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

PAGE: 1
 DATE: 02/07/2022

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	588,076.38			588,076.38	
		P	SLS				.00	588,076.38
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	439,830.71			439,830.71	
		P	SPS	205,375.70	XCC	27.97	205,347.73	
		P	SMS				.00	645,178.44
TOTAL AGENCY TRANSFERS				1,233,282.79		27.97		1,233,254.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 2
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 21	MMT				.00	
			C 20	MMT	123.59			123.59	
			C 19	MMT	.13			.13	
			C 18	MMT				.00	
			C 17	MMT				.00	
			C 16	MMT				.00	
			C 15	MMT				.00	
			C 14	MMT				.00	
			C 18	MPP	70.64			70.64	
			C 17	MPP				.00	
			C 16	MPP				.00	
			C 15	MPP				.00	
			C 14	MPP				.00	
			C 13	MPP				.00	
			C 11	MPP				.00	
			C 10	MPP				.00	
			C 21	MPP				.00	
			C 20	MPP	5,910.11			5,910.11	
			C 19	MPP	169.32			169.32	
			C 21	NMT	2.81			2.81	
			C 21	NPP	256.71			256.71	
			C	SMS	7,828.73			7,828.73	
			C	SPA	77,625.41			77,625.41	
			C	UMT	42.80			42.80	
			C	UWC	196.00			196.00	
			C	UXP	570.59			570.59	
			C	ZMT	36.18			36.18	
			C	ZPA	88.52			88.52	
			C	UPT	62,661.00			62,661.00	
			C	ZPT	6,329.46			6,329.46	
			P	UPT	11,554.92			11,554.92	
			P	ZPT	61,327.50			61,327.50	
			P 20	NMT	107.67			107.67	
			P 18	NMT	71.70			71.70	
			P 16	NMT	35.52			35.52	
			P 15	NMT	55.00			55.00	
			P 14	NMT	26.59			26.59	
			P 13	NMT	49.35			49.35	
			P 10	NMT	7.23			7.23	
			P 09	NMT	246.04			246.04	
			P 84	NMT	57.91			57.91	
			P 18	NPP	1,576.74			1,576.74	
			P 17	NPP	50.69			50.69	
			P 16	NPP	630.74			630.74	
			P 15	NPP	711.84			711.84	
			P 14	NPP	141.00			141.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 3
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NPP	200.40			200.40	
		P 10	NPP	10,847.36			10,847.36	
		P 09	NPP	1,745.34-			1,745.34-	
		P 08	NPP	942.75-			942.75-	
		P 06	NPP	643.03			643.03	
		P 05	NPP	4,108.85			4,108.85	
		P 02	NPP	98.47			98.47	
		P 00	NPP	861.60			861.60	
		P 97	NPP	87.79			87.79	
		P 84	NPP	486.42			486.42	
		P 20	NPP	8,443.53			8,443.53	
		P 19	NPP	1,012.16			1,012.16	
		P	UMT	116.56			116.56	
		P	UPA	3,666.45			3,666.45	
		P	UWC	105.00			105.00	
		P	UXP	916.60			916.60	
		P	ZMT	74.22			74.22	
		P	ZPA	377.04			377.04	
								267,427.75
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 21	MCC				.00	
		C 21	NCC	196.00			196.00	
		C	SCS		XDS		.00	
		C	UCS	5,628.00			5,628.00	
		C	ZCC		XDZ		.00	
		P 20	MCC	3,400.00			3,400.00	
		P 19	MCC	830.00			830.00	
		P 18	MCC	360.00			360.00	
		P 17	MCC	210.00			210.00	
		P 16	MCC	110.00			110.00	
		P 15	MCC	80.00			80.00	
		P 13	MCC	10.00			10.00	
		P 20	NCC	1,008.00			1,008.00	
		P 19	NCC	147.00			147.00	
		P 18	NCC	350.00			350.00	
		P 17	NCC	25.00			25.00	
		P 16	NCC	152.00			152.00	
		P 15	NCC	152.00			152.00	
		P 14	NCC	76.00			76.00	
		P 13	NCC	152.00			152.00	
		P 10	NCC	280.00			280.00	
		P 09	NCC	70.00-			70.00-	
		P 08	NCC	140.00-			140.00-	
		P 06	NCC	90.00			90.00	
		P 05	NCC	45.00			45.00	
		P 02	NCC				.00	
		P 00	NCC				.00	

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NCC				.00	
					P 84	NCC				.00	
					P	SCS	9,520.00			9,520.00	
					P	UCS	1,554.00			1,554.00	
					P	ZCC	1,340.00			1,340.00	
											25,505.00
FF01	FEES	AAA	FAD	FAD	C	UWT	1,219.15			1,219.15	
					P	UWT	1,085.04			1,085.04	
											2,304.19
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	2,498,789.56			2,498,789.56	
					C	UTT	30,874.24			30,874.24	
					C	ZTT	11,535.44-			11,535.44-	
					C	STU	10,720,258.09			10,720,258.09	
					P	UTT	1,404.61			1,404.61	
					P	ZTT	5,431.93			5,431.93	
											13,245,222.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 21	MTT	5,177.91			5,177.91	
					C 20	MTT	12,914.25			12,914.25	
					C 19	MTT	30,383.39-			30,383.39-	
					C 18	MTT	8,825.40-			8,825.40-	
					C 17	MTT	11.53-			11.53-	
					C 16	MTT	18.92-			18.92-	
					C 15	MTT	204.16-			204.16-	
					C 14	MTT	40.86-			40.86-	
					C 13	MTT	18.97-			18.97-	
					C 11	MTT	.00			.00	
					C 10	MTT	.00			.00	
					C 21	NTT	361.22			361.22	
					C 20	NTT	811.46			811.46	
					C 19	NTT	143.19			143.19	
					C 18	NTT	27.99-			27.99-	
					C 17	NTT	1.94-			1.94-	
					C 16	NTT	57.17-			57.17-	
					C 15	NTT	3.99			3.99	
					C 14	NTT	57.89-			57.89-	
					C 13	NTT	27.74-			27.74-	
					C 12	NTT	43.79-			43.79-	
					C 11	NTT	22.22-			22.22-	
					C 03	NTT	.92-			.92-	
					P 20	MPP	2,111.37			2,111.37	
					P 19	MPP	1,140.81			1,140.81	
					P 18	MPP	682.50			682.50	
					P 17	MPP	684.35			684.35	
					P 16	MPP	461.48			461.48	
					P 15	MPP	295.86			295.86	
					P 14	MPP	.00			.00	

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	165.60			165.60	
		P 20	MTT	21,144.76			21,144.76	
		P 19	MTT	7,496.66			7,496.66	
		P 18	MTT	2,059.62			2,059.62	
		P 17	MTT	1,432.86			1,432.86	
		P 16	MTT	692.12			692.12	
		P 15	MTT	337.28			337.28	
		P 14	MTT	1.32			1.32	
		P 13	MTT	130.39			130.39	
		P 20	NTT	470.07			470.07	
		P 19	NTT	3,815.78			3,815.78	
		P 18	NTT	181.40			181.40	
		P 17	NTT	103.38			103.38	
		P 15	NTT	134.76			134.76	
		P 14	NTT	171.69			171.69	
		P 13	NTT	70.36			70.36	
		P 11	NTT	38.93			38.93	
		P 10	NTT	3.13			3.13	
		P 09	NTT	1,321.30			1,321.30	
		P 08	NTT	240.60			240.60	
		P 07	NTT	290.25-			290.25-	
		P 06	NTT				.00	
		P 05	NTT	517.92			517.92	
		P 04	NTT	6.58			6.58	
		P 01	NTT				.00	
		P 99	NTT	30.87			30.87	
		P 96	NTT	2.55			2.55	
								25,325.18
TOTAL AGENCY TRANSFERS				13,565,785.11		.00		13,565,785.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 6
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX ACR ACR	C	STS	3,775,727.03			3,775,727.03	
			C	UTT	46,651.66			46,651.66	
			C	ZTT	17,430.31-			17,430.31-	
			C	STU	489,921.46			489,921.46	
			P	UTT	2,123.69			2,123.69	
			P	ZTT	8,212.66			8,212.66	
								4,305,206.19	
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 21	MTT	7,823.94			7,823.94	
			C 20	MTT	19,525.42			19,525.42	
			C 19	MTT	45,954.93-			45,954.93-	
			C 18	MTT	13,355.91-			13,355.91-	
			C 17	MTT	17.47-			17.47-	
			C 16	MTT	28.66-			28.66-	
			C 15	MTT	309.46-			309.46-	
			C 14	MTT	61.97-			61.97-	
			C 21	NTT	545.80			545.80	
			C 20	NTT	1,226.86			1,226.86	
			C 19	NTT	216.56			216.56	
			C 18	NTT	42.35-			42.35-	
			C 17	NTT	2.94-			2.94-	
			C 16	NTT	86.61-			86.61-	
			C 15	NTT	6.05			6.05	
			C 14	NTT	87.79-			87.79-	
			C 03	NTT	1.39-			1.39-	
			P 20	MPP	3,192.25			3,192.25	
			P 19	MPP	1,725.47			1,725.47	
			P 18	MPP	1,032.87			1,032.87	
			P 17	MPP	1,036.11			1,036.11	
			P 16	MPP	699.09			699.09	
			P 15	MPP	448.45			448.45	
			P 14	MPP	.00			.00	
			P 20	MTT	31,969.33			31,969.33	
			P 19	MTT	11,338.72			11,338.72	
			P 18	MTT	3,116.94			3,116.94	
			P 17	MTT	2,169.33			2,169.33	
P 16	MTT	1,048.47			1,048.47				
P 15	MTT	511.21			511.21				
P 14	MTT	2.01			2.01				
P 20	NTT	710.72			710.72				
P 19	NTT	5,771.37			5,771.37				
P 18	NTT	274.52			274.52				
P 17	NTT	156.51			156.51				
P 15	NTT	204.26			204.26				
P 14	NTT	260.33			260.33				
P 01	NTT	.00			.00				
P 99	NTT	46.72			46.72				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 7
DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96 NTT	3.82		3.82	35,113.65
TOTAL AGENCY TRANSFERS			<u>4,340,319.84</u>	<u>.00</u>		<u>4,340,319.84</u>

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

PAGE: 8
DATE: 02/07/2022

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	C	XCC	85,102.64			85,102.64	
		P	XCC	1,797.85			1,797.85	86,900.49
TOTAL AGENCY TRANSFERS				86,900.49		.00		86,900.49

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 9
 DATE: 02/07/2022

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	619,139.66			619,139.66	
					P	XUR	148.86			148.86	619,288.52
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	1,379,949.12			1,379,949.12	
					P	XUR	381.51			381.51	1,380,330.63
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	83,035.74			83,035.74	83,035.74
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	49,345.11			49,345.11	49,345.11
TOTAL AGENCY TRANSFERS							2,132,000.00		.00	2,132,000.00	

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

PAGE: 10
 DATE: 02/07/2022

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	6,262.00			6,262.00	
					C	ZTA	327.60			327.60	
					P	SPA	230.56			230.56	
					P	STA	521.47			521.47	
					P	ZTA	103.50			103.50	
											7,445.13
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	697.28			697.28	
					P	SPA	18.79			18.79	
					P	STA	56.24			56.24	
											772.31
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	37.34			37.34	
					P	SPA	4.97			4.97	
					P	STA	12.35			12.35	
											54.66
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	639.13			639.13	
					P	SPA	42.26			42.26	
					P	STA	84.55			84.55	
											765.94
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	1,320.47			1,320.47	
					P	SPA	3.27			3.27	
					P	STA	16.37			16.37	
											1,340.11
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	980.78			980.78	
					P	SPA	18.39			18.39	
					P	STA	56.72			56.72	
											1,055.89
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	2,445.71			2,445.71	
					P	SPA	48.09			48.09	
					P	STA	203.40			203.40	
											2,697.20
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	1,142.21			1,142.21	
					P	SPA	29.57			29.57	
					P	STA	96.50			96.50	
											1,268.28
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	5,968.50			5,968.50	
					P	SPA	445.45			445.45	
					P	STA	1,128.99			1,128.99	
											7,542.94
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	2,068.72			2,068.72	
					P	SPA	6.54			6.54	
					P	STA	24.87			24.87	
											2,100.13
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	283.00			283.00	
					P	SPA	13.64			13.64	
					P	STA	79.03			79.03	
											375.67
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	377.50			377.50	

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AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS:
 #0450

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	5.47			5.47	
		P	STA	16.86			16.86	
SP16 VECTOR CONTROL - GRAND TERRACE CITY	SNR PHL PHL	C	STA	200.11			200.11	399.83
		P	SPA	1.15			1.15	
		P	STA	5.62			5.62	
SP20 VECTOR CONTROL - UPLAND CITY	SNR PHL PHL	C	STA	72.42			72.42	206.88
								72.42
SP38 VECTOR CONTROL - YUCAIPA CITY	SNR PHL PHL	C	STA	848.80			848.80	
		P	SPA	25.36			25.36	
		P	STA	58.59			58.59	
								932.75
TOTAL AGENCY TRANSFERS				27,030.14		.00		27,030.14

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	693	001	1000	C	STA	9,323.51			9,323.51	
					P	SPA	4,379.93			4,379.93	
					P	STA	10,194.77			10,194.77	
											23,898.21
TOTAL AGENCY TRANSFERS							23,898.21		.00		23,898.21

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

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	84,352.29			84,352.29	
					C	ZTA	735.01			735.01	
					P	SPA	3,920.32			3,920.32	
					P	STA	8,027.66			8,027.66	
					P	ZTA	105.77			105.77	
											97,141.05
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	6,233.45			6,233.45	
					P	SPA	511.82			511.82	
					P	STA	2,031.54			2,031.54	
											8,776.81
TOTAL AGENCY TRANSFERS							105,917.86		.00		105,917.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 14
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AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

92415-0310

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA ASR ASR	C	STA	432.45			432.45	2,007.94
			P	170.59			170.59	
			P	420.08			420.08	
			P	984.82			984.82	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C	STA	875.50			875.50	1,096.02
			P	85.31			85.31	
			P	131.94			131.94	
			P	3.27			3.27	
TOTAL AGENCY TRANSFERS				3,103.96		.00	3,103.96	

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA 091 091	C 21	MTT	434.17	XCC	1.09	433.08	
			C 20	MTT	1,078.62	XCC	2.70	1,075.92	
			C 19	MTT	2,523.60-	XCC	6.31-	2,517.29-	
			C 18	MTT	730.52-	XCC	1.83-	728.69-	
			C 17	MTT	.94-	XCC		.94-	
			C 16	MTT	1.53-	XCC		1.53-	
			C 15	MTT	16.44-	XCC	.04-	16.40-	
			C 14	MTT	3.26-	XCC	.01-	3.25-	
			C 13	MTT	.68-	XCC		.68-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	30.29	XCC	.08	30.21	
			C 20	NTT	67.78	XCC	.17	67.61	
			C 19	NTT	11.90	XCC	.03	11.87	
			C 18	NTT	2.32-	XCC	.01-	2.31-	
			C 17	NTT	.16-	XCC		.16-	
			C 16	NTT	4.63-	XCC	.01-	4.62-	
			C 15	NTT	.32	XCC		.32	
			C 14	NTT	4.62-	XCC	.01-	4.61-	
			C 13	NTT	.99-	XCC		.99-	
			C 12	NTT	1.56-	XCC		1.56-	
			C 11	NTT	.80-	XCC		.80-	
			C 03	NTT	.07-	XCC		.07-	
			C	STS	209,525.49	XCC	523.81	209,001.68	
			C	UTT	2,588.83	XCC	6.47	2,582.36	
			C	ZTT	967.26-	XCC	2.42-	964.84-	
			C	STU	330,645.12	XCC	826.61	329,818.51	
			P 20	MPP	176.34	XCC	.44	175.90	
			P 19	MPP	94.75	XCC	.24	94.51	
			P 18	MPP	56.49	XCC	.14	56.35	
			P 17	MPP	55.91	XCC	.14	55.77	
			P 16	MPP	37.42	XCC	.09	37.33	
			P 15	MPP	23.81	XCC	.06	23.75	
			P 14	MPP		XCC		.00	
			P 13	MPP	5.95	XCC	.01	5.94	
			P 20	MTT	1,766.06			1,766.06	
			P 19	MTT	622.66			622.66	
			P 18	MTT	170.48			170.48	
			P 17	MTT	117.07			117.07	
			P 16	MTT	56.12			56.12	
			P 15	MTT	27.15			27.15	
			P 14	MTT	.10			.10	
			P 13	MTT	4.68			4.68	
			P 18	NTT	15.01			15.01	
			P 17	NTT	8.44			8.44	
			P 15	NTT	10.85			10.85	

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	13.73			13.73	
		P 13	NTT	2.52			2.52	
		P 11	NTT	1.40			1.40	
		P 10	NTT	.11			.11	
		P 09	NTT	45.48	XCC	.11	45.37	
		P 08	NTT	8.08	XCC	.02	8.06	
		P 07	NTT	9.67	XCC	.02	9.65	
		P 06	NTT		XCC		.00	
		P 05	NTT	17.51	XCC	.04	17.47	
		P 04	NTT	.24			.24	
		P 01	NTT		XCC		.00	
		P 99	NTT	2.13	XCC	.01	2.12	
		P 96	NTT	.17	XCC		.17	
		P 20	NTT	39.26			39.26	
		P 19	NTT	316.93			316.93	
		P	UTT	117.33	XCC	.28	117.05	
		P	ZTT	453.70	XCC	1.12	452.58	
								543,028.35
TOTAL AGENCY TRANSFERS				544,381.35		1,353.00		543,028.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 18
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AGENCY: BF02 FLOOD CONTROL ZONE 2
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF 092 092	C 21	MTT	142.78	XCC	.36	142.42	
			C 20	MTT	354.75	XCC	.89	353.86	
			C 19	MTT	834.08-	XCC	2.09-	831.99-	
			C 18	MTT	240.73-	XCC	.60-	240.13-	
			C 17	MTT	.31-	XCC		.31-	
			C 16	MTT	.51-	XCC		.51-	
			C 15	MTT	5.44-	XCC	.01-	5.43-	
			C 14	MTT	1.09-	XCC		1.09-	
			C 13	MTT	.23-	XCC		.23-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	9.96	XCC	.02	9.94	
			C 20	NTT	22.29	XCC	.06	22.23	
			C 19	NTT	3.93	XCC	.01	3.92	
			C 18	NTT	.77-	XCC		.77-	
			C 17	NTT	.05-	XCC		.05-	
			C 16	NTT	1.54-	XCC		1.54-	
			C 15	NTT	.11	XCC		.11	
			C 14	NTT	1.54-	XCC		1.54-	
			C 13	NTT	.34-	XCC		.34-	
			C 12	NTT	.52-	XCC		.52-	
			C 11	NTT	.26-	XCC		.26-	
			C 03	NTT	.03-	XCC		.03-	
			C	STS	68,901.48	XCC	172.25	68,729.23	
			C	UTT	851.33	XCC	2.13	849.20	
			C	ZTT	318.07-	XCC	.80-	317.27-	
			C	STU	162,261.53	XCC	405.65	161,855.88	
			P 20	MPP	58.00	XCC	.15	57.85	
			P 19	MPP	31.32	XCC	.08	31.24	
			P 18	MPP	18.62	XCC	.05	18.57	
			P 17	MPP	18.51	XCC	.05	18.46	
			P 16	MPP	12.43	XCC	.03	12.40	
			P 15	MPP	7.89	XCC	.02	7.87	
			P 14	MPP		XCC		.00	
			P 13	MPP	1.98	XCC		1.98	
			P 20	MTT	580.83			580.83	
			P 19	MTT	205.79			205.79	
			P 18	MTT	56.18			56.18	
			P 17	MTT	38.77			38.77	
			P 16	MTT	18.64			18.64	
			P 15	MTT	9.00			9.00	
			P 14	MTT	.04			.04	
			P 13	MTT	1.56			1.56	
			P 18	NTT	4.95			4.95	
			P 17	NTT	2.80			2.80	
			P 15	NTT	3.59			3.59	

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	4.55			4.55	
		P 13	NTT	.84			.84	
		P 11	NTT	.46			.46	
		P 10	NTT	.03			.03	
		P 09	NTT	15.52			15.52	
		P 08	NTT	3.06			3.06	
		P 07	NTT	3.78-			3.78-	
		P 06	NTT				.00	
		P 05	NTT	6.70			6.70	
		P 04	NTT	.09			.09	
		P 01	NTT		XCC		.00	
		P 99	NTT	.97	XCC		.97	
		P 96	NTT	.08	XCC		.08	
		P 20	NTT	12.92			12.92	
		P 19	NTT	104.75			104.75	
		P	UTT	38.57	XCC	.09	38.48	
		P	ZTT	149.22	XCC	.37	148.85	
								231,968.82
TOTAL AGENCY TRANSFERS				232,547.53		578.71		231,968.82

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL 093 093	C 21	MTT	101.56	XCC	.25	101.31	
			C 20	MTT	256.01	XCC	.64	255.37	
			C 19	MTT	606.56-	XCC	1.52-	605.04-	
			C 18	MTT	176.72-	XCC	.44-	176.28-	
			C 17	MTT	.23-	XCC		.23-	
			C 16	MTT	.39-	XCC		.39-	
			C 15	MTT	4.08-	XCC	.01-	4.07-	
			C 14	MTT	.81-	XCC		.81-	
			C 13	MTT	.17-	XCC		.17-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	7.09	XCC	.02	7.07	
			C 20	NTT	16.08	XCC	.04	16.04	
			C 19	NTT	2.86	XCC	.01	2.85	
			C 18	NTT	.56-	XCC		.56-	
			C 17	NTT	.04-	XCC		.04-	
			C 16	NTT	1.16-	XCC		1.16-	
			C 15	NTT	.08	XCC		.08	
			C 14	NTT	1.15-	XCC		1.15-	
			C 13	NTT	.25-	XCC		.25-	
			C 12	NTT	.40-	XCC		.40-	
			C 11	NTT	.20-	XCC		.20-	
			C 03	NTT	.02-	XCC		.02-	
			C	STS	49,011.12	XCC	122.53	48,888.59	
			C	UTT	605.56	XCC	1.51	604.05	
			C	ZTT	226.26-	XCC	.57-	225.69-	
			C	STU	89,477.11	XCC	223.69	89,253.42	
			P 20	MPP	41.86	XCC	.10	41.76	
			P 19	MPP	22.78	XCC	.06	22.72	
			P 18	MPP	13.67	XCC	.03	13.64	
			P 17	MPP	13.93	XCC	.03	13.90	
			P 16	MPP	9.38	XCC	.02	9.36	
			P 15	MPP	5.92	XCC	.01	5.91	
			P 14	MPP		XCC		.00	
			P 13	MPP	1.49	XCC		1.49	
			P 20	MTT	419.17			419.17	
			P 19	MTT	149.66			149.66	
			P 18	MTT	41.24			41.24	
			P 17	MTT	29.15			29.15	
			P 16	MTT	14.07			14.07	
			P 15	MTT	6.74			6.74	
			P 14	MTT	.02			.02	
			P 13	MTT	1.18			1.18	
			P 18	NTT	3.63			3.63	
			P 17	NTT	2.10			2.10	
			P 15	NTT	2.70			2.70	

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 PROPERTY TAX DIVISION
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AGENCY: BF03 FLOOD CONTROL ZONE 3
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	3.43			3.43	
		P 13	NTT	.64			.64	
		P 11	NTT	.35			.35	
		P 10	NTT	.03			.03	
		P 09	NTT	11.92	XCC	.03	11.89	
		P 08	NTT	2.16	XCC	.01	2.15	
		P 07	NTT	2.59	XCC	.01	2.58	
		P 06	NTT		XCC		.00	
		P 05	NTT	4.63	XCC	.01	4.62	
		P 04	NTT	.07			.07	
		P 01	NTT		XCC		.00	
		P 99	NTT	.58	XCC		.58	
		P 96	NTT	.05	XCC		.05	
		P 20	NTT	9.32			9.32	
		P 19	NTT	76.18			76.18	
		P	UTT	27.87	XCC	.05	27.82	
		P	ZTT	107.69	XCC	.24	107.45	
								139,132.76
TOTAL AGENCY TRANSFERS				139,479.49		346.73		139,132.76

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: BF04 FLOOD CONTROL ZONE 4
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	C 21	MTT	108.31	XCC	.27	108.04	
		C 20	MTT	274.73	XCC	.69	274.04	
		C 19	MTT	655.88-	XCC	1.64-	654.24-	
		C 18	MTT	193.61-	XCC	.48-	193.13-	
		C 17	MTT	.26-	XCC		.26-	
		C 16	MTT	.43-	XCC		.43-	
		C 15	MTT	4.71-	XCC	.01-	4.70-	
		C 14	MTT	.94-	XCC		.94-	
		C 13	MTT	.20-	XCC		.20-	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT	7.55	XCC	.02	7.53	
		C 20	NTT	17.26	XCC	.04	17.22	
		C 19	NTT	3.09	XCC	.01	3.08	
		C 18	NTT	.61-	XCC		.61-	
		C 17	NTT	.05-	XCC		.05-	
		C 16	NTT	1.32-	XCC		1.32-	
		C 15	NTT	.09	XCC		.09	
		C 14	NTT	1.33-	XCC		1.33-	
		C 13	NTT	.29-	XCC		.29-	
		C 12	NTT	.47-	XCC		.47-	
		C 11	NTT	.24-	XCC		.24-	
		C 03	NTT	.02-	XCC		.02-	
		C	STS	52,267.77	XCC	130.67	52,137.10	
		C	UTT	645.81	XCC	1.61	644.20	
		C	ZTT	241.29-	XCC	.60-	240.69-	
		C	STU	179,658.05	XCC	449.15	179,208.90	
		P 20	MPP	44.91	XCC	.11	44.80	
		P 19	MPP	24.62	XCC	.06	24.56	
		P 18	MPP	14.97	XCC	.04	14.93	
		P 17	MPP	15.41	XCC	.04	15.37	
		P 16	MPP	10.62	XCC	.03	10.59	
		P 15	MPP	6.82	XCC	.02	6.80	
		P 14	MPP		XCC		.00	
		P 13	MPP	1.75	XCC		1.75	
		P 20	MTT	449.83			449.83	
		P 19	MTT	161.83			161.83	
		P 18	MTT	45.19			45.19	
		P 17	MTT	32.26			32.26	
		P 16	MTT	15.92			15.92	
		P 15	MTT	7.77			7.77	
		P 14	MTT	.03			.03	
		P 13	MTT	1.38			1.38	
		P 18	NTT	3.98			3.98	
		P 17	NTT	2.33			2.33	
		P 15	NTT	3.11			3.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: BF04 FLOOD CONTROL ZONE 4
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	3.93			3.93	
		P 13	NTT	.74			.74	
		P 11	NTT	.42			.42	
		P 10	NTT	.04			.04	
		P 09	NTT	15.17	XCC	.04	15.13	
		P 08	NTT	2.86	XCC	.01	2.85	
		P 07	NTT	3.70	XCC	.01	3.69	
		P 06	NTT		XCC		.00	
		P 05	NTT	6.02	XCC	.02	6.00	
		P 04	NTT	.08			.08	
		P 01	NTT		XCC		.00	
		P 99	NTT	.83	XCC		.83	
		P 96	NTT	.07	XCC		.07	
		P 20	NTT	10.00			10.00	
		P 19	NTT	82.37			82.37	
		P	UTT	29.86	XCC	.06	29.80	
		P	ZTT	115.55	XCC	.27	115.28	
								232,407.56
TOTAL AGENCY TRANSFERS				232,987.98		580.42		232,407.56

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

PAGE: 24
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AGENCY: BF05 FLOOD CONTROL ZONE 5
 ADDRESS: ATTN: RHONDA NEILL

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT 095 095	C 21	MTT	9.27	XCC	.02	9.25	
		C 20	MTT	23.22	XCC	.06	23.16	
		C 19	MTT	55.32-	XCC	.14-	55.18-	
		C 18	MTT	16.24-	XCC	.04-	16.20-	
		C 17	MTT	.03-	XCC		.03-	
		C 16	MTT	.04-	XCC		.04-	
		C 15	MTT	.39-	XCC		.39-	
		C 14	MTT	.08-	XCC		.08-	
		C 13	MTT	.02-	XCC		.02-	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT	.65	XCC		.65	
		C 20	NTT	1.46	XCC		1.46	
		C 19	NTT	.26	XCC		.26	
		C 18	NTT	.05-	XCC		.05-	
		C 17	NTT		XCC		.00	
		C 16	NTT	.11-	XCC		.11-	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.11-	XCC		.11-	
		C 13	NTT	.03-	XCC		.03-	
		C 12	NTT	.04-	XCC		.04-	
		C 11	NTT	.02-	XCC		.02-	
		C 03	NTT		XCC		.00	
		C	STS	4,477.80	XCC	11.19	4,466.61	
		C	UTT	55.32	XCC	.14	55.18	
		C	ZTT	20.67-	XCC	.05-	20.62-	
		C	STU	8,577.14	XCC	21.44	8,555.70	
		P 20	MPP	3.80	XCC	.01	3.79	
		P 19	MPP	2.08	XCC	.01	2.07	
		P 18	MPP	1.26	XCC		1.26	
		P 17	MPP	1.28	XCC		1.28	
		P 16	MPP	.87	XCC		.87	
		P 15	MPP	.56	XCC		.56	
		P 14	MPP		XCC		.00	
		P 13	MPP	.15	XCC		.15	
		P 20	MTT	38.01			38.01	
		P 19	MTT	13.65			13.65	
		P 18	MTT	3.79			3.79	
		P 17	MTT	2.68			2.68	
		P 16	MTT	1.32			1.32	
		P 15	MTT	.65			.65	
		P 14	MTT	.01			.01	
		P 13	MTT	.12			.12	
		P 18	NTT	.34			.34	
		P 17	NTT	.20			.20	
		P 15	NTT	.25			.25	

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.34			.34	
		P 13	NTT	.07			.07	
		P 11	NTT	.04			.04	
		P 10	NTT				.00	
		P 09	NTT	1.25	XCC		1.25	
		P 08	NTT	.22	XCC		.22	
		P 07	NTT	.26-	XCC		.26-	
		P 06	NTT		XCC		.00	
		P 05	NTT	.49	XCC		.49	
		P 04	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT	.07	XCC		.07	
		P 96	NTT		XCC		.00	
		P 20	NTT	.84			.84	
		P 19	NTT	6.94			6.94	
		P	UTT	2.53	XCC		2.53	
		P	ZTT	9.78	XCC	.02	9.76	
								13,112.66
TOTAL AGENCY TRANSFERS				13,145.32		32.66		13,112.66

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 21	MTT	32.75	XCC	.08	32.67	
		C 20	MTT	81.12	XCC	.20	80.92	
		C 19	MTT	190.40-	XCC	.48-	189.92-	
		C 18	MTT	55.40-	XCC	.14-	55.26-	
		C 17	MTT	.07-	XCC		.07-	
		C 16	MTT	.12-	XCC		.12-	
		C 15	MTT	1.43-	XCC		1.43-	
		C 14	MTT	.30-	XCC		.30-	
		C 13	MTT	.06-	XCC		.06-	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT	2.28	XCC	.01	2.27	
		C 20	NTT	5.10	XCC	.01	5.09	
		C 19	NTT	.89	XCC		.89	
		C 18	NTT	.18-	XCC		.18-	
		C 17	NTT	.01-	XCC		.01-	
		C 16	NTT	.37-	XCC		.37-	
		C 15	NTT	.02	XCC		.02	
		C 14	NTT	.43-	XCC		.43-	
		C 13	NTT	.09-	XCC		.09-	
		C 12	NTT	.14-	XCC		.14-	
		C 11	NTT	.07-	XCC		.07-	
		C 03	NTT	.01-	XCC		.01-	
		C	STS	15,802.60	XCC	39.51	15,763.09	
		C	UTT	195.25	XCC	.49	194.76	
		C	ZTT	72.95-	XCC	.18-	72.77-	
		C	STU	103,390.28	XCC	258.48	103,131.80	
		P 20	MPP	13.26	XCC	.03	13.23	
		P 19	MPP	7.15	XCC	.02	7.13	
		P 18	MPP	4.28	XCC	.01	4.27	
		P 17	MPP	4.38	XCC	.01	4.37	
		P 16	MPP	2.99	XCC	.01	2.98	
		P 15	MPP	2.08	XCC	.01	2.07	
		P 14	MPP		XCC		.00	
		P 13	MPP	.56	XCC		.56	
		P 20	MTT	132.83			132.83	
		P 19	MTT	46.98			46.98	
		P 18	MTT	12.93			12.93	
		P 17	MTT	9.17			9.17	
		P 16	MTT	4.49			4.49	
		P 15	MTT	2.36			2.36	
		P 14	MTT	.01			.01	
		P 13	MTT	.44			.44	
		P 18	NTT	1.14			1.14	
		P 17	NTT	.66			.66	
		P 15	NTT	.95			.95	

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	1.27			1.27	
		P 13	NTT	.24			.24	
		P 11	NTT	.12			.12	
		P 10	NTT	.01			.01	
		P 09	NTT	4.06	XCC	.01	4.05	
		P 08	NTT	.72	XCC		.72	
		P 07	NTT	.85	XCC		.85	
		P 06	NTT		XCC		.00	
		P 05	NTT	1.52	XCC		1.52	
		P 04	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 99	NTT	.24	XCC		.24	
		P 96	NTT	.03	XCC		.03	
		P 20	NTT	2.95			2.95	
		P 19	NTT	23.92			23.92	
		P	UTT	8.82	XCC	.01	8.81	
		P	ZTT	34.10	XCC	.06	34.04	
								119,213.94
TOTAL AGENCY TRANSFERS				119,512.09		298.15		119,213.94

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 21	MTT	40.83	XCC	.10	40.73	
					C 20	MTT	101.45	XCC	.25	101.20	
					C 19	MTT	237.63-	XCC	.59-	237.04-	
					C 18	MTT	68.74-	XCC	.17-	68.57-	
					C 17	MTT	.09-	XCC		.09-	
					C 16	MTT	.15-	XCC		.15-	
					C 15	MTT	1.55-	XCC		1.55-	
					C 14	MTT	.31-	XCC		.31-	
					C 13	MTT	.07-	XCC		.07-	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 21	NTT	2.85	XCC	.01	2.84	
					C 20	NTT	6.37	XCC	.02	6.35	
					C 19	NTT	1.12	XCC		1.12	
					C 18	NTT	.21-	XCC		.21-	
					C 17	NTT	.02-	XCC		.02-	
					C 16	NTT	.44-	XCC		.44-	
					C 15	NTT	.03	XCC		.03	
					C 14	NTT	.44-	XCC		.44-	
					C 13	NTT	.09-	XCC		.09-	
					C 12	NTT	.15-	XCC		.15-	
					C 11	NTT	.08-	XCC		.08-	
					C 03	NTT		XCC		.00	
					C	STS	19,704.92	XCC	49.26	19,655.66	
					C	UTT	243.47	XCC	.61	242.86	
					C	ZTT	90.97-	XCC	.23-	90.74-	
					C	STU	34,835.35	XCC	87.09	34,748.26	
					P 20	MPP	16.59	XCC	.04	16.55	
					P 19	MPP	8.92	XCC	.02	8.90	
					P 18	MPP	5.32	XCC	.01	5.31	
					P 17	MPP	5.26	XCC	.01	5.25	
					P 16	MPP	3.53	XCC	.01	3.52	
					P 15	MPP	2.24	XCC	.01	2.23	
					P 14	MPP		XCC		.00	
					P 13	MPP	.57	XCC		.57	
					P 20	MTT	166.09			166.09	
					P 19	MTT	58.63			58.63	
					P 18	MTT	16.04			16.04	
					P 17	MTT	11.03			11.03	
					P 16	MTT	5.29			5.29	
					P 15	MTT	2.56			2.56	
					P 14	MTT	.01			.01	
					P 13	MTT	.44			.44	
					P 18	NTT	1.41			1.41	
					P 17	NTT	.79			.79	
					P 15	NTT	1.02			1.02	

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	1.29			1.29	
		P 13	NTT	.23			.23	
		P 11	NTT	.13			.13	
		P 10	NTT	.01			.01	
		P 09	NTT	4.32	XCC	.01	4.31	
		P 08	NTT	.78	XCC		.78	
		P 07	NTT	.95-	XCC		.95-	
		P 06	NTT		XCC		.00	
		P 05	NTT	1.71	XCC		1.71	
		P 04	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 99	NTT	.22	XCC		.22	
		P 96	NTT	.01	XCC		.01	
		P 20	NTT	3.70			3.70	
		P 19	NTT	29.84			29.84	
		P	UTT	11.01	XCC	.02	10.99	
		P	ZTT	42.66	XCC	.09	42.57	
								54,799.60
TOTAL AGENCY TRANSFERS				54,936.17		136.57		54,799.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 30
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 21	MTT	11.46	XCC	.03	11.43	
		C 20	MTT	28.81	XCC	.07	28.74	
		C 19	MTT	68.37-	XCC	.17-	68.20-	
		C 18	MTT	20.03-	XCC	.05-	19.98-	
		C 17	MTT	.02-	XCC		.02-	
		C 16	MTT	.04-	XCC		.04-	
		C 15	MTT	.49-	XCC		.49-	
		C 14	MTT	.10-	XCC		.10-	
		C 13	MTT	.02-	XCC		.02-	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT	.80	XCC		.80	
		C 20	NTT	1.82	XCC		1.82	
		C 19	NTT	.33	XCC		.33	
		C 18	NTT	.07-	XCC		.07-	
		C 17	NTT		XCC		.00	
		C 16	NTT	.13-	XCC		.13-	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.14-	XCC		.14-	
		C 13	NTT	.03-	XCC		.03-	
		C 12	NTT	.05-	XCC		.05-	
		C 11	NTT	.02-	XCC		.02-	
		C 03	NTT	.01-	XCC		.01-	
		C	STS	5,529.28	XCC	13.82	5,515.46	
		C	UTT	68.32	XCC	.17	68.15	
		C	ZTT	25.52-	XCC	.06-	25.46-	
		C	STU	17,173.32	XCC	42.93	17,130.39	
		P 20	MPP	4.71	XCC	.01	4.70	
		P 19	MPP	2.57	XCC	.01	2.56	
		P 18	MPP	1.54	XCC		1.54	
		P 17	MPP	1.59	XCC		1.59	
		P 16	MPP	1.08	XCC		1.08	
		P 15	MPP	.71	XCC		.71	
		P 14	MPP		XCC		.00	
		P 13	MPP	.18	XCC		.18	
		P 20	MTT	47.18			47.18	
		P 19	MTT	16.87			16.87	
		P 18	MTT	4.67			4.67	
		P 17	MTT	3.32			3.32	
		P 16	MTT	1.62			1.62	
		P 15	MTT	.80			.80	
		P 14	MTT				.00	
		P 13	MTT	.14			.14	
		P 18	NTT	.41			.41	
		P 17	NTT	.24			.24	
		P 15	NTT	.32			.32	

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.41			.41	
		P 13	NTT	.08			.08	
		P 11	NTT	.04			.04	
		P 10	NTT				.00	
		P 09	NTT	1.48			1.48	
		P 08	NTT	.27			.27	
		P 07	NTT	.33-			.33-	
		P 06	NTT				.00	
		P 05	NTT	.57			.57	
		P 04	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT	.08	XCC		.08	
		P 96	NTT	.01	XCC		.01	
		P 20	NTT	1.05			1.05	
		P 19	NTT	8.59			8.59	
		P	UTT	3.16	XCC	.01	3.15	
		P	ZTT	12.12	XCC	.02	12.10	
								22,757.81
TOTAL AGENCY TRANSFERS				22,814.60		56.79		22,757.81

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP CLB CLB	C 21	MTT	288.95	XCC	.72	288.23	
			C 20	MTT	723.93	XCC	1.81	722.12	
			C 19	MTT	1,711.74-	XCC	4.28-	1,707.46-	
			C 18	MTT	500.15-	XCC	1.25-	498.90-	
			C 17	MTT	.66-	XCC		.66-	
			C 16	MTT	1.08-	XCC		1.08-	
			C 15	MTT	11.77-	XCC	.03-	11.74-	
			C 14	MTT	2.37-	XCC	.01-	2.36-	
			C 13	MTT	.50-	XCC		.50-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	20.16	XCC	.05	20.11	
			C 20	NTT	45.48	XCC	.11	45.37	
			C 19	NTT	8.06	XCC	.02	8.04	
			C 18	NTT	1.58-	XCC		1.58-	
			C 17	NTT	.11-	XCC		.11-	
			C 16	NTT	3.27-	XCC	.01-	3.26-	
			C 15	NTT	.23	XCC		.23	
			C 14	NTT	3.35-	XCC	.01-	3.34-	
			C 13	NTT	.74-	XCC		.74-	
			C 12	NTT	1.15-	XCC		1.15-	
			C 11	NTT	.59-	XCC		.59-	
			C 03	NTT	.05-	XCC		.05-	
			C	STS	139,441.04	XCC	348.60	139,092.44	
			C	UTT	1,722.89	XCC	4.31	1,718.58	
			C	ZTT	643.72-	XCC	1.61-	642.11-	
			C	STU	398,715.20	XCC	996.79	397,718.41	
			P 20	MPP	118.36	XCC	.30	118.06	
			P 19	MPP	64.27	XCC	.16	64.11	
			P 18	MPP	38.68	XCC	.10	38.58	
			P 17	MPP	38.98	XCC	.10	38.88	
			P 16	MPP	26.42	XCC	.07	26.35	
			P 15	MPP	17.05	XCC	.04	17.01	
			P 14	MPP		XCC		.00	
			P 13	MPP	4.37	XCC	.01	4.36	
			P 20	MTT	1,185.30			1,185.30	
			P 19	MTT	422.35			422.35	
			P 18	MTT	116.72			116.72	
			P 17	MTT	81.61			81.61	
			P 16	MTT	39.62			39.62	
			P 15	MTT	19.45			19.45	
			P 14	MTT	.08			.08	
			P 13	MTT	3.45			3.45	
			P 18	NTT	10.28			10.28	
			P 17	NTT	5.89			5.89	
			P 15	NTT	7.77			7.77	

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 TIME: 22:42:10

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

PAGE: 33
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	9.96			9.96	
		P 13	NTT	1.86			1.86	
		P 11	NTT	1.03			1.03	
		P 10	NTT	.09			.09	
		P 09	NTT	34.52			34.52	
		P 08	NTT	6.29			6.29	
		P 07	NTT	7.63-			7.63-	
		P 06	NTT				.00	
		P 05	NTT	14.36			14.36	
		P 04	NTT	.20			.20	
		P 01	NTT		XCC		.00	
		P 99	NTT	1.98	XCC		1.98	
		P 96	NTT	.16	XCC		.16	
		P 20	NTT	26.35			26.35	
		P 19	NTT	214.97			214.97	
		P	UTT	78.73	XCC	.18	78.55	
		P	ZTT	304.53	XCC	.75	303.78	
								539,624.24
TOTAL AGENCY TRANSFERS				540,971.16		1,346.92		539,624.24

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

PAGE: 34
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 21	MTT	177.35			177.35	
			C 20	MTT	442.61			442.61	
			C 19	MTT	1,041.69-			1,041.69-	
			C 18	MTT	302.68-			302.68-	
			C 17	MTT	.40-			.40-	
			C 16	MTT	.65-			.65-	
			C 15	MTT	7.01-			7.01-	
			C 14	MTT	1.40-			1.40-	
			C 13	MTT	.29-			.29-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 21	NTT	12.37			12.37	
			C 20	NTT	27.81			27.81	
			C 19	NTT	4.91			4.91	
			C 18	NTT	.96-			.96-	
			C 17	NTT	.07-			.07-	
			C 16	NTT	1.97-			1.97-	
			C 15	NTT	.14			.14	
			C 14	NTT	1.99-			1.99-	
			C 13	NTT	.43-			.43-	
			C 12	NTT	.68-			.68-	
			C 11	NTT	.34-			.34-	
			C 03	NTT	.04-			.04-	
			C	STS	85,588.95			85,588.95	
			C	UTT	1,057.51			1,057.51	
			C	ZTT	395.11-			395.11-	
			C	STU	195,502.17			195,502.17	
			P 20	MPP	72.36			72.36	
			P 19	MPP	39.11			39.11	
			P 18	MPP	23.41			23.41	
			P 17	MPP	23.48			23.48	
			P 16	MPP	15.84			15.84	
			P 15	MPP	10.16			10.16	
			P 14	MPP	.00			.00	
			P 13	MPP	2.58			2.58	
			P 20	MTT	724.69			724.69	
			P 19	MTT	257.02			257.02	
			P 18	MTT	70.64			70.64	
			P 17	MTT	49.16			49.16	
			P 16	MTT	23.76			23.76	
			P 15	MTT	11.58			11.58	
			P 14	MTT	.04			.04	
			P 13	MTT	2.03			2.03	
			P 18	NTT	6.22			6.22	
			P 17	NTT	3.55			3.55	
			P 15	NTT	4.63			4.63	

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

PAGE: 35
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	5.89			5.89	
					P 13	NTT	1.09			1.09	
					P 11	NTT	.60			.60	
					P 10	NTT	.04			.04	
					P 09	NTT	20.25			20.25	
					P 08	NTT	3.69			3.69	
					P 07	NTT	4.51-			4.51-	
					P 06	NTT	.00			.00	
					P 05	NTT	7.98			7.98	
					P 04	NTT	.11			.11	
					P 01	NTT	.00			.00	
					P 99	NTT	1.06			1.06	
					P 96	NTT	.09			.09	
					P 20	NTT	16.11			16.11	
					P 19	NTT	130.82			130.82	
					P	UTT	48.14			48.14	
					P	ZTT	186.14			186.14	
											282,815.87
GA02	GENERAL TAX LEVY - R O P			JWW S86 001	C 21	MTT	12.05			12.05	
					C 20	MTT	30.27			30.27	
					C 19	MTT	71.68-			71.68-	
					C 18	MTT	20.92-			20.92-	
					C 17	MTT	.02-			.02-	
					C 16	MTT	.05-			.05-	
					C 15	MTT	.50-			.50-	
					C 14	MTT	.10-			.10-	
					C 13	MTT	.03-			.03-	
					C 11	MTT	.00			.00	
					C 10	MTT	.00			.00	
					C 21	NTT	.84			.84	
					C 20	NTT	1.91			1.91	
					C 19	NTT	.34			.34	
					C 18	NTT	.07-			.07-	
					C 17	NTT	.01-			.01-	
					C 16	NTT	.13-			.13-	
					C 15	NTT	.01			.01	
					C 14	NTT	.15-			.15-	
					C 13	NTT	.03-			.03-	
					C 12	NTT	.05-			.05-	
					C 11	NTT	.02-			.02-	
					C 03	NTT	.00			.00	
					C	STS	5,813.16			5,813.16	
					C	UTT	71.82			71.82	
					C	ZTT	26.84-			26.84-	
					C	STU	17,922.99			17,922.99	
					P 20	MPP	4.95			4.95	

