	
			C	16 NTT	20.60-			20.60-	
			C	15 NTT	6.52-			6.52-	
			C	14 NTT	4.96			4.96	
			C	13 NTT	.00			.00	
			C	12 NTT	.13-			.13-	
			C	11 NTT	.07-			.07-	
			P	19 MPP	102.45			102.45	
			P	18 MPP	75.29			75.29	
			P	17 MPP	67.70			67.70	
			P	16 MPP	36.94			36.94	
			P	15 MPP	22.66			22.66	
			P	14 MPP	36.79			36.79	
			P	13 MPP	4.03			4.03	
			P	12 MPP	.24			.24	
			P	11 MPP	.47			.47	
			P	10 MPP	.02			.02	
			P	95 MPP	.00			.00	
			P	94 MPP	.00			.00	
			P	19 MTT	1,018.53			1,018.53	
			P	18 MTT	470.59			470.59	
			P	17 MTT	210.07			210.07	
			P	16 MTT	77.13			77.13	
			P	15 MTT	31.78			31.78	

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

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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	41.05			41.05	
		P 13	MTT	4.37			4.37	
		P 12	MTT	.19			.19	
		P 11	MTT	.33			.33	
		P 10	MTT	.15			.15	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 17	NTT	1.04			1.04	
		P 16	NTT	8.49			8.49	
		P 15	NTT	2.92			2.92	
		P 14	NTT	1.21			1.21	
		P 09	NTT	.85			.85	
		P 07	NTT	6.83			6.83	
		P 06	NTT	11.44			11.44	
		P 00	NTT	.27			.27	
		P 99	NTT	.18			.18	
		P 96	NTT	.11			.11	
		P 94	NTT	2.46			2.46	
		P 88	NTT	.22			.22	
		P 19	NTT	51.24			51.24	
		P 18	NTT	27.44			27.44	
								713.31-
TOTAL AGENCY TRANSFERS				416,940.08		.00		416,940.08

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

PAGE: 420
 DATE: 02/09/2021

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	17,757.73			17,757.73	
			C	UTT	83.45			83.45	
			C	ZTT	194.17			194.17	
			C	STU	460,929.10			460,929.10	
			P	UTT	12.15			12.15	
			P	ZTT	21.36			21.36	
478,997.96									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 20	MTT	293.14-			293.14-	
			C 19	MTT	67.55-			67.55-	
			C 18	MTT	5.73-			5.73-	
			C 17	MTT	6.39-			6.39-	
			C 16	MTT	8.43-			8.43-	
			C 15	MTT	2.50-			2.50-	
			C 14	MTT	.02			.02	
			C 13	MTT	.02			.02	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 11	NTT	.01-			.01-	
			C 12	NTT	.01-			.01-	
			C 13	NTT	.00			.00	
			C 14	NTT	.46			.46	
			C 15	NTT	.71-			.71-	
			C 16	NTT	2.19-			2.19-	
			C 17	NTT	.80-			.80-	
			C 18	NTT	3.08-			3.08-	
			C 19	NTT	9.15-			9.15-	
			C 20	NTT	1.24-			1.24-	
			P 19	MPP	13.45			13.45	
			P 18	MPP	9.75			9.75	
			P 17	MPP	8.90			8.90	
			P 16	MPP	3.93			3.93	
			P 15	MPP	2.48			2.48	
			P 14	MPP	3.46			3.46	
			P 13	MPP	.41			.41	
			P 12	MPP	.03			.03	
			P 11	MPP	.05			.05	
			P 10	MPP	.00			.00	
P 95	MPP	.00			.00				
P 94	MPP	.00			.00				
P 19	MTT	133.68			133.68				
P 18	MTT	60.95			60.95				
P 17	MTT	27.58			27.58				
P 16	MTT	8.21			8.21				
P 15	MTT	3.47			3.47				
P 14	MTT	3.86			3.86				
P 13	MTT	.45			.45				

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

PAGE: 421
 DATE: 02/09/2021

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.02			.02	
		P 11	MTT	.03			.03	
		P 10	MTT	.02			.02	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 88	NTT	.04			.04	
		P 94	NTT	.40			.40	
		P 96	NTT	.02			.02	
		P 99	NTT	.03			.03	
		P 00	NTT	.04			.04	
		P 06	NTT	1.41			1.41	
		P 07	NTT	.83			.83	
		P 09	NTT	.09			.09	
		P 14	NTT	.11			.11	
		P 15	NTT	.32			.32	
		P 16	NTT	.90			.90	
		P 17	NTT	.13			.13	
		P 18	NTT	3.56			3.56	
		P 19	NTT	6.73			6.73	
								105.09-
TOTAL AGENCY TRANSFERS				478,892.87		.00		478,892.87

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV S49 001	C	UWT	130.50			130.50	
									130.50
GA01	GENERAL TAX LEVY	JLV S49 001	C	STS	378,197.20			378,197.20	
			C	UTT	1,777.33			1,777.33	
			C	ZTT	4,135.28			4,135.28	
			C	STU	722,425.55			722,425.55	
			P	UTT	264.79			264.79	
			P	ZTT	465.67			465.67	
									1,107,265.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C	20 MTT	5,504.54-			5,504.54-	
			C	19 MTT	1,299.34-			1,299.34-	
			C	18 MTT	112.54-			112.54-	
			C	17 MTT	124.38-			124.38-	
			C	16 MTT	166.12-			166.12-	
			C	15 MTT	50.66-			50.66-	
			C	14 MTT	.47			.47	
			C	13 MTT	.29			.29	
			C	08 MTT	.00			.00	
			C	07 MTT	.00			.00	
			C	20 NTT	23.17-			23.17-	
			C	19 NTT	176.15-			176.15-	
			C	18 NTT	60.38-			60.38-	
			C	17 NTT	15.52-			15.52-	
			C	16 NTT	43.17-			43.17-	
			C	15 NTT	14.44-			14.44-	
			C	14 NTT	11.76			11.76	
			C	13 NTT	.01-			.01-	
			C	12 NTT	.30-			.30-	
			C	11 NTT	.16-			.16-	
			P	19 MPP	258.66			258.66	
			P	18 MPP	191.48			191.48	
			P	17 MPP	173.11			173.11	
			P	16 MPP	77.44			77.44	
			P	15 MPP	50.22			50.22	
			P	14 MPP	87.19			87.19	
			P	13 MPP	9.76			9.76	
			P	12 MPP	.57			.57	
			P	11 MPP	1.09			1.09	
			P	10 MPP	.03			.03	
			P	95 MPP	.00			.00	
			P	94 MPP	.00			.00	
			P	19 MTT	2,571.40			2,571.40	
			P	18 MTT	1,196.79			1,196.79	
			P	17 MTT	537.10			537.10	
			P	16 MTT	161.69			161.69	
			P	15 MTT	70.41			70.41	

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

PAGE: 423
 DATE: 02/09/2021

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	97.28			97.28	
		P 13	MTT	10.59			10.59	
		P 12	MTT	.44			.44	
		P 11	MTT	.76			.76	
		P 10	MTT	.36			.36	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 17	NTT	2.66			2.66	
		P 16	NTT	17.80			17.80	
		P 15	NTT	6.45			6.45	
		P 14	NTT	2.87			2.87	
		P 09	NTT	1.95			1.95	
		P 07	NTT	15.58			15.58	
		P 06	NTT	25.98			25.98	
		P 00	NTT	.55			.55	
		P 99	NTT	.34			.34	
		P 96	NTT	.18			.18	
		P 94	NTT	4.23			4.23	
		P 88	NTT	.35			.35	
		P 19	NTT	129.36			129.36	
		P 18	NTT	69.78			69.78	
								1,803.91-
TOTAL AGENCY TRANSFERS				1,105,592.41		.00		1,105,592.41

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

PAGE: 424
 DATE: 02/09/2021

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	184,256.26			184,256.26	
			C	UTT	865.90			865.90	
			C	ZTT	2,014.69			2,014.69	
			C	STU	437,816.76			437,816.76	
			P	UTT	129.00			129.00	
			P	ZTT	226.85			226.85	
									625,309.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 20	MTT	6,579.31-			6,579.31-	
			C 19	MTT	1,580.76-			1,580.76-	
			C 18	MTT	136.84-			136.84-	
			C 17	MTT	153.22-			153.22-	
			C 16	MTT	205.86-			205.86-	
			C 15	MTT	63.67-			63.67-	
			C 14	MTT	.59			.59	
			C 13	MTT	.38			.38	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 20	NTT	27.69-			27.69-	
			C 19	NTT	214.29-			214.29-	
			C 18	NTT	73.42-			73.42-	
			C 17	NTT	19.11-			19.11-	
			C 16	NTT	53.51-			53.51-	
			C 15	NTT	18.15-			18.15-	
			C 14	NTT	14.77			14.77	
			C 13	NTT	.01-			.01-	
			C 12	NTT	.38-			.38-	
			C 11	NTT	.20-			.20-	
			P 19	MPP	314.68			314.68	
			P 18	MPP	232.84			232.84	
			P 17	MPP	213.27			213.27	
			P 16	MPP	95.97			95.97	
			P 15	MPP	63.11			63.11	
			P 14	MPP	109.60			109.60	
			P 13	MPP	12.27			12.27	
			P 12	MPP	.73			.73	
			P 11	MPP	1.37			1.37	
			P 10	MPP	.05			.05	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	3,128.34			3,128.34	
			P 18	MTT	1,455.36			1,455.36	
			P 17	MTT	661.67			661.67	
			P 16	MTT	200.39			200.39	
			P 15	MTT	88.48			88.48	
			P 14	MTT	122.29			122.29	
			P 13	MTT	13.31			13.31	

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

PAGE: 425
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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.57			.57	
		P 11	MTT	.94			.94	
		P 10	MTT	.45			.45	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 17	NTT	3.26			3.26	
		P 16	NTT	22.05			22.05	
		P 15	NTT	8.12			8.12	
		P 14	NTT	3.61			3.61	
		P 09	NTT	2.52			2.52	
		P 07	NTT	21.49			21.49	
		P 06	NTT	36.57			36.57	
		P 00	NTT	.77			.77	
		P 99	NTT	.46			.46	
		P 96	NTT	.25			.25	
		P 94	NTT	5.39			5.39	
		P 88	NTT	.42			.42	
		P 19	NTT	157.39			157.39	
		P 18	NTT	84.87			84.87	
								2,047.82-
TOTAL AGENCY TRANSFERS				623,261.64		.00		623,261.64

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 TIME: 22:27:56

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

PAGE: 426
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AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	158,212.99			158,212.99	
			C	UTT	743.52			743.52	
			C	ZTT	1,729.93			1,729.93	
			C	STU	311,902.67			311,902.67	
			P	UTT	111.57			111.57	
			P	ZTT	196.25			196.25	
									472,896.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 20	MTT	826.12-			826.12-	
			C 19	MTT	200.35-			200.35-	
			C 18	MTT	18.02-			18.02-	
			C 17	MTT	20.51-			20.51-	
			C 16	MTT	28.21-			28.21-	
			C 15	MTT	9.00-			9.00-	
			C 14	MTT	.09			.09	
			C 13	MTT	.06			.06	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 20	NTT	3.48-			3.48-	
			C 19	NTT	27.16-			27.16-	
			C 18	NTT	9.67-			9.67-	
			C 17	NTT	2.56-			2.56-	
			C 16	NTT	7.33-			7.33-	
			C 15	NTT	2.57-			2.57-	
			C 14	NTT	2.17			2.17	
			C 13	NTT	.00			.00	
			C 12	NTT	.06-			.06-	
			C 11	NTT	.03-			.03-	
			P 19	MPP	39.88			39.88	
			P 18	MPP	30.66			30.66	
			P 17	MPP	28.55			28.55	
			P 16	MPP	13.15			13.15	
			P 15	MPP	8.93			8.93	
			P 14	MPP	16.06			16.06	
			P 13	MPP	1.85			1.85	
			P 12	MPP	.11			.11	
			P 11	MPP	.23			.23	
			P 10	MPP	.01			.01	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	396.48			396.48	
			P 18	MTT	191.61			191.61	
			P 17	MTT	88.58			88.58	
			P 16	MTT	27.46			27.46	
			P 15	MTT	12.52			12.52	
			P 14	MTT	17.92			17.92	
			P 13	MTT	2.01			2.01	

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 TIME: 22:27:56

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

PAGE: 427
 DATE: 02/09/2021

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.09			.09	
		P 11	MTT	.15			.15	
		P 10	MTT	.08			.08	
		P 95	MTT	.00			.00	
		P 94	MTT	.00			.00	
		P 17	NTT	.44			.44	
		P 16	NTT	3.02			3.02	
		P 15	NTT	1.15			1.15	
		P 14	NTT	.53			.53	
		P 09	NTT	.45			.45	
		P 07	NTT	3.95			3.95	
		P 06	NTT	6.83			6.83	
		P 00	NTT	.17			.17	
		P 99	NTT	.11			.11	
		P 96	NTT	.07			.07	
		P 94	NTT	1.43			1.43	
		P 88	NTT	.12			.12	
		P 19	NTT	19.94			19.94	
		P 18	NTT	11.17			11.17	
								227.04-
TOTAL AGENCY TRANSFERS				472,669.89		.00		472,669.89

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

PAGE: 428
 DATE: 02/09/2021

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JRK S76 001	C	STS	338,926.49			338,926.49	
			C	UTT	1,592.77			1,592.77	
			C	ZTT	3,705.89			3,705.89	
			C	STU	963,220.48			963,220.48	
			P	UTT	236.30			236.30	
			P	ZTT	415.57			415.57	
									1,308,097.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 20	MTT	13,821.90-			13,821.90-	
			C 19	MTT	3,258.21-			3,258.21-	
			C 18	MTT	279.54-			279.54-	
			C 17	MTT	311.01-			311.01-	
			C 16	MTT	422.38-			422.38-	
			C 15	MTT	126.86-			126.86-	
			C 14	MTT	1.18			1.18	
			C 13	MTT	.75			.75	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 20	NTT	58.18-			58.18-	
			C 19	NTT	441.70-			441.70-	
			C 18	NTT	149.99-			149.99-	
			C 17	NTT	38.80-			38.80-	
			C 16	NTT	109.78-			109.78-	
			C 15	NTT	36.16-			36.16-	
			C 14	NTT	29.68			29.68	
			C 13	NTT	.02-			.02-	
			C 12	NTT	.76-			.76-	
			C 11	NTT	.40-			.40-	
			P 19	MPP	648.60			648.60	
			P 18	MPP	475.63			475.63	
			P 17	MPP	432.88			432.88	
			P 16	MPP	196.90			196.90	
			P 15	MPP	125.75			125.75	
			P 14	MPP	220.21			220.21	
			P 13	MPP	24.65			24.65	
			P 12	MPP	1.45			1.45	
			P 11	MPP	2.71			2.71	
			P 10	MPP	.09			.09	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	6,448.02			6,448.02	
			P 18	MTT	2,972.84			2,972.84	
			P 17	MTT	1,343.04			1,343.04	
			P 16	MTT	411.13			411.13	
			P 15	MTT	176.31			176.31	
			P 14	MTT	245.71			245.71	
			P 13	MTT	26.75			26.75	

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

PAGE: 429
 DATE: 02/09/2021

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1.12			1.12	
		P 11	MTT	1.88			1.88	
		P 10	MTT	.89			.89	
		P 95	MTT	.00			.00	
		P 94	MTT	.00			.00	
		P 17	NTT	6.64			6.64	
		P 16	NTT	45.24			45.24	
		P 15	NTT	16.17			16.17	
		P 14	NTT	7.26			7.26	
		P 09	NTT	4.92			4.92	
		P 07	NTT	41.05			41.05	
		P 06	NTT	69.43			69.43	
		P 00	NTT	1.40			1.40	
		P 99	NTT	.84			.84	
		P 96	NTT	.46			.46	
		P 94	NTT	10.39			10.39	
		P 88	NTT	.90			.90	
		P 19	NTT	324.39			324.39	
		P 18	NTT	173.36			173.36	
								4,565.07-
TOTAL AGENCY TRANSFERS				1,303,532.43		.00		1,303,532.43

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

PAGE: 430
 DATE: 02/09/2021

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	6,731.69			6,731.69	
			C	UTT	31.64			31.64	
			C	ZTT	73.60			73.60	
			C	STU	926,129.21			926,129.21	
			P	UTT	4.77			4.77	
			P	ZTT	8.44			8.44	
									932,979.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 20	MTT	559.05-			559.05-	
			C 19	MTT	131.00-			131.00-	
			C 18	MTT	11.00-			11.00-	
			C 17	MTT	12.09-			12.09-	
			C 16	MTT	17.36-			17.36-	
			C 15	MTT	5.51-			5.51-	
			C 14	MTT	.06			.06	
			C 13	MTT	.04			.04	
			C 08	MTT				.00	
			C 07	MTT				.00	
			C 20	NTT	2.35-			2.35-	
			C 19	NTT	17.76-			17.76-	
			C 18	NTT	5.90-			5.90-	
			C 17	NTT	1.51-			1.51-	
			C 16	NTT	4.52-			4.52-	
			C 15	NTT	1.57-			1.57-	
			C 14	NTT	1.29			1.29	
			C 13	NTT				.00	
			C 12	NTT	.04-			.04-	
			C 11	NTT	.02-			.02-	
			P 19	MPP	26.08			26.08	
			P 18	MPP	18.71			18.71	
			P 17	MPP	16.83			16.83	
			P 16	MPP	8.10			8.10	
			P 15	MPP	5.46			5.46	
			P 14	MPP	9.54			9.54	
			P 13	MPP	1.08			1.08	
			P 12	MPP	.07			.07	
			P 11	MPP	.13			.13	
			P 10	MPP				.00	
			P 95	MPP				.00	
			P 94	MPP				.00	
			P 19	MTT	259.26			259.26	
			P 18	MTT	116.91			116.91	
			P 17	MTT	52.21			52.21	
			P 16	MTT	16.90			16.90	
			P 15	MTT	7.65			7.65	
			P 14	MTT	10.63			10.63	
			P 13	MTT	1.17			1.17	

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

PAGE: 431
 DATE: 02/09/2021

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.05			.05	
		P 11	MTT	.08			.08	
		P 10	MTT	.05			.05	
		P 95	MTT	.00			.00	
		P 94	MTT	.00			.00	
		P 17	NTT	.25			.25	
		P 16	NTT	1.86			1.86	
		P 15	NTT	.70			.70	
		P 14	NTT	.31			.31	
		P 09	NTT	.23			.23	
		P 07	NTT	1.83			1.83	
		P 06	NTT	3.15			3.15	
		P 00	NTT	.08			.08	
		P 99	NTT	.05			.05	
		P 96	NTT	.03			.03	
		P 94	NTT	.69			.69	
		P 88	NTT	.06			.06	
		P 19	NTT	13.05			13.05	
		P 18	NTT	6.81			6.81	
								188.28-
TOTAL AGENCY TRANSFERS				932,791.07		.00		932,791.07

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	92,312.37			92,312.37	
			C	UTT	433.82			433.82	
			C	ZTT	1,009.37			1,009.37	
			C	STU	164,161.33			164,161.33	
			P	UTT	64.39			64.39	
			P	ZTT	113.19			113.19	
									258,094.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 20	MTT	1,968.26-			1,968.26-	
			C 19	MTT	463.52-			463.52-	
			C 18	MTT	39.72-			39.72-	
			C 17	MTT	45.05-			45.05-	
			C 16	MTT	60.95-			60.95-	
			C 15	MTT	18.57-			18.57-	
			C 14	MTT	.17			.17	
			C 13	MTT	.11			.11	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 20	NTT	8.29-			8.29-	
			C 19	NTT	62.84-			62.84-	
			C 18	NTT	21.31-			21.31-	
			C 17	NTT	5.62-			5.62-	
			C 16	NTT	15.84-			15.84-	
			C 15	NTT	5.30-			5.30-	
			C 14	NTT	4.43			4.43	
			C 13	NTT	.01-			.01-	
			C 12	NTT	.11-			.11-	
			C 11	NTT	.06-			.06-	
			P 19	MPP	92.27			92.27	
			P 18	MPP	67.58			67.58	
			P 17	MPP	62.70			62.70	
			P 16	MPP	28.41			28.41	
			P 15	MPP	18.41			18.41	
			P 14	MPP	32.85			32.85	
			P 13	MPP	3.74			3.74	
			P 12	MPP	.22			.22	
			P 11	MPP	.43			.43	
			P 10	MPP	.01			.01	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	917.31			917.31	
			P 18	MTT	422.44			422.44	
			P 17	MTT	194.53			194.53	
			P 16	MTT	59.32			59.32	
			P 15	MTT	25.82			25.82	
			P 14	MTT	36.66			36.66	
			P 13	MTT	4.06			4.06	

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

PAGE: 433
 DATE: 02/09/2021

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.18			.18	
		P 11	MTT	.30			.30	
		P 10	MTT	.14			.14	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 17	NTT	.97			.97	
		P 16	NTT	6.53			6.53	
		P 15	NTT	2.37			2.37	
		P 14	NTT	1.08			1.08	
		P 09	NTT	.81			.81	
		P 07	NTT	6.42			6.42	
		P 06	NTT	10.23			10.23	
		P 00	NTT	.19			.19	
		P 99	NTT	.12			.12	
		P 96	NTT	.07			.07	
		P 94	NTT	1.31			1.31	
		P 88	NTT	.08			.08	
		P 19	NTT	46.15			46.15	
		P 18	NTT	24.64			24.64	
								642.39-
TOTAL AGENCY TRANSFERS				257,452.08		.00		257,452.08

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 TIME: 22:27:56

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

PAGE: 434
 DATE: 02/09/2021

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	3,604.62			3,604.62	
			C	UTT	16.94			16.94	
			C	ZTT	39.41			39.41	
			C	STU	21,812.54			21,812.54	
			P	UTT	1.53			1.53	
			P	ZTT	2.71			2.71	
									25,477.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 20	MTT	76.59-			76.59-	
			C 19	MTT	485.80-			485.80-	
			C 18	MTT	11.87-			11.87-	
			C 17	MTT	10.29-			10.29-	
			C 16	MTT	1.98-			1.98-	
			C 15	MTT	.59-			.59-	
			C 14	MTT	.01			.01	
			C 13	MTT	.00			.00	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 11	NTT	.01-			.01-	
			C 12	NTT	.01-			.01-	
			C 13	NTT	.00			.00	
			C 14	NTT	.15			.15	
			C 15	NTT	.17-			.17-	
			C 16	NTT	.51-			.51-	
			C 17	NTT	1.28-			1.28-	
			C 18	NTT	6.37-			6.37-	
			C 19	NTT	65.86-			65.86-	
			C 20	NTT	.32-			.32-	
			P 19	MPP	96.71			96.71	
			P 18	MPP	20.20			20.20	
			P 17	MPP	14.33			14.33	
			P 16	MPP	.92			.92	
			P 15	MPP	.58			.58	
			P 14	MPP	1.12			1.12	
			P 13	MPP	.13			.13	
			P 12	MPP	.01			.01	
			P 11	MPP	.02			.02	
			P 10	MPP	.00			.00	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	961.40			961.40	
			P 18	MTT	126.24			126.24	
			P 17	MTT	44.44			44.44	
			P 16	MTT	1.93			1.93	
			P 15	MTT	.81			.81	
			P 14	MTT	1.24			1.24	
			P 13	MTT	.13			.13	

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

PAGE: 435
 DATE: 02/09/2021

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT				.00	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 88	NTT	.02			.02	
		P 94	NTT	.16			.16	
		P 96	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 06	NTT	.42			.42	
		P 07	NTT	.26			.26	
		P 09	NTT	.04			.04	
		P 14	NTT	.04			.04	
		P 15	NTT	.07			.07	
		P 16	NTT	.21			.21	
		P 17	NTT	.21			.21	
		P 18	NTT	7.36			7.36	
		P 19	NTT	48.36			48.36	
								665.92
TOTAL AGENCY TRANSFERS				26,143.67		.00		26,143.67

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 TIME: 22:27:56

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

PAGE: 436
 DATE: 02/09/2021

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JNW S59 001	C	UWT	270.95			270.95	
									270.95
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	264,104.11			264,104.11	
			C	UTT	1,241.14			1,241.14	
			C	ZTT	2,887.76			2,887.76	
			C	STU	455,013.54			455,013.54	
			P	UTT	183.22			183.22	
			P	ZTT	322.19			322.19	
									723,751.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C	20 MTT	2,810.91-			2,810.91-	
			C	19 MTT	670.65-			670.65-	
			C	18 MTT	58.68-			58.68-	
			C	17 MTT	65.68-			65.68-	
			C	16 MTT	89.31-			89.31-	
			C	15 MTT	28.07-			28.07-	
			C	14 MTT	.26			.26	
			C	13 MTT	.17			.17	
			C	08 MTT	.00			.00	
			C	07 MTT	.00			.00	
			C	20 NTT	11.84-			11.84-	
			C	19 NTT	90.91-			90.91-	
			C	18 NTT	31.48-			31.48-	
			C	17 NTT	8.20-			8.20-	
			C	16 NTT	23.22-			23.22-	
			C	15 NTT	8.00-			8.00-	
			C	14 NTT	6.64			6.64	
			C	13 NTT	.00			.00	
			C	12 NTT	.17-			.17-	
			C	11 NTT	.09-			.09-	
			P	19 MPP	133.51			133.51	
			P	18 MPP	99.85			99.85	
			P	17 MPP	91.41			91.41	
			P	16 MPP	41.64			41.64	
			P	15 MPP	27.83			27.83	
			P	14 MPP	49.27			49.27	
			P	13 MPP	5.48			5.48	
			P	12 MPP	.32			.32	
			P	11 MPP	.62			.62	
			P	10 MPP	.03			.03	
			P	95 MPP	.00			.00	
			P	94 MPP	.00			.00	
			P	19 MTT	1,327.23			1,327.23	
			P	18 MTT	624.09			624.09	
			P	17 MTT	283.62			283.62	
			P	16 MTT	86.94			86.94	
			P	15 MTT	39.01			39.01	

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

PAGE: 437
 DATE: 02/09/2021

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	54.99			54.99	
		P 13	MTT	5.96			5.96	
		P 12	MTT	.26			.26	
		P 11	MTT	.43			.43	
		P 10	MTT	.24			.24	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 17	NTT	1.41			1.41	
		P 16	NTT	9.57			9.57	
		P 15	NTT	3.58			3.58	
		P 14	NTT	1.62			1.62	
		P 09	NTT	1.27			1.27	
		P 07	NTT	10.00			10.00	
		P 06	NTT	16.67			16.67	
		P 00	NTT	.36			.36	
		P 99	NTT	.22			.22	
		P 96	NTT	.12			.12	
		P 94	NTT	2.81			2.81	
		P 88	NTT	.25			.25	
		P 19	NTT	66.77			66.77	
		P 18	NTT	36.39			36.39	
				723,156.54			866.37-	723,156.54
TOTAL AGENCY TRANSFERS					.00			

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

PAGE: 438
 DATE: 02/09/2021

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	123,641.45			123,641.45	
			C	UTT	581.05			581.05	
			C	ZTT	1,351.92			1,351.92	
			C	STU	205,882.44			205,882.44	
			P	UTT	87.06			87.06	
			P	ZTT	153.13			153.13	
									331,697.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 20	MTT	2,590.13-			2,590.13-	
			C 19	MTT	619.18-			619.18-	
			C 18	MTT	52.88-			52.88-	
			C 17	MTT	57.95-			57.95-	
			C 16	MTT	76.89-			76.89-	
			C 15	MTT	23.27-			23.27-	
			C 14	MTT	.22			.22	
			C 13	MTT	.14			.14	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 11	NTT	.07-			.07-	
			C 12	NTT	.14-			.14-	
			C 13	NTT	.01-			.01-	
			C 14	NTT	5.37			5.37	
			C 15	NTT	6.63-			6.63-	
			C 16	NTT	19.98-			19.98-	
			C 17	NTT	7.23-			7.23-	
			C 18	NTT	28.38-			28.38-	
			C 19	NTT	83.94-			83.94-	
			C 20	NTT	10.90-			10.90-	
			P 19	MPP	123.25			123.25	
			P 18	MPP	89.97			89.97	
			P 17	MPP	80.66			80.66	
			P 16	MPP	35.84			35.84	
			P 15	MPP	23.07			23.07	
			P 14	MPP	39.85			39.85	
			P 13	MPP	4.48			4.48	
			P 12	MPP	.27			.27	
			P 11	MPP	.50			.50	
			P 10	MPP	.02			.02	
			P 95	MPP	.00			.00	
			P 94	MPP	.00			.00	
			P 19	MTT	1,225.35			1,225.35	
			P 18	MTT	562.33			562.33	
			P 17	MTT	250.25			250.25	
			P 16	MTT	74.83			74.83	
			P 15	MTT	32.34			32.34	
			P 14	MTT	44.46			44.46	
			P 13	MTT	4.86			4.86	

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

PAGE: 439
 DATE: 02/09/2021

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.21			.21	
		P 11	MTT	.35			.35	
		P 10	MTT	.17			.17	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 88	NTT	.14			.14	
		P 94	NTT	1.81			1.81	
		P 96	NTT	.08			.08	
		P 99	NTT	.16			.16	
		P 00	NTT	.26			.26	
		P 06	NTT	12.13			12.13	
		P 07	NTT	7.29			7.29	
		P 09	NTT	.90			.90	
		P 14	NTT	1.31			1.31	
		P 15	NTT	2.97			2.97	
		P 16	NTT	8.23			8.23	
		P 17	NTT	1.23			1.23	
		P 18	NTT	32.79			32.79	
		P 19	NTT	61.65			61.65	
								847.84-
TOTAL AGENCY TRANSFERS				330,849.21		.00		330,849.21

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

PAGE: 440
 DATE: 02/09/2021

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 94	MPP				.00	
		P 95	MPP				.00	
		P 94	MTT				.00	
		P 95	MTT				.00	
		P 88	NTT	.04			.04	
		P 94	NTT	.42			.42	
		P 96	NTT	.02			.02	
		P 99	NTT	.03			.03	
								.51
TOTAL AGENCY TRANSFERS				.51		.00		.51

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

PAGE: 441
 DATE: 02/09/2021

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
DD01	DEBT SERVICE	OHW ACR ACR	C 20	MPP				.00					
				MTT		51.90-		51.90-					
				NPP				.00					
				NTT		7.35-		7.35-					
				SPS		4.38		4.38					
				STS		114.70		114.70					
				STU		11,159.90		11,159.90					
				ZPT				.00					
				ZTT		5.58		5.58					
				SPS		9.46		9.46					
				STS		24.37		24.37					
				STU		108.76		108.76					
										11,367.90			
				GA01	GENERAL TAX LEVY	OHW ACR ACR	C 20	MTT				27.76-	
								MTT		4.13-		4.13-	
								MTT		.30-		.30-	
MTT		.40-						.40-					
MTT		.58-						.58-					
MTT		.10-						.10-					
MTT								.00					
MTT								.00					
MTT								.00					
MTT								.00					
MTT								.00					
NTT		.11-						.11-					
NTT		.56-						.56-					
NTT		.16-						.16-					
NTT		.05-						.05-					
NTT		.15-						.15-					
NTT		.03-						.03-					
NTT		.03						.03					
NTT								.00					
NTT								.00					
NTT								.00					
STS		1,254.01						1,254.01					
UTT		5.90						5.90					
ZTT		13.71						13.71					
STU		7,898.92						7,898.92					
MPP		.82						.82					
MPP		.52						.52					
MPP		.56						.56					
MPP		.27						.27					
MPP		.09						.09					
MPP		.20		.20									
MPP		.03		.03									
MPP				.00									
MPP		.01		.01									

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

PAGE: 442
 DATE: 02/09/2021

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP				.00	
		P 95	MPP				.00	
		P 94	MPP				.00	
		P 19	MTT	8.16			8.16	
		P 18	MTT	3.23			3.23	
		P 17	MTT	1.72			1.72	
		P 16	MTT	.57			.57	
		P 15	MTT	.14			.14	
		P 14	MTT	.22			.22	
		P 13	MTT	.03			.03	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 16	NTT	.07			.07	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.04			.04	
		P 06	NTT	.08			.08	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 94	NTT	.12			.12	
		P 88	NTT				.00	
		P 19	NTT	.41			.41	
		P 18	NTT	.19			.19	
		P 17	NTT	.01			.01	
		P	SPS	13.73			13.73	
		P	STS	36.34			36.34	
		P	UTT	.56			.56	
		P	ZTT	.96			.96	
								9,207.38
TOTAL AGENCY TRANSFERS				20,575.28		.00		20,575.28

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

PAGE: 443
 DATE: 02/09/2021

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ ACR ACR	C 20	MPP				.00	
			C 20	MTT	1,588.21-			1,588.21-	
			C 20	NPP				.00	
			C 20	NTT	310.15-			310.15-	
			C	SPS	3.42			3.42	
			C	STS	114.08			114.08	
			C	STU	696.74			696.74	
			C	UPT				.00	
			C	UTT	9.11			9.11	
			C	ZPT	2.91			2.91	
			C	ZTT	97.69			97.69	
			P 19	MPP	24.77			24.77	
			P 19	MTT	247.67			247.67	
			P	SPS	148.32			148.32	
			P	STS	645.42			645.42	
			P	STU	317,727.78			317,727.78	
			P	ZPT	104.25			104.25	
			P	ZTT	232.60			232.60	
									318,156.40
GA01	GENERAL TAX LEVY	OHZ ACR ACR	C 20	MTT	66.84-			66.84-	
			C 19	MTT	15.60-			15.60-	
			C 18	MTT	1.38-			1.38-	
			C 17	MTT	1.56-			1.56-	
			C 16	MTT	2.19-			2.19-	
			C 15	MTT	.69-			.69-	
			C 14	MTT	.01			.01	
			C 13	MTT	.01			.01	
			C 08	MTT				.00	
			C 07	MTT				.00	
			C 20	NTT	.29-			.29-	
			C 19	NTT	2.11-			2.11-	
			C 18	NTT	.74-			.74-	
			C 17	NTT	.19-			.19-	
			C 16	NTT	.57-			.57-	
			C 15	NTT	.20-			.20-	
			C 14	NTT	.17			.17	
			C 13	NTT				.00	
			C 12	NTT	.01-			.01-	
			C 11	NTT	.01-			.01-	
			C	STS	3,020.51			3,020.51	
			C	UTT	14.19			14.19	
			C	ZTT	33.03			33.03	
			C	STU	65,168.20			65,168.20	
			P 19	MPP	3.11			3.11	
			P 18	MPP	2.35			2.35	
			P 17	MPP	2.17			2.17	

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

PAGE: 444
 DATE: 02/09/2021

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	1.02			1.02	
		P 15	MPP	.70			.70	
		P 14	MPP	1.25			1.25	
		P 13	MPP	.19			.19	
		P 12	MPP	.01			.01	
		P 11	MPP	.02			.02	
		P 10	MPP	.00			.00	
		P 19	MTT	30.88			30.88	
		P 18	MTT	14.68			14.68	
		P 17	MTT	6.75			6.75	
		P 16	MTT	2.13			2.13	
		P 15	MTT	.97			.97	
		P 14	MTT	1.39			1.39	
		P 13	MTT	.21			.21	
		P 12	MTT	.01			.01	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 16	NTT	.23			.23	
		P 15	NTT	.09			.09	
		P 14	NTT	.04			.04	
		P 09	NTT	.04			.04	
		P 07	NTT	.30			.30	
		P 06	NTT	.52			.52	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 19	NTT	1.55			1.55	
		P 18	NTT	.85			.85	
		P 17	NTT	.03			.03	
		P	SPS	51.92			51.92	
		P	STS	137.42			137.42	
		P	UTT	2.04			2.04	
		P	ZTT	3.61			3.61	
								68,410.27
TOTAL AGENCY TRANSFERS				386,566.67		.00		386,566.67

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

PAGE: 445
 DATE: 02/09/2021

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHY	ACR	ACR	C	STU	11.92			11.92	
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C	20 MTT	.44-			.44-	11.92
					C	19 MTT	.04-			.04-	
					C	18 MTT	.01-			.01-	
					C	17 MTT	.01-			.01-	
					C	16 MTT	.00			.00	
					C	15 MTT	.00			.00	
					C	14 MTT	.00			.00	
					C	13 MTT	.00			.00	
					C	08 MTT	.00			.00	
					C	07 MTT	.00			.00	
					C	20 NTT	.00			.00	
					C	19 NTT	.01-			.01-	
					C	18 NTT	.00			.00	
					C	17 NTT	.00			.00	
					C	16 NTT	.00			.00	
					C	15 NTT	.00			.00	
					C	14 NTT	.00			.00	
					C	13 NTT	.00			.00	
					C	12 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	STS	19.99			19.99	
					C	UTT	.09			.09	
					C	ZTT	.22			.22	
					C	STU	13.75			13.75	
					P	19 MPP	.01			.01	
					P	18 MPP	.00			.00	
					P	17 MPP	.01			.01	
					P	16 MPP	.00			.00	
					P	15 MPP	.00			.00	
					P	14 MPP	.00			.00	
					P	13 MPP	.00			.00	
					P	12 MPP	.00			.00	
					P	11 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	19 MTT	.09			.09	
					P	18 MTT	.05			.05	
					P	17 MTT	.02			.02	
					P	16 MTT	.01			.01	
					P	15 MTT	.00			.00	
					P	14 MTT	.00			.00	
					P	13 MTT	.00			.00	
					P	12 MTT	.00			.00	
					P	11 MTT	.00			.00	
					P	10 MTT	.00			.00	

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

PAGE: 446
 DATE: 02/09/2021

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 09	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P	SPS	.18			.18	
		P	STS	.42			.42	
		P	UTT	.01			.01	
		P	ZTT				.00	
								34.37
TOTAL AGENCY TRANSFERS				46.29		.00		46.29

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

PAGE: 447
 DATE: 02/09/2021

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C	STS	117.89			117.89	
		C	UTT	.56			.56	
		C	ZTT	1.29			1.29	
		C	STU	81.65			81.65	
		P	SPS	.95			.95	
		P	STS	2.53			2.53	
		P	UTT	.04			.04	
		P	ZTT	.09			.09	
								205.00
TOTAL AGENCY TRANSFERS				205.00		.00		205.00

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

PAGE: 448
 DATE: 02/09/2021

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	STU	87.53			87.53	
					P	STU	73.80-			73.80-	13.73
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	173.61			173.61	
					C	UTT	.81			.81	
					C	ZTT	1.90			1.90	
					C	STU	242.65			242.65	
					P	SPS	3.11			3.11	
					P	STS	8.28			8.28	
					P	UTT	.12			.12	
					P	ZTT	.23			.23	
							444.44	.00		430.71	444.44
TOTAL AGENCY TRANSFERS											

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

PAGE: 449
 DATE: 02/09/2021

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR	C 20	MPP				.00	
				MTT		44.19-		44.19-	
				NPP				.00	
				NTT		3.74-		3.74-	
				SPS		9.06		9.06	
				STS		266.21		266.21	
				STU		6,309.32		6,309.32	
				SPS		4.09		4.09	
				STS		19.94		19.94	
GA01	GENERAL TAX LEVY	OHQ ACR ACR	C	STS		3,367.90		3,367.90	
				UTT		15.83		15.83	
				ZTT		36.82		36.82	
				STU		71,729.46		71,729.46	
				SPS		96.60		96.60	
				STS		255.58		255.58	
				UTT		3.85		3.85	
				ZTT		6.76		6.76	
							75,512.80		
TOTAL AGENCY TRANSFERS					82,073.49		.00		82,073.49

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

PAGE: 450
 DATE: 02/09/2021

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHO ACR ACR	C 20	MPP				.00	
			MTT		19.99-		19.99-	
			NPP				.00	
			NTT		11.61-		11.61-	
			SPS		1.29		1.29	
			STS		70.70		70.70	
			STU		574.08		574.08	
			ZPT				.00	
			ZTT		9.00		9.00	
			STU		1,476.95		1,476.95	
GA01 GENERAL TAX LEVY	OHO ACR ACR	C	STS		538.62		538.62	
			UTT		2.53		2.53	
			ZTT		5.89		5.89	
			STU		7,489.82		7,489.82	
			SPS		9.95		9.95	
			STS		26.37		26.37	
			UTT		.39		.39	
			ZTT		.68		.68	
						8,074.25		
TOTAL AGENCY TRANSFERS				10,174.67		.00		10,174.67

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

PAGE: 451
 DATE: 02/09/2021

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 07	NTT	.08			.08	
		P 06	NTT	.11			.11	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
								.20
TOTAL AGENCY TRANSFERS				.20		.00		.20

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

PAGE: 452
 DATE: 02/09/2021

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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 07	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		P 10	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 94	MTT		XCC		.00	
		P 10	MTT				.00	
		P 95	MTT		XCC		.00	
		P 09	NTT	.02			.02	
		P 07	NTT	.20			.20	
		P 06	NTT	.31			.31	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.04	XCC		.04	
		P 88	NTT	.01	XCC		.01	
TOTAL AGENCY TRANSFERS				.58		.00		.58