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MPP	2.69			2.69	
					P 18	MPP	1.62			1.62	
					P 17	MPP	1.64			1.64	
					P 16	MPP	1.12			1.12	
					P 15	MPP	.73			.73	
					P 14	MPP				.00	
					P 13	MPP	.19			.19	
					P 20	MTT	49.57			49.57	
					P 19	MTT	17.69			17.69	
					P 18	MTT	4.88			4.88	
					P 17	MTT	3.43			3.43	
					P 16	MTT	1.68			1.68	
					P 15	MTT	.83			.83	
					P 14	MTT	.01			.01	
					P 13	MTT	.15			.15	
					P 20	NTT	1.10			1.10	
					P 19	NTT	9.00			9.00	
					P 18	NTT	.43			.43	
					P 17	NTT	.24			.24	
					P 15	NTT	.33			.33	
					P 14	NTT	.43			.43	
					P 13	NTT	.09			.09	
					P 11	NTT	.04			.04	
					P 10	NTT	.01			.01	
					P 09	NTT	1.52			1.52	
					P 08	NTT	.28			.28	
					P 07	NTT	.35-			.35-	
					P 06	NTT				.00	
					P 05	NTT	.61			.61	
					P 04	NTT	.01			.01	
					P 01	NTT				.00	
					P 99	NTT	.09			.09	
					P 96	NTT	.01			.01	
					P	UTT	3.30			3.30	
					P	ZTT	12.75			12.75	
GA03	GENERAL TAX LEVY - PHYS HAND			JWW S86 001	C 21	MTT	60.76			60.76	23,853.86
					C 20	MTT	151.30			151.30	
					C 19	MTT	356.08-			356.08-	
					C 18	MTT	103.54-			103.54-	
					C 17	MTT	.14-			.14-	
					C 16	MTT	.22-			.22-	
					C 15	MTT	2.40-			2.40-	
					C 14	MTT	.48-			.48-	
					C 13	MTT	.10-			.10-	
					C 11	MTT				.00	

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

PAGE: 37
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AGENCY: BS01 SUPERINTENDENT OF SCHOOLS
 ADDRESS: BUS. ADVISORY SERVICES
 760 E. BRIER AVE.
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT				.00	
		C 21	NTT	4.24			4.24	
		C 20	NTT	9.50			9.50	
		C 19	NTT	1.68			1.68	
		C 18	NTT	.33-			.33-	
		C 17	NTT	.02-			.02-	
		C 16	NTT	.67-			.67-	
		C 15	NTT	.05			.05	
		C 14	NTT	.68-			.68-	
		C 13	NTT	.15-			.15-	
		C 12	NTT	.24-			.24-	
		C 11	NTT	.12-			.12-	
		C 03	NTT	.01-			.01-	
		C	STS	29,323.67			29,323.67	
		C	UTT	362.32			362.32	
		C	ZTT	135.37-			135.37-	
		C	STU	64,567.36			64,567.36	
		P 20	MPP	24.73			24.73	
		P 19	MPP	13.37			13.37	
		P 18	MPP	8.01			8.01	
		P 17	MPP	8.03			8.03	
		P 16	MPP	5.42			5.42	
		P 15	MPP	3.48			3.48	
		P 14	MPP				.00	
		P 13	MPP	.88			.88	
		P 20	MTT	247.72			247.72	
		P 19	MTT	87.85			87.85	
		P 18	MTT	24.17			24.17	
		P 17	MTT	16.81			16.81	
		P 16	MTT	8.12			8.12	
		P 15	MTT	3.97			3.97	
		P 14	MTT	.01			.01	
		P 13	MTT	.69			.69	
		P 18	NTT	2.13			2.13	
		P 17	NTT	1.22			1.22	
		P 15	NTT	1.59			1.59	
		P 14	NTT	2.02			2.02	
		P 13	NTT	.37			.37	
		P 11	NTT	.21			.21	
		P 10	NTT	.01			.01	
		P 09	NTT	6.94			6.94	
		P 08	NTT	1.26			1.26	
		P 07	NTT	1.53-			1.53-	
		P 06	NTT				.00	
		P 05	NTT	2.70			2.70	
		P 04	NTT	.04			.04	

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

PAGE: 38
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT				.00	
					P 99	NTT	.35			.35	
					P 96	NTT	.03			.03	
					P 20	NTT	5.51			5.51	
					P 19	NTT	44.72			44.72	
					P	UTT	16.43			16.43	
					P	ZTT	63.62			63.62	
											94,481.21
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C 21	MTT	41.93			41.93	
					C 20	MTT	104.55			104.55	
					C 19	MTT	245.99-			245.99-	
					C 18	MTT	71.52-			71.52-	
					C 17	MTT	.09-			.09-	
					C 16	MTT	.15-			.15-	
					C 15	MTT	1.66-			1.66-	
					C 14	MTT	.34-			.34-	
					C 13	MTT	.07-			.07-	
					C 11	MTT	.00			.00	
					C 10	MTT	.00			.00	
					C 21	NTT	2.93			2.93	
					C 20	NTT	6.57			6.57	
					C 19	NTT	1.16			1.16	
					C 18	NTT	.23-			.23-	
					C 17	NTT	.01-			.01-	
					C 16	NTT	.47-			.47-	
					C 15	NTT	.03			.03	
					C 14	NTT	.47-			.47-	
					C 13	NTT	.10-			.10-	
					C 12	NTT	.16-			.16-	
					C 11	NTT	.08-			.08-	
					C 03	NTT	.01-			.01-	
					C	STS	20,236.22			20,236.22	
					C	UTT	250.03			250.03	
					C	ZTT	93.42-			93.42-	
					C	STU	44,141.54			44,141.54	
					P 20	MPP	17.10			17.10	
					P 19	MPP	9.24			9.24	
					P 18	MPP	5.53			5.53	
					P 17	MPP	5.53			5.53	
					P 16	MPP	3.73			3.73	
					P 15	MPP	2.41			2.41	
					P 14	MPP	.00			.00	
					P 13	MPP	.61			.61	
					P 20	MTT	171.18			171.18	
					P 19	MTT	60.70			60.70	
					P 18	MTT	16.69			16.69	

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

PAGE: 39
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	11.59			11.59	
					P 16	MTT	5.60			5.60	
					P 15	MTT	2.74			2.74	
					P 14	MTT	.01			.01	
					P 13	MTT	.48			.48	
					P 20	NTT	3.80			3.80	
					P 19	NTT	30.90			30.90	
					P 18	NTT	1.47			1.47	
					P 17	NTT	.83			.83	
					P 15	NTT	1.09			1.09	
					P 14	NTT	1.40			1.40	
					P 13	NTT	.26			.26	
					P 11	NTT	.14			.14	
					P 10	NTT	.02			.02	
					P 09	NTT	4.78			4.78	
					P 08	NTT	.87			.87	
					P 07	NTT	1.06-			1.06-	
					P 06	NTT	.00			.00	
					P 05	NTT	1.87			1.87	
					P 04	NTT	.02			.02	
					P 01	NTT	.00			.00	
					P 99	NTT	.25			.25	
					P 96	NTT	.02			.02	
					P	UTT	11.38			11.38	
					P	ZTT	43.97			43.97	
											64,785.34
GA05	GENERAL TAX LEVY - DEV CENTER			JWW S86 001	C 21	MTT	15.12			15.12	
					C 20	MTT	37.63			37.63	
					C 19	MTT	88.54-			88.54-	
					C 18	MTT	25.75-			25.75-	
					C 17	MTT	.04-			.04-	
					C 16	MTT	.06-			.06-	
					C 15	MTT	.60-			.60-	
					C 14	MTT	.12-			.12-	
					C 13	MTT	.02-			.02-	
					C 11	MTT	.00			.00	
					C 10	MTT	.00			.00	
					C 21	NTT	1.05			1.05	
					C 20	NTT	2.37			2.37	
					C 19	NTT	.41			.41	
					C 18	NTT	.08-			.08-	
					C 17	NTT	.01-			.01-	
					C 16	NTT	.16-			.16-	
					C 15	NTT	.01			.01	
					C 14	NTT	.17-			.17-	
					C 13	NTT	.04-			.04-	

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

PAGE: 40
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	NTT	.06-			.06-	
		C 11	NTT	.03-			.03-	
		C 03	NTT	.00			.00	
		C	STS	7,296.46			7,296.46	
		C	UTT	90.15			90.15	
		C	ZTT	33.68-			33.68-	
		C	STU	16,266.54			16,266.54	
		P 20	MPP	6.15			6.15	
		P 19	MPP	3.32			3.32	
		P 18	MPP	1.99			1.99	
		P 17	MPP	2.00			2.00	
		P 16	MPP	1.35			1.35	
		P 15	MPP	.87			.87	
		P 14	MPP	.00			.00	
		P 13	MPP	.22			.22	
		P 20	MTT	61.62			61.62	
		P 19	MTT	21.85			21.85	
		P 18	MTT	6.01			6.01	
		P 17	MTT	4.19			4.19	
		P 16	MTT	2.03			2.03	
		P 15	MTT	.99			.99	
		P 14	MTT	.01			.01	
		P 13	MTT	.17			.17	
		P 18	NTT	.53			.53	
		P 17	NTT	.30			.30	
		P 15	NTT	.40			.40	
		P 14	NTT	.50			.50	
		P 13	NTT	.09			.09	
		P 11	NTT	.05			.05	
		P 10	NTT	.00			.00	
		P 09	NTT	1.73			1.73	
		P 08	NTT	.31			.31	
		P 07	NTT	.38-			.38-	
		P 06	NTT	.00			.00	
		P 05	NTT	.67			.67	
		P 04	NTT	.01			.01	
		P 01	NTT	.00			.00	
		P 99	NTT	.08			.08	
		P 96	NTT	.00			.00	
		P 20	NTT	1.37			1.37	
		P 19	NTT	11.12			11.12	
		P	UTT	4.09			4.09	
		P	ZTT	15.84			15.84	
								23,709.86
TOTAL AGENCY TRANSFERS				489,646.14		.00		489,646.14

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 TIME: 22:42:10

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

PAGE: 41
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AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
GA01	GENERAL TAX LEVY	OAA ACR ACR	C	STS	1,931.73			1,931.73				
				UTT	23.87			23.87				
				ZTT	8.92-			8.92-				
				STU	23,460.45			23,460.45				
				SPS	28.35			28.35				
				STS	71.73			71.73				
				UTT	1.13			1.13				
				ZTT	4.29			4.29				
				UPT	1.37			1.37				
				ZPT	6.96			6.96				
										25,520.96		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C	21 MTT	4.00			4.00
20 MTT	10.20							10.20				
19 MTT	24.60-							24.60-				
18 MTT	7.29-							7.29-				
17 MTT	.01-							.01-				
16 MTT	.02-							.02-				
15 MTT	.18-							.18-				
14 MTT	.03-							.03-				
13 MTT	.11-							.11-				
11 MTT	.00							.00				
10 MTT	.00							.00				
03 NTT	.00							.00				
11 NTT	.13-							.13-				
12 NTT	.25-							.25-				
13 NTT	.16-							.16-				
14 NTT	.05-							.05-				
15 NTT	.01							.01				
16 NTT	.05-							.05-				
17 NTT	.00							.00				
18 NTT	.02-							.02-				
19 NTT	.12							.12				
20 NTT	.64							.64				
21 NTT	.28							.28				
20 MPP	1.67							1.67				
19 MPP	.93							.93				
18 MPP	.56							.56				
17 MPP	.57							.57				
16 MPP	.40							.40				
15 MPP	.26							.26				
14 MPP	.00							.00				
13 MPP	.97			.97								
20 MTT	16.69			16.69								
19 MTT	6.07			6.07								
18 MTT	1.70			1.70								
17 MTT	1.19			1.19								

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

PAGE: 42
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AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA

92301-0010

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.60			.60	
		P 15	MTT	.30			.30	
		P 14	MTT	.00			.00	
		P 13	MTT	.77			.77	
		P 96	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 01	NTT	.00			.00	
		P 04	NTT	.04			.04	
		P 05	NTT	2.99			2.99	
		P 06	NTT	.00			.00	
		P 07	NTT	2.31-			2.31-	
		P 08	NTT	1.81			1.81	
		P 09	NTT	8.41			8.41	
		P 10	NTT	.02			.02	
		P 11	NTT	.23			.23	
		P 13	NTT	.42			.42	
		P 14	NTT	.15			.15	
		P 15	NTT	.12			.12	
		P 17	NTT	.09			.09	
		P 18	NTT	.15			.15	
		P 19	NTT	3.09			3.09	
		P 20	NTT	.37			.37	
SP10	STREETLIGHT MAINT AD 01	OAA ACR ACR	C STA	162.90			162.90	30.64
SP11	LANDSCAPE MAINT AD 01	OAA ACR ACR	C STA	767.44			767.44	162.90
SP12	ADELANTO TRASH/RECYCLING	OAA ACR ACR	C STA	21,922.80			21,922.80	767.44
		P SPA		257.77			257.77	
		P STA		1,283.67			1,283.67	
SS01	SEWER STANDBY	OAA ACR ACR	C STA	3,252.19			3,252.19	23,464.24
		P SPA		33.60			33.60	
		P STA		167.81			167.81	
SW01	WATER STANDBY	OAA ACR ACR	C STA	5,426.73			5,426.73	3,453.60
		P SPA		57.58			57.58	
		P STA		285.89			285.89	
TOTAL AGENCY TRANSFERS				59,169.98		.00		59,169.98

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

PAGE: 43
 DATE: 02/07/2022

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

92307

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	344.65			344.65	
											344.65
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	49,154.94			49,154.94	
					C	UTT	607.34			607.34	
					C	ZTT	226.92-			226.92-	
					C	STU	98,976.01			98,976.01	
					P	UTT	27.76			27.76	
					P	ZTT	107.38			107.38	
					P	UPT	34.37			34.37	
					P	ZPT	174.42			174.42	
											148,855.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	21 MTT	101.86			101.86	
					C	20 MTT	255.28			255.28	
					C	19 MTT	598.64-			598.64-	
					C	18 MTT	175.71-			175.71-	
					C	17 MTT	.23-			.23-	
					C	16 MTT	.38-			.38-	
					C	15 MTT	4.13-			4.13-	
					C	14 MTT	.83-			.83-	
					C	13 MTT	.44-			.44-	
					C	11 MTT	.00			.00	
					C	10 MTT	.00			.00	
					C	21 NTT	7.11			7.11	
					C	20 NTT	16.04			16.04	
					C	19 NTT	2.82			2.82	
					C	18 NTT	.56-			.56-	
					C	17 NTT	.04-			.04-	
					C	16 NTT	1.17-			1.17-	
					C	15 NTT	.08			.08	
					C	14 NTT	1.17-			1.17-	
					C	13 NTT	.64-			.64-	
					C	12 NTT	1.01-			1.01-	
					C	11 NTT	.52-			.52-	
					C	03 NTT	.02-			.02-	
					P	20 MPP	41.73			41.73	
					P	19 MPP	22.47			22.47	
					P	18 MPP	13.59			13.59	
					P	17 MPP	13.79			13.79	
					P	16 MPP	9.39			9.39	
					P	15 MPP	5.98			5.98	
					P	14 MPP	.00			.00	
					P	13 MPP	3.80			3.80	
					P	20 MTT	417.99			417.99	
					P	19 MTT	147.70			147.70	
					P	18 MTT	41.01			41.01	
					P	17 MTT	28.88			28.88	

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

PAGE: 44
 DATE: 02/07/2022

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

92307

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	14.08			14.08	
					P 15	MTT	6.83			6.83	
					P 14	MTT	.02			.02	
					P 13	MTT	2.99			2.99	
					P 17	NTT	2.08			2.08	
					P 15	NTT	2.72			2.72	
					P 14	NTT	3.47			3.47	
					P 13	NTT	1.61			1.61	
					P 11	NTT	.91			.91	
					P 10	NTT	.07			.07	
					P 09	NTT	32.56			32.56	
					P 08	NTT	6.19			6.19	
					P 07	NTT	7.52-			7.52-	
					P 06	NTT	.00			.00	
					P 05	NTT	12.27			12.27	
					P 04	NTT	.15			.15	
					P 01	NTT	.00			.00	
					P 99	NTT	.32			.32	
					P 96	NTT	.02			.02	
					P 20	NTT	9.30			9.30	
					P 19	NTT	75.18			75.18	
					P 18	NTT	3.61			3.61	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	1,556.38			1,556.38	510.89
					P	SPA	40.67			40.67	
					P	STA	198.36			198.36	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	P	SPA	332.69			332.69	1,795.41
					P	STA	481.81			481.81	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	3,514.97			3,514.97	814.50
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	P	SPA	5.21			5.21	3,514.97
					P	STA	25.41			25.41	
											30.62
TOTAL AGENCY TRANSFERS							155,866.34		.00		155,866.34

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

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
GA01	GENERAL TAX LEVY	OAC ACR ACR	C	STS	9,497.35			9,497.35	67,936.94					
				UTT	117.35			117.35						
				ZTT	43.84-			43.84-						
				STU	58,297.87			58,297.87						
				UTT	5.51			5.51						
				ZTT	21.30			21.30						
				UPT	6.82			6.82						
				ZPT	34.58			34.58						
				GA02	BARSTOW PARK - GTL	OAC ACR ACR	C	STS		6,350.11			6,350.11	40,579.30
								UTT		78.46			78.46	
ZTT	29.32-							29.32-						
STU	34,134.42							34,134.42						
UTT	3.68							3.68						
ZTT	14.22							14.22						
UPT	4.58							4.58						
ZPT	23.15							23.15						
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C	21 MTT	19.68			19.68						
				20 MTT	50.63			50.63						
				19 MTT	122.99-			122.99-						
				18 MTT	35.97-			35.97-						
				17 MTT	.05-			.05-						
				16 MTT	.08-			.08-						
				15 MTT	.92-			.92-						
				14 MTT	.19-			.19-						
				13 MTT	.13-			.13-						
				11 MTT	.00			.00						
				10 MTT	.00			.00						
				21 NTT	1.37			1.37						
				20 NTT	3.18			3.18						
				19 NTT	.58			.58						
				18 NTT	.11-			.11-						
				17 NTT	.01-			.01-						
				16 NTT	.25-			.25-						
				15 NTT	.01			.01						
				14 NTT	.27-			.27-						
				13 NTT	.18-			.18-						
				12 NTT	.32-			.32-						
				11 NTT	.17-			.17-						
				03 NTT	.00			.00						
20 MPP	8.28			8.28										
19 MPP	4.62			4.62										
18 MPP	2.78			2.78										
17 MPP	2.87			2.87										
16 MPP	2.03			2.03										

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

PAGE: 46
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	1.33			1.33	
					P 14	MPP				.00	
					P 13	MPP	1.12			1.12	
					P 20	MTT	82.89			82.89	
					P 19	MTT	30.35			30.35	
					P 18	MTT	8.39			8.39	
					P 17	MTT	6.00			6.00	
					P 16	MTT	3.04			3.04	
					P 15	MTT	1.51			1.51	
					P 14	MTT	.01			.01	
					P 13	MTT	.88			.88	
					P 20	NTT	1.84			1.84	
					P 19	NTT	15.44			15.44	
					P 18	NTT	.74			.74	
					P 17	NTT	.44			.44	
					P 15	NTT	.61			.61	
					P 14	NTT	.80			.80	
					P 13	NTT	.48			.48	
					P 11	NTT	.29			.29	
					P 10	NTT	.02			.02	
					P 09	NTT	9.97			9.97	
					P 08	NTT	1.70			1.70	
					P 07	NTT	1.98-			1.98-	
					P 06	NTT				.00	
					P 05	NTT	4.59			4.59	
					P 04	NTT	.05			.05	
					P 01	NTT				.00	
					P 99	NTT	.23			.23	
					P 96	NTT	.02			.02	
											105.15
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 21	MTT	13.16			13.16	
					C 20	MTT	33.86			33.86	
					C 19	MTT	82.20-			82.20-	
					C 18	MTT	24.09-			24.09-	
					C 17	MTT	.03-			.03-	
					C 16	MTT	.06-			.06-	
					C 15	MTT	.62-			.62-	
					C 14	MTT	.12-			.12-	
					C 13	MTT	.02-			.02-	
					C 11	MTT				.00	
					C 10	MTT				.00	
					C 11	NTT	.03-			.03-	
					C 12	NTT	.07-			.07-	
					C 13	NTT	.04-			.04-	
					C 14	NTT	.18-			.18-	
					C 15	NTT	.02			.02	

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

PAGE: 47
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 16	NTT	.17-			.17-	
					C 17	NTT				.00	
					C 18	NTT	.08-			.08-	
					C 19	NTT	.39			.39	
					C 20	NTT	2.13			2.13	
					C 21	NTT	.92			.92	
					P 20	MPP	5.54			5.54	
					P 19	MPP	3.09			3.09	
					P 18	MPP	1.87			1.87	
					P 17	MPP	1.92			1.92	
					P 16	MPP	1.36			1.36	
					P 15	MPP	.90			.90	
					P 14	MPP				.00	
					P 13	MPP	.25			.25	
					P 20	MTT	55.44			55.44	
					P 19	MTT	20.28			20.28	
					P 18	MTT	5.62			5.62	
					P 17	MTT	4.02			4.02	
					P 16	MTT	2.03			2.03	
					P 15	MTT	1.02			1.02	
					P 14	MTT				.00	
					P 13	MTT	.20			.20	
					P 06	NTT				.00	
					P 07	NTT	.45-			.45-	
					P 08	NTT	.36			.36	
					P 09	NTT	2.14			2.14	
					P 10	NTT	.01			.01	
					P 11	NTT	.06			.06	
					P 13	NTT	.10			.10	
					P 14	NTT	.53			.53	
					P 15	NTT	.40			.40	
					P 17	NTT	.29			.29	
					P 18	NTT	.49			.49	
					P 19	NTT	10.33			10.33	
					P 20	NTT	1.23			1.23	
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	P	SPA	334.78			334.78	61.80
					P	STA	361.90			361.90	
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	3,309.50			3,309.50	696.68
					P	SPA	2,947.12			2,947.12	
					P	STA	5,367.28			5,367.28	
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	13.37			13.37	11,623.90
SP10	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	C	STA	3,361.60			3,361.60	13.37

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

PAGE: 48
DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							3,361.60
TOTAL AGENCY TRANSFERS			124,378.74		.00		124,378.74

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

PAGE: 49
 DATE: 02/07/2022

AGENCY: CC06 CITY OF BIG BEAR LAKE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	32,623.46			32,623.46	
					C	UTT	403.08			403.08	
					C	ZTT	150.60-			150.60-	
					C	STU	50,986.85			50,986.85	
					P	UTT	18.44			18.44	
					P	ZTT	71.40			71.40	
					P	UPT	22.85			22.85	
					P	ZPT	115.97			115.97	
											84,091.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	21 MTT	67.60			67.60	
					C	20 MTT	169.72			169.72	
					C	19 MTT	404.36-			404.36-	
					C	18 MTT	119.44-			119.44-	
					C	17 MTT	.16-			.16-	
					C	16 MTT	.26-			.26-	
					C	15 MTT	2.85-			2.85-	
					C	14 MTT	.58-			.58-	
					C	13 MTT	.15-			.15-	
					C	11 MTT	.00			.00	
					C	10 MTT	.00			.00	
					C	21 NTT	4.71			4.71	
					C	20 NTT	10.66			10.66	
					C	19 NTT	1.90			1.90	
					C	18 NTT	.38-			.38-	
					C	17 NTT	.03-			.03-	
					C	16 NTT	.79-			.79-	
					C	15 NTT	.05			.05	
					C	14 NTT	.81-			.81-	
					C	13 NTT	.22-			.22-	
					C	12 NTT	.35-			.35-	
					C	11 NTT	.18-			.18-	
					C	03 NTT	.02-			.02-	
					P	20 MPP	27.74			27.74	
					P	19 MPP	15.18			15.18	
					P	18 MPP	9.23			9.23	
					P	17 MPP	9.39			9.39	
					P	16 MPP	6.40			6.40	
					P	15 MPP	4.13			4.13	
					P	14 MPP	.00			.00	
					P	13 MPP	1.29			1.29	
					P	20 MTT	277.88			277.88	
					P	19 MTT	99.77			99.77	
					P	18 MTT	27.88			27.88	
					P	17 MTT	19.65			19.65	
					P	16 MTT	9.61			9.61	
					P	15 MTT	4.71			4.71	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CC06 CITY OF BIG BEAR LAKE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA
 ATTN: FINANCE DIVISION

92315

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	.02			.02	
					P 13	MTT	1.02			1.02	
					P 20	NTT	6.18			6.18	
					P 19	NTT	50.78			50.78	
					P 18	NTT	2.46			2.46	
					P 17	NTT	1.42			1.42	
					P 15	NTT	1.89			1.89	
					P 14	NTT	2.41			2.41	
					P 13	NTT	.55			.55	
					P 11	NTT	.32			.32	
					P 10	NTT	.03			.03	
					P 09	NTT	10.55			10.55	
					P 08	NTT	1.82			1.82	
					P 07	NTT	2.15-			2.15-	
					P 06	NTT	.00			.00	
					P 05	NTT	4.05			4.05	
					P 04	NTT	.06			.06	
					P 01	NTT	.00			.00	
					P 99	NTT	.43			.43	
					P 96	NTT	.04			.04	
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	2,817.80			2,817.80	318.80
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	45,346.11			45,346.11	2,817.80
					P	SPA	720.84			720.84	
					P	STA	1,918.30			1,918.30	
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	48,354.81			48,354.81	47,985.25
					P	SPA	652.21			652.21	
					P	STA	1,877.72			1,877.72	
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	14,316.35			14,316.35	50,884.74
					P	SPA	282.72			282.72	
					P	STA	829.62			829.62	
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	32,460.16			32,460.16	15,428.69
					P	SPA	779.64			779.64	
					P	STA	2,137.76			2,137.76	
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	2,582.80			2,582.80	35,377.56
					P	SPA	309.72			309.72	
					P	STA	640.50			640.50	
TOTAL AGENCY TRANSFERS							240,437.31		.00	240,437.31	

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 TIME: 22:42:10

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

PAGE: 51
 DATE: 02/07/2022

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

91710-0667

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	564.32			564.32	
					P	UWT	432.83			432.83	
											997.15
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	123,048.41			123,048.41	
					C	UTT	1,520.35			1,520.35	
					C	ZTT	568.04-			568.04-	
					C	STU	258,841.71			258,841.71	
					P	SPS	1,744.12			1,744.12	
					P	STS	4,413.27			4,413.27	
					P	UTT	68.23			68.23	
					P	ZTT	263.79			263.79	
					P	UPT	84.45			84.45	
					P	ZPT	428.48			428.48	
											389,844.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C 21	MTT	254.98			254.98	
					C 20	MTT	627.15			627.15	
					C 19	MTT	1,469.22-			1,469.22-	
					C 18	MTT	421.45-			421.45-	
					C 17	MTT	.53-			.53-	
					C 16	MTT	.86-			.86-	
					C 15	MTT	9.19-			9.19-	
					C 14	MTT	1.81-			1.81-	
					C 13	MTT	.71-			.71-	
					C 11	MTT	.00			.00	
					C 10	MTT	.00			.00	
					C 03	NTT	.03-			.03-	
					C 11	NTT	.84-			.84-	
					C 12	NTT	1.63-			1.63-	
					C 13	NTT	1.04-			1.04-	
					C 14	NTT	2.57-			2.57-	
					C 15	NTT	.18			.18	
					C 16	NTT	2.61-			2.61-	
					C 17	NTT	.09-			.09-	
					C 18	NTT	1.33-			1.33-	
					C 19	NTT	6.93			6.93	
					C 20	NTT	39.41			39.41	
					C 21	NTT	17.79			17.79	
					P 20	MPP	102.54			102.54	
					P 19	MPP	55.16			55.16	
					P 18	MPP	32.59			32.59	
					P 17	MPP	31.77			31.77	
					P 16	MPP	21.04			21.04	
					P 15	MPP	13.32			13.32	
					P 14	MPP	.00			.00	
					P 13	MPP	6.21			6.21	
					P 20	MTT	1,026.85			1,026.85	

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

PAGE: 52
 DATE: 02/07/2022

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

91710-0667

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	362.51			362.51	
					P 18	MTT	98.35			98.35	
					P 17	MTT	66.53			66.53	
					P 16	MTT	31.56			31.56	
					P 15	MTT	15.19			15.19	
					P 14	MTT	.06			.06	
					P 13	MTT	4.88			4.88	
					P 96	NTT	.09			.09	
					P 99	NTT	1.06			1.06	
					P 01	NTT	.00			.00	
					P 04	NTT	.22			.22	
					P 05	NTT	17.35			17.35	
					P 06	NTT	.00			.00	
					P 07	NTT	10.00-			10.00-	
					P 08	NTT	8.44			8.44	
					P 09	NTT	48.09			48.09	
					P 10	NTT	.11			.11	
					P 11	NTT	1.46			1.46	
					P 13	NTT	2.64			2.64	
					P 14	NTT	7.63			7.63	
					P 15	NTT	6.06			6.06	
					P 17	NTT	4.80			4.80	
					P 18	NTT	8.66			8.66	
					P 19	NTT	184.52			184.52	
					P 20	NTT	22.83			22.83	
SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG	ACR	ACR	C	STA	147.47			147.47	1,205.05
SL05	LANDSCAPE & STR LIGHT 83-2 48	OAG	ACR	ACR	C	STA	11.78			11.78	147.47
SL08	LANDSCAPE & STR LIGHT 83-2 51	OAG	ACR	ACR	C	STA	22.59			22.59	11.78
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	19.44			19.44	22.59
SL14	LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR	C	STA	23.77			23.77	19.44
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	C	STA	133.61			133.61	23.77
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	123.38			123.38	133.61
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	6.43			6.43	123.38
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR	C	STA	420.60			420.60	6.43
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	C	STA	88.98			88.98	420.60
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	76.56			76.56	88.98

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

PAGE: 53
 DATE: 02/07/2022

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

91710-0667

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	160.14			160.14	76.56
SL47	LANDSCAPE & STR LIGHT 83-2 105	OAG	ACR	ACR	C	STA	15.62			15.62	160.14
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	100.06			100.06	15.62
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA				.00	100.06
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	304.40			304.40	.00
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	170.85			170.85	304.40
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	C	STA	35.57			35.57	170.85
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	70.48			70.48	35.57
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	12.42			12.42	70.48
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	207.02			207.02	12.42
SL77	LLMD 2002-1, Z41	OAG	ACR	ACR	C	STA	335.33			335.33	207.02
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	29.38			29.38	335.33
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	14.77			14.77	29.38
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	37.86			37.86	14.77
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	98.30			98.30	37.86
SP13	LANDSCAPE & STR LIGHT 2002-1 4	OAG	ACR	ACR	C	STA	105.03-			105.03-	98.30
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	700.44			700.44	105.03-
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	247.92			247.92	700.44
SP26	LANDSCAPE & STR LIGHT 2002-1 17	OAG	ACR	ACR	C	STA	280.09			280.09	247.92
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	92.52			92.52	280.09
SP29	LANDSCAPE & STR LIGHT 2002-1 20	OAG	ACR	ACR	C	STA	29.58			29.58	92.52
SP30	LANDSCAPE & STR LIGHT 2002-1 21	OAG	ACR	ACR	C	STA	75.25			75.25	29.58
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	40.61			40.61	75.25

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

PAGE: 54
 DATE: 02/07/2022

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

91710-0667

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP39	LANDSCAPE & STR LIGHT 2002-1 31	OAG	ACR	ACR	C	STA	25.76			25.76	40.61
SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR	C	STA	53.18			53.18	25.76
SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR	C	STA	22.84			22.84	53.18
SP48	LANDSCAPE & STR LIGHT 2002-1 43	OAG	ACR	ACR	C	STA	68.33			68.33	22.84
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	27.32			27.32	68.33
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	65.74			65.74	27.32
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	76.92			76.92	65.74
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	16.99			16.99	76.92
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA	13.70			13.70	16.99
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	11.67			11.67	13.70
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	23.10			23.10	11.67
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	16.08			16.08	23.10
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	24.03			24.03	16.08
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	1,053.12			1,053.12	24.03
SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG	ACR	ACR	C	STA	33.80			33.80	1,053.12
SP90	LANDSCAPE & STR LIGHT 83-2 30	OAG	ACR	ACR	C	STA	27.25			27.25	33.80
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C	STA	20.34			20.34	27.25
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	C	STA	170.31			170.31	20.34
TOTAL AGENCY TRANSFERS							397,825.64		.00	397,825.64	170.31

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

PAGE: 55
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	53,361.53			53,361.53	
					C	UTT	659.32		659.32		
					C	ZTT	246.34-		246.34-		
					C	STU	528,412.89		528,412.89		
					P	SPS	786.95		786.95		
					P	STS	1,991.31		1,991.31		
					P	UTT	30.78		30.78		
					P	ZTT	119.03		119.03		
					P	UPT	38.10		38.10		
					P	ZPT	193.34		193.34		
											585,346.91
					GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	21
C	20	MTT	282.98							282.98	
C	19	MTT	667.91-							667.91-	
C	18	MTT	194.65-							194.65-	
C	17	MTT	.26-							.26-	
C	16	MTT	.42-							.42-	
C	15	MTT	4.39-							4.39-	
C	14	MTT	.88-							.88-	
C	13	MTT	.51-							.51-	
C	11	MTT	.00							.00	
C	10	MTT	.00							.00	
C	21	NTT	7.71							7.71	
C	20	NTT	17.78							17.78	
C	19	NTT	3.15							3.15	
C	18	NTT	.62-							.62-	
C	17	NTT	.04-							.04-	
C	16	NTT	1.24-							1.24-	
C	15	NTT	.09							.09	
C	14	NTT	1.25-							1.25-	
C	13	NTT	.74-							.74-	
C	12	NTT	1.17-							1.17-	
C	11	NTT	.59-							.59-	
C	03	NTT	.02-							.02-	
P	20	MPP	46.26							46.26	
P	19	MPP	25.08							25.08	
P	18	MPP	15.06							15.06	
P	17	MPP	15.06							15.06	
P	16	MPP	10.04							10.04	
P	15	MPP	6.37		6.37						
P	14	MPP	.00		.00						
P	13	MPP	4.42		4.42						
P	20	MTT	463.32		463.32						
P	19	MTT	164.79		164.79						
P	18	MTT	45.43		45.43						
P	17	MTT	31.54		31.54						

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

PAGE: 56
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	15.05			15.05	
					P 15	MTT	7.25			7.25	
					P 14	MTT	.03			.03	
					P 13	MTT	3.49			3.49	
					P 18	NTT	4.00			4.00	
					P 17	NTT	2.27			2.27	
					P 15	NTT	2.90			2.90	
					P 14	NTT	3.70			3.70	
					P 13	NTT	1.88			1.88	
					P 11	NTT	1.04			1.04	
					P 10	NTT	.08			.08	
					P 09	NTT	33.28			33.28	
					P 08	NTT	5.79			5.79	
					P 07	NTT	6.90-			6.90-	
					P 06	NTT	.00			.00	
					P 05	NTT	13.10			13.10	
					P 04	NTT	.17			.17	
					P 01	NTT	.00			.00	
					P 99	NTT	.54			.54	
					P 96	NTT	.04			.04	
					P 20	NTT	10.30			10.30	
					P 19	NTT	83.88			83.88	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	8,848.92			8,848.92	556.85
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	421.59			421.59	8,848.92
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	110.01			110.01	421.59
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	26,895.00			26,895.00	110.01
					P	SPA	388.74			388.74	
					P	STA	1,467.00			1,467.00	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	10,713.40			10,713.40	28,750.74
					P	SPA	25.83			25.83	
					P	STA	126.04			126.04	
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	357.72			357.72	10,865.27
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	1,471.22			1,471.22	357.72
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	2,168.67			2,168.67	1,471.22
					C	ZTA	5.85			5.85	
					P	SPA	13.98			13.98	
					P	STA	37.84			37.84	
					P	ZTA	3.51			3.51	

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

PAGE: 57
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	46.59			46.59	2,229.85
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	726.00			726.00	46.59
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	1,794.18			1,794.18	726.00
					P	SPA	651.23			651.23	
					P	STA	2,224.08			2,224.08	4,669.49
SP25	DELINQUENT SEWER CHARGES	OCT	ACR	ACR	C	STA	176.95			176.95	176.95
SP26	DELINQUENT TRASH CHARGES	OCT	ACR	ACR	C	STA	149.32			149.32	149.32
SP27	DELINQUENT WATER CHARGES	OCT	ACR	ACR	C	STA	1,332.75			1,332.75	1,332.75
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	48.00			48.00	62.46
					P	SPA	2.46			2.46	
					P	STA	12.00			12.00	
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	P	SPA	12.50			12.50	44.98
					P	STA	32.48			32.48	
TOTAL AGENCY TRANSFERS							646,167.62		.00		646,167.62

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

PAGE: 58
 DATE: 02/07/2022

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

92324-0831

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI ACR ACR	P 96	NTT	.20			.20	
GA01	GENERAL TAX LEVY	OAI ACR ACR	C	STS	44,696.33			44,696.33	.20
			C	UTT	552.25			552.25	
			C	ZTT	206.34-			206.34-	
			C	STU	146,337.38			146,337.38	
			P	SPS	615.98			615.98	
			P	STS	1,558.65			1,558.65	
			P	UTT	24.10			24.10	
			P	ZTT	93.17			93.17	
			P	UPT	29.84			29.84	
			P	ZPT	151.33			151.33	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 21	MTT	92.62			92.62	193,852.69
			C 20	MTT	221.49			221.49	
			C 19	MTT	511.88-			511.88-	
			C 18	MTT	144.50-			144.50-	
			C 17	MTT	.19-			.19-	
			C 16	MTT	.30-			.30-	
			C 15	MTT	3.24-			3.24-	
			C 14	MTT	.64-			.64-	
			C 13	MTT	.32-			.32-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 03	NTT	.02-			.02-	
			C 11	NTT	.38-			.38-	
			C 12	NTT	.75-			.75-	
			C 13	NTT	.47-			.47-	
			C 14	NTT	.90-			.90-	
			C 15	NTT	.06			.06	
			C 16	NTT	.92-			.92-	
			C 17	NTT	.04-			.04-	
			C 18	NTT	.46-			.46-	
			C 19	NTT	2.41			2.41	
			C 20	NTT	13.91			13.91	
			C 21	NTT	6.46			6.46	
			P 20	MPP	36.21			36.21	
			P 19	MPP	19.22			19.22	
			P 18	MPP	11.17			11.17	
			P 17	MPP	11.36			11.36	
			P 16	MPP	7.45			7.45	
			P 15	MPP	4.69			4.69	
			P 14	MPP	.00			.00	
			P 13	MPP	2.79			2.79	
			P 20	MTT	362.65			362.65	
			P 19	MTT	126.30			126.30	

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

PAGE: 59
 DATE: 02/07/2022

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

92324-0831

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	33.72			33.72	
		P 17	MTT	23.78			23.78	
		P 16	MTT	11.18			11.18	
		P 15	MTT	5.35			5.35	
		P 14	MTT	.02			.02	
		P 13	MTT	2.19			2.19	
		P 96	NTT	.04			.04	
		P 99	NTT	.54			.54	
		P 01	NTT	.00			.00	
		P 04	NTT	.13			.13	
		P 05	NTT	9.94			9.94	
		P 06	NTT	.00			.00	
		P 07	NTT	5.37-			5.37-	
		P 08	NTT	4.42			4.42	
		P 09	NTT	23.19			23.19	
		P 10	NTT	.06			.06	
		P 11	NTT	.66			.66	
		P 13	NTT	1.18			1.18	
		P 14	NTT	2.68			2.68	
		P 15	NTT	2.14			2.14	
		P 17	NTT	1.72			1.72	
		P 18	NTT	2.97			2.97	
		P 19	NTT	64.28			64.28	
		P 20	NTT	8.06			8.06	
SP01	WEED ABATEMENT	OAI ACR ACR	C STA	981.30			981.30	446.66
SP03	LANDSCAPE/LIGHTING MAINT	OAI ACR ACR	C STA	4,980.85			4,980.85	981.30
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI ACR ACR	C STA	185.95			185.95	4,980.85
SP09	STORMWATER MANAGEMENT FEE	OAI ACR ACR	C STA	6,460.92			6,460.92	185.95
		P SPA		86.44			86.44	
		P STA		291.58			291.58	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI ACR ACR	C STA	1,649.48			1,649.48	6,838.94
TOTAL	AGENCY TRANSFERS			208,936.07		.00	208,936.07	1,649.48

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

PAGE: 60
 DATE: 02/07/2022

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

92335-3528

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
GA01	GENERAL TAX LEVY	OAM ACR ACR	C	STS	26,485.14			26,485.14						
				UTT	327.24			327.24						
				ZTT	122.27-			122.27-						
				STU	137,380.50			137,380.50						
				SPS	376.74			376.74						
				STS	953.37			953.37						
				UTT	14.72			14.72						
				ZTT	56.96			56.96						
				UPT	18.26			18.26						
				ZPT	92.57			92.57						
				165,583.23										
				GA02	GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS		339.02			339.02	
								UTT		4.19			4.19	
ZTT	1.56-							1.56-						
STU	325.51							325.51						
SPS	5.05							5.05						
STS	12.70							12.70						
UTT	.19							.19						
ZTT	.75							.75						
UPT	.23							.23						
ZPT	1.24							1.24						
687.32														
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C	21 MTT	54.88			54.88						
				20 MTT	135.48			135.48						
				19 MTT	317.92-			317.92-						
				18 MTT	91.54-			91.54-						
				17 MTT	.12-			.12-						
				16 MTT	.20-			.20-						
				15 MTT	2.10-			2.10-						
				14 MTT	.41-			.41-						
				13 MTT	.80-			.80-						
				11 MTT	.00			.00						
				10 MTT	.00			.00						
				21 NTT	3.83			3.83						
				20 NTT	8.52			8.52						
				19 NTT	1.50			1.50						
				18 NTT	.29-			.29-						
				17 NTT	.02-			.02-						
				16 NTT	.59-			.59-						
				15 NTT	.04			.04						
				14 NTT	.59-			.59-						
				13 NTT	1.17-			1.17-						
12 NTT	1.85-			1.85-										
11 NTT	.93-			.93-										
03 NTT	.00			.00										
P 20 MPP	22.15			22.15										

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

PAGE: 61
 DATE: 02/07/2022

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

92335-3528

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	11.94			11.94	
		P 18	MPP	7.08			7.08	
		P 17	MPP	6.94			6.94	
		P 16	MPP	4.74			4.74	
		P 15	MPP	3.05			3.05	
		P 14	MPP				.00	
		P 13	MPP	6.99			6.99	
		P 20	MTT	221.83			221.83	
		P 19	MTT	78.45			78.45	
		P 18	MTT	21.36			21.36	
		P 17	MTT	14.53			14.53	
		P 16	MTT	7.10			7.10	
		P 15	MTT	3.48			3.48	
		P 14	MTT	.01			.01	
		P 13	MTT	5.51			5.51	
		P 20	NTT	4.93			4.93	
		P 19	NTT	39.93			39.93	
		P 18	NTT	1.89			1.89	
		P 17	NTT	1.04			1.04	
		P 15	NTT	1.39			1.39	
		P 14	NTT	1.73			1.73	
		P 13	NTT	2.97			2.97	
		P 11	NTT	1.64			1.64	
		P 10	NTT	.13			.13	
		P 09	NTT	55.02			55.02	
		P 08	NTT	10.40			10.40	
		P 07	NTT	12.41-			12.41-	
		P 06	NTT				.00	
		P 05	NTT	19.85			19.85	
		P 04	NTT	.24			.24	
		P 01	NTT				.00	
		P 99	NTT	.20			.20	
		P 96	NTT	.02			.02	
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 21	MTT	.71			.71	329.85
		C 20	MTT	1.80			1.80	
		C 19	MTT	4.33-			4.33-	
		C 18	MTT	1.31-			1.31-	
		C 17	MTT				.00	
		C 16	MTT				.00	
		C 15	MTT	.04-			.04-	
		C 14	MTT	.01-			.01-	
		C 13	MTT				.00	
		C 11	MTT				.00	
		C 10	MTT				.00	
		C 11	NTT	.01-			.01-	

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

PAGE: 62
 DATE: 02/07/2022

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

92335-3528

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 12	NTT				.00	
					C 13	NTT				.00	
					C 14	NTT	.01-			.01-	
					C 15	NTT				.00	
					C 16	NTT	.01-			.01-	
					C 17	NTT				.00	
					C 18	NTT				.00	
					C 19	NTT	.02			.02	
					C 20	NTT	.11			.11	
					C 21	NTT	.05			.05	
					P 20	MPP	.30			.30	
					P 19	MPP	.16			.16	
					P 18	MPP	.10			.10	
					P 17	MPP	.10			.10	
					P 16	MPP	.07			.07	
					P 15	MPP	.04			.04	
					P 14	MPP				.00	
					P 13	MPP	.01			.01	
					P 20	MTT	2.95			2.95	
					P 19	MTT	1.06			1.06	
					P 18	MTT	.31			.31	
					P 17	MTT	.22			.22	
					P 16	MTT	.11			.11	
					P 15	MTT	.05			.05	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 06	NTT				.00	
					P 07	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 09	NTT	.08			.08	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 13	NTT	.01			.01	
					P 14	NTT	.03			.03	
					P 15	NTT	.02			.02	
					P 17	NTT	.02			.02	
					P 18	NTT	.02			.02	
					P 19	NTT	.54			.54	
					P 20	NTT	.07			.07	
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	8,727.01			8,727.01	3.24
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	268.30			268.30	8,727.01
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	12,252.29			12,252.29	268.30
					P	SPA	145.20			145.20	

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

PAGE: 63
 DATE: 02/07/2022

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

92335-3528

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	552.56			552.56	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	20,390.95			20,390.95	12,950.05
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	189.55			189.55	20,390.95
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	4,252.55			4,252.55	189.55
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	239.12			239.12	4,252.55
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	152,059.11			152,059.11	239.12
					P	SPA	144.90			144.90	
					P	STA	546.75			546.75	
											152,750.76
TOTAL AGENCY TRANSFERS							366,371.93		.00		366,371.93

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

PAGE: 64
 DATE: 02/07/2022

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

92313-5295

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP ACR ACR	C	STS	3,038.68			3,038.68	
			C	UTT	37.55			37.55	
			C	ZTT	14.03-			14.03-	
			C	STU	50,722.02			50,722.02	
			P	SPS	46.10			46.10	
			P	STS	116.67			116.67	
			P	UTT	1.81			1.81	
			P	ZTT	7.00			7.00	
			P	UPT	2.23			2.23	
			P	ZPT	11.30			11.30	
									53,969.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	C 21	MTT	6.29			6.29	
			C 20	MTT	16.58			16.58	
			C 19	MTT	40.95-			40.95-	
			C 18	MTT	12.58-			12.58-	
			C 17	MTT	.02-			.02-	
			C 16	MTT	.03-			.03-	
			C 15	MTT	.33-			.33-	
			C 14	MTT	.07-			.07-	
			C 13	MTT	.06-			.06-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 21	NTT	.44			.44	
			C 20	NTT	1.04			1.04	
			C 19	NTT	.19			.19	
			C 18	NTT	.04-			.04-	
			C 17	NTT	.00			.00	
			C 16	NTT	.09-			.09-	
			C 15	NTT	.01			.01	
			C 14	NTT	.10-			.10-	
			C 13	NTT	.09-			.09-	
			C 12	NTT	.15-			.15-	
			C 11	NTT	.07-			.07-	
			C 03	NTT	.00			.00	
			P 20	MPP	2.71			2.71	
			P 19	MPP	1.54			1.54	
			P 18	MPP	.98			.98	
			P 17	MPP	1.04			1.04	
			P 16	MPP	.73			.73	
			P 15	MPP	.49			.49	
			P 14	MPP	.00			.00	
			P 13	MPP	.53			.53	
			P 20	MTT	27.15			27.15	
			P 19	MTT	10.11			10.11	
			P 18	MTT	2.94			2.94	
			P 17	MTT	2.17			2.17	