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

PAGE: 453
 DATE: 02/09/2021

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY 190 190	C 20	MTT	25.71-	XCC	.06-	25.65-	
			C 19	MTT	6.17-	XCC	.02-	6.15-	
			C 18	MTT	.53-	XCC		.53-	
			C 17	MTT	.60-	XCC		.60-	
			C 16	MTT	.82-	XCC		.82-	
			C 15	MTT	.26-	XCC		.26-	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.11-	XCC		.11-	
			C 19	NTT	.84-	XCC		.84-	
			C 18	NTT	.28-	XCC		.28-	
			C 17	NTT	.08-	XCC		.08-	
			C 16	NTT	.21-	XCC		.21-	
			C 15	NTT	.07-	XCC		.07-	
			C 14	NTT	.06	XCC		.06	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT		XCC		.00	
			C	STS	1,161.45	XCC	2.90	1,158.55	
			C	UTT	5.46	XCC	.01	5.45	
			C	ZTT	12.70	XCC	.03	12.67	
			C	STU	2,514.09	XCC	6.29	2,507.80	
			P 19	MPP	1.23	XCC		1.23	
			P 18	MPP	.90	XCC		.90	
			P 17	MPP	.83	XCC		.83	
			P 16	MPP	.38	XCC		.38	
			P 15	MPP	.25	XCC		.25	
			P 14	MPP	.44	XCC		.44	
			P 13	MPP	.07	XCC		.07	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	12.20			12.20	
			P 18	MTT	5.61			5.61	
			P 17	MTT	2.59			2.59	
			P 16	MTT	.79			.79	
			P 15	MTT	.36			.36	
			P 14	MTT	.50			.50	
			P 13	MTT	.07			.07	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 10	MTT				.00	

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

PAGE: 454
 DATE: 02/09/2021

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.61			.61	
		P 18	NTT	.32			.32	
		P 17	NTT	.02			.02	
		P 16	NTT	.09			.09	
		P 15	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 07	NTT	.12			.12	
		P 06	NTT	.19			.19	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P	UTT	.83	XCC		.83	
		P	ZTT	1.44	XCC		1.44	
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	2,716.20			2,716.20	3,678.89
		P	SPA	270.27			270.27	
		P	STA	754.50			754.50	
								3,740.97
TOTAL AGENCY TRANSFERS				7,429.01		9.15		7,419.86

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

PAGE: 455
DATE: 02/09/2021

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	NTT	.01			.01	.01	
							<u>.01</u>		<u>.00</u>		<u>.01</u>	
TOTAL AGENCY TRANSFERS												.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 456
 DATE: 02/09/2021

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD 200 200	C 20	MTT	137.54-	XCC	.34-	137.20-	
			C 19	MTT	32.32-	XCC	.08-	32.24-	
			C 18	MTT	2.52-	XCC	.01-	2.51-	
			C 17	MTT	2.79-	XCC	.01-	2.78-	
			C 16	MTT	3.55-	XCC	.01-	3.54-	
			C 15	MTT	1.04-	XCC		1.04-	
			C 14	MTT	.01	XCC		.01	
			C 13	MTT	.01	XCC		.01	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.58-	XCC		.58-	
			C 19	NTT	4.38-	XCC	.01-	4.37-	
			C 18	NTT	1.36-	XCC		1.36-	
			C 17	NTT	.35-	XCC		.35-	
			C 16	NTT	.93-	XCC		.93-	
			C 15	NTT	.30-	XCC		.30-	
			C 14	NTT	.22	XCC		.22	
			C 13	NTT		XCC		.00	
			C 12	NTT	.01-	XCC		.01-	
			C 11	NTT		XCC		.00	
			C	STS	6,214.95	XCC	15.54	6,199.41	
			C	UTT	29.21	XCC	.07	29.14	
			C	ZTT	67.96	XCC	.17	67.79	
			C	STU	13,748.35	XCC	34.37	13,713.98	
			P 19	MPP	6.43	XCC	.02	6.41	
			P 18	MPP	4.29	XCC	.01	4.28	
			P 17	MPP	3.89	XCC	.01	3.88	
			P 16	MPP	1.66	XCC		1.66	
			P 15	MPP	1.04	XCC		1.04	
			P 14	MPP	1.68	XCC		1.68	
			P 13	MPP	.24	XCC		.24	
			P 12	MPP	.02	XCC		.02	
			P 11	MPP	.03	XCC		.03	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	63.97			63.97	
			P 18	MTT	26.83			26.83	
			P 17	MTT	12.07			12.07	
			P 16	MTT	3.46			3.46	
			P 15	MTT	1.45			1.45	
			P 14	MTT	1.87			1.87	
			P 13	MTT	.26			.26	
			P 12	MTT	.01			.01	
			P 11	MTT	.03			.03	
			P 10	MTT	.01			.01	

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

PAGE: 457
 DATE: 02/09/2021

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	3.22			3.22	
		P 18	NTT	1.57			1.57	
		P 17	NTT	.06			.06	
		P 16	NTT	.38			.38	
		P 15	NTT	.13			.13	
		P 14	NTT	.05			.05	
		P 09	NTT	.07			.07	
		P 07	NTT	1.04			1.04	
		P 06	NTT	1.65			1.65	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.21	XCC		.21	
		P 88	NTT		XCC		.00	
		P	UTT	4.28	XCC	.01	4.27	
		P	ZTT	7.51	XCC	.01	7.50	
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	2,994.95			2,994.95	19,972.75
		P	SPA	410.58			410.58	
		P	STA	719.25			719.25	
								4,124.78
TOTAL AGENCY TRANSFERS				24,147.28		49.75		24,097.53

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

PAGE: 458
 DATE: 02/09/2021

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 20	MTT	106.58-	XCC	.27-	106.31-	
		C 19	MTT	25.83-	XCC	.06-	25.77-	
		C 18	MTT	2.16-	XCC	.01-	2.15-	
		C 17	MTT	2.53-	XCC	.01-	2.52-	
		C 16	MTT	3.39-	XCC	.01-	3.38-	
		C 15	MTT	1.04-	XCC		1.04-	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 20	NTT	.44-	XCC		.44-	
		C 19	NTT	3.50-	XCC	.01-	3.49-	
		C 18	NTT	1.16-	XCC		1.16-	
		C 17	NTT	.31-	XCC		.31-	
		C 16	NTT	.88-	XCC		.88-	
		C 15	NTT	.29-	XCC		.29-	
		C 14	NTT	.25	XCC		.25	
		C 13	NTT		XCC		.00	
		C 12	NTT	.01-	XCC		.01-	
		C 11	NTT	.01-	XCC		.01-	
		C	STS	4,816.29	XCC	12.04	4,804.25	
		C	UTT	22.63	XCC	.06	22.57	
		C	ZTT	52.66	XCC	.13	52.53	
		C	STU	13,927.02	XCC	34.82	13,892.20	
		P 19	MPP	5.14	XCC	.01	5.13	
		P 18	MPP	3.68	XCC	.01	3.67	
		P 17	MPP	3.52	XCC	.01	3.51	
		P 16	MPP	1.58	XCC		1.58	
		P 15	MPP	1.02	XCC		1.02	
		P 14	MPP	1.82	XCC		1.82	
		P 13	MPP	.28	XCC		.28	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 19	MTT	51.12			51.12	
		P 18	MTT	22.97			22.97	
		P 17	MTT	10.91			10.91	
		P 16	MTT	3.30			3.30	
		P 15	MTT	1.44			1.44	
		P 14	MTT	2.02			2.02	
		P 13	MTT	.30			.30	
		P 12	MTT	.02			.02	
		P 11	MTT	.02			.02	
		P 10	MTT	.02			.02	

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

PAGE: 459
 DATE: 02/09/2021

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 17	NTT	.05			.05	
		P 16	NTT	.36			.36	
		P 15	NTT	.14			.14	
		P 14	NTT	.06			.06	
		P 09	NTT	.07			.07	
		P 07	NTT	1.51			1.51	
		P 06	NTT	2.45			2.45	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.03	XCC		.03	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.34	XCC		.34	
		P 88	NTT	.01	XCC		.01	
		P 19	NTT	2.57			2.57	
		P 18	NTT	1.34			1.34	
		P	UTT	3.40	XCC		3.40	
		P	ZTT	6.02	XCC	.01	6.01	
								18,751.63
TOTAL AGENCY TRANSFERS				18,798.35		46.72		18,751.63

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

PAGE: 460
 DATE: 02/09/2021

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 20	MTT	.67-	XCC		.67-	
		C 19	MTT	.17-	XCC		.17-	
		C 18	MTT	.01-	XCC		.01-	
		C 17	MTT	.01-	XCC		.01-	
		C 16	MTT	.02-	XCC		.02-	
		C 15	MTT	.01-	XCC		.01-	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 20	NTT	.01-	XCC		.01-	
		C 19	NTT	.02-	XCC		.02-	
		C 18	NTT	.01-	XCC		.01-	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 15	NTT	.01-	XCC		.01-	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C	STS	30.38	XCC	.08	30.30	
		C	UTT	.14	XCC		.14	
		C	ZTT	.33	XCC		.33	
		C	STU	413.36	XCC	1.03	412.33	
		P 19	MPP	.04	XCC		.04	
		P 18	MPP	.02	XCC		.02	
		P 17	MPP	.03	XCC		.03	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 19	MTT	.32			.32	
		P 18	MTT	.16			.16	
		P 17	MTT	.08			.08	
		P 16	MTT	.02			.02	
		P 15	MTT	.01			.01	
		P 14	MTT	.02			.02	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 461
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AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.02			.02	
		P 18	NTT	.01			.01	
		P 17	NTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.02	XCC		.02	
		P	ZTT	.04	XCC		.04	
								443.00
TOTAL AGENCY TRANSFERS				444.11		1.11		443.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 462
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AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		P 95	MPP				.00	
		P 94	MPP				.00	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 00	NTT	.27			.27	
		P 99	NTT	.26			.26	
		P 96	NTT	.14			.14	
		P 94	NTT	2.87			2.87	
		P 88	NTT	.05			.05	
		P 07	NTT	10.35			10.35	
		P 06	NTT	16.99			16.99	
								30.93
TOTAL AGENCY TRANSFERS				30.93		.00		30.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		P 95	MPP				.00	
		P 94	MPP				.00	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT	.04			.04	
		P 88	NTT				.00	
		P 07	NTT	.17			.17	
		P 06	NTT	.28			.28	
								.49
TOTAL AGENCY TRANSFERS				.49		.00		.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 94	MPP		XCC		.00	
		P 94	MTT		XCC		.00	
		P 94	NTT	.24	XCC		.24	
		P 88	NTT	.01	XCC		.01	
								.25
TOTAL AGENCY TRANSFERS				.25		.00		.25

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		P 95	MPP				.00	
		P 94	MPP				.00	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT	.03			.03	
		P 88	NTT				.00	
		P 07	NTT	.12			.12	
		P 06	NTT	.19			.19	
								.34
TOTAL AGENCY TRANSFERS				.34		.00		.34

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		P 95	MPP				.00	
		P 94	MPP				.00	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 96	NTT				.00	
		P 94	NTT	.05			.05	
		P 88	NTT				.00	
		P 07	NTT	.17			.17	
		P 06	NTT	.28			.28	
								.52
TOTAL AGENCY TRANSFERS				.52		.00		.52

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AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					P 95	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 95	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 07	NTT	.12			.12	
					P 06	NTT	.21			.21	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
											.35
TOTAL AGENCY TRANSFERS							.35		.00		.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 02/09/2021

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 20	MTT	61.89-	XCC	.15-	61.74-	
		C 19	MTT	15.10-	XCC	.04-	15.06-	
		C 18	MTT	1.29-	XCC		1.29-	
		C 17	MTT	1.56-	XCC		1.56-	
		C 16	MTT	2.19-	XCC	.01-	2.18-	
		C 15	MTT	.68-	XCC		.68-	
		C 14	MTT		XCC		.00	
		C 13	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 20	NTT	.26-	XCC		.26-	
		C 19	NTT	2.05-	XCC	.01-	2.04-	
		C 18	NTT	.69-	XCC		.69-	
		C 17	NTT	.20-	XCC		.20-	
		C 16	NTT	.57-	XCC		.57-	
		C 15	NTT	.19-	XCC		.19-	
		C 14	NTT	.15	XCC		.15	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C	STS	2,796.37	XCC	6.99	2,789.38	
		C	UTT	13.15	XCC	.03	13.12	
		C	ZTT	30.58	XCC	.08	30.50	
		C	STU	21,012.45	XCC	52.53	20,959.92	
		P 19	MPP	3.00	XCC	.01	2.99	
		P 18	MPP	2.20	XCC	.01	2.19	
		P 17	MPP	2.16	XCC	.01	2.15	
		P 16	MPP	1.02	XCC		1.02	
		P 15	MPP	.68	XCC		.68	
		P 14	MPP	1.10	XCC		1.10	
		P 13	MPP	.17	XCC		.17	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 19	MTT	29.89			29.89	
		P 18	MTT	13.71			13.71	
		P 17	MTT	6.70			6.70	
		P 16	MTT	2.13			2.13	
		P 15	MTT	.96			.96	
		P 14	MTT	1.23			1.23	
		P 13	MTT	.19			.19	
		P 12	MTT				.00	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	

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 PROPERTY TAX DIVISION
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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	1.50			1.50	
		P 18	NTT	.80			.80	
		P 17	NTT	.03			.03	
		P 16	NTT	.23			.23	
		P 15	NTT	.08			.08	
		P 14	NTT	.04			.04	
		P 09	NTT	.04			.04	
		P 07	NTT	.28			.28	
		P 06	NTT	.44			.44	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.08	XCC		.08	
		P 88	NTT	.01	XCC		.01	
		P	UTT	2.00	XCC		2.00	
		P	ZTT	3.50	XCC		3.50	
				23,840.27			59.45	23,780.82
TOTAL AGENCY TRANSFERS								23,780.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 20	MTT	5.87-	XCC	.01-	5.86-	
		C 19	MTT	1.46-	XCC		1.46-	
		C 18	MTT	.13-	XCC		.13-	
		C 17	MTT	.15-	XCC		.15-	
		C 16	MTT	.11-	XCC		.11-	
		C 15	MTT	.07-	XCC		.07-	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 20	NTT	.02-	XCC		.02-	
		C 19	NTT	.20-	XCC		.20-	
		C 18	NTT	.07-	XCC		.07-	
		C 17	NTT	.02-	XCC		.02-	
		C 16	NTT	.03-	XCC		.03-	
		C 15	NTT	.02-	XCC		.02-	
		C 14	NTT	.01	XCC		.01	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C	STS	265.06	XCC	.66	264.40	
		C	UTT	1.24	XCC		1.24	
		C	ZTT	2.90	XCC	.01	2.89	
		C	STU	1,214.82	XCC	3.04	1,211.78	
		P 19	MPP	.29	XCC		.29	
		P 18	MPP	.22	XCC		.22	
		P 17	MPP	.21	XCC		.21	
		P 16	MPP	.05	XCC		.05	
		P 15	MPP	.07	XCC		.07	
		P 14	MPP	.12	XCC		.12	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 19	MTT	2.90			2.90	
		P 18	MTT	1.38			1.38	
		P 17	MTT	.67			.67	
		P 16	MTT	.11			.11	
		P 15	MTT	.09			.09	
		P 14	MTT	.14			.14	
		P 13	MTT	.02			.02	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	

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AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.15			.15	
		P 18	NTT	.08			.08	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT	.04			.04	
		P 06	NTT	.06			.06	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P	UTT	.21	XCC		.21	
		P	ZTT	.33	XCC		.33	
SS01 SEWER STANDBY	EAP 310 310	C	STA	5.15			5.15	1,479.40
SW01 WATER STANDBY	EAS 310 310	C	STA	45.45			45.45	5.15
								45.45
TOTAL AGENCY TRANSFERS				1,533.70		3.70		1,530.00

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AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 88	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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PAGE: 473
DATE: 02/09/2021

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	NTT				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	NTT				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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TIME: 22:27:56

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

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AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	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: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV	370	370	C 15	MTT	.03-	XCC		.03-	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 15	NTT	.01-	XCC		.01-	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					P 15	MPP	.03			.03	
					P 14	MPP	.05			.05	
					P 13	MPP	.01			.01	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 95	MPP				.00	
					P 94	MPP				.00	
					P 15	MTT	.04			.04	
					P 14	MTT	.04			.04	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 95	MTT				.00	
					P 94	MTT				.00	
					P 09	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.02			.02	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 96	NTT				.00	
					P 94	NTT				.00	
					P 88	NTT				.00	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
											.18
TOTAL AGENCY TRANSFERS							.18		.00		.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					P 95	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 95	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.15	XCC		.15	
					P 88	NTT	.01	XCC		.01	
					P 07	NTT	.82			.82	
					P 06	NTT	1.32			1.32	
					P 00	NTT	.03	XCC		.03	
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA	162.40			162.40	
					P	SPA	3.87			3.87	
					P	STA	20.30			20.30	
											186.57
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA				.00	
					P	ZTA	1,010.36			1,010.36	
											1,010.36
TOTAL AGENCY TRANSFERS							1,199.28		.00		1,199.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJV 370 370	C 20	MTT	12.05-	XCC	.03-	12.02-	
			C 19	MTT	2.90-	XCC	.01-	2.89-	
			C 18	MTT	.25-	XCC		.25-	
			C 17	MTT	.28-	XCC		.28-	
			C 16	MTT	.38-	XCC		.38-	
			C 15	MTT	.08-	XCC		.08-	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.05-	XCC		.05-	
			C 19	NTT	.39-	XCC		.39-	
			C 18	NTT	.13-	XCC		.13-	
			C 17	NTT	.03-	XCC		.03-	
			C 16	NTT	.10-	XCC		.10-	
			C 15	NTT	.02-	XCC		.02-	
			C 14	NTT	.02	XCC		.02	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT		XCC		.00	
			C	STS	544.60	XCC	1.36	543.24	
			C	UTT	2.56	XCC	.01	2.55	
			C	ZTT	5.95	XCC	.01	5.94	
			C	STU	1,250.38	XCC	3.13	1,247.25	
			P 19	MPP	.58	XCC		.58	
			P 18	MPP	.42	XCC		.42	
			P 17	MPP	.39	XCC		.39	
			P 16	MPP	.18	XCC		.18	
			P 15	MPP	.08	XCC		.08	
			P 14	MPP	.14	XCC		.14	
			P 13	MPP	.02	XCC		.02	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	5.74			5.74	
			P 18	MTT	2.62			2.62	
			P 17	MTT	1.21			1.21	
			P 16	MTT	.37			.37	
			P 15	MTT	.11			.11	
			P 14	MTT	.17			.17	
			P 13	MTT	.02			.02	
			P 12	MTT	.01			.01	
			P 11	MTT	.01			.01	
			P 10	MTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.29			.29	
		P 18	NTT	.15			.15	
		P 17	NTT				.00	
		P 16	NTT	.04			.04	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.06			.06	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.37	XCC		.37	
		P	ZTT	.69	XCC		.69	
				1,800.60			4.47	1,796.13
TOTAL AGENCY TRANSFERS								1,796.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 17	MTT	.70-	XCC		.70-	
					C 16	MTT	.96-	XCC		.96-	
					C 15	MTT	.30-	XCC		.30-	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 17	NTT	.09-	XCC		.09-	
					C 16	NTT	.25-	XCC		.25-	
					C 15	NTT	.09-	XCC		.09-	
					C 14	NTT	.07	XCC		.07	
					C 13	NTT		XCC		.00	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT		XCC		.00	
					P 17	MPP	.97			.97	
					P 16	MPP	.45			.45	
					P 15	MPP	.29			.29	
					P 14	MPP	.52			.52	
					P 13	MPP	.08			.08	
					P 12	MPP				.00	
					P 11	MPP	.01			.01	
					P 10	MPP				.00	
					P 95	MPP				.00	
					P 94	MPP				.00	
					P 17	MTT	3.01			3.01	
					P 16	MTT	.93			.93	
					P 15	MTT	.42			.42	
					P 14	MTT	.58			.58	
					P 13	MTT	.08			.08	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 95	MTT				.00	
					P 94	MTT				.00	
					P 15	NTT	.03			.03	
					P 14	NTT	.02			.02	
					P 09	NTT	.02			.02	
					P 07	NTT	1.85			1.85	
					P 06	NTT	2.95			2.95	
					P 00	NTT	.04			.04	
					P 99	NTT	.03			.03	
					P 96	NTT	.01			.01	
					P 94	NTT	.33			.33	
					P 88	NTT	.02			.02	
					P 17	NTT	.02			.02	
					P 16	NTT	.10			.10	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD41 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							10.44
TOTAL AGENCY TRANSFERS			10.44		.00		10.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 07	NTT	.38			.38	
		P 06	NTT	.49			.49	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.05	XCC		.05	
		P 88	NTT		XCC		.00	
								.93
TOTAL AGENCY TRANSFERS				.93		.00		.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 483
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AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ 395 395	C 20	MTT	9.17-	XCC	.02-	9.15-	
			C 19	MTT	2.24-	XCC	.01-	2.23-	
			C 18	MTT	.19-	XCC		.19-	
			C 17	MTT	.21-	XCC		.21-	
			C 16	MTT	.29-	XCC		.29-	
			C 15	MTT	.09-	XCC		.09-	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.04-	XCC		.04-	
			C 19	NTT	.30-	XCC		.30-	
			C 18	NTT	.10-	XCC		.10-	
			C 17	NTT	.03-	XCC		.03-	
			C 16	NTT	.07-	XCC		.07-	
			C 15	NTT	.02-	XCC		.02-	
			C 14	NTT	.02	XCC		.02	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT		XCC		.00	
			C	STS	414.60	XCC	1.04	413.56	
			C	UTT	1.95	XCC		1.95	
			C	ZTT	4.53	XCC	.01	4.52	
			C	STU	685.20	XCC	1.71	683.49	
			P 19	MPP	.45	XCC		.45	
			P 18	MPP	.32	XCC		.32	
			P 17	MPP	.30	XCC		.30	
			P 16	MPP	.13	XCC		.13	
			P 15	MPP	.09	XCC		.09	
			P 14	MPP	.16	XCC		.16	
			P 13	MPP	.02	XCC		.02	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	4.43			4.43	
			P 18	MTT	2.02			2.02	
			P 17	MTT	.93			.93	
			P 16	MTT	.29			.29	
			P 15	MTT	.12			.12	
			P 14	MTT	.18			.18	
			P 13	MTT	.03			.03	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 10	MTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 17	NTT				.00	
		P 16	NTT	.04			.04	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT	.04			.04	
		P 06	NTT	.05			.05	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 19	NTT	.22			.22	
		P 18	NTT	.12			.12	
		P	UTT	.29	XCC		.29	
		P	ZTT	.51	XCC		.51	
		P	STU	944.31-			944.31-	
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	1,375.22			1,375.22	157.28
		P	SPA	55.01			55.01	
		P	STA	268.35			268.35	
								1,698.58
TOTAL AGENCY TRANSFERS				1,858.59		2.73		1,855.86

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 PROPERTY TAX DIVISION
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AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ 400 400	C 20	MTT	439.13-	XCC	1.10-	438.03-	
			C 19	MTT	105.88-	XCC	.26-	105.62-	
			C 18	MTT	9.03-	XCC	.02-	9.01-	
			C 17	MTT	10.40-	XCC	.03-	10.37-	
			C 16	MTT	14.27-	XCC	.04-	14.23-	
			C 15	MTT	4.38-	XCC	.01-	4.37-	
			C 14	MTT	.04	XCC		.04	
			C 13	MTT	.04	XCC		.04	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	1.85-	XCC		1.85-	
			C 19	NTT	14.36-	XCC	.04-	14.32-	
			C 18	NTT	4.85-	XCC	.01-	4.84-	
			C 17	NTT	1.29-	XCC		1.29-	
			C 16	NTT	3.71-	XCC	.01-	3.70-	
			C 15	NTT	1.25-	XCC		1.25-	
			C 14	NTT	1.02	XCC		1.02	
			C 13	NTT		XCC		.00	
			C 12	NTT	.03-	XCC		.03-	
			C 11	NTT	.02-	XCC		.02-	
			C	STS	19,842.49	XCC	49.61	19,792.88	
			C	UTT	93.25	XCC	.23	93.02	
			C	ZTT	216.97	XCC	.54	216.43	
			C	STU	42,367.50	XCC	105.92	42,261.58	
			P 19	MPP	21.07	XCC	.05	21.02	
			P 18	MPP	15.37	XCC	.04	15.33	
			P 17	MPP	14.47	XCC	.04	14.43	
			P 16	MPP	6.65	XCC	.02	6.63	
			P 15	MPP	4.35	XCC	.01	4.34	
			P 14	MPP	7.55	XCC	.02	7.53	
			P 13	MPP	1.11	XCC		1.11	
			P 12	MPP	.07	XCC		.07	
			P 11	MPP	.13	XCC		.13	
			P 10	MPP	.01	XCC		.01	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	209.53			209.53	
			P 18	MTT	96.05			96.05	
			P 17	MTT	44.89			44.89	
			P 16	MTT	13.88			13.88	
			P 15	MTT	6.10			6.10	
			P 14	MTT	8.41			8.41	
			P 13	MTT	1.21			1.21	
			P 12	MTT	.05			.05	
			P 11	MTT	.10			.10	
			P 10	MTT	.04			.04	

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 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

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AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 17	NTT	.22			.22	
		P 16	NTT	1.52			1.52	
		P 15	NTT	.56			.56	
		P 14	NTT	.25			.25	
		P 09	NTT	.26			.26	
		P 07	NTT	2.25			2.25	
		P 06	NTT	3.53			3.53	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.04	XCC		.04	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.43	XCC		.43	
		P 88	NTT	.03	XCC		.03	
		P 19	NTT	10.54			10.54	
		P 18	NTT	5.60			5.60	
		P	UTT	14.00	XCC	.03	13.97	
		P	ZTT	24.63	XCC	.05	24.58	
								62,270.79
TOTAL AGENCY TRANSFERS				62,425.83		155.04		62,270.79

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

PAGE: 487
 DATE: 02/09/2021

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM 415 415	C 20	MTT	20.13-	XCC	.05-	20.08-	
			C 19	MTT	4.88-	XCC	.01-	4.87-	
			C 18	MTT	.42-	XCC		.42-	
			C 17	MTT	.47-	XCC		.47-	
			C 16	MTT	.66-	XCC		.66-	
			C 15	MTT	.21-	XCC		.21-	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.08-	XCC		.08-	
			C 19	NTT	.66-	XCC		.66-	
			C 18	NTT	.22-	XCC		.22-	
			C 17	NTT	.06-	XCC		.06-	
			C 16	NTT	.17-	XCC		.17-	
			C 15	NTT	.06-	XCC		.06-	
			C 14	NTT	.04	XCC		.04	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT		XCC		.00	
			C	STS	909.78	XCC	2.27	907.51	
			C	UTT	4.27	XCC	.01	4.26	
			C	ZTT	9.94	XCC	.02	9.92	
			C	STU	16,358.43	XCC	40.90	16,317.53	
			P 19	MPP	.97	XCC		.97	
			P 18	MPP	.72	XCC		.72	
			P 17	MPP	.66	XCC		.66	
			P 16	MPP	.31	XCC		.31	
			P 15	MPP	.20	XCC		.20	
			P 14	MPP	.34	XCC		.34	
			P 13	MPP	.05	XCC		.05	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	9.66			9.66	
			P 18	MTT	4.49			4.49	
			P 17	MTT	2.04			2.04	
			P 16	MTT	.65			.65	
			P 15	MTT	.27			.27	
			P 14	MTT	.38			.38	
			P 13	MTT	.05			.05	
			P 12	MTT	.01			.01	
			P 11	MTT				.00	
			P 10	MTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.49			.49	
		P 18	NTT	.26			.26	
		P 17	NTT	.01			.01	
		P 16	NTT	.08			.08	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.08			.08	
		P 06	NTT	.13			.13	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.07	XCC		.07	
		P 88	NTT	.03	XCC		.03	
		P	UTT	.65	XCC		.65	
		P	ZTT	1.14	XCC		1.14	
								17,235.10
TOTAL AGENCY TRANSFERS				17,278.24		43.14		17,235.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 02/09/2021

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 20	MTT	102.52-	XCC	.26-	102.26-	
		C 19	MTT	24.72-	XCC	.06-	24.66-	
		C 18	MTT	2.11-	XCC	.01-	2.10-	
		C 17	MTT	2.41-	XCC	.01-	2.40-	
		C 16	MTT	3.26-	XCC	.01-	3.25-	
		C 15	MTT	.99-	XCC		.99-	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 20	NTT	.44-	XCC		.44-	
		C 19	NTT	3.35-	XCC	.01-	3.34-	
		C 18	NTT	1.13-	XCC		1.13-	
		C 17	NTT	.30-	XCC		.30-	
		C 16	NTT	.85-	XCC		.85-	
		C 15	NTT	.28-	XCC		.28-	
		C 14	NTT	.24	XCC		.24	
		C 13	NTT		XCC		.00	
		C 12	NTT	.01-	XCC		.01-	
		C 11	NTT	.01-	XCC		.01-	
		C	STS	4,632.60	XCC	11.58	4,621.02	
		C	UTT	21.77	XCC	.05	21.72	
		C	ZTT	50.66	XCC	.13	50.53	
		C	STU	8,651.02	XCC	21.63	8,629.39	
		P 19	MPP	4.93	XCC	.01	4.92	
		P 18	MPP	3.58	XCC	.01	3.57	
		P 17	MPP	3.34	XCC	.01	3.33	
		P 16	MPP	1.52	XCC		1.52	
		P 15	MPP	.98	XCC		.98	
		P 14	MPP	1.71	XCC		1.71	
		P 13	MPP	.25	XCC		.25	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 19	MTT	48.92			48.92	
		P 18	MTT	22.37			22.37	
		P 17	MTT	10.37			10.37	
		P 16	MTT	3.17			3.17	
		P 15	MTT	1.39			1.39	
		P 14	MTT	1.92			1.92	
		P 13	MTT	.27			.27	
		P 12	MTT	.01			.01	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 17	NTT	.06			.06	
		P 16	NTT	.34			.34	
		P 15	NTT	.13			.13	
		P 14	NTT	.06			.06	
		P 09	NTT	.05			.05	
		P 07	NTT	.49			.49	
		P 06	NTT	.81			.81	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.10	XCC		.10	
		P 88	NTT	.01	XCC		.01	
		P 19	NTT	2.46			2.46	
		P 18	NTT	1.30			1.30	
		P	UTT	3.28	XCC		3.28	
		P	ZTT	5.74	XCC	.01	5.73	13,300.53
SS01 SEWER STANDBY	EBM 420 420	C	STA	75.75			75.75	
		P	SPA	11.68			11.68	
		P	STA	30.30			30.30	117.73
SU01 DELQ SWR USER CHG	EBM 420 420	C	UTA	94.41			94.41	94.41
SU02 DELQ WATER USER CHG	ECB 420 420	C	UTA	64.42			64.42	64.42
SW01 WATER STANDBY	ECB 420 420	C	STA	75.75			75.75	
		P	SPA	11.68			11.68	
		P	STA	30.30			30.30	117.73
TOTAL AGENCY TRANSFERS				13,727.89		33.07		13,694.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 20	MTT	10.99-	XCC	.03-	10.96-	
					C 19	MTT	2.63-	XCC	.01-	2.62-	
					C 18	MTT	.22-	XCC		.22-	
					C 17	MTT	.25-	XCC		.25-	
					C 16	MTT	.34-	XCC		.34-	
					C 15	MTT	.10-	XCC		.10-	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 20	NTT	.04-	XCC		.04-	
					C 19	NTT	.36-	XCC		.36-	
					C 18	NTT	.12-	XCC		.12-	
					C 17	NTT	.03-	XCC		.03-	
					C 16	NTT	.09-	XCC		.09-	
					C 15	NTT	.03-	XCC		.03-	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	496.44	XCC	1.24	495.20	
					C	UTT	2.34	XCC	.01	2.33	
					C	ZTT	5.43	XCC	.01	5.42	
					C	STU	1,060.99	XCC	2.65	1,058.34	
					P 19	MPP	.52	XCC		.52	
					P 18	MPP	.37	XCC		.37	
					P 17	MPP	.35	XCC		.35	
					P 16	MPP	.16	XCC		.16	
					P 15	MPP	.11	XCC		.11	
					P 14	MPP	.19	XCC		.19	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 19	MTT	5.21			5.21	
					P 18	MTT	2.35			2.35	
					P 17	MTT	1.10			1.10	
					P 16	MTT	.33			.33	
					P 15	MTT	.14			.14	
					P 14	MTT	.20			.20	
					P 13	MTT	.03			.03	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	

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

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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.26			.26	
		P 18	NTT	.14			.14	
		P 17	NTT				.00	
		P 16	NTT	.04			.04	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 09	NTT	.01			.01	
		P 07	NTT	.05			.05	
		P 06	NTT	.09			.09	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P	UTT	.34	XCC		.34	
		P	ZTT	.60	XCC		.60	
				1,562.67			3.87	1,558.80
TOTAL AGENCY TRANSFERS								1,558.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS 445 445	C 20	MTT	7.29-	XCC	.02-	7.27-	
			C 19	MTT	1.75-	XCC		1.75-	
			C 18	MTT	.15-	XCC		.15-	
			C 17	MTT	.17-	XCC		.17-	
			C 16	MTT	.23-	XCC		.23-	
			C 15	MTT	.07-	XCC		.07-	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.03-	XCC		.03-	
			C 19	NTT	.23-	XCC		.23-	
			C 18	NTT	.08-	XCC		.08-	
			C 17	NTT	.02-	XCC		.02-	
			C 16	NTT	.06-	XCC		.06-	
			C 15	NTT	.02-	XCC		.02-	
			C 14	NTT	.02	XCC		.02	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT		XCC		.00	
			C	STS	329.44	XCC	.82	328.62	
			C	UTT	1.55	XCC		1.55	
			C	ZTT	3.60	XCC	.01	3.59	
			C	STU	528.32	XCC	1.32	527.00	
			P 19	MPP	.35	XCC		.35	
			P 18	MPP	.25	XCC		.25	
			P 17	MPP	.24	XCC		.24	
			P 16	MPP	.11	XCC		.11	
			P 15	MPP	.07	XCC		.07	
			P 14	MPP	.12	XCC		.12	
			P 13	MPP	.02	XCC		.02	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	3.45			3.45	
			P 18	MTT	1.58			1.58	
			P 17	MTT	.72			.72	
			P 16	MTT	.23			.23	
			P 15	MTT	.10			.10	
			P 14	MTT	.14			.14	
			P 13	MTT	.02			.02	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 10	MTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.17			.17	
		P 18	NTT	.09			.09	
		P 17	NTT				.00	
		P 16	NTT	.03			.03	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 09	NTT				.00	
		P 07	NTT	.04			.04	
		P 06	NTT	.05			.05	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P	UTT	.23	XCC		.23	
		P	ZTT	.42	XCC		.42	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	601.80			601.80	859.16
		P	SPA	19.07			19.07	
		P	STA	100.30			100.30	
								721.17
TOTAL AGENCY TRANSFERS				1,582.46		2.13		1,580.33

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

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AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD 106 100	C 20	MTT	13.82-	XCC	.03-	13.79-	
			C 19	MTT	3.30-	XCC	.01-	3.29-	
			C 18	MTT	.26-	XCC		.26-	
			C 17	MTT	.29-	XCC		.29-	
			C 16	MTT	.39-	XCC		.39-	
			C 15	MTT	.12-	XCC		.12-	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.06-	XCC		.06-	
			C 19	NTT	.45-	XCC		.45-	
			C 18	NTT	.14-	XCC		.14-	
			C 17	NTT	.04-	XCC		.04-	
			C 16	NTT	.10-	XCC		.10-	
			C 15	NTT	.04-	XCC		.04-	
			C 14	NTT	.02	XCC		.02	
			C 13	NTT		XCC		.00	
			C 12	NTT	.01-	XCC		.01-	
			C 11	NTT		XCC		.00	
			C	STS	624.72	XCC	1.56	623.16	
			C	UTT	2.93	XCC	.01	2.92	
			C	ZTT	6.83	XCC	.02	6.81	
			C	STU	60,526.96	XCC	151.32	60,375.64	
			P 19	MPP	.65	XCC		.65	
			P 18	MPP	.44	XCC		.44	
			P 17	MPP	.40	XCC		.40	
			P 16	MPP	.18	XCC		.18	
			P 15	MPP	.11	XCC		.11	
			P 14	MPP	.20	XCC		.20	
			P 13	MPP	.04	XCC		.04	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP	.01	XCC		.01	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	6.54			6.54	
			P 18	MTT	2.74			2.74	
			P 17	MTT	1.26			1.26	
			P 16	MTT	.37			.37	
			P 15	MTT	.16			.16	
			P 14	MTT	.22			.22	
			P 13	MTT	.05			.05	
			P 12	MTT				.00	
			P 11	MTT	.01			.01	
			P 10	MTT	.17			.17	

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AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.33			.33	
		P 18	NTT	.16			.16	
		P 17	NTT	.01			.01	
		P 16	NTT	.04			.04	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 09	NTT	.97			.97	
		P 07	NTT	7.54			7.54	
		P 06	NTT	12.46			12.46	
		P 00	NTT	.21	XCC		.21	
		P 99	NTT	.13	XCC		.13	
		P 96	NTT	.07	XCC		.07	
		P 94	NTT	1.61	XCC		1.61	
		P 88	NTT		XCC		.00	
		P	UTT	.45	XCC		.45	
		P	ZTT	.77	XCC		.77	
				61,180.76			152.87	61,027.89
TOTAL AGENCY TRANSFERS								61,027.89

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AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.05	XCC		.05	
		P 88	NTT		XCC		.00	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

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AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	C 07	MTT		XCC		.00	
		P 95	MPP				.00	
		P 94	MPP				.00	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 07	NTT	.13			.13	
		P 06	NTT	.22			.22	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 88	NTT	.01			.01	
								.39
TOTAL AGENCY TRANSFERS				.39		.00		.39

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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA 130 130	C 20	MTT	122.17-	XCC	.31-	121.86-	
			C 19	MTT	29.54-	XCC	.07-	29.47-	
			C 18	MTT	2.53-	XCC	.01-	2.52-	
			C 17	MTT	2.92-	XCC	.01-	2.91-	
			C 16	MTT	4.02-	XCC	.01-	4.01-	
			C 15	MTT	1.24-	XCC		1.24-	
			C 14	MTT	.01	XCC		.01	
			C 13	MTT	.01	XCC		.01	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.52-	XCC		.52-	
			C 19	NTT	4.01-	XCC	.01-	4.00-	
			C 18	NTT	1.36-	XCC		1.36-	
			C 17	NTT	.36-	XCC		.36-	
			C 16	NTT	1.04-	XCC		1.04-	
			C 15	NTT	.35-	XCC		.35-	
			C 14	NTT	.30	XCC		.30	
			C 13	NTT		XCC		.00	
			C 12	NTT	.01-	XCC		.01-	
			C 11	NTT		XCC		.00	
			C	STS	5,520.18	XCC	13.80	5,506.38	
			C	UTT	25.94	XCC	.06	25.88	
			C	ZTT	60.36	XCC	.15	60.21	
			C	STU	8,915.26	XCC	22.29	8,892.97	
			P 19	MPP	5.89	XCC	.01	5.88	
			P 18	MPP	4.32	XCC	.01	4.31	
			P 17	MPP	4.07	XCC	.01	4.06	
			P 16	MPP	1.87	XCC		1.87	
			P 15	MPP	1.23	XCC		1.23	
			P 14	MPP	2.18	XCC	.01	2.17	
			P 13	MPP	.33	XCC		.33	
			P 12	MPP	.02	XCC		.02	
			P 11	MPP	.03	XCC		.03	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	58.46			58.46	
			P 18	MTT	26.95			26.95	
			P 17	MTT	12.61			12.61	
			P 16	MTT	3.91			3.91	
			P 15	MTT	1.73			1.73	
			P 14	MTT	2.43			2.43	
			P 13	MTT	.35			.35	
			P 12	MTT	.02			.02	
			P 11	MTT	.02			.02	
			P 10	MTT	.01			.01	

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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 17	NTT	.06			.06	
		P 16	NTT	.43			.43	
		P 15	NTT	.16			.16	
		P 14	NTT	.08			.08	
		P 09	NTT	.07			.07	
		P 07	NTT	.51			.51	
		P 06	NTT	.84			.84	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT	.11	XCC		.11	
		P 88	NTT	.01	XCC		.01	
		P 19	NTT	2.94			2.94	
		P 18	NTT	1.58			1.58	
		P	UTT	3.89	XCC	.01	3.88	
		P	ZTT	6.89	XCC	.01	6.88	
								14,460.08
TOTAL AGENCY TRANSFERS				14,496.02		35.94		14,460.08

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AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 20	MTT	3.05-	XCC	.01-	3.04-	
		C 19	MTT	.73-	XCC		.73-	
		C 18	MTT	.06-	XCC		.06-	
		C 17	MTT	.07-	XCC		.07-	
		C 16	MTT	.09-	XCC		.09-	
		C 15	MTT	.03-	XCC		.03-	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 20	NTT	.01-	XCC		.01-	
		C 19	NTT	.10-	XCC		.10-	
		C 18	NTT	.03-	XCC		.03-	
		C 17	NTT	.01-	XCC		.01-	
		C 16	NTT	.03-	XCC		.03-	
		C 15	NTT	.01-	XCC		.01-	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C	STS	138.20	XCC	.35	137.85	
		C	UTT	.65	XCC		.65	
		C	ZTT	1.51	XCC		1.51	
		C	STU	427.24	XCC	1.07	426.17	
		P 19	MPP	.14	XCC		.14	
		P 18	MPP	.10	XCC		.10	
		P 17	MPP	.09	XCC		.09	
		P 16	MPP	.04	XCC		.04	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 19	MTT	1.45			1.45	
		P 18	MTT	.65			.65	
		P 17	MTT	.30			.30	
		P 16	MTT	.09			.09	
		P 15	MTT	.04			.04	
		P 14	MTT	.05			.05	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	

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AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.08			.08	
		P 18	NTT	.03			.03	
		P 17	NTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.11	XCC		.11	
		P	ZTT	.17	XCC		.17	
								565.46
TOTAL AGENCY TRANSFERS				566.87	1.41		565.46	

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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 20	MTT	4.08-	XCC	.01-	4.07-	
		C 19	MTT	.96-	XCC		.96-	
		C 18	MTT	.08-	XCC		.08-	
		C 17	MTT	.09-	XCC		.09-	
		C 16	MTT	.12-	XCC		.12-	
		C 15	MTT	.04-	XCC		.04-	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 20	NTT	.02-	XCC		.02-	
		C 19	NTT	.13-	XCC		.13-	
		C 18	NTT	.04-	XCC		.04-	
		C 17	NTT	.01-	XCC		.01-	
		C 16	NTT	.03-	XCC		.03-	
		C 15	NTT	.01-	XCC		.01-	
		C 14	NTT	.01	XCC		.01	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C	STS	184.31	XCC	.46	183.85	
		C	UTT	.87	XCC		.87	
		C	ZTT	2.01	XCC	.01	2.00	
		C	STU	256.46	XCC	.64	255.82	
		P 19	MPP	.19	XCC		.19	
		P 18	MPP	.13	XCC		.13	
		P 17	MPP	.13	XCC		.13	
		P 16	MPP	.06	XCC		.06	
		P 15	MPP	.04	XCC		.04	
		P 14	MPP	.07	XCC		.07	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 19	MTT	1.89			1.89	
		P 18	MTT	.85			.85	
		P 17	MTT	.39			.39	
		P 16	MTT	.12			.12	
		P 15	MTT	.05			.05	
		P 14	MTT	.07			.07	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	

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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.09			.09	
		P 18	NTT	.05			.05	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.11	XCC		.11	
		P	ZTT	.21	XCC		.21	
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	750.60			750.60	441.48
		P	SPA	221.45			221.45	
		P	STA	750.60			750.60	
								1,722.65
TOTAL AGENCY TRANSFERS				2,165.23		1.10		2,164.13

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 PROPERTY TAX DIVISION
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AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECA 165 165	C 20	MTT	.15-	XCC		.15-	
			C 19	MTT	.04-	XCC		.04-	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT	.01-	XCC		.01-	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT		XCC		.00	
			C	STS	6.61	XCC	.02	6.59	
			C	UTT	.03	XCC		.03	
			C	ZTT	.08	XCC		.08	
			C	STU	27.89	XCC	.07	27.82	
			P 19	MPP	.01	XCC		.01	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	.08			.08	
			P 18	MTT	.03			.03	
			P 17	MTT	.01			.01	
			P 16	MTT	.01			.01	
			P 15	MTT				.00	
			P 14	MTT	.01			.01	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 10	MTT				.00	

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AGENCY: UD59 CSA 70 ZONE J
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**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.01			.01	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.01	XCC		.01	
SU01 DELQ WATER USER CHG	ECA 165 165	C	STA	52.65			52.65	34.50
		C	UTA	308.50			308.50	
		P	UTA	219.59			219.59	
								580.74
SW01 WATER STANDBY	ECA 165 165	C	STA	712.70			712.70	
		P	SPA	10.32			10.32	
		P	STA	50.30			50.30	
								773.32
TOTAL AGENCY TRANSFERS				1,388.65		.09		1,388.56

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					P 95	MPP				.00	
					P 94	MPP				.00	
					P 95	MTT				.00	
					P 94	MTT				.00	
					P 00	NTT				.00	
					P 99	NTT			.01	.01	
					P 96	NTT				.00	
					P 94	NTT			.05	.05	
					P 88	NTT				.00	
					P 07	NTT			.18	.18	
					P 06	NTT			.29	.29	
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	834.30			834.30	
					P	SPA	48.82			48.82	
					P	STA	92.70			92.70	
										.53	
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	1,239.30			1,239.30	
					P	SPA	72.49			72.49	
					P	STA	137.70			137.70	
										975.82	
TOTAL AGENCY TRANSFERS							2,425.84		.00		2,425.84

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 20	MTT	2.32-	XCC	.01-	2.31-	
					C 19	MTT	.54-	XCC		.54-	
					C 18	MTT	.05-	XCC		.05-	
					C 17	MTT	.05-	XCC		.05-	
					C 16	MTT	.06-	XCC		.06-	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 20	NTT	.01-	XCC		.01-	
					C 19	NTT	.07-	XCC		.07-	
					C 18	NTT	.02-	XCC		.02-	
					C 17	NTT	.01-	XCC		.01-	
					C 16	NTT	.02-	XCC		.02-	
					C 15	NTT	.01-	XCC		.01-	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	104.83	XCC	.26	104.57	
					C	UTT	.49	XCC		.49	
					C	ZTT	1.14	XCC		1.14	
					C	STU	183.72	XCC	.46	183.26	
					P 19	MPP	.11	XCC		.11	
					P 18	MPP	.08	XCC		.08	
					P 17	MPP	.07	XCC		.07	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 19	MTT	1.07			1.07	
					P 18	MTT	.48			.48	
					P 17	MTT	.22			.22	
					P 16	MTT	.06			.06	
					P 15	MTT	.03			.03	
					P 14	MTT	.04			.04	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	

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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.05			.05	
		P 18	NTT	.03			.03	
		P 17	NTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.08	XCC		.08	
		P	ZTT	.10	XCC		.10	
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	605.82			605.82	288.86
		P	SPA	30.29			30.29	
		P	STA	147.76			147.76	
								783.87
TOTAL AGENCY TRANSFERS				1,073.44		.71		1,072.73

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 20	MTT	14.23-	XCC	.04-	14.19-	
					C 19	MTT	3.35-	XCC	.01-	3.34-	
					C 18	MTT	.28-	XCC		.28-	
					C 17	MTT	.31-	XCC		.31-	
					C 16	MTT	.43-	XCC		.43-	
					C 15	MTT	.13-	XCC		.13-	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 20	NTT	.06-	XCC		.06-	
					C 19	NTT	.46-	XCC		.46-	
					C 18	NTT	.15-	XCC		.15-	
					C 17	NTT	.04-	XCC		.04-	
					C 16	NTT	.11-	XCC		.11-	
					C 15	NTT	.03-	XCC		.03-	
					C 14	NTT	.03	XCC		.03	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	642.98	XCC	1.61	641.37	
					C	UTT	3.02	XCC	.01	3.01	
					C	ZTT	7.03	XCC	.02	7.01	
					C	STU	1,206.86	XCC	3.02	1,203.84	
					P 19	MPP	.66	XCC		.66	
					P 18	MPP	.47	XCC		.47	
					P 17	MPP	.44	XCC		.44	
					P 16	MPP	.20	XCC		.20	
					P 15	MPP	.13	XCC		.13	
					P 14	MPP	.24	XCC		.24	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 95	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 19	MTT	6.64			6.64	
					P 18	MTT	2.95			2.95	
					P 17	MTT	1.36			1.36	
					P 16	MTT	.42			.42	
					P 15	MTT	.18			.18	
					P 14	MTT	.26			.26	
					P 13	MTT	.03			.03	
					P 12	MTT				.00	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.33			.33	
		P 18	NTT	.17			.17	
		P 17	NTT				.00	
		P 16	NTT	.04			.04	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.07			.07	
		P 06	NTT	.10			.10	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P	UTT	.43	XCC		.43	
		P	ZTT	.80	XCC		.80	
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	178.35			178.35	1,851.78
		P	SPA	18.66			18.66	
		P	STA	24.60			24.60	
								221.61
TOTAL AGENCY TRANSFERS				2,078.00		4.61		2,073.39

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AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	C	STA	4,026.57			4,026.57	
		P	SPA	610.43			610.43	
		P	STA	1,327.38			1,327.38	
								5,964.38
TOTAL AGENCY TRANSFERS				5,964.38		.00		5,964.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	C	STA	455.70			455.70	
		P	SPA	39.15			39.15	
		P	STA	83.70			83.70	578.55
TOTAL AGENCY TRANSFERS				578.55		.00		578.55

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS02	CSA 70 SP-2 DELINQUENT SEWER USER	EFA	490	490	C	UTA	22.50			22.50	22.50
TOTAL AGENCY TRANSFERS							22.50		.00		22.50

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AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY 255 255	C STA	416.34		416.34	416.34
TOTAL AGENCY TRANSFERS			<u>416.34</u>	<u>.00</u>	<u>416.34</u>	<u>416.34</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG 260 260	C	STA	120.60			120.60	
		P	SPA	24.74			24.74	
		P	STA	120.60			120.60	
								265.94
TOTAL AGENCY TRANSFERS				265.94		.00		265.94

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AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01	SEWER STANDBY	ECP	305	305	C	STA	106.05			106.05	106.05
SU01	DELINQUENT SEWER SERVICE	ECP	305	305	C	ZTA	886.62	XCP	1.20	885.42	885.42
TOTAL AGENCY TRANSFERS							992.67		1.20		991.47

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AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 88 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 88 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

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AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	2,057.40		2,057.40	2,057.40
TOTAL AGENCY TRANSFERS			<u>2,057.40</u>	<u>.00</u>		<u>2,057.40</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD 330 330	C 20	MTT	39.23-	XCC	.10-	39.13-	
			C 19	MTT	9.33-	XCC	.02-	9.31-	
			C 18	MTT	.77-	XCC		.77-	
			C 17	MTT	.89-	XCC		.89-	
			C 16	MTT	1.20-	XCC		1.20-	
			C 15	MTT	.38-	XCC		.38-	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.16-	XCC		.16-	
			C 19	NTT	1.26-	XCC		1.26-	
			C 18	NTT	.41-	XCC		.41-	
			C 17	NTT	.11-	XCC		.11-	
			C 16	NTT	.31-	XCC		.31-	
			C 15	NTT	.11-	XCC		.11-	
			C 14	NTT	.09	XCC		.09	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT	.01-	XCC		.01-	
			C	STS	1,772.48	XCC	4.43	1,768.05	
			C	UTT	8.33	XCC	.02	8.31	
			C	ZTT	19.38	XCC	.05	19.33	
			C	STU	5,261.79	XCC	13.15	5,248.64	
			P 19	MPP	1.86	XCC		1.86	
			P 18	MPP	1.32	XCC		1.32	
			P 17	MPP	1.23	XCC		1.23	
			P 16	MPP	.56	XCC		.56	
			P 15	MPP	.37	XCC		.37	
			P 14	MPP	.64	XCC		.64	
			P 13	MPP	.10	XCC		.10	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	18.45			18.45	
			P 18	MTT	8.25			8.25	
			P 17	MTT	3.81			3.81	
			P 16	MTT	1.16			1.16	
			P 15	MTT	.52			.52	
			P 14	MTT	.71			.71	
			P 13	MTT	.11			.11	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 10	MTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.93			.93	
		P 18	NTT	.49			.49	
		P 17	NTT	.02			.02	
		P 16	NTT	.13			.13	
		P 15	NTT	.05			.05	
		P 14	NTT	.02			.02	
		P 09	NTT	.03			.03	
		P 07	NTT	.18			.18	
		P 06	NTT	.30			.30	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P	UTT	1.25	XCC		1.25	
		P	ZTT	2.18	XCC		2.18	
								7,035.09
TOTAL AGENCY TRANSFERS				7,052.62		17.53		7,035.09

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 PROPERTY TAX DIVISION
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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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 20	MTT	.07	XCC		.07	
					C 19	MTT	.02	XCC		.02	
					C 18	MTT	.08-	XCC		.08-	
					C 17	MTT	.10-	XCC		.10-	
					C 16	MTT	.15-	XCC		.15-	
					C 15	MTT	.03-	XCC		.03-	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 18	NTT	.05-	XCC		.05-	
					C 17	NTT	.01-	XCC		.01-	
					C 16	NTT	.04-	XCC		.04-	
					C 15	NTT	.01-	XCC		.01-	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	3.45-	XCC	.01-	3.44-	
					C	UTT		XCC		.00	
					C	ZTT	.03-	XCC		.03-	
					C	STU	840.58	XCC	2.10	838.48	
					P 19	MPP		XCC		.00	
					P 18	MPP	.14	XCC		.14	
					P 17	MPP	.14	XCC		.14	
					P 16	MPP	.07	XCC		.07	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 19	MTT	.04-			.04-	
					P 18	MTT	.86			.86	
					P 17	MTT	.44			.44	
					P 16	MTT	.15			.15	
					P 15	MTT	.05			.05	
					P 14	MTT	.03			.03	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	

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

PAGE: 525
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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT	.14			.14	
		P 06	NTT	.21			.21	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	
		P 19	NTT				.00	
		P 18	NTT	.05			.05	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								837.02
TOTAL AGENCY TRANSFERS				839.11		2.09		837.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 02/09/2021

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	7906	C 18	NTT	22.54-	XCC	.06-	22.48-	
					C 17	NTT	2.42-	XCC	.01-	2.41-	
					P 16	MPP	.06	XCC		.06	
					P 16	MTT	.10			.10	
											24.73-
GA01	GENERAL TAX LEVY	ECS	345	345	C 15	MTT	.06-	XCC		.06-	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 15	NTT	.02-	XCC		.02-	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					P 15	MPP	.05			.05	
					P 14	MPP	.10			.10	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP	.01			.01	
					P 10	MPP				.00	
					P 95	MPP				.00	
					P 94	MPP				.00	
					P 15	MTT	.08			.08	
					P 14	MTT	.12			.12	
					P 13	MTT				.00	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 95	MTT				.00	
					P 94	MTT				.00	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
					P 09	NTT				.00	
					P 07	NTT	.02			.02	
					P 06	NTT	.04			.04	
					P 00	NTT	.01			.01	
					P 99	NTT				.00	
					P 96	NTT				.00	
					P 94	NTT				.00	
					P 88	NTT				.00	
											.38
TOTAL AGENCY TRANSFERS							24.42-		.07-		24.35-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECY 350 350	C 20	MTT	5.33-	XCC	.01-	5.32-	
		C 19	MTT	1.24-	XCC		1.24-	
		C 18	MTT	.11-	XCC		.11-	
		C 17	MTT	.11-	XCC		.11-	
		C 16	MTT	.15-	XCC		.15-	
		C 15	MTT	.05-	XCC		.05-	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 20	NTT	.02-	XCC		.02-	
		C 19	NTT	.17-	XCC		.17-	
		C 18	NTT	.05-	XCC		.05-	
		C 17	NTT	.02-	XCC		.02-	
		C 16	NTT	.04-	XCC		.04-	
		C 15	NTT	.01-	XCC		.01-	
		C 14	NTT	.01	XCC		.01	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C	STS	241.29	XCC	.60	240.69	
		C	UTT	1.12	XCC		1.12	
		C	ZTT	2.63	XCC	.01	2.62	
		C	STU	641.39	XCC	1.60	639.79	
		P 19	MPP	.24	XCC		.24	
		P 18	MPP	.17	XCC		.17	
		P 17	MPP	.16	XCC		.16	
		P 16	MPP	.07	XCC		.07	
		P 15	MPP	.05	XCC		.05	
		P 14	MPP	.08	XCC		.08	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 19	MTT	2.46			2.46	
		P 18	MTT	1.10			1.10	
		P 17	MTT	.50			.50	
		P 16	MTT	.15			.15	
		P 15	MTT	.07			.07	
		P 14	MTT	.09			.09	
		P 13	MTT	.02			.02	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	

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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.13			.13	
		P 18	NTT	.06			.06	
		P 17	NTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.04			.04	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P	UTT	.16	XCC		.16	
		P	ZTT	.30	XCC		.30	
SW01 WATER STANDBY	ECY 350 350	C	STA	225.45			225.45	882.88
								225.45
TOTAL AGENCY TRANSFERS				1,110.53		2.20		1,108.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	C STA	120.60		120.60	120.60
TOTAL AGENCY TRANSFERS			120.60	.00		120.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C	08 MTT		XCC		.00	
			07 MTT		XCC		.00	
			95 MPP		XCC		.00	
			94 MPP		XCC		.00	
			95 MTT		XCC		.00	
			94 MTT		XCC		.00	
			99 NTT	.01	XCC		.01	
			96 NTT		XCC		.00	
			94 NTT	.02	XCC		.02	
			88 NTT		XCC		.00	
			07 NTT	.14			.14	
			06 NTT	.20			.20	
			00 NTT		XCC		.00	
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	1,637.01			1,637.01	1,637.01
TOTAL AGENCY TRANSFERS				1,637.38		.00		1,637.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	.01-	XCC		.01-	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT	.01	XCC		.01	
		C 15	NTT		XCC		.00	
		P 15	MPP	.01			.01	
		P 14	MPP	.02			.02	
		P 13	MPP				.00	
		P 12	MPP				.00	
		P 11	MPP				.00	
		P 10	MPP				.00	
		P 95	MPP				.00	
		P 94	MPP				.00	
		P 15	MTT	.01			.01	
		P 14	MTT	.02			.02	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 88	NTT	.01			.01	
		P 94	NTT				.00	
		P 96	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 09	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
								.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA

92308-8605

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	P 94	MPP				.00	
		P 95	MPP				.00	
		P 94	MTT				.00	
		P 95	MTT				.00	
		P 88	NTT				.00	
		P 96	NTT	.01			.01	
		P 94	NTT				.00	
		P 00	NTT				.00	
		P 99	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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PAGE: 533
 DATE: 02/09/2021

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 07	MTT		XCC		.00		
					C 08	MTT		XCC		.00		
					P 95	MPP		XCC		.00		
					P 94	MPP		XCC		.00		
					P 94	MTT		XCC		.00		
					P 95	MTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 94	NTT	.04	XCC		.04		
					P 96	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 06	NTT	.30			.30		
					P 07	NTT	.19			.19		
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	242.78			242.78	.53	
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	181.80			181.80	242.78	
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	920.02-			920.02-	181.80	
											920.02-	
TOTAL AGENCY TRANSFERS							494.91-		.00			494.91-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/09/2021

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO 564 564	C STA	200.22			200.22	200.22
TOTAL AGENCY TRANSFERS			200.22		.00		200.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 02/09/2021

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY 495 495	C 20	MTT	9.26-	XCC	.02-	9.24-	
			C 19	MTT	2.65-	XCC	.01-	2.64-	
			C 18	MTT	.22-	XCC		.22-	
			C 17	MTT	.27-	XCC		.27-	
			C 16	MTT	.36-	XCC		.36-	
			C 15	MTT	.11-	XCC		.11-	
			C 14	MTT		XCC		.00	
			C 13	MTT	.01	XCC		.01	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.04-	XCC		.04-	
			C 19	NTT	.36-	XCC		.36-	
			C 18	NTT	.13-	XCC		.13-	
			C 17	NTT	.03-	XCC		.03-	
			C 16	NTT	.09-	XCC		.09-	
			C 15	NTT	.04-	XCC		.04-	
			C 14	NTT	.02	XCC		.02	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT		XCC		.00	
			C	STS	418.68	XCC	1.05	417.63	
			C	UTT	1.97	XCC		1.97	
			C	ZTT	4.58	XCC	.01	4.57	
			C	STU	3,291.50	XCC	8.23	3,283.27	
			P 19	MPP	.53	XCC		.53	
			P 18	MPP	.39	XCC		.39	
			P 17	MPP	.37	XCC		.37	
			P 16	MPP	.17	XCC		.17	
			P 15	MPP	.11	XCC		.11	
			P 14	MPP	.21	XCC		.21	
			P 13	MPP	.03	XCC		.03	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	5.24			5.24	
			P 18	MTT	2.42			2.42	
			P 17	MTT	1.13			1.13	
			P 16	MTT	.35			.35	
			P 15	MTT	.16			.16	
			P 14	MTT	.23			.23	
			P 13	MTT	.03			.03	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 10	MTT				.00	

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 PROPERTY TAX DIVISION
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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.26			.26	
		P 18	NTT	.14			.14	
		P 17	NTT				.00	
		P 16	NTT	.04			.04	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT	.05			.05	
		P 06	NTT	.08			.08	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.33	XCC		.33	
		P	ZTT	.59	XCC		.59	
				3,716.08			9.26	3,706.82
TOTAL AGENCY TRANSFERS								3,706.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 07	NTT	.10			.10	
		P 06	NTT	.17			.17	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.05	XCC		.05	
		P 88	NTT		XCC		.00	
								.33
TOTAL AGENCY TRANSFERS				.33		.00		.33

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AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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 PROPERTY TAX DIVISION
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AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV 575 575	C 20	MTT	175.30-	XCC	.44-	174.86-	
			C 19	MTT	41.61-	XCC	.10-	41.51-	
			C 18	MTT	3.52-	XCC	.01-	3.51-	
			C 17	MTT	3.94-	XCC	.01-	3.93-	
			C 16	MTT	5.28-	XCC	.01-	5.27-	
			C 15	MTT	1.61-	XCC		1.61-	
			C 14	MTT	.02	XCC		.02	
			C 13	MTT	.01	XCC		.01	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.74-	XCC		.74-	
			C 19	NTT	5.64-	XCC	.01-	5.63-	
			C 18	NTT	1.88-	XCC		1.88-	
			C 17	NTT	.49-	XCC		.49-	
			C 16	NTT	1.37-	XCC		1.37-	
			C 15	NTT	.46-	XCC		.46-	
			C 14	NTT	.38	XCC		.38	
			C 13	NTT		XCC		.00	
			C 12	NTT	.02-	XCC		.02-	
			C 11	NTT		XCC		.00	
			C	STS	7,921.01	XCC	19.80	7,901.21	
			C	UTT	37.22	XCC	.09	37.13	
			C	ZTT	86.61	XCC	.22	86.39	
			C	STU	18,372.26	XCC	45.93	18,326.33	
			P 19	MPP	8.29	XCC	.02	8.27	
			P 18	MPP	5.98	XCC	.01	5.97	
			P 17	MPP	5.48	XCC	.01	5.47	
			P 16	MPP	2.46	XCC	.01	2.45	
			P 15	MPP	1.60	XCC		1.60	
			P 14	MPP	2.77	XCC	.01	2.76	
			P 13	MPP	.40	XCC		.40	
			P 12	MPP	.02	XCC		.02	
			P 11	MPP	.05	XCC		.05	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	82.35			82.35	
			P 18	MTT	37.37			37.37	
			P 17	MTT	17.02			17.02	
			P 16	MTT	5.14			5.14	
			P 15	MTT	2.24			2.24	
			P 14	MTT	3.10			3.10	
			P 13	MTT	.44			.44	
			P 12	MTT	.02			.02	
			P 11	MTT	.03			.03	
			P 10	MTT	.02			.02	

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AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	4.14			4.14	
		P 18	NTT	2.18			2.18	
		P 17	NTT	.09			.09	
		P 16	NTT	.57			.57	
		P 15	NTT	.21			.21	
		P 14	NTT	.09			.09	
		P 09	NTT	.09			.09	
		P 07	NTT	.73			.73	
		P 06	NTT	1.35			1.35	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.16	XCC		.16	
		P 88	NTT	.01	XCC		.01	
		P	UTT	5.52	XCC	.01	5.51	
		P	ZTT	9.66	XCC	.01	9.65	
								26,309.74
TOTAL AGENCY TRANSFERS				26,375.28		65.54		26,309.74

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AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA 270 270	C	STA	193.81			193.81	193.81
TOTAL AGENCY TRANSFERS				<u>193.81</u>		<u>.00</u>	<u>193.81</u>	<u>193.81</u>

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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE 275 275	C STA	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS			50.15	.00		50.15

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AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	1,299.20			1,299.20	
		P	SPA	78.88			78.88	
		P	STA	203.00			203.00	
								1,581.08
TOTAL AGENCY TRANSFERS				1,581.08		.00		1,581.08

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AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ 285 285	C STA	300.15			300.15	300.15
TOTAL AGENCY TRANSFERS			300.15		.00		300.15

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AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	P	SPA	129.87			129.87	
		P	STA	337.20			337.20	467.07
TOTAL AGENCY TRANSFERS				467.07		.00		467.07

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AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	862.75			862.75	
		P	SPA	33.91			33.91	
		P	STA	111.65			111.65	
								1,008.31
TOTAL AGENCY TRANSFERS				1,008.31		.00		1,008.31

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AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	C	STA	99.45			99.45	
		P	SPA	3.15			3.15	
		P	STA	15.30			15.30	
								117.90
TOTAL AGENCY TRANSFERS				117.90		.00		117.90

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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB 543 543	C STA	300.90		300.90	300.90
TOTAL AGENCY TRANSFERS			<u>300.90</u>	<u>.00</u>		<u>300.90</u>

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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C STA	17.65		17.65	17.65
TOTAL AGENCY TRANSFERS			17.65	.00		17.65

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AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS 465 465	C STA	1,050.45		1,050.45	1,050.45
TOTAL AGENCY TRANSFERS			1,050.45	.00		1,050.45

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AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C	STA	151.50			151.50	
		P	SPA	6.22			6.22	
		P	STA	30.30			30.30	
								188.02
TOTAL AGENCY TRANSFERS				188.02		.00		188.02

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AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	45.45		45.45	45.45
TOTAL AGENCY TRANSFERS			<u>45.45</u>	<u>.00</u>		<u>45.45</u>

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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C	STA	351.05			351.05	
		P	SPA	20.57			20.57	
		P	STA	100.30			100.30	471.92
TOTAL AGENCY TRANSFERS				471.92		.00		471.92

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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	351.05		351.05	351.05
TOTAL AGENCY TRANSFERS			351.05	.00		351.05

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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	C STA	250.15		250.15	250.15
TOTAL AGENCY TRANSFERS			250.15	.00		250.15

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AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE 331 331	C	STA	2,972.75			2,972.75	
		P	SPA	339.54			339.54	
		P	STA	721.05			721.05	
								4,033.34
TOTAL AGENCY TRANSFERS				4,033.34		.00		4,033.34

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AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	C	STA	450.50			450.50	
		P	SPA	25.17			25.17	
		P	STA	47.70			47.70	
								523.37
TOTAL AGENCY TRANSFERS				523.37		.00		523.37

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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C	STA	405.30			405.30	405.30
TOTAL AGENCY TRANSFERS				405.30		.00		405.30

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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	1,875.75		1,875.75	1,875.75
TOTAL AGENCY TRANSFERS			<u>1,875.75</u>	<u>.00</u>		<u>1,875.75</u>

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DATE: 02/09/2021

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ 578 578	C STA	23.37		23.37	23.37
TOTAL AGENCY TRANSFERS			<u>23.37</u>	<u>.00</u>		<u>23.37</u>

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AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	382.85			382.85	382.85
TOTAL AGENCY TRANSFERS			<u>382.85</u>		<u>.00</u>	<u>382.85</u>	<u>382.85</u>

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

PAGE: 563
DATE: 02/09/2021

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	788.80			788.80	788.80
TOTAL AGENCY TRANSFERS			<u>788.80</u>		<u>.00</u>	<u>788.80</u>	<u>788.80</u>

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

PAGE: 564
DATE: 02/09/2021

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	605.22			605.22	605.22
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	C	STA	169.50			169.50	169.50
TOTAL AGENCY TRANSFERS							774.72		.00		774.72

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

PAGE: 565
DATE: 02/09/2021

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ 210 210	C	STA	303.63			303.63	
		P	SPA	39.13			39.13	
		P	STA	92.25			92.25	
								435.01
TOTAL AGENCY TRANSFERS				435.01		.00		435.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 566
DATE: 02/09/2021

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SYX 566 566	C	STA	396.29			396.29	
		P	SPA	79.25			79.25	
		P	STA	386.63			386.63	862.17
TOTAL AGENCY TRANSFERS				862.17		.00		862.17

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

PAGE: 567
DATE: 02/09/2021

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	RCU 570 570	C STA	153.61			153.61	153.61
TOTAL AGENCY TRANSFERS			<u>153.61</u>		<u>.00</u>	<u>153.61</u>	<u>153.61</u>

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

PAGE: 568
DATE: 02/09/2021

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	C STA	283.14		283.14	283.14
TOTAL AGENCY TRANSFERS			283.14	.00		283.14

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

PAGE: 569
 DATE: 02/09/2021

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP 180 180	C	STA	2,505.51			2,505.51	
		P	SPA	133.35			133.35	
		P	STA	278.11			278.11	
								2,916.97
TOTAL AGENCY TRANSFERS				2,916.97		.00		2,916.97

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 570
DATE: 02/09/2021

AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	CSA 68 ZONE A ROAD	SKP	440	440	C	STA	1,268.83			1,268.83	1,268.83
TOTAL AGENCY TRANSFERS							1,268.83		.00		1,268.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 571
DATE: 02/09/2021

AGENCY: UE93 CSA 70
ADDRESS: 222 W HOSPITALITY LANE 2ND FL
SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP02	CSA 70 SL-7 MENTONE	555	000	1767	C	STA	25.49			25.49	25.49	
SP04	CSA 70 SL-9 MENTONE	549	000	1770	C	STA	51.88			51.88	51.88	
TOTAL AGENCY TRANSFERS							77.37		.00		77.37	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 572
 DATE: 02/09/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ 580 1000	C 20	MTT	5,715.09-			5,715.09-	
			C 19	MTT	1,352.85-	XCC	3.38-	1,349.47-	
			C 18	MTT	117.35-	XCC	.29-	117.06-	
			C 17	MTT	95.82-	XCC	.24-	95.58-	
			C 16	MTT	65.85-	XCC	.16-	65.69-	
			C 15	MTT	19.97-	XCC	.05-	19.92-	
			C 14	MTT	.18	XCC		.18	
			C 13	MTT	.15	XCC		.15	
			C 20	NTT	24.06-			24.06-	
			C 19	NTT	183.40-	XCC	.46-	182.94-	
			C 18	NTT	62.97-	XCC	.16-	62.81-	
			C 17	NTT	11.96-	XCC	.03-	11.93-	
			C 16	NTT	17.12-	XCC	.04-	17.08-	
			C 15	NTT	5.69-	XCC	.01-	5.68-	
			C 14	NTT	4.58	XCC	.01	4.57	
			C 13	NTT		XCC		.00	
			C 12	NTT	.15-	XCC		.15-	
			C 11	NTT	.09-	XCC		.09-	
			C	STS	258,245.99	XCC	645.61	257,600.38	
			C	UTT	1,213.62	XCC	3.03	1,210.59	
			C	ZTT	2,823.71	XCC	7.06	2,816.65	
			C	STU	776,241.85			776,241.85	
			C	XDL	701.90-			701.90-	
			C	XDN	48.05-			48.05-	
			C	XDS	20,698.44			20,698.44	
			C	XDU	97.27			97.27	
			C	XDZ	226.32			226.32	
			P 19	MPP	269.30			269.30	
			P 18	MPP	199.67			199.67	
			P 17	MPP	133.37			133.37	
			P 16	MPP	30.70			30.70	
			P 15	MPP	19.79			19.79	
			P 14	MPP	33.97			33.97	
			P 13	MPP	4.85			4.85	
			P 12	MPP	.29			.29	
			P 11	MPP	.55			.55	
			P 10	MPP	.02			.02	
			P 19	MTT	2,677.30			2,677.30	
			P 18	MTT	1,248.01			1,248.01	
			P 17	MTT	413.78			413.78	
			P 16	MTT	64.09			64.09	
			P 15	MTT	27.75			27.75	
			P 14	MTT	37.90			37.90	
			P 13	MTT	5.26			5.26	
			P 12	MTT	.22			.22	
			P 11	MTT	.38			.38	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 573
 DATE: 02/09/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.18			.18	
		P 19	NTT	134.69			134.69	
		P 18	NTT	72.77			72.77	
		P 17	NTT	2.04			2.04	
		P 16	NTT	7.05			7.05	
		P 15	NTT	2.54			2.54	
		P 14	NTT	1.12			1.12	
		P 09	NTT	1.01			1.01	
		P	UTT	178.94	XCC	.44	178.50	
		P	ZTT	314.72	XCC	.75	313.97	
		P	XDL	467.23			467.23	
		P	XDN	26.80			26.80	
		P	XDS	127.07			127.07	
		P	XDU	1.65			1.65	
		P	XDZ	4.74			4.74	
		P	XPM	95.45			95.45	
		P	XPZ	5.50			5.50	
		P	XSP	149.30			149.30	
		P	XUP	2.66			2.66	
								1,057,240.37
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 20	MTT	2,969.01-			2,969.01-	
		C 19	MTT	715.84-	XCC	1.79-	714.05-	
		C 18	MTT	61.01-	XCC	.15-	60.86-	
		C 17	MTT	69.86-	XCC	.17-	69.69-	
		C 16	MTT	95.72-	XCC	.24-	95.48-	
		C 15	MTT	21.54-	XCC	.05-	21.49-	
		C 14	MTT	.20	XCC		.20	
		C 13	MTT	.17	XCC		.17	
		C 20	NTT	12.50-			12.50-	
		C 19	NTT	97.04-	XCC	.24-	96.80-	
		C 18	NTT	32.73-	XCC	.08-	32.65-	
		C 17	NTT	8.71-	XCC	.02-	8.69-	
		C 16	NTT	24.88-	XCC	.06-	24.82-	
		C 15	NTT	6.14-	XCC	.02-	6.12-	
		C 14	NTT	5.12	XCC	.01	5.11	
		C 13	NTT	.01-	XCC		.01-	
		C 12	NTT	.18-	XCC		.18-	
		C 11	NTT	.09-	XCC		.09-	
		C	STS	134,160.03	XCC	335.40	133,824.63	
		C	UTT	630.48	XCC	1.58	628.90	
		C	ZTT	1,466.93	XCC	3.67	1,463.26	
		C	STU	234,878.69			234,878.69	
		P 19	MPP	142.50			142.50	
		P 18	MPP	103.81			103.81	
		P 17	MPP	97.24			97.24	
		P 16	MPP	44.62			44.62	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 574
 DATE: 02/09/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	21.36			21.36	
		P 14	MPP	38.00			38.00	
		P 13	MPP	5.71			5.71	
		P 12	MPP	.35			.35	
		P 11	MPP	.66			.66	
		P 10	MPP	.02			.02	
		P 19	MTT	1,416.65			1,416.65	
		P 18	MTT	648.84			648.84	
		P 17	MTT	301.69			301.69	
		P 16	MTT	93.17			93.17	
		P 15	MTT	29.94			29.94	
		P 14	MTT	42.39			42.39	
		P 13	MTT	6.20			6.20	
		P 12	MTT	.27			.27	
		P 11	MTT	.46			.46	
		P 10	MTT	.22			.22	
		P 17	NTT	1.49			1.49	
		P 16	NTT	10.25			10.25	
		P 15	NTT	2.75			2.75	
		P 14	NTT	1.25			1.25	
		P 09	NTT	1.21			1.21	
		P 19	NTT	71.27			71.27	
		P 18	NTT	37.84			37.84	
		P	UTT	94.69	XCC	.23	94.46	
		P	ZTT	166.51	XCC	.38	166.13	
								370,069.27
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 20	MTT	2,475.18-			2,475.18-	
		C 19	MTT	597.35-	XCC	1.49-	595.86-	
		C 18	MTT	34.98-	XCC	.09-	34.89-	
		C 17	MTT	39.93-	XCC	.10-	39.83-	
		C 16	MTT	53.91-	XCC	.13-	53.78-	
		C 15	MTT	16.34-	XCC	.04-	16.30-	
		C 14	MTT	.15	XCC		.15	
		C 13	MTT	.13	XCC		.13	
		C 20	NTT	10.41-			10.41-	
		C 19	NTT	80.98-	XCC	.20-	80.78-	
		C 18	NTT	18.77-	XCC	.05-	18.72-	
		C 17	NTT	4.98-	XCC	.01-	4.97-	
		C 16	NTT	14.01-	XCC	.04-	13.97-	
		C 15	NTT	4.66-	XCC	.01-	4.65-	
		C 14	NTT	3.76	XCC	.01	3.75	
		C 13	NTT		XCC		.00	
		C 12	NTT	.13-	XCC		.13-	
		C 11	NTT	.07-	XCC		.07-	
		C	STS	111,845.26	XCC	279.61	111,565.65	
		C	UTT	525.61	XCC	1.31	524.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 575
 DATE: 02/09/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	1,222.94	XCC	3.06	1,219.88	
		C	STU	276,144.51			276,144.51	
		P 19	MPP	118.92			118.92	
		P 18	MPP	59.51			59.51	
		P 17	MPP	55.58			55.58	
		P 16	MPP	25.13			25.13	
		P 15	MPP	16.19			16.19	
		P 14	MPP	27.87			27.87	
		P 13	MPP	4.10			4.10	
		P 12	MPP	.25			.25	
		P 11	MPP	.48			.48	
		P 10	MPP	.01			.01	
		P 19	MTT	1,182.16			1,182.16	
		P 18	MTT	371.95			371.95	
		P 17	MTT	172.44			172.44	
		P 16	MTT	52.49			52.49	
		P 15	MTT	22.71			22.71	
		P 14	MTT	31.10			31.10	
		P 13	MTT	4.44			4.44	
		P 12	MTT	.20			.20	
		P 11	MTT	.33			.33	
		P 10	MTT	.17			.17	
		P 19	NTT	59.48			59.48	
		P 18	NTT	21.69			21.69	
		P 17	NTT	.85			.85	
		P 16	NTT	5.78			5.78	
		P 15	NTT	2.08			2.08	
		P 14	NTT	.92			.92	
		P 09	NTT	1.00			1.00	
		P	UTT	79.00	XCC	.20	78.80	
		P	ZTT	138.95	XCC	.33	138.62	
								388,564.08
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 20	MTT	1,408.64-			1,408.64-	
		C 19	MTT	334.68-	XCC	.84-	333.84-	
		C 18	MTT	28.12-	XCC	.07-	28.05-	
		C 17	MTT	31.95-	XCC	.08-	31.87-	
		C 16	MTT	42.69-	XCC	.11-	42.58-	
		C 15	MTT	13.39-	XCC	.03-	13.36-	
		C 14	MTT	.13	XCC		.13	
		C 13	MTT	.10	XCC		.10	
		C 20	NTT	5.93-			5.93-	
		C 19	NTT	45.37-	XCC	.11-	45.26-	
		C 18	NTT	15.09-	XCC	.04-	15.05-	
		C 17	NTT	3.99-	XCC	.01-	3.98-	
		C 16	NTT	11.10-	XCC	.03-	11.07-	
		C 15	NTT	3.81-	XCC	.01-	3.80-	

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 PROPERTY TAX DIVISION
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PAGE: 576
 DATE: 02/09/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NTT	3.16	XCC	.01	3.15	
		C 13	NTT		XCC		.00	
		C 12	NTT	.11-	XCC		.11-	
		C 11	NTT	.06-	XCC		.06-	
		C	STS	63,651.69	XCC	159.13	63,492.56	
		C	UTT	299.13	XCC	.75	298.38	
		C	ZTT	695.98	XCC	1.74	694.24	
		C	STU	110,914.40			110,914.40	
		P 19	MPP	66.62			66.62	
		P 18	MPP	47.85			47.85	
		P 17	MPP	44.47			44.47	
		P 16	MPP	19.90			19.90	
		P 15	MPP	13.28			13.28	
		P 14	MPP	23.48			23.48	
		P 13	MPP	3.49			3.49	
		P 12	MPP	.21			.21	
		P 11	MPP	.42			.42	
		P 10	MPP	.02			.02	
		P 19	MTT	662.33			662.33	
		P 18	MTT	299.06			299.06	
		P 17	MTT	137.95			137.95	
		P 16	MTT	41.54			41.54	
		P 15	MTT	18.60			18.60	
		P 14	MTT	26.20			26.20	
		P 13	MTT	3.79			3.79	
		P 12	MTT	.16			.16	
		P 11	MTT	.29			.29	
		P 10	MTT	.14			.14	
		P 17	NTT	.69			.69	
		P 16	NTT	4.57			4.57	
		P 15	NTT	1.71			1.71	
		P 14	NTT	.78			.78	
		P 09	NTT	.78			.78	
		P 19	NTT	33.32			33.32	
		P 18	NTT	17.44			17.44	
		P	UTT	44.28	XCC	.10	44.18	
		P	ZTT	77.85	XCC	.17	77.68	
								175,050.31
GA05	SBCFPD-ADMIN	FPD 106 100	C 20	MTT	2,009.66-		2,009.66-	
			C 19	MTT	483.12-	XCC	481.91-	
			C 18	MTT	40.42-	XCC	40.32-	
			C 17	MTT	44.17-	XCC	44.06-	
			C 16	MTT	56.39-	XCC	56.25-	
			C 15	MTT	17.42-	XCC	17.38-	
			C 14	MTT	.17	XCC	.17	
			C 13	MTT	.14	XCC	.14	