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

PAGE: 65
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AGENCY: CC14 CITY OF GRAND TERRACE
 ADDRESS: 22795 BARTON ROAD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1.10			1.10	
		P 15	MTT	.56			.56	
		P 14	MTT	.01			.01	
		P 13	MTT	.42			.42	
		P 20	NTT	.60			.60	
		P 19	NTT	5.15			5.15	
		P 18	NTT	.26			.26	
		P 17	NTT	.16			.16	
		P 15	NTT	.22			.22	
		P 14	NTT	.30			.30	
		P 13	NTT	.22			.22	
		P 11	NTT	.13			.13	
		P 10	NTT	.01			.01	
		P 09	NTT	4.29			4.29	
		P 08	NTT	.76			.76	
		P 07	NTT	.93-			.93-	
		P 06	NTT	.00			.00	
		P 05	NTT	1.93			1.93	
		P 04	NTT	.02			.02	
		P 01	NTT	.00			.00	
		P 99	NTT	.11			.11	
		P 96	NTT	.01			.01	
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	314.73			314.73	35.69
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	447.26			447.26	314.73
		P SPA		105.77			105.77	
		P STA		515.92			515.92	
TOTAL AGENCY TRANSFERS				55,388.70		.00	55,388.70	1,068.95

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

PAGE: 66
 DATE: 02/07/2022

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

92346-3125

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF ACR ACR	C	STS	69,985.49			69,985.49	
			C	UT	864.71			864.71	
			C	ZTT	323.08-			323.08-	
			C	STU	111,546.56			111,546.56	
			P	SPS	1,020.04			1,020.04	
			P	STS	2,581.05			2,581.05	
			P	UT	39.90			39.90	
			P	ZTT	154.25			154.25	
			P	UPT	49.38			49.38	
			P	ZPT	250.59			250.59	
									186,168.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C 21	MTT	145.02			145.02	
			C 20	MTT	366.78			366.78	
			C 19	MTT	877.46-			877.46-	
			C 18	MTT	259.13-			259.13-	
			C 17	MTT	.34-			.34-	
			C 16	MTT	.57-			.57-	
			C 15	MTT	6.18-			6.18-	
			C 14	MTT	1.23-			1.23-	
			C 13	MTT	.46-			.46-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 21	NTT	10.12			10.12	
			C 20	NTT	23.05			23.05	
			C 19	NTT	4.14			4.14	
			C 18	NTT	.83-			.83-	
			C 17	NTT	.06-			.06-	
			C 16	NTT	1.73-			1.73-	
			C 15	NTT	.12			.12	
			C 14	NTT	1.74-			1.74-	
			C 13	NTT	.66-			.66-	
			C 12	NTT	1.04-			1.04-	
			C 11	NTT	.53-			.53-	
			C 03	NTT	.04-			.04-	
			P 20	MPP	59.97			59.97	
			P 19	MPP	32.95			32.95	
			P 18	MPP	20.03			20.03	
			P 17	MPP	20.51			20.51	
			P 16	MPP	13.99			13.99	
			P 15	MPP	8.95			8.95	
			P 14	MPP	.00			.00	
			P 13	MPP	3.96			3.96	
			P 20	MTT	600.54			600.54	
			P 19	MTT	216.50			216.50	
			P 18	MTT	60.47			60.47	
			P 17	MTT	42.95			42.95	

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

PAGE: 67
 DATE: 02/07/2022

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

92346-3125

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	20.98			20.98	
					P 15	MTT	10.20			10.20	
					P 14	MTT	.04			.04	
					P 13	MTT	3.11			3.11	
					P 18	NTT	5.33			5.33	
					P 17	NTT	3.10			3.10	
					P 15	NTT	4.08			4.08	
					P 14	NTT	5.16			5.16	
					P 13	NTT	1.68			1.68	
					P 11	NTT	.93			.93	
					P 10	NTT	.08			.08	
					P 09	NTT	32.29			32.29	
					P 08	NTT	6.16			6.16	
					P 07	NTT	7.58-			7.58-	
					P 06	NTT	.00			.00	
					P 05	NTT	13.59			13.59	
					P 04	NTT	.19			.19	
					P 01	NTT	.00			.00	
					P 99	NTT	.64			.64	
					P 96	NTT	.05			.05	
					P 20	NTT	13.35			13.35	
					P 19	NTT	110.19			110.19	
											701.62
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	4,807.19			4,807.19	
					P	SPA	298.60			298.60	
					P	STA	557.89			557.89	
											5,663.68
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	175.11			175.11	
											175.11
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	2,253.90			2,253.90	
					P	SPA	172.27			172.27	
					P	STA	327.80			327.80	
											2,753.97
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	33,994.35			33,994.35	
					P	SPA	711.81			711.81	
					P	STA	2,152.80			2,152.80	
											36,858.96
TOTAL AGENCY TRANSFERS							232,322.23		.00		232,322.23

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

PAGE: 68
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OAR ACR ACR	C	STS	12,486.02			12,486.02					
				UTT	154.28			154.28					
				ZTT	57.64-			57.64-					
				STU	39,191.45			39,191.45					
				SPS	181.75			181.75					
				STS	459.94			459.94					
				UTT	7.11			7.11					
				ZTT	27.51			27.51					
				UPT	8.79			8.79					
				ZPT	44.64			44.64					
										52,503.85			
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	C	21 MTT	25.88			25.88	
								20 MTT	65.37			65.37	
19 MTT	156.60-							156.60-					
18 MTT	47.09-							47.09-					
17 MTT	.06-							.06-					
16 MTT	.10-							.10-					
15 MTT	1.09-							1.09-					
14 MTT	.22-							.22-					
13 MTT	.13-							.13-					
11 MTT	.00							.00					
10 MTT	.00							.00					
21 NTT	1.80							1.80					
20 NTT	4.11							4.11					
19 NTT	.73							.73					
18 NTT	.14-							.14-					
17 NTT	.01-							.01-					
16 NTT	.31-							.31-					
15 NTT	.02							.02					
14 NTT	.31-							.31-					
13 NTT	.19-							.19-					
12 NTT	.31-							.31-					
11 NTT	.16-							.16-					
03 NTT	.00							.00					
20 MPP	10.68							10.68					
19 MPP	5.88							5.88					
18 MPP	3.65							3.65					
17 MPP	3.66							3.66					
16 MPP	2.50							2.50					
15 MPP	1.58							1.58					
14 MPP	.00							.00					
13 MPP	1.14			1.14									
20 MTT	107.02			107.02									
19 MTT	38.64			38.64									
18 MTT	10.99			10.99									
17 MTT	7.66			7.66									

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

PAGE: 69
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	3.75			3.75	
		P 15	MTT	1.80			1.80	
		P 14	MTT				.00	
		P 13	MTT	.91			.91	
		P 18	NTT	.96			.96	
		P 17	NTT	.55			.55	
		P 15	NTT	.72			.72	
		P 14	NTT	.93			.93	
		P 13	NTT	.49			.49	
		P 11	NTT	.28			.28	
		P 10	NTT	.02			.02	
		P 09	NTT	9.16			9.16	
		P 08	NTT	1.68			1.68	
		P 07	NTT	1.94			1.94	
		P 06	NTT				.00	
		P 05	NTT	3.69			3.69	
		P 04	NTT	.05			.05	
		P 01	NTT				.00	
		P 99	NTT	.20			.20	
		P 96	NTT	.02			.02	
		P 20	NTT	2.38			2.38	
		P 19	NTT	19.67			19.67	
SP02	LANDSCAPE DIST 1	OAR ACR ACR	C STA	4,873.17			4,873.17	129.91
			P SPA	65.66			65.66	
			P STA	116.23			116.23	
SP03	STREET LIGHTING DIST 1	OAR ACR ACR	C STA	3,625.27			3,625.27	5,055.06
			P SPA	54.75			54.75	
			P STA	168.42			168.42	
TOTAL AGENCY TRANSFERS				61,537.26		.00	61,537.26	

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

PAGE: 70
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH ACR ACR	C	STS	8,516.76			8,516.76	
			C	UTT	105.23			105.23	
			C	ZTT	39.32-			39.32-	
			C	STU	40,562.03			40,562.03	
			P	SPS	126.18			126.18	
			P	STS	319.33			319.33	
			P	UTT	4.92			4.92	
			P	ZTT	19.06			19.06	
			P	UPT	6.12			6.12	
			P	ZPT	31.01			31.01	
									49,651.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C 21	MTT	17.64			17.64	
			C 20	MTT	45.37			45.37	
			C 19	MTT	110.15-			110.15-	
			C 18	MTT	17.20-			17.20-	
			C 17	MTT	.03-			.03-	
			C 16	MTT	.04-			.04-	
			C 15	MTT	.44-			.44-	
			C 14	MTT	.09-			.09-	
			C 13	MTT	.33-			.33-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 21	NTT	1.23			1.23	
			C 20	NTT	2.85			2.85	
			C 19	NTT	.52			.52	
			C 18	NTT	.06-			.06-	
			C 17	NTT	.00			.00	
			C 16	NTT	.12-			.12-	
			C 15	NTT	.01			.01	
			C 14	NTT	.13-			.13-	
			C 13	NTT	.49-			.49-	
			C 12	NTT	.75-			.75-	
			C 11	NTT	.39-			.39-	
			C 03	NTT	.00			.00	
			P 20	MPP	7.42			7.42	
			P 19	MPP	4.13			4.13	
			P 18	MPP	1.33			1.33	
			P 17	MPP	1.39			1.39	
			P 16	MPP	.97			.97	
			P 15	MPP	.64			.64	
			P 14	MPP	.00			.00	
			P 13	MPP	2.87			2.87	
			P 20	MTT	74.29			74.29	
			P 19	MTT	27.18			27.18	
			P 18	MTT	4.01			4.01	
			P 17	MTT	2.89			2.89	

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

PAGE: 71
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1.44			1.44	
		P 15	MTT	.73			.73	
		P 14	MTT	.01			.01	
		P 13	MTT	2.25			2.25	
		P 18	NTT	.36			.36	
		P 17	NTT	.21			.21	
		P 15	NTT	.29			.29	
		P 14	NTT	.37			.37	
		P 13	NTT	1.22			1.22	
		P 11	NTT	.68			.68	
		P 10	NTT	.05			.05	
		P 09	NTT	24.84			24.84	
		P 08	NTT	5.10			5.10	
		P 07	NTT	6.40-			6.40-	
		P 06	NTT	.00			.00	
		P 05	NTT	9.49			9.49	
		P 04	NTT	.11			.11	
		P 01	NTT	.00			.00	
		P 99	NTT	.11			.11	
		P 96	NTT	.01			.01	
		P 20	NTT	1.65			1.65	
		P 19	NTT	13.83			13.83	
								120.87
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR	C STA	8,572.62			8,572.62	
			P SPA	3,685.96			3,685.96	
			P STA	11,128.31			11,128.31	
								23,386.89
SP04	PROPERTY TAX ASSESSMENT	OCH ACR ACR	C STA	400.51			400.51	
			P SPA	681.65			681.65	
			P STA	1,759.40			1,759.40	
								2,841.56
TOTAL AGENCY TRANSFERS				76,000.64		.00	76,000.64	

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

PAGE: 72
 DATE: 02/07/2022

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

91763

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	OAT	ACR	ACR	C	UWT	249.90			249.90	
											249.90
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	29,167.85			29,167.85	
					C	UTT	360.39			360.39	
					C	ZTT	134.65-			134.65-	
					C	STU	83,539.82			83,539.82	
					P	SPS	431.02			431.02	
					P	STS	1,090.63			1,090.63	
					P	UTT	16.89			16.89	
					P	ZTT	65.20			65.20	
					P	UPT	20.86			20.86	
					P	ZPT	105.89			105.89	
											114,663.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	21 MTT	60.45			60.45	
					C	20 MTT	154.98			154.98	
					C	19 MTT	370.00-			370.00-	
					C	18 MTT	110.72-			110.72-	
					C	17 MTT	.14-			.14-	
					C	16 MTT	.25-			.25-	
					C	15 MTT	2.63-			2.63-	
					C	14 MTT	.53-			.53-	
					C	13 MTT	.25-			.25-	
					C	11 MTT	.00			.00	
					C	10 MTT	.00			.00	
					C	21 NTT	4.22			4.22	
					C	20 NTT	9.74			9.74	
					C	19 NTT	1.75			1.75	
					C	18 NTT	.35-			.35-	
					C	17 NTT	.03-			.03-	
					C	16 NTT	.74-			.74-	
					C	15 NTT	.05			.05	
					C	14 NTT	.75-			.75-	
					C	13 NTT	.37-			.37-	
					C	12 NTT	.58-			.58-	
					C	11 NTT	.29-			.29-	
					C	03 NTT	.02-			.02-	
					P	20 MPP	25.34			25.34	
					P	19 MPP	13.89			13.89	
					P	18 MPP	8.56			8.56	
					P	17 MPP	8.78			8.78	
					P	16 MPP	5.97			5.97	
					P	15 MPP	3.81			3.81	
					P	14 MPP	.00			.00	
					P	13 MPP	2.21			2.21	
					P	20 MTT	253.76			253.76	
					P	19 MTT	91.29			91.29	

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

PAGE: 73
 DATE: 02/07/2022

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

91763

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	25.84			25.84	
		P 17	MTT	18.40			18.40	
		P 16	MTT	8.96			8.96	
		P 15	MTT	4.34			4.34	
		P 14	MTT	.01			.01	
		P 13	MTT	1.75			1.75	
		P 20	NTT	5.64			5.64	
		P 19	NTT	46.47			46.47	
		P 18	NTT	2.27			2.27	
		P 17	NTT	1.32			1.32	
		P 15	NTT	1.74			1.74	
		P 14	NTT	2.23			2.23	
		P 13	NTT	.94			.94	
		P 11	NTT	.52			.52	
		P 10	NTT	.04			.04	
		P 09	NTT	17.10			17.10	
		P 08	NTT	3.04			3.04	
		P 07	NTT	3.69-			3.69-	
		P 06	NTT				.00	
		P 05	NTT	6.65			6.65	
		P 04	NTT	.08			.08	
		P 01	NTT				.00	
		P 99	NTT	.42			.42	
		P 96	NTT	.03			.03	
								301.25
TOTAL AGENCY TRANSFERS				115,215.05		.00		115,215.05

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

PAGE: 74
 DATE: 02/07/2022

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

92363

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV ACR ACR	C	STS	6,697.36			6,697.36	
			C	UTT	82.75			82.75	
			C	ZTT	30.92-			30.92-	
			C	STU	47,061.33			47,061.33	
			P	SPS	94.87			94.87	
			P	STS	240.01			240.01	
			P	UTT	3.69			3.69	
			P	ZTT	14.37			14.37	
			P	UPT	4.60			4.60	
			P	ZPT	23.31			23.31	
									54,191.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C 21	MTT	13.87			13.87	
			C 20	MTT	34.11			34.11	
			C 19	MTT	75.86-			75.86-	
			C 18	MTT	23.15-			23.15-	
			C 17	MTT	.03-			.03-	
			C 16	MTT	.06-			.06-	
			C 15	MTT	.73-			.73-	
			C 14	MTT	.15-			.15-	
			C 13	MTT	.05-			.05-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 21	NTT	.97			.97	
			C 20	NTT	2.14			2.14	
			C 19	NTT	.35			.35	
			C 18	NTT	.07-			.07-	
			C 17	NTT	.00			.00	
			C 16	NTT	.20-			.20-	
			C 15	NTT	.02			.02	
			C 14	NTT	.21-			.21-	
			C 13	NTT	.08-			.08-	
			C 12	NTT	.14-			.14-	
			C 11	NTT	.07-			.07-	
			C 03	NTT	.00			.00	
			P 20	MPP	5.58			5.58	
			P 19	MPP	2.85			2.85	
			P 18	MPP	1.79			1.79	
			P 17	MPP	1.69			1.69	
			P 16	MPP	1.60			1.60	
			P 15	MPP	1.06			1.06	
			P 14	MPP	.00			.00	
			P 13	MPP	.48			.48	
			P 20	MTT	55.84			55.84	
			P 19	MTT	18.71			18.71	
			P 18	MTT	5.41			5.41	
			P 17	MTT	3.54			3.54	

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

PAGE: 75
 DATE: 02/07/2022

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

92363

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	2.39			2.39	
		P 15	MTT	1.21			1.21	
		P 14	MTT	.01			.01	
		P 13	MTT	.38			.38	
		P 20	NTT	1.24			1.24	
		P 19	NTT	9.53			9.53	
		P 18	NTT	.48			.48	
		P 17	NTT	.26			.26	
		P 15	NTT	.48			.48	
		P 14	NTT	.64			.64	
		P 13	NTT	.20			.20	
		P 11	NTT	.12			.12	
		P 10	NTT	.01			.01	
		P 09	NTT	4.29			4.29	
		P 08	NTT	.73			.73	
		P 07	NTT	.86-			.86-	
		P 06	NTT	.00			.00	
		P 05	NTT	1.55			1.55	
		P 04	NTT	.03			.03	
		P 01	NTT	.00			.00	
		P 99	NTT	.14			.14	
		P 96	NTT	.01			.01	
								72.05
SP02	ABATEMENT OF RUBBISH	OAV ACR ACR	P SPA				.00	
			P STA	2,864.75			2,864.75	
								2,864.75
TOTAL AGENCY TRANSFERS				57,128.17		.00		57,128.17

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

PAGE: 76
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX ACR ACR	C	STS	408,335.73			408,335.73	
			C	UTT	5,045.26			5,045.26	
			C	ZTT	1,885.04-			1,885.04-	
			C	STU	670,530.32			670,530.32	
			P	SPS	5,628.26			5,628.26	
			P	STS	14,241.61			14,241.61	
			P	UTT	220.10			220.10	
			P	ZTT	851.22			851.22	
			P	UPT	272.48			272.48	
			P	ZPT	1,382.69			1,382.69	
									1,104,622.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C 21	MTT	846.14			846.14	
			C 20	MTT	2,023.82			2,023.82	
			C 19	MTT	4,646.75-			4,646.75-	
			C 18	MTT	1,311.09-			1,311.09-	
			C 17	MTT	1.64-			1.64-	
			C 16	MTT	2.63-			2.63-	
			C 15	MTT	28.35-			28.35-	
			C 14	MTT	5.63-			5.63-	
			C 13	MTT	1.89-			1.89-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 03	NTT	.13-			.13-	
			C 11	NTT	2.23-			2.23-	
			C 12	NTT	4.35-			4.35-	
			C 13	NTT	2.75-			2.75-	
			C 14	NTT	7.97-			7.97-	
			C 15	NTT	.55			.55	
			C 16	NTT	7.95-			7.95-	
			C 17	NTT	.28-			.28-	
			C 18	NTT	4.16-			4.16-	
			C 19	NTT	21.90			21.90	
			C 20	NTT	127.16			127.16	
			C 21	NTT	59.03			59.03	
			P 20	MPP	330.87			330.87	
			P 19	MPP	174.47			174.47	
			P 18	MPP	101.39			101.39	
			P 17	MPP	96.98			96.98	
			P 16	MPP	64.15			64.15	
			P 15	MPP	41.08			41.08	
			P 14	MPP	.00			.00	
			P 13	MPP	16.43			16.43	
			P 20	MTT	3,313.63			3,313.63	
			P 19	MTT	1,146.52			1,146.52	
			P 18	MTT	305.97			305.97	
			P 17	MTT	203.05			203.05	

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

PAGE: 77
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	96.23			96.23	
					P 15	MTT	46.83			46.83	
					P 14	MTT	.18			.18	
					P 13	MTT	12.93			12.93	
					P 96	NTT	.31			.31	
					P 99	NTT	3.68			3.68	
					P 01	NTT				.00	
					P 04	NTT	.67			.67	
					P 05	NTT	49.64			49.64	
					P 06	NTT				.00	
					P 07	NTT	26.50-			26.50-	
					P 08	NTT	22.45			22.45	
					P 09	NTT	130.13			130.13	
					P 10	NTT	.32			.32	
					P 11	NTT	3.90			3.90	
					P 13	NTT	6.98			6.98	
					P 14	NTT	23.63			23.63	
					P 15	NTT	18.71			18.71	
					P 17	NTT	14.65			14.65	
					P 18	NTT	26.95			26.95	
					P 19	NTT	583.57			583.57	
					P 20	NTT	73.67			73.67	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	132.64			132.64	3,934.27
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	323.38			323.38	132.64
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	1,600.02			1,600.02	323.38
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	858.60			858.60	1,600.02
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	1,464.25			1,464.25	858.60
					P	SPA	7.63			7.63	
					P	STA	37.20			37.20	
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	945.87			945.87	1,509.08
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	1,480.03			1,480.03	945.87
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	C	STA	2,528.28			2,528.28	1,480.03
TOTAL AGENCY TRANSFERS							1,117,934.80		.00	1,117,934.80	2,528.28

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

PAGE: 78
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN ACR ACR	C	STS	83,401.93			83,401.93	
			C	UTT	1,030.49			1,030.49	
			C	ZTT	385.02-			385.02-	
			C	STU	469,037.45			469,037.45	
			P	SPS	1,219.03			1,219.03	
			P	STS	3,084.57			3,084.57	
			P	UTT	47.69			47.69	
			P	ZTT	184.38			184.38	
			P	UPT	59.01			59.01	
			P	ZPT	299.47			299.47	
									557,979.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C 21	MTT	172.83			172.83	
			C 20	MTT	438.33			438.33	
			C 19	MTT	1,039.04-			1,039.04-	
			C 18	MTT	305.11-			305.11-	
			C 17	MTT	.40-			.40-	
			C 16	MTT	.66-			.66-	
			C 15	MTT	6.99-			6.99-	
			C 14	MTT	1.38-			1.38-	
			C 13	MTT	1.02-			1.02-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 21	NTT	12.05			12.05	
			C 20	NTT	27.55			27.55	
			C 19	NTT	4.90			4.90	
			C 18	NTT	.97-			.97-	
			C 17	NTT	.06-			.06-	
			C 16	NTT	1.98-			1.98-	
			C 15	NTT	.14			.14	
			C 14	NTT	1.96-			1.96-	
			C 13	NTT	1.49-			1.49-	
			C 12	NTT	2.35-			2.35-	
			C 11	NTT	1.19-			1.19-	
			C 03	NTT	.02-			.02-	
			P 20	MPP	71.67			71.67	
			P 19	MPP	39.02			39.02	
			P 18	MPP	23.60			23.60	
			P 17	MPP	23.84			23.84	
			P 16	MPP	16.04			16.04	
			P 15	MPP	10.13			10.13	
			P 14	MPP	.00			.00	
			P 13	MPP	8.91			8.91	
			P 20	MTT	717.70			717.70	
			P 19	MTT	256.37			256.37	
			P 18	MTT	71.21			71.21	
			P 17	MTT	49.92			49.92	

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

PAGE: 79
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	24.05			24.05	
					P 15	MTT	11.55			11.55	
					P 14	MTT	.04			.04	
					P 13	MTT	7.02			7.02	
					P 19	NTT	130.49			130.49	
					P 18	NTT	6.27			6.27	
					P 17	NTT	3.60			3.60	
					P 15	NTT	4.62			4.62	
					P 14	NTT	5.80			5.80	
					P 13	NTT	3.79			3.79	
					P 11	NTT	2.09			2.09	
					P 10	NTT	.16			.16	
					P 09	NTT	68.63			68.63	
					P 08	NTT	12.32			12.32	
					P 07	NTT	14.78-			14.78-	
					P 06	NTT	.00			.00	
					P 05	NTT	26.64			26.64	
					P 04	NTT	.33			.33	
					P 01	NTT	.00			.00	
					P 99	NTT	.81			.81	
					P 96	NTT	.07			.07	
					P 20	NTT	15.96			15.96	
											889.05
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	13,638.51			13,638.51	
					P	SPA	17.58			17.58	
					P	STA	92.51			92.51	
											13,748.60
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	32,703.11			32,703.11	
					P	SPA	51.66			51.66	
					P	STA	252.03			252.03	
											33,006.80
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	7,664.33			7,664.33	
					P	SPA	18.13			18.13	
					P	STA	72.27			72.27	
											7,754.73
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	3,140.54			3,140.54	
											3,140.54
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	3,169.59			3,169.59	
					P	SPA	4.86			4.86	
					P	STA	23.72			23.72	
											3,198.17
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	28.47			28.47	
											28.47
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	893.92			893.92	
											893.92
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	523.50			523.50	

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

PAGE: 80
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	1,461.96			1,461.96	523.50
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	1,344.80			1,344.80	1,461.96
					P	SPA	20.49			20.49	
					P	STA	67.24			67.24	1,432.53
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	509.85			509.85	
					P	SPA	3.17			3.17	
					P	STA	15.45			15.45	528.47
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	8,616.96			8,616.96	8,616.96
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	14,058.33			14,058.33	14,058.33
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	6,762.16			6,762.16	6,762.16
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	9,681.29			9,681.29	
					P	SPA	63.01			63.01	
					P	STA	307.35			307.35	10,051.65
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	303.50			303.50	303.50
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	144.93			144.93	144.93
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	4,683.30			4,683.30	
					P	SPA	44.79			44.79	
					P	STA	218.49			218.49	4,946.58
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	6,254.24			6,254.24	
					P	SPA	298.05			298.05	
					P	STA	736.92			736.92	7,289.21
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	613.90			613.90	613.90
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	439.71			439.71	439.71
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	11,054.25			11,054.25	
					P	SPA	82.76			82.76	
					P	STA	172.15			172.15	11,309.16
TOTAL AGENCY TRANSFERS							689,121.83		.00		689,121.83

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

PAGE: 81
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 11	MTT				.00	
					C 10	MTT				.00	
					P	STU	18,097.17			18,097.17	18,097.17
FF01	FEES	OAZ	ACR	ACR	C	UWT	270.35-			270.35-	270.35-
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	206,659.57			206,659.57	206,659.57
					C	UTT	2,553.42			2,553.42	2,553.42
					C	ZTT	954.03-			954.03-	954.03-
					C	STU	340,255.69			340,255.69	340,255.69
					P	SPS	3,002.32			3,002.32	3,002.32
					P	STS	7,597.03			7,597.03	7,597.03
					P	UTT	117.44			117.44	117.44
					P	ZTT	454.09			454.09	454.09
					P	UPT	145.35			145.35	145.35
					P	ZPT	737.56			737.56	737.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 21	MTT	428.23			428.23	428.23
					C 20	MTT	1,079.58			1,079.58	1,079.58
					C 19	MTT	2,539.78-			2,539.78-	2,539.78-
					C 18	MTT	730.54-			730.54-	730.54-
					C 17	MTT	.96-			.96-	.96-
					C 16	MTT	1.58-			1.58-	1.58-
					C 15	MTT	16.53-			16.53-	16.53-
					C 14	MTT	3.29-			3.29-	3.29-
					C 13	MTT	1.01-			1.01-	1.01-
					C 11	MTT	.00			.00	.00
					C 10	MTT	.00			.00	.00
					C 21	NTT	29.88			29.88	29.88
					C 20	NTT	67.83			67.83	67.83
					C 19	NTT	11.97			11.97	11.97
					C 18	NTT	2.32-			2.32-	2.32-
					C 17	NTT	.17-			.17-	.17-
					C 16	NTT	4.76-			4.76-	4.76-
					C 15	NTT	.32			.32	.32
					C 14	NTT	4.67-			4.67-	4.67-
					C 13	NTT	1.48-			1.48-	1.48-
					C 12	NTT	2.33-			2.33-	2.33-
					C 11	NTT	1.17-			1.17-	1.17-
					C 03	NTT	.07-			.07-	.07-
					P 20	MPP	176.50			176.50	176.50
					P 19	MPP	95.36			95.36	95.36
					P 18	MPP	56.49			56.49	56.49
					P 17	MPP	57.30			57.30	57.30
					P 16	MPP	38.38			38.38	38.38
					P 15	MPP	23.95			23.95	23.95

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

PAGE: 82
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP				.00	
					P 13	MPP	8.81			8.81	
					P 20	MTT	1,767.61			1,767.61	
					P 19	MTT	626.66			626.66	
					P 18	MTT	170.49			170.49	
					P 17	MTT	119.97			119.97	
					P 16	MTT	57.56			57.56	
					P 15	MTT	27.30			27.30	
					P 14	MTT	.11			.11	
					P 13	MTT	6.94			6.94	
					P 18	NTT	15.01			15.01	
					P 17	NTT	8.66			8.66	
					P 15	NTT	10.90			10.90	
					P 14	NTT	13.85			13.85	
					P 13	NTT	3.74			3.74	
					P 11	NTT	2.04			2.04	
					P 10	NTT	.17			.17	
					P 09	NTT	69.86			69.86	
					P 08	NTT	12.28			12.28	
					P 07	NTT	14.44			14.44	
					P 06	NTT	.00			.00	
					P 05	NTT	25.62			25.62	
					P 04	NTT	.33			.33	
					P 01	NTT	.00			.00	
					P 99	NTT	2.02			2.02	
					P 96	NTT	.17			.17	
					P 20	NTT	39.29			39.29	
					P 19	NTT	318.97			318.97	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	11,587.52			11,587.52	2,049.05
					C	ZTA	60.00			60.00	
					P	SPA	28.05			28.05	
					P	STA	139.75			139.75	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	318.53			318.53	11,815.32
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	59.04			59.04	318.53
											59.04
TOTAL	AGENCY TRANSFERS						592,637.20		.00	592,637.20	

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

PAGE: 83
 DATE: 02/07/2022

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

92376

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB ACR ACR	C	STS	78,096.96			78,096.96	
			C	UTT	964.94			964.94	
			C	ZTT	360.52-			360.52-	
			C	STU	242,349.93			242,349.93	
			P	SPS	1,060.22			1,060.22	
			P	STS	2,682.77			2,682.77	
			P	UTT	41.45			41.45	
			P	ZTT	160.34			160.34	
			P	UPT	51.32			51.32	
			P	ZPT	260.46			260.46	
									325,307.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C 21	MTT	161.83			161.83	
			C 20	MTT	381.24			381.24	
			C 19	MTT	904.21-			904.21-	
			C 18	MTT	267.13-			267.13-	
			C 17	MTT	.35-			.35-	
			C 16	MTT	.56-			.56-	
			C 15	MTT	6.00-			6.00-	
			C 14	MTT	1.20-			1.20-	
			C 13	MTT	.67-			.67-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 21	NTT	11.29			11.29	
			C 20	NTT	23.95			23.95	
			C 19	NTT	4.26			4.26	
			C 18	NTT	.84-			.84-	
			C 17	NTT	.05-			.05-	
			C 16	NTT	1.70-			1.70-	
			C 15	NTT	.12			.12	
			C 14	NTT	1.69-			1.69-	
			C 13	NTT	.99-			.99-	
			C 12	NTT	1.54-			1.54-	
			C 11	NTT	.77-			.77-	
			C 03	NTT	.03-			.03-	
			P 20	MPP	62.33			62.33	
			P 19	MPP	33.95			33.95	
			P 18	MPP	20.66			20.66	
			P 17	MPP	20.36			20.36	
			P 16	MPP	13.76			13.76	
			P 15	MPP	8.70			8.70	
			P 14	MPP	.00			.00	
			P 13	MPP	5.91			5.91	
			P 20	MTT	624.21			624.21	
			P 19	MTT	223.10			223.10	
			P 18	MTT	62.34			62.34	
			P 17	MTT	42.62			42.62	

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

PAGE: 84
 DATE: 02/07/2022

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

92376

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	20.63			20.63	
					P 15	MTT	9.91			9.91	
					P 14	MTT	.04			.04	
					P 13	MTT	4.65			4.65	
					P 19	NTT	113.56			113.56	
					P 18	NTT	5.50			5.50	
					P 17	NTT	3.07			3.07	
					P 15	NTT	3.96			3.96	
					P 14	NTT	5.03			5.03	
					P 13	NTT	2.51			2.51	
					P 11	NTT	1.36			1.36	
					P 10	NTT	.11			.11	
					P 09	NTT	46.02			46.02	
					P 08	NTT	8.86			8.86	
					P 07	NTT	10.69-			10.69-	
					P 06	NTT	.00			.00	
					P 05	NTT	18.93			18.93	
					P 04	NTT	.25			.25	
					P 01	NTT	.00			.00	
					P 99	NTT	1.08			1.08	
					P 96	NTT	.09			.09	
					P 20	NTT	13.88			13.88	
											761.65
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	3,729.13			3,729.13	
					P	SPA	69.49			69.49	
					P	STA	116.15			116.15	
											3,914.77
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	8,560.71			8,560.71	
					P	SPA	60.32			60.32	
					P	STA	172.59			172.59	
											8,793.62
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	20,696.38			20,696.38	
											20,696.38
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	P	SPA	153.07			153.07	
					P	STA	168.21			168.21	
											321.28
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	44,787.74			44,787.74	
					P	SPA	450.06			450.06	
					P	STA	1,318.59			1,318.59	
											46,556.39
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	10,242.26			10,242.26	
					P	SPA	825.45			825.45	
					P	STA	1,169.62			1,169.62	
											12,237.33
TOTAL	AGENCY TRANSFERS						418,589.29		.00		418,589.29

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

PAGE: 85
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	21,337.87	XDS	21,337.87	.00	1,576.70-
			C	UTT	263.64	XDU	263.64	.00	
			C	ZTT	98.51-	XDZ	98.51-	.00	
			P	SPS	323.85	XSP	141.89	181.96	
			P	STS	819.44	XDS	103.08	716.36	
			P	UTT	12.66	XDU	.37	12.29	
			P	ZTT	48.99	XDZ	2.16	46.83	
			P	UPT	15.67	XUP	.36	15.31	
			P	ZPT	79.55	XPZ	3.65	75.90	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C	21 MTT	44.22	XDL	44.22	.00	1,048.65
			C	20 MTT	116.44	XDL	116.44	.00	
			C	19 MTT	287.74-	XDL	287.74-	.00	
			C	18 MTT	88.37-	XDL	88.37-	.00	
			C	17 MTT	.12-	XDL	.12-	.00	
			C	16 MTT	1.02-	XDL	1.02-	.00	
			C	15 MTT	10.95-	XDL	10.95-	.00	
			C	14 MTT	2.20-	XDL	2.20-	.00	
			C	13 MTT	1.29-	XDL	1.29-	.00	
			C	11 MTT		XDL		.00	
			C	10 MTT		XDL		.00	
			C	03 NTT	.06-	XDN	.06-	.00	
			C	11 NTT	1.49-	XDN	1.49-	.00	
			C	12 NTT	2.94-	XDN	2.94-	.00	
			C	13 NTT	1.87-	XDN	1.87-	.00	
			C	14 NTT	3.12-	XDN	3.12-	.00	
			C	15 NTT	.21	XDN	.21	.00	
			C	16 NTT	3.09-	XDN	3.09-	.00	
			C	17 NTT	.02-	XDN	.02-	.00	
			C	18 NTT	.28-	XDN	.28-	.00	
			C	19 NTT	1.35	XDN	1.35	.00	
			C	20 NTT	7.32	XDN	7.32	.00	
			C	21 NTT	3.08	XDN	3.08	.00	
			P	20 MPP	19.04	XPM	19.04	.00	
			P	19 MPP	10.80	XPM	10.80	.00	
			P	18 MPP	6.83	XPM	6.83	.00	
			P	17 MPP	7.27	XPM	7.27	.00	
			P	16 MPP	24.90	XPM	24.90	.00	
			P	15 MPP	15.87			15.87	
			P	14 MPP				.00	
			P	13 MPP	11.19			11.19	
			P	20 MTT	190.66	XDL	190.66	.00	
			P	19 MTT	70.99	XDL	70.99	.00	
			P	18 MTT	20.62	XDL	20.62	.00	

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

PAGE: 86
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	15.22	XDL	15.22	.00	
					P 16	MTT	37.34	XDL	37.34	.00	
					P 15	MTT	18.11			18.11	
					P 14	MTT	.07			.07	
					P 13	MTT	8.81			8.81	
					P 96	NTT	.19			.19	
					P 99	NTT	2.24			2.24	
					P 01	NTT	.00			.00	
					P 04	NTT	.48			.48	
					P 05	NTT	36.79			36.79	
					P 06	NTT	.00			.00	
					P 07	NTT	20.70-			20.70-	
					P 08	NTT	17.41			17.41	
					P 09	NTT	90.38			90.38	
					P 10	NTT	.21			.21	
					P 11	NTT	2.61			2.61	
					P 13	NTT	4.75			4.75	
					P 14	NTT	9.25			9.25	
					P 15	NTT	7.24			7.24	
					P 17	NTT	1.10	XDN	1.10	.00	
					P 18	NTT	1.81	XDN	1.81	.00	
					P 19	NTT	36.13	XDN	36.13	.00	
					P 20	NTT	4.24	XDN	4.24	.00	
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA				.00	204.90
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	54.12			54.12	.00
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	401.41			401.41	54.12
					P	SPA	20.57			20.57	
					P	STA	100.30			100.30	
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	105.64			105.64	522.28
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	79.85			79.85	105.64
					P	SPA	6.55			6.55	
					P	STA	31.94			31.94	
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	130.42			130.42	118.34
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	37.66			37.66	130.42
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	29.82			29.82	37.66
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	213.96			213.96	29.82
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	326.20			326.20	213.96

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

PAGE: 87
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	35.07			35.07	
					P	STA	171.12			171.12	
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	40.83			40.83	532.39
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	248.88			248.88	40.83
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	270.30			270.30	248.88
					P	SPA	115.07			115.07	
					P	STA	561.30			561.30	946.67
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	34.43			34.43	34.43
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	235.48			235.48	
					P	SPA	13.78			13.78	
					P	STA	67.28			67.28	316.54
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	153.30			153.30	153.30
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	51.33			51.33	51.33
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	45.86			45.86	45.86
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	50.18			50.18	50.18
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	56.60			56.60	
					P	SPA	31.69			31.69	
					P	STA	113.20			113.20	201.49
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	192.10			192.10	192.10
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	35.01			35.01	35.01
SP59	ASSESSMENT DISTRICT 1054	OBH	ACR	ACR	C	STA	196.11			196.11	196.11
SP60	ASSESSMENT DISTRICT 1060	OBH	ACR	ACR	C	STA	.00			.00	.00
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	89.56			89.56	89.56
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	108.02			108.02	108.02
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	40.50			40.50	40.50
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	238.69			238.69	238.69
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	124.12			124.12	124.12

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

PAGE: 88
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	223.17			223.17	124.12
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA				.00	223.17
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	83.51			83.51	.00
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	106.98			106.98	83.51
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	162.06			162.06	106.98
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	77.85			77.85	162.06
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	98.04			98.04	77.85
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	1,278.56			1,278.56	98.04
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	24.73			24.73	1,278.56
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	4,763.57			4,763.57	24.73
					P	SPA	442.85			442.85	
					P	STA	2,160.24			2,160.24	
											7,366.66
TOTAL AGENCY TRANSFERS							35,926.18		21,969.52		13,956.66

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

PAGE: 89
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OCD ACR ACR	C	STS	17,668.75			17,668.75					
				UTT	218.31			218.31					
				ZTT	81.56-			81.56-					
				STU	79,397.56			79,397.56					
				UTT	10.02			10.02					
				ZTT	38.76			38.76					
				UPT	12.41			12.41					
				ZPT	62.95			62.95					
												97,327.20	
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	C	21 MTT		36.61			36.61
20 MTT	92.15							92.15					
19 MTT	221.86-							221.86-					
18 MTT	65.95-							65.95-					
17 MTT	.09-							.09-					
16 MTT	.15-							.15-					
15 MTT	1.69-							1.69-					
14 MTT	.35-							.35-					
13 MTT	.20-							.20-					
11 MTT	.00							.00					
10 MTT	.00							.00					
21 NTT	2.56							2.56					
20 NTT	5.79							5.79					
19 NTT	1.05							1.05					
18 NTT	.21-							.21-					
17 NTT	.02-							.02-					
16 NTT	.46-							.46-					
15 NTT	.03							.03					
14 NTT	.49-							.49-					
13 NTT	.31-							.31-					
12 NTT	.50-							.50-					
11 NTT	.26-							.26-					
03 NTT	.01-							.01-					
20 MPP	15.06							15.06					
19 MPP	8.33							8.33					
18 MPP	5.10							5.10					
17 MPP	5.31							5.31					
16 MPP	3.71							3.71					
15 MPP	2.45							2.45					
14 MPP	.00							.00					
13 MPP	1.83			1.83									
20 MTT	150.87			150.87									
19 MTT	54.74			54.74									
18 MTT	15.39			15.39									
17 MTT	11.12			11.12									
16 MTT	5.58			5.58									
15 MTT	2.78			2.78									

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

PAGE: 90
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.01			.01	
		P 13	MTT	1.44			1.44	
		P 20	NTT	3.35			3.35	
		P 19	NTT	27.87			27.87	
		P 18	NTT	1.36			1.36	
		P 17	NTT	.80			.80	
		P 15	NTT	1.11			1.11	
		P 14	NTT	1.46			1.46	
		P 13	NTT	.78			.78	
		P 11	NTT	.46			.46	
		P 10	NTT	.04			.04	
		P 09	NTT	14.85			14.85	
		P 08	NTT	2.55			2.55	
		P 07	NTT	3.00-			3.00-	
		P 06	NTT				.00	
		P 05	NTT	4.95			4.95	
		P 04	NTT	.06			.06	
		P 01	NTT				.00	
		P 99	NTT	.34			.34	
		P 96	NTT	.03			.03	
SP04	SOLID WASTE	OCD ACR ACR	C STA	21,767.55			21,767.55	186.37
			P SPA	292.11			292.11	
			P STA	1,014.66			1,014.66	
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C STA	146.95			146.95	23,074.32
TOTAL AGENCY TRANSFERS				120,734.84		.00	120,734.84	146.95

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

PAGE: 91
 DATE: 02/07/2022

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

91785-0460

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	221.06			221.06	
											221.06
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	77,341.87			77,341.87	
					C	UTT	955.61			955.61	
					C	ZTT	357.05-			357.05-	
					C	STU	146,951.29			146,951.29	
					P	SPS	1,131.52			1,131.52	
					P	STS	2,863.13			2,863.13	
					P	UTT	44.25			44.25	
					P	ZTT	171.13			171.13	
					P	UPT	54.77			54.77	
					P	ZPT	277.97			277.97	
											229,434.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	21 MTT	160.26			160.26	
					C	20 MTT	406.87			406.87	
					C	19 MTT	951.89-			951.89-	
					C	18 MTT	241.03-			241.03-	
					C	17 MTT	.71-			.71-	
					C	16 MTT	1.18-			1.18-	
					C	15 MTT	12.65-			12.65-	
					C	14 MTT	2.52-			2.52-	
					C	13 MTT	.84-			.84-	
					C	11 MTT	.00			.00	
					C	10 MTT	.00			.00	
					C	21 NTT	11.18			11.18	
					C	20 NTT	25.57			25.57	
					C	19 NTT	4.49			4.49	
					C	18 NTT	.77-			.77-	
					C	17 NTT	.12-			.12-	
					C	16 NTT	3.56-			3.56-	
					C	15 NTT	.25			.25	
					C	14 NTT	3.58-			3.58-	
					C	13 NTT	1.22-			1.22-	
					C	12 NTT	1.92-			1.92-	
					C	11 NTT	.97-			.97-	
					C	03 NTT	.05-			.05-	
					P	20 MPP	66.52			66.52	
					P	19 MPP	35.74			35.74	
					P	18 MPP	18.64			18.64	
					P	17 MPP	42.03			42.03	
					P	16 MPP	28.75			28.75	
					P	15 MPP	18.33			18.33	
					P	14 MPP	.00			.00	
					P	13 MPP	7.27			7.27	
					P	20 MTT	666.17			666.17	
					P	19 MTT	234.87			234.87	

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

PAGE: 92
 DATE: 02/07/2022

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

91785-0460

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	56.25			56.25	
		P 17	MTT	88.00			88.00	
		P 16	MTT	43.11			43.11	
		P 15	MTT	20.90			20.90	
		P 14	MTT	.08			.08	
		P 13	MTT	5.72			5.72	
		P 20	NTT	14.81			14.81	
		P 19	NTT	119.54			119.54	
		P 18	NTT	4.95			4.95	
		P 17	NTT	6.35			6.35	
		P 15	NTT	8.35			8.35	
		P 14	NTT	10.59			10.59	
		P 13	NTT	3.09			3.09	
		P 11	NTT	1.70			1.70	
		P 10	NTT	.13			.13	
		P 09	NTT	54.81			54.81	
		P 08	NTT	9.75			9.75	
		P 07	NTT	11.80-			11.80-	
		P 06	NTT				.00	
		P 05	NTT	22.06			22.06	
		P 04	NTT	.30			.30	
		P 01	NTT				.00	
		P 99	NTT	1.85			1.85	
		P 96	NTT	.16			.16	
SP17	LANDSCAPE 84-1	OBJ	ACR ACR	C	STA	12.89	12.89	964.63
								12.89
TOTAL AGENCY TRANSFERS				230,633.07		.00	230,633.07	

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 TIME: 22:42:10

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

PAGE: 93
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OCD	ACR	ACR	C 21	MTT			3.40	
						C 20	MTT			8.58	
						C 19	MTT			20.66-	
						C 18	MTT			6.14-	
						C 17	MTT			.01-	
						C 16	MTT			.02-	
						C 15	MTT			.16-	
						C 14	MTT			.03-	
						C 13	MTT			.00	
						C 11	MTT			.00	
						C 10	MTT			.00	
						C 21	NTT			.23	
						C 20	NTT			.54	
						C 19	NTT			.09	
						C 18	NTT			.02-	
						C 17	NTT			.00	
						C 16	NTT			.04-	
						C 15	NTT			.00	
						C 14	NTT			.04-	
						C 13	NTT			.01-	
						C 12	NTT			.02-	
						C 11	NTT			.01-	
						C 03	NTT			.00	
						C	STS		1,638.43	1,638.43	
						C	UTT		20.25	20.25	
						C	ZTT		7.56-	7.56-	
						C	STU		1,705.13	1,705.13	
						P 20	MPP		1.40	1.40	
						P 19	MPP		.78	.78	
						P 18	MPP		.48	.48	
						P 17	MPP		.50	.50	
						P 16	MPP		.34	.34	
						P 15	MPP		.22	.22	
						P 14	MPP		.00	.00	
						P 13	MPP		.06	.06	
						P 20	MTT		14.05	14.05	
						P 19	MTT		5.09	5.09	
						P 18	MTT		1.43	1.43	
						P 17	MTT		1.04	1.04	
						P 16	MTT		.52	.52	
						P 15	MTT		.25	.25	
						P 14	MTT		.01	.01	
						P 13	MTT		.05	.05	
						P 20	NTT		.31	.31	
						P 19	NTT		2.60	2.60	
						P 18	NTT		.13	.13	

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

PAGE: 94
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.08			.08	
		P 15	NTT	.10			.10	
		P 14	NTT	.14			.14	
		P 13	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.50			.50	
		P 08	NTT	.08			.08	
		P 07	NTT	.10-			.10-	
		P 06	NTT				.00	
		P 05	NTT	.17			.17	
		P 04	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT	.03			.03	
		P 96	NTT				.00	
		P	UTT	.94			.94	
		P	ZTT	3.61			3.61	
		P	UPT	1.15			1.15	
		P	ZPT	5.87			5.87	
								3,383.80
TOTAL AGENCY TRANSFERS				3,383.80		.00		3,383.80