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

PAGE: 577
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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	NTT	8.46-			8.46-	
		C 19	NTT	65.49-	XCC	.16-	65.33-	
		C 18	NTT	21.68-	XCC	.05-	21.63-	
		C 17	NTT	5.51-	XCC	.01-	5.50-	
		C 16	NTT	14.65-	XCC	.04-	14.61-	
		C 15	NTT	4.97-	XCC	.01-	4.96-	
		C 14	NTT	4.17	XCC	.01	4.16	
		C 13	NTT	.06-	XCC		.06-	
		C 12	NTT	.15-	XCC		.15-	
		C 11	NTT	.08-	XCC		.08-	
		C	STS	90,809.66	XCC	227.02	90,582.64	
		C	UTT	426.76	XCC	1.07	425.69	
		C	ZTT	992.93	XCC	2.48	990.45	
		C	STU	111,245.09			111,245.09	
		P 19	MPP	96.17			96.17	
		P 18	MPP	68.77			68.77	
		P 17	MPP	61.48			61.48	
		P 16	MPP	26.29			26.29	
		P 15	MPP	17.26			17.26	
		P 14	MPP	30.94			30.94	
		P 13	MPP	4.60			4.60	
		P 12	MPP	.27			.27	
		P 11	MPP	.50			.50	
		P 19	MTT	956.09			956.09	
		P 18	MTT	429.88			429.88	
		P 17	MTT	190.74			190.74	
		P 16	MTT	54.90			54.90	
		P 15	MTT	24.22			24.22	
		P 14	MTT	34.53			34.53	
		P 13	MTT	4.99			4.99	
		P 12	MTT	.21			.21	
		P 11	MTT	.34			.34	
		P 19	NTT	48.10			48.10	
		P 18	NTT	25.06			25.06	
		P 17	NTT	.94			.94	
		P 16	NTT	6.04			6.04	
		P 15	NTT	2.22			2.22	
		P 14	NTT	1.02			1.02	
		P	UTT	63.89	XCC	.16	63.73	
		P	ZTT	112.39	XCC	.26	112.13	
								202,739.40
SP03	FIRE PROTECTION ZONE FP-3	FNZ 590 FP3	P	SPA			36.84	
			P	STA			65.10	
								101.94
SP04	FIRE PROTECTION ZONE FP-4	FSZ 610 FP4	P	SPA			141.85	
			P	STA			208.46	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 578
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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP05	FIRE PROTECTION ZONE FP-5	SLR 201 FP5	C	STA	17,245.30			17,245.30	350.31
			P	SPA	395.66			395.66	
			P	STA	1,413.46			1,413.46	
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ 600 PM1	P	SPA	94.68			94.68	19,054.42
			P	STA	181.65			181.65	
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ 580 PM2	P	SPA	55.03			55.03	276.33
			P	STA	143.25			143.25	
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ 610 FP6	P	ZTA	411.65			411.65	198.28
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP 610 FP5T	C	STA	30,901.59			30,901.59	411.65
			P	SPA	2,295.80			2,295.80	
			P	STA	5,738.90			5,738.90	
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB 580 FP5S	C	STA	73,676.31			73,676.31	38,936.29
			P	SPA	2,144.31			2,144.31	
			P	STA	6,558.56			6,558.56	
			P	UTA	.01-			.01-	
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND 610 FP5N	C	STA	5,661.36			5,661.36	82,379.17
			P	SPA	757.01			757.01	
			P	STA	2,336.18			2,336.18	
SP13	SBCOFIRE WEST VALLEY	FUP 580 FP5U	C	STA	43,089.24			43,089.24	8,754.55
			P	SPA	161.50			161.50	
			P	STA	787.80			787.80	
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ 600 PM4	P	SPA	138.55			138.55	44,038.54
			P	STA	315.20			315.20	
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580 001 2434	C	STA	36,562.95			36,562.95	453.75
			P	SPA	326.03			326.03	
			P	STA	1,733.16			1,733.16	
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600 004 2448	C	STA	81,957.73			81,957.73	38,622.14
			P	SPA	1,149.34			1,149.34	
			P	STA	5,911.88			5,911.88	
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590 002 2442	C	STA	155,687.40			155,687.40	89,018.95
			P	SPA	2,196.41			2,196.41	
			P	STA	10,950.42			10,950.42	
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610 005 2454	C	STA	104,656.53			104,656.53	168,834.23

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 579
DATE: 02/09/2021

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	1,846.63			1,846.63	
		P	STA	9,059.70			9,059.70	115,562.86
TOTAL AGENCY TRANSFERS				2,802,319.43		1,662.59		2,800,656.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 580
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AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 07	NTT	16.11			16.11	
		P 06	NTT	25.05			25.05	
		P 00	NTT	.41	XCC		.41	
		P 99	NTT	.24	XCC		.24	
		P 96	NTT	.13	XCC		.13	
		P 94	NTT	2.86	XCC	.01	2.85	
		P 88	NTT	.12	XCC		.12	
								44.91
TOTAL AGENCY TRANSFERS				44.92		.01		44.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 581
 DATE: 02/09/2021

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 88	NTT	.06	XCC		.06	.06
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 88	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS							.07		.00		.07

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

PAGE: 582
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AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 06	NTT	.39			.39	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT	.05	XCC		.05	
		P 88	NTT		XCC		.00	
		P 07	NTT	.25			.25	
								.71
TOTAL AGENCY TRANSFERS				.71		.00		.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 88 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
 AGENCY APPORTIONMENT REPORT

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AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 07	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					P 95	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 94	MTT		XCC		.00	
					P 95	MTT		XCC		.00	
					P 88	NTT	.08	XCC		.08	
					P 94	NTT	1.50	XCC		1.50	
					P 96	NTT	.07	XCC		.07	
					P 99	NTT	.13	XCC		.13	
					P 00	NTT	.22	XCC		.22	
					P 06	NTT	12.16			12.16	
					P 07	NTT	7.29			7.29	
											21.45
TOTAL AGENCY TRANSFERS							21.45		.00		21.45

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

PAGE: 585
 DATE: 02/09/2021

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	P 94	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.10	XCC		.10	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
								.14
TOTAL AGENCY TRANSFERS				.14		.00		.14

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

PAGE: 586
 DATE: 02/09/2021

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		P 95	MPP				.00	
		P 94	MPP				.00	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 07	NTT	4.39			4.39	
		P 06	NTT	7.20			7.20	
		P 00	NTT	.13			.13	
		P 99	NTT	.08			.08	
		P 96	NTT	.04			.04	
		P 94	NTT	1.00			1.00	
		P 88	NTT	.02			.02	
								12.86
TOTAL AGENCY TRANSFERS				12.86		.00		12.86

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

PAGE: 587
 DATE: 02/09/2021

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.19	XCC		.19	
		P 88	NTT	.02	XCC		.02	
								.25
TOTAL AGENCY TRANSFERS				.25		.00		.25

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

PAGE: 588
 DATE: 02/09/2021

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 20	MTT	466.88-	XCC	1.17-	465.71-	
					C 19	MTT	111.74-	XCC	.28-	111.46-	
					C 18	MTT	9.46-	XCC	.02-	9.44-	
					C 17	MTT	10.74-	XCC	.03-	10.71-	
					C 16	MTT	14.58-	XCC	.04-	14.54-	
					C 15	MTT	4.49-	XCC	.01-	4.48-	
					C 14	MTT	.04	XCC		.04	
					C 13	MTT	.04	XCC		.04	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 20	NTT	1.97-	XCC		1.97-	
					C 19	NTT	15.15-	XCC	.04-	15.11-	
					C 18	NTT	5.08-	XCC	.01-	5.07-	
					C 17	NTT	1.34-	XCC		1.34-	
					C 16	NTT	3.79-	XCC	.01-	3.78-	
					C 15	NTT	1.28-	XCC		1.28-	
					C 14	NTT	1.04	XCC		1.04	
					C 13	NTT		XCC		.00	
					C 12	NTT	.03-	XCC		.03-	
					C 11	NTT	.02-	XCC		.02-	
					C	STS	21,096.98	XCC	52.74	21,044.24	
					C	UTT	99.14	XCC	.25	98.89	
					C	ZTT	230.68	XCC	.58	230.10	
					C	STU	36,511.95	XCC	91.28	36,420.67	
					P 19	MPP	22.25	XCC	.06	22.19	
					P 18	MPP	16.10	XCC	.04	16.06	
					P 17	MPP	14.95	XCC	.04	14.91	
					P 16	MPP	6.80	XCC	.02	6.78	
					P 15	MPP	4.46	XCC	.01	4.45	
					P 14	MPP	7.71	XCC	.02	7.69	
					P 13	MPP	1.14	XCC		1.14	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.14	XCC		.14	
					P 10	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 19	MTT	221.14			221.14	
					P 18	MTT	100.63			100.63	
					P 17	MTT	46.40			46.40	
					P 16	MTT	14.18			14.18	
					P 15	MTT	6.24			6.24	
					P 14	MTT	8.60			8.60	
					P 13	MTT	1.24			1.24	
					P 12	MTT	.06			.06	
					P 11	MTT	.10			.10	
					P 10	MTT	.04			.04	

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

PAGE: 590
 DATE: 02/09/2021

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	C 20	MTT	88.82-	XCC	.22-	88.60-	
		C 19	MTT	20.36-	XCC	.05-	20.31-	
		C 18	MTT	1.66-	XCC		1.66-	
		C 17	MTT	1.81-	XCC		1.81-	
		C 16	MTT	2.39-	XCC	.01-	2.38-	
		C 15	MTT	.73-	XCC		.73-	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 20	NTT	.37-	XCC		.37-	
		C 19	NTT	2.76-	XCC	.01-	2.75-	
		C 18	NTT	.89-	XCC		.89-	
		C 17	NTT	.22-	XCC		.22-	
		C 16	NTT	.62-	XCC		.62-	
		C 15	NTT	.21-	XCC		.21-	
		C 14	NTT	.17	XCC		.17	
		C 13	NTT		XCC		.00	
		C 12	NTT	.01-	XCC		.01-	
		C 11	NTT		XCC		.00	
		C	STS	4,013.39	XCC	10.03	4,003.36	
		C	UTT	18.87	XCC	.05	18.82	
		C	ZTT	43.88	XCC	.11	43.77	
		C	STU	10,627.87	XCC	26.57	10,601.30	
		P 19	MPP	4.05	XCC	.01	4.04	
		P 18	MPP	2.82	XCC	.01	2.81	
		P 17	MPP	2.52	XCC	.01	2.51	
		P 16	MPP	1.11	XCC		1.11	
		P 15	MPP	.72	XCC		.72	
		P 14	MPP	1.25	XCC		1.25	
		P 13	MPP	.18	XCC		.18	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 19	MTT	40.31			40.31	
		P 18	MTT	17.59			17.59	
		P 17	MTT	7.81			7.81	
		P 16	MTT	2.33			2.33	
		P 15	MTT	1.02			1.02	
		P 14	MTT	1.39			1.39	
		P 13	MTT	.19			.19	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	

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

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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	2.03			2.03	
		P 18	NTT	1.03			1.03	
		P 17	NTT	.04			.04	
		P 16	NTT	.26			.26	
		P 15	NTT	.09			.09	
		P 14	NTT	.04			.04	
		P 09	NTT	.03			.03	
		P 07	NTT	.31			.31	
		P 06	NTT	.46			.46	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.04	XCC		.04	
		P 88	NTT	.01	XCC		.01	
		P	UTT	2.69	XCC		2.69	
		P	ZTT	4.74	XCC		4.74	
								14,641.97
TOTAL AGENCY TRANSFERS				14,678.47		36.50		14,641.97

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 88 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: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 88 NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	2,673.00			2,673.00	2,673.00
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	74.80			74.80	74.80
TOTAL AGENCY TRANSFERS							2,747.80		.00		2,747.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTL E CREEK	VIC	105	300	C	STA	1,753.03			1,753.03	1,753.03
TOTAL AGENCY TRANSFERS							1,753.03		.00		1,753.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA	1,623.09			1,623.09	1,623.09
TOTAL AGENCY TRANSFERS							1,623.09		.00		1,623.09

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	C	STA	918.00			918.00	918.00
TOTAL AGENCY TRANSFERS							918.00		.00		918.00

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 4	VKI	105	300	C	STA	4,982.95			4,982.95	4,982.95
TOTAL AGENCY TRANSFERS							4,982.95		.00		4,982.95

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2006-1 IMPROVEMENT AREA 5	VKO	105	300	C	STA	4,243.93			4,243.93	4,243.93
TOTAL AGENCY TRANSFERS							4,243.93		.00		4,243.93

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AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2006-1 IMPROVEMENT AREA 6	105	000	9165	C	STA	7,589.25			7,589.25	7,589.25
TOTAL AGENCY TRANSFERS							7,589.25		.00		7,589.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 602
 DATE: 02/09/2021

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG ACR ACR	C 20	MTT	264.40-	XCC	.66-	263.74-	
			C 19	MTT	62.15-	XCC	.16-	61.99-	
			C 18	MTT	5.23-	XCC	.01-	5.22-	
			C 17	MTT	5.92-	XCC	.01-	5.91-	
			C 16	MTT	8.05-	XCC	.02-	8.03-	
			C 15	MTT	2.48-	XCC	.01-	2.47-	
			C 14	MTT	.02	XCC		.02	
			C 13	MTT	.02	XCC		.02	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	1.12-	XCC		1.12-	
			C 19	NTT	8.43-	XCC	.02-	8.41-	
			C 18	NTT	2.81-	XCC	.01-	2.80-	
			C 17	NTT	.74-	XCC		.74-	
			C 16	NTT	2.10-	XCC	.01-	2.09-	
			C 15	NTT	.70-	XCC		.70-	
			C 14	NTT	.58	XCC		.58	
			C 13	NTT		XCC		.00	
			C 12	NTT	.02-	XCC		.02-	
			C 11	NTT	.01-	XCC		.01-	
			C	STS	11,947.62	XCC	29.87	11,917.75	
			C	UTT	56.14	XCC	.14	56.00	
			C	ZTT	130.64	XCC	.33	130.31	
			C	STU	24,570.26	XCC	61.43	24,508.83	
			P 19	MPP	12.37	XCC	.03	12.34	
			P 18	MPP	8.90	XCC	.02	8.88	
			P 17	MPP	8.24	XCC	.02	8.22	
			P 16	MPP	3.76	XCC	.01	3.75	
			P 15	MPP	2.45	XCC	.01	2.44	
			P 14	MPP	4.31	XCC	.01	4.30	
			P 13	MPP	.64	XCC		.64	
			P 12	MPP	.04	XCC		.04	
			P 11	MPP	.07	XCC		.07	
			P 10	MPP	.01	XCC		.01	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	122.98			122.98	
			P 18	MTT	55.65			55.65	
			P 17	MTT	25.56			25.56	
			P 16	MTT	7.84			7.84	
			P 15	MTT	3.43			3.43	
			P 14	MTT	4.81			4.81	
			P 13	MTT	.70			.70	
			P 12	MTT	.03			.03	
			P 11	MTT	.05			.05	
			P 10	MTT	.03			.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 603
 DATE: 02/09/2021

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	6.19			6.19	
		P 18	NTT	3.24			3.24	
		P 17	NTT	.12			.12	
		P 16	NTT	.86			.86	
		P 15	NTT	.32			.32	
		P 14	NTT	.14			.14	
		P 09	NTT	.15			.15	
		P 07	NTT	1.13			1.13	
		P 06	NTT	1.89			1.89	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.03	XCC		.03	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.28	XCC		.28	
		P 88	NTT	.02	XCC		.02	
		P	UTT	8.21	XCC	.02	8.19	
		P	ZTT	14.45	XCC	.02	14.43	
SS01	SEWER AVAILABILITY	OTG	ACR ACR	C	STA		180.10	36,549.07
				P	SPA		52.71	
				P	STA		72.10	
SU01	DELINQUENT SEWER SERVICE	OTG	ACR ACR	C	STA		958.08	304.91
							958.08	
TOTAL AGENCY TRANSFERS							37,903.06	91.00
							37,812.06	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	NTT	.01			.01	.01	
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>		<u>.01</u>	<u>.01</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 605
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AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 20	MTT	21.37-	XCC	.05-	21.32-	
					C 19	MTT	5.43-	XCC	.01-	5.42-	
					C 18	MTT	.47-	XCC		.47-	
					C 17	MTT	.57-	XCC		.57-	
					C 16	MTT	.80-	XCC		.80-	
					C 15	MTT	.25-	XCC		.25-	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 20	NTT	.09-	XCC		.09-	
					C 19	NTT	.73-	XCC		.73-	
					C 18	NTT	.25-	XCC		.25-	
					C 17	NTT	.07-	XCC		.07-	
					C 16	NTT	.20-	XCC		.20-	
					C 15	NTT	.07-	XCC		.07-	
					C 14	NTT	.06	XCC		.06	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	965.33	XCC	2.41	962.92	
					C	UTT	4.54	XCC	.01	4.53	
					C	ZTT	10.56	XCC	.03	10.53	
					C	STU	9,900.29	XCC	24.75	9,875.54	
					P 19	MPP	1.08	XCC		1.08	
					P 18	MPP	.80	XCC		.80	
					P 17	MPP	.78	XCC		.78	
					P 16	MPP	.37	XCC		.37	
					P 15	MPP	.25	XCC		.25	
					P 14	MPP	.41	XCC		.41	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 19	MTT	10.75			10.75	
					P 18	MTT	5.02			5.02	
					P 17	MTT	2.45			2.45	
					P 16	MTT	.78			.78	
					P 15	MTT	.35			.35	
					P 14	MTT	.46			.46	
					P 13	MTT	.07			.07	
					P 12	MTT				.00	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	

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AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 16	NTT	.09			.09	
		P 15	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 07	NTT	.11			.11	
		P 06	NTT	.16			.16	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 19	NTT	.54			.54	
		P 18	NTT	.30			.30	
		P 17	NTT	.01			.01	
		P	SPS	18.09	XCC	.03	18.06	
		P	STS	47.86	XCC	.12	47.74	
		P	UTT	.73	XCC		.73	
		P	ZTT	1.28	XCC		1.28	
								10,916.13
TOTAL AGENCY TRANSFERS				10,943.42		27.29		10,916.13

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AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 88	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: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAV 735 735	C 20	MTT	32.70-	XCC	.08-	32.62-	
		C 19	MTT	7.88-	XCC	.02-	7.86-	
		C 18	MTT	.67-	XCC		.67-	
		C 17	MTT	.78-	XCC		.78-	
		C 16	MTT	1.09-	XCC		1.09-	
		C 15	MTT	.34-	XCC		.34-	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 20	NTT	.13-	XCC		.13-	
		C 19	NTT	1.07-	XCC		1.07-	
		C 18	NTT	.36-	XCC		.36-	
		C 17	NTT	.10-	XCC		.10-	
		C 16	NTT	.29-	XCC		.29-	
		C 15	NTT	.10-	XCC		.10-	
		C 14	NTT	.08	XCC		.08	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT	.01-	XCC		.01-	
		C	STS	1,477.83	XCC	3.69	1,474.14	
		C	UTT	6.94	XCC	.02	6.92	
		C	ZTT	16.15	XCC	.04	16.11	
		C	STU	8,114.10	XCC	20.29	8,093.81	
		P 19	MPP	1.57	XCC		1.57	
		P 18	MPP	1.15	XCC		1.15	
		P 17	MPP	1.09	XCC		1.09	
		P 16	MPP	.50	XCC		.50	
		P 15	MPP	.34	XCC		.34	
		P 14	MPP	.61	XCC		.61	
		P 13	MPP	.09	XCC		.09	
		P 12	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 19	MTT	15.59			15.59	
		P 18	MTT	7.12			7.12	
		P 17	MTT	3.36			3.36	
		P 16	MTT	1.05			1.05	
		P 15	MTT	.47			.47	
		P 14	MTT	.67			.67	
		P 13	MTT	.10			.10	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	

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

PAGE: 609
 DATE: 02/09/2021

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.78			.78	
		P 18	NTT	.41			.41	
		P 17	NTT	.02			.02	
		P 16	NTT	.11			.11	
		P 15	NTT	.05			.05	
		P 14	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 07	NTT	.14			.14	
		P 06	NTT	.22			.22	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P	SPS	26.20	XCC	.07	26.13	
		P	STS	69.39	XCC	.17	69.22	
		P	UTT	1.05	XCC		1.05	
		P	ZTT	1.84	XCC		1.84	
								9,679.42
TOTAL AGENCY TRANSFERS				9,703.60		24.18		9,679.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 610
DATE: 02/09/2021

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 88 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

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

PAGE: 611
DATE: 02/09/2021

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	P 88	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 88 NTT	.08	XCC	.08	.08
TOTAL AGENCY TRANSFERS			<u>.08</u>		<u>.00</u>	<u>.08</u>

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

PAGE: 613
 DATE: 02/09/2021

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	31,477.20	XCC	78.69	31,398.51	
			C	UTT	147.93	XCC	.37	147.56	
			C	ZTT	344.18	XCC	.86	343.32	
			C	STU	129,466.79	XCC	323.67	129,143.12	
			P	SPS	566.24	XCC	1.43	564.81	
			P	STS	1,498.48	XCC	3.76	1,494.72	
			P	UTT	22.48	XCC	.06	22.42	
			P	ZTT	39.54	XCC	.08	39.46	
									163,153.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 20	MTT	696.61-	XCC	1.74-	694.87-	
			C 19	MTT	170.10-	XCC	.43-	169.67-	
			C 18	MTT	14.33-	XCC	.04-	14.29-	
			C 17	MTT	16.50-	XCC	.04-	16.46-	
			C 16	MTT	23.22-	XCC	.06-	23.16-	
			C 15	MTT	7.29-	XCC	.02-	7.27-	
			C 14	MTT	.07	XCC		.07	
			C 13	MTT	.06	XCC		.06	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	2.94-	XCC	.01-	2.93-	
			C 19	NTT	23.06-	XCC	.06-	23.00-	
			C 18	NTT	7.69-	XCC	.02-	7.67-	
			C 17	NTT	2.06-	XCC	.01-	2.05-	
			C 16	NTT	6.03-	XCC	.02-	6.01-	
			C 15	NTT	2.08-	XCC	.01-	2.07-	
			C 14	NTT	1.73	XCC		1.73	
			C 13	NTT		XCC		.00	
			C 12	NTT	.07-	XCC		.07-	
			C 11	NTT	.03-	XCC		.03-	
			P 19	MPP	33.86	XCC	.08	33.78	
			P 18	MPP	24.38	XCC	.06	24.32	
			P 17	MPP	22.97	XCC	.06	22.91	
			P 16	MPP	10.83	XCC	.03	10.80	
			P 15	MPP	7.23	XCC	.02	7.21	
			P 14	MPP	12.81	XCC	.03	12.78	
			P 13	MPP	1.96	XCC		1.96	
			P 12	MPP	.13	XCC		.13	
			P 11	MPP	.24	XCC		.24	
			P 10	MPP	.01	XCC		.01	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	336.64			336.64	
			P 18	MTT	152.42			152.42	
			P 17	MTT	71.27			71.27	
			P 16	MTT	22.61			22.61	
			P 15	MTT	10.14			10.14	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 614
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AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	14.30			14.30	
		P 13	MTT	2.13			2.13	
		P 12	MTT	.09			.09	
		P 11	MTT	.16			.16	
		P 10	MTT	.09			.09	
		P 95	MTT		XCC	.00	.00	
		P 94	MTT		XCC	.00	.00	
		P 19	NTT	16.94			16.94	
		P 18	NTT	8.89			8.89	
		P 17	NTT	.35			.35	
		P 16	NTT	2.49			2.49	
		P 15	NTT	.92			.92	
		P 14	NTT	.42			.42	
		P 09	NTT	.46			.46	
		P 07	NTT	3.42			3.42	
		P 06	NTT	5.55			5.55	
		P 00	NTT	.12	XCC	.12	.00	
		P 99	NTT	.08	XCC	.08	.00	
		P 96	NTT	.05	XCC	.05	.00	
		P 94	NTT	.95	XCC	.95	.00	
		P 88	NTT	.06	XCC	.06	.00	
								203.00-
TOTAL AGENCY TRANSFERS				163,357.66		406.74		162,950.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 615
 DATE: 02/09/2021

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ 600 1000	C 15	MTT	8.56-	XCC	.02-	8.54-	
			C 14	MTT	.08	XCC		.08	
			C 13	MTT	.07	XCC		.07	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 11	NTT	.04-	XCC		.04-	
			C 12	NTT	.07-	XCC		.07-	
			C 13	NTT		XCC		.00	
			C 14	NTT	2.03	XCC	.01	2.02	
			C 15	NTT	2.44-	XCC	.01-	2.43-	
			P 15	MPP	8.49	XCC	.02	8.47	
			P 14	MPP	15.06	XCC	.04	15.02	
			P 13	MPP	2.25	XCC	.01	2.24	
			P 12	MPP	.14	XCC		.14	
			P 11	MPP	.27	XCC		.27	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 15	MTT	11.90			11.90	
			P 14	MTT	16.80			16.80	
			P 13	MTT	2.44			2.44	
			P 12	MTT	.11			.11	
			P 11	MTT	.19			.19	
			P 10	MTT	.09			.09	
			P 95	MTT		XCC		.00	
			P 94	MTT		XCC		.00	
			P 88	NTT	.06	XCC		.06	
			P 94	NTT	.92	XCC		.92	
			P 96	NTT	.04	XCC		.04	
			P 99	NTT	.07	XCC		.07	
			P 00	NTT	.12	XCC		.12	
			P 06	NTT	6.46			6.46	
			P 07	NTT	3.88			3.88	
			P 09	NTT	.51			.51	
			P 14	NTT	.49			.49	
			P 15	NTT	1.10			1.10	
									62.41
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P	SPA	170.28			170.28	
			P	STA	188.60			188.60	
									358.88
TOTAL AGENCY TRANSFERS					421.34		.05		421.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 616
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AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 88	NTT	.19	XCC		.19	.19	
TOTAL AGENCY TRANSFERS							<u>.19</u>		<u>.00</u>		<u>.19</u>	<u>.19</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 617
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AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	P 88	NTT	.10	XCC		.10	.10	
							<u>.10</u>		<u>.00</u>		<u>.10</u>	
TOTAL AGENCY TRANSFERS												.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 618
 DATE: 02/09/2021

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315
 C/O BIG BEAR VALLEY PARK & REC DIST

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 94	MPP		XCC		.00	
		P 94	MTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
				.00			.00	.00
TOTAL AGENCY TRANSFERS						.00		.00

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

PAGE: 619
 DATE: 02/09/2021

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.03	XCC		.03	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.44	XCC		.44	
		P 88	NTT	.03	XCC		.03	
								.58
TOTAL AGENCY TRANSFERS				.58		.00		.58

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

PAGE: 620
 DATE: 02/09/2021

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	11,925.58	XCC	29.81	11,895.77	
			C	UTT	56.04	XCC	.14	55.90	
			C	ZTT	130.40	XCC	.33	130.07	
			C	STU	41,026.48	XCC	102.57	40,923.91	
			P	SPS	215.00	XCC	.55	214.45	
			P	STS	568.92	XCC	1.43	567.49	
			P	UTT	8.56	XCC	.02	8.54	
			P	ZTT	15.02	XCC	.02	15.00	
									53,811.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	C 20	MTT	263.91-	XCC	.66-	263.25-	
			C 19	MTT	64.59-	XCC	.16-	64.43-	
			C 18	MTT	5.56-	XCC	.01-	5.55-	
			C 17	MTT	6.47-	XCC	.02-	6.45-	
			C 16	MTT	8.98-	XCC	.02-	8.96-	
			C 15	MTT	2.82-	XCC	.01-	2.81-	
			C 14	MTT	.03	XCC		.03	
			C 13	MTT	.02	XCC		.02	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	1.11-	XCC		1.11-	
			C 19	NTT	8.76-	XCC	.02-	8.74-	
			C 18	NTT	2.98-	XCC	.01-	2.97-	
			C 17	NTT	.81-	XCC		.81-	
			C 16	NTT	2.34-	XCC	.01-	2.33-	
			C 15	NTT	.80-	XCC		.80-	
			C 14	NTT	.66	XCC		.66	
			C 13	NTT		XCC		.00	
			C 12	NTT	.02-	XCC		.02-	
			C 11	NTT	.01-	XCC		.01-	
			P 19	MPP	12.86	XCC	.03	12.83	
			P 18	MPP	9.46	XCC	.02	9.44	
			P 17	MPP	9.00	XCC	.02	8.98	
			P 16	MPP	4.18	XCC	.01	4.17	
			P 15	MPP	2.79	XCC	.01	2.78	
			P 14	MPP	4.93	XCC	.01	4.92	
			P 13	MPP	.75	XCC		.75	
			P 12	MPP	.04	XCC		.04	
			P 11	MPP	.09	XCC		.09	
			P 10	MPP	.01	XCC		.01	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	127.82			127.82	
			P 18	MTT	59.14			59.14	
			P 17	MTT	27.92			27.92	
			P 16	MTT	8.74			8.74	
			P 15	MTT	3.91			3.91	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	5.50			5.50	
					P 13	MTT	.81			.81	
					P 12	MTT	.03			.03	
					P 11	MTT	.06			.06	
					P 10	MTT	.03			.03	
					P 95	MTT		XCC	.00		
					P 94	MTT		XCC	.00		
					P 16	NTT	.96			.96	
					P 15	NTT	.36			.36	
					P 14	NTT	.17			.17	
					P 09	NTT	.17			.17	
					P 07	NTT	1.34			1.34	
					P 06	NTT	2.24			2.24	
					P 00	NTT	.04	XCC	.04		
					P 99	NTT	.03	XCC	.03		
					P 96	NTT	.02	XCC	.02		
					P 94	NTT	.39	XCC	.39		
					P 88	NTT	.04	XCC	.04		
					P 19	NTT	6.43			6.43	
					P 18	NTT	3.45			3.45	
					P 17	NTT	.14			.14	
											73.78-
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	17,024.85			17,024.85	
					P	SPA	127.85			127.85	
					P	STA	567.00			567.00	
											17,719.70
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	171.70			171.70	
											171.70
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA				.00	
											.00
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	102.34			102.34	
											102.34
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	35.85			35.85	
											35.85
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	52.83			52.83	
											52.83
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	205.20			205.20	
											205.20
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	233.19			233.19	
											233.19
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	338.20			338.20	
											338.20
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	560.88			560.88	
											560.88
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	138.39			138.39	
											138.39
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	300.88			300.88	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	83.86			83.86	300.88
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA				.00	83.86
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	1,673.10-			1,673.10-	.00
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFY	800	800	C	STA	29.99			29.99	1,673.10-
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	249.32			249.32	29.99
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	134.58			134.58	249.32
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	301.02			301.02	134.58
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	210.15			210.15	301.02
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	10.30			10.30	210.15
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	73.72-			73.72-	10.30
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	55.08			55.08	73.72-
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MGK	800	800	C	STA	10.30			10.30	55.08
TOTAL AGENCY TRANSFERS							73,068.34		134.05		72,934.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ 610 1000	P 94	MPP				.00	
			P 95	MPP				.00	
			P 94	MTT				.00	
			P 95	MTT				.00	
			P 88	NTT				.00	
			P 96	NTT				.00	
			P 94	NTT				.00	
			P 06	NTT	.02			.02	
			P 00	NTT	.01			.01	
			P 99	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: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK ASSESSMENT	OVF	ATX	ATX	C	STA	10,681.70			10,681.70	
					P	SPA	489.77			489.77	
					P	STA	1,306.80			1,306.80	
											12,478.27
TOTAL AGENCY TRANSFERS							12,478.27		.00		12,478.27

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT 712 712	C	STA	9,248.20			9,248.20	9,248.20
TOTAL AGENCY TRANSFERS				9,248.20		.00		9,248.20

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PROPERTY TAX DIVISION
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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX	701	701	C	STA	28,859.07			28,859.07	28,859.07
							<u>28,859.07</u>		<u>.00</u>		<u>28,859.07</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCW	719	719	C	STA	2,874.01			2,874.01	2,874.01	
TOTAL AGENCY TRANSFERS							2,874.01		.00		2,874.01	2,874.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDI	719	719	C	STA	11,394.98			11,394.98		
					P	SPA	142.24			142.24		
					P	STA	693.86			693.86		
											12,231.08	
TOTAL AGENCY TRANSFERS							12,231.08		.00		12,231.08	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK 719 719	C	STA	998.67			998.67	998.67
TOTAL AGENCY TRANSFERS				998.67		.00		998.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 630
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT	NBE	724	724	C	STA	4,162.96			4,162.96	4,162.96
TOTAL AGENCY TRANSFERS							4,162.96		.00		4,162.96

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PROPERTY TAX DIVISION
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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NBB	710	710	C	STA	299.71			299.71	299.71	
TOTAL AGENCY TRANSFERS							299.71		.00		299.71	299.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	923.45			923.45	923.45
TOTAL AGENCY TRANSFERS							923.45		.00		923.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C	STA	17,478.05			17,478.05	17,478.05
TOTAL AGENCY TRANSFERS							17,478.05		.00		17,478.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDJ	719	719	C	STA	8,901.59			8,901.59	8,901.59	
TOTAL AGENCY TRANSFERS							8,901.59		.00		8,901.59	8,901.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	1,917.67			1,917.67	1,917.67
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	456.87			456.87	456.87
TOTAL AGENCY TRANSFERS							2,374.54		.00		2,374.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEB	719	719	C	STA	7,353.18			7,353.18		
					P	SPA	172.90			172.90		
					P	STA	843.40			843.40		
											8,369.48	
TOTAL AGENCY TRANSFERS							8,369.48		.00		8,369.48	

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	2,350.75			2,350.75	2,350.75
TOTAL AGENCY TRANSFERS							2,350.75		.00		2,350.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDM	719	719	C	STA	4,029.27			4,029.27	4,029.27	
							<u>4,029.27</u>		<u>.00</u>		<u>4,029.27</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	1,409.96			1,409.96	1,409.96
TOTAL AGENCY TRANSFERS							1,409.96		.00		1,409.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWD	722	722	C	STA	2,627.25			2,627.25	2,627.25	
							<u>2,627.25</u>		<u>.00</u>		<u>2,627.25</u>	
TOTAL AGENCY TRANSFERS												

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWL 727 727	C	STA	9,100.56			9,100.56	9,100.56
TOTAL AGENCY TRANSFERS				9,100.56		.00		9,100.56

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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEC	703	703	C	STA	2,313.53			2,313.53	2,313.53	
TOTAL AGENCY TRANSFERS							2,313.53		.00		2,313.53	2,313.53

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW 729 729	C STA	7,958.86		7,958.86	7,958.86
TOTAL AGENCY TRANSFERS			<u>7,958.86</u>	<u>.00</u>		<u>7,958.86</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWK	722	722	C	STA	7,098.30			7,098.30	7,098.30	
TOTAL AGENCY TRANSFERS							7,098.30		.00		7,098.30	7,098.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	3,829.12			3,829.12	3,829.12
TOTAL AGENCY TRANSFERS							3,829.12		.00		3,829.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX 733 733	C STA	5,125.25		5,125.25	5,125.25
TOTAL AGENCY TRANSFERS			<u>5,125.25</u>	<u>.00</u>		<u>5,125.25</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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEI	719	719	C	STA	5,558.52			5,558.52	5,558.52	
							<u>5,558.52</u>		<u>.00</u>		<u>5,558.52</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEJ	719	719	C	STA	12,248.81			12,248.81	12,248.81	
							<u>12,248.81</u>		<u>.00</u>		<u>12,248.81</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWN	722	722	C	STA	2,606.17			2,606.17	2,606.17	
TOTAL AGENCY TRANSFERS							2,606.17		.00		2,606.17	2,606.17

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	C STA	378.94		378.94	378.94
TOTAL AGENCY TRANSFERS			<u>378.94</u>	<u>.00</u>		<u>378.94</u>

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFC	722	722	C	STA	10,653.74			10,653.74	10,653.74	
							<u>10,653.74</u>		<u>.00</u>		<u>10,653.74</u>	
TOTAL AGENCY TRANSFERS												

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PROPERTY TAX DIVISION
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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA 733 733	C STA	7,882.09			7,882.09	7,882.09
TOTAL AGENCY TRANSFERS			<u>7,882.09</u>		<u>.00</u>		<u>7,882.09</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFB	733	733	C	STA	2,566.57			2,566.57	2,566.57	
TOTAL AGENCY TRANSFERS							<u>2,566.57</u>		<u>.00</u>		<u>2,566.57</u>	

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PROPERTY TAX DIVISION
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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEL	729	729	C	STA	1,555.82			1,555.82	1,555.82	
TOTAL AGENCY TRANSFERS							1,555.82		.00		1,555.82	1,555.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/09/2021

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEN	729	729	C	STA	470.03			470.03	470.03
TOTAL AGENCY TRANSFERS							470.03		.00		470.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	6,111.02			6,111.02	6,111.02
TOTAL AGENCY TRANSFERS							6,111.02		.00		6,111.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEP	729	729	C	STA	1,951.78			1,951.78		
					P	SPA	169.22			169.22		
					P	STA	825.49			825.49		
											2,946.49	
TOTAL AGENCY TRANSFERS							2,946.49		.00		2,946.49	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL 723 723	C	STA	9,485.58			9,485.58	
		P	SPA	201.51			201.51	
		P	STA	982.95			982.95	
								10,670.04
TOTAL AGENCY TRANSFERS				10,670.04		.00		10,670.04

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ 723 723	C STA	2,420.50			2,420.50	2,420.50
TOTAL AGENCY TRANSFERS			<u>2,420.50</u>		<u>.00</u>		<u>2,420.50</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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	5,013.31			5,013.31	5,013.31
TOTAL AGENCY TRANSFERS							5,013.31		.00		5,013.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	5,316.30			5,316.30	5,316.30
TOTAL AGENCY TRANSFERS							5,316.30		.00		5,316.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NEY	719	719	C	STA	15,622.62			15,622.62	15,622.62
TOTAL AGENCY TRANSFERS							15,622.62		.00		15,622.62

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	5,128.49			5,128.49	5,128.49	
							<u>5,128.49</u>		<u>.00</u>		<u>5,128.49</u>	
TOTAL AGENCY TRANSFERS												

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL 733 733	C STA	3,774.82		3,774.82	3,774.82
TOTAL AGENCY TRANSFERS			<u>3,774.82</u>	<u>.00</u>		<u>3,774.82</u>

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AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFF	712	712	C	STA	836.65			836.65	836.65
TOTAL AGENCY TRANSFERS							836.65		.00		836.65

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AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	4,395.80			4,395.80	4,395.80
TOTAL AGENCY TRANSFERS							4,395.80		.00		4,395.80

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AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW 723 723	C STA	1,022.14		1,022.14	1,022.14
TOTAL AGENCY TRANSFERS			<u>1,022.14</u>	<u>.00</u>		<u>1,022.14</u>

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY 702 702	C	STA	9,074.00			9,074.00	9,074.00
ST02 SPECIAL TAX IA B	NAY 702 702	C	STA	15,940.08			15,940.08	15,940.08
TOTAL AGENCY TRANSFERS				25,014.08		.00		25,014.08

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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	2,612.90			2,612.90	2,612.90
TOTAL AGENCY TRANSFERS							2,612.90		.00		2,612.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFK	718	718	C	STA	5,263.54			5,263.54	5,263.54	
TOTAL AGENCY TRANSFERS							5,263.54		.00		5,263.54	5,263.54

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AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEK	726	726	C	STA	66.73-			66.73-	66.73-	
							<u>66.73-</u>		<u>.00</u>		<u>66.73-</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGF	732	732	C	STA	788.92			788.92	788.92
TOTAL AGENCY TRANSFERS							788.92		.00		788.92

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341 115 9186	C STA	8,616.76		8,616.76	8,616.76
TOTAL AGENCY TRANSFERS			8,616.76	.00		8,616.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 DAY CREEK PUB FAC CFD 18-1	341 115 9212	C	STA	4,071.61			4,071.61	4,071.61
TOTAL AGENCY TRANSFERS				4,071.61		.00		4,071.61

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PROPERTY TAX DIVISION
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AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 88 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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

PAGE: 676
 DATE: 02/09/2021

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	P 94	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 94	NTT	.09	XCC		.09	
		P 96	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
								.11
TOTAL AGENCY TRANSFERS				.11		.00		.11

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

PAGE: 677
DATE: 02/09/2021

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 88 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
 AGENCY APPORTIONMENT REPORT

PAGE: 678
 DATE: 02/09/2021

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 94	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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

PAGE: 679
 DATE: 02/09/2021

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL ACR ACR	C 20	MTT	306.71-	XCC	.77-	305.94-	
			C 19	MTT	73.42-	XCC	.18-	73.24-	
			C 18	MTT	6.22-	XCC	.02-	6.20-	
			C 17	MTT	7.06-	XCC	.02-	7.04-	
			C 16	MTT	9.57-	XCC	.02-	9.55-	
			C 15	MTT	2.95-	XCC	.01-	2.94-	
			C 14	MTT	.03	XCC		.03	
			C 13	MTT	.02	XCC		.02	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	1.29-	XCC		1.29-	
			C 19	NTT	9.95-	XCC	.02-	9.93-	
			C 18	NTT	3.34-	XCC	.01-	3.33-	
			C 17	NTT	.88-	XCC		.88-	
			C 16	NTT	2.48-	XCC	.01-	2.47-	
			C 15	NTT	.85-	XCC		.85-	
			C 14	NTT	.68	XCC		.68	
			C 13	NTT		XCC		.00	
			C 12	NTT	.03-	XCC		.03-	
			C 11	NTT	.02-	XCC		.02-	
			C	STS	13,859.09	XCC	34.65	13,824.44	
			C	UTT	65.13	XCC	.16	64.97	
			C	ZTT	151.54	XCC	.38	151.16	
			C	STU	22,804.70	XCC	57.01	22,747.69	
			P 19	MPP	14.62	XCC	.04	14.58	
			P 18	MPP	10.58	XCC	.03	10.55	
			P 17	MPP	9.83	XCC	.02	9.81	
			P 16	MPP	4.47	XCC	.01	4.46	
			P 15	MPP	2.93	XCC	.01	2.92	
			P 14	MPP	5.07	XCC	.01	5.06	
			P 13	MPP	.75	XCC		.75	
			P 12	MPP	.05	XCC		.05	
			P 11	MPP	.08	XCC		.08	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	145.29			145.29	
			P 18	MTT	66.13			66.13	
			P 17	MTT	30.49			30.49	
			P 16	MTT	9.32			9.32	
			P 15	MTT	4.11			4.11	
			P 14	MTT	5.66			5.66	
			P 13	MTT	.82			.82	
			P 12	MTT	.04			.04	
			P 11	MTT	.06			.06	
			P 10	MTT	.03			.03	

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

PAGE: 680
 DATE: 02/09/2021

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	7.31			7.31	
		P 18	NTT	3.85			3.85	
		P 17	NTT	.15			.15	
		P 16	NTT	1.03			1.03	
		P 15	NTT	.37			.37	
		P 14	NTT	.16			.16	
		P 09	NTT	.16			.16	
		P 07	NTT	1.24			1.24	
		P 06	NTT	2.03			2.03	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.22	XCC		.22	
		P 88	NTT	.02	XCC		.02	
		P	UTT	9.72	XCC	.02	9.70	
		P	ZTT	17.10	XCC	.02	17.08	
								36,718.87
TOTAL AGENCY TRANSFERS				36,810.17		91.30		36,718.87

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

PAGE: 681
DATE: 02/09/2021

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OV B ATX ATX	C	STA	884.69			884.69	
		P	SPA	227.06			227.06	
		P	STA	1,107.63			1,107.63	
								2,219.38
TOTAL AGENCY TRANSFERS				2,219.38		.00		2,219.38

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

PAGE: 682
 DATE: 02/09/2021

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	MPP		XCC		.00		
					P 94	MTT		XCC		.00		
					P 94	NTT	.01	XCC		.01		
							.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: 683
 DATE: 02/09/2021

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	1,031.92	XCC	2.58	1,029.34	
				UTT	4.85	XCC	.01	4.84	
				ZTT	11.28	XCC	.03	11.25	
				STU	2,936.54	XCC	7.34	2,929.20	
				SPS	18.53	XCC	.03	18.50	
				STS	49.05	XCC	.12	48.93	
				UTT	.72	XCC		.72	
				ZTT	1.29	XCC		1.29	
				4,044.07					
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP ACR ACR	C	20 MTT	22.84-	XCC	.06-	22.78-	
				19 MTT	5.57-	XCC	.01-	5.56-	
				18 MTT	.50-	XCC		.50-	
				17 MTT	.51-	XCC		.51-	
				16 MTT	.69-	XCC		.69-	
				15 MTT	.22-	XCC		.22-	
				14 MTT		XCC		.00	
				13 MTT	.01	XCC		.01	
				08 MTT		XCC		.00	
				07 MTT		XCC		.00	
				20 NTT	.09-	XCC		.09-	
				19 NTT	.76-	XCC		.76-	
				18 NTT	.26-	XCC		.26-	
				17 NTT	.06-	XCC		.06-	
				16 NTT	.18-	XCC		.18-	
				15 NTT	.06-	XCC		.06-	
				14 NTT	.06	XCC		.06	
				13 NTT		XCC		.00	
				12 NTT		XCC		.00	
				11 NTT		XCC		.00	
				19 MPP	1.11	XCC		1.11	
				18 MPP	.85	XCC		.85	
				17 MPP	.72	XCC		.72	
				16 MPP	.32	XCC		.32	
				15 MPP	.21	XCC		.21	
				14 MPP	.39	XCC		.39	
				13 MPP	.06	XCC		.06	
				12 MPP		XCC		.00	
				11 MPP	.01	XCC		.01	
				10 MPP		XCC		.00	
95 MPP		XCC		.00					
94 MPP		XCC		.00					
19 MTT	11.03			11.03					
18 MTT	5.28			5.28					
17 MTT	2.23			2.23					
16 MTT	.67			.67					
15 MTT	.30			.30					

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

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 DATE: 02/09/2021

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.44			.44	
		P 13	MTT	.07			.07	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.55			.55	
		P 18	NTT	.31			.31	
		P 17	NTT	.01			.01	
		P 16	NTT	.07			.07	
		P 15	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 07	NTT	.09			.09	
		P 06	NTT	.13			.13	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
								6.67-
TOTAL AGENCY TRANSFERS				4,047.44		10.04		4,037.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 02/09/2021

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR ACR ACR	C 20	MTT	14.97-	XCC	.04-	14.93-	
			C 19	MTT	3.62-	XCC	.01-	3.61-	
			C 18	MTT	.30-	XCC		.30-	
			C 17	MTT	.35-	XCC		.35-	
			C 16	MTT	.48-	XCC		.48-	
			C 15	MTT	.15-	XCC		.15-	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.07-	XCC		.07-	
			C 19	NTT	.49-	XCC		.49-	
			C 18	NTT	.17-	XCC		.17-	
			C 17	NTT	.05-	XCC		.05-	
			C 16	NTT	.13-	XCC		.13-	
			C 15	NTT	.04-	XCC		.04-	
			C 14	NTT	.03	XCC		.03	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT		XCC		.00	
			C	STS	676.34	XCC	1.69	674.65	
			C	UTT	3.18	XCC	.01	3.17	
			C	ZTT	7.40	XCC	.02	7.38	
			C	STU	1,550.03	XCC	3.88	1,546.15	
			P 19	MPP	.72	XCC		.72	
			P 18	MPP	.51	XCC		.51	
			P 17	MPP	.48	XCC		.48	
			P 16	MPP	.22	XCC		.22	
			P 15	MPP	.15	XCC		.15	
			P 14	MPP	.26	XCC		.26	
			P 13	MPP	.04	XCC		.04	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	7.17			7.17	
			P 18	MTT	3.23			3.23	
			P 17	MTT	1.51			1.51	
			P 16	MTT	.47			.47	
			P 15	MTT	.21			.21	
			P 14	MTT	.29			.29	
			P 13	MTT	.04			.04	
			P 12	MTT	.01			.01	
			P 11	MTT	.01			.01	
			P 10	MTT				.00	

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

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 DATE: 02/09/2021

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.36			.36	
		P 18	NTT	.19			.19	
		P 17	NTT	.01			.01	
		P 16	NTT	.05			.05	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT	.06			.06	
		P 06	NTT	.10			.10	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P	SPS	12.07	XCC	.02	12.05	
		P	STS	31.95	XCC	.07	31.88	
		P	UTT	.48	XCC		.48	
		P	ZTT	.85	XCC		.85	
								2,272.00
TOTAL AGENCY TRANSFERS				2,277.64		5.64		2,272.00

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

PAGE: 687
 DATE: 02/09/2021

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT ACR ACR	C 20	MTT	514.70-	XCC	1.29-	513.41-	
			C 19	MTT	122.31-	XCC	.31-	122.00-	
			C 18	MTT	10.22-	XCC	.03-	10.19-	
			C 17	MTT	11.54-	XCC	.03-	11.51-	
			C 16	MTT	15.56-	XCC	.04-	15.52-	
			C 15	MTT	4.77-	XCC	.01-	4.76-	
			C 14	MTT	.05	XCC		.05	
			C 13	MTT	.03	XCC		.03	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	2.16-	XCC	.01-	2.15-	
			C 19	NTT	16.58-	XCC	.04-	16.54-	
			C 18	NTT	5.48-	XCC	.01-	5.47-	
			C 17	NTT	1.44-	XCC		1.44-	
			C 16	NTT	4.04-	XCC	.01-	4.03-	
			C 15	NTT	1.36-	XCC		1.36-	
			C 14	NTT	1.10	XCC		1.10	
			C 13	NTT		XCC		.00	
			C 12	NTT	.04-	XCC		.04-	
			C 11	NTT	.02-	XCC		.02-	
			C	STS	23,257.61	XCC	58.14	23,199.47	
			C	UTT	109.30	XCC	.27	109.03	
			C	ZTT	254.30	XCC	.64	253.66	
			C	STU	34,270.52	XCC	85.68	34,184.84	
			P 19	MPP	24.34	XCC	.06	24.28	
			P 18	MPP	17.39	XCC	.04	17.35	
			P 17	MPP	16.06	XCC	.04	16.02	
			P 16	MPP	7.26	XCC	.02	7.24	
			P 15	MPP	4.73	XCC	.01	4.72	
			P 14	MPP	8.14	XCC	.02	8.12	
			P 13	MPP	1.21	XCC		1.21	
			P 12	MPP	.08	XCC		.08	
			P 11	MPP	.14	XCC		.14	
			P 10	MPP	.01	XCC		.01	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	242.04			242.04	
			P 18	MTT	108.68			108.68	
			P 17	MTT	49.83			49.83	
			P 16	MTT	15.14			15.14	
			P 15	MTT	6.63			6.63	
			P 14	MTT	9.08			9.08	
			P 13	MTT	1.31			1.31	
			P 12	MTT	.05			.05	
			P 11	MTT	.09			.09	
			P 10	MTT	.05			.05	

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

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 DATE: 02/09/2021

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	12.18			12.18	
		P 18	NTT	6.34			6.34	
		P 17	NTT	.25			.25	
		P 16	NTT	1.67			1.67	
		P 15	NTT	.61			.61	
		P 14	NTT	.27			.27	
		P 09	NTT	.28			.28	
		P 07	NTT	2.11			2.11	
		P 06	NTT	3.43			3.43	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.03	XCC		.03	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.33	XCC		.33	
		P 88	NTT	.03	XCC		.03	
		P	SPS	407.13	XCC	1.02	406.11	
		P	STS	1,077.40	XCC	2.70	1,074.70	
		P	UTT	16.18	XCC	.03	16.15	
		P	ZTT	28.45	XCC	.06	28.39	
								59,104.76
GA02 GENERAL TAX LEVY	OIT ACR ACR	C 20	MTT	34.64-			34.64-	
		C 19	MTT	8.38-	XCC	.02-	8.36-	
		C 18	MTT	.72-	XCC		.72-	
		C 17	MTT	.83-	XCC		.83-	
		C 16	MTT	1.14-	XCC		1.14-	
		C 15	MTT	.35-	XCC		.35-	
		C 20	NTT	.15-			.15-	
		C 19	NTT	1.13-	XCC		1.13-	
		C 18	NTT	.39-	XCC		.39-	
		C 17	NTT	.10-	XCC		.10-	
		C 16	NTT	.30-	XCC		.30-	
		C 15	NTT	.10-	XCC		.10-	
		C	STS	1,565.50	XCC	3.91	1,561.59	
		C	UTT	7.36	XCC	.02	7.34	
		C	ZTT	17.12	XCC	.04	17.08	
		C	STU	779.72			779.72	
		P 19	MPP	1.67			1.67	
		P 18	MPP	1.23			1.23	
		P 17	MPP	1.16			1.16	
		P 16	MPP	.53			.53	
		P 15	MPP	.35			.35	
		P 19	MTT	16.59			16.59	
		P 18	MTT	7.65			7.65	
		P 17	MTT	3.58			3.58	
		P 16	MTT	1.11			1.11	

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

PAGE: 689
 DATE: 02/09/2021

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	.49			.49	
					P 18	NTT	.44			.44	
					P 17	NTT	.01			.01	
					P 16	NTT	.12			.12	
					P 15	NTT	.04			.04	
					P 19	NTT	.84			.84	
					P	SPS	27.88			27.88	
					P	STS	73.84	XCC	.17	73.67	
					P	UTT	1.12	XCC		1.12	
					P	ZTT	1.94	XCC		1.94	
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	30,343.43			30,343.43	2,457.94
					P	SPA	2,267.05			2,267.05	
					P	STA	5,424.13			5,424.13	
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	35,566.41			35,566.41	38,034.61
					P	SPA	1,983.02			1,983.02	
					P	STA	5,326.94			5,326.94	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	46,163.31			46,163.31	42,876.37
					P	SPA	2,485.49			2,485.49	
					P	STA	7,007.94			7,007.94	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	38,611.62			38,611.62	55,656.74
					P	SPA	2,239.09			2,239.09	
					P	STA	5,966.24			5,966.24	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	72.21			72.21	72.21
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	837.30			837.30	1,037.12
					P	SPA	78.02			78.02	
					P	STA	121.80			121.80	
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	987.35			987.35	1,529.51
					P	SPA	143.26			143.26	
					P	STA	398.90			398.90	
TOTAL	AGENCY TRANSFERS						247,737.28		151.07		247,586.21

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

PAGE: 690
 DATE: 02/09/2021

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX ACR ACR	C 20	MTT	3.14-	XCC	.01-	3.13-	
			C 19	MTT	.83-	XCC		.83-	
			C 18	MTT	.08-	XCC		.08-	
			C 17	MTT	.10-	XCC		.10-	
			C 16	MTT	.13-	XCC		.13-	
			C 15	MTT	.05-	XCC		.05-	
			C 14	MTT		XCC		.00	
			C 13	MTT	.01	XCC		.01	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.01-	XCC		.01-	
			C 19	NTT	.12-	XCC		.12-	
			C 18	NTT	.04-	XCC		.04-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.03-	XCC		.03-	
			C 15	NTT	.02-	XCC		.02-	
			C 14	NTT	.01	XCC		.01	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT		XCC		.00	
			C	STS	141.82	XCC	.35	141.47	
			C	UTT	.66	XCC		.66	
			C	ZTT	1.55	XCC		1.55	
			C	STU	400.61	XCC	1.00	399.61	
			P 19	MPP	.17	XCC		.17	
			P 18	MPP	.13	XCC		.13	
			P 17	MPP	.13	XCC		.13	
			P 16	MPP	.06	XCC		.06	
			P 15	MPP	.04	XCC		.04	
			P 14	MPP	.09	XCC		.09	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	1.64			1.64	
			P 18	MTT	.85			.85	
			P 17	MTT	.42			.42	
			P 16	MTT	.13			.13	
			P 15	MTT	.06			.06	
			P 14	MTT	.09			.09	
			P 13	MTT	.01			.01	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 10	MTT				.00	

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

PAGE: 691
 DATE: 02/09/2021

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.08			.08	
		P 18	NTT	.05			.05	
		P 17	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 09	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.04			.04	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P	UTT	.10	XCC		.10	
		P	ZTT	.20	XCC		.20	
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR ACR	C	ZTA	635.25	635.25	543.14
				P	ZTA	255.90	255.90	891.15
TOTAL AGENCY TRANSFERS						<u>1,435.63</u>	<u>1.34</u>	<u>1,434.29</u>

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

PAGE: 692
 DATE: 02/09/2021

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV ACR ACR	P	STU	40.98			40.98	
GA01	GENERAL TAX LEVY	OIV ACR ACR	C	STS	581.59	XCC	1.45	580.14	40.98
			C	UTT	2.74	XCC	.01	2.73	
			C	ZTT	6.36	XCC	.02	6.34	
			C	STU	20,460.20	XCC	51.15	20,409.05	
			P	SPS	10.54	XCC	.01	10.53	
			P	STS	27.92	XCC	.06	27.86	
			P	UTT	.42	XCC		.42	
			P	ZTT	.74	XCC		.74	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C	20 MTT	12.87-	XCC	.03-	12.84-	21,037.81
			C	19 MTT	3.17-	XCC	.01-	3.16-	
			C	18 MTT	.29-	XCC		.29-	
			C	17 MTT	.34-	XCC		.34-	
			C	16 MTT	.49-	XCC		.49-	
			C	15 MTT	.13-	XCC		.13-	
			C	14 MTT		XCC		.00	
			C	13 MTT		XCC		.00	
			C	08 MTT		XCC		.00	
			C	07 MTT		XCC		.00	
			C	20 NTT	.06-	XCC		.06-	
			C	19 NTT	.43-	XCC		.43-	
			C	18 NTT	.15-	XCC		.15-	
			C	17 NTT	.04-	XCC		.04-	
			C	16 NTT	.13-	XCC		.13-	
			C	15 NTT	.03-	XCC		.03-	
			C	14 NTT	.04	XCC		.04	
			C	13 NTT		XCC		.00	
			C	12 NTT		XCC		.00	
			C	11 NTT		XCC		.00	
			P	19 MPP	.63	XCC		.63	
			P	18 MPP	.49	XCC		.49	
			P	17 MPP	.49	XCC		.49	
			P	16 MPP	.23	XCC		.23	
			P	15 MPP	.14	XCC		.14	
			P	14 MPP	.28	XCC		.28	
			P	13 MPP	.04	XCC		.04	
			P	12 MPP		XCC		.00	
			P	11 MPP		XCC		.00	
			P	10 MPP		XCC		.00	
			P	95 MPP		XCC		.00	
			P	94 MPP		XCC		.00	
			P	19 MTT	6.27			6.27	
			P	18 MTT	3.04			3.04	
			P	17 MTT	1.50			1.50	

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

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 DATE: 02/09/2021

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.48			.48	
		P 15	MTT	.19			.19	
		P 14	MTT	.32			.32	
		P 13	MTT	.05			.05	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 95	MTT		XCC	.00		
		P 94	MTT		XCC	.00		
		P 19	NTT	.31			.31	
		P 18	NTT	.18			.18	
		P 17	NTT			.00		
		P 16	NTT	.05			.05	
		P 15	NTT	.01			.01	
		P 14	NTT			.00		
		P 09	NTT	.01			.01	
		P 07	NTT	.07			.07	
		P 06	NTT	.11			.11	
		P 00	NTT		XCC	.00		
		P 99	NTT		XCC	.00		
		P 96	NTT		XCC	.00		
		P 94	NTT	.01	XCC	.01		
		P 88	NTT	.01	XCC	.01		
								3.11-
TOTAL AGENCY TRANSFERS				21,128.34		52.66		21,075.68

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

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 DATE: 02/09/2021

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ ACR ACR	C 20	MTT	41.53-	XCC	.10-	41.43-	
			C 19	MTT	10.14-	XCC	.03-	10.11-	
			C 18	MTT	.84-	XCC		.84-	
			C 17	MTT	.99-	XCC		.99-	
			C 16	MTT	1.41-	XCC		1.41-	
			C 15	MTT	.47-	XCC		.47-	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.17-	XCC		.17-	
			C 19	NTT	1.37-	XCC		1.37-	
			C 18	NTT	.45-	XCC		.45-	
			C 17	NTT	.13-	XCC		.13-	
			C 16	NTT	.37-	XCC		.37-	
			C 15	NTT	.14-	XCC		.14-	
			C 14	NTT	.11	XCC		.11	
			C 13	NTT		XCC		.00	
			C 12	NTT	.01-	XCC		.01-	
			C 11	NTT		XCC		.00	
			C	STS	1,876.69	XCC	4.69	1,872.00	
			C	UTT	8.82	XCC	.02	8.80	
			C	ZTT	20.52	XCC	.05	20.47	
			C	STU	17,330.91	XCC	43.33	17,287.58	
			P 19	MPP	2.02	XCC	.01	2.01	
			P 18	MPP	1.43	XCC		1.43	
			P 17	MPP	1.37	XCC		1.37	
			P 16	MPP	.65	XCC		.65	
			P 15	MPP	.46	XCC		.46	
			P 14	MPP	.79	XCC		.79	
			P 13	MPP	.13	XCC		.13	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP	.02	XCC		.02	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	20.07			20.07	
			P 18	MTT	8.94			8.94	
			P 17	MTT	4.26			4.26	
			P 16	MTT	1.37			1.37	
			P 15	MTT	.65			.65	
			P 14	MTT	.88			.88	
			P 13	MTT	.13			.13	
			P 12	MTT				.00	
			P 11	MTT	.01			.01	
			P 10	MTT				.00	

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

PAGE: 695
 DATE: 02/09/2021

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	1.01			1.01	
		P 18	NTT	.52			.52	
		P 17	NTT	.02			.02	
		P 16	NTT	.15			.15	
		P 15	NTT	.06			.06	
		P 14	NTT	.03			.03	
		P 09	NTT	.03			.03	
		P 07	NTT	.20			.20	
		P 06	NTT	.32			.32	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT	.05	XCC		.05	
		P 88	NTT		XCC		.00	
		P	SPS	33.75	XCC	.09	33.66	
		P	STS	89.34	XCC	.22	89.12	
		P	UTT	1.34	XCC		1.34	
		P	ZTT	2.35	XCC		2.35	
								19,303.13
TOTAL AGENCY TRANSFERS				19,351.41		48.28		19,303.13

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

PAGE: 696
 DATE: 02/09/2021

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB ACR ACR	C	STS	32,735.93	XCC	81.84	32,654.09	
			C	UTT	153.84	XCC	.38	153.46	
			C	ZTT	357.94	XCC	.89	357.05	
			C	STU	54,360.26	XCC	135.90	54,224.36	
			P	SPS	582.54	XCC	1.44	581.10	
			P	STS	1,541.63	XCC	3.87	1,537.76	
			P	UTT	23.14	XCC	.06	23.08	
			P	ZTT	40.70	XCC	.09	40.61	
									89,571.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB ACR ACR	C 20	MTT	724.46-	XCC	1.81-	722.65-	
			C 19	MTT	175.00-	XCC	.44-	174.56-	
			C 18	MTT	14.96-	XCC	.04-	14.92-	
			C 17	MTT	17.20-	XCC	.04-	17.16-	
			C 16	MTT	23.64-	XCC	.06-	23.58-	
			C 15	MTT	7.31-	XCC	.02-	7.29-	
			C 14	MTT	.07	XCC		.07	
			C 13	MTT	.06	XCC		.06	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	3.05-	XCC	.01-	3.04-	
			C 19	NTT	23.73-	XCC	.06-	23.67-	
			C 18	NTT	8.03-	XCC	.02-	8.01-	
			C 17	NTT	2.14-	XCC	.01-	2.13-	
			C 16	NTT	6.14-	XCC	.02-	6.12-	
			C 15	NTT	2.08-	XCC	.01-	2.07-	
			C 14	NTT	1.72	XCC		1.72	
			C 13	NTT		XCC		.00	
			C 12	NTT	.06-	XCC		.06-	
			C 11	NTT	.03-	XCC		.03-	
			P 19	MPP	34.84	XCC	.09	34.75	
			P 18	MPP	25.46	XCC	.06	25.40	
			P 17	MPP	23.94	XCC	.06	23.88	
			P 16	MPP	11.02	XCC	.03	10.99	
			P 15	MPP	7.24	XCC	.02	7.22	
			P 14	MPP	12.79	XCC	.03	12.76	
			P 13	MPP	1.93	XCC		1.93	
			P 12	MPP	.12	XCC		.12	
			P 11	MPP	.22	XCC		.22	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	346.33			346.33	
			P 18	MTT	159.14			159.14	
			P 17	MTT	74.29			74.29	
			P 16	MTT	23.01			23.01	
			P 15	MTT	10.15			10.15	

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 TIME: 22:27:56

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

PAGE: 697
 DATE: 02/09/2021

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	14.27			14.27	
		P 13	MTT	2.10			2.10	
		P 12	MTT	.09			.09	
		P 11	MTT	.15			.15	
		P 10	MTT	.08			.08	
		P 95	MTT		XCC	.00	.00	
		P 94	MTT		XCC	.00	.00	
		P 16	NTT	2.53			2.53	
		P 15	NTT	.94			.94	
		P 14	NTT	.42			.42	
		P 09	NTT	.41			.41	
		P 07	NTT	3.02			3.02	
		P 06	NTT	5.04			5.04	
		P 00	NTT	.09	XCC	.09	.09	
		P 99	NTT	.05	XCC	.05	.05	
		P 96	NTT	.03	XCC	.03	.03	
		P 94	NTT	.63	XCC	.63	.63	
		P 88	NTT	.06	XCC	.06	.06	
		P 19	NTT	17.43			17.43	
		P 18	NTT	9.28			9.28	
		P 17	NTT	.37			.37	
SU02 SEWER FEES	OJB ACR ACR	C	STA	19,275.12			19,275.12	216.26-
		P	SPA	377.07			377.07	
		P	STA	1,284.96			1,284.96	
SW02 WATER SUPPLY FEE	OJB ACR ACR	P	SPA	893.42			893.42	20,937.15
		P	STA	1,387.10			1,387.10	
TOTAL AGENCY TRANSFERS				112,795.14		222.22	112,572.92	

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 TIME: 22:27:56

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

PAGE: 698
 DATE: 02/09/2021

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC ACR ACR	C 20	MTT	8.01-	XCC	.02-	7.99-	
			C 19	MTT	1.94-	XCC		1.94-	
			C 18	MTT	.17-	XCC		.17-	
			C 17	MTT	.20-	XCC		.20-	
			C 16	MTT	.27-	XCC		.27-	
			C 15	MTT	.08-	XCC		.08-	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.03-	XCC		.03-	
			C 19	NTT	.26-	XCC		.26-	
			C 18	NTT	.09-	XCC		.09-	
			C 17	NTT	.03-	XCC		.03-	
			C 16	NTT	.07-	XCC		.07-	
			C 15	NTT	.02-	XCC		.02-	
			C 14	NTT	.02	XCC		.02	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT		XCC		.00	
			C	STS	361.70	XCC	.90	360.80	
			C	UTT	1.70	XCC		1.70	
			C	ZTT	3.95	XCC	.01	3.94	
			C	STU	389.98	XCC	.97	389.01	
			P 19	MPP	.38	XCC		.38	
			P 18	MPP	.29	XCC		.29	
			P 17	MPP	.27	XCC		.27	
			P 16	MPP	.13	XCC		.13	
			P 15	MPP	.09	XCC		.09	
			P 14	MPP	.15	XCC		.15	
			P 13	MPP	.02	XCC		.02	
			P 12	MPP		XCC		.00	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	3.83			3.83	
			P 18	MTT	1.79			1.79	
			P 17	MTT	.83			.83	
			P 16	MTT	.26			.26	
			P 15	MTT	.12			.12	
			P 14	MTT	.18			.18	
			P 13	MTT	.02			.02	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 10	MTT				.00	

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 TIME: 22:27:56

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

PAGE: 699
 DATE: 02/09/2021

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.19			.19	
		P 18	NTT	.11			.11	
		P 17	NTT	.01			.01	
		P 16	NTT	.03			.03	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.02			.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	SPS	6.46	XCC		6.46	
		P	STS	17.04	XCC	.03	17.01	
		P	UTT	.26	XCC		.26	
		P	ZTT	.44	XCC		.44	
								777.28
TOTAL AGENCY TRANSFERS				779.17		1.89		777.28

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 TIME: 22:27:56

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

PAGE: 700
 DATE: 02/09/2021

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	4,340.47	XCC	10.85	4,329.62	
			C	UTT	20.40	XCC	.05	20.35	
			C	ZTT	47.46	XCC	.12	47.34	
			C	STU	14,549.96	XCC	36.37	14,513.59	
			P	SPS	75.88	XCC	.18	75.70	
			P	STS	200.85	XCC	.50	200.35	
			P	UTT	3.02	XCC		3.02	
			P	ZTT	5.31	XCC		5.31	
									19,195.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C 20	MTT	96.05-	XCC	.24-	95.81-	
			C 19	MTT	22.80-	XCC	.06-	22.74-	
			C 18	MTT	1.90-	XCC		1.90-	
			C 17	MTT	2.16-	XCC	.01-	2.15-	
			C 16	MTT	2.93-	XCC	.01-	2.92-	
			C 15	MTT	.92-	XCC		.92-	
			C 14	MTT	.01	XCC		.01	
			C 13	MTT	.01	XCC		.01	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.41-	XCC		.41-	
			C 19	NTT	3.09-	XCC	.01-	3.08-	
			C 18	NTT	1.02-	XCC		1.02-	
			C 17	NTT	.27-	XCC		.27-	
			C 16	NTT	.76-	XCC		.76-	
			C 15	NTT	.27-	XCC		.27-	
			C 14	NTT	.21	XCC		.21	
			C 13	NTT		XCC		.00	
			C 12	NTT	.01-	XCC		.01-	
			C 11	NTT	.01-	XCC		.01-	
			P 19	MPP	4.54	XCC	.01	4.53	
			P 18	MPP	3.23	XCC	.01	3.22	
			P 17	MPP	3.01	XCC	.01	3.00	
			P 16	MPP	1.37	XCC		1.37	
			P 15	MPP	.91	XCC		.91	
			P 14	MPP	1.56	XCC		1.56	
			P 13	MPP	.23	XCC		.23	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP	.02	XCC		.02	
			P 10	MPP	.01	XCC		.01	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	45.12			45.12	
			P 18	MTT	20.18			20.18	
			P 17	MTT	9.33			9.33	
			P 16	MTT	2.86			2.86	
			P 15	MTT	1.28			1.28	

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

PAGE: 701
 DATE: 02/09/2021

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	1.73			1.73	
		P 13	MTT	.25			.25	
		P 12	MTT	.02			.02	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 95	MTT		XCC	.00	.00	
		P 94	MTT		XCC	.00	.00	
		P 16	NTT	.31			.31	
		P 15	NTT	.11			.11	
		P 14	NTT	.05			.05	
		P 09	NTT	.05			.05	
		P 07	NTT	.45			.45	
		P 06	NTT	.72			.72	
		P 00	NTT	.01	XCC	.01	.01	
		P 99	NTT	.01	XCC	.01	.01	
		P 96	NTT		XCC	.00	.00	
		P 94	NTT	.08	XCC	.08	.08	
		P 19	NTT	2.27			2.27	
		P 18	NTT	1.17			1.17	
		P 17	NTT	.04			.04	
								31.11-
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	4,384.60			4,384.60	
		P	SPA	79.62			79.62	
		P	STA	179.44			179.44	
								4,643.66
TOTAL AGENCY TRANSFERS				23,855.60		47.77		23,807.83

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

PAGE: 702
 DATE: 02/09/2021

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	1,148.55	XCC	2.87	1,145.68	
					C	UTT	5.39	XCC	.01	5.38	
					C	ZTT	12.56	XCC	.03	12.53	
					C	STU	9,003.54	XCC	22.51	8,981.03	
					P	UTT	.81	XCC		.81	
					P	ZTT	1.42	XCC		1.42	
											10,146.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	20 MTT	25.42-	XCC	.06-	25.36-	
					C	19 MTT	6.06-	XCC	.02-	6.04-	
					C	18 MTT	.47-	XCC		.47-	
					C	17 MTT	.52-	XCC		.52-	
					C	16 MTT	.74-	XCC		.74-	
					C	15 MTT	.23-	XCC		.23-	
					C	14 MTT		XCC		.00	
					C	13 MTT		XCC		.00	
					C	08 MTT		XCC		.00	
					C	07 MTT		XCC		.00	
					C	20 NTT	.11-	XCC		.11-	
					C	19 NTT	.82-	XCC		.82-	
					C	18 NTT	.26-	XCC		.26-	
					C	17 NTT	.06-	XCC		.06-	
					C	16 NTT	.19-	XCC		.19-	
					C	15 NTT	.06-	XCC		.06-	
					C	14 NTT	.05	XCC		.05	
					C	13 NTT		XCC		.00	
					C	12 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					P	19 MPP	1.21	XCC		1.21	
					P	18 MPP	.80	XCC		.80	
					P	17 MPP	.73	XCC		.73	
					P	16 MPP	.34	XCC		.34	
					P	15 MPP	.23	XCC		.23	
					P	14 MPP	.40	XCC		.40	
					P	13 MPP	.06	XCC		.06	
					P	12 MPP	.01	XCC		.01	
					P	11 MPP	.01	XCC		.01	
					P	10 MPP		XCC		.00	
					P	95 MPP		XCC		.00	
					P	94 MPP		XCC		.00	
					P	19 MTT	12.00			12.00	
					P	18 MTT	5.05			5.05	
					P	17 MTT	2.27			2.27	
					P	16 MTT	.71			.71	
					P	15 MTT	.32			.32	
					P	14 MTT	.45			.45	
					P	13 MTT	.07			.07	

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 TIME: 22:27:56

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

PAGE: 703
 DATE: 02/09/2021

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT				.00	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.60			.60	
		P 18	NTT	.30			.30	
		P 17	NTT	.01			.01	
		P 16	NTT	.08			.08	
		P 15	NTT	.03			.03	
		P 14	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 07	NTT	.10			.10	
		P 06	NTT	.16			.16	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
								8.81-
TOTAL AGENCY TRANSFERS				10,163.38		25.34		10,138.04

PGM-ID: PI867
 TIME: 22:27:56

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

PAGE: 704
 DATE: 02/09/2021

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 20	MTT	24.14-	XCC	.06-	24.08-	
					C 19	MTT	5.83-	XCC	.01-	5.82-	
					C 18	MTT	.50-	XCC		.50-	
					C 17	MTT	.58-	XCC		.58-	
					C 16	MTT	.78-	XCC		.78-	
					C 15	MTT	.24-	XCC		.24-	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 20	NTT	.10-	XCC		.10-	
					C 19	NTT	.79-	XCC		.79-	
					C 18	NTT	.26-	XCC		.26-	
					C 17	NTT	.07-	XCC		.07-	
					C 16	NTT	.21-	XCC		.21-	
					C 15	NTT	.07-	XCC		.07-	
					C 14	NTT	.06	XCC		.06	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	1,090.94	XCC	2.73	1,088.21	
					C	UTT	5.13	XCC	.01	5.12	
					C	ZTT	11.93	XCC	.03	11.90	
					C	STU	2,976.63			2,976.63	
					P 19	MPP	1.16	XCC		1.16	
					P 18	MPP	.85	XCC		.85	
					P 17	MPP	.80	XCC		.80	
					P 16	MPP	.36	XCC		.36	
					P 15	MPP	.23	XCC		.23	
					P 14	MPP	.42	XCC		.42	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 19	MTT	11.54			11.54	
					P 18	MTT	5.31			5.31	
					P 17	MTT	2.48			2.48	
					P 16	MTT	.76			.76	
					P 15	MTT	.33			.33	
					P 14	MTT	.46			.46	
					P 13	MTT	.06			.06	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 16	NTT	.09			.09	
					P 15	NTT	.03			.03	
					P 14	NTT	.02			.02	

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 TIME: 22:27:56

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

PAGE: 705
 DATE: 02/09/2021

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 19	NTT	.58			.58	
		P 18	NTT	.31			.31	
		P 17	NTT	.02			.02	
		P	SPS	19.41			19.41	
		P	STS	51.33	XCC	.13	51.20	
		P	UTT	.76	XCC		.76	
		P	ZTT	1.36	XCC		1.36	
SL01 REFUSE DISPOSAL LAND USE FEE	OTF ACR ACR	C	STA	2,435.04			2,435.04	4,147.04
		P	SPA	16.23			16.23	
		P	STA	85.44			85.44	
SS01 SEWER STANDBY FEE	OTF ACR ACR	C	STA	393.90			393.90	2,536.71
		P	SPA	41.24			41.24	
		P	STA	121.20			121.20	
SW01 WATER STANDBY FEE	OTF ACR ACR	C	STA	393.90			393.90	556.34
		P	SPA	41.58			41.58	
		P	STA	122.10			122.10	
								557.58
TOTAL AGENCY TRANSFERS				7,800.50		2.83		7,797.67

PGM-ID: PI867
 TIME: 22:27:56

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

PAGE: 706
 DATE: 02/09/2021

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH ACR ACR	C 20	MTT	269.55-			269.55-	
			C 19	MTT	63.27-	XCC	.16-	63.11-	
			C 18	MTT	5.23-	XCC	.01-	5.22-	
			C 17	MTT	5.85-	XCC	.01-	5.84-	
			C 16	MTT	7.76-	XCC	.02-	7.74-	
			C 15	MTT	2.36-	XCC	.01-	2.35-	
			C 14	MTT	.02	XCC		.02	
			C 13	MTT	.02	XCC		.02	
			C 20	NTT	1.13-			1.13-	
			C 19	NTT	8.58-	XCC	.02-	8.56-	
			C 18	NTT	2.81-	XCC	.01-	2.80-	
			C 17	NTT	.73-	XCC		.73-	
			C 16	NTT	2.01-	XCC	.01-	2.00-	
			C 15	NTT	.67-	XCC		.67-	
			C 14	NTT	.53	XCC		.53	
			C 13	NTT		XCC		.00	
			C 12	NTT	.02-	XCC		.02-	
			C 11	NTT	.01-	XCC		.01-	
			C	STS	12,180.10	XCC	30.45	12,149.65	
			C	UTT	57.24	XCC	.14	57.10	
			C	ZTT	133.18	XCC	.33	132.85	
			C	STU	25,129.08			25,129.08	
			P 19	MPP	12.59			12.59	
			P 18	MPP	8.90			8.90	
			P 17	MPP	8.14			8.14	
			P 16	MPP	3.62			3.62	
			P 15	MPP	2.35			2.35	
			P 14	MPP	3.93			3.93	
			P 13	MPP	.57			.57	
			P 12	MPP	.03			.03	
			P 11	MPP	.07			.07	
			P 10	MPP				.00	
			P 19	MTT	125.22			125.22	
			P 18	MTT	55.62			55.62	
			P 17	MTT	25.26			25.26	
			P 16	MTT	7.56			7.56	
			P 15	MTT	3.29			3.29	
			P 14	MTT	4.39			4.39	
			P 13	MTT	.62			.62	
			P 12	MTT	.03			.03	
			P 11	MTT	.05			.05	
			P 10	MTT	.03			.03	
			P 16	NTT	.83			.83	
			P 15	NTT	.30			.30	
			P 14	NTT	.13			.13	
			P 09	NTT	.16			.16	

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

PAGE: 707
 DATE: 02/09/2021

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	6.30			6.30	
					P 18	NTT	3.24			3.24	
					P 17	NTT	.12			.12	
					P	SPS	210.63			210.63	
					P	STS	557.41	XCC	1.40	556.01	
					P	UTT	8.38	XCC	.02	8.36	
					P	ZTT	14.71	XCC	.02	14.69	
											38,162.56
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	189.77			189.77	
					P	SPA	1,148.81			1,148.81	
					P	STA	1,321.14			1,321.14	
											2,659.72
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	3,135.50			3,135.50	
					P	SPA	368.43			368.43	
					P	STA	491.20			491.20	
											3,995.13
TOTAL AGENCY TRANSFERS							44,849.52		32.11		44,817.41

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

PAGE: 708
 DATE: 02/09/2021

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	341	120	9185	C 18	MTT	.60-	XCC		.60-		
					C 20	MTT	28.51-			28.51-		
					C 19	MTT	6.98-	XCC	.02-	6.96-		
					C 18	NTT	.32-	XCC		.32-		
					C 19	NTT	.94-	XCC		.94-		
					C 20	NTT	.12-			.12-		
					C	STS	1,288.16	XCC	3.22	1,284.94		
					C	UTT	6.05	XCC	.02	6.03		
					C	ZTT	14.08	XCC	.04	14.04		
					C	STU	2,226.95			2,226.95		
					P 19	MPP	1.39			1.39		
					P 18	MPP	1.02			1.02		
					P 19	MTT	13.81			13.81		
					P 18	MTT	6.38			6.38		
					P 18	NTT	.37			.37		
					P 19	NTT	.70			.70		
					P	SPS	23.21			23.21		
					P	STS	61.46	XCC	.12	61.34		
					P	UTT	.91	XCC		.91		
					P	ZTT	1.64	XCC		1.64		
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	2,948.13			2,948.13	3,605.28	
					P	SPA	47.84			47.84		
					P	STA	170.88			170.88		
							6,775.51			3.38	6,772.13	
TOTAL AGENCY TRANSFERS												