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

PAGE: 95
 DATE: 02/07/2022

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

92392-2399

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	76,616.57			76,616.57	
					C	UTT	946.65			946.65	
					C	ZTT	353.69-			353.69-	
					C	STU	219,572.15			219,572.15	
					P	SPS	1,142.55			1,142.55	
					P	STS	2,891.08			2,891.08	
					P	UTT	44.67			44.67	
					P	ZTT	172.81			172.81	
					P	UPT	55.33			55.33	
					P	ZPT	280.69			280.69	
											301,368.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	21 MTT	158.76			158.76	
					C	20 MTT	410.84			410.84	
					C	19 MTT	995.01-			995.01-	
					C	18 MTT	298.61-			298.61-	
					C	17 MTT	.40-			.40-	
					C	16 MTT	.68-			.68-	
					C	15 MTT	7.52-			7.52-	
					C	14 MTT	1.52-			1.52-	
					C	13 MTT	.69-			.69-	
					C	11 MTT	.00			.00	
					C	10 MTT	.00			.00	
					C	21 NTT	11.08			11.08	
					C	20 NTT	25.81			25.81	
					C	19 NTT	4.69			4.69	
					C	18 NTT	.94-			.94-	
					C	17 NTT	.07-			.07-	
					C	16 NTT	2.07-			2.07-	
					C	15 NTT	.15			.15	
					C	14 NTT	2.15-			2.15-	
					C	13 NTT	.99-			.99-	
					C	12 NTT	1.61-			1.61-	
					C	11 NTT	.83-			.83-	
					P	20 MPP	67.17			67.17	
					P	19 MPP	37.36			37.36	
					P	18 MPP	23.09			23.09	
					P	17 MPP	24.00			24.00	
					P	16 MPP	16.72			16.72	
					P	15 MPP	10.91			10.91	
					P	14 MPP	.00			.00	
					P	13 MPP	5.96			5.96	
					P	20 MTT	672.68			672.68	
					P	19 MTT	245.51			245.51	
					P	18 MTT	69.69			69.69	
					P	17 MTT	50.26			50.26	
					P	16 MTT	25.07			25.07	

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

PAGE: 96
 DATE: 02/07/2022

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

92392-2399

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	12.43			12.43	
					P 14	MTT	.04			.04	
					P 13	MTT	4.69			4.69	
					P 19	NTT	124.96			124.96	
					P 18	NTT	6.14			6.14	
					P 17	NTT	3.62			3.62	
					P 15	NTT	4.97			4.97	
					P 14	NTT	6.37			6.37	
					P 13	NTT	2.53			2.53	
					P 11	NTT	1.46			1.46	
					P 10	NTT	.12			.12	
					P 09	NTT	34.66			34.66	
					P 08	NTT	6.17			6.17	
					P 07	NTT	7.89-			7.89-	
					P 06	NTT	.00			.00	
					P 05	NTT	10.71			10.71	
					P 04	NTT	.12			.12	
					P 96	NTT	.00			.00	
					P 20	NTT	14.96			14.96	
											772.72
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	1,564.20			1,564.20	
					P	SPA	22.60			22.60	
					P	STA	85.32			85.32	
											1,672.12
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	1,769.13			1,769.13	
					P	SPA	355.94			355.94	
					P	STA	1,201.95			1,201.95	
					P	UTA	582.18			582.18	
											3,909.20
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	2,214.35			2,214.35	
					P	SPA	15.13			15.13	
					P	STA	73.81			73.81	
											2,303.29
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	1,219.40			1,219.40	
					P	SPA	14.28			14.28	
					P	STA	69.68			69.68	
											1,303.36
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	61.65			61.65	
											61.65
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	883.48			883.48	
											883.48
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	4,717.70			4,717.70	
											4,717.70
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	2,357.00			2,357.00	
											2,357.00
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	106.39			106.39	

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

PAGE: 98
 DATE: 02/07/2022

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

92399-2434

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
GA01	GENERAL TAX LEVY	OCA ACR ACR	C	STS	112,161.25			112,161.25				
				UTT	1,385.82			1,385.82				
				ZTT	517.79-			517.79-				
				STU	129,973.22			129,973.22				
				SPS	1,637.54			1,637.54				
				STS	4,143.63			4,143.63				
				UTT	64.07			64.07				
				ZTT	247.66			247.66				
				UPT	79.27			79.27				
				ZPT	402.27			402.27				
										249,576.94		
				GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C	21 MTT	232.42			232.42
20 MTT	588.83							588.83				
19 MTT	1,400.48-							1,400.48-				
18 MTT	411.30-							411.30-				
17 MTT	.55-							.55-				
16 MTT	.90-							.90-				
15 MTT	9.56-							9.56-				
14 MTT	1.91-							1.91-				
13 MTT	.59-							.59-				
11 MTT	.00							.00				
10 MTT	.00							.00				
03 NTT	.05-							.05-				
11 NTT	.71-							.71-				
12 NTT	1.40-							1.40-				
13 NTT	.87-							.87-				
14 NTT	2.71-							2.71-				
15 NTT	.19							.19				
16 NTT	2.72-							2.72-				
17 NTT	.09-							.09-				
18 NTT	1.31-							1.31-				
19 NTT	6.60							6.60				
20 NTT	37.00							37.00				
21 NTT	16.21							16.21				
20 MPP	96.27							96.27				
19 MPP	52.58							52.58				
18 MPP	31.81							31.81				
17 MPP	32.55							32.55				
16 MPP	21.94							21.94				
15 MPP	13.85							13.85				
14 MPP	.00							.00				
13 MPP	5.19			5.19								
20 MTT	964.10			964.10								
19 MTT	345.55			345.55								
18 MTT	95.99			95.99								
17 MTT	68.16			68.16								

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

PAGE: 99
 DATE: 02/07/2022

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

92399-2434

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	32.90			32.90	
		P 15	MTT	15.80			15.80	
		P 14	MTT	.07			.07	
		P 13	MTT	4.09			4.09	
		P 96	NTT	.06			.06	
		P 99	NTT	.82			.82	
		P 01	NTT				.00	
		P 04	NTT	.22			.22	
		P 05	NTT	17.11			17.11	
		P 06	NTT				.00	
		P 07	NTT	9.59-			9.59-	
		P 08	NTT	7.83			7.83	
		P 09	NTT	42.32			42.32	
		P 10	NTT	.10			.10	
		P 11	NTT	1.24			1.24	
		P 13	NTT	2.20			2.20	
		P 14	NTT	8.04			8.04	
		P 15	NTT	6.31			6.31	
		P 17	NTT	4.92			4.92	
		P 18	NTT	8.45			8.45	
		P 19	NTT	175.88			175.88	
		P 20	NTT	21.43			21.43	
SP01	LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C STA	4,866.76			4,866.76	1,114.29
SP02	DELINQUENT SOLID WASTE	OCA ACR ACR	C STA	36.37			36.37	4,866.76
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA ACR ACR	C STA	133.88			133.88	36.37
SP04	PARAMEDIC ASSESSMENT	OCA ACR ACR	C STA	8,271.90			8,271.90	133.88
		P SPA		214.93			214.93	
		P STA		496.85			496.85	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA ACR ACR	C STA	1,287.74			1,287.74	8,983.68
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA ACR ACR	C STA	450.69-			450.69-	1,287.74
SP07	ANNUAL SOLID WASTE FEE	OCA ACR ACR	C STA	41,673.34			41,673.34	450.69-
		P SPA		510.26			510.26	
		P STA		1,660.42			1,660.42	
TOTAL AGENCY TRANSFERS				309,392.99		.00	309,392.99	43,844.02

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

PAGE: 100
 DATE: 02/07/2022

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

92284

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	151.75-			151.75-	
									151.75-
GA01	GENERAL TAX LEVY	OCV ACR ACR	C	STS	30,674.95			30,674.95	
			C	UTT	379.01			379.01	
			C	ZTT	141.60-			141.60-	
			C	STU	49,497.93			49,497.93	
			P	UTT	17.26			17.26	
			P	ZTT	66.75			66.75	
			P	UPT	21.37			21.37	
			P	ZPT	108.40			108.40	
									80,624.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C	21 MTT	63.56			63.56	
			C	20 MTT	158.68			158.68	
			C	19 MTT	376.84-			376.84-	
			C	18 MTT	110.24-			110.24-	
			C	17 MTT	.15-			.15-	
			C	16 MTT	.25-			.25-	
			C	15 MTT	2.70-			2.70-	
			C	14 MTT	.55-			.55-	
			C	13 MTT	.20-			.20-	
			C	11 MTT	.00			.00	
			C	10 MTT	.00			.00	
			C	03 NTT	.01-			.01-	
			C	11 NTT	.24-			.24-	
			C	12 NTT	.46-			.46-	
			C	13 NTT	.29-			.29-	
			C	14 NTT	.78-			.78-	
			C	15 NTT	.05			.05	
			C	16 NTT	.74-			.74-	
			C	17 NTT	.03-			.03-	
			C	18 NTT	.35-			.35-	
			C	19 NTT	1.78			1.78	
			C	20 NTT	9.97			9.97	
			C	21 NTT	4.44			4.44	
			P	20 MPP	25.94			25.94	
			P	19 MPP	14.15			14.15	
			P	18 MPP	8.52			8.52	
			P	17 MPP	8.70			8.70	
			P	16 MPP	5.97			5.97	
			P	15 MPP	3.91			3.91	
			P	14 MPP	.00			.00	
			P	13 MPP	1.69			1.69	
			P	20 MTT	259.81			259.81	
			P	19 MTT	92.98			92.98	
			P	18 MTT	25.73			25.73	
			P	17 MTT	18.20			18.20	

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

PAGE: 101
 DATE: 02/07/2022

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

92284

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	8.96			8.96	
					P 15	MTT	4.46			4.46	
					P 14	MTT	.01			.01	
					P 13	MTT	1.33			1.33	
					P 96	NTT	.05			.05	
					P 99	NTT	.55			.55	
					P 01	NTT				.00	
					P 04	NTT	.08			.08	
					P 05	NTT	5.80			5.80	
					P 06	NTT				.00	
					P 07	NTT	3.25-			3.25-	
					P 08	NTT	2.70			2.70	
					P 09	NTT	14.48			14.48	
					P 10	NTT	.03			.03	
					P 11	NTT	.42			.42	
					P 13	NTT	.72			.72	
					P 14	NTT	2.30			2.30	
					P 15	NTT	1.78			1.78	
					P 17	NTT	1.31			1.31	
					P 18	NTT	2.27			2.27	
					P 19	NTT	47.33			47.33	
					P 20	NTT	5.78			5.78	
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	840.39			840.39	307.36
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	206.70			206.70	840.39
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV	ACR	ACR	C	STA	19,626.99			19,626.99	206.70
TOTAL AGENCY TRANSFERS							101,453.76		.00	101,453.76	19,626.99

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

PAGE: 102
DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	19,518.65			19,518.65	19,518.65	
							<u>19,518.65</u>		<u>.00</u>		<u>19,518.65</u>	
TOTAL AGENCY TRANSFERS												

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

PAGE: 103
DATE: 02/07/2022

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

92335

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #37	OTB	ACR	ACR	C	STA	1,249.88			1,249.88	1,249.88
TOTAL AGENCY TRANSFERS							1,249.88		.00		1,249.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 104
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AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0850

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD ACR ACR	C	STA	69,795.02			69,795.02	
		P	SPA	14.80			14.80	
		P	STA	72.21			72.21	
								69,882.03
TOTAL AGENCY TRANSFERS				69,882.03		.00		69,882.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 105
 DATE: 02/07/2022

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

92335

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1		OBT	ACR	ACR	C	STA			28,587.40		
						P	SPA			598.10		
						P	STA			2,256.90		
											31,442.40	
TOTAL AGENCY TRANSFERS												31,442.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 106
DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	557.48			557.48	557.48
TOTAL AGENCY TRANSFERS							557.48		.00		557.48

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	5,889.14			5,889.14	5,889.14
TOTAL AGENCY TRANSFERS							5,889.14		.00		5,889.14

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	4,170.33			4,170.33	
					P	SPA	207.71			207.71	
					P	STA	584.80			584.80	
							4,962.84			4,962.84	4,962.84
TOTAL AGENCY TRANSFERS							4,962.84	.00		4,962.84	4,962.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: CQ28 CITY OF RIALTO CFD 87-1
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	P	SPA	74.85			74.85	
		P	STA	84.13			84.13	158.98
TOTAL AGENCY TRANSFERS				158.98		.00		158.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 110
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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	318.22			318.22	318.22
TOTAL AGENCY TRANSFERS							318.22		.00		318.22

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB ACR ACR	C	STA	4,773.30			4,773.30	
		P	SPA	363.44			363.44	
		P	STA	1,235.69			1,235.69	
								6,372.43
TOTAL AGENCY TRANSFERS				6,372.43		.00		6,372.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 112
DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	2,227.54			2,227.54	2,227.54
TOTAL AGENCY TRANSFERS							2,227.54		.00		2,227.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 113
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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND ACR ACR	C	STA	37,798.31			37,798.31	
		P	SPA	63.96			63.96	
		P	STA	311.98			311.98	
								38,174.25
TOTAL AGENCY TRANSFERS				38,174.25		.00		38,174.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 114
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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	954.66			954.66	954.66
TOTAL AGENCY TRANSFERS							954.66		.00		954.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	1,272.88			1,272.88	1,272.88
TOTAL AGENCY TRANSFERS							1,272.88		.00		1,272.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 116
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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF ACR ACR	C	STA	8,273.46			8,273.46	
		P	SPA	1,985.77			1,985.77	
		P	STA	3,282.40			3,282.40	
								13,541.63
TOTAL AGENCY TRANSFERS				13,541.63		.00		13,541.63

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ATTN: WILL REHBAUM

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	590 794 2465	C STA	21,302.04		21,302.04	21,302.04
TOTAL AGENCY TRANSFERS			21,302.04	.00		21,302.04

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	1,287.90			1,287.90	1,287.90
TOTAL AGENCY TRANSFERS							1,287.90		.00		1,287.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 119
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AGENCY: CQ49 CITY OF FONTANA CFD #6-1
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	2,526.70			2,526.70	2,526.70
TOTAL AGENCY TRANSFERS							2,526.70		.00		2,526.70

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

92335

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	1,088.80			1,088.80	1,088.80
TOTAL AGENCY TRANSFERS							1,088.80		.00		1,088.80

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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 01/11/2022 TO 01/28/2022 ****

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	524.88			524.88	524.88
TOTAL AGENCY TRANSFERS							524.88		.00		524.88

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	1,276.44			1,276.44	1,276.44	
							<u>1,276.44</u>		<u>.00</u>		<u>1,276.44</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ53 CITY OF FONTANA CFD #11
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	58,350.65			58,350.65	58,350.65
TOTAL AGENCY TRANSFERS							58,350.65		.00		58,350.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	13,181.81			13,181.81	13,181.81
TOTAL AGENCY TRANSFERS							13,181.81		.00		13,181.81

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

92335

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	15,096.77			15,096.77	15,096.77	
							<u>15,096.77</u>		<u>.00</u>		<u>15,096.77</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	4,040.34			4,040.34	4,040.34
TOTAL AGENCY TRANSFERS							4,040.34		.00		4,040.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ57 CITY OF FONTANA CFD #6-2
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	747.45			747.45	747.45
TOTAL AGENCY TRANSFERS							747.45		.00		747.45

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	2,416.15			2,416.15	2,416.15
TOTAL AGENCY TRANSFERS							2,416.15		.00		2,416.15

PGM-ID: PI867
TIME: 22:42:10

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

PAGE: 129
DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW	ACR	ACR	C	STA	638.98			638.98	638.98
TOTAL AGENCY TRANSFERS							638.98		.00		638.98

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

PAGE: 130
DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	1,200.75			1,200.75	1,200.75
TOTAL AGENCY TRANSFERS							1,200.75		.00		1,200.75

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

PAGE: 131
DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	2,476.50			2,476.50	2,476.50
TOTAL AGENCY TRANSFERS							2,476.50		.00		2,476.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 132
DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	1,937.15			1,937.15	1,937.15
TOTAL AGENCY TRANSFERS							1,937.15		.00		1,937.15

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

PAGE: 133
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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	COMMUNITY FACILITIES DISTRICT 01-01	ONZ	ACR	ACR	C	STA	2,524.20			2,524.20		
					P	SPA	32.25			32.25		
					P	STA	157.33			157.33		
							2,713.78			2,713.78	2,713.78	
TOTAL AGENCY TRANSFERS							2,713.78		.00		2,713.78	2,713.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 134
DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	1,134.90			1,134.90	1,134.90
TOTAL AGENCY TRANSFERS							1,134.90		.00		1,134.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 135
DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 136
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AGENCY: CQ74 CITY OF FONTANA CFD #21M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #21M	OSF	ACR	ACR	C	STA	268.15			268.15	268.15
TOTAL AGENCY TRANSFERS							268.15		.00		268.15

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 TIME: 22:42:10

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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	5,661.78			5,661.78	
					P	SPA	82.55			82.55	
					P	STA	402.67			402.67	
							6,147.00			6,147.00	6,147.00
TOTAL AGENCY TRANSFERS							6,147.00	.00		6,147.00	6,147.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 138
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AGENCY: CQ76 CITY OF FONTANA CFD #23M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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

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TIME: 22:42:10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 139
DATE: 02/07/2022

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

92335

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	5,751.50			5,751.50	5,751.50
TOTAL AGENCY TRANSFERS							5,751.50		.00		5,751.50

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	722.67			722.67	722.67
TOTAL AGENCY TRANSFERS							722.67		.00		722.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 141
DATE: 02/07/2022

AGENCY: CQ80 CITY OF REDLANDS CFD 2003-1
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER CFD 2003-1	OAO	ACR	ACR	C	STA	4,179.06			4,179.06	4,179.06
TOTAL AGENCY TRANSFERS							4,179.06		.00		4,179.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 142
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AGENCY: CQ81 CITY OF FONTANA CFD #24M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 143
DATE: 02/07/2022

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

92335-3528

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 144
DATE: 02/07/2022

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

92335-3528

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #27M	OSM	ACR	ACR	C	STA	327.40			327.40	327.40
TOTAL AGENCY TRANSFERS							327.40		.00		327.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/07/2022

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

92335-3528

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	1,425.55			1,425.55	1,425.55
TOTAL AGENCY TRANSFERS							1,425.55		.00		1,425.55

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TIME: 22:42:10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/07/2022

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

92335-3528

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #29M	OSR	ACR	ACR	C	STA	210.65			210.65	210.65
TOTAL AGENCY TRANSFERS							210.65		.00		210.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/07/2022

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

92335-3528

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	723.45			723.45	723.45
TOTAL AGENCY TRANSFERS							723.45		.00		723.45

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	1,903.89			1,903.89	1,903.89
TOTAL AGENCY TRANSFERS							1,903.89		.00		1,903.89

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

PAGE: 149
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AGENCY: CQ88 CITY OF CHINO CFD 2003-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	00C	ACR	ACR	C	STA	3,507.58			3,507.58	3,507.58
TOTAL AGENCY TRANSFERS							3,507.58		.00		3,507.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 150
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AGENCY: CQ89 CITY OF CHINO CFD 2003-4
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-4	OOD	ACR	ACR	C	STA	10,237.90			10,237.90	10,237.90
TOTAL AGENCY TRANSFERS							10,237.90		.00		10,237.90

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CENTEX HOMES		OBC	ACR	ACR	C	STA			737.15	737.15	
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465		OBC	ACR	ACR	C	STA			425.10	737.15 425.10	
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627		OBC	ACR	ACR	C	STA			475.05	425.10 475.05	
ST11	REDLANDS CFD 2004-1,ZONE 12C		OBC	ACR	ACR	C	STA			1,700.40	475.05 1,700.40	
ST12	REDLANDS CFD 2004-1,ZONE 16		OBC	ACR	ACR	C	STA			972.40	1,700.40 972.40	
TOTAL AGENCY TRANSFERS											4,310.10	972.40 4,310.10
											4,310.10	.00
											4,310.10	

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	24,324.12			24,324.12	24,324.12
TOTAL AGENCY TRANSFERS							24,324.12		.00		24,324.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	26.60			26.60	26.60
TOTAL AGENCY TRANSFERS							26.60		.00		26.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	28,067.80			28,067.80	28,067.80
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	3,406.30			3,406.30	3,406.30
TOTAL AGENCY TRANSFERS							31,474.10		.00		31,474.10

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PROPERTY TAX DIVISION
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DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	3,065.20			3,065.20	3,065.20
TOTAL AGENCY TRANSFERS							3,065.20		.00		3,065.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	355.30			355.30	355.30
TOTAL AGENCY TRANSFERS							355.30		.00		355.30

PGM-ID: PI867
TIME: 22:42:10

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

PAGE: 157
DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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

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

PAGE: 158
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB	ACR	ACR	C 21	MTT	4.51			4.51	
					C 20	MTT	11.23	XCC	.03	11.20	
					C 19	MTT	26.18-	XCC	.07-	26.11-	
					C 18	MTT	7.56-	XCC	.02-	7.54-	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.17-	XCC		.17-	
					C 14	MTT	.03-	XCC		.03-	
					C 13	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 21	NTT	.31			.31	
					C 20	NTT	.71	XCC		.71	
					C 19	NTT	.12	XCC		.12	
					C 18	NTT	.02-	XCC		.02-	
					C 17	NTT		XCC		.00	
					C 16	NTT	.05-	XCC		.05-	
					C 15	NTT		XCC		.00	
					C 14	NTT	.04-	XCC		.04-	
					C 13	NTT	.01-	XCC		.01-	
					C 12	NTT	.02-	XCC		.02-	
					C 11	NTT	.01-	XCC		.01-	
					C	STS	2,176.23	XCC	5.44	2,170.79	
					C	UTT	26.89	XCC	.07	26.82	
					C	ZTT	10.05-	XCC	.03-	10.02-	
					C	STU	4,949.80			4,949.80	
					P 20	MPP	1.84			1.84	
					P 19	MPP	.98			.98	
					P 18	MPP	.59			.59	
					P 17	MPP	.58			.58	
					P 16	MPP	.39			.39	
					P 15	MPP	.25			.25	
					P 14	MPP				.00	
					P 13	MPP	.06			.06	
					P 20	MTT	18.39			18.39	
					P 19	MTT	6.46			6.46	
					P 18	MTT	1.76			1.76	
					P 17	MTT	1.22			1.22	
					P 16	MTT	.58			.58	
					P 15	MTT	.28			.28	
					P 14	MTT	.01			.01	
					P 13	MTT	.05			.05	
					P 20	NTT	.41			.41	
					P 19	NTT	3.28			3.28	
					P 18	NTT	.15			.15	
					P 17	NTT	.09			.09	
					P 15	NTT	.11			.11	

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

PAGE: 159
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.14			.14	
		P 13	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P	SPS	31.23			31.23	
		P	STS	79.07	XCC	.20	78.87	
		P	UTT	1.21	XCC		1.21	
		P	ZTT	4.74	XCC		4.74	
								7,273.93
TOTAL AGENCY TRANSFERS				7,279.55		5.62		7,273.93

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

PAGE: 160
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 21	MTT	101.98	XCC	.25	101.73	
					C 20	MTT	256.01	XCC	.64	255.37	
					C 19	MTT	609.86-	XCC	1.52-	608.34-	
					C 18	MTT	180.17-	XCC	.45-	179.72-	
					C 17	MTT	.23-	XCC		.23-	
					C 16	MTT	.40-	XCC		.40-	
					C 15	MTT	4.30-	XCC	.01-	4.29-	
					C 14	MTT	.87-	XCC		.87-	
					C 13	MTT	.19-	XCC		.19-	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 21	NTT	7.11	XCC	.02	7.09	
					C 20	NTT	16.08	XCC	.04	16.04	
					C 19	NTT	2.88	XCC	.01	2.87	
					C 18	NTT	.57-	XCC		.57-	
					C 17	NTT	.04-	XCC		.04-	
					C 16	NTT	1.20-	XCC		1.20-	
					C 15	NTT	.09	XCC		.09	
					C 14	NTT	1.23-	XCC		1.23-	
					C 13	NTT	.27-	XCC		.27-	
					C 12	NTT	.44-	XCC		.44-	
					C 11	NTT	.22-	XCC		.22-	
					C 03	NTT	.02-	XCC		.02-	
					C	STS	49,211.28	XCC	123.03	49,088.25	
					C	UTT	608.04	XCC	1.52	606.52	
					C	ZTT	227.18-	XCC	.57-	226.61-	
					C	STU	81,264.61	XCC	203.16	81,061.45	
					P 20	MPP	41.86	XCC	.10	41.76	
					P 19	MPP	22.90	XCC	.06	22.84	
					P 18	MPP	13.93	XCC	.03	13.90	
					P 17	MPP	14.16	XCC	.04	14.12	
					P 16	MPP	9.66	XCC	.02	9.64	
					P 15	MPP	6.23	XCC	.02	6.21	
					P 14	MPP		XCC		.00	
					P 13	MPP	1.63	XCC		1.63	
					P 20	MTT	419.18			419.18	
					P 19	MTT	150.47			150.47	
					P 18	MTT	42.05			42.05	
					P 17	MTT	29.65			29.65	
					P 16	MTT	14.49			14.49	
					P 15	MTT	7.10			7.10	
					P 14	MTT	.02			.02	
					P 13	MTT	1.28			1.28	
					P 18	NTT	3.70			3.70	
					P 17	NTT	2.14			2.14	
					P 15	NTT	2.84			2.84	

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

PAGE: 161
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	3.63			3.63	
		P 13	NTT	.69			.69	
		P 11	NTT	.40			.40	
		P 10	NTT	.04			.04	
		P 09	NTT	13.23			13.23	
		P 08	NTT	2.27			2.27	
		P 07	NTT	2.71-			2.71-	
		P 06	NTT				.00	
		P 05	NTT	5.07			5.07	
		P 04	NTT	.07			.07	
		P 01	NTT		XCC		.00	
		P 99	NTT	.65	XCC		.65	
		P 96	NTT	.05	XCC		.05	
		P 20	NTT	9.31			9.31	
		P 19	NTT	76.59			76.59	
		P	UTT	27.84	XCC	.05	27.79	
		P	ZTT	107.69	XCC	.24	107.45	
								131,142.32
TOTAL AGENCY TRANSFERS				131,469.00		326.68		131,142.32

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

PAGE: 162
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM ACR ACR	C 21	MTT	322.76			322.76	
			C 20	MTT	807.27	XCC	2.02	805.25	
			C 19	MTT	1,907.93-	XCC	4.77-	1,903.16-	
			C 18	MTT	554.66-	XCC	1.39-	553.27-	
			C 17	MTT	.72-	XCC		.72-	
			C 16	MTT	1.18-	XCC		1.18-	
			C 15	MTT	12.83-	XCC	.03-	12.80-	
			C 14	MTT	2.56-	XCC	.01-	2.55-	
			C 13	MTT	.54-	XCC		.54-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	22.52			22.52	
			C 20	NTT	50.73	XCC	.13	50.60	
			C 19	NTT	8.99	XCC	.02	8.97	
			C 18	NTT	1.76-	XCC		1.76-	
			C 17	NTT	.12-	XCC		.12-	
			C 16	NTT	3.57-	XCC	.01-	3.56-	
			C 15	NTT	.25	XCC		.25	
			C 14	NTT	3.63-	XCC	.01-	3.62-	
			C 13	NTT	.78-	XCC		.78-	
			C 12	NTT	1.24-	XCC		1.24-	
			C 11	NTT	.64-	XCC		.64-	
			C	STS	155,761.07	XCC	389.40	155,371.67	
			C	UTT	1,924.54	XCC	4.81	1,919.73	
			C	ZTT	719.06-	XCC	1.80-	717.26-	
			C	STU	217,566.06			217,566.06	
			P 20	MPP	131.98			131.98	
			P 19	MPP	71.64			71.64	
			P 18	MPP	42.90			42.90	
			P 17	MPP	42.27			42.27	
			P 16	MPP	28.82			28.82	
			P 15	MPP	18.60			18.60	
			P 14	MPP				.00	
			P 13	MPP	4.69			4.69	
			P 20	MTT	1,321.75			1,321.75	
			P 19	MTT	470.75			470.75	
			P 18	MTT	129.44			129.44	
			P 17	MTT	88.50			88.50	
			P 16	MTT	43.22			43.22	
			P 15	MTT	21.20			21.20	
			P 14	MTT	.09			.09	
			P 13	MTT	3.69			3.69	
			P 20	NTT	29.39			29.39	
			P 19	NTT	239.62			239.62	
			P 18	NTT	11.40			11.40	
			P 17	NTT	6.38			6.38	

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

PAGE: 163
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	8.47			8.47	
		P 14	NTT	10.77			10.77	
		P 13	NTT	1.99			1.99	
		P 11	NTT	1.11			1.11	
		P 10	NTT	.08			.08	
		P 09	NTT	36.73			36.73	
		P	SPS	2,245.05			2,245.05	
		P	STS	5,680.78	XCC	14.20	5,666.58	
		P	UTT	87.81	XCC	.15	87.66	
		P	ZTT	339.53	XCC	.81	338.72	
								383,968.10
TOTAL AGENCY TRANSFERS				384,371.62		403.52		383,968.10

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

PAGE: 164
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	590	300	2442	C 18	MTT	161.13-	XCC	.40-	160.73-	
					C 17	MTT	.22-	XCC		.22-	
					C 16	MTT	.37-	XCC		.37-	
					C 15	MTT	4.10-	XCC	.01-	4.09-	
					C 14	MTT	.84-	XCC		.84-	
					C 13	MTT	.18-	XCC		.18-	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 18	NTT	.51-	XCC		.51-	
					C 17	NTT	.03-	XCC		.03-	
					C 16	NTT	1.12-	XCC		1.12-	
					C 15	NTT	.08	XCC		.08	
					C 14	NTT	1.18-	XCC		1.18-	
					C 13	NTT	.27-	XCC		.27-	
					C 12	NTT	.44-	XCC		.44-	
					C 11	NTT	.22-	XCC		.22-	
					C 03	NTT	.03-	XCC		.03-	
					P 18	MPP	12.46	XCC	.03	12.43	
					P 17	MPP	12.96	XCC	.03	12.93	
					P 16	MPP	9.03	XCC	.02	9.01	
					P 15	MPP	5.94	XCC	.01	5.93	
					P 14	MPP		XCC		.00	
					P 13	MPP	1.61	XCC		1.61	
					P 18	MTT	37.61			37.61	
					P 17	MTT	27.14			27.14	
					P 16	MTT	13.55			13.55	
					P 15	MTT	6.77			6.77	
					P 14	MTT	.02			.02	
					P 13	MTT	1.27			1.27	
					P 18	NTT	3.32			3.32	
					P 17	NTT	1.96			1.96	
					P 15	NTT	2.71			2.71	
					P 14	NTT	3.51			3.51	
					P 13	NTT	.69			.69	
					P 11	NTT	.39			.39	
					P 10	NTT	.03			.03	
					P 09	NTT	13.13			13.13	
					P 08	NTT	2.39			2.39	
					P 07	NTT	2.99-			2.99-	
					P 06	NTT				.00	
					P 05	NTT	5.88			5.88	
					P 04	NTT	.08			.08	
					P 01	NTT		XCC		.00	
					P 99	NTT	1.07	XCC		1.07	
					P 96	NTT	.10	XCC		.10	
											9.61-
TOTAL AGENCY TRANSFERS							9.93-		.32-	9.61-	

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

PAGE: 165
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH ACR ACR	C 21	MTT	6.18	XCC	.02	6.16	
			C 20	MTT	15.88	XCC	.04	15.84	
			C 19	MTT	38.46-	XCC	.10-	38.36-	
			C 18	MTT	11.45-	XCC	.03-	11.42-	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT	.29-	XCC		.29-	
			C 14	MTT	.06-	XCC		.06-	
			C 13	MTT	.01-	XCC		.01-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	.43	XCC		.43	
			C 20	NTT	.99	XCC		.99	
			C 19	NTT	.18	XCC		.18	
			C 18	NTT	.04-	XCC		.04-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.07-	XCC		.07-	
			C 15	NTT		XCC		.00	
			C 14	NTT	.09-	XCC		.09-	
			C 13	NTT	.02-	XCC		.02-	
			C 12	NTT	.02-	XCC		.02-	
			C 11	NTT	.01-	XCC		.01-	
			C 03	NTT		XCC		.00	
			C	STS	2,984.41	XCC	7.46	2,976.95	
			C	UTT	36.87	XCC	.09	36.78	
			C	ZTT	13.77-	XCC	.03-	13.74-	
			C	STU	6,155.43	XCC	15.39	6,140.04	
			P 20	MPP	2.59	XCC	.01	2.58	
			P 19	MPP	1.44	XCC		1.44	
			P 18	MPP	.88	XCC		.88	
			P 17	MPP	.92	XCC		.92	
			P 16	MPP	.64	XCC		.64	
			P 15	MPP	.42	XCC		.42	
			P 14	MPP		XCC		.00	
			P 13	MPP	.11	XCC		.11	
			P 20	MTT	26.00			26.00	
			P 19	MTT	9.50			9.50	
			P 18	MTT	2.67			2.67	
			P 17	MTT	1.92			1.92	
			P 16	MTT	.96			.96	
			P 15	MTT	.48			.48	
			P 14	MTT				.00	
			P 13	MTT	.09			.09	
			P 20	NTT	.58			.58	
			P 19	NTT	4.83			4.83	
			P 18	NTT	.23			.23	

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

PAGE: 166
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.14			.14	
		P 15	NTT	.19			.19	
		P 14	NTT	.25			.25	
		P 13	NTT	.04			.04	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.87			.87	
		P 08	NTT	.16			.16	
		P 07	NTT	.20-			.20-	
		P 06	NTT				.00	
		P 05	NTT	.38			.38	
		P 04	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT	.08	XCC		.08	
		P 96	NTT		XCC		.00	
		P	SPS	44.15	XCC	.11	44.04	
		P	STS	111.73	XCC	.27	111.46	
		P	UTT	1.73	XCC		1.73	
		P	ZTT	6.67	XCC	.02	6.65	
								9,333.28
TOTAL AGENCY TRANSFERS				9,356.53		23.25		9,333.28

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

PAGE: 167
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN ACR ACR	C 21	MTT	422.30	XCC	1.06	421.24	
			C 20	MTT	1,072.66	XCC	2.68	1,069.98	
			C 19	MTT	2,542.82-	XCC	6.36-	2,536.46-	
			C 18	MTT	746.80-	XCC	1.87-	744.93-	
			C 17	MTT	.98-	XCC		.98-	
			C 16	MTT	1.62-	XCC		1.62-	
			C 15	MTT	17.16-	XCC	.04-	17.12-	
			C 14	MTT	3.39-	XCC	.01-	3.38-	
			C 13	MTT	.70-	XCC		.70-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	29.46	XCC	.07	29.39	
			C 20	NTT	67.40	XCC	.17	67.23	
			C 19	NTT	11.98	XCC	.03	11.95	
			C 18	NTT	2.37-	XCC	.01-	2.36-	
			C 17	NTT	.16-	XCC		.16-	
			C 16	NTT	4.87-	XCC	.01-	4.86-	
			C 15	NTT	.34	XCC		.34	
			C 14	NTT	4.81-	XCC	.01-	4.80-	
			C 13	NTT	1.02-	XCC		1.02-	
			C 12	NTT	1.60-	XCC		1.60-	
			C 11	NTT	.81-	XCC		.81-	
			C 03	NTT	.07-	XCC		.07-	
			C	STS	203,793.83	XCC	509.48	203,284.35	
			C	UTT	2,518.01	XCC	6.30	2,511.71	
			C	ZTT	940.80-	XCC	2.35-	938.45-	
			C	STU	392,922.24	XCC	982.31	391,939.93	
			P 20	MPP	175.38	XCC	.44	174.94	
			P 19	MPP	95.48	XCC	.24	95.24	
			P 18	MPP	57.76	XCC	.14	57.62	
			P 17	MPP	58.38	XCC	.15	58.23	
			P 16	MPP	39.28	XCC	.10	39.18	
			P 15	MPP	24.86	XCC	.06	24.80	
			P 14	MPP		XCC		.00	
			P 13	MPP	6.08	XCC	.02	6.06	
			P 20	MTT	1,756.29			1,756.29	
			P 19	MTT	627.40			627.40	
			P 18	MTT	174.28			174.28	
			P 17	MTT	122.22			122.22	
			P 16	MTT	58.91			58.91	
			P 15	MTT	28.34			28.34	
			P 14	MTT	.11			.11	
			P 13	MTT	4.79			4.79	
			P 20	NTT	39.04			39.04	
			P 19	NTT	319.34			319.34	
			P 18	NTT	15.35			15.35	

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 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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	8.82			8.82	
		P 15	NTT	11.32			11.32	
		P 14	NTT	14.28			14.28	
		P 13	NTT	2.59			2.59	
		P 11	NTT	1.42			1.42	
		P 10	NTT	.11			.11	
		P 09	NTT	45.39			45.39	
		P 08	NTT	8.37			8.37	
		P 07	NTT	10.20-			10.20-	
		P 06	NTT				.00	
		P 05	NTT	18.10			18.10	
		P 04	NTT	.24			.24	
		P 01	NTT		XCC		.00	
		P 99	NTT	1.99	XCC		1.99	
		P 96	NTT	.16	XCC		.16	
		P	SPS	2,983.10	XCC	7.45	2,975.65	
		P	STS	7,548.32	XCC	18.87	7,529.45	
		P	UTT	116.67	XCC	.28	116.39	
		P	ZTT	451.17	XCC	1.12	450.05	
								609,853.07
TOTAL AGENCY TRANSFERS				611,373.38		1,520.31		609,853.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 169
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AGENCY: CS33 VICTORVILLE WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	C 21	MTT		XCC		.00	
			C 20	MTT	.01	XCC		.01	
			C 19	MTT	.02-	XCC		.02-	
			C 18	MTT	.01-	XCC		.01-	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 14	MTT		XCC		.00	
			C 13	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT				.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	1.19	XCC		1.19	
			C	UTT	.02	XCC		.02	
			C	ZTT	.01-	XCC		.01-	
			C	STU	1.37			1.37	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 20	MTT	.01			.01	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 20	NTT				.00	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	
			P 17	NTT				.00	

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	52.38			52.38	
					P 19	MTT	19.03			19.03	
					P 18	MTT	5.36			5.36	
					P 17	MTT	3.85			3.85	
					P 16	MTT	1.90			1.90	
					P 15	MTT	.95			.95	
					P 14	MTT	.01			.01	
					P 13	MTT	.17			.17	
					P 17	NTT	.28			.28	
					P 15	NTT	.38			.38	
					P 14	NTT	.48			.48	
					P 13	NTT	.09			.09	
					P 11	NTT	.05			.05	
					P 10	NTT	.00			.00	
					P 09	NTT	1.83			1.83	
					P 08	NTT	.34			.34	
					P 20	NTT	1.17			1.17	
					P 19	NTT	9.68			9.68	
					P 18	NTT	.47			.47	
					P	SPS	88.97			88.97	
					P	STS	225.11	XCC	.56	224.55	
					P	UTT	3.49	XCC	.01	3.48	
					P	ZTT	13.47	XCC	.02	13.45	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	1,094.47			1,094.47	16,578.66
					P	SPA	122.74			122.74	
					P	STA	413.03			413.03	
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	652.45			652.45	1,630.24
					P	SPA	39.33			39.33	
					P	STA	133.90			133.90	
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	2,749.02			2,749.02	825.68
					P	SPA	58.95			58.95	
					P	STA	287.50			287.50	
TOTAL AGENCY TRANSFERS							22,148.34		15.64		22,132.70

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C 03	NTT	.01-	XCC		.01-	
		P 09	NTT	8.33			8.33	
		P 08	NTT	1.59			1.59	
		P 07	NTT	2.39-			2.39-	
		P 06	NTT				.00	
		P 05	NTT	3.89			3.89	
		P 04	NTT	.05			.05	
		P 01	NTT		XCC		.00	
		P 99	NTT	.51	XCC		.51	
		P 96	NTT	.05	XCC		.05	
								12.02
TOTAL AGENCY TRANSFERS				12.02		.00		12.02

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C 03	NTT	.01-	XCC		.01-	
		P 09	NTT	8.95			8.95	
		P 08	NTT	1.70			1.70	
		P 07	NTT	2.51-			2.51-	
		P 06	NTT				.00	
		P 05	NTT	4.16			4.16	
		P 04	NTT	.06			.06	
		P 01	NTT		XCC		.00	
		P 99	NTT	.55	XCC		.55	
		P 96	NTT	.04	XCC		.04	
								12.94
TOTAL AGENCY TRANSFERS				12.94		.00		12.94

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C 03	NTT	.01-	XCC		.01-	
		P 08	NTT	.87			.87	
		P 07	NTT	1.31-			1.31-	
		P 06	NTT				.00	
		P 05	NTT	2.13			2.13	
		P 04	NTT	.03			.03	
		P 01	NTT		XCC		.00	
		P 99	NTT	.29	XCC		.29	
		P 96	NTT	.03	XCC		.03	
								2.03
TOTAL AGENCY TRANSFERS				2.03		.00		2.03

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL ACR ACR	C 21	MTT	12.32	XCC	.03	12.29	
			C 20	MTT	31.99	XCC	.08	31.91	
			C 19	MTT	78.18-	XCC	.20-	77.98-	
			C 18	MTT	23.63-	XCC	.06-	23.57-	
			C 17	MTT	.03-	XCC		.03-	
			C 16	MTT	.05-	XCC		.05-	
			C 15	MTT	.61-	XCC		.61-	
			C 14	MTT	.12-	XCC		.12-	
			C 13	MTT	.03-	XCC		.03-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	.86	XCC		.86	
			C 20	NTT	2.01	XCC	.01	2.00	
			C 19	NTT	.36	XCC		.36	
			C 18	NTT	.08-	XCC		.08-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.16-	XCC		.16-	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT	.18-	XCC		.18-	
			C 13	NTT	.04-	XCC		.04-	
			C 12	NTT	.06-	XCC		.06-	
			C 11	NTT	.03-	XCC		.03-	
			C 03	NTT		XCC		.00	
			C	STS	5,947.57	XCC	14.87	5,932.70	
			C	UTT	73.49	XCC	.18	73.31	
			C	ZTT	27.46-	XCC	.07-	27.39-	
			C	STU	24,228.21	XCC	60.57	24,167.64	
			P 20	MPP	5.23	XCC	.01	5.22	
			P 19	MPP	2.94	XCC	.01	2.93	
			P 18	MPP	1.83	XCC		1.83	
			P 17	MPP	1.92	XCC		1.92	
			P 16	MPP	1.34	XCC		1.34	
			P 15	MPP	.88	XCC		.88	
			P 14	MPP		XCC		.00	
			P 13	MPP	.24	XCC		.24	
			P 20	MTT	52.37			52.37	
			P 19	MTT	19.28			19.28	
			P 18	MTT	5.52			5.52	
			P 17	MTT	4.01			4.01	
			P 16	MTT	2.02			2.02	
			P 15	MTT	1.00			1.00	
			P 14	MTT				.00	
			P 13	MTT	.18			.18	
			P 20	NTT	1.16			1.16	
			P 19	NTT	9.82			9.82	
			P 18	NTT	.49			.49	

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.29			.29	
		P 15	NTT	.40			.40	
		P 14	NTT	.52			.52	
		P 13	NTT	.10			.10	
		P 11	NTT	.06			.06	
		P 10	NTT	.01			.01	
		P 09	NTT	1.93			1.93	
		P 08	NTT	.38			.38	
		P 07	NTT	.56-			.56-	
		P 06	NTT	.00			.00	
		P 05	NTT	.95			.95	
		P 04	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT	.13	XCC		.13	
		P 96	NTT	.01	XCC		.01	
		P	SPS	88.96	XCC	.21	88.75	
		P	STS	225.11	XCC	.56	224.55	
		P	UTT	3.47	XCC	.01	3.46	
		P	ZTT	13.47	XCC	.02	13.45	
								30,535.40
TOTAL AGENCY TRANSFERS				30,611.63		76.23		30,535.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	7,132.74			7,132.74	7,132.74	
TOTAL AGENCY TRANSFERS							7,132.74		.00		7,132.74	7,132.74

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	6,885.54			6,885.54	6,885.54
TOTAL AGENCY TRANSFERS							6,885.54		.00		6,885.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ04 CITY OF FONTANA CFD #42M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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

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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 01/11/2022 TO 01/28/2022 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ07 CITY OF FONTANA CFD #47M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #47M	OCI	ACR	ACR	C	STA	674.30			674.30	674.30
TOTAL AGENCY TRANSFERS							674.30		.00		674.30

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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 01/11/2022 TO 01/28/2022 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	15,273.85			15,273.85	15,273.85
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	1,844.85			1,844.85	1,844.85
TOTAL AGENCY TRANSFERS							17,118.70		.00		17,118.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	2,443.63			2,443.63	2,443.63
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	330.30			330.30	330.30
TOTAL AGENCY TRANSFERS							2,773.93		.00		2,773.93

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	17,749.50			17,749.50	17,749.50
TOTAL AGENCY TRANSFERS							17,749.50		.00		17,749.50

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DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	820.30			820.30	820.30
TOTAL AGENCY TRANSFERS							820.30		.00		820.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ14 CITY OF FONTANA CFD #50M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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

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PROPERTY TAX DIVISION
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PAGE: 188
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AGENCY: DQ15 CITY OF FONTANA CFD #51M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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

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

92345

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	4,150.16			4,150.16	4,150.16
TOTAL AGENCY TRANSFERS							4,150.16		.00		4,150.16

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	2,700.46			2,700.46	2,700.46
TOTAL AGENCY TRANSFERS							2,700.46		.00		2,700.46

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 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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO ACR ACR	C	STA	2,612.37			2,612.37	
		P	SPA	197.90			197.90	
		P	STA	965.39			965.39	
								3,775.66
TOTAL AGENCY TRANSFERS				3,775.66		.00		3,775.66

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	22,732.20			22,732.20	22,732.20
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	15,855.35			15,855.35	15,855.35
TOTAL AGENCY TRANSFERS							38,587.55		.00		38,587.55

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PAGE: 193
DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	1,964.12			1,964.12	1,964.12
TOTAL AGENCY TRANSFERS							1,964.12		.00		1,964.12

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	1,081.90			1,081.90	1,081.90
TOTAL AGENCY TRANSFERS							1,081.90		.00		1,081.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 195
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AGENCY: DQ34 CITY OF FONTANA CFD #62M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ35 CITY OF FONTANA CFD #63M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 197
DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI	ACR	ACR	C	STA	790.70			790.70	790.70
TOTAL AGENCY TRANSFERS							790.70		.00		790.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ37 CITY OF ONTARIO CFD #9
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLN	ODU	ACR	ACR	C	STA	2,859.14			2,859.14	2,859.14
TOTAL AGENCY TRANSFERS							2,859.14		.00		2,859.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 199
DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	458.80			458.80	458.80
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	1,788.36			1,788.36	1,788.36
TOTAL AGENCY TRANSFERS							2,247.16		.00		2,247.16

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	918.25			918.25	918.25
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	4,754.79			4,754.79	4,754.79
TOTAL AGENCY TRANSFERS							5,673.04		.00		5,673.04

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	830.49			830.49	830.49
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	2,157.61			2,157.61	2,157.61
TOTAL AGENCY TRANSFERS							2,988.10		.00		2,988.10

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	3,328.90			3,328.90	3,328.90
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	5,281.80			5,281.80	5,281.80
TOTAL AGENCY TRANSFERS							8,610.70		.00		8,610.70

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #69M	OVD	ATX	ATX	C	STA	742.95			742.95	742.95
TOTAL AGENCY TRANSFERS							742.95		.00		742.95