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

PAGE: 709
 DATE: 02/09/2021

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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	54,652.65	XCC	136.63	54,516.02	
			C	UTT	256.84	XCC	.64	256.20	
			C	ZTT	597.59	XCC	1.49	596.10	
			C	STU	111,240.08	XCC	278.10	110,961.98	
			P	UTT	38.08	XCC	.09	37.99	
			P	ZTT	66.93	XCC	.16	66.77	
									166,435.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C 20	MTT	1,209.49-	XCC	3.02-	1,206.47-	
			C 19	MTT	287.90-	XCC	.72-	287.18-	
			C 18	MTT	24.36-	XCC	.06-	24.30-	
			C 17	MTT	27.81-	XCC	.07-	27.74-	
			C 16	MTT	37.86-	XCC	.09-	37.77-	
			C 15	MTT	11.37-	XCC	.03-	11.34-	
			C 14	MTT	.11	XCC		.11	
			C 13	MTT	.09	XCC		.09	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	5.09-	XCC	.01-	5.08-	
			C 19	NTT	39.03-	XCC	.10-	38.93-	
			C 18	NTT	13.07-	XCC	.03-	13.04-	
			C 17	NTT	3.47-	XCC	.01-	3.46-	
			C 16	NTT	9.84-	XCC	.02-	9.82-	
			C 15	NTT	3.24-	XCC	.01-	3.23-	
			C 14	NTT	2.62	XCC	.01	2.61	
			C 13	NTT		XCC		.00	
			C 12	NTT	.09-	XCC		.09-	
			C 11	NTT	.05-	XCC		.05-	
			P 19	MPP	57.31	XCC	.14	57.17	
			P 18	MPP	41.44	XCC	.10	41.34	
			P 17	MPP	38.71	XCC	.10	38.61	
			P 16	MPP	17.65	XCC	.04	17.61	
			P 15	MPP	11.26	XCC	.03	11.23	
			P 14	MPP	19.44	XCC	.05	19.39	
			P 13	MPP	2.85	XCC	.01	2.84	
			P 12	MPP	.18	XCC		.18	
			P 11	MPP	.33	XCC		.33	
			P 10	MPP	.01	XCC		.01	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	569.75			569.75	
			P 18	MTT	259.02			259.02	
			P 17	MTT	120.10			120.10	
			P 16	MTT	36.85			36.85	
			P 15	MTT	15.79			15.79	
			P 14	MTT	21.69			21.69	
			P 13	MTT	3.09			3.09	

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

PAGE: 710
 DATE: 02/09/2021

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.13			.13	
		P 11	MTT	.23			.23	
		P 10	MTT	.11			.11	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	28.66			28.66	
		P 18	NTT	15.11			15.11	
		P 17	NTT	.59			.59	
		P 16	NTT	4.05			4.05	
		P 15	NTT	1.45			1.45	
		P 14	NTT	.64			.64	
		P 09	NTT	.66			.66	
		P 07	NTT	5.38			5.38	
		P 06	NTT	8.47			8.47	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.08	XCC		.08	
		P 96	NTT	.05	XCC		.05	
		P 94	NTT	.99	XCC		.99	
SP03	FIRE SERVICES	OQE	ACR ACR	C	STA	55,903.26	55,903.26	383.97-
				C	ZTA	67.48	67.48	
				P	SPA	2,187.02	2,187.02	
				P	STA	6,403.45	6,403.45	
				P	ZTA	257.65	257.65	
SP05	FIRE SERVICES HAZARD	OQE	ACR ACR	C	STA	560.60	560.60	64,818.86
				P	SPA	57.46	57.46	
				P	STA	280.30	280.30	
								898.36
TOTAL AGENCY TRANSFERS						232,181.73	413.42	231,768.31

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

PAGE: 711
 DATE: 02/09/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	C 20	MTT	5,421.41-	XCC	13.55-	5,407.86-	
			C 19	MTT	1,286.11-	XCC	3.22-	1,282.89-	
			C 18	MTT	106.93-	XCC	.27-	106.66-	
			C 17	MTT	118.64-	XCC	.30-	118.34-	
			C 16	MTT	156.71-	XCC	.39-	156.32-	
			C 15	MTT	47.29-	XCC	.12-	47.17-	
			C 14	MTT	.43	XCC		.43	
			C 13	MTT	.35	XCC		.35	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	22.82-	XCC	.06-	22.76-	
			C 19	NTT	174.35-	XCC	.44-	173.91-	
			C 18	NTT	57.37-	XCC	.14-	57.23-	
			C 17	NTT	14.80-	XCC	.04-	14.76-	
			C 16	NTT	40.74-	XCC	.10-	40.64-	
			C 15	NTT	13.49-	XCC	.03-	13.46-	
			C 14	NTT	10.87	XCC	.03	10.84	
			C 13	NTT		XCC		.00	
			C 12	NTT	.36-	XCC		.36-	
			C 11	NTT	.19-	XCC		.19-	
			C	STS	244,975.58	XCC	612.44	244,363.14	
			C	UTT	1,151.26	XCC	2.88	1,148.38	
			C	ZTT	2,678.61	XCC	6.70	2,671.91	
			C	STU	259,767.50	XCC	649.42	259,118.08	
			P 19	MPP	256.03	XCC	.64	255.39	
			P 18	MPP	181.94	XCC	.45	181.49	
			P 17	MPP	165.14	XCC	.41	164.73	
			P 16	MPP	73.06	XCC	.18	72.88	
			P 15	MPP	46.88	XCC	.12	46.76	
			P 14	MPP	80.64	XCC	.20	80.44	
			P 13	MPP	11.45	XCC	.03	11.42	
			P 12	MPP	.67	XCC		.67	
			P 11	MPP	1.30	XCC		1.30	
			P 10	MPP	.04	XCC		.04	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	2,545.22			2,545.22	
			P 18	MTT	1,137.17			1,137.17	
			P 17	MTT	512.33			512.33	
			P 16	MTT	152.54			152.54	
			P 15	MTT	65.73			65.73	
			P 14	MTT	89.98			89.98	
			P 13	MTT	12.42			12.42	
			P 12	MTT	.53			.53	
			P 11	MTT	.89			.89	
			P 10	MTT	.43			.43	

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

PAGE: 712
 DATE: 02/09/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 19	NTT	128.05			128.05	
					P 18	NTT	66.31			66.31	
					P 17	NTT	2.53			2.53	
					P 16	NTT	16.79			16.79	
					P 15	NTT	6.03			6.03	
					P 14	NTT	2.65			2.65	
					P 09	NTT	2.31			2.31	
					P 07	NTT	16.83			16.83	
					P 06	NTT	26.33			26.33	
					P 00	NTT	.38	XCC		.38	
					P 99	NTT	.23	XCC		.23	
					P 96	NTT	.11	XCC		.11	
					P 94	NTT	2.41	XCC	.01	2.40	
					P	SPS	4,281.09	XCC	10.70	4,270.39	
					P	STS	11,329.47	XCC	28.31	11,301.16	
					P	UTT	170.11	XCC	.41	169.70	
					P	ZTT	299.20	XCC	.75	298.45	
											521,513.59
GA02	GENERAL TAX LEVY INCORPORATED AREA			OQI ACR ACR	C 20	MTT	542.60-	XCC	1.36-	541.24-	
					C 19	MTT	129.73-	XCC	.32-	129.41-	
					C 18	MTT	11.00-	XCC	.03-	10.97-	
					C 17	MTT	12.21-	XCC	.03-	12.18-	
					C 16	MTT	16.36-	XCC	.04-	16.32-	
					C 15	MTT	5.01-	XCC	.01-	5.00-	
					C 14	MTT	.05	XCC		.05	
					C 13	MTT	.03	XCC		.03	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 20	NTT	2.29-	XCC	.01-	2.28-	
					C 19	NTT	17.59-	XCC	.04-	17.55-	
					C 18	NTT	5.91-	XCC	.01-	5.90-	
					C 17	NTT	1.53-	XCC		1.53-	
					C 16	NTT	4.25-	XCC	.01-	4.24-	
					C 15	NTT	1.42-	XCC		1.42-	
					C 14	NTT	1.17	XCC		1.17	
					C 13	NTT		XCC		.00	
					C 12	NTT	.03-	XCC		.03-	
					C 11	NTT	.02-	XCC		.02-	
					C	STS	24,518.54	XCC	61.30	24,457.24	
					C	UTT	115.22	XCC	.29	114.93	
					C	ZTT	268.09	XCC	.67	267.42	
					C	STU	64,309.14	XCC	160.77	64,148.37	
					P 19	MPP	25.82	XCC	.06	25.76	
					P 18	MPP	18.72	XCC	.05	18.67	

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

PAGE: 713
 DATE: 02/09/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 17	MPP	17.00	XCC	.04	16.96			
		P 16	MPP	7.62	XCC	.02	7.60			
		P 15	MPP	4.96	XCC	.01	4.95			
		P 14	MPP	8.65	XCC	.02	8.63			
		P 13	MPP	1.24	XCC		1.24			
		P 12	MPP	.08	XCC		.08			
		P 11	MPP	.14	XCC		.14			
		P 10	MPP	.01	XCC		.01			
		P 95	MPP		XCC		.00			
		P 94	MPP		XCC		.00			
		P 19	MTT	256.73			256.73			
		P 18	MTT	117.00			117.00			
		P 17	MTT	52.75			52.75			
		P 16	MTT	15.92			15.92			
		P 15	MTT	6.96			6.96			
		P 14	MTT	9.65			9.65			
		P 13	MTT	1.35			1.35			
		P 12	MTT	.06			.06			
		P 11	MTT	.10			.10			
		P 10	MTT	.05			.05			
		P 95	MTT		XCC		.00			
		P 94	MTT		XCC		.00			
		P 19	NTT	12.91			12.91			
		P 18	NTT	6.82			6.82			
		P 17	NTT	.26			.26			
		P 16	NTT	1.75			1.75			
		P 15	NTT	.64			.64			
		P 14	NTT	.29			.29			
		P 09	NTT	.26			.26			
		P 07	NTT	1.97			1.97			
		P 06	NTT	3.22			3.22			
		P 00	NTT	.05	XCC		.05			
		P 99	NTT	.03	XCC		.03			
		P 96	NTT	.02	XCC		.02			
		P 94	NTT	.36	XCC		.36			
		P	SPS	431.85	XCC	1.07	430.78			
		P	STS	1,142.80	XCC	2.85	1,139.95			
		P	UTT	17.17	XCC	.03	17.14			
		P	ZTT	30.17	XCC	.07	30.10			
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	C 20	MTT	536.06-	XCC	1.34-	534.72-	90,432.28
				C 19	MTT	128.16-	XCC	.32-	127.84-	
				C 18	MTT	10.87-	XCC	.03-	10.84-	
				C 17	MTT	12.07-	XCC	.03-	12.04-	
				C 16	MTT	16.15-	XCC	.04-	16.11-	
				C 15	MTT	4.94-	XCC	.01-	4.93-	

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

PAGE: 714
 DATE: 02/09/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT	.05	XCC		.05	
		C 13	MTT	.04	XCC		.04	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 20	NTT	2.26-	XCC	.01-	2.25-	
		C 19	NTT	17.38-	XCC	.04-	17.34-	
		C 18	NTT	5.83-	XCC	.01-	5.82-	
		C 17	NTT	1.50-	XCC		1.50-	
		C 16	NTT	4.19-	XCC	.01-	4.18-	
		C 15	NTT	1.41-	XCC		1.41-	
		C 14	NTT	1.15	XCC		1.15	
		C 13	NTT		XCC		.00	
		C 12	NTT	.04-	XCC		.04-	
		C 11	NTT	.02-	XCC		.02-	
		C	STS	24,222.62	XCC	60.56	24,162.06	
		C	UTT	113.83	XCC	.28	113.55	
		C	ZTT	264.85	XCC	.66	264.19	
		C	STU	26,769.34	XCC	66.92	26,702.42	
		P 19	MPP	25.51	XCC	.06	25.45	
		P 18	MPP	18.49	XCC	.05	18.44	
		P 17	MPP	16.79	XCC	.04	16.75	
		P 16	MPP	7.53	XCC	.02	7.51	
		P 15	MPP	4.90	XCC	.01	4.89	
		P 14	MPP	8.55	XCC	.02	8.53	
		P 13	MPP	1.23	XCC		1.23	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.14	XCC		.14	
		P 10	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 19	MTT	253.64			253.64	
		P 18	MTT	115.58			115.58	
		P 17	MTT	52.11			52.11	
		P 16	MTT	15.72			15.72	
		P 15	MTT	6.87			6.87	
		P 14	MTT	9.54			9.54	
		P 13	MTT	1.34			1.34	
		P 12	MTT	.06			.06	
		P 11	MTT	.10			.10	
		P 10	MTT	.05			.05	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 16	NTT	1.73			1.73	
		P 15	NTT	.63			.63	
		P 14	NTT	.28			.28	
		P 09	NTT	.25			.25	

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

PAGE: 715
 DATE: 02/09/2021

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	1.94			1.94	
		P 06	NTT	3.19			3.19	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.03	XCC		.03	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.35	XCC		.35	
		P 19	NTT	12.76			12.76	
		P 18	NTT	6.74			6.74	
		P 17	NTT	.26			.26	
		P	SPS	426.63	XCC	1.06	425.57	
		P	STS	1,129.02	XCC	2.81	1,126.21	
		P	UTT	16.95	XCC	.03	16.92	
		P	ZTT	29.83	XCC	.07	29.76	
SP01 WEED ABATEMENT	OQI ACR ACR	C	STA	316.15			316.15	52,669.12
								316.15
TOTAL AGENCY TRANSFERS				666,582.30		1,651.16		664,931.14

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

PAGE: 716
 DATE: 02/09/2021

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

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 20	MTT	235.88-	XCC	.59-	235.29-	
			C 19	MTT	56.47-	XCC	.14-	56.33-	
			C 18	MTT	4.78-	XCC	.01-	4.77-	
			C 17	MTT	5.43-	XCC	.01-	5.42-	
			C 16	MTT	7.36-	XCC	.02-	7.34-	
			C 15	MTT	2.27-	XCC	.01-	2.26-	
			C 14	MTT	.02	XCC		.02	
			C 13	MTT	.02	XCC		.02	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.99-	XCC		.99-	
			C 19	NTT	7.65-	XCC	.02-	7.63-	
			C 18	NTT	2.56-	XCC	.01-	2.55-	
			C 17	NTT	.68-	XCC		.68-	
			C 16	NTT	1.92-	XCC		1.92-	
			C 15	NTT	.65-	XCC		.65-	
			C 14	NTT	.53	XCC		.53	
			C 13	NTT		XCC		.00	
			C 12	NTT	.02-	XCC		.02-	
			C 11	NTT	.01-	XCC		.01-	
			C	STS	10,658.67	XCC	26.65	10,632.02	
			C	UTT	50.09	XCC	.13	49.96	
			C	ZTT	116.54	XCC	.29	116.25	
			C	STU	16,513.00	XCC	41.28	16,471.72	
			P 19	MPP	11.24	XCC	.03	11.21	
			P 18	MPP	8.14	XCC	.02	8.12	
			P 17	MPP	7.56	XCC	.02	7.54	
			P 16	MPP	3.43	XCC	.01	3.42	
			P 15	MPP	2.26	XCC	.01	2.25	
			P 14	MPP	3.90	XCC	.01	3.89	
			P 13	MPP	.58	XCC		.58	
			P 12	MPP	.04	XCC		.04	
			P 11	MPP	.06	XCC		.06	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	111.74			111.74	
			P 18	MTT	50.86			50.86	
			P 17	MTT	23.44			23.44	
			P 16	MTT	7.17			7.17	
			P 15	MTT	3.15			3.15	
			P 14	MTT	4.34			4.34	
			P 13	MTT	.63			.63	
			P 12	MTT	.02			.02	
			P 11	MTT	.04			.04	
			P 10	MTT	.02			.02	

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

PAGE: 717
 DATE: 02/09/2021

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	5.63			5.63	
		P 18	NTT	2.96			2.96	
		P 17	NTT	.12			.12	
		P 16	NTT	.79			.79	
		P 15	NTT	.29			.29	
		P 14	NTT	.13			.13	
		P 09	NTT	.12			.12	
		P 07	NTT	.96			.96	
		P 06	NTT	1.55			1.55	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.16	XCC		.16	
		P 88	NTT	.01	XCC		.01	
		P	UTT	7.47	XCC	.02	7.45	
		P	ZTT	13.12	XCC	.02	13.10	
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	17,699.20			17,699.20	27,216.50
		C	ZTA	798.20			798.20	
		P	SPA	748.34			748.34	
		P	STA	2,040.66			2,040.66	
		P	ZTA	181.20			181.20	
								21,467.60
TOTAL AGENCY TRANSFERS				48,751.78		67.68		48,684.10

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

PAGE: 718
 DATE: 02/09/2021

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ ACR ACR	C 20	MTT	137.97-	XCC	.34-	137.63-	
			C 19	MTT	32.79-	XCC	.08-	32.71-	
			C 18	MTT	2.72-	XCC	.01-	2.71-	
			C 17	MTT	3.09-	XCC	.01-	3.08-	
			C 16	MTT	4.24-	XCC	.01-	4.23-	
			C 15	MTT	1.32-	XCC		1.32-	
			C 14	MTT	.01	XCC		.01	
			C 13	MTT	.01	XCC		.01	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.58-	XCC		.58-	
			C 19	NTT	4.45-	XCC	.01-	4.44-	
			C 18	NTT	1.46-	XCC		1.46-	
			C 17	NTT	.39-	XCC		.39-	
			C 16	NTT	1.10-	XCC		1.10-	
			C 15	NTT	.37-	XCC		.37-	
			C 14	NTT	.31	XCC		.31	
			C 13	NTT		XCC		.00	
			C 12	NTT	.01-	XCC		.01-	
			C 11	NTT	.01-	XCC		.01-	
			C	STS	6,234.47	XCC	15.59	6,218.88	
			C	UTT	29.30	XCC	.07	29.23	
			C	ZTT	68.17	XCC	.17	68.00	
			C	STU	19,468.96	XCC	48.67	19,420.29	
			P 19	MPP	6.53	XCC	.02	6.51	
			P 18	MPP	4.63	XCC	.01	4.62	
			P 17	MPP	4.30	XCC	.01	4.29	
			P 16	MPP	1.98	XCC		1.98	
			P 15	MPP	1.30	XCC		1.30	
			P 14	MPP	2.29	XCC	.01	2.28	
			P 13	MPP	.34	XCC		.34	
			P 12	MPP	.02	XCC		.02	
			P 11	MPP	.04	XCC		.04	
			P 10	MPP	.01	XCC		.01	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	64.91			64.91	
			P 18	MTT	28.92			28.92	
			P 17	MTT	13.35			13.35	
			P 16	MTT	4.12			4.12	
			P 15	MTT	1.84			1.84	
			P 14	MTT	2.57			2.57	
			P 13	MTT	.37			.37	
			P 12	MTT	.02			.02	
			P 11	MTT	.03			.03	
			P 10	MTT	.01			.01	

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

PAGE: 719
 DATE: 02/09/2021

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	3.26			3.26	
		P 18	NTT	1.69			1.69	
		P 17	NTT	.06			.06	
		P 16	NTT	.45			.45	
		P 15	NTT	.17			.17	
		P 14	NTT	.07			.07	
		P 09	NTT	.08			.08	
		P 07	NTT	.58			.58	
		P 06	NTT	.94			.94	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.14	XCC		.14	
		P 88	NTT	.01	XCC		.01	
		P	SPS	109.18	XCC	.28	108.90	
		P	STS	288.92	XCC	.71	288.21	
		P	UTT	4.34	XCC	.01	4.33	
		P	ZTT	7.64	XCC	.01	7.63	
								26,100.78
TOTAL AGENCY TRANSFERS				26,165.88		65.10		26,100.78

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

PAGE: 720
 DATE: 02/09/2021

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 94	MPP				.00	
		P 95	MPP				.00	
		P 94	MTT				.00	
		P 95	MTT				.00	
		P 88	NTT				.00	
		P 96	NTT				.00	
		P 94	NTT	.01			.01	
TOTAL AGENCY TRANSFERS				.01		.00		.01

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

PAGE: 721
 DATE: 02/09/2021

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OJH	ACR	ACR	C 20	MTT		228.53-	XCC	.57-	227.96-
						C 19	MTT		55.17-	XCC	.14-	55.03-
						C 18	MTT		4.69-	XCC	.01-	4.68-
						C 17	MTT		5.37-	XCC	.01-	5.36-
						C 16	MTT		7.35-	XCC	.02-	7.33-
						C 15	MTT		2.27-	XCC	.01-	2.26-
						C 14	MTT		.02	XCC		.02
						C 13	MTT		.02	XCC		.02
						C 08	MTT			XCC		.00
						C 07	MTT			XCC		.00
						C 20	NTT		.96-	XCC		.96-
						C 19	NTT		7.47-	XCC		7.45-
						C 18	NTT		2.52-	XCC	.01-	2.51-
						C 17	NTT		.67-	XCC		.67-
						C 16	NTT		1.91-	XCC		1.91-
						C 15	NTT		.65-	XCC		.65-
						C 14	NTT		.53	XCC		.53
						C 13	NTT			XCC		.00
						C 12	NTT		.02-	XCC		.02-
						C 11	NTT		.01-	XCC		.01-
						C	STS		10,326.39	XCC	25.82	10,300.57
						C	UTT		48.53	XCC	.12	48.41
						C	ZTT		112.91	XCC	.28	112.63
						C	STU		18,751.24	XCC	46.88	18,704.36
						P 19	MPP		10.98	XCC	.03	10.95
						P 18	MPP		7.98	XCC	.02	7.96
						P 17	MPP		7.48	XCC	.02	7.46
						P 16	MPP		3.43	XCC	.01	3.42
						P 15	MPP		2.26	XCC	.01	2.25
						P 14	MPP		3.98	XCC	.01	3.97
						P 13	MPP		.60	XCC		.60
						P 12	MPP		.04	XCC		.04
						P 11	MPP		.08	XCC		.08
						P 10	MPP			XCC		.00
						P 95	MPP			XCC		.00
						P 94	MPP			XCC		.00
						P 19	MTT		109.17			109.17
						P 18	MTT		49.88			49.88
						P 17	MTT		23.20			23.20
						P 16	MTT		7.16			7.16
						P 15	MTT		3.16			3.16
						P 14	MTT		4.43			4.43
						P 13	MTT		.65			.65
						P 12	MTT		.03			.03
						P 11	MTT		.05			.05
						P 10	MTT		.03			.03

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

PAGE: 722
 DATE: 02/09/2021

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 18	NTT	2.91			2.91	
		P 17	NTT	.12			.12	
		P 16	NTT	.79			.79	
		P 15	NTT	.29			.29	
		P 14	NTT	.13			.13	
		P 09	NTT	.13			.13	
		P 07	NTT	.97			.97	
		P 06	NTT	1.62			1.62	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.20	XCC		.20	
		P 88	NTT	.02	XCC		.02	
		P 19	NTT	5.49			5.49	
		P	SPS	183.63	XCC	.46	183.17	
		P	STS	485.98	XCC	1.23	484.75	
		P	UTT	7.30	XCC	.02	7.28	
		P	ZTT	12.84	XCC	.02	12.82	
SP01	SAN BDNO MTS HOSP DIST							29,784.97
		OJH	ACR ACR	C	STA		23,406.35	
				P	SPA		765.96	
				P	STA		2,232.60	
								26,404.91
TOTAL AGENCY TRANSFERS								
						56,264.02	74.14	56,189.88

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

PAGE: 723
 DATE: 02/09/2021

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS ACR ACR	C 20	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT		XCC		.00	
			C	STS	.32	XCC		.32	
			C	UTT		XCC		.00	
			C	ZTT	.01	XCC		.01	
			C	STU	.45	XCC		.45	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	.01			.01	
			P 18	MTT	.01			.01	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 10	MTT				.00	

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

PAGE: 724
 DATE: 02/09/2021

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT				.00	
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS	.02	XCC		.02	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.82
TOTAL AGENCY TRANSFERS				.82		.00		.82

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

PAGE: 725
 DATE: 02/09/2021

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	17,772.33			17,772.33	
					C	ZTA	10.76			10.76	
					P	SPA	297.15			297.15	
					P	STA	542.22			542.22	
											18,622.46
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	18,274.67			18,274.67	
					C	ZTA	72.86			72.86	
					P	SPA	60.66			60.66	
					P	STA	263.90			263.90	
											18,672.09
TOTAL AGENCY TRANSFERS							37,294.55		.00		37,294.55

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

PAGE: 726
 DATE: 02/09/2021

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY ACR ACR	C 20	MTT	1.10-	XCC		1.10-	
			C 19	MTT	.27-	XCC		.27-	
			C 18	MTT	.02-	XCC		.02-	
			C 17	MTT	.03-	XCC		.03-	
			C 16	MTT	.04-	XCC		.04-	
			C 15	MTT	.01-	XCC		.01-	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.01-	XCC		.01-	
			C 19	NTT	.04-	XCC		.04-	
			C 18	NTT	.01-	XCC		.01-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT	.01-	XCC		.01-	
			C 14	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT		XCC		.00	
			C	STS	49.73	XCC	.12	49.61	
			C	UTT	.24	XCC		.24	
			C	ZTT	.54	XCC		.54	
			C	STU	343.85	XCC	.86	342.99	
			P 19	MPP	.06	XCC		.06	
			P 18	MPP	.04	XCC		.04	
			P 17	MPP	.04	XCC		.04	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP	.01	XCC		.01	
			P 14	MPP	.02	XCC		.02	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	.52			.52	
			P 18	MTT	.24			.24	
			P 17	MTT	.12			.12	
			P 16	MTT	.03			.03	
			P 15	MTT	.01			.01	
			P 14	MTT	.03			.03	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 10	MTT				.00	

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

PAGE: 727
 DATE: 02/09/2021

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.03			.03	
		P 18	NTT	.01			.01	
		P 17	NTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	SPS	.89	XCC		.89	
		P	STS	2.33	XCC		2.33	
		P	UTT	.05	XCC		.05	
		P	ZTT	.06	XCC		.06	
								396.36
TOTAL AGENCY TRANSFERS				397.34		.98		396.36

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

PAGE: 728
 DATE: 02/09/2021

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT	.03	XCC		.03	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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

PAGE: 729
 DATE: 02/09/2021

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG ACR ACR	C 20	MTT	18.41-	XCC	.05-	18.36-	
			C 19	MTT	4.46-	XCC	.01-	4.45-	
			C 18	MTT	.38-	XCC		.38-	
			C 17	MTT	.44-	XCC		.44-	
			C 16	MTT	.61-	XCC		.61-	
			C 15	MTT	.20-	XCC		.20-	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.07-	XCC		.07-	
			C 19	NTT	.61-	XCC		.61-	
			C 18	NTT	.21-	XCC		.21-	
			C 17	NTT	.06-	XCC		.06-	
			C 16	NTT	.16-	XCC		.16-	
			C 15	NTT	.05-	XCC		.05-	
			C 14	NTT	.05	XCC		.05	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT		XCC		.00	
			C	STS	831.71	XCC	2.08	829.63	
			C	UTT	3.90	XCC	.01	3.89	
			C	ZTT	9.10	XCC	.02	9.08	
			C	STU	2,368.75	XCC	5.92	2,362.83	
			P 19	MPP	.89	XCC		.89	
			P 18	MPP	.65	XCC		.65	
			P 17	MPP	.61	XCC		.61	
			P 16	MPP	.29	XCC		.29	
			P 15	MPP	.19	XCC		.19	
			P 14	MPP	.35	XCC		.35	
			P 13	MPP	.05	XCC		.05	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	8.84			8.84	
			P 18	MTT	4.06			4.06	
			P 17	MTT	1.91			1.91	
			P 16	MTT	.60			.60	
			P 15	MTT	.27			.27	
			P 14	MTT	.38			.38	
			P 13	MTT	.06			.06	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 10	MTT				.00	

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

PAGE: 730
 DATE: 02/09/2021

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.45			.45	
		P 18	NTT	.24			.24	
		P 17	NTT	.01			.01	
		P 16	NTT	.06			.06	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.09			.09	
		P 06	NTT	.14			.14	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P	SPS	14.86	XCC	.02	14.84	
		P	STS	39.33	XCC	.10	39.23	
		P	UTT	.58	XCC		.58	
		P	ZTT	1.03	XCC		1.03	
								3,255.75
TOTAL AGENCY TRANSFERS				3,263.84		8.09		3,255.75

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

PAGE: 731
 DATE: 02/09/2021

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB ACR ACR	C 20	MTT	189.48-	XCC	.47-	189.01-	
			C 19	MTT	44.90-	XCC	.11-	44.79-	
			C 18	MTT	3.74-	XCC	.01-	3.73-	
			C 17	MTT	4.15-	XCC	.01-	4.14-	
			C 16	MTT	5.55-	XCC	.01-	5.54-	
			C 15	MTT	1.68-	XCC		1.68-	
			C 14	MTT	.02	XCC		.02	
			C 13	MTT	.01	XCC		.01	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.80-	XCC		.80-	
			C 19	NTT	6.08-	XCC	.02-	6.06-	
			C 18	NTT	2.00-	XCC	.01-	1.99-	
			C 17	NTT	.51-	XCC		.51-	
			C 16	NTT	1.44-	XCC		1.44-	
			C 15	NTT	.48-	XCC		.48-	
			C 14	NTT	.39	XCC		.39	
			C 13	NTT		XCC		.00	
			C 12	NTT	.02-	XCC		.02-	
			C 11	NTT	.01-	XCC		.01-	
			C	STS	8,561.94	XCC	21.40	8,540.54	
			C	UTT	40.24	XCC	.10	40.14	
			C	ZTT	93.61	XCC	.23	93.38	
			C	STU	16,390.25			16,390.25	
			P 19	MPP	8.93	XCC	.02	8.91	
			P 18	MPP	6.35	XCC	.02	6.33	
			P 17	MPP	5.77	XCC	.01	5.76	
			P 16	MPP	2.58	XCC	.01	2.57	
			P 15	MPP	1.66	XCC		1.66	
			P 14	MPP	2.87	XCC	.01	2.86	
			P 13	MPP	.41	XCC		.41	
			P 12	MPP	.02	XCC		.02	
			P 11	MPP	.05	XCC		.05	
			P 10	MPP		XCC		.00	
			P 19	MTT	88.84			88.84	
			P 18	MTT	39.72			39.72	
			P 17	MTT	17.90			17.90	
			P 16	MTT	5.40			5.40	
			P 15	MTT	2.33			2.33	
			P 14	MTT	3.21			3.21	
			P 13	MTT	.45			.45	
			P 12	MTT	.02			.02	
			P 11	MTT	.04			.04	
			P 10	MTT	.02			.02	
			P 19	NTT	4.47			4.47	
			P 18	NTT	2.32			2.32	

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

PAGE: 732
 DATE: 02/09/2021

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.09			.09	
		P 16	NTT	.60			.60	
		P 15	NTT	.22			.22	
		P 14	NTT	.10			.10	
		P 09	NTT	.09			.09	
		P 07	NTT	.63			.63	
		P 06	NTT	1.00			1.00	
		P	UTT	5.92	XCC	.01	5.91	
		P	ZTT	10.45	XCC	.01	10.44	
								25,016.90
TOTAL AGENCY TRANSFERS				25,038.08		21.18		25,016.90

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

PAGE: 733
 DATE: 02/09/2021

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C	STA	115,417.63			115,417.63	
			P SPA	7,546.68			7,546.68	
			P STA	13,048.21			13,048.21	
							136,012.52	
TT02 SANBAG HERO PROGRAM	OVG ATX ATX	C	STA				.00	.00
TOTAL AGENCY TRANSFERS				136,012.52		.00		136,012.52

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

PAGE: 734
DATE: 02/09/2021

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	17,938.04			17,938.04	17,938.04
TOTAL AGENCY TRANSFERS							17,938.04		.00		17,938.04

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

PAGE: 735
DATE: 02/09/2021

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX	C	STA	7,232.63			7,232.63	7,232.63	
TOTAL AGENCY TRANSFERS							<u>7,232.63</u>		<u>.00</u>		<u>7,232.63</u>	

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

PAGE: 736
DATE: 02/09/2021

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320
CARLSBAD, CA 92590

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CMFA E3 PROGRAM	341 120 9184	C STA	4,049.47			4,049.47	4,049.47
TOTAL AGENCY TRANSFERS			4,049.47		.00		4,049.47

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

PAGE: 737
DATE: 02/09/2021

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA ALLIANCENRG PROGRAM	341	120	9182	C	STA	1,087.23			1,087.23	1,087.23
TOTAL AGENCY TRANSFERS							1,087.23		.00		1,087.23

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

PAGE: 738
 DATE: 02/09/2021

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
 ADDRESS: 1700 NORTH BROADWAY, STE 405
 WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CSCDA PACE FUNDING PROGRAM	341 120 9181	C	STA	16,926.95			16,926.95	
		P	SPA	450.23			450.23	
		P	STA	2,196.24			2,196.24	
								19,573.42
TOTAL AGENCY TRANSFERS				19,573.42		.00		19,573.42

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TIME: 22:27:56

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

PAGE: 739
DATE: 02/09/2021

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA HERO PACE PROGRAM	341	120	9205	C	STA	13,511.03			13,511.03	13,511.03
TOTAL AGENCY TRANSFERS							13,511.03		.00		13,511.03

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

PAGE: 740
 DATE: 02/09/2021

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS ACR ACR	C 20	MTT	17.83-	XCC	.04-	17.79-	
			C 19	MTT	4.30-	XCC	.01-	4.29-	
			C 18	MTT	.36-	XCC		.36-	
			C 17	MTT	.42-	XCC		.42-	
			C 16	MTT	.57-	XCC		.57-	
			C 15	MTT	.17-	XCC		.17-	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.08-	XCC		.08-	
			C 19	NTT	.59-	XCC		.59-	
			C 18	NTT	.20-	XCC		.20-	
			C 17	NTT	.05-	XCC		.05-	
			C 16	NTT	.15-	XCC		.15-	
			C 15	NTT	.05-	XCC		.05-	
			C 14	NTT	.04	XCC		.04	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT		XCC		.00	
			C	STS	805.89	XCC	2.01	803.88	
			C	UTT	3.79	XCC	.01	3.78	
			C	ZTT	8.82	XCC	.02	8.80	
			C	STU	2,526.53	XCC	6.32	2,520.21	
			P 19	MPP	.86	XCC		.86	
			P 18	MPP	.62	XCC		.62	
			P 17	MPP	.59	XCC		.59	
			P 16	MPP	.27	XCC		.27	
			P 15	MPP	.18	XCC		.18	
			P 14	MPP	.30	XCC		.30	
			P 13	MPP	.05	XCC		.05	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	8.52			8.52	
			P 18	MTT	3.88			3.88	
			P 17	MTT	1.81			1.81	
			P 16	MTT	.56			.56	
			P 15	MTT	.24			.24	
			P 14	MTT	.34			.34	
			P 13	MTT	.04			.04	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 10	MTT				.00	

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

PAGE: 741
 DATE: 02/09/2021

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.42			.42	
		P 18	NTT	.22			.22	
		P 17	NTT	.01			.01	
		P 16	NTT	.06			.06	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.07			.07	
		P 06	NTT	.12			.12	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P	SPS	14.30	XCC	.02	14.28	
		P	STS	37.88	XCC	.10	37.78	
		P	UTT	.58	XCC		.58	
		P	ZTT	.99	XCC		.99	
								3,384.85
TOTAL AGENCY TRANSFERS				3,393.28		8.43		3,384.85

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

PAGE: 742
 DATE: 02/09/2021

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH ACR ACR	C 20	MTT	464.77-	XCC	1.16-	463.61-	
			C 19	MTT	108.52-	XCC	.27-	108.25-	
			C 18	MTT	8.86-	XCC	.02-	8.84-	
			C 17	MTT	9.65-	XCC	.02-	9.63-	
			C 16	MTT	12.84-	XCC	.03-	12.81-	
			C 15	MTT	3.83-	XCC	.01-	3.82-	
			C 14	MTT	.04	XCC		.04	
			C 13	MTT	.03	XCC		.03	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	1.95-	XCC		1.95-	
			C 19	NTT	14.71-	XCC	.04-	14.67-	
			C 18	NTT	4.75-	XCC	.01-	4.74-	
			C 17	NTT	1.21-	XCC		1.21-	
			C 16	NTT	3.34-	XCC	.01-	3.33-	
			C 15	NTT	1.09-	XCC		1.09-	
			C 14	NTT	.88	XCC		.88	
			C 13	NTT		XCC		.00	
			C 12	NTT	.03-	XCC		.03-	
			C 11	NTT	.01-	XCC		.01-	
			C	STS	21,001.11	XCC	52.50	20,948.61	
			C	UTT	98.69	XCC	.25	98.44	
			C	ZTT	229.63	XCC	.57	229.06	
			C	STU	38,324.01	XCC	95.81	38,228.20	
			P 19	MPP	21.60	XCC	.05	21.55	
			P 18	MPP	15.08	XCC	.04	15.04	
			P 17	MPP	13.42	XCC	.03	13.39	
			P 16	MPP	5.99	XCC	.01	5.98	
			P 15	MPP	3.79	XCC	.01	3.78	
			P 14	MPP	6.56	XCC	.02	6.54	
			P 13	MPP	.94	XCC		.94	
			P 12	MPP	.05	XCC		.05	
			P 11	MPP	.11	XCC		.11	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	214.76			214.76	
			P 18	MTT	94.22			94.22	
			P 17	MTT	41.66			41.66	
			P 16	MTT	12.50			12.50	
			P 15	MTT	5.32			5.32	
			P 14	MTT	7.31			7.31	
			P 13	MTT	1.03			1.03	
			P 12	MTT	.05			.05	
			P 11	MTT	.08			.08	
			P 10	MTT	.03			.03	

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

PAGE: 743
 DATE: 02/09/2021

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	10.81			10.81	
		P 18	NTT	5.50			5.50	
		P 17	NTT	.20			.20	
		P 16	NTT	1.37			1.37	
		P 15	NTT	.49			.49	
		P 14	NTT	.22			.22	
		P 09	NTT	.20			.20	
		P 07	NTT	1.32			1.32	
		P 06	NTT	2.08			2.08	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.23	XCC		.23	
		P 88	NTT	.02	XCC		.02	
		P	UTT	14.34	XCC	.03	14.31	
		P	ZTT	25.24	XCC	.05	25.19	
								59,377.61
TOTAL AGENCY TRANSFERS				59,525.41		147.80		59,377.61

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

PAGE: 744
 DATE: 02/09/2021

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD ACR ACR	C 20	MTT	799.42-	XCC	2.00-	797.42-	
			C 19	MTT	191.36-	XCC	.48-	190.88-	
			C 18	MTT	16.21-	XCC	.04-	16.17-	
			C 17	MTT	18.40-	XCC	.05-	18.35-	
			C 16	MTT	24.96-	XCC	.06-	24.90-	
			C 15	MTT	7.70-	XCC	.02-	7.68-	
			C 14	MTT	.07	XCC		.07	
			C 13	MTT	.06	XCC		.06	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	3.37-	XCC	.01-	3.36-	
			C 19	NTT	25.94-	XCC	.06-	25.88-	
			C 18	NTT	8.70-	XCC	.02-	8.68-	
			C 17	NTT	2.29-	XCC	.01-	2.28-	
			C 16	NTT	6.48-	XCC	.02-	6.46-	
			C 15	NTT	2.19-	XCC	.01-	2.18-	
			C 14	NTT	1.78	XCC		1.78	
			C 13	NTT		XCC		.00	
			C 12	NTT	.06-	XCC		.06-	
			C 11	NTT	.04-	XCC		.04-	
			C	STS	36,123.34	XCC	90.31	36,033.03	
			C	UTT	169.76	XCC	.42	169.34	
			C	ZTT	394.97	XCC	.99	393.98	
			C	STU	58,799.42	XCC	147.00	58,652.42	
			P 19	MPP	38.10	XCC	.10	38.00	
			P 18	MPP	27.58	XCC	.07	27.51	
			P 17	MPP	25.62	XCC	.06	25.56	
			P 16	MPP	11.63	XCC	.03	11.60	
			P 15	MPP	7.63	XCC	.02	7.61	
			P 14	MPP	13.20	XCC	.03	13.17	
			P 13	MPP	1.96	XCC		1.96	
			P 12	MPP	.12	XCC		.12	
			P 11	MPP	.23	XCC		.23	
			P 10	MPP	.01	XCC		.01	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	378.71			378.71	
			P 18	MTT	172.37			172.37	
			P 17	MTT	79.46			79.46	
			P 16	MTT	24.29			24.29	
			P 15	MTT	10.70			10.70	
			P 14	MTT	14.73			14.73	
			P 13	MTT	2.12			2.12	
			P 12	MTT	.09			.09	
			P 11	MTT	.15			.15	
			P 10	MTT	.08			.08	