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PROPERTY TAX DIVISION
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PAGE: 205
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AGENCY: DQ54 CITY OF ONTARIO CFD #21
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX	C STA	416.62		416.62	416.62
TOTAL AGENCY TRANSFERS			<u>416.62</u>	<u>.00</u>		<u>416.62</u>

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 PROPERTY TAX DIVISION
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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	1,320.80			1,320.80	
					P	SPA				.00	
					P	STA				.00	1,320.80
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	1,854.10			1,854.10	
					P	SPA				.00	
					P	STA				.00	1,854.10
TOTAL AGENCY TRANSFERS							3,174.90		.00		3,174.90

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	4,520.05			4,520.05	4,520.05
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	3,446.55			3,446.55	3,446.55
TOTAL AGENCY TRANSFERS							7,966.60		.00		7,966.60

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO ATX ATX	C STA	3,794.00		3,794.00	3,794.00
TOTAL AGENCY TRANSFERS			3,794.00	.00		3,794.00

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #73M	OVQ	ATX	ATX	C	STA	840.45			840.45	840.45
TOTAL AGENCY TRANSFERS							840.45		.00		840.45

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TIME: 22:42:10

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

PAGE: 210
DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #74M	OVR	ATX	ATX	C	STA	3,982.95			3,982.95	3,982.95
TOTAL AGENCY TRANSFERS							3,982.95		.00		3,982.95

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TIME: 22:42:10

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

PAGE: 211
DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #76M		OVT	ATX	ATX	C	STA		945.45		945.45	
							<u>945.45</u>		<u>.00</u>		<u>945.45</u>	
TOTAL AGENCY TRANSFERS												945.45

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

PAGE: 212
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX	C	STA	18,729.18			18,729.18	
		P	SPA	779.02			779.02	
		P	STA	2,498.79			2,498.79	
								22,006.99
TOTAL AGENCY TRANSFERS				22,006.99		.00		22,006.99

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

PAGE: 213
DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #24 PARK PLACE FACIL	OVW	ATX	ATX	C	STA	10,604.03			10,604.03	10,604.03
TOTAL AGENCY TRANSFERS							10,604.03		.00		10,604.03

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

PAGE: 214
DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #27 NEW HAVEN SERVICES	OVX	ATX	ATX	C	STA	16,803.77			16,803.77		
					P	SPA	299.79			299.79		
					P	STA	1,462.42			1,462.42		
							<u>18,565.98</u>		<u>.00</u>		<u>18,565.98</u>	
TOTAL AGENCY TRANSFERS												18,565.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 215
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	2,870.74			2,870.74	2,870.74
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	1,560.76			1,560.76	1,560.76
TOTAL AGENCY TRANSFERS							4,431.50		.00		4,431.50

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TIME: 22:42:10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 216
DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	2,672.29			2,672.29	2,672.29	
TOTAL AGENCY TRANSFERS							2,672.29		.00		2,672.29	2,672.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 217
DATE: 02/07/2022

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

92335-3528

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #78M	OWB	ATX	ATX	C	STA	355.30			355.30	355.30
TOTAL AGENCY TRANSFERS							355.30		.00		355.30

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

PAGE: 218
DATE: 02/07/2022

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

92335-3528

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #80	OWD	ATX	ATX	C	STA	5,170.75			5,170.75	5,170.75
TOTAL AGENCY TRANSFERS							5,170.75		.00		5,170.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 219
DATE: 02/07/2022

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

91764-4196

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE	ATX	ATX	C	STA	5,785.37			5,785.37		
					P	SPA	253.66			253.66		
					P	STA	1,237.30			1,237.30		
											7,276.33	
TOTAL AGENCY TRANSFERS							7,276.33		.00			7,276.33

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 220
DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG	ATX	ATX	C	STA	25,474.60			25,474.60	25,474.60
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	3,054.60			3,054.60	3,054.60
TOTAL AGENCY TRANSFERS							28,529.20		.00		28,529.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 221
DATE: 02/07/2022

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

92346-3113

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA				.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: 222
DATE: 02/07/2022

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

91764-4105

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #34 COUNTRYSIDE	341	120	9197	C	STA	5,843.72			5,843.72	5,843.72
TOTAL AGENCY TRANSFERS							5,843.72		.00		5,843.72

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 223
DATE: 02/07/2022

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

91764-4105

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #37 TURNER NE	341	120	9199	C	STA	4,682.30			4,682.30	4,682.30
TOTAL AGENCY TRANSFERS							4,682.30		.00		4,682.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 224
DATE: 02/07/2022

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

91764-4105

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #25 PARK PLACE	341	120	9195	C	STA	5,332.50			5,332.50		
					P	SPA	713.31			713.31		
					P	STA	1,262.50			1,262.50		
											7,308.31	
TOTAL AGENCY TRANSFERS							7,308.31		.00		7,308.31	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 225
DATE: 02/07/2022

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

91764-4105

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #30 NEW HAVEN	341	120	9196	C	STA	6,449.00			6,449.00	6,449.00
TOTAL AGENCY TRANSFERS							6,449.00		.00		6,449.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 226
DATE: 02/07/2022

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

91764-4105

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #19 COUNTRYSIDE	341	120	9194	C	STA	3,901.90			3,901.90	3,901.90	
							<u>3,901.90</u>		<u>.00</u>		<u>3,901.90</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ83 CITY OF CHINO CFD 2016-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188	C	STA	7,620.28			7,620.28	7,620.28
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	1,778.90			1,778.90	1,778.90
TOTAL AGENCY TRANSFERS							9,399.18		.00		9,399.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 228
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AGENCY: DQ85 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 81	341	120	9190	C	STA	4,567.12			4,567.12	4,567.12
TOTAL AGENCY TRANSFERS							4,567.12		.00		4,567.12

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 229
DATE: 02/07/2022

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

92335

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 82M	341	120	9191	C	STA	390.45			390.45	390.45
TOTAL AGENCY TRANSFERS							390.45		.00		390.45

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TIME: 22:42:10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 230
DATE: 02/07/2022

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

92335

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 83M	341	120	9192	C	STA	967.95			967.95	967.95
TOTAL AGENCY TRANSFERS							967.95		.00		967.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 231
DATE: 02/07/2022

AGENCY: DQ89 CITY OF RIALTO
ADDRESS: 150 SOUTH PALM AVENUE
RIALTO, CA

92376

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2016-1 PUBLIC SERVICE	341	120	9187	C	STA	159.73			159.73	159.73
ST02	RIALTO CFD 2019-2 FAC	341	120	9187	C	STA	839.61			839.61	839.61
ST03	RIALTO CFD 2019-2 SVC	341	120	9187	C	STA	152.95			152.95	152.95
TOTAL AGENCY TRANSFERS							1,152.29		.00		1,152.29

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PROPERTY TAX DIVISION
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PAGE: 232
DATE: 02/07/2022

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

91764-4105

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #26 PARK PLACE PH III	341	120	9200	C	STA	5,835.50			5,835.50		
					P	SPA	386.46			386.46		
					P	STA	2,034.00			2,034.00		
											8,255.96	
TOTAL AGENCY TRANSFERS							8,255.96		.00		8,255.96	

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

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 DATE: 02/07/2022

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

91764-4105

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #38 PARK/TURNER NE FACI	341	120	9201	C	STA	7,351.00			7,351.00	7,351.00
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	C	STA	4,183.50			4,183.50	4,183.50
ST03	CFD 39 NEW HAVEN FAC AREA C	341	120	9201	C	STA	3,532.09			3,532.09	3,532.09
ST04	CFD 40 EMERALD PARK FACILITY	341	120	9201	C	STA	4,550.00			4,550.00	4,550.00
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	C	STA	1,695.50			1,695.50	1,695.50
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C	STA	11,758.00			11,758.00	11,758.00
ST07	CFD 46 AVENUE 176 FACILITY	341	120	9201	C	STA	8,060.00			8,060.00	8,060.00
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	16,756.00			16,756.00	16,756.00
TOTAL AGENCY TRANSFERS							57,886.09		.00		57,886.09

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

91764-4105

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	2,341.14			2,341.14	2,341.14
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	5,462.67			5,462.67	5,462.67
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	6,960.00			6,960.00	6,960.00
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	3,901.90			3,901.90	3,901.90
ST13	CFD 42 WEST HAVEN	341	120	9202	C	STA	1,792.00			1,792.00	1,792.00
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	7,803.84			7,803.84	7,803.84
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	3,901.90			3,901.90	3,901.90
ST19	CFD 54 ESPERANZA FACILITIES	341	120	9202	C	STA	3,116.00			3,116.00	3,116.00
ST20	CFD 55 PARKLANE SPCL TX A	341	120	9202	C	STA	1,539.00			1,539.00	1,539.00
ST21	CFD 55 PARKLANE SPCL TX B	341	120	9202	C	STA	780.38			780.38	780.38
TOTAL AGENCY TRANSFERS							37,598.83		.00		37,598.83

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

PAGE: 235
DATE: 02/07/2022

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

92335-3528

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #86	341 120 9208	C STA	2,003.69			2,003.69	2,003.69
TOTAL AGENCY TRANSFERS			<u>2,003.69</u>		<u>.00</u>		<u>2,003.69</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 236
DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	2016-1 IMPROVEMENT AREA 1	341	120	9206	C	STA	12,703.02			12,703.02	12,703.02
ST02	CFD 2016-1 IMP AREA 2 HARVEST	341	120	9206	C	STA	9,137.03			9,137.03	9,137.03
TOTAL AGENCY TRANSFERS							21,840.05		.00		21,840.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 237
DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF UPLAND CFD 2016-2	341	120	9207	C	STA	2,010.97			2,010.97	2,010.97	
							<u>2,010.97</u>		<u>.00</u>		<u>2,010.97</u>	
TOTAL AGENCY TRANSFERS												2,010.97

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ98 CITY OF UPLAND CFD 2017-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2017-1	341	120	9209	C	STA	15.19			15.19	15.19
TOTAL AGENCY TRANSFERS							15.19		.00		15.19

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ99 CITY OF UPLAND CFD 2015-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91785

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF UPLAND CFD 2015-1	341	120	9209	C	STA	2,350.50			2,350.50	2,350.50
TOTAL AGENCY TRANSFERS							2,350.50		.00		2,350.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 240
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AGENCY: EQ01 RANCHO CUCAMONGA CFD 2018-01
ADDRESS: 10500 CIVIC CENTER DRIVE
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2018-01	341 120 9210	C STA	537.81			537.81	537.81
TOTAL AGENCY TRANSFERS			537.81		.00		537.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 241
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #85	OAM	ACR	ACR	C	STA	1,885.15			1,885.15	1,885.15
ST02	CITY OF FONTANA CFD #88	OAM	ACR	ACR	C	STA	3,323.30			3,323.30	3,323.30
ST03	CITY OF FONTANA CFD #89	OAM	ACR	ACR	C	STA	2,382.65			2,382.65	2,382.65
ST04	CITY OF FONTANA CFD #90	OAM	ACR	ACR	C	STA	5,407.45			5,407.45	5,407.45
ST07	CITY OF FONTANA CFD #93M	OAM	ACR	ACR	C	STA	375.15			375.15	375.15
ST09	CITY OF FONTANA CFD #95	OAM	ACR	ACR	C	STA				.00	.00
ST11	CITY OF FONTANA CFD #87	OAM	ACR	ACR	C	STA	5,408.60			5,408.60	5,408.60
ST12	CITY OF FONTANA CFD #96M	OAM	ACR	ACR	C	STA	505.15			505.15	505.15
ST19	CITY OF FONTANA CFD #106	OAM	ACR	ACR	C	STA	2,182.80			2,182.80	2,182.80
TOTAL AGENCY TRANSFERS							21,470.25		.00		21,470.25

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

91710

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-1 SERVICES	OAG	ACR	ACR	C	STA	872.10			872.10	872.10
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG	ACR	ACR	C	STA	5,564.87			5,564.87	5,564.87
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR	C	STA	2,663.21			2,663.21	2,663.21
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR	C	STA	3,500.30			3,500.30	3,500.30
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR	C	STA	449.30			449.30	449.30
TOTAL AGENCY TRANSFERS							13,049.78		.00		13,049.78

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 243
DATE: 02/07/2022

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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODB	RSA	01D1	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODB	RSA	01G1	C	STS	493.51	XCC	1.23	492.28	
					C	STU	253.20			253.20	
							746.71		1.23		745.48
TOTAL AGENCY TRANSFERS							746.71		1.23		745.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 244
 DATE: 02/07/2022

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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C	STS		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C	21 MTT		XCC		.00	
					C	20 MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	20 MPP		XCC		.00	
					P	19 MPP		XCC		.00	
					P	20 MTT		XCC		.00	
					P	19 MTT		XCC		.00	
					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	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	925.30	XCC	2.31	922.99	
					C	STU	11,445.27	XCC	28.61	11,416.66	
											.00
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C	21 MTT	8,775.66-	XCC	21.94-	8,753.72-	
					C	20 MTT	4,892.79-	XCC	12.23-	4,880.56-	
					C	STS	623,795.50	XCC	1,559.49	622,236.01	
					C	ZTT	547.76	XCC	1.37	546.39	
					C	STU	116,913.18	XCC	292.28	116,620.90	
					P	20 MPP	120.64	XCC	.30	120.34	
					P	19 MPP	69.78	XCC	.17	69.61	
					P	20 MTT	1,206.35	XCC	3.02	1,203.33	
					P	19 MTT	697.87	XCC	1.74	696.13	
					P	SPS	431.29	XCC	1.08	430.21	
					P	SPS	244.78	XCC	.61	244.17	
					P	SPS	350.69	XCC	.88	349.81	
					P	STS	2,103.80	XCC	5.26	2,098.54	
					P	STS	635.80	XCC	1.59	634.21	
					P	STS	620.68	XCC	1.55	619.13	
											732,234.50
TOTAL AGENCY TRANSFERS							746,440.24		1,866.09		744,574.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 245
 DATE: 02/07/2022

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

92301

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C 20	MTT		XCC		.00	
		C 21	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P	SPS				.00	
		P	STS		XCC		.00	
								.00
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 20	MTT	30.09-	XCC	.08-	30.01-	
		C 21	MTT	191.27-	XCC	.48-	190.79-	
		C	STS	2,456.38	XCC	6.14	2,450.24	
		C	ZTT	38.86	XCC	.10	38.76	
		C	STU	5,317.08			5,317.08	
		P	SPS	31.86			31.86	
		P	STS	155.38	XCC	.39	154.99	
								7,772.13
TOTAL AGENCY TRANSFERS				7,778.20		6.07		7,772.13

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	C 14	MTT		XCC		.00	
		C 21	MTT		XCC		.00	
		C 20	MTT		XCC		.00	
		C 19	MTT		XCC		.00	
		C 21	NTT		XCC		.00	
		C 20	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 20	MPP		XCC		.00	
		P 18	MPP		XCC		.00	
		P 18	MTT				.00	
		P 20	MTT				.00	
		P 18	NTT				.00	
		P 19	NTT				.00	
								.00
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 21	MTT	2,857.77-	XCC	7.14-	2,850.63-	
		C 20	MTT	46.13	XCC	.12	46.01	
		C 19	MTT	69.63-	XCC	.17-	69.46-	
		C 14	MTT	18.56	XCC	.05	18.51	
		C 21	NTT	17.50-	XCC	.04-	17.46-	
		C 20	NTT	102.02-	XCC	.26-	101.76-	
		C	STS	69,343.15	XCC	173.36	69,169.79	
		C	UTT	344.72-	XCC	.86-	343.86-	
		C	ZTT	801.11	XCC	2.00	799.11	
		C	STU	54,342.26	XCC	135.86	54,206.40	
		P 20	MPP	63.92	XCC	.16	63.76	
		P 18	MPP	323.20	XCC	.81	322.39	
		P 20	MTT	257.71			257.71	
		P 18	MTT	839.48			839.48	
		P 19	NTT	958.15			958.15	
		P 18	NTT	166.85			166.85	
								123,464.99
TOTAL AGENCY TRANSFERS				123,768.88		303.89		123,464.99

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	643.21	XCC	1.61	641.60	
					P	STS	627.89	XCC	1.57	626.32	
					P	STS	612.20	XCC	1.53	610.67	
					P	STS	534.83	XCC	1.34	533.49	
					P	STS	62.93	XCC	.16	62.77	
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 20	MTT	1.70-	XCC		1.70-	82,092.10
					C 21	MTT	421.05-	XCC	1.05-	420.00-	
					C	STS	28,708.34	XCC	71.77	28,636.57	
					C	ZTT	350.73	XCC	.88	349.85	
					C	STU	18,512.95	XCC	46.28	18,466.67	
					P	ZTT	136.33	XCC	.34	135.99	
					P	ZTT	162.18	XCC	.41	161.77	
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	678.53	XCC	1.70	676.83	47,329.15
					C	STU	3,658.01	XCC	9.15	3,648.86	
TOTAL AGENCY TRANSFERS							134,082.17		335.23		133,746.94

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1 - DEBT SERVICE	QV RSA 07D2	C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	QV RSA 07G1	C	STU	1,306.86	XCC	3.27	1,303.59	1,303.59
RG02	GENERAL TAX LEVY	QV RSA 07G2	C 21	MTT	790.95-	XCC	1.98-	788.97-	
			C 20	MTT	23.39-	XCC	.06-	23.33-	
			C 20	NTT	3.36-	XCC	.01-	3.35-	
			C	STS	4,737.22	XCC	11.84	4,725.38	
			C	ZTT	287.75	XCC	.72	287.03	
			C	STU	5,243.23	XCC	13.11	5,230.12	
			P	SPS	25.47	XCC	.06	25.41	
			P	STS	134.08	XCC	.34	133.74	
									9,586.03
TOTAL AGENCY TRANSFERS					10,916.91		27.29		10,889.62

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 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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH RSA 09D1	C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 20	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C 21	MTT	1,334.32-	XCC	3.34-	1,330.98-	
			C 20	MTT	2,373.16-	XCC	5.93-	2,367.23-	
			C 20	NTT	1,305.96-	XCC	3.26-	1,302.70-	
			C	STS	142,815.03	XCC	357.04	142,457.99	
			C	UTT	210.58	XCC	.53	210.05	
			C	ZTT	2,334.59	XCC	5.84	2,328.75	
			C	STU	70,720.49	XCC	176.80	70,543.69	
			P 20	MPP	103.16	XCC	.26	102.90	
			P 20	MTT	1,031.62	XCC	2.58	1,029.04	
			P	ZTT	468.62	XCC	1.17	467.45	
			P	ZTT	339.87	XCC	.85	339.02	
									212,477.98
TOTAL AGENCY TRANSFERS					213,010.52		532.54		212,477.98

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ RSA 10D1	C 20	MTT		XCC		.00	
		C	STS		XCC		.00	
		P	SPS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	C 20	MTT	819.24-	XCC	2.05-	817.19-	
		C	STS	20,211.56	XCC	50.53	20,161.03	
		C	STU	18,393.79	XCC	45.98	18,347.81	
		P	SPS	8.83	XCC	.02	8.81	
								37,700.46
TOTAL AGENCY TRANSFERS				37,794.94		94.48		37,700.46

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 252
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	12.91-	XCC	.03-	12.88-	
			C 21	MTT	15.22-	XCC	.04-	15.18-	
			C 20	NTT	.12-	XCC		.12-	
			C	STS	413.99	XCC	1.03	412.96	
			P	SPS	16.76			16.76	
			P	SPS	1.99			1.99	
			P	SPS	1.64			1.64	
			P	SPS	2.03			2.03	
			P	SPS	1.98			1.98	
			P	SPS	.14			.14	
			P	SPS	.02			.02	
			P	STS	1.22	XCC		1.22	
			P	STS	1.19	XCC		1.19	
			P	STS	2.04	XCC	.01	2.03	
			P	STS	1.55	XCC		1.55	
			P	STS	1.65	XCC		1.65	
			P	STS	3.86	XCC	.01	3.85	
			P	STS	4.91	XCC	.01	4.90	
			P	STS	2.91	XCC	.01	2.90	
			P	STS	5.18	XCC	.01	5.17	
			P	STS	81.77	XCC	.20	81.57	
									515.37
RG01	DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 20	MTT	454.98	XCC	1.14	453.84	
			C 21	MTT	2,448.96-	XCC	6.12-	2,442.84-	
			C 20	NTT	14.24-	XCC	.04-	14.20-	
			C	STS	21,478.38	XCC	53.70	21,424.68	
			C	STU	9,225.75	XCC	23.06	9,202.69	
			P	SPS	140.88			140.88	
			P	SPS	16.74			16.74	
			P	SPS	18.89			18.89	
			P	SPS	23.28			23.28	
			P	SPS	27.13			27.13	
			P	SPS	2.44			2.44	
			P	SPS	.35			.35	
			P	STS	687.16	XCC	1.72	685.44	
			P	STS	43.49	XCC	.11	43.38	
			P	STS	33.43	XCC	.08	33.35	
			P	STS	56.45	XCC	.14	56.31	
			P	STS	52.98	XCC	.13	52.85	
			P	STS	22.67	XCC	.06	22.61	
			P	STS	21.37	XCC	.05	21.32	
			P	STS	36.36	XCC	.09	36.27	
			P	STS	21.62	XCC	.05	21.57	
			P	STS	23.08	XCC	.06	23.02	
									29,850.00
TOTAL AGENCY TRANSFERS					30,440.81		75.44		30,365.37

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

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

91710-0667

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C	STS	55.15	XCC	.14	55.01	
			C	STU	29.99	XCC	.07	29.92	
			P	ZTT	1.18	XCC		1.18	
			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	
									90.85
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 20	MTT	4.90	XCC	.01	4.89	
			C 21	MTT	.62	XCC		.62	
			C 21	NTT	.56	XCC		.56	
			C	STS	56.08	XCC	.14	55.94	
			C	STU	25.24	XCC	.06	25.18	
			P	STU	.02-			.02-	
			P	STU	.02-			.02-	
			P	STU	.03			.03	
			P	STU	.16			.16	
			P	STU	.16			.16	
			P	STU	.22			.22	
			P	STU	.24			.24	
			P	STU	.31			.31	
			P	STU	.49			.49	
			P	STU	.69			.69	
			P	STU	.84			.84	
									90.29
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	UTT	5.56	XCC	.01	5.55	
									5.55
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C	UTT	2.31	XCC	.01	2.30	
									2.30
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C	STS	15,757.21	XCC	39.39	15,717.82	
			C	STU	46,388.47	XCC	115.97	46,272.50	
			P	ZTT	250.65	XCC	.63	250.02	
									62,240.34
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 20	MTT	1,400.06	XCC	3.50	1,396.56	
			C 21	MTT	176.52	XCC	.44	176.08	
			C 21	NTT	159.39	XCC	.40	158.99	
			C	STS	16,024.09	XCC	40.06	15,984.03	
			C	STU	39,363.64	XCC	98.41	39,265.23	
									56,980.89
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	UTT	1,587.14	XCC	3.97	1,583.17	

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

91710-0667

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STU	14,195.71	XCC	35.49	14,160.22	15,743.39
RG04 COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C	UTT	660.16	XCC	1.65	658.51	
		C	STU	7,615.50	XCC	19.04	7,596.46	8,254.97
TOTAL AGENCY TRANSFERS				143,767.97		359.39		143,408.58

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

91710-0667

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 20	MTT	4.20-	XCC	.01-	4.19-	
			C 21	MTT	13.27-	XCC	.03-	13.24-	
			C	STS	588.63	XCC	1.47	587.16	569.73
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	107.52	XCC	.27	107.25	
			C	UTT	30.31	XCC	.08	30.23	137.48
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	UTT	8.25	XCC	.02	8.23	8.23
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	112.85	XCC	.28	112.57	112.57
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	30.82	XCC	.08	30.74	
			C	UTT	21.17-	XCC	.05-	21.12-	9.62
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 20	MTT	1,197.56-	XCC	2.99-	1,194.57-	
			C 21	MTT	3,790.34-	XCC	9.48-	3,780.86-	
			C	STS	168,180.93	XCC	420.45	167,760.48	255,606.27
			C	STU	93,053.85	XCC	232.63	92,821.22	
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	30,720.37	XCC	76.80	30,643.57	82,491.52
			C	UTT	8,660.88	XCC	21.65	8,639.23	
			C	STU	43,317.01	XCC	108.29	43,208.72	3,397.20
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STU	3,405.71	XCC	8.51	3,397.20	20,183.30
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	UTT	2,356.95	XCC	5.89	2,351.06	
			C	STU	17,876.93	XCC	44.69	17,832.24	62,507.71
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STS	32,243.37	XCC	80.61	32,162.76	
			C	STU	30,421.00	XCC	76.05	30,344.95	19,614.90
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	8,804.60	XCC	22.01	8,782.59	
			C	UTT	6,048.13-	XCC	15.12-	6,033.01-	
			C	STU	16,907.59	XCC	42.27	16,865.32	
TOTAL AGENCY TRANSFERS					445,752.90		1,114.37	444,638.53	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR19 COLTON RDA RANCHO/MILL
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	QQR	RSA	19D1	C	STS	979.03	XCC	2.45	976.58	976.58
RG01	GENERAL TAX LEVY	QQR	RSA	19G1	C	STS	7,531.00	XCC	18.83	7,512.17	7,512.17
					C	STU	6,070.26	XCC	15.18	6,055.08	6,055.08
TOTAL AGENCY TRANSFERS							14,580.29		36.46		14,543.83

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT RSA 20D1	C 21	MTT	1.19-	XCC		1.19-	
			C	STS	1,729.41	XCC	4.32	1,725.09	
			C	UTT	13.03	XCC	.03	13.00	
			C	STU	7,708.19	XCC	19.27	7,688.92	
			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	
									10,709.95
RG01	GENERAL TAX LEVY	ODT RSA 20G1	C 21	MTT	9.14-	XCC	.02-	9.12-	
			C	STS	13,303.09	XCC	33.26	13,269.83	
			C	UTT	91.41	XCC	.23	91.18	
			C	STU	42,939.47	XCC	107.35	42,832.12	
									56,184.01
									67,058.40
									164.44
									66,893.96
TOTAL	AGENCY TRANSFERS				67,058.40		164.44		66,893.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR21 COLTON RDA PROJECT 1
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN RSA 21D1	C	STU	57.22	XCC	.14	57.08	
		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	
								73.04
RG01 GENERAL TAX LEVY	ODN RSA 21G1	C	STU	2,736.03	XCC	6.84	2,729.19	2,729.19
TOTAL AGENCY TRANSFERS				<u>2,809.21</u>		<u>6.98</u>		<u>2,802.23</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR22 COLTON RDA PROJECT 2
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP RSA 22D1	C	STU	20.48	XCC	.05	20.43	
		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-	
								26.69
RG01 GENERAL TAX LEVY	ODP RSA 22G1	C	STU	1,273.45	XCC	3.18	1,270.27	
								1,270.27
TOTAL AGENCY TRANSFERS				1,300.19		3.23		1,296.96

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

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**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODR RSA 24D1	C 21	MTT	9.10-	XCC	.02-	9.08-	
		C	STS	18,446.45	XCC	46.12	18,400.33	
		C	STU	15,223.21	XCC	38.06	15,185.15	
		P 19	MPP	21.84	XCC	.05	21.79	
		P 19	MTT	164.00	XCC	.41	163.59	
		P	STU	703.63			703.63	
		P	STU	500.29			500.29	
		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	
								36,599.90
RD02 AMEND #2-DEBT SERVICE	ODR RSA 24D2	C	STS	181.51	XCC	.45	181.06	181.06
RG01 ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C 21	MTT	70.00-	XCC	.18-	69.82-	
		C	STS	141,895.76	XCC	354.74	141,541.02	
		C	STU	59,844.75	XCC	149.61	59,695.14	
		P 19	MPP	153.27	XCC	.38	152.89	
		P 19	MTT	1,150.91	XCC	2.88	1,148.03	
								202,467.26
RG02 AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C	STS	1,396.25	XCC	3.49	1,392.76	
		C	STU	809.25	XCC	2.02	807.23	
								2,199.99
TOTAL AGENCY TRANSFERS				242,046.22		598.01		241,448.21

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 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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	2,660.54	XCC	6.65	2,653.89	
											2,653.89
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	20 MTT	57.22-	XCC	.14-	57.08-	
					C	STS	647.61	XCC	1.62	645.99	
					P	SPS	79.62	XCC	.20	79.42	
					P	STS	388.37	XCC	.97	387.40	
											1,055.73
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	20,465.79	XCC	51.16	20,414.63	
					C	STU	11,410.57	XCC	28.53	11,382.04	
											31,796.67
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	20 MTT	401.51-	XCC	1.00-	400.51-	
					C	STS	4,981.62	XCC	12.45	4,969.17	
					C	STU	4,464.45	XCC	11.16	4,453.29	
					P	SPS	558.70	XCC	1.40	557.30	
					P	STS	2,725.42	XCC	6.81	2,718.61	
											12,297.86
TOTAL AGENCY TRANSFERS							47,923.96		119.81		47,804.15

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX RSA 26D1	C 18	MTT	75.02-	XCC	.19-	74.83-	3,034.27
			C 21	MTT	5.08	XCC	.01	5.07	
			C 20	MTT	1.83	XCC		1.83	
			C	STS	2,946.79	XCC	7.37	2,939.42	
			P	SPS	22.51	XCC	.06	22.45	
			P	STS	140.68	XCC	.35	140.33	
RG01	GENERAL TAX LEVY	ODX RSA 26G1	C 18	MTT	491.97-	XCC	1.23-	490.74-	40,470.21
			C 21	MTT	39.09	XCC	.10	38.99	
			C 20	MTT	12.90	XCC	.03	12.87	
			C	STS	22,667.67	XCC	56.67	22,611.00	
			C	STU	17,198.74	XCC	43.00	17,155.74	
			P	SPS	157.95	XCC	.39	157.56	
			P	STS	987.26	XCC	2.47	984.79	
			TOTAL AGENCY TRANSFERS				43,613.51		

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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 21	MTT	4.03-	XCC	.01-	4.02-	
			C 20	MTT	1.44-	XCC		1.44-	
			C	STS	2,275.03	XCC	5.69	2,269.34	
			C	UTT	76.43	XCC	.19	76.24	
			C	ZTT	153.00	XCC	.38	152.62	
			C	STU	4,522.11	XCC	11.31	4,510.80	
			P	ZTT	43.59	XCC	.11	43.48	
			P	ZTT	30.77	XCC	.08	30.69	
			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	
									8,469.45
RG01	AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C 21	MTT	30.97-	XCC	.08-	30.89-	
			C 20	MTT	10.11-	XCC	.03-	10.08-	
			C	STS	17,500.23	XCC	43.75	17,456.48	
			C	UTT	536.37	XCC	1.34	535.03	
			C	ZTT	1,176.92	XCC	2.94	1,173.98	
			C	STU	10,241.24	XCC	25.60	10,215.64	
			P	ZTT	285.84	XCC	.71	285.13	
			P	ZTT	198.49	XCC	.50	197.99	
									29,823.28
TOTAL AGENCY TRANSFERS					38,385.21		92.48		38,292.73

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

PAGE: 264
 DATE: 02/07/2022

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

92335-3528

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	ODZ RSA 28D2	C	STU	10.92	XCC	.03	10.89	
			P	STU	.31			.31	
			P	STU	.24			.24	
			P	STU	.17			.17	
			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	
									12.30
RD04	AMEND #3-DEBT SERVICE	ODZ RSA 28D4	C	STS	76.64	XCC	.19	76.45	
			C	ZTT		XCC		.00	
			C	STU	547.77	XCC	1.37	546.40	
			P 20	MPP	.15	XCC		.15	
			P 20	MTT	1.48	XCC		1.48	
			P	STU	56.81			56.81	
			P	STU	44.85			44.85	
			P	STU	33.06			33.06	
			P	STU	23.02			23.02	
			P	STU	20.34			20.34	
			P	STU	19.54			19.54	
			P	STU	14.58			14.58	
			P	STU	13.83			13.83	
			P	STU	1.73			1.73	
			P	STU	.42			.42	
			P	STU	.04			.04	
									851.86
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ RSA 28G1	C	STU	3,609.01	XCC	9.02	3,599.99	
RG02	AMEND #1-GENERAL TAX LEVY	ODZ RSA 28G2	C	STU	3,690.52	XCC	9.23	3,681.29	
									3,681.29
RG04	AMEND #3-GENERAL TAX LEVY	ODZ RSA 28G4	C	STS	21,898.30	XCC	54.75	21,843.55	
			C	ZTT	.01	XCC		.01	
			C	STU	92,764.62	XCC	231.91	92,532.71	
			P 20	MPP	42.23	XCC	.11	42.12	
			P 20	MTT	422.33	XCC	1.06	421.27	
									114,839.66
TOTAL AGENCY TRANSFERS					123,292.77		307.67		122,985.10

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

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 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB RSA 29D1	C 21	MTT	56.61	XCC	.14	56.47	
			C 20	MTT	185.37-	XCC	.46-	184.91-	
			C	STS	5,955.64	XCC	14.89	5,940.75	
			C	UTT	43.66	XCC	.11	43.55	
			C	STU	65,320.12	XCC	163.30	65,156.82	
			P 20	MPP	8.80	XCC	.02	8.78	
			P 19	MPP	1.12	XCC		1.12	
			P 20	MTT	88.02	XCC	.22	87.80	
			P 19	MTT	11.16	XCC	.03	11.13	
			P	SPS	3.92	XCC	.01	3.91	
			P	SPS	3.61	XCC	.01	3.60	
			P	STS	19.14	XCC	.05	19.09	
			P	STS	9.38	XCC	.02	9.36	
			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	
			P	STU	4,074.57			4,074.57	
			P	STU	3,226.25			3,226.25	
									90,577.95
RG01	GENERAL TAX LEVY	OEB RSA 29G1	C 21	MTT	435.48	XCC	1.09	434.39	
			C 20	MTT	1,300.90-	XCC	3.25-	1,297.65-	
			C	STS	98,286.94	XCC	245.72	98,041.22	
			C	UTT	306.41	XCC	.77	305.64	
			C	STU	227,867.78	XCC	569.67	227,298.11	
			P 20	MPP	61.76	XCC	.15	61.61	
			P 19	MPP	7.83	XCC	.02	7.81	
			P 19	MTT	78.29	XCC	.20	78.09	
			P 20	MTT	617.65	XCC	1.54	616.11	
			P	SPS	1,121.13	XCC	2.80	1,118.33	
			P	SPS	1,031.46	XCC	2.58	1,028.88	
			P	STS	5,468.95	XCC	13.67	5,455.28	
			P	STS	2,679.08	XCC	6.70	2,672.38	
									335,820.20
TOTAL AGENCY TRANSFERS					427,418.15		1,020.00		426,398.15

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

PAGE: 266
 DATE: 02/07/2022

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

92335-3528

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED RSA 30D1	C 21	MTT	2,677.25	XCC	6.69	2,670.56	
			C 20	MTT	3,720.36	XCC	9.30	3,711.06	
			C 19	MTT	102.03-	XCC	.26-	101.77-	
			C 16	NTT	2.64	XCC	.01	2.63	
			C 21	NTT	26.57-	XCC	.07-	26.50-	
			C 20	NTT	75.77-	XCC	.19-	75.58-	
			C 17	NTT	2.57	XCC	.01	2.56	
			C	STS	36,909.41	XCC	92.27	36,817.14	
			C	UTT	19.66	XCC	.05	19.61	
			C	ZTT	.77	XCC		.77	
			C	STU	165,885.17	XCC	414.71	165,470.46	
			P 20	MPP	84.31	XCC	.21	84.10	
			P 19	MPP	19.03	XCC	.05	18.98	
			P 18	MPP	.67	XCC		.67	
			P 17	MPP	.03	XCC		.03	
			P 20	MTT	843.11	XCC	2.11	841.00	
			P 19	MTT	177.38	XCC	.44	176.94	
			P 18	MTT	2.90	XCC	.01	2.89	
			P 17	MTT	.07	XCC		.07	
			P 19	NTT	264.93	XCC	.66	264.27	
			P	SPS	.03	XCC		.03	
			P	STS	.18	XCC		.18	
			P	UTT	.15	XCC		.15	
			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	
									254,873.85
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 21	MTT	18,724.01	XCC	46.81	18,677.20	
			C 20	MTT	27,083.80	XCC	67.71	27,016.09	
			C 19	MTT	29,150.33-	XCC	72.88-	29,077.45-	
			C 21	NTT	204.39-	XCC	.51-	203.88-	
			C 20	NTT	1,086.03-	XCC	2.72-	1,083.31-	
			C 17	NTT	16.82	XCC	.04	16.78	
			C 16	NTT	16.23	XCC	.04	16.19	
			C	STS	728,176.94	XCC	1,820.44	726,356.50	
			C	UTT	256.83	XCC	.64	256.19	
			C	ZTT	219.16	XCC	.55	218.61	
			C	STU	802,091.79	XCC	2,005.23	800,086.56	

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

PAGE: 267
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AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP	1,625.85	XCC	4.06	1,621.79	
		P 19	MPP	1,179.49	XCC	2.95	1,176.54	
		P 18	MPP	192.28	XCC	.48	191.80	
		P 17	MPP	8.17	XCC	.02	8.15	
		P 20	MTT	16,258.43	XCC	40.65	16,217.78	
		P 19	MTT	8,075.37	XCC	20.19	8,055.18	
		P 18	MTT	828.22	XCC	2.07	826.15	
		P 17	MTT	21.25	XCC	.05	21.20	
		P 19	NTT	1,859.14	XCC	4.65	1,854.49	
		P	SPS	9.52	XCC	.02	9.50	
		P	STS	50.11	XCC	.13	49.98	
		P	UTT	39.21	XCC	.10	39.11	
								1,572,351.15
TOTAL AGENCY TRANSFERS				1,831,691.72		4,466.72		1,827,225.00

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

PAGE: 268
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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF RSA 31D1	C 20	NTT	2.05-	XCC	.01-	2.04-	
				STS	441.60	XCC	1.10	440.50	
				STU	1.74	XCC		1.74	
				STU	.03			.03	
				STU	.03			.03	
				STU	.02			.02	
				STU	.02			.02	
				STU	.02			.02	
				STU	.02			.02	
				STU	.06			.06	
				STU	.04			.04	
				440.44					
RD02	ANNEXES 1-3 DEBT SERVICE	OEF RSA 31D2	C	STS	112.60	XCC	.28	112.32	
				STU	5.64	XCC	.01	5.63	
				STU	.05			.05	
				STU	.04			.04	
				STU	.05			.05	
				STU	.02			.02	
				STU	.02			.02	
				STU	.01			.01	
				STU	.07			.07	
				STU	.05			.05	
				STU	.04			.04	
				118.30					
RD03	AMEND #2 DEBT SERVICE	OEF RSA 31D3	C	UTT	54.26	XCC	.14	54.12	
				STU	4.87	XCC	.01	4.86	
				STU	5.42-			5.42-	
				STU	4.13-			4.13-	
				STU	3.18-			3.18-	
				STU	1.51-			1.51-	
				STU	1.12-			1.12-	
				STU	1.15-			1.15-	
				STU	1.05-			1.05-	
				STU	1.26-			1.26-	
				STU	.90-			.90-	
				STU	.04-			.04-	
STU	.09-			.09-					
39.13									
RD04	AMEND #3 DEBT SERVICE	OEF RSA 31D4	C	19 MTT	288.75	XCC	.72	288.03	
				18 MTT	49.09	XCC	.12	48.97	
				STS	1,093.49	XCC	2.73	1,090.76	
				UTT	6.62	XCC	.02	6.60	
				STU	239.86	XCC	.60	239.26	
				STU	8.31			8.31	
				STU	6.52			6.52	
				STU	5.05			5.05	

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

PAGE: 269
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	4.07			4.07	
					P	STU	3.40			3.40	
					P	STU	3.58			3.58	
					P	STU	2.47			2.47	
					P	STU	2.73			2.73	
					P	STU	.26			.26	
					P	STU	.19-			.19-	
					P	STU	.10			.10	
											1,709.92
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 21	MTT	14.18	XCC	.04	14.14	
					C 20	MTT	2.50	XCC	.01	2.49	
					C	STS	505.32	XCC	1.26	504.06	
					C	UTT	16.44	XCC	.04	16.40	
					C	STU	2.30	XCC	.01	2.29	
					P	STU	.48-			.48-	
					P	STU	.31-			.31-	
					P	STU	.23-			.23-	
					P	STU	.10-			.10-	
					P	STU	.10-			.10-	
					P	STU	.09-			.09-	
					P	STU	.09-			.09-	
					P	STU	.10-			.10-	
					P	STU	.16-			.16-	
											537.72
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	87.72	XCC	.22	87.50	
											87.50
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 20	MTT	58.57-	XCC	.15-	58.42-	
					C 21	MTT	146.65-			146.65-	
					C 18	NTT	.14-	XCC		.14-	
					C 20	NTT	4.94	XCC	.01	4.93	
					C	STS	1,580.33	XCC	3.95	1,576.38	
					C	UTT	32.52	XCC	.08	32.44	
					C	ZTT	1.01-	XCC		1.01-	
					P	UTT	.76	XCC		.76	
											1,408.29
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C 20	NTT	584.93-	XCC	1.46-	583.47-	
					C	STS	126,171.61	XCC	315.43	125,856.18	
					C	STU	44,013.52	XCC	110.03	43,903.49	
											169,176.20
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	32,171.74	XCC	80.43	32,091.31	
					C	STU	43,726.05	XCC	109.32	43,616.73	
											75,708.04
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	UTT	15,503.88	XCC	38.76	15,465.12	
					C	STU	42,953.46	XCC	107.38	42,846.08	
											58,311.20
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 18	MTT	14,025.00	XCC	35.06	13,989.94	

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

PAGE: 270
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AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 19	MTT	82,500.00	XCC	206.25	82,293.75	
					C	STS	312,425.12	XCC	781.06	311,644.06	
					C	UTT	1,891.68	XCC	4.73	1,886.95	
					C	STU	41,950.99	XCC	104.88	41,846.11	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 21	MTT	4,051.72	XCC	10.13	4,041.59	451,660.81
					C 20	MTT	714.85	XCC	1.79	713.06	
					C	STS	144,377.33	XCC	360.94	144,016.39	
					C	UTT	4,696.35	XCC	11.74	4,684.61	
					C	STU	77,711.43	XCC	194.28	77,517.15	
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	25,064.26	XCC	62.66	25,001.60	230,972.80
					C	STU	2,892.83	XCC	7.23	2,885.60	
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 20	MTT	16,734.46-	XCC	41.84-	16,692.62-	27,887.20
					C 21	MTT	41,900.46-			41,900.46-	
					C 18	NTT	40.48-	XCC	.10-	40.38-	
					C 20	NTT	1,410.44	XCC	3.53	1,406.91	
					C	STS	451,523.74	XCC	1,128.81	450,394.93	
					C	UTT	9,291.14	XCC	23.23	9,267.91	
					C	ZTT	285.84-	XCC	.71-	285.13-	
					C	STU	18,872.41			18,872.41	
					P	UTT	218.25	XCC	.55	217.70	
							1,442,964.12			3,665.30	421,241.27
TOTAL AGENCY TRANSFERS							1,442,964.12			3,665.30	1,439,298.82

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

PAGE: 271
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AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC RSA 32D1	C 21	MTT	126.32-	XCC	.32-	126.00-	
			C 20	MTT	33.46-	XCC	.08-	33.38-	
			C 20	NTT	5.57-	XCC	.01-	5.56-	
			C	STS	3,154.77	XCC	7.89	3,146.88	
			C	UTT	93.10	XCC	.23	92.87	
			C	ZTT	66.67	XCC	.17	66.50	
			P 19	MPP	7.54	XCC	.02	7.52	
			P 19	MTT	36.78	XCC	.09	36.69	
			P	SPS	.29	XCC		.29	
			P	STS	.76	XCC		.76	
			P	UTT	.17	XCC		.17	
									3,186.74
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 21	MTT	1,617.88-	XCC	4.04-	1,613.84-	
			C 20	MTT	386.02-	XCC	.97-	385.05-	
			C 20	NTT	1,592.26-	XCC	3.98-	1,588.28-	
			C	STS	116,472.18	XCC	291.18	116,181.00	
			C	UTT	720.64	XCC	1.80	718.84	
			C	ZTT	512.88	XCC	1.28	511.60	
			C	STU	129,240.88	XCC	323.10	128,917.78	
			P 19	MPP	52.92	XCC	.13	52.79	
			P 19	MTT	258.09	XCC	.65	257.44	
			P	SPS	84.04	XCC	.21	83.83	
			P	STS	218.30	XCC	.55	217.75	
			P	UTT	39.90	XCC	.10	39.80	
									243,393.66
TOTAL AGENCY TRANSFERS					247,198.40		618.00		246,580.40

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 21	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 21	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 20	MTT		XCC		.00	
					P 19	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 21	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	

.00

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

PAGE: 273
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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	18	MPP	XCC		.00	
		P	17	MPP	XCC		.00	
		P	20	MTT	XCC		.00	
		P	19	MTT	XCC		.00	
		P	18	MTT	XCC		.00	
		P	17	MTT	XCC		.00	
		P		SPS	XCC		.00	
		P		SPS	XCC		.00	
		P		SPS	XCC		.00	
		P		STS	XCC		.00	
		P		STS	XCC		.00	
		P		STS	XCC		.00	
								.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1				
		C	21	MTT	XCC	14.13	5,639.04	
		C	20	MTT	XCC	33.51	13,369.48	
		C	19	MTT	XCC	216.17-	86,253.35-	
		C	21	NTT	XCC	.08	32.77	
		C	20	NTT	XCC	2.80	1,117.13	
		C	19	NTT	XCC	.11	44.90	
		C		STS	XCC	961.70	383,719.43	
		C		UTT	XCC	2.73	1,087.43	
		C		ZTT	XCC	2.10	839.16	
		C		STU	XCC	625.58	249,608.18	
		P	20	MPP	XCC	1.29	514.92	
		P	19	MPP	XCC	.80	318.83	
		P	18	MPP	XCC		1.47	
		P	17	MPP	XCC	5.15	2,052.95	
		P	16	MPP	XCC	1.33	531.64	
		P	20	MTT	XCC	12.90	5,149.05	
		P	19	MTT	XCC	5.09	2,029.86	
		P	18	MTT	XCC	.02	7.12	
		P	17	MTT	XCC	9.11	3,633.56	
		P	16	MTT	XCC	2.06	821.81	
		P		SPS	XCC	3.37	1,346.19	
		P		SPS	XCC	4.11	1,641.15	
		P		SPS	XCC	7.84	3,126.33	
		P		SPS	XCC	9.62	3,836.49	
		P		SPS	XCC	5.42	2,160.78	
		P		SPS	XCC	2.47	986.60	
		P		SPS	XCC	.92	367.31	
		P		STS	XCC	10.68	4,262.73	
		P		STS	XCC	14.04	5,600.08	
		P		STS	XCC	13.06	5,210.67	
		P		STS	XCC	5.99	2,391.52	
		P		STS	XCC	2.37	943.87	
		P		STS	XCC	.72	285.83	