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

PAGE: 745
 DATE: 02/09/2021

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 18	NTT	10.05			10.05	
		P 17	NTT	.39			.39	
		P 16	NTT	2.68			2.68	
		P 15	NTT	.98			.98	
		P 14	NTT	.43			.43	
		P 09	NTT	.43			.43	
		P 07	NTT	3.23			3.23	
		P 06	NTT	5.29			5.29	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.05	XCC		.05	
		P 96	NTT	.03	XCC		.03	
		P 94	NTT	.56	XCC		.56	
		P 88	NTT	.06	XCC		.06	
		P 19	NTT	19.05			19.05	
		P	UTT	25.32	XCC	.06	25.26	
		P	ZTT	44.52	XCC	.09	44.43	
								95,067.81
TOTAL AGENCY TRANSFERS				95,304.21		236.40		95,067.81

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

PAGE: 746
 DATE: 02/09/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	DEBT SERVICE 1969 ANNEX	OKF ACR ACR	P	STU	15.73			15.73	
GA01	GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	C 20	MTT	1,143.73-	XCC	2.86-	1,140.87-	15.73
			C 19	MTT	271.55-	XCC	.68-	270.87-	
			C 18	MTT	23.07-	XCC	.06-	23.01-	
			C 17	MTT	25.75-	XCC	.06-	25.69-	
			C 16	MTT	34.81-	XCC	.09-	34.72-	
			C 15	MTT	10.59-	XCC	.03-	10.56-	
			C 14	MTT	.09	XCC		.09	
			C 13	MTT	.08	XCC		.08	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	4.81-	XCC	.01-	4.80-	
			C 19	NTT	36.81-	XCC	.09-	36.72-	
			C 18	NTT	12.37-	XCC	.03-	12.34-	
			C 17	NTT	3.22-	XCC	.01-	3.21-	
			C 16	NTT	9.05-	XCC	.02-	9.03-	
			C 15	NTT	3.03-	XCC	.01-	3.02-	
			C 14	NTT	2.46	XCC	.01	2.45	
			C 13	NTT		XCC		.00	
			C 12	NTT	.08-	XCC		.08-	
			C 11	NTT	.04-	XCC		.04-	
			C	STS	51,681.56	XCC	129.20	51,552.36	
			C	UTT	242.88	XCC	.61	242.27	
			C	ZTT	565.10	XCC	1.41	563.69	
			C	STU	124,297.85	XCC	310.74	123,987.11	
			P 19	MPP	54.05	XCC	.14	53.91	
			P 18	MPP	39.25	XCC	.10	39.15	
			P 17	MPP	35.85	XCC	.09	35.76	
			P 16	MPP	16.23	XCC	.04	16.19	
			P 15	MPP	10.51	XCC	.03	10.48	
			P 14	MPP	18.23	XCC	.05	18.18	
			P 13	MPP	2.66	XCC	.01	2.65	
			P 12	MPP	.16	XCC		.16	
			P 11	MPP	.30	XCC		.30	
			P 10	MPP	.01	XCC		.01	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	537.39			537.39	
			P 18	MTT	245.34			245.34	
			P 17	MTT	111.23			111.23	
			P 16	MTT	33.89			33.89	
			P 15	MTT	14.73			14.73	
			P 14	MTT	20.34			20.34	
			P 13	MTT	2.89			2.89	
			P 12	MTT	.12			.12	

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

PAGE: 747
 DATE: 02/09/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	.21			.21	
					P 10	MTT	.10			.10	
					P 95	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 19	NTT	27.04			27.04	
					P 18	NTT	14.31			14.31	
					P 17	NTT	.55			.55	
					P 16	NTT	3.72			3.72	
					P 15	NTT	1.35			1.35	
					P 14	NTT	.60			.60	
					P 09	NTT	.54			.54	
					P 07	NTT	4.31			4.31	
					P 06	NTT	7.04			7.04	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT	.07	XCC		.07	
					P 96	NTT	.04	XCC		.04	
					P 94	NTT	.89	XCC		.89	
					P 88	NTT	.09	XCC		.09	
					P	SPS	903.90	XCC	2.26	901.64	
					P	STS	2,392.07	XCC	5.98	2,386.09	
					P	UTT	35.91	XCC	.09	35.82	
					P	ZTT	63.17	XCC	.15	63.02	
											179,363.36
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 20	MTT	2.72-	XCC	.01-	2.71-	
					C 19	MTT	.67-	XCC		.67-	
					C 18	MTT	.06-	XCC		.06-	
					C 17	MTT	.07-	XCC		.07-	
					C 16	MTT	.10-	XCC		.10-	
					C 15	MTT	.03-	XCC		.03-	
					C 14	MTT		XCC		.00	
					C 13	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 20	NTT	.01-	XCC		.01-	
					C 19	NTT	.09-	XCC		.09-	
					C 18	NTT	.04-	XCC		.04-	
					C 17	NTT	.01-	XCC		.01-	
					C 16	NTT	.03-	XCC		.03-	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	122.62	XCC	.31	122.31	
					C	UTT	.57	XCC		.57	
					C	ZTT	1.34	XCC		1.34	

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

PAGE: 748
 DATE: 02/09/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STU	569.29	XCC	1.42	567.87	
					P 19	MPP	.14	XCC		.14	
					P 18	MPP	.10	XCC		.10	
					P 17	MPP	.09	XCC		.09	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 19	MTT	1.34			1.34	
					P 18	MTT	.64			.64	
					P 17	MTT	.29			.29	
					P 16	MTT	.09			.09	
					P 15	MTT	.04			.04	
					P 14	MTT	.05			.05	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 95	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 19	NTT	.06			.06	
					P 18	NTT	.03			.03	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 09	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P	SPS	2.25	XCC		2.25	
					P	STS	5.97	XCC	.01	5.96	
					P	UTT	.10	XCC		.10	
					P	ZTT	.16	XCC		.16	
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 20	MTT	1,608.83-	XCC	4.02-	1,604.81-	699.77
					C 19	MTT	380.11-	XCC	.95-	379.16-	

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

PAGE: 749
 DATE: 02/09/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	MTT	31.51-	XCC	.08-	31.43-	
		C 17	MTT	34.66-	XCC	.09-	34.57-	
		C 16	MTT	45.98-	XCC	.11-	45.87-	
		C 15	MTT	14.00-	XCC	.04-	13.96-	
		C 14	MTT	.13	XCC		.13	
		C 13	MTT	.10	XCC		.10	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 20	NTT	6.78-	XCC	.02-	6.76-	
		C 19	NTT	51.53-	XCC	.13-	51.40-	
		C 18	NTT	16.90-	XCC	.04-	16.86-	
		C 17	NTT	4.32-	XCC	.01-	4.31-	
		C 16	NTT	11.95-	XCC	.03-	11.92-	
		C 15	NTT	3.99-	XCC	.01-	3.98-	
		C 14	NTT	3.21	XCC	.01	3.20	
		C 13	NTT		XCC		.00	
		C 12	NTT	.11-	XCC		.11-	
		C 11	NTT	.06-	XCC		.06-	
		C	STS	72,697.79	XCC	181.74	72,516.05	
		C	UTT	341.65	XCC	.85	340.80	
		C	ZTT	794.89	XCC	1.99	792.90	
		C	STU	122,560.03	XCC	306.40	122,253.63	
		P 19	MPP	75.66	XCC	.19	75.47	
		P 18	MPP	53.61	XCC	.13	53.48	
		P 17	MPP	48.24	XCC	.12	48.12	
		P 16	MPP	21.44	XCC	.05	21.39	
		P 15	MPP	13.88	XCC	.03	13.85	
		P 14	MPP	23.85	XCC	.06	23.79	
		P 13	MPP	3.40	XCC	.01	3.39	
		P 12	MPP	.20	XCC		.20	
		P 11	MPP	.39	XCC		.39	
		P 10	MPP	.01	XCC		.01	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 19	MTT	752.23			752.23	
		P 18	MTT	335.08			335.08	
		P 17	MTT	149.66			149.66	
		P 16	MTT	44.75			44.75	
		P 15	MTT	19.45			19.45	
		P 14	MTT	26.62			26.62	
		P 13	MTT	3.69			3.69	
		P 12	MTT	.16			.16	
		P 11	MTT	.27			.27	
		P 10	MTT	.13			.13	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	

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

PAGE: 750
 DATE: 02/09/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	37.85			37.85	
					P 18	NTT	19.54			19.54	
					P 17	NTT	.73			.73	
					P 16	NTT	4.93			4.93	
					P 15	NTT	1.79			1.79	
					P 14	NTT	.79			.79	
					P 09	NTT	.69			.69	
					P 07	NTT	5.12			5.12	
					P 06	NTT	8.19			8.19	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	.07	XCC		.07	
					P 96	NTT	.03	XCC		.03	
					P 94	NTT	.74	XCC		.74	
					P 88	NTT	.06	XCC		.06	
					P	SPS	1,265.26	XCC	3.15	1,262.11	
					P	STS	3,348.36	XCC	8.36	3,340.00	
					P	UTT	50.28	XCC	.12	50.16	
					P	ZTT	88.41	XCC	.22	88.19	
											200,094.84
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	C 20	MTT	3.35-	XCC	.01-	3.34-
						C 19	MTT	.82-	XCC		.82-
						C 18	MTT	.07-	XCC		.07-
						C 17	MTT	.08-	XCC		.08-
						C 16	MTT	.11-	XCC		.11-
						C 15	MTT	.03-	XCC		.03-
						C 14	MTT		XCC		.00
						C 13	MTT		XCC		.00
						C 08	MTT		XCC		.00
						C 07	MTT		XCC		.00
						C 20	NTT	.01-	XCC		.01-
						C 19	NTT	.11-	XCC		.11-
						C 18	NTT	.04-	XCC		.04-
						C 17	NTT	.01-	XCC		.01-
						C 16	NTT	.03-	XCC		.03-
						C 15	NTT	.01-	XCC		.01-
						C 14	NTT	.01	XCC		.01
						C 13	NTT		XCC		.00
						C 12	NTT		XCC		.00
						C 11	NTT		XCC		.00
						C	STS	151.41	XCC	.38	151.03
						C	UTT	.71	XCC		.71
						C	ZTT	1.66	XCC		1.66
						C	STU	280.19	XCC	.70	279.49
						P 19	MPP	.17	XCC		.17
						P 18	MPP	.12	XCC		.12
						P 17	MPP	.11	XCC		.11

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

PAGE: 751
 DATE: 02/09/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MPP	.05	XCC		.05	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 19	MTT	1.63			1.63	
					P 18	MTT	.73			.73	
					P 17	MTT	.34			.34	
					P 16	MTT	.12			.12	
					P 15	MTT	.05			.05	
					P 14	MTT	.06			.06	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 95	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 19	NTT	.08			.08	
					P 18	NTT	.04			.04	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 09	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P	SPS	2.74	XCC		2.74	
					P	STS	7.27	XCC	.01	7.26	
					P	UTT	.11	XCC		.11	
					P	ZTT	.18	XCC		.18	
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 20	MTT	5,021.11-	XCC	12.55-	5,008.56-	442.20
					C 19	MTT	1,188.56-	XCC	2.97-	1,185.59-	
					C 18	MTT	99.47-	XCC	.25-	99.22-	
					C 17	MTT	110.21-	XCC	.28-	109.93-	
					C 16	MTT	147.34-	XCC	.37-	146.97-	
					C 15	MTT	44.89-	XCC	.11-	44.78-	

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

PAGE: 752
 DATE: 02/09/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 14	MTT	.42	XCC		.42	
					C 13	MTT	.34	XCC		.34	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 20	NTT	21.14-	XCC	.05-	21.09-	
					C 19	NTT	161.13-	XCC	.40-	160.73-	
					C 18	NTT	53.37-	XCC	.13-	53.24-	
					C 17	NTT	13.75-	XCC	.03-	13.72-	
					C 16	NTT	38.29-	XCC	.10-	38.19-	
					C 15	NTT	12.80-	XCC	.03-	12.77-	
					C 14	NTT	10.35	XCC	.03	10.32	
					C 13	NTT		XCC		.00	
					C 12	NTT	.34-	XCC		.34-	
					C 11	NTT	.18-	XCC		.18-	
					C	STS	226,887.16	XCC	567.22	226,319.94	
					C	UTT	1,066.24	XCC	2.67	1,063.57	
					C	ZTT	2,480.83	XCC	6.20	2,474.63	
					C	STU	413,232.76	XCC	1,033.08	412,199.68	
					P 19	MPP	236.60	XCC	.59	236.01	
					P 18	MPP	169.25	XCC	.42	168.83	
					P 17	MPP	153.40	XCC	.38	153.02	
					P 16	MPP	68.69	XCC	.17	68.52	
					P 15	MPP	44.49	XCC	.11	44.38	
					P 14	MPP	76.77	XCC	.19	76.58	
					P 13	MPP	11.05	XCC	.03	11.02	
					P 12	MPP	.65	XCC		.65	
					P 11	MPP	1.25	XCC		1.25	
					P 10	MPP	.09	XCC		.09	
					P 95	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 19	MTT	2,352.16			2,352.16	
					P 18	MTT	1,057.90			1,057.90	
					P 17	MTT	475.94			475.94	
					P 16	MTT	143.41			143.41	
					P 15	MTT	62.38			62.38	
					P 14	MTT	85.67			85.67	
					P 13	MTT	11.99			11.99	
					P 12	MTT	.51			.51	
					P 11	MTT	.86			.86	
					P 10	MTT	.42			.42	
					P 95	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 19	NTT	118.33			118.33	
					P 18	NTT	61.69			61.69	
					P 17	NTT	2.35			2.35	
					P 16	NTT	15.78			15.78	

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

PAGE: 753
 DATE: 02/09/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	5.72			5.72	
		P 14	NTT	2.53			2.53	
		P 09	NTT	2.25			2.25	
		P 07	NTT	17.16			17.16	
		P 06	NTT	27.70			27.70	
		P 00	NTT	.42	XCC		.42	
		P 99	NTT	.25	XCC		.25	
		P 96	NTT	.14	XCC		.14	
		P 94	NTT	2.94	XCC	.01	2.93	
		P 88	NTT	.25	XCC		.25	
		P	SPS	3,956.38	XCC	9.90	3,946.48	
		P	STS	10,470.15	XCC	26.17	10,443.98	
		P	UTT	157.23	XCC	.38	156.85	
		P	ZTT	276.50	XCC	.69	275.81	
								655,205.80
TOTAL AGENCY TRANSFERS				1,038,400.34		2,578.64		1,035,821.70

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

PAGE: 754
 DATE: 02/09/2021

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL ACR ACR	C	STU	3,434,106.39	XCC	8,585.27	3,425,521.12	
			C 20	MTT	6,616.41-	XCC	16.54-	6,599.87-	
			C 19	MTT	1,473.07	XCC	3.68	1,469.39	
			C 18	MTT	312.20-	XCC	.78-	311.42-	
			C 17	MTT	579.45-	XCC	1.45-	578.00-	
			C 16	MTT	26.88-	XCC	.07-	26.81-	
			C 14	MTT	12.05	XCC	.03	12.02	
			C 13	MTT	3.97	XCC	.01	3.96	
			C 20	NTT	137.33	XCC	.34	136.99	
			C 19	NTT	182.66-	XCC	.46-	182.20-	
			C 18	NTT	597.06-	XCC	1.49-	595.57-	
			C 17	NTT	10.06-	XCC	.03-	10.03-	
			C 16	NTT		XCC		.00	
			C 14	NTT	157.28	XCC	.39	156.89	
			C	STS	451,905.47	XCC	1,129.76	450,775.71	
			C	UTT	2,341.51	XCC	5.85	2,335.66	
			C	ZTT	4,688.52	XCC	11.72	4,676.80	
			P	STU	688,881.83			688,881.83	
			P 19	MPP	783.61	XCC	1.96	781.65	
			P 18	MPP	579.47	XCC	1.45	578.02	
			P 17	MPP	540.07	XCC	1.35	538.72	
			P 16	MPP	494.75	XCC	1.24	493.51	
			P 15	MPP	358.88	XCC	.90	357.98	
			P 14	MPP	508.17	XCC	1.27	506.90	
			P 13	MPP	64.40	XCC	.16	64.24	
			P 10	MPP	.46	XCC		.46	
			P 19	MTT	7,835.94			7,835.94	
			P 18	MTT	3,501.71			3,501.71	
			P 17	MTT	1,864.77			1,864.77	
			P 16	MTT	913.96			913.96	
			P 15	MTT	500.01			500.01	
			P 14	MTT	575.28			575.28	
			P 13	MTT	70.77			70.77	
			P 10	MTT	4.57			4.57	
			P 15	NTT	13.88			13.88	
			P 00	NTT	3.65	XCC	.01	3.64	
			P 99	NTT	2.24	XCC	.01	2.23	
			P 94	NTT	21.95	XCC	.05	21.90	
			P 88	NTT	2.39	XCC	.01	2.38	
			P 19	NTT	510.83			510.83	
			P 18	NTT	216.18			216.18	
			P 16	NTT				.00	
			P	SPS	6,461.89			6,461.89	
			P	STS	20,029.01	XCC	50.09	19,978.92	
			P	UTT	941.71	XCC	2.36	939.35	
			P	ZTT	755.58	XCC	1.89	753.69	

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

PAGE: 755
 DATE: 02/09/2021

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLL ACR ACR	C 20	MTT	2,134.10-	XCC	5.34-	2,128.76-	4,613,159.85
		C 19	MTT	508.55-	XCC	1.27-	507.28-	
		C 18	MTT	42.57-	XCC	.11-	42.46-	
		C 17	MTT	48.12-	XCC	.12-	48.00-	
		C 16	MTT	64.44-	XCC	.16-	64.28-	
		C 15	MTT	19.48-	XCC	.05-	19.43-	
		C 14	MTT	.18	XCC		.18	
		C 13	MTT	.15	XCC		.15	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 20	NTT	8.98-	XCC	.02-	8.96-	
		C 19	NTT	68.94-	XCC	.17-	68.77-	
		C 18	NTT	22.84-	XCC	.06-	22.78-	
		C 17	NTT	6.00-	XCC	.02-	5.98-	
		C 16	NTT	16.75-	XCC	.04-	16.71-	
		C 15	NTT	5.55-	XCC	.01-	5.54-	
		C 14	NTT	4.50	XCC	.01	4.49	
		C 13	NTT		XCC		.00	
		C 12	NTT	.16-	XCC		.16-	
		C 11	NTT	.08-	XCC		.08-	
		C	STS	96,433.26	XCC	241.08	96,192.18	
		C	UTT	453.19	XCC	1.13	452.06	
		C	ZTT	1,054.42	XCC	2.64	1,051.78	
		C	STU	208,545.69	XCC	521.36	208,024.33	
		P 19	MPP	101.24	XCC	.25	100.99	
		P 18	MPP	72.43	XCC	.18	72.25	
		P 17	MPP	66.98	XCC	.17	66.81	
		P 16	MPP	30.04	XCC	.08	29.96	
		P 15	MPP	19.32	XCC	.05	19.27	
		P 14	MPP	33.41	XCC	.08	33.33	
		P 13	MPP	4.81	XCC	.01	4.80	
		P 12	MPP	.29	XCC		.29	
		P 11	MPP	.54	XCC		.54	
		P 10	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 19	MTT	1,006.43			1,006.43	
		P 18	MTT	452.69			452.69	
		P 17	MTT	207.81			207.81	
		P 16	MTT	62.72			62.72	
		P 15	MTT	27.08			27.08	
		P 14	MTT	37.27			37.27	
		P 13	MTT	5.22			5.22	
		P 12	MTT	.23			.23	
		P 11	MTT	.37			.37	

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

PAGE: 756
 DATE: 02/09/2021

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.18			.18	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 16	NTT	6.91			6.91	
		P 15	NTT	2.49			2.49	
		P 14	NTT	1.10			1.10	
		P 09	NTT	1.01			1.01	
		P 07	NTT	8.34			8.34	
		P 06	NTT	13.47			13.47	
		P 00	NTT	.22	XCC		.22	
		P 99	NTT	.14	XCC		.14	
		P 96	NTT	.07	XCC		.07	
		P 94	NTT	1.65	XCC		1.65	
		P 88	NTT	.14	XCC		.14	
		P 19	NTT	50.64			50.64	
		P 18	NTT	26.40			26.40	
		P 17	NTT	1.02			1.02	
		P	SPS	1,692.84	XCC	4.24	1,688.60	
		P	STS	4,479.88	XCC	11.22	4,468.66	
		P	UTT	67.25	XCC	.18	67.07	
		P	ZTT	118.30	XCC	.29	118.01	
								311,370.16
TOTAL AGENCY TRANSFERS				4,935,084.59		10,554.58		4,924,530.01

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

PAGE: 757
DATE: 02/09/2021

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 88 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV ACR ACR	C	STA	269.34			269.34	
		P	SPA	52.18			52.18	
		P	STA	188.25			188.25	
								509.77
TOTAL AGENCY TRANSFERS				509.77		.00		509.77

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

PAGE: 759
DATE: 02/09/2021

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	396.39			396.39	396.39	
							<u>396.39</u>		<u>.00</u>		<u>396.39</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 760
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AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 20	MTT	57.58-	XCC	.14-	57.44-	
					C 19	MTT	13.86-	XCC	.03-	13.83-	
					C 18	MTT	1.14-	XCC		1.14-	
					C 17	MTT	1.27-	XCC		1.27-	
					C 16	MTT	1.70-	XCC		1.70-	
					C 15	MTT	.53-	XCC		.53-	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 20	NTT	.24-	XCC		.24-	
					C 19	NTT	1.88-	XCC		1.88-	
					C 18	NTT	.61-	XCC		.61-	
					C 17	NTT	.16-	XCC		.16-	
					C 16	NTT	.44-	XCC		.44-	
					C 15	NTT	.15-	XCC		.15-	
					C 14	NTT	.13	XCC		.13	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	2,601.83	XCC	6.50	2,595.33	
					C	UTT	12.23	XCC	.03	12.20	
					C	ZTT	28.45	XCC	.07	28.38	
					C	STU	4,719.07	XCC	11.80	4,707.27	
					P 19	MPP	2.76	XCC	.01	2.75	
					P 18	MPP	1.93	XCC		1.93	
					P 17	MPP	1.77	XCC		1.77	
					P 16	MPP	.79	XCC		.79	
					P 15	MPP	.52	XCC		.52	
					P 14	MPP	.91	XCC		.91	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 19	MTT	27.42			27.42	
					P 18	MTT	12.05			12.05	
					P 17	MTT	5.49			5.49	
					P 16	MTT	1.66			1.66	
					P 15	MTT	.74			.74	
					P 14	MTT	1.01			1.01	
					P 13	MTT	.15			.15	
					P 12	MTT				.00	
					P 11	MTT	.02			.02	
					P 10	MTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 761
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AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 19	NTT	1.38			1.38	
					P 18	NTT	.70			.70	
					P 17	NTT	.03			.03	
					P 16	NTT	.18			.18	
					P 15	NTT	.06			.06	
					P 14	NTT	.03			.03	
					P 09	NTT	.03			.03	
					P 07	NTT	.26			.26	
					P 06	NTT	.44			.44	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT	.06	XCC		.06	
					P 88	NTT	.01	XCC		.01	
					P	SPS	46.12	XCC	.11	46.01	
					P	STS	122.05	XCC	.31	121.74	
					P	UTT	1.85	XCC		1.85	
					P	ZTT	3.21	XCC		3.21	
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	1,060.50			1,060.50	7,497.30
					P	SPA	46.57			46.57	
					P	STA	151.50			151.50	
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	535.50			535.50	1,258.57
					P	SPA	23.55			23.55	
					P	STA	76.50			76.50	
							9,410.08			635.55	
TOTAL AGENCY TRANSFERS							9,410.08	18.66			9,391.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	C 07	MTT		XCC		.00	
		P 95	MPP				.00	
		P 94	MPP				.00	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 07	NTT	.80			.80	
		P 06	NTT	1.19			1.19	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 94	NTT	.10			.10	
		P 88	NTT				.00	
								2.12
TOTAL AGENCY TRANSFERS				2.12		.00		2.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 763
 DATE: 02/09/2021

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN ACR ACR	C 20	MTT	53.51-	XCC	.13-	53.38-	
			C 19	MTT	12.78-	XCC	.03-	12.75-	
			C 18	MTT	1.07-	XCC		1.07-	
			C 17	MTT	1.22-	XCC		1.22-	
			C 16	MTT	1.66-	XCC		1.66-	
			C 15	MTT	.51-	XCC		.51-	
			C 14	MTT	.01	XCC		.01	
			C 13	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.23-	XCC		.23-	
			C 19	NTT	1.73-	XCC		1.73-	
			C 18	NTT	.58-	XCC		.58-	
			C 17	NTT	.15-	XCC		.15-	
			C 16	NTT	.43-	XCC		.43-	
			C 15	NTT	.15-	XCC		.15-	
			C 14	NTT	.11	XCC		.11	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT	.01-	XCC		.01-	
			C	STS	2,417.82	XCC	6.04	2,411.78	
			C	UTT	11.36	XCC	.03	11.33	
			C	ZTT	26.43	XCC	.07	26.36	
			C	STU	4,832.14	XCC	12.08	4,820.06	
			P 19	MPP	2.54	XCC	.01	2.53	
			P 18	MPP	1.83	XCC		1.83	
			P 17	MPP	1.69	XCC		1.69	
			P 16	MPP	.77	XCC		.77	
			P 15	MPP	.51	XCC		.51	
			P 14	MPP	.88	XCC		.88	
			P 13	MPP	.13	XCC		.13	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP	.02	XCC		.02	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	25.30			25.30	
			P 18	MTT	11.43			11.43	
			P 17	MTT	5.25			5.25	
			P 16	MTT	1.61			1.61	
			P 15	MTT	.70			.70	
			P 14	MTT	.99			.99	
			P 13	MTT	.14			.14	
			P 12	MTT	.01			.01	
			P 11	MTT	.01			.01	
			P 10	MTT	.01			.01	

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

PAGE: 764
 DATE: 02/09/2021

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 16	NTT	.18			.18	
		P 15	NTT	.07			.07	
		P 14	NTT	.03			.03	
		P 09	NTT	.04			.04	
		P 07	NTT	.23			.23	
		P 06	NTT	.40			.40	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.06	XCC		.06	
		P 88	NTT	.01	XCC		.01	
		P 19	NTT	1.27			1.27	
		P 18	NTT	.67			.67	
		P 17	NTT	.03			.03	
		P	SPS	42.55	XCC	.10	42.45	
		P	STS	112.61	XCC	.28	112.33	
		P	UTT	1.68	XCC		1.68	
		P	ZTT	2.97	XCC		2.97	
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	403.05			403.05	7,412.03
		P	SPA	110.90			110.90	
		P	STA	193.80			193.80	
								707.75
TOTAL AGENCY TRANSFERS				8,138.23		18.45		8,119.78

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

PAGE: 765
DATE: 02/09/2021

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 88 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: 766
DATE: 02/09/2021

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA

92345

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	P 88	NTT		XCC		.00	.00
							<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 767
 DATE: 02/09/2021

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB ACR ACR	C 20	MTT	298.82-	XCC	.75-	298.07-	
			C 19	MTT	71.53-	XCC	.18-	71.35-	
			C 18	MTT	6.04-	XCC	.02-	6.02-	
			C 17	MTT	6.89-	XCC	.02-	6.87-	
			C 16	MTT	9.44-	XCC	.02-	9.42-	
			C 15	MTT	2.95-	XCC	.01-	2.94-	
			C 14	MTT	.02	XCC		.02	
			C 13	MTT	.03	XCC		.03	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	1.25-	XCC		1.25-	
			C 19	NTT	9.70-	XCC	.02-	9.68-	
			C 18	NTT	3.24-	XCC	.01-	3.23-	
			C 17	NTT	.86-	XCC		.86-	
			C 16	NTT	2.46-	XCC	.01-	2.45-	
			C 15	NTT	.84-	XCC		.84-	
			C 14	NTT	.70	XCC		.70	
			C 13	NTT		XCC		.00	
			C 12	NTT	.03-	XCC		.03-	
			C 11	NTT	.01-	XCC		.01-	
			C	STS	13,502.89	XCC	33.76	13,469.13	
			C	UTT	63.46	XCC	.16	63.30	
			C	ZTT	147.65	XCC	.37	147.28	
			C	STU	39,571.45	XCC	98.93	39,472.52	
			P 19	MPP	14.24	XCC	.04	14.20	
			P 18	MPP	10.28	XCC	.03	10.25	
			P 17	MPP	9.60	XCC	.02	9.58	
			P 16	MPP	4.40	XCC	.01	4.39	
			P 15	MPP	2.92	XCC	.01	2.91	
			P 14	MPP	5.15	XCC	.01	5.14	
			P 13	MPP	.76	XCC		.76	
			P 12	MPP	.04	XCC		.04	
			P 11	MPP	.09	XCC		.09	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	141.56			141.56	
			P 18	MTT	64.27			64.27	
			P 17	MTT	29.77			29.77	
			P 16	MTT	9.19			9.19	
			P 15	MTT	4.10			4.10	
			P 14	MTT	5.74			5.74	
			P 13	MTT	.83			.83	
			P 12	MTT	.04			.04	
			P 11	MTT	.06			.06	
			P 10	MTT	.03			.03	

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

PAGE: 768
 DATE: 02/09/2021

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	7.12			7.12	
		P 18	NTT	3.75			3.75	
		P 17	NTT	.14			.14	
		P 16	NTT	1.01			1.01	
		P 15	NTT	.37			.37	
		P 14	NTT	.17			.17	
		P 09	NTT	.17			.17	
		P 07	NTT	1.38			1.38	
		P 06	NTT	2.26			2.26	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.03	XCC		.03	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.32	XCC		.32	
		P 88	NTT	.04	XCC		.04	
		P	UTT	9.44	XCC	.02	9.42	
		P	ZTT	16.62	XCC	.02	16.60	
SP01	ASSESSMENT DISTRICT 2014-1	OMB ACR ACR	C STA	41,856.48			41,856.48	53,085.75
			P SPA	623.46			623.46	
			P STA	2,899.07			2,899.07	
SP02	SEWER OPERATION AND MAINTENANCE	OMB ACR ACR	C STA	6,608.04			6,608.04	45,379.01
ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB ACR ACR	C STA	47.65			47.65	6,608.04
SW01	HI-DESERT CWD DELINQUENT WATER	OMB ACR ACR	C STA	284.90			284.90	47.65
SW04	WATER STANDBY - AVAILABILITY	OMB ACR ACR	C STA	2,699.46			2,699.46	284.90
			P SPA	168.97			168.97	
			P STA	732.25			732.25	
								3,600.68
TOTAL AGENCY TRANSFERS				109,138.37		132.34		109,006.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 769
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AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV ACR ACR	C 14	NTT	.09-	XCC		.09-	
			C 13	NTT	.02-	XCC		.02-	
			P	STU	2,390.68-			2,390.68-	
			P 11	MPP	2.20	XCC	.01	2.19	
			P 11	MTT	1.52			1.52	
									2,387.08-
GA01	GENERAL TAX LEVY	OKV ACR ACR	C 20	MTT	111.60-	XCC	.28-	111.32-	
			C 19	MTT	26.22-	XCC	.07-	26.15-	
			C 18	MTT	2.05-	XCC	.01-	2.04-	
			C 17	MTT	2.28-	XCC	.01-	2.27-	
			C 16	MTT	3.07-	XCC	.01-	3.06-	
			C 15	MTT	.94-	XCC		.94-	
			C 14	MTT	.01	XCC		.01	
			C 13	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.47-	XCC		.47-	
			C 19	NTT	3.55-	XCC	.01-	3.54-	
			C 18	NTT	1.10-	XCC		1.10-	
			C 17	NTT	.29-	XCC		.29-	
			C 16	NTT	.79-	XCC		.79-	
			C 15	NTT	.27-	XCC		.27-	
			C 14	NTT	.22	XCC		.22	
			C 13	NTT		XCC		.00	
			C 12	NTT	.01-	XCC		.01-	
			C 11	NTT		XCC		.00	
			C	STS	5,042.78	XCC	12.61	5,030.17	
			C	UTT	23.69	XCC	.06	23.63	
			C	ZTT	55.13	XCC	.14	54.99	
			C	STU	15,464.90	XCC	38.66	15,426.24	
			P 19	MPP	5.22	XCC	.01	5.21	
			P 18	MPP	3.49	XCC	.01	3.48	
			P 17	MPP	3.17	XCC	.01	3.16	
			P 16	MPP	1.43	XCC		1.43	
			P 15	MPP	.94	XCC		.94	
			P 14	MPP	1.62	XCC		1.62	
			P 13	MPP	.24	XCC		.24	
			P 12	MPP	.02	XCC		.02	
			P 11	MPP	.03	XCC		.03	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	51.88			51.88	
			P 18	MTT	21.82			21.82	
			P 17	MTT	9.83			9.83	
			P 16	MTT	2.99			2.99	

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

PAGE: 770
 DATE: 02/09/2021

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	1.31			1.31	
		P 14	MTT	1.81			1.81	
		P 13	MTT	.26			.26	
		P 12	MTT	.01			.01	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	2.61			2.61	
		P 18	NTT	1.27			1.27	
		P 17	NTT	.05			.05	
		P 16	NTT	.33			.33	
		P 15	NTT	.12			.12	
		P 14	NTT	.05			.05	
		P 09	NTT	.05			.05	
		P 07	NTT	.42			.42	
		P 06	NTT	.65			.65	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT	.08	XCC		.08	
		P 88	NTT	.01	XCC		.01	
		P	UTT	3.50	XCC		3.50	
		P	ZTT	6.12	XCC	.01	6.11	
SW09	ZONE 1 WATER STANDBY	OKV ACR ACR	P SPA	1,502.33			1,502.33	20,504.35
			P STA	2,004.05			2,004.05	
SW10	ZONE 2 WATER STANDBY	OKV ACR ACR	P SPA	3,977.05			3,977.05	3,506.38
			P STA	5,470.90			5,470.90	
SW11	ZONE 3 WATER STANDBY	OKV ACR ACR	C STA	15,742.24			15,742.24	9,447.95
			P SPA	347.69			347.69	
			P STA	1,624.70			1,624.70	
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV ACR ACR	C STA	5,371.64			5,371.64	17,714.63
			P SPA	221.79			221.79	
			P STA	971.28			971.28	
TOTAL AGENCY TRANSFERS				55,402.07		51.13		55,350.94

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

PAGE: 771
 DATE: 02/09/2021

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB ACR ACR	C 20	MLT	83.32-	XCC	.21-	83.11-	
			C 20	NLT	.52-	XCC		.52-	
			C	SLS	225.35	XCC	.56	224.79	
			C	STU	42.88	XCC	.11	42.77	
			P	STU	25.24			25.24	
									209.17
GL01	GENERAL TAX LEVY L O	OLB ACR ACR	C 20	MTT	18.76-	XCC	.05-	18.71-	
			C 19	MTT	4.49-	XCC	.01-	4.48-	
			C 18	MTT	.39-	XCC		.39-	
			C 17	MTT	.44-	XCC		.44-	
			C 16	MTT	.59-	XCC		.59-	
			C 15	MTT	.18-	XCC		.18-	
			C 14	MTT		XCC		.00	
			C 13	MTT	.01	XCC		.01	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.08-	XCC		.08-	
			C 19	NTT	.61-	XCC		.61-	
			C 18	NTT	.21-	XCC		.21-	
			C 17	NTT	.05-	XCC		.05-	
			C 16	NTT	.16-	XCC		.16-	
			C 15	NTT	.05-	XCC		.05-	
			C 14	NTT	.04	XCC		.04	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT		XCC		.00	
			C	STS	847.45	XCC	2.12	845.33	
			C	UTT	3.99	XCC	.01	3.98	
			C	ZTT	9.27	XCC	.02	9.25	
			C	STU	1,604.52	XCC	4.01	1,600.51	
			P 19	MPP	.89	XCC		.89	
			P 18	MPP	.66	XCC		.66	
			P 17	MPP	.60	XCC		.60	
			P 16	MPP	.28	XCC		.28	
			P 15	MPP	.18	XCC		.18	
			P 14	MPP	.31	XCC		.31	
			P 13	MPP	.05	XCC		.05	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	8.88			8.88	
			P 18	MTT	4.13			4.13	
			P 17	MTT	1.88			1.88	
			P 16	MTT	.58			.58	

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

PAGE: 772
 DATE: 02/09/2021

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	.26			.26	
		P 14	MTT	.35			.35	
		P 13	MTT	.05			.05	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 18	NTT	.24			.24	
		P 17	NTT	.01			.01	
		P 16	NTT	.06			.06	
		P 15	NTT	.03			.03	
		P 14	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 07	NTT	.10			.10	
		P 06	NTT	.15			.15	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 19	NTT	.45			.45	
		P	UTT	.57	XCC		.57	
		P	ZTT	1.05	XCC		1.05	
SW01	WATER STANDBY	OLB	ACR ACR					2,454.98
		P	STA	730.95			730.95	
		P	SPA	54.40			54.40	
		P	STA	205.20			205.20	
								990.55
TOTAL AGENCY TRANSFERS				3,661.26		6.56		3,654.70

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

PAGE: 773
 DATE: 02/09/2021

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ ACR ACR	C 20	MLT		XCC		.00	
			C	SLS		XCC		.00	
			C	ULT		XCC		.00	
GL01	GENERAL TAX LEVY L O	OKZ ACR ACR	C 20	MTT	1.75-	XCC		1.75-	.00
			C 19	MTT	.41-	XCC		.41-	
			C 18	MTT	.04-	XCC		.04-	
			C 17	MTT	.04-	XCC		.04-	
			C 16	MTT	.06-	XCC		.06-	
			C 15	MTT	.02-	XCC		.02-	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.01-	XCC		.01-	
			C 19	NTT	.06-	XCC		.06-	
			C 18	NTT	.02-	XCC		.02-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT	.01-	XCC		.01-	
			C 14	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT		XCC		.00	
			C	STS	79.01	XCC	.20	78.81	
			C	UTT	.37	XCC		.37	
			C	ZTT	.86	XCC		.86	
			C	STU	169.38	XCC	.42	168.96	
			P 19	MPP	.08	XCC		.08	
			P 18	MPP	.06	XCC		.06	
			P 17	MPP	.06	XCC		.06	
			P 16	MPP	.03	XCC		.03	
			P 15	MPP	.02	XCC		.02	
			P 14	MPP	.03	XCC		.03	
			P 13	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	.81			.81	
			P 18	MTT	.37			.37	
			P 17	MTT	.17			.17	
			P 16	MTT	.05			.05	
			P 15	MTT	.02			.02	
			P 14	MTT	.03			.03	

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

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 DATE: 02/09/2021

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 19	NTT	.04			.04	
		P 18	NTT	.02			.02	
		P 17	NTT				.00	
		P	SPS	1.39	XCC		1.39	
		P	STS	3.64	XCC	.01	3.63	
		P	UTT	.05	XCC		.05	
		P	ZTT	.08	XCC		.08	
SW03 CURRENT YR WATER STANDBY	OKZ ACR ACR	C	STA	1,106.92			1,106.92	253.54
								1,106.92
TOTAL AGENCY TRANSFERS				1,361.09		.63		1,360.46

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

PAGE: 775
 DATE: 02/09/2021

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH ACR ACR	C 20	MTT	254.50-	XCC	.64-	253.86-	
			C 19	MTT	60.82-	XCC	.15-	60.67-	
			C 18	MTT	5.22-	XCC	.01-	5.21-	
			C 17	MTT	5.94-	XCC	.01-	5.93-	
			C 16	MTT	7.98-	XCC	.02-	7.96-	
			C 15	MTT	2.44-	XCC	.01-	2.43-	
			C 14	MTT	.03	XCC		.03	
			C 13	MTT	.01	XCC		.01	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	1.07-	XCC		1.07-	
			C 19	NTT	8.24-	XCC	.02-	8.22-	
			C 18	NTT	2.80-	XCC	.01-	2.79-	
			C 17	NTT	.74-	XCC		.74-	
			C 16	NTT	2.08-	XCC	.01-	2.07-	
			C 15	NTT	.69-	XCC		.69-	
			C 14	NTT	.57	XCC		.57	
			C 13	NTT		XCC		.00	
			C 12	NTT	.02-	XCC		.02-	
			C 11	NTT	.01-	XCC		.01-	
			C	STS	11,500.13	XCC	28.75	11,471.38	
			C	UTT	54.04	XCC	.14	53.90	
			C	ZTT	125.75	XCC	.31	125.44	
			C	STU	21,188.62	XCC	52.97	21,135.65	
			P 19	MPP	12.11	XCC	.03	12.08	
			P 18	MPP	8.89	XCC	.02	8.87	
			P 17	MPP	8.28	XCC	.02	8.26	
			P 16	MPP	3.72	XCC	.01	3.71	
			P 15	MPP	2.41	XCC	.01	2.40	
			P 14	MPP	4.19	XCC	.01	4.18	
			P 13	MPP	.62	XCC		.62	
			P 12	MPP	.04	XCC		.04	
			P 11	MPP	.07	XCC		.07	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	120.38			120.38	
			P 18	MTT	55.56			55.56	
			P 17	MTT	25.68			25.68	
			P 16	MTT	7.77			7.77	
			P 15	MTT	3.39			3.39	
			P 14	MTT	4.68			4.68	
			P 13	MTT	.66			.66	
			P 12	MTT	.03			.03	
			P 11	MTT	.05			.05	
			P 10	MTT	.02			.02	