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

PAGE: 274
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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	6,583.21	XCC	16.46	6,566.75	
					P	ZTT	66.13	XCC	.17	65.96	
					P	ZTT	227.37	XCC	.57	226.80	
					P	ZTT	13.15-	XCC	.03-	13.12-	
					P	ZTT	35.53	XCC	.09	35.44	
					P	ZTT	43.56	XCC	.11	43.45	
					P	ZTT	74.56	XCC	.19	74.37	
											623,424.58
RG02	AMMENDMENT 1-GTL			OQM RSA 33G2	C 21	MTT	2,210.33	XCC	5.53	2,204.80	
					C 20	MTT	711.15	XCC	1.78	709.37	
					C	STS	28,014.13	XCC	70.04	27,944.09	
					C	ZTT	71.35	XCC	.18	71.17	
					C	STU	40,933.76	XCC	102.33	40,831.43	
					P 20	MPP	18.61	XCC	.05	18.56	
					P 19	MPP	28.12	XCC	.07	28.05	
					P 18	MPP	61.23	XCC	.15	61.08	
					P 17	MPP	4.76	XCC	.01	4.75	
					P 20	MTT	186.11	XCC	.47	185.64	
					P 19	MTT	137.15	XCC	.34	136.81	
					P 18	MTT	178.73	XCC	.45	178.28	
					P 17	MTT	13.55	XCC	.03	13.52	
					P	SPS	131.01	XCC	.33	130.68	
					P	SPS	70.45	XCC	.18	70.27	
					P	SPS	22.22	XCC	.06	22.16	
					P	STS	660.40	XCC	1.65	658.75	
					P	STS	199.92	XCC	.50	199.42	
					P	STS	42.66	XCC	.11	42.55	
											73,511.38
TOTAL AGENCY TRANSFERS							698,682.71		1,746.75		696,935.96

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

PAGE: 275
 DATE: 02/07/2022

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

92313-5295

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH RSA 34D1	C 20	MTT	35.40-	XCC	.09-	35.31-	1,360.95
			C 21	MTT	79.43-	XCC	.20-	79.23-	
			C	STS	1,479.19	XCC	3.70	1,475.49	
RD02	REVISED-DEBT SERVICE	OEH RSA 34D2	C 21	MTT	4.07	XCC	.01	4.06	136,200.55
			C 20	MTT	71.24	XCC	.18	71.06	
			C 20	NTT	228.74	XCC	.57	228.17	
			C	STS	11,319.32	XCC	28.30	11,291.02	
			C	ZTT	44.52	XCC	.11	44.41	
			C	STU	98,710.76	XCC	246.78	98,463.98	
			P 20	MPP	.94	XCC		.94	
			P 19	MPP	123.96	XCC	.31	123.65	
			P 18	MPP	19.50	XCC	.05	19.45	
			P 20	MTT	9.40	XCC	.02	9.38	
			P 19	MTT	650.47	XCC	1.63	648.84	
			P 18	MTT	95.13	XCC	.24	94.89	
			P	SPS	32.17	XCC	.08	32.09	
			P	STS	156.92	XCC	.39	156.53	
			P	ZTT	8.87	XCC	.02	8.85	
			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-				
RG01	ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	C 20	MTT	248.43-	XCC	.62-	247.81-	24,138.50
			C 21	MTT	611.03-	XCC	1.53-	609.50-	
			C	STS	11,378.39	XCC	28.45	11,349.94	
			C	STU	13,680.07	XCC	34.20	13,645.87	
RG02	REVISED GENERAL TAX LEVY	OEH RSA 34G2	C 21	MTT	31.36	XCC	.08	31.28	4,553.31
			C 20	MTT	499.92	XCC	1.25	498.67	
			C 20	NTT	1,605.21	XCC	4.01	1,601.20	
			C	STS	87,071.80	XCC	217.68	86,854.12	
			C	ZTT	342.49	XCC	.86	341.63	
			C	STU	175,545.99	XCC	438.86	175,107.13	
			P 18	MPP	127.88	XCC	.32	127.56	
			P 20	MPP	6.60	XCC	.02	6.58	
			P 19	MPP	869.93	XCC	2.17	867.76	
			P 19	MTT	4,564.72	XCC	11.41	4,553.31	

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

PAGE: 276
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AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	623.77	XCC	1.56	622.21	
		P 20	MTT	66.00	XCC	.17	65.83	
		P	SPS	225.73	XCC	.56	225.17	
		P	STS	1,101.16	XCC	2.75	1,098.41	
		P	ZTT	62.27	XCC	.16	62.11	
								272,062.97
TOTAL AGENCY TRANSFERS				434,787.43		1,024.46		433,762.97

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

PAGE: 277
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 21	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C	STS		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 20	MTT		XCC		.00	
					P 19	MTT		XCC		.00	
					P 06	NTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 21	MTT	1,422.84	XCC	3.56	1,419.28	.00
					C 20	MTT	351.63	XCC	.88	350.75	
					C 20	NTT	75.11-	XCC	.19-	74.92-	
					C	STS	16,098.85	XCC	40.25	16,058.60	
					C	STU	25,771.72	XCC	64.43	25,707.29	
					P 20	MPP	171.00	XCC	.43	170.57	
					P 19	MPP	46.58	XCC	.12	46.46	
					P 20	MTT	1,709.93	XCC	4.27	1,705.66	
					P 19	MTT	465.87	XCC	1.16	464.71	
					P 06	NTT	64.60	XCC	.16	64.44	
											45,912.84
TOTAL AGENCY TRANSFERS							46,027.91	115.07		45,912.84	

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

PAGE: 278
 DATE: 02/07/2022

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

92346

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
RD01	DEBT SERVICE	OEI RSA 36D1	C 19	MTT	6.32-	XCC	.02-	6.30-	4,589.63				
			C 18	MTT	.54-	XCC		.54-					
			C 21	MTT	5.75-	XCC	.01-	5.74-					
			C 20	MTT	4.85-	XCC	.01-	4.84-					
			C	STS	4,263.21	XCC	10.66	4,252.55					
			C	UTT	69.39	XCC	.17	69.22					
			C	ZTT	71.87	XCC	.18	71.69					
			P 20	MPP	11.95	XCC	.03	11.92					
			P 20	MTT	119.54	XCC	.30	119.24					
			P 18	NTT	73.42	XCC	.18	73.24					
			P	ZTT	9.21	XCC	.02	9.19					
			RD02	AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 20	MTT	102.48		XCC	.26	102.22	4,793.04
						C	STS	3,520.08		XCC	8.80	3,511.28	
						P 20	MPP	9.98		XCC	.02	9.96	
P 19	MPP	48.68				XCC	.12	48.56					
P 18	MPP	8.95				XCC	.02	8.93					
P 17	MPP	23.49				XCC	.06	23.43					
P 16	MPP	6.44				XCC	.02	6.42					
P 20	MTT	99.75				XCC	.25	99.50					
P 19	MTT	237.45				XCC	.59	236.86					
P 18	MTT	43.64				XCC	.11	43.53					
P 17	MTT	63.48				XCC	.16	63.32					
P 16	MTT	17.41				XCC	.04	17.37					
P	SPS	18.56				XCC	.05	18.51					
P	SPS	34.12				XCC	.09	34.03					
P	SPS	51.23				XCC	.13	51.10					
P	SPS	37.97				XCC	.09	37.88					
P	SPS	46.45				XCC	.12	46.33					
P	SPS	25.44				XCC	.06	25.38					
P	STS	97.68				XCC	.24	97.44					
P	STS	92.23				XCC	.23	92.00					
P	STS	93.14	XCC	.23	92.91								
P	STS	52.01	XCC	.13	51.88								
P	STS	51.05	XCC	.13	50.92								
P	STS	23.34	XCC	.06	23.28								
RG01	GENERAL TAX LEVY	OEI RSA 36G1	C 20	MTT	34.04-	XCC	.09-	33.95-	4,793.04				
			C 19	MTT	44.32-	XCC	.11-	44.21-					
			C 18	MTT	3.54-	XCC	.01-	3.53-					
			C 21	MTT	44.25-	XCC	.11-	44.14-					
			C	STS	32,793.96	XCC	81.98	32,711.98					
			C	UTT	486.93	XCC	1.22	485.71					
			C	ZTT	552.92	XCC	1.38	551.54					
			C	STU	52,891.54	XCC	132.23	52,759.31					
			P 20	MPP	83.89	XCC	.21	83.68					

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

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

92346

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 20	MTT	838.88	XCC	2.10	836.78		
					P 18	NTT	481.43	XCC	1.20	480.23		
					P	ZTT	55.79	XCC	.14	55.65		
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C 20	MTT	719.18	XCC	1.80	717.38	87,839.05	
					C	STS	27,077.55	XCC	67.69	27,009.86		
					C	STU	50,191.25	XCC	125.48	50,065.77		
					P 20	MPP	70.00	XCC	.18	69.82		
					P 19	MPP	341.60	XCC	.85	340.75		
					P 18	MPP	58.66	XCC	.15	58.51		
					P 17	MPP	154.00	XCC	.39	153.61		
					P 16	MPP	39.65	XCC	.10	39.55		
					P 20	MTT	700.03	XCC	1.75	698.28		
					P 19	MTT	1,666.34	XCC	4.17	1,662.17		
					P 18	MTT	286.18	XCC	.72	285.46		
					P 17	MTT	416.24	XCC	1.04	415.20		
					P 16	MTT	107.17	XCC	.27	106.90		
					P	SPS	130.24	XCC	.33	129.91		
					P	SPS	239.47	XCC	.60	238.87		
					P	SPS	335.93	XCC	.84	335.09		
					P	SPS	248.98	XCC	.62	248.36		
					P	SPS	285.87	XCC	.71	285.16		
					P	SPS	156.58	XCC	.39	156.19		
					P	STS	685.46	XCC	1.71	683.75		
					P	STS	647.23	XCC	1.62	645.61		
					P	STS	610.77	XCC	1.53	609.24		
					P	STS	341.07	XCC	.85	340.22		
					P	STS	314.14	XCC	.79	313.35		
					P	STS	143.65	XCC	.36	143.29		
											85,752.30	
TOTAL AGENCY TRANSFERS							183,432.61		458.59			182,974.02

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

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	C 20	MTT	1,326.91	XCC	3.32	1,323.59	10,162.91
		C 21	MTT	1,920.83	XCC	4.80	1,916.03	
		C	STS	6,931.44	XCC	17.33	6,914.11	
		C	UTT	9.20	XCC	.02	9.18	
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 20	MTT	9,311.69	XCC	23.28	9,288.41	111,973.09
		C 21	MTT	14,775.63	XCC	36.94	14,738.69	
		C	STS	53,318.86	XCC	133.30	53,185.56	
		C	UTT	64.59	XCC	.16	64.43	
		C	STU	34,782.96	XCC	86.96	34,696.00	
TOTAL AGENCY TRANSFERS				122,442.11		306.11		122,136.00

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

PAGE: 281
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AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA

92354

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 21	MTT	292.47	XCC	.73	291.74	
		C 20	MTT	124.54	XCC	.31	124.23	
		C 20	NTT	163.60	XCC	.41	163.19	
		C 19	NTT	59.65	XCC	.15	59.50	
		C	STS	6,994.98	XCC	17.49	6,977.49	
		C	ZTT	98.52	XCC	.25	98.27	
		C	STU	21,749.77	XCC	54.37	21,695.40	
		P 20	MPP	16.94	XCC	.04	16.90	
		P 19	MPP	4.35	XCC	.01	4.34	
		P 20	MTT	169.37	XCC	.42	168.95	
		P 19	MTT	43.47	XCC	.11	43.36	
		P	SPS	40.30	XCC	.10	40.20	
		P	STS	196.57	XCC	.49	196.08	
		P	ZTT	51.19	XCC	.13	51.06	
		P	STU	1,085.13			1,085.13	
		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	
								34,460.38
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 21	MTT	2,249.87	XCC	5.62	2,244.25	
		C 20	MTT	873.95	XCC	2.18	871.77	
		C 20	NTT	1,148.08	XCC	2.87	1,145.21	
		C 19	NTT	418.60	XCC	1.05	417.55	
		C	STS	53,807.44	XCC	134.52	53,672.92	
		C	ZTT	757.79	XCC	1.89	755.90	
		C	STU	74,821.85	XCC	187.05	74,634.80	
		P 20	MPP	118.86	XCC	.30	118.56	
		P 19	MPP	30.50	XCC	.08	30.42	
		P 20	MTT	1,188.59	XCC	2.97	1,185.62	
		P 19	MTT	305.09	XCC	.76	304.33	
		P	SPS	282.79	XCC	.71	282.08	
		P	STS	1,379.47	XCC	3.45	1,376.02	
		P	ZTT	359.25	XCC	.90	358.35	
								137,397.78
TOTAL AGENCY TRANSFERS				172,277.52		419.36		171,858.16

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR41 MONTCLAIR RDA AREA 1
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	STU	.55	XCC		.55	
		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	
								.82
RG01 GENERAL TAX LEVY	OEN RSA 41G1	C	STU	2,598.94	XCC	6.50	2,592.44	
								2,592.44
TOTAL AGENCY TRANSFERS				2,599.76		6.50		2,593.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR42 MONTCLAIR RDA AREA 2
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	C	STS	7.09	XCC	.02	7.07	
					C	STU	.01	XCC		.01	
					P	STU	6,950.83			6,950.83	
					P	STU	8,454.68			8,454.68	
					P	STU	10,752.22			10,752.22	
					P	STU	11,652.32			11,652.32	
					P	STU	471.70			471.70	
					P	STU	279.18			279.18	
					P	STU	116.97			116.97	
					P	STU	76.88			76.88	
					P	STU	80.15			80.15	
					P	STU	65.81			65.81	
					P	STU	8.01			8.01	
											38,915.83
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	2,026.04	XCC	5.07	2,020.97	
					C	STU	3,845.00	XCC	9.61	3,835.39	
											5,856.36
TOTAL AGENCY TRANSFERS							44,786.89		14.70		44,772.19

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

91763

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	C	STS	26.59	XCC	.07	26.52	
		C	UTT	4.45	XCC	.01	4.44	
		C	STU	148.53	XCC	.37	148.16	
		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-	
								193.67
RG01 GENERAL TAX LEVY	OER RSA 43G1	C	STS	7,596.46	XCC	18.99	7,577.47	
		C	UTT	1,271.85	XCC	3.18	1,268.67	
		C	STU	81,765.86	XCC	204.41	81,561.45	
								90,407.59
TOTAL AGENCY TRANSFERS				90,828.29		227.03		90,601.26

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

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

91763

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	21.54-	XCC	.05-	21.49-	
			C	STS	217.65	XCC	.54	217.11	
			C	STU	483.43	XCC	1.21	482.22	
			P 18	MPP	2.59	XCC	.01	2.58	
			P 17	MPP	.44	XCC		.44	
			P 18	MTT	6.72	XCC	.02	6.70	
			P 17	MTT	1.15	XCC		1.15	
			P	SPS	.15	XCC		.15	
			P	SPS	.14	XCC		.14	
			P	STS	.75	XCC		.75	
			P	STS	.36	XCC		.36	
			P	STU	12.03			12.03	
			P	STU	9.61			9.61	
			P	STU	8.79			8.79	
			P	STU	7.25			7.25	
			P	STU	8.49			8.49	
			P	STU	5.44			5.44	
			P	STU	6.81			6.81	
			P	STU	.21-			.21-	
			P	STU	1.53-			1.53-	
			P	STU	.13-			.13-	
			P	STU	15.56			15.56	
									762.22
RG01	GENERAL TAX LEVY	OET RSA 44G1	C 20	MTT	6,151.79-	XCC	15.38-	6,136.41-	
			C	STS	62,185.52	XCC	155.46	62,030.06	
			C	STU	34,266.37	XCC	85.67	34,180.70	
			P 18	MPP	739.32	XCC	1.85	737.47	
			P 17	MPP	126.15	XCC	.32	125.83	
			P 18	MTT	1,920.34	XCC	4.80	1,915.54	
			P 17	MTT	327.64	XCC	.82	326.82	
			P	SPS	43.95	XCC	.11	43.84	
			P	SPS	39.90	XCC	.10	39.80	
			P	STS	214.49	XCC	.54	213.95	
			P	STS	103.67	XCC	.26	103.41	
									93,581.01
TOTAL AGENCY TRANSFERS					94,579.51		236.28	94,343.23	

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV RSA 45D1	C 21	MTT	4.04-	XCC	.01-	4.03-	
			C 20	MTT	7.35-	XCC	.02-	7.33-	
			C	STS	169.19	XCC	.42	168.77	
			C	UTT	.29	XCC		.29	
			C	ZTT	.73	XCC		.73	
			C	STU	1,828.07	XCC	4.57	1,823.50	
			P	SPS	.46	XCC		.46	
			P	STS	2.27	XCC	.01	2.26	
			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-	
									2,284.89
RG01	GENERAL TAX LEVY	OEV RSA 45G1	C 21	MTT	1,155.91-	XCC	2.89-	1,153.02-	
			C 20	MTT	2,099.43-	XCC	5.25-	2,094.18-	
			C	STS	48,339.45	XCC	120.85	48,218.60	
			C	UTT	83.95	XCC	.21	83.74	
			C	ZTT	208.59	XCC	.52	208.07	
			C	STU	62,804.27	XCC	157.01	62,647.26	
			P	SPS	132.80	XCC	.33	132.47	
			P	STS	647.87	XCC	1.62	646.25	
									108,689.19
TOTAL AGENCY TRANSFERS					111,251.45		277.37		110,974.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW RSA 46D1	C 21	MTT	2.58-	XCC	.01-	2.57-	26.52
			C 20	MTT	1.01-	XCC		1.01-	
			C	STS	20.71	XCC	.05	20.66	
			C	UTT	9.46	XCC	.02	9.44	
RD02	DEBT SERVICE COUNTY AREA	OEW RSA 46D2	C 21	MTT	.96-	XCC		.96-	53.10
			C 20	MTT	1.49-	XCC		1.49-	
			C	STS	55.12	XCC	.14	54.98	
			C	UTT	.57	XCC		.57	
RG01	GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	C 21	MTT	736.61-	XCC	1.84-	734.77-	12,668.07
			C 20	MTT	287.35-	XCC	.72-	286.63-	
			C	STS	5,916.58	XCC	14.79	5,901.79	
			C	UTT	2,702.71	XCC	6.76	2,695.95	
			C	STU	5,091.73			5,091.73	
RG02	GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	C 20	MTT	427.88-	XCC	1.07-	426.81-	22,808.20
			C 21	MTT	273.19-	XCC	.68-	272.51-	
			C	STS	15,749.46	XCC	39.37	15,710.09	
			C	UTT	163.86	XCC	.41	163.45	
			C	STU	7,633.98			7,633.98	
TOTAL AGENCY TRANSFERS					35,613.11		57.22	35,555.89	

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

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

92363

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OEX RSA 48D1	C 21	MTT		XCC		.00			
		C 20	MTT		XCC		.00			
		C 19	MTT		XCC		.00			
		C	STS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	SPS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		P	STS		XCC		.00			
		RG01 GENERAL TAX LEVY	OEX RSA 48G1	C 19	MTT	37.70	XCC	.09	37.61	.00
				C 21	MTT	194.94-	XCC	.49-	194.45-	
		C 20	MTT	24.95-	XCC	.06-	24.89-			
		C	STS	11,910.44	XCC	29.78	11,880.66			
		C	STU	6,179.63	XCC	15.45	6,164.18			
		P	SPS	234.54	XCC	.59	233.95			
		P	SPS	87.59	XCC	.22	87.37			
		P	SPS	123.54	XCC	.31	123.23			
		P	SPS	6.17	XCC	.02	6.15			
		P	STS	1,144.15	XCC	2.86	1,141.29			
		P	STS	227.50	XCC	.57	226.93			
		P	STS	218.66	XCC	.55	218.11			
		P	STS	15.79	XCC	.04	15.75			
		P	STS	15.00	XCC	.04	14.96			
		P	STS	14.74	XCC	.04	14.70			
		P	STS	14.46	XCC	.04	14.42			
		P	STS	73.62	XCC	.18	73.44			
		P	STS	72.93	XCC	.18	72.75			
		P	STS	97.98	XCC	.24	97.74			
TOTAL AGENCY TRANSFERS				20,254.55		50.65		20,203.90		

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ RSA 51D1	C	STU	10.43	XCC	.03	10.40	
			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-	
			P	STU	.01-			.01-	
			P	STU	.01-			.01-	
RD02	AMEND #1-DEBT SERVICE	OEZ RSA 51D2	C	STS	931.32	XCC	2.33	928.99	10.36
			C	UTT	73.48	XCC	.18	73.30	
			C	STU	924.72	XCC	2.31	922.41	
			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	STS	131.72	XCC	.33	131.39	2,080.18
			C	UTT	321.21	XCC	.80	320.41	
			C	STU	23.97	XCC	.06	23.91	
			P	STU	.76			.76	
			P	STU	.56			.56	
			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	
RD04	AMEND #3-DEBT SERVICE	OEZ RSA 51D4	C	UTT	7.58-	XCC	.02-	7.56-	478.76
			C	STU	32.42	XCC	.08	32.34	
			P	STU	.70			.70	
			P	STU	.57			.57	

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

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					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-	
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	775.22	XCC	1.94	773.28	28.12
					C	UTT	11.96	XCC	.03	11.93	
					C	STU	299.39	XCC	.75	298.64	
					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-	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STU	55,390.06	XCC	138.48	55,251.58	88.97-
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	266,089.18	XCC	665.22	265,423.96	55,251.58
					C	UTT	20,993.64	XCC	52.48	20,941.16	
					C	STU	252,192.70	XCC	630.48	251,562.22	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	37,635.34	XCC	94.09	37,541.25	537,927.34
					C	UTT	91,773.97	XCC	229.43	91,544.54	
					C	STU	109,729.20	XCC	274.32	109,454.88	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	UTT	2,165.60-	XCC	5.41-	2,160.19-	238,540.67
					C	STU	15,899.64	XCC	39.75	15,859.89	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	221,493.04	XCC	553.73	220,939.31	13,699.70
					C	UTT	3,418.53	XCC	8.55	3,409.98	
					C	STU	202,095.32	XCC	505.24	201,590.08	
											425,939.37
TOTAL	AGENCY TRANSFERS						1,277,062.29		3,195.18		1,273,867.11

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 20	MTT	.28-	XCC		.28-	
			C	STS	97.44	XCC	.24	97.20	
			C	STU	613.42	XCC	1.53	611.89	
			P 16	MPP	.26	XCC		.26	
			P 16	MTT	.35	XCC		.35	
			P 10	NTT	.17	XCC		.17	
			P	SPS	1.45	XCC		1.45	
			P	SPS	2.09	XCC	.01	2.08	
			P	SPS	1.36	XCC		1.36	
			P	STS	3.78	XCC	.01	3.77	
			P	STS	3.69	XCC	.01	3.68	
			P	STS	1.83	XCC		1.83	
			P	STU	19.88			19.88	
			P	STU	14.51			14.51	
			P	STU	11.37			11.37	
			P	STU	11.11			11.11	
			P	STU	11.68			11.68	
			P	STU	8.23			8.23	
			P	STU	10.39			10.39	
			P	STU	3.24			3.24	
			P	STU	.39			.39	
			P	STU	1.06			1.06	
			P	STU	23.39			23.39	
									839.01
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C	STS	106.43	XCC	.27	106.16	
			P	SPS	1.65	XCC		1.65	
			P	SPS	1.48	XCC		1.48	
			P	STS	8.06	XCC	.02	8.04	
			P	STS	3.83	XCC	.01	3.82	
									121.15
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 20	MTT	79.90-	XCC	.20-	79.70-	
			C	STS	27,837.37	XCC	69.59	27,767.78	
			C	STU	52,462.48	XCC	131.16	52,331.32	
			P 16	MPP	73.87	XCC	.18	73.69	
			P 16	MTT	99.15	XCC	.25	98.90	
			P 10	NTT	28.99	XCC	.07	28.92	
			P	SPS	596.32	XCC	1.49	594.83	
			P	SPS	389.60	XCC	.97	388.63	
			P	SPS	415.65	XCC	1.04	414.61	
			P	STS	1,055.42	XCC	2.64	1,052.78	
			P	STS	522.95	XCC	1.31	521.64	
			P	STS	1,079.59	XCC	2.70	1,076.89	
									84,270.29
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C	STS	30,408.00	XCC	76.02	30,331.98	
			C	STU	20,675.31	XCC	51.69	20,623.62	
			P	SPS	472.23	XCC	1.18	471.05	

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	421.69	XCC	1.05	420.64	
		P	STS	2,303.58	XCC	5.76	2,297.82	
		P	STS	1,095.26	XCC	2.74	1,092.52	
								55,237.63
TOTAL AGENCY TRANSFERS				140,819.82		351.74		140,468.08

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFD RSA 54D1	C	STS	87.01	XCC	.22	86.79	
		C	UTT	.21	XCC		.21	
		C	STU	9.01	XCC	.02	8.99	
		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-	
		P	STU	.21			.21	
								96.94
RD02 AMEND #1-DEBT SERVICE	OFD RSA 54D2	C	STS	42.74	XCC	.11	42.63	
								42.63
RG01 ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	C	STS	24,860.60	XCC	62.15	24,798.45	
		C	UTT	61.20	XCC	.15	61.05	
		C	STU	219,443.42	XCC	548.61	218,894.81	
								243,754.31
RG02 AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	C	STS	12,211.18	XCC	30.53	12,180.65	
		C	STU	13,866.21	XCC	34.67	13,831.54	
								26,012.19
TOTAL AGENCY TRANSFERS				270,582.53		676.46		269,906.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 294
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AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 20	MTT	.56-	XCC		.56-	
					C	STS	59.28	XCC	.15	59.13	
					C	STU	196.27	XCC	.49	195.78	
					P	STU	.10			.10	
					P	STU	.36			.36	
					P	STU	1.35			1.35	
					P	STU	3.39			3.39	
					P	STU	2.72			2.72	
					P	STU	3.61			3.61	
					P	STU	3.31			3.31	
					P	STU	3.91			3.91	
					P	STU	5.51			5.51	
					P	STU	7.41			7.41	
					P	STU	9.40			9.40	
											295.42
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 20	NTT	.94	XCC		.94	
					C	STS	3.14	XCC	.01	3.13	
					C	STU	115.77	XCC	.29	115.48	
					P	STU	.27			.27	
					P	STU	.11			.11	
					P	STU	.34			.34	
					P	STU	1.54			1.54	
					P	STU	1.35			1.35	
					P	STU	2.01			2.01	
					P	STU	1.81			1.81	
					P	STU	2.47			2.47	
					P	STU	3.94			3.94	
					P	STU	4.89			4.89	
					P	STU	5.69			5.69	
											143.97
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 20	MTT	5.85-	XCC	.01-	5.84-	
					C 21	MTT	19.11-	XCC	.05-	19.06-	
					C	STS	62.75	XCC	.16	62.59	
					C	UTT	.64	XCC		.64	
											38.33
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 20	MTT	160.13-	XCC	.40-	159.73-	
					C	STS	16,935.11	XCC	42.34	16,892.77	
					C	STU	19,016.47	XCC	47.54	18,968.93	
											35,701.97
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 20	NTT	269.18	XCC	.67	268.51	
					C	STS	896.14	XCC	2.24	893.90	
					C	STU	7,169.15	XCC	17.92	7,151.23	
											8,313.64
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 20	MTT	1,671.16-	XCC	4.18-	1,666.98-	
					C 21	MTT	5,460.99-	XCC	13.65-	5,447.34-	
					C	STS	17,927.72	XCC	44.82	17,882.90	

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	181.58	XCC	.45	181.13	
		C	STU	8,246.01			8,246.01	19,195.72
TOTAL AGENCY TRANSFERS				63,827.84		138.79		63,689.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 296
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AGENCY: RR56 ONTARIO RDA GUASTI
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	9,431.62			9,431.62	9,431.62	
							<u>9,431.62</u>		<u>.00</u>		<u>9,431.62</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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	C 19	MTT	.87-	XCC		.87-	
			C 21	MTT	1.77	XCC		1.77	
			C 20	MTT	4.64-	XCC	.01-	4.63-	
			C 20	NTT	.47	XCC		.47	
			C	STS	3,353.30	XCC	8.38	3,344.92	
			C	UTT	307.92	XCC	.77	307.15	
			C	ZTT	12.64	XCC	.03	12.61	
			C	STU	21,324.81	XCC	53.31	21,271.50	
			P 20	MPP	2.42	XCC	.01	2.41	
			P 19	MPP	2.20	XCC	.01	2.19	
			P 18	MPP	.18	XCC		.18	
			P 20	MTT	24.20	XCC	.06	24.14	
			P 19	MTT	11.63	XCC	.03	11.60	
			P 18	MTT	.88	XCC		.88	
			P 20	NTT	4.33	XCC	.01	4.32	
			P 01	NTT	.24	XCC		.24	
			P	SPS	.36	XCC		.36	
			P	STS	.92	XCC		.92	
			P	UTT	.22	XCC		.22	
			P	ZTT	4.92	XCC	.01	4.91	
			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-	
									28,052.14
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 19	MTT	248.46-	XCC	.62-	247.84-	
			C 21	MTT	506.61	XCC	1.27	505.34	
			C 20	MTT	1,327.55-	XCC	3.32-	1,324.23-	
			C 20	NTT	133.19	XCC	.33	132.86	
			C	STS	958,086.60	XCC	2,395.22	955,691.38	
			C	UTT	87,976.37	XCC	219.94	87,756.43	
			C	ZTT	3,609.34	XCC	9.02	3,600.32	
			C	STU	1,640,393.62	XCC	4,100.98	1,636,292.64	
			P 20	MPP	691.35	XCC	1.73	689.62	
			P 19	MPP	629.06	XCC	1.57	627.49	
			P 18	MPP	51.65	XCC	.13	51.52	
			P 20	MTT	6,913.41	XCC	17.28	6,896.13	
			P 19	MTT	3,325.28	XCC	8.31	3,316.97	
			P 18	MTT	252.00	XCC	.63	251.37	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 298
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AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	1,236.35	XCC	3.09	1,233.26	
		P 01	NTT	27.50	XCC	.07	27.43	
		P	SPS	103.04	XCC	.26	102.78	
		P	STS	267.72	XCC	.67	267.05	
		P	UTT	47.02	XCC	.12	46.90	
		P	ZTT	1,405.08	XCC	3.51	1,401.57	
								2,697,318.99
TOTAL AGENCY TRANSFERS				2,732,193.93		6,822.80		2,725,371.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 299
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ RSA 61D1	C 21	MTT	28.63-			28.63-	
		C 20	MTT	119.84	XCC	.30	119.54	
		C 11	MTT	1,915.67-	XCC	4.79-	1,910.88-	
		C 10	MTT	485.01-	XCC	1.21-	483.80-	
		C	STS	739.55	XCC	1.85	737.70	
								1,566.07-
RG01 NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C 21	MTT	220.24-			220.24-	
		C 20	MTT	840.99	XCC	2.10	838.89	
		C	STS	5,688.76	XCC	14.22	5,674.54	
		C	STU	2,809.37			2,809.37	
								9,102.56
TOTAL AGENCY TRANSFERS				7,548.96		12.47		7,536.49

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ RSA 62D1	C 21	MTT	447.22-	XCC	1.12-	446.10-	
			C 20	MTT	190.67-	XCC	.48-	190.19-	
			C 20	NTT	265.67	XCC	.66	265.01	
			C 19	NTT	95.55	XCC	.24	95.31	
			C	STS	7,678.86	XCC	19.20	7,659.66	
			C	UTT	1,625.25	XCC	4.06	1,621.19	
			C	STU	56,863.27	XCC	142.16	56,721.11	
			P	SPS	167.74	XCC	.42	167.32	
			P	STS	818.26	XCC	2.05	816.21	
			P	STU	1,909.72			1,909.72	
			P	STU	1,557.68			1,557.68	
			P	STU	1,221.67			1,221.67	
			P	STU	1,283.03			1,283.03	
			P	STU	1,297.05			1,297.05	
			P	STU	1,327.52			1,327.52	
			P	STU	914.21			914.21	
			P	STU	863.10			863.10	
			P	STU	14.89-			14.89-	
			P	STU	219.77-			219.77-	
			P	STU	109.92-			109.92-	
									76,738.92
RD02	76 ANNEX-DEBT SERVICE	OFJ RSA 62D2	C	STU	4.84	XCC	.01	4.83	
			P	STU	.05			.05	
			P	STU	.02			.02	
			P	STU	.02			.02	
			P	STU	.07-			.07-	
			P	STU	.02-			.02-	
			P	STU	.02-			.02-	
			P	STU	.04			.04	
			P	STU	.04			.04	
									4.89
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C 21	MTT	3,440.16-	XCC	8.60-	3,431.56-	
			C 20	MTT	1,338.04-	XCC	3.35-	1,334.69-	
			C 20	NTT	1,864.33	XCC	4.66	1,859.67	
			C 19	NTT	670.49	XCC	1.68	668.81	
			C	STS	59,068.12	XCC	147.67	58,920.45	
			C	UTT	11,405.30	XCC	28.51	11,376.79	
			C	STU	277,052.40	XCC	692.63	276,359.77	
			P	SPS	1,177.15	XCC	2.94	1,174.21	
			P	STS	5,742.21	XCC	14.36	5,727.85	
									351,321.30
RG02	76 ANNEX GENERAL TAX LEVY	OFJ RSA 62G2	C	STU	1,498.89	XCC	3.75	1,495.14	
									1,495.14
TOTAL AGENCY TRANSFERS					430,611.70		1,051.45		429,560.25

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP RSA 63D1	C 20	MTT	4.21	XCC	.01	4.20	286.95
			STS	282.71	XCC	.71	282.00	
			UTT	.75	XCC		.75	
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C 20	MTT	1,201.93	XCC	3.00	1,198.93	97,731.68
			STS	80,775.47	XCC	201.94	80,573.53	
			UTT	214.14	XCC	.54	213.60	
			STU	15,745.62			15,745.62	
TOTAL AGENCY TRANSFERS				98,224.83		206.20	98,018.63	

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

PAGE: 302
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C 21	MTT	12.16-	XCC	.03-	12.13-	
			C 20	MTT	108.48-	XCC	.27-	108.21-	
			C 18	NTT	201.39-	XCC	.50-	200.89-	
			C 17	NTT	183.49-	XCC	.46-	183.03-	
			C	STS	19,753.19	XCC	49.38	19,703.81	
			C	UTT	75.04	XCC	.19	74.85	
			P 20	MPP	16.15	XCC	.04	16.11	
			P 19	MPP	15.06	XCC	.04	15.02	
			P 19	MTT	150.59	XCC	.38	150.21	
			P 20	MTT	161.54	XCC	.40	161.14	
									19,616.88
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 20	MTT	761.24-	XCC	1.90-	759.34-	
			C 21	MTT	97.48-	XCC	.24-	97.24-	
			C 17	NTT	1,203.24-	XCC	3.01-	1,200.23-	
			C 18	NTT	1,320.59-	XCC	3.30-	1,317.29-	
			C	STS	153,192.97	XCC	382.98	152,809.99	
			C	UTT	526.61	XCC	1.32	525.29	
			C	STU	145,311.74			145,311.74	
			P 20	MPP	113.37	XCC	.28	113.09	
			P 19	MPP	105.68	XCC	.26	105.42	
			P 20	MTT	1,133.59	XCC	2.83	1,130.76	
			P 19	MTT	1,056.75	XCC	2.64	1,054.11	
									297,676.30
TOTAL AGENCY TRANSFERS					317,724.21		431.03		317,293.18

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

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL RSA 65D1	C	STS	91,767.29	XCC	229.42	91,537.87	
			C	STU	2,267.35	XCC	5.67	2,261.68	
			P	STU	8,902.22-			8,902.22-	
			P	STU	6,829.70-			6,829.70-	
			P	STU	5,154.49-			5,154.49-	
			P	STU	944.62-			944.62-	
			P	STU	871.54-			871.54-	
			P	STU	43.86			43.86	
			P	STU	36.07			36.07	
			P	STU	12.12			12.12	
			P	STU	.85-			.85-	
			P	STU	.55			.55	
			P	STU	.70-			.70-	
									71,188.03
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C	STS	1,265,485.01	XCC	3,163.71	1,262,321.30	
			C	STU	143,032.60	XCC	357.58	142,675.02	
									1,404,996.32
TOTAL AGENCY TRANSFERS					1,479,940.73		3,756.38		1,476,184.35

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

PAGE: 304
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AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C	STS	1,490.89	XCC	3.73	1,487.16	
			C	STU	1,186.99	XCC	2.97	1,184.02	
			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-	
									2,839.87
RG01	ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	STS	11,468.39	XCC	28.67	11,439.72	
			C	STU	11,117.80	XCC	27.79	11,090.01	
									22,529.73
TOTAL AGENCY TRANSFERS					25,432.76		63.16		25,369.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 305
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AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C	STS	73,682.89	XCC	184.21	73,498.68	73,854.88
			UTT	357.09	XCC	.89	356.20	
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C	STS	566,791.46	XCC	1,416.98	565,374.48	642,380.59
			UTT	2,505.85	XCC	6.26	2,499.59	
			STU	74,693.25	XCC	186.73	74,506.52	
TOTAL AGENCY TRANSFERS				718,030.54		1,795.07		716,235.47

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA RSA 68D1	C 20	MTT	38.58-	XCC	.10-	38.48-	
			C	STS	5,725.79	XCC	14.31	5,711.48	
			C	ZTT	25.40	XCC	.06	25.34	
			P 20	MPP	41.58	XCC	.10	41.48	
			P 19	MPP	10.44	XCC	.03	10.41	
			P 15	MPP	131.28	XCC	.33	130.95	
			P 14	MPP	44.47	XCC	.11	44.36	
			P 15	MTT	144.26	XCC	.36	143.90	
			P 14	MTT	48.87	XCC	.12	48.75	
			P 20	MTT	415.82	XCC	1.04	414.78	
			P 19	MTT	104.39	XCC	.26	104.13	
			P	SPS	303.38	XCC	.76	302.62	
			P	SPS	74.74	XCC	.19	74.55	
			P	STS	1,479.92	XCC	3.70	1,476.22	
			P	STS	194.13	XCC	.49	193.64	
			P	ZTT	.75	XCC		.75	
			P	ZTT	.80	XCC		.80	
			P	ZTT	.36	XCC		.36	
			P	ZTT	.63	XCC		.63	
			P	ZTT	.63	XCC		.63	
			P	ZTT	1.98	XCC		1.98	
									8,689.28
RG01	GENERAL TAX LEVY	OQA RSA 68G1	C 20	MTT	270.70-	XCC	.68-	270.02-	
			C	STS	44,044.51	XCC	110.11	43,934.40	
			C	ZTT	195.38	XCC	.49	194.89	
			C	STU	13,633.03	XCC	34.08	13,598.95	
			P 20	MPP	291.80	XCC	.73	291.07	
			P 19	MPP	73.26	XCC	.18	73.08	
			P 15	MPP	807.87	XCC	2.02	805.85	
			P 14	MPP	273.68	XCC	.68	273.00	
			P 20	MTT	2,918.02	XCC	7.30	2,910.72	
			P 14	MTT	300.73	XCC	.75	299.98	
			P 19	MTT	732.60	XCC	1.83	730.77	
			P 15	MTT	887.78	XCC	2.22	885.56	
			P	SPS	2,129.00	XCC	5.32	2,123.68	
			P	SPS	524.50	XCC	1.31	523.19	
			P	STS	10,385.37	XCC	25.96	10,359.41	
			P	STS	1,362.33	XCC	3.41	1,358.92	
			P	ZTT	5.24	XCC	.01	5.23	
			P	ZTT	5.22	XCC	.01	5.21	
			P	ZTT	2.38	XCC	.01	2.37	
			P	ZTT	3.85	XCC	.01	3.84	
			P	ZTT	3.90	XCC	.01	3.89	
			P	ZTT	12.17	XCC	.03	12.14	
									78,126.13
TOTAL AGENCY TRANSFERS					87,032.96		217.55	86,815.41	

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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 20	MTT	17.59	XCC	.04	17.55	1,086.90
		C 21	MTT	48.62	XCC	.12	48.50	
		C	STS	1,023.41	XCC	2.56	1,020.85	
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C 21	MTT	374.00	XCC	.94	373.06	15,207.75
		C 20	MTT	123.41	XCC	.31	123.10	
		C	STS	7,872.35	XCC	19.68	7,852.67	
		C	STU	6,876.11	XCC	17.19	6,858.92	
TOTAL AGENCY TRANSFERS				16,335.49		40.84		16,294.65

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

PAGE: 308
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFF RSA 71D1	C	STU	6,036.45	XCC	15.09	6,021.36	
		P	STU	243.72			243.72	
		P	STU	189.68			189.68	
		P	STU	155.72			155.72	
		P	STU	114.36			114.36	
		P	STU	71.82			71.82	
		P	STU	72.91			72.91	
		P	STU	38.28			38.28	
		P	STU	31.00			31.00	
		P	STU	6.49			6.49	
		P	STU	1.39-			1.39-	
		P	STU	.03			.03	
RG01 GENERAL TAX LEVY	OFF RSA 71G1	C	STU	42,106.59	XCC	105.27	42,001.32	6,943.98
								42,001.32
TOTAL AGENCY TRANSFERS				49,065.66		120.36		48,945.30

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

PAGE: 309
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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 21	MTT	1,736.31-	XCC	4.34-	1,731.97-	
			MTT	475.82-	XCC	1.19-	474.63-	
		C 20	STS	541.08	XCC	1.35	539.73	
			STU	11,044.81	XCC	27.61	11,017.20	
		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	
								22,822.25
RG01 GENERAL TAX LEVY	OFR RSA 72G1	C 21	MTT	13,356.25-	XCC	33.39-	13,322.86-	
			MTT	3,339.05-	XCC	8.35-	3,330.70-	
		C 20	STS	4,162.18	XCC	10.41	4,151.77	
			STU	185,617.06	XCC	464.04	185,153.02	
								172,651.23
TOTAL AGENCY TRANSFERS				195,929.62		456.14		195,473.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 310
 DATE: 02/07/2022

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	62.34	XCC	.16	62.18	
		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	511.59	XCC	1.28	510.31	72.25
TOTAL AGENCY TRANSFERS				584.00		1.44		582.56

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 311
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV RSA 74D1	C 20	MTT	1,968.28-	XCC	4.92-	1,963.36-	
			C	STS	1,193.80	XCC	2.98	1,190.82	
			C	STU	407.53	XCC	1.02	406.51	
			P	STU	.06			.06	
			P	STU	.04			.04	
			P	STU	1.31-			1.31-	
			P	STU	3.02			3.02	
			P	STU	2.32			2.32	
			P	STU	3.81			3.81	
			P	STU	3.33			3.33	
			P	STU	4.14			4.14	
			P	STU	3.92			3.92	
			P	STU	5.11			5.11	
			P	STU	6.30			6.30	
									335.29-
RG01	GENERAL TAX LEVY	OFV RSA 74G1	C 20	MTT	13,812.46-	XCC	34.53-	13,777.93-	
			C	STS	9,183.11	XCC	22.96	9,160.15	
			C	STU	18,713.92	XCC	46.78	18,667.14	
									14,049.36
TOTAL AGENCY TRANSFERS					13,748.36		34.29		13,714.07

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 312
 DATE: 02/07/2022

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	C	STS	15,813.27	XCC	39.53	15,773.74	
		C	STU	11,877.52	XCC	29.69	11,847.83	
		P	SPS	446.66	XCC	1.12	445.54	
		P	STS	2,178.84	XCC	5.45	2,173.39	
		P	UTT	58.86	XCC	.15	58.71	
		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-	
								32,553.90
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C	STS	121,640.55	XCC	304.10	121,336.45	
		C	STU	47,823.04	XCC	119.56	47,703.48	
		P	SPS	3,134.47	XCC	7.84	3,126.63	
		P	STS	15,290.10	XCC	38.23	15,251.87	
		P	UTT	413.07	XCC	1.03	412.04	
								187,830.47
TOTAL AGENCY TRANSFERS				220,931.07		546.70		220,384.37

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

PAGE: 313
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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA RSA 76D1	C 21	MTT	2.23-	XCC	.01-	2.22-	
			C 20	MTT	8.54	XCC	.02	8.52	
			C 20	NTT	31.12	XCC	.08	31.04	
			C	STS	4,541.80	XCC	11.35	4,530.45	
			C	UTT	11.67	XCC	.03	11.64	
			C	ZTT	1,308.70-	XCC	3.27-	1,305.43-	
			C	STU	61,383.67	XCC	153.46	61,230.21	
			P 19	MPP	63.65	XCC	.16	63.49	
			P 19	MTT	310.48	XCC	.78	309.70	
			P	SPS	217.53	XCC	.54	216.99	
			P	STS	1,061.13	XCC	2.65	1,058.48	
			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	
									74,513.07
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 21	MTT	17.19-	XCC	.04-	17.15-	
			C 20	MTT	59.90	XCC	.15	59.75	
			C 20	NTT	218.36	XCC	.55	217.81	
			C	STS	34,936.97	XCC	87.34	34,849.63	
			C	UTT	81.92	XCC	.20	81.72	
			C	ZTT	10,066.89-	XCC	25.17-	10,041.72-	
			C	STU	179,752.75	XCC	449.38	179,303.37	
			P 19	MPP	446.64	XCC	1.12	445.52	
			P 19	MTT	2,178.84	XCC	5.45	2,173.39	
			P	SPS	1,526.55	XCC	3.82	1,522.73	
			P	STS	7,446.53	XCC	18.62	7,427.91	
									216,022.96
TOTAL AGENCY TRANSFERS					291,243.24		707.21		290,536.03

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

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC RSA 77D1	C 20	MTT	142.80-	XCC	.36-	142.44-	
			C	STS	8,399.46	XCC	21.00	8,378.46	
			C	STU	3,833.57	XCC	9.58	3,823.99	
			P	STU	1.45			1.45	
			P	STU	.93-			.93-	
			P	STU	8.28			8.28	
			P	STU	33.65			33.65	
			P	STU	39.30			39.30	
			P	STU	57.58			57.58	
			P	STU	60.57			60.57	
			P	STU	68.59			68.59	
			P	STU	85.15			85.15	
			P	STU	116.82			116.82	
			P	STU	155.20			155.20	
									12,685.67
RG01	GENERAL TAX LEVY	OGC RSA 77G1	C 20	MTT	1,002.13-	XCC	2.51-	999.62-	
			C	STS	64,611.24	XCC	161.53	64,449.71	
			C	STU	116,541.87	XCC	291.35	116,250.52	
									179,700.61
TOTAL AGENCY TRANSFERS					192,866.87		480.59		192,386.28

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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 01/11/2022 TO 01/28/2022 ****

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 21	MTT	9.00-	XCC	.02-	8.98-	
			C 20	MTT	48.07-	XCC	.12-	47.95-	
			C 20	NTT	32.92-	XCC	.08-	32.84-	
			C	STS	19,974.81	XCC	49.94	19,924.87	
			C	UTT	81.78	XCC	.20	81.58	
			C	ZTT	7.77	XCC	.02	7.75	
			C	STU	27,281.73	XCC	68.20	27,213.53	
			P 20	MPP	4.56	XCC	.01	4.55	
			P 19	MPP	1.50	XCC		1.50	
			P 19	MTT	15.05	XCC	.04	15.01	
			P 20	MTT	45.60	XCC	.11	45.49	
			P	UTT	18.51	XCC	.05	18.46	
			P	STU	1,263.73-			1,263.73-	
			P	STU	996.50-			996.50-	
			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-	
									43,645.65
RG01	GENERAL TAX LEVY	OGE RSA 78G1	C 21	MTT	69.26-	XCC	.17-	69.09-	
			C 20	MTT	337.34-	XCC	.84-	336.50-	
			C 20	NTT	230.99-	XCC	.58-	230.41-	
			C	STS	153,652.34	XCC	384.13	153,268.21	
			C	UTT	573.90	XCC	1.43	572.47	
			C	ZTT	59.78	XCC	.15	59.63	
			C	STU	77,477.55	XCC	193.69	77,283.86	
			P 20	MPP	32.00	XCC	.08	31.92	
			P 19	MPP	10.56	XCC	.03	10.53	
			P 20	MTT	320.00	XCC	.80	319.20	
			P 19	MTT	105.59	XCC	.26	105.33	
			P	UTT	129.89	XCC	.32	129.57	
									231,144.72
TOTAL AGENCY TRANSFERS					275,488.02		697.65		274,790.37