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

PAGE: 776
DATE: 02/09/2021

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 17	NTT	.13			.13	
		P 16	NTT	.85			.85	
		P 15	NTT	.31			.31	
		P 14	NTT	.14			.14	
		P 09	NTT	.12			.12	
		P 07	NTT	.98			.98	
		P 06	NTT	1.62			1.62	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.21	XCC		.21	
		P 88	NTT	.02	XCC		.02	
		P 19	NTT	6.05			6.05	
		P 18	NTT	3.24			3.24	
		P	SPS	202.46	XCC	.50	201.96	
		P	STS	535.84	XCC	1.33	534.51	
		P	UTT	8.05	XCC	.02	8.03	
		P	ZTT	14.18	XCC	.02	14.16	
								33,466.14
TOTAL AGENCY TRANSFERS				33,549.40		83.26		33,466.14

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

PAGE: 777
 DATE: 02/09/2021

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ ACR ACR	C	STS	16,996.86	XCC	42.49	16,954.37	
				UTT	79.88	XCC	.20	79.68	
				ZTT	185.85	XCC	.46	185.39	
				STU	28,836.55	XCC	72.09	28,764.46	
				UTT	11.80	XCC	.03	11.77	
				ZTT	20.75	XCC	.05	20.70	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	C	20 MTT	376.15-	XCC	.94-	375.21-	46,016.37
				19 MTT	89.31-	XCC	.22-	89.09-	
				18 MTT	7.47-	XCC	.02-	7.45-	
				17 MTT	8.48-	XCC	.02-	8.46-	
				16 MTT	11.46-	XCC	.03-	11.43-	
				15 MTT	3.52-	XCC	.01-	3.51-	
				14 MTT	.03	XCC		.03	
				13 MTT	.03	XCC		.03	
				08 MTT		XCC		.00	
				07 MTT		XCC		.00	
				20 NTT	1.59-	XCC		1.59-	
				19 NTT	12.11-	XCC	.03-	12.08-	
				18 NTT	4.01-	XCC	.01-	4.00-	
				17 NTT	1.06-	XCC		1.06-	
				16 NTT	2.98-	XCC	.01-	2.97-	
				15 NTT	1.01-	XCC		1.01-	
				14 NTT	.83	XCC		.83	
				13 NTT		XCC		.00	
				12 NTT	.03-	XCC		.03-	
				11 NTT	.02-	XCC		.02-	
				19 MPP	17.78	XCC	.04	17.74	
				18 MPP	12.71	XCC	.03	12.68	
				17 MPP	11.80	XCC	.03	11.77	
				16 MPP	5.34	XCC	.01	5.33	
				15 MPP	3.50	XCC	.01	3.49	
				14 MPP	6.17	XCC	.02	6.15	
				13 MPP	.92	XCC		.92	
				12 MPP	.06	XCC		.06	
				11 MPP	.11	XCC		.11	
				10 MPP		XCC		.00	
				95 MPP		XCC		.00	
				94 MPP		XCC		.00	
				19 MTT	176.73			176.73	
18 MTT	79.44			79.44					
17 MTT	36.61			36.61					
16 MTT	11.16			11.16					
15 MTT	4.90			4.90					
14 MTT	6.88			6.88					
13 MTT	1.01			1.01					

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

PAGE: 778
 DATE: 02/09/2021

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.04			.04	
		P 11	MTT	.08			.08	
		P 10	MTT	.04			.04	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 17	NTT	.18			.18	
		P 16	NTT	1.23			1.23	
		P 15	NTT	.45			.45	
		P 14	NTT	.20			.20	
		P 09	NTT	.22			.22	
		P 07	NTT	1.73			1.73	
		P 06	NTT	2.88			2.88	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.04	XCC		.04	
		P 96	NTT	.07	XCC		.07	
		P 94	NTT	.38	XCC		.38	
		P 88	NTT	.02	XCC		.02	
		P 19	NTT	8.89			8.89	
		P 18	NTT	4.63			4.63	
SP01 FIRE SUPPRESSION	OLJ ACR ACR	C	STA	2,155.20			2,155.20	120.91-
SS01 SEWER STANDBY	OLJ ACR ACR	C	STA	10.90			10.90	2,155.20
		P	SPA	25.11			25.11	
		P	STA	47.25			47.25	
SU02 DELINQUENT WATER FEES	OLJ ACR ACR	C	STA	278.68			278.68	83.26
SW01 WATER STANDBY	OLJ ACR ACR	C	STA	32.10			32.10	278.68
		P	SPA	73.80			73.80	
		P	STA	139.05			139.05	
								244.95
TOTAL AGENCY TRANSFERS				48,771.72		114.17		48,657.55

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

PAGE: 779
DATE: 02/09/2021

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OBH	ACR	ACR	P 88	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
AGENCY APPORTIONMENT REPORT

PAGE: 780
DATE: 02/09/2021

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP ACR ACR	C	STA	371.25			371.25	
		P	SPA	23.18			23.18	
		P	STA	113.10			113.10	507.53
TOTAL AGENCY TRANSFERS				507.53		.00		507.53

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

PAGE: 781
 DATE: 02/09/2021

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT ACR ACR	P	SPA	518.22			518.22	992.47
		P	STA	474.25			474.25	
SW02 WATER STANDBY #2	OLT ACR ACR	C	STA	7,598.40			7,598.40	10,681.54
		P	SPA	1,119.55			1,119.55	
		P	STA	1,963.59			1,963.59	
TOTAL AGENCY TRANSFERS				11,674.01		.00		11,674.01

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

PAGE: 782
 DATE: 02/09/2021

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	C 07	MTT		XCC		.00	
		P 95	MPP				.00	
		P 94	MPP				.00	
		P 95	MTT				.00	
		P 94	MTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT				.00	
		P 94	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: 783
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AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 20	MTT	337.48-	XCC	.84-	336.64-	
					C 19	MTT	78.81-	XCC	.20-	78.61-	
					C 18	MTT	6.58-	XCC	.02-	6.56-	
					C 17	MTT	7.33-	XCC	.02-	7.31-	
					C 16	MTT	9.75-	XCC	.02-	9.73-	
					C 15	MTT	2.98-	XCC	.01-	2.97-	
					C 14	MTT	.03	XCC		.03	
					C 13	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 20	NTT	1.42-	XCC		1.42-	
					C 19	NTT	10.68-	XCC	.03-	10.65-	
					C 18	NTT	3.53-	XCC	.01-	3.52-	
					C 17	NTT	.91-	XCC		.91-	
					C 16	NTT	2.53-	XCC	.01-	2.52-	
					C 15	NTT	.84-	XCC		.84-	
					C 14	NTT	.69	XCC		.69	
					C 13	NTT		XCC		.00	
					C 12	NTT	.02-	XCC		.02-	
					C 11	NTT	.06-	XCC		.06-	
					C	STS	15,250.03	XCC	38.13	15,211.90	
					C	UTT	71.67	XCC	.18	71.49	
					C	ZTT	166.74	XCC	.42	166.32	
					C	STU	23,830.66	XCC	59.58	23,771.08	
					P 19	MPP	15.69	XCC	.04	15.65	
					P 18	MPP	11.20	XCC	.03	11.17	
					P 17	MPP	10.20	XCC	.03	10.17	
					P 16	MPP	4.55	XCC	.01	4.54	
					P 15	MPP	2.95	XCC	.01	2.94	
					P 14	MPP	5.09	XCC	.01	5.08	
					P 13	MPP	.72	XCC		.72	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 19	MTT	155.97			155.97	
					P 18	MTT	70.00			70.00	
					P 17	MTT	31.64			31.64	
					P 16	MTT	9.49			9.49	
					P 15	MTT	4.14			4.14	
					P 14	MTT	5.68			5.68	
					P 13	MTT	.77			.77	
					P 12	MTT	.04			.04	
					P 11	MTT	.06			.06	
					P 10	MTT	.03			.03	

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

PAGE: 784
 DATE: 02/09/2021

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	7.85			7.85	
		P 18	NTT	4.09			4.09	
		P 17	NTT	.16			.16	
		P 16	NTT	1.04			1.04	
		P 15	NTT	.38			.38	
		P 14	NTT	.17			.17	
		P 09	NTT	.15			.15	
		P 07	NTT	1.24			1.24	
		P 06	NTT	1.93			1.93	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 94	NTT	.21	XCC		.21	
		P 88	NTT	.02	XCC		.02	
		P	SPS	262.34	XCC	.66	261.68	
		P	STS	694.24	XCC	1.72	692.52	
		P	UTT	10.43	XCC	.02	10.41	
		P	ZTT	18.33	XCC	.03	18.30	
								40,088.17
TOTAL AGENCY TRANSFERS				40,187.88		99.71		40,088.17

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

PAGE: 785
 DATE: 02/09/2021

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ ACR ACR	C 20	MTT	237.76-	XCC	.59-	237.17-	
			C 19	MTT	57.16-	XCC	.14-	57.02-	
			C 18	MTT	4.86-	XCC	.01-	4.85-	
			C 17	MTT	5.55-	XCC	.01-	5.54-	
			C 16	MTT	7.47-	XCC	.02-	7.45-	
			C 15	MTT	2.26-	XCC	.01-	2.25-	
			C 14	MTT	.02	XCC		.02	
			C 13	MTT	.02	XCC		.02	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	1.00-	XCC		1.00-	
			C 19	NTT	7.75-	XCC		7.73-	
			C 18	NTT	2.60-	XCC	.01-	2.59-	
			C 17	NTT	.69-	XCC		.69-	
			C 16	NTT	1.94-	XCC		1.94-	
			C 15	NTT	.65-	XCC		.65-	
			C 14	NTT	.52	XCC		.52	
			C 13	NTT		XCC		.00	
			C 12	NTT	.02-	XCC		.02-	
			C 11	NTT		XCC		.00	
			C	STS	10,743.50	XCC	26.86	10,716.64	
			C	UTT	50.48	XCC	.13	50.35	
			C	ZTT	117.47	XCC	.29	117.18	
			C	STU	16,268.69	XCC	40.67	16,228.02	
			P 19	MPP	11.38	XCC	.03	11.35	
			P 18	MPP	8.26	XCC	.02	8.24	
			P 17	MPP	7.73	XCC	.02	7.71	
			P 16	MPP	3.48	XCC	.01	3.47	
			P 15	MPP	2.23	XCC	.01	2.22	
			P 14	MPP	3.88	XCC	.01	3.87	
			P 13	MPP	.56	XCC		.56	
			P 12	MPP	.03	XCC		.03	
			P 11	MPP	.07	XCC		.07	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	113.12			113.12	
			P 18	MTT	51.60			51.60	
			P 17	MTT	24.00			24.00	
			P 16	MTT	7.27			7.27	
			P 15	MTT	3.13			3.13	
			P 14	MTT	4.33			4.33	
			P 13	MTT	.61			.61	
			P 12	MTT	.02			.02	
			P 11	MTT	.04			.04	
			P 10	MTT	.02			.02	

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

PAGE: 786
 DATE: 02/09/2021

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 17	NTT	.12			.12	
					P 16	NTT	.80			.80	
					P 15	NTT	.29			.29	
					P 14	NTT	.13			.13	
					P 09	NTT	.12			.12	
					P 07	NTT	.97			.97	
					P 06	NTT	1.58			1.58	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P 94	NTT	.15	XCC		.15	
					P 88	NTT	.01	XCC		.01	
					P 19	NTT	5.69			5.69	
					P 18	NTT	3.01			3.01	
					P	UTT	7.56	XCC	.02	7.54	
					P	ZTT	13.30	XCC	.02	13.28	
											27,059.24
GA02	GENERAL TAX LEVY IMP DIST A		OLZ	ACR ACR	C 20	MTT	436.99-	XCC	1.09-	435.90-	
					C 19	MTT	104.85-	XCC	.26-	104.59-	
					C 18	MTT	8.89-	XCC	.02-	8.87-	
					C 17	MTT	10.16-	XCC	.03-	10.13-	
					C 16	MTT	13.68-	XCC	.03-	13.65-	
					C 15	MTT	4.17-	XCC	.01-	4.16-	
					C 14	MTT	.08	XCC		.08	
					C 13	MTT	.07	XCC		.07	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 20	NTT	1.84-	XCC		1.84-	
					C 19	NTT	14.22-	XCC	.04-	14.18-	
					C 18	NTT	4.77-	XCC	.01-	4.76-	
					C 17	NTT	1.27-	XCC		1.27-	
					C 16	NTT	3.56-	XCC	.01-	3.55-	
					C 15	NTT	1.19-	XCC		1.19-	
					C 14	NTT	.97	XCC		.97	
					C 13	NTT		XCC		.00	
					C 12	NTT	.07-	XCC		.07-	
					C 11	NTT		XCC		.00	
					C	STS	19,746.01	XCC	49.37	19,696.64	
					C	UTT	92.80	XCC	.23	92.57	
					C	ZTT	215.91	XCC	.54	215.37	
					C	STU	31,118.97	XCC	77.80	31,041.17	
					P 19	MPP	20.87	XCC	.05	20.82	
					P 18	MPP	15.13	XCC	.04	15.09	
					P 17	MPP	14.13	XCC	.04	14.09	

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

PAGE: 787
 DATE: 02/09/2021

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	6.38	XCC	.02	6.36	
		P 15	MPP	4.14	XCC	.01	4.13	
		P 14	MPP	7.19	XCC	.02	7.17	
		P 13	MPP	1.02	XCC		1.02	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.12	XCC		.12	
		P 10	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 19	MTT	207.49			207.49	
		P 18	MTT	94.57			94.57	
		P 17	MTT	43.84			43.84	
		P 16	MTT	13.32			13.32	
		P 15	MTT	5.80			5.80	
		P 14	MTT	8.02			8.02	
		P 13	MTT	1.11			1.11	
		P 12	MTT	.05			.05	
		P 11	MTT	.08			.08	
		P 10	MTT	.09			.09	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	10.44			10.44	
		P 18	NTT	5.51			5.51	
		P 17	NTT	.21			.21	
		P 16	NTT	1.47			1.47	
		P 15	NTT	.53			.53	
		P 14	NTT	.24			.24	
		P 09	NTT	.22			.22	
		P 07	NTT	1.81			1.81	
		P 06	NTT	2.95			2.95	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.06	XCC		.06	
		P 96	NTT		XCC		.00	
		P 94	NTT	.31	XCC		.31	
		P 88	NTT	.07	XCC		.07	
		P	UTT	13.87	XCC	.03	13.84	
		P	ZTT	24.37	XCC	.05	24.32	
								50,947.97
TOTAL AGENCY TRANSFERS				78,201.19		193.98		78,007.21

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

PAGE: 788
DATE: 02/09/2021

AGENCY: WW35 EAST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.		OKT	ACR	ACR	C	STA			76.14	76.14
							<u>76.14</u>		<u>.00</u>		<u>76.14</u>
TOTAL AGENCY TRANSFERS											

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 789
 DATE: 02/09/2021

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF ACR ACR	C 20	MTT	.65-	XCC		.65-	
			C 19	MTT	.16-	XCC		.16-	
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT	.03-	XCC		.03-	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C 19	NTT	.02-	XCC		.02-	
			C 18	NTT	.01-	XCC		.01-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.01-	XCC		.01-	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT		XCC		.00	
			C	STS	29.60	XCC	.07	29.53	
			C	UTT	.14	XCC		.14	
			C	ZTT	.32	XCC		.32	
			C	STU	2,351.72	XCC	5.88	2,345.84	
			P 19	MPP	.03	XCC		.03	
			P 18	MPP	.02	XCC		.02	
			P 17	MPP	.02	XCC		.02	
			P 16	MPP	.01	XCC		.01	
			P 15	MPP		XCC		.00	
			P 14	MPP	.02	XCC		.02	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	.32			.32	
			P 18	MTT	.15			.15	
			P 17	MTT	.07			.07	
			P 16	MTT	.02			.02	
			P 15	MTT	.01			.01	
			P 14	MTT	.02			.02	
			P 13	MTT				.00	
			P 12	MTT				.00	
			P 11	MTT				.00	
			P 10	MTT				.00	

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

PAGE: 790
 DATE: 02/09/2021

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 19	NTT	.02			.02	
		P 18	NTT	.01			.01	
		P 17	NTT				.00	
		P	SPS	.53	XCC		.53	
		P	STS	1.41	XCC		1.41	
		P	UTT	.03	XCC		.03	
		P	ZTT	.05	XCC		.05	
		P	STU	3,499.62-			3,499.62-	
				<u>1,115.97-</u>		<u>5.95</u>		<u>1,121.92-</u>
TOTAL AGENCY TRANSFERS								

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

PAGE: 791
 DATE: 02/09/2021

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 20	MTT	.01-			.01-	
					C 19	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 20	NTT				.00	
					C 19	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	.15	XCC		.15	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					C	STU	.10			.10	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 17	MPP				.00	
					P 16	MPP				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 19	NTT				.00	
					P 18	NTT				.00	

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

PAGE: 792
DATE: 02/09/2021

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
ADDRESS: 1210 BEAUMONT AVE
BEAUMONT CA 92223
ATTN: JEFF DAVIS

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS				.00	
		P	STS	.01	XCC		.01	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.26
TOTAL AGENCY TRANSFERS				.26		.00		.26

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

PAGE: 793
DATE: 02/09/2021

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 88	NTT		XCC		.00	.00
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 88	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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

PAGE: 794
 DATE: 02/09/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE - LAND ONLY	OPZ ACR ACR	C 20	MLT		XCC		.00	
			C	SLS		XCC		.00	
			P 19	MLT				.00	
			P 18	MMT				.00	
GA01	GENERAL TAX LEVY	OPZ ACR ACR	C 20	MTT	13.00-	XCC	.03-	12.97-	.00
			C 19	MTT	3.02-	XCC	.01-	3.01-	
			C 18	MTT	.25-	XCC		.25-	
			C 17	MTT	.28-	XCC		.28-	
			C 16	MTT	.38-	XCC		.38-	
			C 15	MTT	.12-	XCC		.12-	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.05-	XCC		.05-	
			C 19	NTT	.41-	XCC		.41-	
			C 18	NTT	.13-	XCC		.13-	
			C 17	NTT	.04-	XCC		.04-	
			C 16	NTT	.09-	XCC		.09-	
			C 15	NTT	.03-	XCC		.03-	
			C 14	NTT	.03	XCC		.03	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT		XCC		.00	
			C	STS	587.58	XCC	1.47	586.11	
			C	UTT	2.76	XCC	.01	2.75	
			C	ZTT	6.42	XCC	.02	6.40	
			C	STU	2,562.50	XCC	6.41	2,556.09	
			P 19	MPP	.60	XCC		.60	
			P 18	MPP	.42	XCC		.42	
			P 17	MPP	.39	XCC		.39	
			P 16	MPP	.17	XCC		.17	
			P 15	MPP	.12	XCC		.12	
			P 14	MPP	.20	XCC		.20	
			P 13	MPP	.03	XCC		.03	
			P 12	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 94	MPP		XCC		.00	
			P 19	MTT	5.98			5.98	
			P 18	MTT	2.64			2.64	
			P 17	MTT	1.21			1.21	
			P 16	MTT	.37			.37	
			P 15	MTT	.16			.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 02/09/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.23			.23	
		P 13	MTT	.04			.04	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	.30			.30	
		P 18	NTT	.15			.15	
		P 17	NTT	.01			.01	
		P 16	NTT	.04			.04	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 09	NTT	.01			.01	
		P 07	NTT	.05			.05	
		P 06	NTT	.08			.08	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P	UTT	.39	XCC		.39	
		P	ZTT	.71	XCC		.71	
								3,147.94
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 20	MTT	12.70-	XCC .03-	12.67-
				C 19	MTT	2.93-	XCC .01-	2.92-
				C 18	MTT	.24-	XCC	.24-
				C 17	MTT	.28-	XCC	.28-
				C 16	MTT	.37-	XCC	.37-
				C 15	MTT	.12-	XCC	.12-
				C 14	MTT		XCC	.00
				C 13	MTT		XCC	.00
				C 08	MTT		XCC	.00
				C 07	MTT		XCC	.00
				C 20	NTT	.06-	XCC	.06-
				C 19	NTT	.39-	XCC	.39-
				C 18	NTT	.13-	XCC	.13-
				C 17	NTT	.03-	XCC	.03-
				C 16	NTT	.10-	XCC	.10-
				C 15	NTT	.04-	XCC	.04-
				C 14	NTT	.03	XCC	.03
				C 13	NTT		XCC	.00
				C 12	NTT		XCC	.00
				C 11	NTT		XCC	.00
				C	STS	573.72	XCC 1.43	572.29
				C	UTT	2.70	XCC .01	2.69
				C	ZTT	6.27	XCC .02	6.25

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

PAGE: 796
 DATE: 02/09/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STU	3,258.66	XCC	8.15	3,250.51	
					P 19	MPP	.58	XCC		.58	
					P 18	MPP	.41	XCC		.41	
					P 17	MPP	.39	XCC		.39	
					P 16	MPP	.18	XCC		.18	
					P 15	MPP	.12	XCC		.12	
					P 14	MPP	.21	XCC		.21	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 19	MTT	5.79			5.79	
					P 18	MTT	2.56			2.56	
					P 17	MTT	1.19			1.19	
					P 16	MTT	.37			.37	
					P 15	MTT	.16			.16	
					P 14	MTT	.23			.23	
					P 13	MTT	.03			.03	
					P 12	MTT	.06			.06	
					P 11	MTT	.01			.01	
					P 10	MTT				.00	
					P 95	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 17	NTT				.00	
					P 16	NTT	.04			.04	
					P 15	NTT	.02			.02	
					P 14	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 07	NTT	.05			.05	
					P 06	NTT	.08			.08	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 19	NTT	.29			.29	
					P 18	NTT	.15			.15	
					P	UTT	.39	XCC		.39	
					P	ZTT	.68	XCC		.68	
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C 20	MTT	6.17-			6.17-	3,828.48
					C 19	MTT	1.40-	XCC		1.40-	
					C 18	MTT	.12-	XCC		.12-	
					C 17	MTT	.13-	XCC		.13-	
					C 16	MTT	.18-	XCC		.18-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 02/09/2021

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	NTT	.02-			.02-	
		C 19	NTT	.20-	XCC		.20-	
		C 18	NTT	.07-	XCC		.07-	
		C 17	NTT	.02-	XCC		.02-	
		C 16	NTT	.05-	XCC		.05-	
		C	STS	278.91	XCC	.70	278.21	
		C	UTT	1.31	XCC		1.31	
		C	ZTT	3.05	XCC	.01	3.04	
		C	STU	661.14			661.14	
		P 19	MPP	.29			.29	
		P 18	MPP	.20			.20	
		P 17	MPP	.18			.18	
		P 16	MPP	.08			.08	
		P 19	MTT	2.79			2.79	
		P 18	MTT	1.22			1.22	
		P 17	MTT	.56			.56	
		P 16	MTT	.17			.17	
		P 19	NTT	.14			.14	
		P 18	NTT	.07			.07	
		P 17	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P	UTT	.17	XCC		.17	
		P	ZTT	.32	XCC		.32	
SW03	WATER STANDBY	OPZ	ACR ACR	C	STA	977.55	977.55	941.56
SW04	DELINQUENT WATER CHARGES	OPZ	ACR ACR	C	STA	148.44	148.44	977.55
								148.44
TOTAL	AGENCY TRANSFERS					9,062.12	18.15	9,043.97

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

PAGE: 798
 DATE: 02/09/2021

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	C	STU	347,917.87	XCC	869.79	347,048.08	
			C 20	MTT	1,983.33-	XCC	4.96-	1,978.37-	
			C 19	MTT	1,788.55-	XCC	4.47-	1,784.08-	
			C 18	MTT	20.10-	XCC	.05-	20.05-	
			C 15	MTT	8.05-	XCC	.02-	8.03-	
			C 14	MTT	3.26-	XCC	.01-	3.25-	
			C 20	NTT	85.44	XCC	.21	85.23	
			C 19	NTT	303.83-	XCC	.76-	303.07-	
			C 18	NTT	7.29	XCC	.02	7.27	
			C 15	NTT	5.39-	XCC	.01-	5.38-	
			C 14	NTT	.88	XCC		.88	
			C	STS	45,555.74	XCC	113.89	45,441.85	
			C	UTT	191.86	XCC	.48	191.38	
			C	ZTT	459.32	XCC	1.15	458.17	
			P	STU	49,067.10			49,067.10	
			P 19	MPP	56.41	XCC	.14	56.27	
			P 18	MPP	39.41	XCC	.10	39.31	
			P 16	MPP	8.90	XCC	.02	8.88	
			P 13	MPP	1.30	XCC		1.30	
			P 19	MTT	564.06			564.06	
			P 18	MTT	225.07			225.07	
			P 16	MTT	15.75			15.75	
			P 13	MTT	1.19			1.19	
			P 07	NTT	66.97			66.97	
			P	SPS	934.26	XCC	2.33	931.93	
			P	STS	2,762.75	XCC	6.91	2,755.84	
			P	ZPT	2.60			2.60	
			P	ZTT	6.75	XCC	.02	6.73	
									442,873.63
DA02	DEBT SERVICE POHL RANCH BOND	OKJ ACR ACR	C	STU	4.41	XCC	.01	4.40	
			P	STU	.73			.73	
									5.13
DA03	DEBT SERVICE IMP B BOND	OKJ ACR ACR	P	STU	791.24			791.24	
									791.24
GA01	GENERAL TAX LEVY	OKJ ACR ACR	C 20	MTT	169.21-	XCC	.42-	168.79-	
			C 19	MTT	40.57-	XCC	.10-	40.47-	
			C 18	MTT	3.40-	XCC	.01-	3.39-	
			C 17	MTT	3.85-	XCC	.01-	3.84-	
			C 16	MTT	5.22-	XCC	.01-	5.21-	
			C 15	MTT	1.61-	XCC		1.61-	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 08	MTT		XCC		.00	
			C 07	MTT		XCC		.00	
			C 20	NTT	.72-	XCC		.72-	
			C 19	NTT	5.49-	XCC	.01-	5.48-	

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

PAGE: 799
 DATE: 02/09/2021

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	NTT	1.82-	XCC		1.82-	
		C 17	NTT	.48-	XCC		.48-	
		C 16	NTT	1.36-	XCC		1.36-	
		C 15	NTT	.45-	XCC		.45-	
		C 14	NTT	.37	XCC		.37	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C	STS	7,645.87	XCC	19.11	7,626.76	
		C	UTT	35.93	XCC	.09	35.84	
		C	ZTT	83.61	XCC	.21	83.40	
		C	STU	22,721.46	XCC	56.80	22,664.66	
		P 19	MPP	8.07	XCC	.02	8.05	
		P 18	MPP	5.78	XCC	.01	5.77	
		P 17	MPP	5.36	XCC	.01	5.35	
		P 16	MPP	2.44	XCC	.01	2.43	
		P 15	MPP	1.59	XCC		1.59	
		P 14	MPP	2.80	XCC	.01	2.79	
		P 13	MPP	.42	XCC		.42	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 19	MTT	80.28			80.28	
		P 18	MTT	36.16			36.16	
		P 17	MTT	16.62			16.62	
		P 16	MTT	5.08			5.08	
		P 15	MTT	2.24			2.24	
		P 14	MTT	3.13			3.13	
		P 13	MTT	.46			.46	
		P 12	MTT				.00	
		P 11	MTT	.03			.03	
		P 10	MTT				.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	4.04			4.04	
		P 18	NTT	2.11			2.11	
		P 17	NTT	.08			.08	
		P 16	NTT	.56			.56	
		P 15	NTT	.20			.20	
		P 14	NTT	.09			.09	
		P 09	NTT	.10			.10	
		P 07	NTT	.74			.74	
		P 06	NTT	1.23			1.23	
		P 00	NTT	.06	XCC		.06	

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

PAGE: 800
 DATE: 02/09/2021

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.17	XCC		.17	
		P 88	NTT		XCC		.00	
		P	SPS	135.02	XCC	.35	134.67	
		P	STS	357.34	XCC	.89	356.45	
		P	UTT	5.46	XCC	.01	5.45	
		P	ZTT	9.48	XCC	.01	9.47	
SW01 WATER STANDBY	OKJ ACR ACR	C	STA	11,637.50			11,637.50	30,863.35
		P	SPA	701.07			701.07	
		P	STA	1,937.50			1,937.50	
				489,871.18			1,061.76	14,276.07
TOTAL AGENCY TRANSFERS								488,809.42

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

PAGE: 801
 DATE: 02/09/2021

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C	STU	63,164.44	XCC	157.91	63,006.53	
					C 20	MTT	87.28-	XCC	.22-	87.06-	
					C 19	MTT	86.09	XCC	.22	85.87	
					C 18	MTT	8.00	XCC	.02	7.98	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 20	NTT	1.20-	XCC		1.20-	
					C 19	NTT	7.07	XCC	.02	7.05	
					C 18	NTT	.22-	XCC		.22-	
					C	STS	11,679.01	XCC	29.20	11,649.81	
					C	UTT	108.59	XCC	.27	108.32	
					C	ZTT	67.17	XCC	.17	67.00	
					P	STU	13,527.45			13,527.45	
					P 19	MPP	9.37	XCC	.02	9.35	
					P 18	MPP	1.15	XCC		1.15	
					P 17	MPP	3.28	XCC	.01	3.27	
					P 16	MPP	2.30	XCC	.01	2.29	
					P 15	MPP	1.50	XCC		1.50	
					P 14	MPP	2.21	XCC	.01	2.20	
					P 95	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 19	MTT	93.67			93.67	
					P 18	MTT	11.16			11.16	
					P 17	MTT	9.62			9.62	
					P 16	MTT	4.59			4.59	
					P 15	MTT	2.15			2.15	
					P 14	MTT	2.25			2.25	
					P 95	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 96	NTT	.10	XCC		.10	
					P 19	NTT	7.30			7.30	
					P 18	NTT	2.90			2.90	
					P 16	NTT	1.80			1.80	
					P	SPS	66.72			66.72	
					P	STS	214.94	XCC	.53	214.41	
					P	UPT	.80			.80	
					P	UTT	1.22	XCC		1.22	
					P	ZPT	9.30			9.30	
					P	ZTT	6.61	XCC		6.61	
											88,825.89
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STU	149.81	XCC	.37	149.44	
					P	STU	3.10-			3.10-	
											146.34
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	STU	111,643.50	XCC	279.11	111,364.39	
					C 20	MTT	215.13-	XCC	.54-	214.59-	

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

PAGE: 802
 DATE: 02/09/2021

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	MTT	7.53-	XCC	.02-	7.51-	
		C 18	MTT	2.06	XCC	.01	2.05	
		C 17	MTT	.66-	XCC		.66-	
		C 20	NTT	5.03-	XCC	.01-	5.02-	
		C 19	NTT	6.13-	XCC	.02-	6.11-	
		C	STS	15,792.23	XCC	39.48	15,752.75	
		C	UTT	57.70	XCC	.14	57.56	
		C	ZTT	64.72	XCC	.16	64.56	
		P	STU	22,930.46			22,930.46	
		P 19	MPP	14.35	XCC	.04	14.31	
		P 18	MPP	6.92	XCC	.02	6.90	
		P 17	MPP	16.30	XCC	.04	16.26	
		P 16	MPP	.88	XCC		.88	
		P 15	MPP		XCC		.00	
		P 14	MPP	.98	XCC		.98	
		P 19	MTT	143.47			143.47	
		P 18	MTT	42.60			42.60	
		P 17	MTT	44.07			44.07	
		P 16	MTT	2.28			2.28	
		P 15	MTT				.00	
		P 14	MTT	1.32			1.32	
		P 18	NTT	1.53			1.53	
		P 16	NTT	2.09			2.09	
		P 15	NTT	1.11			1.11	
		P 14	NTT	.41			.41	
		P 09	NTT	.71			.71	
		P 06	NTT	10.13			10.13	
		P 96	NTT		XCC		.00	
		P 19	NTT	6.60			6.60	
		P	SPS	206.20			206.20	
		P	STS	538.76	XCC	1.35	537.41	
		P	UPT	6.61			6.61	
		P	UTT	13.94	XCC	.04	13.90	
		P	ZPT	1.25	XCC		1.25	
		P	ZTT	3.47	XCC		3.47	
								151,002.37
DA04	DEBT SERVICE 1969 ANNEX	OLD ACR ACR	C	STU	33.01	XCC	.08	32.93
			C	STS	26.85	XCC	.07	26.78
			P	STU	7.53			7.53
								67.24
SW01	WATER STANDBY	OLD ACR ACR	C	STA	19,513.19			19,513.19
			C	ZTA	28.78			28.78
			P	SPA	270.51			270.51
			P	STA	660.36			660.36
								20,472.84
TOTAL AGENCY TRANSFERS					261,023.17	508.49		260,514.68

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

PAGE: 803
 DATE: 02/09/2021

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 20	MLT	14,293.69-	XCC	35.73-	14,257.96-	
			C 20	NLT	655.91-	XCC	1.64-	654.27-	
			C	SLS	190,340.76	XCC	475.85	189,864.91	
			C	STU	1,850,105.62	XCC	4,625.26	1,845,480.36	
			C	ULT	484.24	XCC	1.21	483.03	
			C	ZLT	155.24	XCC	.39	154.85	
			P 19	MLT	4,036.70			4,036.70	
			P 18	MLT	1,053.80			1,053.80	
			P 17	MLT	122.11			122.11	
			P 16	MLT	193.26			193.26	
			P 15	MLT	32.83			32.83	
			P 14	MLT	88.64			88.64	
			P 13	MLT	2.17			2.17	
			P 12	MLT	3.47			3.47	
			P 11	MLT	2.57			2.57	
			P 19	MMT	260.17			260.17	
			P 18	MMT	345.00			345.00	
			P 17	MMT	102.55			102.55	
			P 16	MMT	99.26			99.26	
			P 15	MMT	34.89			34.89	
			P 14	MMT	65.31			65.31	
			P 13	MMT	19.04			19.04	
			P 11	MMT	8.78			8.78	
			P 15	NLT	3.44			3.44	
			P 19	NLT	323.02			323.02	
			P 18	NLT	134.47			134.47	
			P	SLS	16,585.02	XCC	41.46	16,543.56	
			P	SMS	6,066.32	XCC	15.15	6,051.17	
			P	STU	464,030.04	XCC		464,030.04	
			P	ULT	5.26	XCC	.01	5.25	
			P	ZLT	49.93	XCC	.10	49.83	
									2,514,682.25
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 20	MLT	1,075.71-	XCC	2.69-	1,073.02-	
			C 20	NLT	60.05-	XCC	.15-	59.90-	
			C	SLS	25.92	XCC	.06	25.86	
			C	ULT	580.91-	XCC	1.45-	579.46-	
			C	ZLT		XCC		.00	
			P 19	MLT	2,878.40			2,878.40	
			P 18	MLT	60.13			60.13	
			P 16	MLT	50.80			50.80	
			P 12	MLT	5.36			5.36	
			P 19	MMT	116.16			116.16	
			P 18	MMT	222.58			222.58	
			P 17	MMT	2.47			2.47	
			P 16	MMT	24.84			24.84	
			P 15	MMT	3.75			3.75	

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

PAGE: 804
 DATE: 02/09/2021

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MMT	7.78			7.78	
					P 18	NLT	18.25			18.25	
					P	SLS	7,813.15			7,813.15	
					P	SMS	2,978.39			2,978.39	
					P	STU	36,395.91			36,395.91	
					P	ULT				.00	
											48,891.45
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 20	MLT	16,180.57-	XCC	40.45-	16,140.12-	
					C 20	NLT	1,127.32-	XCC	2.82-	1,124.50-	
					C	SLS	131,059.78	XCC	327.65	130,732.13	
					C	STU	370,931.24	XCC	927.33	370,003.91	
					C	ULT	466.28-	XCC	1.17-	465.11-	
					C	ZLT	48.30	XCC	.12	48.18	
					P 19	MLT	2,738.07			2,738.07	
					P 18	MLT	427.72			427.72	
					P 17	MLT	95.46			95.46	
					P 16	MLT	88.46			88.46	
					P 15	MLT	8.32			8.32	
					P 14	MLT	29.36			29.36	
					P 13	MLT	4.45			4.45	
					P 12	MLT	7.10			7.10	
					P 11	MLT	3.39			3.39	
					P 19	MMT	182.23			182.23	
					P 18	MMT	207.18			207.18	
					P 17	MMT	46.84			46.84	
					P 16	MMT	44.84			44.84	
					P 15	MMT	11.98			11.98	
					P 14	MMT	21.41			21.41	
					P 13	MMT	10.55			10.55	
					P 11	MMT	15.29			15.29	
					P 19	NLT	489.44			489.44	
					P 18	NLT	2.63			2.63	
					P 15	NLT	.69			.69	
					P	SLS	16,110.38	XCC	40.27	16,070.11	
					P	SMS	6,816.77	XCC	17.05	6,799.72	
					P	STU	88,952.66			88,952.66	
					P	ULT				.00	
					P	ZLT	5.23	XCC	.01	5.22	
											599,317.61
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 20	MTT	278.97-	XCC	.70-	278.27-	
					C 19	MTT	67.31-	XCC	.17-	67.14-	
					C 18	MTT	5.72-	XCC	.01-	5.71-	
					C 17	MTT	6.59-	XCC	.02-	6.57-	
					C 16	MTT	9.06-	XCC	.02-	9.04-	
					C 15	MTT	2.79-	XCC	.01-	2.78-	
					C 14	MTT		XCC		.00	

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 TIME: 22:27:56

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

PAGE: 805
 DATE: 02/09/2021

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 20	NTT	1.17-	XCC		1.17-	
		C 19	NTT	9.13-	XCC	.02-	9.11-	
		C 18	NTT	3.07-	XCC	.01-	3.06-	
		C 17	NTT	.82-	XCC		.82-	
		C 16	NTT	2.35-	XCC	.01-	2.34-	
		C 15	NTT	.80-	XCC		.80-	
		C 14	NTT	.65	XCC		.65	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C	STS	12,605.87	XCC	31.51	12,574.36	
		C	UTT	59.24	XCC	.15	59.09	
		C	ZTT	137.83	XCC	.34	137.49	
		C	STU	52,615.98	XCC	131.54	52,484.44	
		P 19	MPP	13.40	XCC	.03	13.37	
		P 18	MPP	9.74	XCC	.02	9.72	
		P 17	MPP	9.17	XCC	.02	9.15	
		P 16	MPP	4.22	XCC	.01	4.21	
		P 15	MPP	2.77	XCC	.01	2.76	
		P 14	MPP	4.80	XCC	.01	4.79	
		P 13	MPP	.71	XCC		.71	
		P 12	MPP		XCC		.00	
		P 11	MPP	.08	XCC		.08	
		P 10	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 19	MTT	133.21			133.21	
		P 18	MTT	60.86			60.86	
		P 17	MTT	28.47			28.47	
		P 16	MTT	8.82			8.82	
		P 15	MTT	3.88			3.88	
		P 14	MTT	5.35			5.35	
		P 13	MTT	.77			.77	
		P 12	MTT				.00	
		P 11	MTT	.06			.06	
		P 10	MTT				.00	
		P 95	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 19	NTT	6.70			6.70	
		P 18	NTT	3.55			3.55	
		P 17	NTT	.14			.14	
		P 16	NTT	.97			.97	
		P 15	NTT	.36			.36	

PGM-ID: PI867
 TIME: 22:27:56

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

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AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 01/12/2021 TO 01/29/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.16			.16	
		P 09	NTT	.16			.16	
		P 07	NTT	1.40			1.40	
		P 06	NTT	2.19			2.19	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 94	NTT	.28	XCC		.28	
		P 88	NTT		XCC		.00	
		P	SPS	224.07	XCC	.55	223.52	
		P	STS	592.96	XCC	1.50	591.46	
		P	UTT	8.82	XCC	.02	8.80	
		P	ZTT	15.62	XCC	.02	15.60	
								66,010.72
TOTAL AGENCY TRANSFERS				3,235,452.61		6,550.58		3,228,902.03

PGM-ID: PI867
TIME: 22:27:56

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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GRAND TOTALS:

AGENCY TRANSFERS	94,165,815.29		
AGENCY DEDUCTION		100,700.61	
NET AGENCY TRANSFERS			94,065,114.68
EXCESS AMOUNT		.00	