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C	STS	3,299.22	XCC	8.25	3,290.97	
		C	UTT	5.57-	XCC	.01-	5.56-	
		C	STU	9,399.79	XCC	23.50	9,376.29	
		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	
							13,416.42	
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C	STS	25,378.57	XCC	63.45	25,315.12	
		C	UTT	39.06-	XCC	.10-	38.96-	
		C	STU	58,441.07	XCC	146.10	58,294.97	
								83,571.13
TOTAL AGENCY TRANSFERS				97,228.74		241.19		96,987.55

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI RSA 80D1	C 21	MTT	87.36-	XCC	.22-	87.14-	
			C 20	MTT	23.94-	XCC	.06-	23.88-	
			C	STS	4,170.75	XCC	10.43	4,160.32	
			C	STU	3,795.73	XCC	9.49	3,786.24	
			P 18	MPP	45.84	XCC	.11	45.73	
			P 18	MTT	167.74	XCC	.42	167.32	
			P	SPS	110.53	XCC	.28	110.25	
			P	STS	404.45	XCC	1.01	403.44	
			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-	
RG01	GENERAL TAX LEVY	OGI RSA 80G1	C 21	MTT	672.00-	XCC	1.68-	670.32-	
			C 20	MTT	167.99-	XCC	.42-	167.57-	
			C	STS	32,082.71	XCC	80.21	32,002.50	
			C	STU	17,405.29	XCC	43.51	17,361.78	
			P 18	MPP	300.58	XCC	.75	299.83	
			P 18	MTT	1,099.94	XCC	2.75	1,097.19	
			P	SPS	775.64	XCC	1.94	773.70	
			P	STS	2,838.22	XCC	7.10	2,831.12	
							53,528.23		
TOTAL AGENCY TRANSFERS					62,950.76		155.62	62,795.14	

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	C 21	MTT	39.73-	XCC	.10-	39.63-	
		C	STS	2,032.38	XCC	5.08	2,027.30	1,987.67
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C 21	MTT	305.65-	XCC	.76-	304.89-	
		C	STS	15,633.70	XCC	39.08	15,594.62	
		C	STU	15,251.00	XCC	38.13	15,212.87	30,502.60
TOTAL AGENCY TRANSFERS				32,571.70		81.43		32,490.27

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 319
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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCP RSA 82D1	C 20	MTT	2.58	XCC	.01	2.57	2,621.27
		C 21	MTT	3.35-	XCC	.01-	3.34-	
		C	STS	2,602.33	XCC	6.51	2,595.82	
		C	UTT	25.89	XCC	.06	25.83	
		P	UTT	.39	XCC		.39	
RG01 GENERAL TAX LEVY	OCP RSA 82G1	C 21	MTT	25.74-	XCC	.06-	25.68-	36,787.56
		C 20	MTT	18.17	XCC	.05	18.12	
		C	STS	20,017.93	XCC	50.04	19,967.89	
		C	UTT	181.64	XCC	.45	181.19	
		C	STU	16,683.27	XCC	41.71	16,641.56	
		P	UTT	4.49	XCC	.01	4.48	
TOTAL AGENCY TRANSFERS				39,507.60		98.77	39,408.83	

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ RSA 84D1	C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 20	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQQ RSA 84G1	C 21	MTT	10,759.93-	XCC	26.90-	10,733.03-	.00
			C 20	MTT	3,906.99-	XCC	9.77-	3,897.22-	
			C 20	NTT	5.77-	XCC	.01-	5.76-	
			C	STS	32,935.86	XCC	82.34	32,853.52	
			C	UTT	50.17	XCC	.13	50.04	
			C	STU	22,590.44	XCC	56.48	22,533.96	
			P 20	MPP	99.74	XCC	.25	99.49	
			P 19	MPP	125.34	XCC	.31	125.03	
			P 18	MPP	90.24	XCC	.23	90.01	
			P 20	MTT	997.35	XCC	2.49	994.86	
			P 19	MTT	646.66	XCC	1.62	645.04	
			P 18	MTT	468.05	XCC	1.17	466.88	
			P	SPS	463.06	XCC	1.16	461.90	
			P	SPS	545.48	XCC	1.36	544.12	
			P	SPS	311.22	XCC	.78	310.44	
			P	SPS	233.29	XCC	.58	232.71	
			P	SPS	264.46	XCC	.66	263.80	
			P	SPS	157.00	XCC	.39	156.61	
			P	STS	2,376.13	XCC	5.94	2,370.19	
			P	STS	1,450.09	XCC	3.63	1,446.46	

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	553.59	XCC	1.38	552.21	
		P	STS	315.76	XCC	.79	314.97	
		P	STS	293.74	XCC	.73	293.01	
		P	STS	155.24	XCC	.39	154.85	
		P	STS	12.60	XCC	.03	12.57	
		P	STS	5.17	XCC	.01	5.16	
								50,341.82
TOTAL AGENCY TRANSFERS				50,467.99		126.17		50,341.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 322
 DATE: 02/07/2022

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ RSA 85D1	C	UTT	4.31	XCC	.01	4.30	
			STU	136.63	XCC	.34	136.29	
			STU	5.25-			5.25-	
			STU	4.33-			4.33-	
			STU	3.28-			3.28-	
			STU	.80-			.80-	
			STU	.88-			.88-	
			STU	.56-			.56-	
			STU	1.05-			1.05-	
			STU	1.83-			1.83-	
			STU	4.98-			4.98-	
			STU	4.35-			4.35-	
			STU	4.09-			4.09-	
							109.19	
RG01 GENERAL TAX LEVY	OGQ RSA 85G1	C	UTT	1,230.62	XCC	3.08	1,227.54	
			STU	9,136.80	XCC	22.84	9,113.96	
								10,341.50
TOTAL AGENCY TRANSFERS				10,476.96		26.27		10,450.69

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 323
 DATE: 02/07/2022

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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 21	MTT	15.83-	XCC	.04-	15.79-	
		C 20	MTT	3.37-	XCC	.01-	3.36-	
		C	STS	222.58	XCC	.56	222.02	
		C	STU	1,711.60	XCC	4.28	1,707.32	
		P	STU	37.76			37.76	
		P	STU	34.62			34.62	
		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-	
							2,107.88	
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 21	MTT	4,523.84-	XCC	11.31-	4,512.53-	
		C 20	MTT	963.29-	XCC	2.41-	960.88-	
		C	STS	63,595.73	XCC	158.99	63,436.74	
		C	STU	61,817.38	XCC	154.54	61,662.84	
							119,626.17	
TOTAL AGENCY TRANSFERS				122,038.65		304.60		121,734.05

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

91785-0460

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO RSA 87D1	C	STU	231.58	XCC	.58	231.00	
		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-	
								228.16
RG01 GENERAL TAX LEVY	OGO RSA 87G1	C	STU	10,117.84	XCC	25.29	10,092.55	10,092.55
TOTAL AGENCY TRANSFERS				<u>10,346.58</u>		<u>25.87</u>		<u>10,320.71</u>

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

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 DATE: 02/07/2022

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS RSA 88D1	C	STU	306.00	XCC	.77	305.23	
		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-	
								462.22
RG01 GENERAL TAX LEVY	OGS RSA 88G1	C	STU	12,548.99	XCC	31.37	12,517.62	12,517.62
TOTAL AGENCY TRANSFERS				13,011.98		32.14		12,979.84

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT RSA 89D1	C 20	MTT	7.64-	XCC	.02-	7.62-	
			C 21	MTT	40.14-	XCC	.10-	40.04-	
			C	STS	11.45	XCC	.03	11.42	
			P	SPS	1.17	XCC		1.17	
			P	STS	5.73	XCC	.01	5.72	
									29.35-
RG01	GENERAL TAX LEVY	OGT RSA 89G1	C 21	MTT	11,468.55-	XCC	28.67-	11,439.88-	
			C 20	MTT	2,182.81-	XCC	5.46-	2,177.35-	
			C	STS	3,272.76	XCC	8.18	3,264.58	
			C	STU	18,559.09	XCC	46.40	18,512.69	
			P	SPS	335.50	XCC	.84	334.66	
			P	STS	1,636.64	XCC	4.09	1,632.55	
									10,127.25
TOTAL AGENCY TRANSFERS					10,123.20		25.30		10,097.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX RSA 90D1	C 20	MTT	1.14-	XCC		1.14-	
		C 21	MTT	5.04-	XCC	.01-	5.03-	
		C	STS	238.57	XCC	.60	237.97	231.80
RG01 GENERAL TAX LEVY	OGX RSA 90G1	C 20	MTT	326.67-	XCC	.82-	325.85-	
		C 21	MTT	1,440.45-	XCC	3.60-	1,436.85-	
		C	STS	68,163.36	XCC	170.41	67,992.95	
		C	STU	7,646.48	XCC	19.12	7,627.36	73,857.61
TOTAL AGENCY TRANSFERS				74,275.11		185.70		74,089.41

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA

92399

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C 20	MTT	15.62-	XCC	.04-	15.58-	
			C 18	MTT	979.85-	XCC	2.45-	977.40-	
			C	STS	3,733.24	XCC	9.33	3,723.91	
			C	UTT	470.53	XCC	1.18	469.35	
			P 20	MPP	6.13	XCC	.02	6.11	
			P 20	MTT	61.35	XCC	.15	61.20	
			P 20	NTT	143.75	XCC	.36	143.39	
			P	SPS	786.48	XCC	1.97	784.51	
			P	SPS	1,168.52	XCC	2.92	1,165.60	
			P	STS	2,215.02	XCC	5.54	2,209.48	
			P	STS	2,263.86	XCC	5.66	2,258.20	
			P	UTT	23.96	XCC	.06	23.90	
									9,852.67
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 20	MTT	109.62-	XCC	.27-	109.35-	
			C 18	MTT	6,425.22-	XCC	16.06-	6,409.16-	
			C	STS	28,717.34	XCC	71.79	28,645.55	
			C	UTT	3,301.98	XCC	8.25	3,293.73	
			C	STU	22,087.46	XCC	55.22	22,032.24	
			P 20	MPP	43.05	XCC	.11	42.94	
			P 20	MTT	430.49	XCC	1.08	429.41	
			P 20	NTT	1,008.76	XCC	2.52	1,006.24	
			P	SPS	5,519.16	XCC	13.80	5,505.36	
			P	SPS	7,662.41	XCC	19.16	7,643.25	
			P	STS	15,544.03	XCC	38.86	15,505.17	
			P	STS	14,844.97	XCC	37.11	14,807.86	
			P	UTT	223.86	XCC	.56	223.30	
									92,616.54
TOTAL AGENCY TRANSFERS					102,726.04		256.83		102,469.21

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C 20	MTT		XCC		.00	
			C 21	MTT		XCC		.00	
			C	STS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 21	MTT	422.60-	XCC	1.06-	421.54-	.00
			C 20	MTT	8.14	XCC	.02	8.12	
			C	STS	67,066.21	XCC	167.67	66,898.54	
			C	STU	99,828.66	XCC	249.57	99,579.09	
			P	SPS	102.76	XCC	.26	102.50	
			P	STS	501.27	XCC	1.25	500.02	
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	STU	22,863.22	XCC	57.16	22,806.06	166,666.73
									22,806.06
TOTAL AGENCY TRANSFERS					189,947.66		474.87		189,472.79

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

PAGE: 330
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AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR RSA 93D1	C 21	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			P 16	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 20	MTT		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	OGR RSA 93G1	C 21	MTT	100.00-	XCC	.25-	99.75-	.00
			C 20	MTT	280.28-	XCC	.70-	279.58-	
			C	STS	1,875.15	XCC	4.69	1,870.46	
			C	STU	3,165.59			3,165.59	
			P 20	MPP	35.17	XCC	.09	35.08	
			P 17	MPP	679.39	XCC	1.70	677.69	
			P 16	MPP	288.70	XCC	.72	287.98	
			P 16	MTT	510.93	XCC	1.28	509.65	
			P 20	MTT	351.67	XCC	.88	350.79	
			P 17	MTT	1,202.45	XCC	3.01	1,199.44	
			P	SPS	412.78	XCC	1.03	411.75	
			P	SPS	716.36	XCC	1.79	714.57	
			P	STS	2,162.41	XCC	5.41	2,157.00	
			P	STS	1,936.05	XCC	4.84	1,931.21	
					12,956.37			12,931.88	
TOTAL AGENCY TRANSFERS						24.49		12,931.88	

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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 01/11/2022 TO 01/28/2022 ****

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 21	MTT		XCC		.00		
				MTT		XCC		.00		
			C	STS		XCC		.00		
				UTT		XCC		.00		
			C	ZTT		XCC		.00		
				NTT		XCC		.00		
			P 13	STS		XCC		.00		
				STS		XCC		.00		
			P	STS		XCC		.00		
				STS		XCC		.00		
			P	STS		XCC		.00		
				STS		XCC		.00		
			P	STS		XCC		.00		
				STS		XCC		.00		
.00										
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 21	MTT	1,461.01-	XCC	3.65-	1,457.36-		
				MTT	1,459.31-	XCC	3.65-	1,455.66-		
			C	STS	27,728.73	XCC	69.32	27,659.41		
				UTT	35.80	XCC	.09	35.71		
			C	ZTT	176.17	XCC	.44	175.73		
				STU	30,291.62	XCC	75.73	30,215.89		
			P 13	NTT	113.71	XCC	.28	113.43		
				STS	649.88	XCC	1.62	648.26		
			P	STS	637.22	XCC	1.59	635.63		
				STS	1,053.64	XCC	2.63	1,051.01		
			P	STS	1,026.39	XCC	2.57	1,023.82		
				STS	959.15	XCC	2.40	956.75		
			P	STS	1,411.02	XCC	3.53	1,407.49		
				STS	1,417.39	XCC	3.54	1,413.85		
			P	STS	1,446.05	XCC	3.62	1,442.43		
				63,866.39						
TOTAL AGENCY TRANSFERS					64,026.45		160.06	63,866.39		

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN RSA 95D1	C 19	MTT	.58-	XCC		.58-	
		C 21	MTT	6.79	XCC	.02	6.77	
		C 20	MTT	4.37	XCC	.01	4.36	
		C	STS	131.34	XCC	.33	131.01	
								141.56
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 19	MTT	166.00-	XCC	.42-	165.58-	
		C 21	MTT	1,938.57	XCC	4.85	1,933.72	
		C 20	MTT	1,244.64	XCC	3.11	1,241.53	
		C	STS	37,526.03	XCC	93.82	37,432.21	
		C	STU	29,675.24			29,675.24	
								70,117.12
TOTAL AGENCY TRANSFERS				70,360.40		101.72		70,258.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 02/07/2022

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MPP	483.56	XCC	1.21	482.35	
					P 15	MPP	388.89	XCC	.97	387.92	
					P 14	MPP	708.51	XCC	1.77	706.74	
					P 20	MTT				.00	
					P 19	MTT				.00	
					P 18	MTT				.00	
					P 17	MTT	855.85			855.85	
					P 15	MTT	420.44			420.44	
					P 14	MTT	765.93			765.93	
					P 15	NTT				.00	
					P 17	NTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY			OGV RSA 97G1	C 20	MTT	2,533.12-	XCC	6.33-	2,526.79-	3,612.75
					C 19	MTT	25.98-	XCC	.06-	25.92-	
					C 18	MTT	134.14-	XCC	.34-	133.80-	
					C 16	MTT	258.84-	XCC	.65-	258.19-	
					C 15	MTT	57.84	XCC	.14	57.70	
					C 14	MTT	122.17	XCC	.31	121.86	
					C 21	MTT	7,634.22-	XCC	19.09-	7,615.13-	
					C 20	NTT	569.74	XCC	1.42	568.32	
					C	STS	296,020.74	XCC	740.05	295,280.69	
					C	UTT	6,678.16-	XCC	16.70-	6,661.46-	
					C	ZTT	10,246.84	XCC	25.62	10,221.22	
					C	STU	430,868.46	XCC	1,077.17	429,791.29	
					P 20	MPP	1,758.52	XCC	4.40	1,754.12	
					P 19	MPP	1,031.10	XCC	2.58	1,028.52	
					P 18	MPP	757.66	XCC	1.89	755.77	
					P 17	MPP	399.29	XCC	1.00	398.29	
					P 20	MTT	17,585.18	XCC	43.96	17,541.22	
					P 17	MTT	802.86	XCC	2.01	800.85	
					P 19	MTT	6,616.06	XCC	16.54	6,599.52	
					P 18	MTT	2,375.02	XCC	5.94	2,369.08	
					P	SPS	2,050.42	XCC	5.13	2,045.29	
					P	SPS	814.36	XCC	2.04	812.32	
					P	STS	11,639.61	XCC	29.10	11,610.51	
					P	STS	2,118.43	XCC	5.30	2,113.13	
					P	UTT	230.57	XCC	.58	229.99	

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	179.83	XCC	.45	179.38	
		P	ZTT	393.87	XCC	.98	392.89	
		P	ZTT	839.73	XCC	2.10	837.63	
RG02 GENERAL TAX LEVY AM 4	OGV RSA 97G2	C 20	MTT	154.50-	XCC	.39-	154.11-	768,288.30
		C 21	MTT	76.91-	XCC	.19-	76.72-	
		C	STS	4,756.78	XCC	11.89	4,744.89	
		C	STU	7,337.17			7,337.17	
		P 20	MPP	1.64	XCC		1.64	
		P 20	MTT	16.35	XCC	.04	16.31	
		P 19	NTT	369.00	XCC	.92	368.08	
		P 18	NTT	92.25	XCC	.23	92.02	
		P	SPS	210.29	XCC	.53	209.76	
		P	STS	1,098.87	XCC	2.75	1,096.12	
RG03 GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 21	MTT	3,057.57-	XCC	7.64-	3,049.93-	13,635.16
		C 20	MTT	571.83	XCC	1.43	570.40	
		C 19	MTT	43.51	XCC	.11	43.40	
		C 21	NTT	14.07	XCC	.04	14.03	
		C 20	NTT	1,442.29	XCC	3.61	1,438.68	
		C	STS	70,581.98	XCC	176.45	70,405.53	
		C	ZTT	39.44	XCC	.10	39.34	
		C	STU	39,587.10			39,587.10	
		P 20	MPP	238.51	XCC	.60	237.91	
		P 19	MPP	655.23	XCC	1.64	653.59	
		P 18	MPP	735.88	XCC	1.84	734.04	
		P 17	MPP	153.78	XCC	.38	153.40	
		P 20	MTT	2,385.01			2,385.01	
		P 19	MTT	3,280.42			3,280.42	
		P 18	MTT	2,251.54			2,251.54	
		P 17	MTT	399.43			399.43	
		P 17	NTT	670.28			670.28	
		P 15	NTT	660.72			660.72	
		P	SPS	100.90			100.90	
		P	SPS	111.70			111.70	
		P	SPS	507.09			507.09	
		P	STS	262.07	XCC	.66	261.41	
		P	STS	197.70	XCC	.49	197.21	
		P	STS	2,473.64	XCC	6.18	2,467.46	
		P	ZTT	13.74	XCC	.03	13.71	
TOTAL AGENCY TRANSFERS				911,801.76		2,131.18		909,670.58

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C 21	MTT	775.91-	XCC	1.94-	773.97-	
			C 20	MTT	373.73-	XCC	.93-	372.80-	
			C 18	MTT	62.72-	XCC	.16-	62.56-	
			C 17	MTT	20.11-	XCC	.05-	20.06-	
			C 20	NTT	5.57-	XCC	.01-	5.56-	
			C 18	NTT	35.51	XCC	.09	35.42	
			C 17	NTT	3.56	XCC	.01	3.55	
			C 15	NTT	170.10	XCC	.43	169.67	
			C 14	NTT	42.68	XCC	.11	42.57	
			C 21	NTT	.64-	XCC		.64-	
			C	STS	35,208.73	XCC	88.02	35,120.71	
			C	UTT	485.23	XCC	1.21	484.02	
			C	ZTT	154.43	XCC	.39	154.04	
			P 20	MPP	80.84	XCC	.20	80.64	
			P 19	MPP	133.39	XCC	.33	133.06	
			P 18	MPP	21.99	XCC	.05	21.94	
			P 17	MPP	41.35	XCC	.10	41.25	
			P 16	MPP	117.41	XCC	.29	117.12	
			P 15	MPP	9.51	XCC	.02	9.49	
			P 20	MTT	808.41	XCC	2.02	806.39	
			P 19	MTT	670.13	XCC	1.68	668.45	
			P 18	MTT	107.26	XCC	.27	106.99	
			P 17	MTT	73.18	XCC	.18	73.00	
			P 16	MTT	157.59	XCC	.39	157.20	
			P 15	MTT	12.76	XCC	.03	12.73	
			P 18	NTT	57.88	XCC	.14	57.74	
			P 20	NTT	39.73	XCC	.10	39.63	
			P 19	NTT	274.64	XCC	.69	273.95	
			P	SPS	298.74	XCC	.75	297.99	
			P	SPS	116.28	XCC	.29	115.99	
			P	SPS	39.08	XCC	.10	38.98	
			P	SPS	7.48	XCC	.02	7.46	
			P	STS	1,499.46	XCC	3.75	1,495.71	
			P	STS	325.14	XCC	.81	324.33	
			P	STS	69.17	XCC	.17	69.00	
			P	STS	10.04	XCC	.03	10.01	
			P	UTT	7.78	XCC	.02	7.76	
			P	ZTT	32.73	XCC	.08	32.65	
			P	ZTT	15,164.53	XCC	37.91	15,126.62	54,900.47
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C	STS	1,604.85	XCC	4.01	1,600.84	
			P	SPS	17.78	XCC	.04	17.74	
			P	STS	86.74	XCC	.22	86.52	1,705.10
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C	STS	1,531.70	XCC	3.83	1,527.87	1,527.87
RD04	UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 20	MTT	25.50-	XCC	.06-	25.44-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	3,901.13	XCC	9.75	3,891.38	
					P 20	MPP	38.05	XCC	.10	37.95	
					P 19	MPP	10.04	XCC	.03	10.01	
					P 18	MPP	5.98	XCC	.01	5.97	
					P 20	MTT	380.56	XCC	.95	379.61	
					P 19	MTT	100.43	XCC	.25	100.18	
					P 18	MTT	59.78	XCC	.15	59.63	
					P	SPS		XCC		.00	
											4,459.29
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C 20	MTT	.93-	XCC		.93-	
					C	STS	1,684.66	XCC	4.21	1,680.45	
					C	UTT	40.56	XCC	.10	40.46	
					P 17	MPP	88.22	XCC	.22	88.00	
					P 17	MTT	156.14	XCC	.39	155.75	
					P	SPS	8.74	XCC	.02	8.72	
					P	STS	42.62	XCC	.11	42.51	
											2,014.96
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 21	MTT	5,968.60-	XCC	14.92-	5,953.68-	
					C 20	MTT	2,622.73-	XCC	6.56-	2,616.17-	
					C 18	MTT	411.26-	XCC	1.03-	410.23-	
					C 17	MTT	131.85-	XCC	.33-	131.52-	
					C 20	NTT	39.15-	XCC	.10-	39.05-	
					C 18	NTT	232.83	XCC	.58	232.25	
					C 17	NTT	23.36	XCC	.06	23.30	
					C 15	NTT	1,046.77	XCC	2.62	1,044.15	
					C 14	NTT	262.68	XCC	.66	262.02	
					C 21	NTT	4.90-	XCC	.01-	4.89-	
					C	STS	270,836.55	XCC	677.09	270,159.46	
					C	UTT	3,405.10	XCC	8.51	3,396.59	
					C	ZTT	1,188.03	XCC	2.97	1,185.06	
					C	STU	310,716.67	XCC	776.79	309,939.88	
					P 20	MPP	567.34	XCC	1.42	565.92	
					P 19	MPP	936.11	XCC	2.34	933.77	
					P 18	MPP	144.20	XCC	.36	143.84	
					P 17	MPP	271.13	XCC	.68	270.45	
					P 16	MPP	722.51	XCC	1.81	720.70	
					P 15	MPP	58.50	XCC	.15	58.35	
					P 20	MTT	5,673.10	XCC	14.18	5,658.92	
					P 19	MTT	4,702.65	XCC	11.76	4,690.89	
					P 18	MTT	703.33	XCC	1.76	701.57	
					P 17	MTT	479.89	XCC	1.20	478.69	
					P 16	MTT	969.82	XCC	2.42	967.40	
					P 15	MTT	78.52	XCC	.20	78.32	
					P 18	NTT	379.47	XCC	.95	378.52	
					P 20	NTT	278.81	XCC	.70	278.11	
					P 19	NTT	1,927.32	XCC	4.82	1,922.50	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	SPS	2,096.42	XCC	5.24	2,091.18	
			P	SPS	816.03	XCC	2.04	813.99	
			P	SPS	256.27	XCC	.64	255.63	
			P	SPS	49.04	XCC	.12	48.92	
			P	STS	10,522.58	XCC	26.31	10,496.27	
			P	STS	2,281.72	XCC	5.70	2,276.02	
			P	STS	453.57	XCC	1.13	452.44	
			P	STS	65.83	XCC	.16	65.67	
			P	UTT	54.62	XCC	.14	54.48	
			P	ZTT	99,439.55	XCC	248.60	99,190.95	
			P	ZTT	229.67	XCC	.57	229.10	
RG02	COLTON AREA-GTL	OFY RSA 98G2	C	STS	12,344.98	XCC	30.86	12,314.12	710,909.77
			C	STU	10,795.29	XCC	26.99	10,768.30	
			P	SPS	124.78	XCC	.31	124.47	
			P	STS	608.69	XCC	1.52	607.17	
RG03	LOMA LINDA AREA-GTL	OFY RSA 98G3	C	STS	11,782.21	XCC	29.46	11,752.75	23,814.06
			C	STU	19,478.62	XCC	48.70	19,429.92	
RG04	UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 20	MTT	178.97-	XCC	.45-	178.52-	31,182.67
			C	STS	30,008.72	XCC	75.02	29,933.70	
			C	STU	126,133.16	XCC	315.33	125,817.83	
			P 20	MPP	267.06	XCC	.67	266.39	
			P 19	MPP	70.48	XCC	.18	70.30	
			P 18	MPP	39.20	XCC	.10	39.10	
			P 18	MTT	392.00	XCC	.98	391.02	
			P 20	MTT	2,670.60	XCC	6.68	2,663.92	
			P 19	MTT	704.80	XCC	1.76	703.04	
			P	SPS	.01	XCC		.01	
RG05	SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 20	MTT	6.56-	XCC	.02-	6.54-	159,706.79
			C	STS	12,959.03	XCC	32.40	12,926.63	
			C	UTT	284.62	XCC	.71	283.91	
			C	STU	16,625.88	XCC	41.56	16,584.32	
			P 17	MPP	578.49	XCC	1.45	577.04	
			P 17	MTT	1,023.88	XCC	2.56	1,021.32	
			P	SPS	61.31	XCC	.15	61.16	
			P	STS	299.05	XCC	.75	298.30	
RG06	REDLANDS ANNEX-GTL	OFY RSA 98G6	C	STU	72,099.31	XCC	180.25	71,919.06	31,746.14
									71,919.06
TOTAL AGENCY TRANSFERS					1,096,627.75		2,741.57	1,093,886.18	

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AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C 21	MTT	.31-	XCC		.31-	
			C 20	NTT	24.41	XCC	.06	24.35	
			C	STS	364.58	XCC	.91	363.67	
			C	UTT	5.10	XCC	.01	5.09	
									392.80
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C 20	MTT	.15-	XCC		.15-	
			C 21	MTT	1.82-	XCC		1.82-	
			C 19	NTT	31.64-	XCC	.08-	31.56-	
			C 20	NTT	2.62-	XCC	.01-	2.61-	
			C	STS	65.45	XCC	.16	65.29	
									29.15
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 21	MTT	89.56-	XCC	.22-	89.34-	
			C 20	NTT	6,974.60	XCC	17.44	6,957.16	
			C	STS	104,166.32	XCC	260.42	103,905.90	
			C	UTT	1,456.34	XCC	3.64	1,452.70	
			C	STU	149,081.05	XCC	372.70	148,708.35	
									260,934.77
RG02	GTL AMEND #1	OTH RSA 99G2	C 21	MTT	519.29-	XCC	1.30-	517.99-	
			C 20	MTT	41.53-	XCC	.10-	41.43-	
			C 20	NTT	747.86-	XCC	1.87-	745.99-	
			C 19	NTT	9,041.44-	XCC	22.60-	9,018.84-	
			C	STS	18,696.82	XCC	46.74	18,650.08	
			C	STU	11,718.81	XCC	29.30	11,689.51	
									20,015.34
TOTAL AGENCY TRANSFERS					282,077.26		705.20		281,372.06

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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK S73 001	P 83	NTT	.20			.20	
									.20
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 21	MPP	3.82			3.82	
			C 21	MTT	2,211.29-			2,211.29-	
			C 21	NPP				.00	
			C 21	NTT	160.19-			160.19-	
			C	SPS	330.87			330.87	
			C	STS	12,938.60			12,938.60	
			C	STU	55,276.46			55,276.46	
			C	UPT	2.40			2.40	
			C	UTT	422.06-			422.06-	
			C	ZPT	2.90			2.90	
			C	ZTT	70.77			70.77	
			P 20	MPP	44.32			44.32	
			P 19	MPP	22.29			22.29	
			P 18	MPP	2.64			2.64	
			P 17	MPP	.22			.22	
			P 16	MPP	11.71			11.71	
			P 20	MTT	448.09			448.09	
			P 19	MTT	98.72			98.72	
			P 18	MTT	6.86			6.86	
			P 17	MTT	.38			.38	
			P 16	MTT	15.70			15.70	
			P 20	NPP	10.75			10.75	
			P 18	NPP	.40			.40	
			P 14	NPP	3.74			3.74	
			P 13	NPP	5.25			5.25	
			P 08	NPP	16.64-			16.64-	
			P 20	NTT	38.57			38.57	
			P 18	NTT	.66			.66	
			P 14	NTT	3.02			3.02	
			P 13	NTT	3.51			3.51	
			P 08	NTT	7.36-			7.36-	
			P	SPS	235.05			235.05	
			P	STU	28,487.08			28,487.08	
			P	ZPT	1.31			1.31	
			P	ZTT	6.34			6.34	
									95,254.89
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 21	MPP	23.69			23.69	
			C 21	MTT	36,487.51-			36,487.51-	
			C 21	NPP	.07			.07	
			C 21	NTT	974.27-			974.27-	
			C	SPS	2,763.94			2,763.94	
			C	STS	215,398.43			215,398.43	
			C	STU	438,966.80			438,966.80	
			C	UPT	552.49			552.49	

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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	1,222.54-			1,222.54-	
		C	ZPT	14.56			14.56	
		C	ZTT	4,508.94-			4,508.94-	
		P 20	MPP	103.61			103.61	
		P 19	MPP	68.10			68.10	
		P 18	MPP	53.57			53.57	
		P 16	MPP	.86			.86	
		P 13	MPP	8.08			8.08	
		P 20	MTT	1,035.80			1,035.80	
		P 19	MTT	333.53			333.53	
		P 18	MTT	132.75			132.75	
		P 16	MTT	1.15			1.15	
		P 13	MTT	6.37			6.37	
		P 20	NPP	21.41			21.41	
		P 19	NPP	11.37			11.37	
		P 18	NPP	7.50			7.50	
		P 17	NPP	.57			.57	
		P 10	NPP	.52			.52	
		P 06	NPP	17.55			17.55	
		P 05	NPP	119.75			119.75	
		P 20	NTT	102.36			102.36	
		P 19	NTT	40.62			40.62	
		P 18	NTT	12.61			12.61	
		P 17	NTT	.68			.68	
		P 10	NTT	.26			.26	
		P 06	NTT	6.20			6.20	
		P 05	NTT	41.01			41.01	
		P	SPS	1,043.54			1,043.54	
		P	STU	1,365,498.27-			1,365,498.27-	
		P	UPT	29.59			29.59	
		P	UTT	32.52			32.52	
		P	ZPT	104.15			104.15	
		P	ZTT	221.97			221.97	
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 21	MPP	139.73		139.73	747,413.55-
			C 21	MTT	7,234.73		7,234.73	
			C 21	NPP	16.20		16.20	
			C 21	NTT	1,292.91-		1,292.91-	
			C	SPS	9,097.71		9,097.71	
			C	STS	525,695.57		525,695.57	
			C	STU	1,850,977.37		1,850,977.37	
			C	UPT	533.20		533.20	
			C	UTT	6,048.14		6,048.14	
			C	ZPT	159.39		159.39	
			C	ZTT	3,871.19		3,871.19	
			P 20	MPP	661.81		661.81	

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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	237.66			237.66	
		P 18	MPP	136.63			136.63	
		P 17	MPP	90.50			90.50	
		P 16	MPP	90.45			90.45	
		P 15	MPP	103.33			103.33	
		P 20	MTT	6,262.74			6,262.74	
		P 19	MTT	1,181.15			1,181.15	
		P 18	MTT	370.30			370.30	
		P 17	MTT	160.75			160.75	
		P 16	MTT	120.68			120.68	
		P 15	MTT	113.92			113.92	
		P 18	NPP	9.59			9.59	
		P 20	NPP	339.56			339.56	
		P 19	NPP	23.10			23.10	
		P 18	NTT	20.12			20.12	
		P 20	NTT	1,472.30			1,472.30	
		P 19	NTT	57.09			57.09	
		P	SPS	5,865.01			5,865.01	
		P	STU	732,898.50-			732,898.50-	
		P	UPT	102.56			102.56	
		P	UTT	313.29			313.29	
		P	ZPT	1,890.44			1,890.44	
		P	ZTT	4,816.23			4,816.23	
								1,694,021.03
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 21	MPP	30.53		30.53	
			C 21	MTT	4,993.08-		4,993.08-	
			C 21	NPP	.67		.67	
			C 21	NTT	3,432.87-		3,432.87-	
			C	SPS	1,390.25		1,390.25	
			C	STS	87,527.72		87,527.72	
			C	STU	396,848.55		396,848.55	
			C	UPT	37.25		37.25	
			C	UTT	509.86-		509.86-	
			C	ZPT	18.43		18.43	
			C	ZTT	2,042.81		2,042.81	
			P 20	MPP	139.92		139.92	
			P 19	MPP	46.89		46.89	
			P 18	MPP	36.05		36.05	
			P 17	MPP	98.82		98.82	
			P 16	MPP	13.14		13.14	
			P 15	MPP	28.67		28.67	
			P 20	MTT	1,317.00		1,317.00	
			P 19	MTT	208.42		208.42	
			P 18	MTT	93.91		93.91	
			P 17	MTT	175.57		175.57	
			P 16	MTT	17.72		17.72	

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

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AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	31.02			31.02	
		P 15	NPP	17.85			17.85	
		P 18	NPP	14.85			14.85	
		P 16	NPP	12.03			12.03	
		P 20	NPP	9.19			9.19	
		P 16	NTT	13.01			13.01	
		P 15	NTT	16.61			16.61	
		P 20	NTT	60.24			60.24	
		P 18	NTT	27.86			27.86	
		P	SPS	1,491.07			1,491.07	
		P	STU	221,822.67			221,822.67	
		P	ZPT	36.92			36.92	
		P	ZTT	70.39			70.39	
								704,760.22
TOTAL AGENCY TRANSFERS				1,746,622.79		.00		1,746,622.79

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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 20	MTT	6.11-			6.11-	
				NTT	.50-			.50-	
				STU	710.61			710.61	
				ZTT	4.07			4.07	
								708.07	
DA09	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	P 96	NTT	.08			.08	
								.08	
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 21	MPP	6.92			6.92	
				MTT	1,225.06-			1,225.06-	
				NPP	.00			.00	
				NTT	13.01			13.01	
				SPS	300.32			300.32	
				STS	38,001.61			38,001.61	
				STU	128,337.41			128,337.41	
				UPT	9.55			9.55	
				UTT	41.90			41.90	
				ZPT	4.32			4.32	
				ZTT	129.30			129.30	
				P 20	MPP	23.79		23.79	
				P 19	MPP	30.55		30.55	
				P 18	MPP	15.66		15.66	
				P 17	MPP	8.80		8.80	
				P 15	MPP	4.36		4.36	
				P 20	MTT	213.12		213.12	
				P 19	MTT	126.42		126.42	
				P 15	MTT	4.70		4.70	
				P 18	MTT	40.72		40.72	
				P 17	MTT	15.58		15.58	
				P 20	NPP	12.46		12.46	
				P 15	NPP	24.19		24.19	
P 20	NTT	77.07		77.07					
P 15	NTT	22.50		22.50					
P	SPS	302.85		302.85					
P	STU	13,752.21		13,752.21					
P	ZPT	10.98		10.98					
P	ZTT	24.34		24.34					
					180,329.58				
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 21	MPP	5.52			5.52	
				MTT	421.96-			421.96-	
				NPP	.00			.00	
				NTT	93.78-			93.78-	
				SPS	134.93			134.93	
				STS	5,592.66			5,592.66	
				STU	7,132.72			7,132.72	
				UPT	5.42			5.42	
				UTT	39.29-			39.29-	

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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	2.72			2.72	
		C	ZTT	70.07			70.07	
		P 17	MPP	21.21			21.21	
		P 20	MPP	15.09			15.09	
		P 20	MTT	139.85			139.85	
		P 17	MTT	37.87			37.87	
		P 20	NPP	105.33			105.33	
		P 20	NTT	448.25			448.25	
		P	SPS	844.79			844.79	
		P	STU	409.86			409.86	
		P	UPT	35.82			35.82	
		P	UTT	114.39			114.39	
		P	ZPT	16.23			16.23	
		P	ZTT	52.39			52.39	
								14,630.09
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 21	MPP	.46			.46	
		C 21	MTT	4,307.72-			4,307.72-	
		C 21	NPP	.00			.00	
		C 21	NTT	133.35-			133.35-	
		C	SPS	473.29			473.29	
		C	STS	14,904.73			14,904.73	
		C	STU	96,016.79			96,016.79	
		C	UPT	6.42			6.42	
		C	UTT	46.80			46.80	
		C	ZPT	4.38			4.38	
		C	ZTT	85.79			85.79	
		P 19	MPP	10.78			10.78	
		P 15	MPP	1.58			1.58	
		P 20	MPP	5.73			5.73	
		P 19	MTT	52.58			52.58	
		P 15	MTT	1.74			1.74	
		P 20	MTT	57.16			57.16	
		P 16	NPP	.64			.64	
		P 16	NTT	.67			.67	
		P	SPS	773.63			773.63	
		P	STU	8,888.33-			8,888.33-	
		P	ZPT	15.43			15.43	
		P	ZTT	61.74			61.74	
								99,190.94
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 21	MPP	61.71			61.71	
		C 21	MTT	2,946.62			2,946.62	
		C 21	NPP	.00			.00	
		C 21	NTT	83.25			83.25	
		C	SPS	1,941.32			1,941.32	
		C	STS	162,557.84			162,557.84	
		C	STU	197,051.88			197,051.88	

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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	356.52			356.52	
		C	UTT	1,744.43			1,744.43	
		C	ZPT	2.32			2.32	
		C	ZTT	14.24			14.24	
		P 20	MPP	177.50			177.50	
		P 19	MPP	11.40			11.40	
		P 18	MPP	97.66			97.66	
		P 16	MPP	.00			.00	
		P 13	MPP	78.16			78.16	
		P 20	MTT	1,774.39			1,774.39	
		P 19	MTT	55.64			55.64	
		P 18	MTT	177.12			177.12	
		P 16	MTT	.00			.00	
		P 13	MTT	61.54			61.54	
		P 20	NPP	.20			.20	
		P 17	NPP	5.78			5.78	
		P 05	NPP	278.36			278.36	
		P 20	NTT	2.02			2.02	
		P 17	NTT	6.92			6.92	
		P 05	NTT	95.33			95.33	
		P	SPS	536.99			536.99	
		P	STU	15,366.99			15,366.99	
		P	UPT	35.17			35.17	
		P	UTT	26.51			26.51	
		P	ZPT	.75			.75	
		P	ZTT	2.10			2.10	
DD06	NEEDLES UNIFIED SCHOOL BOND							385,550.66
		KBX	K33	K33				
		C 21	MPP	21.38			21.38	
		C 21	MTT	962.62			962.62	
		C 21	NPP	.00			.00	
		C 21	NTT	135.25-			135.25-	
		C	SPS	400.12			400.12	
		C	STS	27,933.90			27,933.90	
		C	STU	118,757.74			118,757.74	
		C	UPT	5.64			5.64	
		C	UTT	497.94			497.94	
		C	ZPT	189.98			189.98	
		C	ZTT	6,516.62			6,516.62	
		P 19	NPP	.69			.69	
		P 10	NPP	1,228.03			1,228.03	
		P 19	NTT	2.14			2.14	
		P 10	NTT	586.17			586.17	
		P	SPS	318.83			318.83	
		P	STU	116,457.35-			116,457.35-	
		P	ZPT	481.79			481.79	
		P	ZTT	605.77			605.77	

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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD07	REDLANDS UNIF BND-1993	KCF K38 K38	C 21	MPP	19.37			19.37	41,916.76	
			C 21	MTT	313.96			313.96		
			C 21	NPP				.00		
			C 21	NTT	329.88			329.88		
			C	SPS	2,269.77			2,269.77		
			C	STS	104,156.93			104,156.93		
			C	STU	378,045.06			378,045.06		
			C	UPT	79.83			79.83		
			C	UTT	1,120.14			1,120.14		
			C	ZPT	4.96			4.96		
			C	ZTT	274.91			274.91		
			P 20	MPP	75.03			75.03		
			P 19	MPP	1.18			1.18		
			P 18	MPP	19.69			19.69		
			P 20	MTT	750.25			750.25		
			P 19	MTT	5.76			5.76		
			P 18	MTT	51.17			51.17		
			P 19	NPP	4.10			4.10		
			P 20	NPP	11.19			11.19		
			P 20	NTT	54.15			54.15		
			P 19	NTT	9.87			9.87		
			P	SPS	166.33			166.33		
			P	STU	36,719.31-			36,719.31-		
			P	UPT	6.27			6.27		
			P	UTT	30.59			30.59		
			P	ZPT	56.81			56.81		
			P	ZTT	52.93			52.93		
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 21	MPP	17.60			17.60		451,190.82
			C 21	MTT	4,526.49-			4,526.49-		
			C 21	NPP	3.29			3.29		
			C 21	NTT	154.38			154.38		
			C	SPS	3,813.33			3,813.33		
			C	STS	138,420.89			138,420.89		
			C	STU	1,135,135.86			1,135,135.86		
			C	UPT	345.09			345.09		
			C	UTT	2,490.51			2,490.51		
			C	ZPT	17.16			17.16		
			C	ZTT	711.51-			711.51-		
			P 20	MPP	356.04			356.04		
			P 19	MPP	151.00			151.00		
			P 18	MPP	282.72			282.72		
			P 17	MPP	98.96			98.96		
			P 16	MPP	64.35			64.35		
			P 15	MPP	176.11			176.11		

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**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	3,104.18			3,104.18	
		P 19	MTT	736.83			736.83	
		P 18	MTT	741.20			741.20	
		P 17	MTT	175.14			175.14	
		P 16	MTT	86.38			86.38	
		P 15	MTT	193.52			193.52	
		P 20	NPP	91.70			91.70	
		P 19	NPP	20.22			20.22	
		P 18	NPP	26.54			26.54	
		P 00	NPP	22.18			22.18	
		P 20	NTT	397.58			397.58	
		P 19	NTT	41.25			41.25	
		P 18	NTT	55.68			55.68	
		P 00	NTT	5.90			5.90	
		P	SPS	2,861.50			2,861.50	
		P	STU	51,421.76			51,421.76	
		P	UPT	85.91			85.91	
		P	UTT	211.39			211.39	
		P	ZPT	3,723.65			3,723.65	
		P	ZTT	9,996.09			9,996.09	
								1,350,287.89
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 21	MPP			.00	
			C 21	MTT	14.21-		14.21-	
			C	SPS	.50		.50	
			C	STS	16.50		16.50	
			C	STU	1,393.01		1,393.01	
			P	SPS	5.62		5.62	
			P	STU	409.82		409.82	
								1,811.24
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 21	MPP	2.78		2.78	
			C 21	MTT	896.19		896.19	
			C 21	NPP	.00		.00	
			C 21	NTT	266.11-		266.11-	
			C	SPS	1,771.32		1,771.32	
			C	STS	123,383.95		123,383.95	
			C	STU	301,563.92		301,563.92	
			C	UPT	16.00		16.00	
			C	UTT	121.38		121.38	
			C	ZPT	37.31		37.31	
			C	ZTT	642.80		642.80	
			P 20	MPP	138.11		138.11	
			P 19	MPP	101.53		101.53	
			P 17	MPP	55.95		55.95	
			P 16	MPP	179.87		179.87	
			P 15	MPP	114.37		114.37	
			P 15	MTT	125.69		125.69	

AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	99.04			99.04	
					P 16	MTT	239.46			239.46	
					P 20	MTT	1,381.08			1,381.08	
					P 19	MTT	529.18			529.18	
					P 20	NPP	65.81			65.81	
					P 20	NTT	251.03			251.03	
					P	SPS	765.64			765.64	
					P	STU	5,038.92-			5,038.92-	
					P	UPT	21.27			21.27	
					P	UTT	6.70			6.70	
					P	ZPT	157.37			157.37	
					P	ZTT	220.92			220.92	
											427,583.64
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 21	MPP	4.57			4.57	
					C 21	MTT	1,091.34-			1,091.34-	
					C 21	NPP	.00			.00	
					C 21	NTT	20.10			20.10	
					C	SPS	763.18			763.18	
					C	STS	61,375.42			61,375.42	
					C	STU	450,480.44			450,480.44	
					C	UPT	21.10			21.10	
					C	UTT	1,289.96			1,289.96	
					C	ZPT	7.65			7.65	
					C	ZTT	201.50			201.50	
					P 20	MPP	40.24			40.24	
					P 19	MPP	12.92-			12.92-	
					P 18	MPP	47.36			47.36	
					P 20	MTT	402.43			402.43	
					P 19	MTT	68.04-			68.04-	
					P 18	MTT	123.03			123.03	
					P 20	NPP	10.55			10.55	
					P 20	NTT	44.90			44.90	
					P	SPS	346.10			346.10	
					P	STU	27,289.12-			27,289.12-	
					P	UPT	8.09			8.09	
					P	UTT	2.70			2.70	
					P	ZPT	74.64			74.64	
					P	ZTT	76.17			76.17	
											486,878.71
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 21	MPP	1.39			1.39	
					C 21	MTT	40,374.72			40,374.72	
					C 21	NPP	16.55			16.55	
					C 21	NTT	154.74			154.74	
					C	SPS	2,600.81			2,600.81	
					C	STS	298,740.25			298,740.25	
					C	STU	583,899.28			583,899.28	

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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	199.95			199.95	
		C	UTT	1,421.69			1,421.69	
		C	ZPT	171.69			171.69	
		C	ZTT	2,697.80			2,697.80	
		P 18	MPP	7.01-			7.01-	
		P 20	MPP	132.92			132.92	
		P 19	MPP	91.72			91.72	
		P 18	MTT	17.42			17.42	
		P 20	MTT	1,204.68			1,204.68	
		P 19	MTT	447.44			447.44	
		P 20	NPP	20.86			20.86	
		P 20	NTT	5.67			5.67	
		P	SPS	627.24			627.24	
		P	STU	72,746.59			72,746.59	
		P	ZPT	219.90			219.90	
		P	ZTT	233.60			233.60	
								1,006,019.90
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 21	MPP	12.52			12.52	
		C 21	MTT	1,134.58-			1,134.58-	
		C 21	NPP	.53			.53	
		C 21	NTT	14.74-			14.74-	
		C	SPS	3,212.24			3,212.24	
		C	STS	250,194.38			250,194.38	
		C	STU	249,981.41			249,981.41	
		C	UPT	331.78			331.78	
		C	UTT	1,848.49			1,848.49	
		C	ZPT	17.29			17.29	
		C	ZTT	629.72			629.72	
		P 18	MPP	3.10			3.10	
		P 20	MPP	135.39			135.39	
		P 19	MPP	45.93			45.93	
		P 18	MTT	8.07			8.07	
		P 20	MTT	1,353.59			1,353.59	
		P 19	MTT	209.16			209.16	
		P 20	NPP	62.49			62.49	
		P 20	NTT	285.48			285.48	
		P	SPS	2,272.54			2,272.54	
		P	STU	146,167.78-			146,167.78-	
		P	UPT	13.77			13.77	
		P	UTT	6.05			6.05	
		P	ZPT	180.01			180.01	
		P	ZTT	327.67			327.67	
								363,814.51
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 21	MPP	6.69			6.69	
		C 21	MTT	1,369.67-			1,369.67-	
		C 21	NPP	.00			.00	

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**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 21	NTT	10.25			10.25	
					C	SPS	593.19			593.19	
					C	STS	23,605.84			23,605.84	
					C	STU	96,371.59			96,371.59	
					C	UPT	4.20			4.20	
					C	UTT	45.77			45.77	
					C	ZPT	5.18			5.18	
					C	ZTT	126.11			126.11	
					P 20	MPP	77.52			77.52	
					P 19	MPP	36.59			36.59	
					P 18	MPP	3.54			3.54	
					P 17	MPP	.44			.44	
					P 16	MPP	22.50			22.50	
					P 20	MTT	784.03			784.03	
					P 19	MTT	160.42			160.42	
					P 18	MTT	9.20			9.20	
					P 17	MTT	.79			.79	
					P 16	MTT	30.20			30.20	
					P 20	NPP	19.29			19.29	
					P 18	NPP	.82			.82	
					P 14	NPP	7.44			7.44	
					P 13	NPP	9.43			9.43	
					P 08	NPP	46.54-			46.54-	
					P 08	NTT	20.59-			20.59-	
					P 14	NTT	6.00			6.00	
					P 13	NTT	6.30			6.30	
					P 20	NTT	69.21			69.21	
					P 18	NTT	1.38			1.38	
					P	SPS	428.25			428.25	
					P	STU	121,147.05			121,147.05	
					P	ZPT	2.26			2.26	
					P	ZTT	11.07			11.07	
										242,165.75	
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 21	MPP	18.68			18.68	
					C 21	MTT	154.21-			154.21-	
					C 21	NPP	.00			.00	
					C 21	NTT	17.42			17.42	
					C	SPS	349.25			349.25	
					C	STS	15,087.36			15,087.36	
					C	STU	55,400.62			55,400.62	
					C	UPT	11.76			11.76	
					C	UTT	158.99			158.99	
					C	ZPT	1.62-			1.62-	
					C	ZTT	317.88			317.88	
					P 15	MPP	.00			.00	
					P 20	MPP	12.58			12.58	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	2.06			2.06	
		P 15	MTT	.18			.18	
		P 20	MTT	125.63			125.63	
		P 19	MTT	10.07			10.07	
		P 20	NPP	6.70			6.70	
		P 19	NPP	2.91			2.91	
		P 20	NTT	32.45			32.45	
		P 19	NTT	8.20			8.20	
		P	SPS	197.32			197.32	
		P	STU	29,419.95			29,419.95	
		P	ZPT	2.51			2.51	
		P	ZTT	12.24			12.24	
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 21	MPP				.00	101,038.93
		C 21	MTT				.00	
		C 21	NPP				.00	
		C 21	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 20	MPP				.00	
		P 19	MPP				.00	
		P 17	MPP				.00	
		P 16	MPP				.00	
		P 20	MTT				.00	
		P 16	MTT				.00	
		P 19	MTT				.00	
		P 17	MTT				.00	
		P 20	NPP				.00	
		P 20	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	ZPT				.00	
		P	ZTT				.00	
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 21	MPP				.00	.00
		C 21	MTT				.00	
		C 21	NPP				.00	
		C 21	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	

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AGENCY: SB02 UNIFIED BONDS
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**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MPP				.00	
		P 20	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				5,153,117.57		.00		5,153,117.57

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	VICTOR HIGH SCHOOL BOND	JPI S68 001	P 83	NTT	.30			.30	
DD02	CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 21	MPP	27.67			27.67	
			C 21	MTT	12,629.56-			12,629.56-	
			C 21	NPP				.00	
			C 21	NTT	245.11			245.11	
			C	SPS	2,581.73			2,581.73	
			C	STS	193,717.14			193,717.14	
			C	STU	1,225,231.77			1,225,231.77	
			C	UPT	1,417.84			1,417.84	
			C	UTT	10,934.84			10,934.84	
			C	ZPT	16.90			16.90	
			C	ZTT	9,936.41-			9,936.41-	
			P 20	MPP	102.77			102.77	
			P 19	MPP	87.18			87.18	
			P 18	MPP	88.31			88.31	
			P 16	MPP	2.36			2.36	
			P 20	MTT	1,026.87			1,026.87	
			P 19	MTT	434.59			434.59	
			P 18	MTT	229.37			229.37	
			P 16	MTT	3.16			3.16	
			P 20	NPP	3.79			3.79	
			P 19	NPP	17.70			17.70	
			P 18	NPP	20.12			20.12	
			P 10	NPP	1.09			1.09	
			P 06	NPP	14.66			14.66	
			P 02	NPP	.93			.93	
			P 20	NTT	43.51			43.51	
			P 19	NTT	63.20			63.20	
			P 18	NTT	33.82			33.82	
			P 10	NTT	.55			.55	
			P 06	NTT	5.18			5.18	
			P 02	NTT	.26			.26	
			P	SPS	945.28			945.28	
			P	STU	63,757.53			63,757.53	
			P	UPT	27.14			27.14	
			P	UTT	40.56			40.56	
			P	ZPT	81.46			81.46	
			P	ZTT	364.58			364.58	
									1,479,003.00
DD04	VICTOR VALLEY UNION HS BOND	KET K72 K72	C 21	MPP	15.31			15.31	
			C 21	MTT	2,473.50-			2,473.50-	
			C 21	NPP	.21			.21	
			C 21	NTT	33.99			33.99	
			C	SPS	978.64			978.64	
			C	STS	79,990.62			79,990.62	

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AGENCY: SB03 HIGH SCHOOL BONDS
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**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STU	138,826.41			138,826.41	
		C	UPT	40.59			40.59	
		C	UTT	1,160.84			1,160.84	
		C	ZPT	28.60			28.60	
		C	ZTT	596.31			596.31	
	P 20	MPP		180.92			180.92	
	P 19	MPP		109.34			109.34	
	P 18	MPP		126.14			126.14	
	P 17	MPP		90.62			90.62	
	P 15	MPP		82.39			82.39	
	P 20	MTT		1,639.27			1,639.27	
	P 19	MTT		513.34			513.34	
	P 18	MTT		327.61			327.61	
	P 17	MTT		160.39			160.39	
	P 15	MTT		89.07			89.07	
	P 20	NPP		5.56			5.56	
	P 18	NPP		65.48			65.48	
	P 16	NPP		43.75			43.75	
	P 20	NTT		39.38			39.38	
	P 18	NTT		118.43			118.43	
	P 16	NTT		47.30			47.30	
	P	SPS		761.86			761.86	
	P	STU		70,170.99			70,170.99	
	P	UPT		44.33			44.33	
	P	UTT		19.49			19.49	
	P	ZPT		57.67			57.67	
	P	ZTT		116.83			116.83	
								291,686.50
TOTAL AGENCY TRANSFERS				1,770,689.80		.00		1,770,689.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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 10	NTT				.00	
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 21	MPP	3.86			3.86	
			C 21	MTT	506.60-			506.60-	
			C 21	NPP				.00	
			C 21	NTT	261.24			261.24	
			C	SPS	613.89			613.89	
			C	STS	45,683.89			45,683.89	
			C	STU	337,264.77			337,264.77	
			C	UPT	4.34			4.34	
			C	UTT	56.21			56.21	
			C	ZPT	2.48			2.48	
			C	ZTT	126.70			126.70	
			P 19	MPP	2.81			2.81	
			P 20	MPP	7.71			7.71	
			P 20	MTT	77.12			77.12	
			P 19	MTT	13.67			13.67	
			P	STU	24,363.11			24,363.11	
			P	ZPT	3.79			3.79	
			P	ZTT	9.87			9.87	
									407,988.86
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 21	MPP	12.03			12.03	
			C 21	MTT	189.41			189.41	
			C 21	NPP				.00	
			C 21	NTT	.91-			.91-	
			C	SPS	285.61			285.61	
			C	STS	25,626.97			25,626.97	
			C	STU	86,994.06			86,994.06	
			C	UPT	9.42			9.42	
			C	UTT	64.96			64.96	
			C	ZPT	2.52			2.52	
			C	ZTT	116.48			116.48	
			P 20	MPP	18.38			18.38	
			P 20	MTT	183.71			183.71	
			P	SPS	555.63			555.63	
			P	STU	6,873.08			6,873.08	
			P	UPT	2.04			2.04	
			P	UTT	6.58			6.58	
									120,939.97
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C 21	MPP	1.26			1.26	
			C 21	MTT	300.67-			300.67-	
			C 21	NPP				.00	
			C 21	NTT	21.69-			21.69-	
			C	SPS	75.53			75.53	
			C	STS	3,714.16			3,714.16	
			C	STU	5,912.34			5,912.34	

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AGENCY: SB04 ELEMENTARY BONDS
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**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MPP	3.26			3.26	
					P 19	MPP	.94			.94	
					P 19	MTT	4.56			4.56	
					P 20	MTT	32.59			32.59	
					P	SPS	.79			.79	
					P	STU	22,853.20-			22,853.20-	
											13,430.13-
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 21	MPP	5.50			5.50	
					C 21	MTT	78.38-			78.38-	
					C 21	NPP	.00			.00	
					C 21	NTT	15.51			15.51	
					C	SPS	55.31			55.31	
					C	STS	4,258.99			4,258.99	
					C	STU	35,442.86			35,442.86	
					C	UPT	2.54			2.54	
					C	UTT	17.58			17.58	
					C	ZPT	.00			.00	
					C	ZTT	1,177.77-			1,177.77-	
					P 18	MPP	19.63			19.63	
					P 20	MPP	19.36			19.36	
					P 19	MPP	11.86			11.86	
					P 18	MTT	50.99			50.99	
					P 20	MTT	193.55			193.55	
					P 19	MTT	62.45			62.45	
					P	SPS	38.45			38.45	
					P	STU	3,942.97			3,942.97	
											42,881.40
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 21	MPP	5.48			5.48	
					C 21	MTT	1,230.29-			1,230.29-	
					C 21	NPP	.00			.00	
					C 21	NTT	21.19-			21.19-	
					C	SPS	1,169.18			1,169.18	
					C	STS	61,296.09			61,296.09	
					C	STU	163,631.29			163,631.29	
					C	UPT	531.77			531.77	
					C	UTT	4,472.80			4,472.80	
					C	ZPT	5.91			5.91	
					C	ZTT	327.89			327.89	
					P 18	MPP	71.21			71.21	
					P 20	MPP	19.02			19.02	
					P 19	MPP	2.70			2.70	
					P 18	MTT	184.92			184.92	
					P 20	MTT	190.30			190.30	
					P 19	MTT	13.16			13.16	
					P 06	NPP	14.37			14.37	
					P 20	NPP	.73-			.73-	

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AGENCY: SB04 ELEMENTARY BONDS
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**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NPP	20.20			20.20	
					P 06	NTT	5.08			5.08	
					P 20	NTT	.00			.00	
					P 19	NTT	72.14			72.14	
					P	SPS	312.47			312.47	
					P	STU	15,174.58-			15,174.58-	
					P	UPT	21.20			21.20	
					P	UTT	35.40			35.40	
					P	ZPT	91.34			91.34	
					P	ZTT	398.84			398.84	
											216,465.97
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 21	MPP	13.12			13.12	
					C 21	MTT	1,166.28-			1,166.28-	
					C 21	NPP	.00			.00	
					C 21	NTT	141.20			141.20	
					C	SPS	606.01			606.01	
					C	STS	32,242.45			32,242.45	
					C	STU	161,862.72			161,862.72	
					C	UPT	53.23			53.23	
					C	UTT	1,530.31-			1,530.31-	
					C	ZPT	10.76			10.76	
					C	ZTT	253.43			253.43	
					P 20	MPP	76.44			76.44	
					P 17	MPP	116.14			116.14	
					P 19	MPP	49.05			49.05	
					P 18	MPP	20.09			20.09	
					P 18	MTT	52.16			52.16	
					P 17	MTT	205.58			205.58	
					P 20	MTT	666.51			666.51	
					P 19	MTT	242.52			242.52	
					P 18	NPP	42.98			42.98	
					P 16	NPP	68.69			68.69	
					P 18	NTT	75.09			75.09	
					P 16	NTT	74.26			74.26	
					P	SPS	373.59			373.59	
					P	STU	43,504.47			43,504.47	
					P	UPT	41.77			41.77	
					P	UTT	19.94			19.94	
					P	ZPT	15.72			15.72	
					P	ZTT	40.46			40.46	
											238,171.79
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C 21	MPP				.00	
					C 21	MTT				.00	
					C 21	NPP				.00	
					C 21	NTT	3.34-			3.34-	
					C	SPS				.00	

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AGENCY: SB04 ELEMENTARY BONDS
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**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS				.00	
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 21	MPP	9.79			9.79	3.34-
					C 21	MTT	2,028.93-			2,028.93-	
					C 21	NPP	.23			.23	
					C 21	NTT	80.05-			80.05-	
					C	SPS	613.30			613.30	
					C	STS	79,995.28			79,995.28	
					C	STU	212,639.64			212,639.64	
					C	UPT	3.75			3.75	
					C	UTT	4.56-			4.56-	
					C	ZPT	32.42			32.42	
					C	ZTT	631.18			631.18	
					P 15	MPP	88.38			88.38	
					P 19	MPP	44.60			44.60	
					P 18	MPP	110.68			110.68	
					P 20	MPP	188.62			188.62	
					P 18	MTT	287.48			287.48	
					P 15	MTT	95.54			95.54	
					P 20	MTT	1,886.20			1,886.20	
					P 19	MTT	194.46			194.46	
					P 20	NPP	6.36			6.36	
					P 18	NPP	31.23			31.23	
					P 20	NTT	45.21			45.21	
					P 18	NTT	58.38			58.38	
					P	SPS	413.10			413.10	
					P	STU	20,947.44-			20,947.44-	
					P	UPT	17.32			17.32	
					P	UTT	6.97			6.97	
					P	ZPT	43.77			43.77	
					P	ZTT	83.55			83.55	
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C	SPS				.00	274,466.46
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
DD22	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 21	MPP				.00	.00
					C 21	MTT	746.25-			746.25-	
					C 21	NPP				.00	
					C 21	NTT				.00	
					C	SPS	146.74			146.74	
					C	STS	8,341.85			8,341.85	
					C	STU	82,376.75			82,376.75	
					P 18	MPP				.00	
					P 20	MPP				.00	

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 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP				.00	
		P 18	MTT				.00	
		P 20	MTT				.00	
		P 19	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
								90,119.09
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 21	MPP	.33			.33	
		C 21	MTT	555.39-			555.39-	
		C 21	NPP				.00	
		C 21	NTT	10.80-			10.80-	
		C	SPS	370.20			370.20	
		C	STS	24,324.33			24,324.33	
		C	STU	210,350.82			210,350.82	
		C	UPT	7.02			7.02	
		C	UTT	149.20-			149.20-	
		C	ZPT	3.87			3.87	
		C	ZTT	77.30			77.30	
		P 20	MPP	19.90			19.90	
		P 19	MPP	10.17			10.17	
		P 20	MTT	198.82			198.82	
		P 19	MTT	49.67			49.67	
		P 20	NPP	3.50			3.50	
		P 20	NTT	34.98			34.98	
		P	SPS	198.19			198.19	
		P	ZPT	8.15			8.15	
		P	ZTT	39.76			39.76	
								234,981.62
TOTAL AGENCY TRANSFERS				1,612,581.69		.00		1,612,581.69

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

PAGE: 361
 DATE: 02/07/2022

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 21	MTT	55.79			55.79	
		C 20	MTT	138.56			138.56	
		C 19	MTT	341.76-			341.76-	
		C 18	MTT	101.02-			101.02-	
		C 17	MTT	.14-			.14-	
		C 16	MTT	.24-			.24-	
		C 15	MTT	3.35-			3.35-	
		C 14	MTT	.76-			.76-	
		C 13	MTT	.16-			.16-	
		C 11	MTT	.00			.00	
		C 10	MTT	.00			.00	
		C 21	NTT	3.89			3.89	
		C 20	NTT	8.71			8.71	
		C 19	NTT	1.61			1.61	
		C 18	NTT	.32-			.32-	
		C 17	NTT	.03-			.03-	
		C 16	NTT	.71-			.71-	
		C 15	NTT	.07			.07	
		C 14	NTT	1.08-			1.08-	
		C 13	NTT	.23-			.23-	
		C 12	NTT	.30-			.30-	
		C 11	NTT	.12-			.12-	
		C 03	NTT	.02-			.02-	
		C	STS	26,923.81			26,923.81	
		C	UTT	332.66			332.66	
		C	ZTT	124.29-			124.29-	
		C	STU	522,687.15			522,687.15	
		P 20	MPP	22.65			22.65	
		P 19	MPP	12.83			12.83	
		P 18	MPP	7.81			7.81	
		P 17	MPP	8.20			8.20	
		P 16	MPP	5.71			5.71	
		P 15	MPP	4.86			4.86	
		P 14	MPP	.00			.00	
		P 13	MPP	1.41			1.41	
		P 20	MTT	226.88			226.88	
		P 19	MTT	84.33			84.33	
		P 18	MTT	23.57			23.57	
		P 17	MTT	17.17			17.17	
		P 16	MTT	8.56			8.56	
		P 15	MTT	5.55			5.55	
		P 14	MTT	.03			.03	
		P 13	MTT	1.12			1.12	
		P 18	NTT	2.08			2.08	
		P 17	NTT	1.23			1.23	
		P 15	NTT	2.22			2.22	

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

PAGE: 362
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AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	3.19			3.19	
		P 13	NTT	.60			.60	
		P 11	NTT	.20			.20	
		P 10	NTT	.01			.01	
		P 09	NTT	6.81			6.81	
		P 08	NTT	1.13			1.13	
		P 07	NTT	1.33-			1.33-	
		P 06	NTT				.00	
		P 05	NTT	2.49			2.49	
		P 04	NTT	.04			.04	
		P 01	NTT				.00	
		P 99	NTT	.45			.45	
		P 96	NTT	.04			.04	
		P 20	NTT	5.04			5.04	
		P 19	NTT	42.92			42.92	
		P	UTT	15.08			15.08	
		P	ZTT	58.26			58.26	
								550,148.86
TOTAL AGENCY TRANSFERS				550,148.86		.00		550,148.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 363
 DATE: 02/07/2022

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 21	MTT	758.58			758.58	
		C 20	MTT	1,887.55			1,887.55	
		C 19	MTT	4,420.08-			4,420.08-	
		C 18	MTT	1,280.03-			1,280.03-	
		C 17	MTT	1.64-			1.64-	
		C 16	MTT	2.68-			2.68-	
		C 15	MTT	28.79-			28.79-	
		C 14	MTT	5.73-			5.73-	
		C 13	MTT	1.20-			1.20-	
		C 11	MTT	.00			.00	
		C 10	MTT	.00			.00	
		C 21	NTT	52.92			52.92	
		C 20	NTT	118.60			118.60	
		C 19	NTT	20.83			20.83	
		C 18	NTT	4.06-			4.06-	
		C 17	NTT	.27-			.27-	
		C 16	NTT	8.12-			8.12-	
		C 15	NTT	.56			.56	
		C 14	NTT	8.11-			8.11-	
		C 13	NTT	1.75-			1.75-	
		C 12	NTT	2.75-			2.75-	
		C 11	NTT	1.40-			1.40-	
		C 03	NTT	.12-			.12-	
		C	STS	366,079.84			366,079.84	
		C	UTT	4,523.17			4,523.17	
		C	ZTT	1,689.97-			1,689.97-	
		C	STU	555,922.99			555,922.99	
		P 20	MPP	308.60			308.60	
		P 19	MPP	165.96			165.96	
		P 18	MPP	98.99			98.99	
		P 17	MPP	97.84			97.84	
		P 16	MPP	65.55			65.55	
		P 15	MPP	41.72			41.72	
		P 14	MPP	.00			.00	
		P 13	MPP	10.43			10.43	
		P 20	MTT	3,090.52			3,090.52	
		P 19	MTT	1,090.59			1,090.59	
		P 18	MTT	298.73			298.73	
		P 17	MTT	204.86			204.86	
		P 16	MTT	98.31			98.31	
		P 15	MTT	47.55			47.55	
		P 14	MTT	.18			.18	
		P 13	MTT	8.21			8.21	
		P 20	NTT	68.71			68.71	
		P 19	NTT	555.11			555.11	
		P 18	NTT	26.31			26.31	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	14.79			14.79	
		P 15	NTT	19.00			19.00	
		P 14	NTT	24.05			24.05	
		P 13	NTT	4.43			4.43	
		P 11	NTT	2.45			2.45	
		P 10	NTT	.20			.20	
		P 09	NTT	79.85			79.85	
		P 08	NTT	14.27			14.27	
		P 07	NTT	17.12-			17.12-	
		P 06	NTT				.00	
		P 05	NTT	30.90			30.90	
		P 04	NTT	.43			.43	
		P 01	NTT				.00	
		P 99	NTT	3.80			3.80	
		P 96	NTT	.30			.30	
		P	UTT	205.28			205.28	
		P	ZTT	793.93			793.93	
								929,363.07
TOTAL AGENCY TRANSFERS				929,363.07		.00		929,363.07

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

PAGE: 365
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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 21	MTT	45.55			45.55	
		C 20	MTT	110.77			110.77	
		C 19	MTT	260.19-			260.19-	
		C 18	MTT	74.66-			74.66-	
		C 17	MTT	.10-			.10-	
		C 16	MTT	.17-			.17-	
		C 15	MTT	1.81-			1.81-	
		C 14	MTT	.36-			.36-	
		C 13	MTT	.08-			.08-	
		C 11	MTT	.00			.00	
		C 10	MTT	.00			.00	
		C 21	NTT	3.18			3.18	
		C 20	NTT	6.96			6.96	
		C 19	NTT	1.23			1.23	
		C 18	NTT	.23-			.23-	
		C 17	NTT	.02-			.02-	
		C 16	NTT	.50-			.50-	
		C 15	NTT	.04			.04	
		C 14	NTT	.51-			.51-	
		C 13	NTT	.12-			.12-	
		C 12	NTT	.19-			.19-	
		C 11	NTT	.10-			.10-	
		C 03	NTT	.01-			.01-	
		C	STS	21,983.20			21,983.20	
		C	UTT	271.61			271.61	
		C	ZTT	101.49-			101.49-	
		C	STU	66,285.30			66,285.30	
		P 20	MPP	18.11			18.11	
		P 19	MPP	9.77			9.77	
		P 18	MPP	5.78			5.78	
		P 17	MPP	5.87			5.87	
		P 16	MPP	4.02			4.02	
		P 15	MPP	2.62			2.62	
		P 14	MPP	.00			.00	
		P 13	MPP	.68			.68	
		P 20	MTT	181.36			181.36	
		P 19	MTT	64.20			64.20	
		P 18	MTT	17.42			17.42	
		P 17	MTT	12.28			12.28	
		P 16	MTT	6.03			6.03	
		P 15	MTT	2.99			2.99	
		P 14	MTT	.01			.01	
		P 13	MTT	.54			.54	
		P 18	NTT	1.53			1.53	
		P 17	NTT	.88			.88	
		P 15	NTT	1.19			1.19	

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

PAGE: 366
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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	1.54			1.54	
		P 13	NTT	.29			.29	
		P 11	NTT	.17			.17	
		P 10	NTT	.01			.01	
		P 09	NTT	5.86			5.86	
		P 08	NTT	1.06			1.06	
		P 07	NTT	1.25-			1.25-	
		P 06	NTT				.00	
		P 05	NTT	2.12			2.12	
		P 04	NTT	.03			.03	
		P 01	NTT				.00	
		P 20	NTT	4.03			4.03	
		P 19	NTT	32.67			32.67	
		P	UTT	12.05			12.05	
		P	ZTT	46.59			46.59	
								88,707.75
TOTAL AGENCY TRANSFERS				88,707.75		.00		88,707.75

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

PAGE: 367
 DATE: 02/07/2022

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 21	MTT	573.50			573.50	
		C 20	MTT	1,430.84			1,430.84	
		C 19	MTT	3,379.23-			3,379.23-	
		C 18	MTT	981.69-			981.69-	
		C 17	MTT	1.30-			1.30-	
		C 16	MTT	2.12-			2.12-	
		C 15	MTT	22.72-			22.72-	
		C 14	MTT	4.54-			4.54-	
		C 13	MTT	.96-			.96-	
		C 11	MTT	.00			.00	
		C 10	MTT	.00			.00	
		C 21	NTT	40.01			40.01	
		C 20	NTT	89.91			89.91	
		C 19	NTT	15.93			15.93	
		C 18	NTT	3.12-			3.12-	
		C 17	NTT	.22-			.22-	
		C 16	NTT	6.42-			6.42-	
		C 15	NTT	.44			.44	
		C 14	NTT	6.43-			6.43-	
		C 13	NTT	1.40-			1.40-	
		C 12	NTT	2.22-			2.22-	
		C 11	NTT	1.12-			1.12-	
		C 03	NTT	.11-			.11-	
		C	STS	276,759.61			276,759.61	
		C	UTT	3,419.56			3,419.56	
		C	ZTT	1,277.63-			1,277.63-	
		C	STU	562,258.60			562,258.60	
		P 20	MPP	233.93			233.93	
		P 19	MPP	126.88			126.88	
		P 18	MPP	75.91			75.91	
		P 17	MPP	76.80			76.80	
		P 16	MPP	51.78			51.78	
		P 15	MPP	32.92			32.92	
		P 14	MPP	.00			.00	
		P 13	MPP	8.37			8.37	
		P 20	MTT	2,342.75			2,342.75	
		P 19	MTT	833.77			833.77	
		P 18	MTT	229.10			229.10	
		P 17	MTT	160.81			160.81	
		P 16	MTT	77.66			77.66	
		P 15	MTT	37.53			37.53	
		P 14	MTT	.15			.15	
		P 13	MTT	6.58			6.58	
		P 20	NTT	52.08			52.08	
		P 19	NTT	424.39			424.39	
		P 18	NTT	20.18			20.18	

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

PAGE: 368
 DATE: 02/07/2022

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	11.60			11.60	
		P 15	NTT	15.00			15.00	
		P 14	NTT	19.07			19.07	
		P 13	NTT	3.55			3.55	
		P 11	NTT	1.97			1.97	
		P 10	NTT	.16			.16	
		P 09	NTT	67.03			67.03	
		P 08	NTT	12.42			12.42	
		P 07	NTT	15.09-			15.09-	
		P 06	NTT				.00	
		P 05	NTT	27.23			27.23	
		P 04	NTT	.38			.38	
		P 01	NTT				.00	
		P 99	NTT	3.70			3.70	
		P 96	NTT	.32			.32	
		P	UTT	155.63			155.63	
		P	ZTT	601.84			601.84	
								844,593.57
TOTAL AGENCY TRANSFERS				844,593.57		.00		844,593.57

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

PAGE: 369
 DATE: 02/07/2022

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 21	MTT	297.58			297.58	
		C 20	MTT	754.51			754.51	
		C 19	MTT	1,799.75-			1,799.75-	
		C 18	MTT	530.64-			530.64-	
		C 17	MTT	.71-			.71-	
		C 16	MTT	1.19-			1.19-	
		C 15	MTT	12.82-			12.82-	
		C 14	MTT	2.57-			2.57-	
		C 13	MTT	.54-			.54-	
		C 11	MTT	.00			.00	
		C 10	MTT	.00			.00	
		C 21	NTT	20.76			20.76	
		C 20	NTT	47.41			47.41	
		C 19	NTT	8.48			8.48	
		C 18	NTT	1.68-			1.68-	
		C 17	NTT	.12-			.12-	
		C 16	NTT	3.58-			3.58-	
		C 15	NTT	.25			.25	
		C 14	NTT	3.64-			3.64-	
		C 13	NTT	.80-			.80-	
		C 12	NTT	1.29-			1.29-	
		C 11	NTT	.67-			.67-	
		C 03	NTT	.06-			.06-	
		C	STS	143,609.95			143,609.95	
		C	UTT	1,774.39			1,774.39	
		C	ZTT	662.97-			662.97-	
		C	STU	332,253.92			332,253.92	
		P 20	MPP	123.36			123.36	
		P 19	MPP	67.58			67.58	
		P 18	MPP	41.04			41.04	
		P 17	MPP	42.14			42.14	
		P 16	MPP	28.94			28.94	
		P 15	MPP	18.58			18.58	
		P 14	MPP	.00			.00	
		P 13	MPP	4.77			4.77	
		P 20	MTT	1,235.37			1,235.37	
		P 19	MTT	444.07			444.07	
		P 18	MTT	123.84			123.84	
		P 17	MTT	88.23			88.23	
		P 16	MTT	43.40			43.40	
		P 15	MTT	21.18			21.18	
		P 14	MTT	.08			.08	
		P 13	MTT	3.76			3.76	
		P 20	NTT	27.47			27.47	
		P 19	NTT	226.03			226.03	
		P 18	NTT	10.90			10.90	

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

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AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	6.37			6.37	
		P 15	NTT	8.46			8.46	
		P 14	NTT	10.77			10.77	
		P 13	NTT	2.03			2.03	
		P 11	NTT	1.17			1.17	
		P 10	NTT	.09			.09	
		P 09	NTT	41.49			41.49	
		P 08	NTT	7.88			7.88	
		P 07	NTT	10.22-			10.22-	
		P 06	NTT				.00	
		P 05	NTT	16.52			16.52	
		P 04	NTT	.22			.22	
		P 01	NTT				.00	
		P 99	NTT	2.26			2.26	
		P 96	NTT	.19			.19	
		P	UTT	82.07			82.07	
		P	ZTT	317.35			317.35	
								478,781.61
TOTAL AGENCY TRANSFERS				478,781.61		.00		478,781.61

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

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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA S01 001	C	STS	43,152.76			43,152.76	
			C	UTT	533.19			533.19	
			C	ZTT	199.21-			199.21-	
			C	STU	93,472.30			93,472.30	
			P	UTT	24.89			24.89	
			P	ZTT	96.29			96.29	
									137,080.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 21	MTT	235.01			235.01	
			C 20	MTT	586.81			586.81	
			C 19	MTT	1,427.40-			1,427.40-	
			C 18	MTT	404.29-			404.29-	
			C 17	MTT	.65-			.65-	
			C 16	MTT	1.09-			1.09-	
			C 15	MTT	11.77-			11.77-	
			C 14	MTT	2.16-			2.16-	
			C 13	MTT	.31-			.31-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 21	NTT	16.39			16.39	
			C 20	NTT	36.87			36.87	
			C 19	NTT	6.72			6.72	
			C 18	NTT	1.28-			1.28-	
			C 17	NTT	.11-			.11-	
			C 16	NTT	3.31-			3.31-	
			C 15	NTT	.23			.23	
			C 14	NTT	3.06-			3.06-	
			C 13	NTT	.45-			.45-	
			C 12	NTT	.69-			.69-	
			C 11	NTT	.33-			.33-	
			C 03	NTT	.02-			.02-	
			P 20	MPP	95.94			95.94	
			P 19	MPP	53.59			53.59	
			P 18	MPP	31.27			31.27	
			P 17	MPP	38.46			38.46	
			P 16	MPP	26.73			26.73	
			P 15	MPP	17.06			17.06	
			P 14	MPP	.00			.00	
			P 13	MPP	2.73			2.73	
			P 20	MTT	960.80			960.80	
			P 19	MTT	352.19			352.19	
			P 18	MTT	94.35			94.35	
			P 17	MTT	80.52			80.52	
			P 16	MTT	40.08			40.08	
			P 15	MTT	19.45			19.45	
			P 14	MTT	.07			.07	
			P 13	MTT	2.15			2.15	

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 PROPERTY TAX DIVISION
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AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	8.31			8.31	
		P 17	NTT	5.81			5.81	
		P 15	NTT	7.77			7.77	
		P 14	NTT	9.10			9.10	
		P 13	NTT	1.16			1.16	
		P 11	NTT	.58			.58	
		P 10	NTT	.05			.05	
		P 09	NTT	18.43			18.43	
		P 08	NTT	3.36			3.36	
		P 07	NTT	4.20-			4.20-	
		P 06	NTT				.00	
		P 05	NTT	6.08			6.08	
		P 04	NTT	.09			.09	
		P 01	NTT				.00	
		P 99	NTT	.81			.81	
		P 96	NTT	.05			.05	
		P 83	NTT	.57			.57	
		P 20	NTT	21.36			21.36	
		P 19	NTT	179.26			179.26	
								1,099.09
TOTAL AGENCY TRANSFERS				138,179.31		.00		138,179.31

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI S02 001	C	STS	107,055.24			107,055.24	
			C	UTT	1,322.74			1,322.74	
			C	ZTT	494.21-			494.21-	
			C	STU	139,612.62			139,612.62	
			P	UTT	61.43			61.43	
			P	ZTT	237.55			237.55	
									247,795.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 21	MTT	162.41			162.41	
			C 20	MTT	403.54			403.54	
			C 19	MTT	938.80-			938.80-	
			C 18	MTT	277.05-			277.05-	
			C 17	MTT	.35-			.35-	
			C 16	MTT	.58-			.58-	
			C 15	MTT	6.31-			6.31-	
			C 14	MTT	1.27-			1.27-	
			C 13	MTT	.22-			.22-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 03	NTT	.04-			.04-	
			C 11	NTT	.25-			.25-	
			C 12	NTT	.49-			.49-	
			C 13	NTT	.31-			.31-	
			C 14	NTT	1.81-			1.81-	
			C 15	NTT	.12			.12	
			C 16	NTT	1.74-			1.74-	
			C 17	NTT	.06-			.06-	
			C 18	NTT	.88-			.88-	
			C 19	NTT	4.43			4.43	
			C 20	NTT	25.36			25.36	
			C 21	NTT	11.33			11.33	
			P 20	MPP	65.97			65.97	
			P 19	MPP	35.25			35.25	
			P 18	MPP	21.42			21.42	
			P 17	MPP	21.14			21.14	
			P 16	MPP	14.05			14.05	
			P 15	MPP	9.15			9.15	
			P 14	MPP	.00			.00	
			P 13	MPP	1.85			1.85	
			P 20	MTT	660.73			660.73	
			P 19	MTT	231.63			231.63	
			P 18	MTT	64.66			64.66	
			P 17	MTT	44.27			44.27	
			P 16	MTT	21.08			21.08	
			P 15	MTT	10.43			10.43	
			P 14	MTT	.05			.05	
			P 13	MTT	1.46			1.46	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	NTT	1.78			1.78	
		P 96	NTT	.13			.13	
		P 99	NTT	1.48			1.48	
		P 01	NTT	.00			.00	
		P 04	NTT	.12			.12	
		P 05	NTT	6.73			6.73	
		P 06	NTT	.00			.00	
		P 07	NTT	3.54-			3.54-	
		P 08	NTT	2.76			2.76	
		P 09	NTT	14.85			14.85	
		P 10	NTT	.04			.04	
		P 11	NTT	.44			.44	
		P 13	NTT	.79			.79	
		P 14	NTT	5.34			5.34	
		P 15	NTT	4.17			4.17	
		P 17	NTT	3.19			3.19	
		P 18	NTT	5.70			5.70	
		P 19	NTT	117.90			117.90	
		P 20	NTT	14.69			14.69	
								756.74
TOTAL AGENCY TRANSFERS				248,552.11		.00		248,552.11

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AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 NTT	.79		.79	.79
TOTAL AGENCY TRANSFERS			<u>.79</u>	<u>.00</u>	<u>.79</u>	<u>.79</u>

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT S09 001	C	STS	39,064.49			39,064.49	
			C	UTT	482.66			482.66	
			C	ZTT	180.34-			180.34-	
			C	STU	91,172.98			91,172.98	
			P	UTT	22.23			22.23	
			P	ZTT	85.91			85.91	
									130,647.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 21	MTT	120.64			120.64	
			C 20	MTT	301.88			301.88	
			C 19	MTT	714.20-			714.20-	
			C 18	MTT	212.10-			212.10-	
			C 17	MTT	.28-			.28-	
			C 16	MTT	.46-			.46-	
			C 15	MTT	4.98-			4.98-	
			C 14	MTT	.99-			.99-	
			C 13	MTT	.16-			.16-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 21	NTT	8.42			8.42	
			C 20	NTT	18.96			18.96	
			C 19	NTT	3.36			3.36	
			C 18	NTT	.67-			.67-	
			C 17	NTT	.04-			.04-	
			C 16	NTT	1.40-			1.40-	
			C 15	NTT	.10			.10	
			C 14	NTT	1.40-			1.40-	
			C 13	NTT	.24-			.24-	
			C 12	NTT	.37-			.37-	
			C 11	NTT	.19-			.19-	
			C 03	NTT	.03-			.03-	
			P 20	MPP	49.36			49.36	
			P 19	MPP	26.82			26.82	
			P 18	MPP	16.40			16.40	
			P 17	MPP	16.68			16.68	
			P 16	MPP	11.25			11.25	
			P 15	MPP	7.21			7.21	
			P 14	MPP	.00			.00	
			P 13	MPP	1.42			1.42	
			P 20	MTT	494.27			494.27	
			P 19	MTT	176.22			176.22	
			P 18	MTT	49.50			49.50	
			P 17	MTT	34.92			34.92	
			P 16	MTT	16.88			16.88	
			P 15	MTT	8.22			8.22	
			P 14	MTT	.03			.03	
			P 13	MTT	1.11			1.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	89.70			89.70	
		P 18	NTT	4.36			4.36	
		P 17	NTT	2.52			2.52	
		P 15	NTT	3.28			3.28	
		P 14	NTT	4.17			4.17	
		P 13	NTT	.60			.60	
		P 11	NTT	.33			.33	
		P 10	NTT	.02			.02	
		P 09	NTT	10.70			10.70	
		P 08	NTT	1.97			1.97	
		P 07	NTT	2.50-			2.50-	
		P 06	NTT				.00	
		P 05	NTT	4.76			4.76	
		P 04	NTT	.08			.08	
		P 01	NTT				.00	
		P 99	NTT	.95			.95	
		P 96	NTT	.08			.08	
		P 83	NTT	1.10			1.10	
		P 20	NTT	10.99			10.99	
								559.25
TOTAL AGENCY TRANSFERS				131,207.18		.00		131,207.18

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL S15 001	C	STS	112,324.59			112,324.59	
			C	UTT	1,387.85			1,387.85	
			C	ZTT	518.53-			518.53-	
			C	STU	159,505.53			159,505.53	
			P	UTT	61.14			61.14	
			P	ZTT	236.54			236.54	
									272,997.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 10	MTT				.00	
			C 11	MTT				.00	
			C 03	NTT	.01-			.01-	
			C 12	NTT	.21-			.21-	
			C 11	NTT	.10-			.10-	
			P 09	NTT	6.20			6.20	
			P 08	NTT	1.12			1.12	
			P 07	NTT	1.39-			1.39-	
			P 06	NTT				.00	
			P 05	NTT	2.57			2.57	
			P 04	NTT	.04			.04	
			P 01	NTT				.00	
			P 99	NTT	.48			.48	
			P 96	NTT	.04			.04	
			P 83	NTT	.47			.47	
			P 11	NTT	.19			.19	
			P 10	NTT	.02			.02	
									9.42
TOTAL AGENCY TRANSFERS					273,006.54		.00	273,006.54	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 02/07/2022

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ S18 001	C	STS	102,023.19			102,023.19	
			C	UTT	1,260.57			1,260.57	
			C	ZTT	470.98-			470.98-	
			C	STU	246,073.23			246,073.23	
			P	UTT	58.78			58.78	
			P	ZTT	227.28			227.28	
349,172.07									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 21	MTT	379.66			379.66	
			C 20	MTT	944.98			944.98	
			C 19	MTT	2,220.15-			2,220.15-	
			C 18	MTT	657.85-			657.85-	
			C 17	MTT	.85-			.85-	
			C 16	MTT	1.36-			1.36-	
			C 15	MTT	14.37-			14.37-	
			C 14	MTT	2.86-			2.86-	
			C 13	MTT	.45-			.45-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 21	NTT	26.48			26.48	
			C 20	NTT	59.38			59.38	
			C 19	NTT	10.47			10.47	
			C 18	NTT	2.09-			2.09-	
			C 17	NTT	.15-			.15-	
			C 16	NTT	4.11-			4.11-	
			C 15	NTT	.28			.28	
			C 14	NTT	4.05-			4.05-	
			C 13	NTT	.65-			.65-	
			C 12	NTT	1.01-			1.01-	
			C 11	NTT	.51-			.51-	
			C 03	NTT	.05-			.05-	
			P 20	MPP	154.49			154.49	
			P 19	MPP	83.36			83.36	
			P 18	MPP	50.88			50.88	
			P 17	MPP	49.94			49.94	
			P 16	MPP	33.17			33.17	
			P 15	MPP	20.82			20.82	
			P 14	MPP	.00			.00	
P 13	MPP	3.89			3.89				
P 20	MTT	1,547.22			1,547.22				
P 19	MTT	547.79			547.79				
P 18	MTT	153.52			153.52				
P 17	MTT	104.56			104.56				
P 16	MTT	49.74			49.74				
P 15	MTT	23.74			23.74				
P 14	MTT	.09			.09				
P 13	MTT	3.07			3.07				

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AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	13.52			13.52	
		P 17	NTT	7.54			7.54	
		P 15	NTT	9.49			9.49	
		P 14	NTT	12.01			12.01	
		P 13	NTT	1.66			1.66	
		P 11	NTT	.88			.88	
		P 10	NTT	.07			.07	
		P 09	NTT	27.79			27.79	
		P 08	NTT	4.96			4.96	
		P 07	NTT	6.08-			6.08-	
		P 06	NTT				.00	
		P 05	NTT	10.61			10.61	
		P 04	NTT	.18			.18	
		P 01	NTT				.00	
		P 99	NTT	1.09			1.09	
		P 96	NTT	.08			.08	
		P 83	NTT	.24			.24	
		P 20	NTT	34.39			34.39	
		P 19	NTT	278.82			278.82	
								1,734.27
TOTAL AGENCY TRANSFERS				350,906.34		.00		350,906.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA S24 001	C	STS	11,915.86			11,915.86	39,672.16
			C	UTT	147.23			147.23	
			C	ZTT	55.01-			55.01-	
			C	STU	27,630.59			27,630.59	
			P	UTT	6.88			6.88	
			P	ZTT	26.61			26.61	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 21	MTT	168.52			168.52	
			C 20	MTT	418.60			418.60	
			C 19	MTT	828.02-			828.02-	
			C 18	MTT	157.93-			157.93-	
			C 17	MTT	.18-			.18-	
			C 16	MTT	.24-			.24-	
			C 15	MTT	2.10-			2.10-	
			C 14	MTT	.32-			.32-	
			C 13	MTT	.02-			.02-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 03	NTT	.01-			.01-	
			C 11	NTT	.02-			.02-	
			C 12	NTT	.05-			.05-	
			C 13	NTT	.04-			.04-	
			C 14	NTT	.45-			.45-	
			C 15	NTT	.04			.04	
			C 16	NTT	.72-			.72-	
			C 17	NTT	.03-			.03-	
			C 18	NTT	.50-			.50-	
			C 19	NTT	3.90			3.90	
			C 20	NTT	26.30			26.30	
			C 21	NTT	11.76			11.76	
			P 20	MPP	68.44			68.44	
			P 19	MPP	31.09			31.09	
			P 18	MPP	12.21			12.21	
			P 17	MPP	10.93			10.93	
			P 16	MPP	5.83			5.83	
			P 15	MPP	3.04			3.04	
			P 14	MPP	.00			.00	
P 13	MPP	.22			.22				
P 20	MTT	685.38			685.38				
P 19	MTT	204.30			204.30				
P 18	MTT	36.86			36.86				
P 17	MTT	22.89			22.89				
P 16	MTT	8.75			8.75				
P 15	MTT	3.46			3.46				
P 14	MTT	.01			.01				
P 13	MTT	.17			.17				

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

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AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	NTT	.04			.04	
		P 96	NTT	.01			.01	
		P 99	NTT	.11			.11	
		P 01	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.56			.56	
		P 06	NTT				.00	
		P 07	NTT	.32-			.32-	
		P 08	NTT	.25			.25	
		P 09	NTT	1.51			1.51	
		P 10	NTT				.00	
		P 11	NTT	.05			.05	
		P 13	NTT	.09			.09	
		P 14	NTT	1.33			1.33	
		P 15	NTT	1.38			1.38	
		P 17	NTT	1.66			1.66	
		P 18	NTT	3.25			3.25	
		P 19	NTT	103.99			103.99	
		P 20	NTT	15.24			15.24	
								861.23
TOTAL AGENCY TRANSFERS				40,533.39		.00		40,533.39

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83 NTT	.98		.98	.98
TOTAL AGENCY TRANSFERS			<u>.98</u>	<u>.00</u>	<u>.98</u>	<u>.98</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 NTT	.15		.15	.15
TOTAL AGENCY TRANSFERS			<u>.15</u>	<u>.00</u>	<u>.15</u>	<u>.15</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ S36 001	C	STS	1,021.51			1,021.51	
			C	UTT	12.62			12.62	
			C	ZTT	4.72-			4.72-	
			C	STU	1,889.73			1,889.73	
			P	UTT	.60			.60	
			P	ZTT	2.27			2.27	
									2,922.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 21	MTT	2.84			2.84	
			C 20	MTT	7.05			7.05	
			C 19	MTT	14.47-			14.47-	
			C 18	MTT	4.74-			4.74-	
			C 17	MTT	.15-			.15-	
			C 16	MTT	.01-			.01-	
			C 15	MTT	.13-			.13-	
			C 14	MTT	.03-			.03-	
			C 13	MTT	.09-			.09-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 21	NTT	.20			.20	
			C 20	NTT	.45			.45	
			C 19	NTT	.07			.07	
			C 18	NTT	.01-			.01-	
			C 17	NTT	.02-			.02-	
			C 16	NTT	.04-			.04-	
			C 15	NTT	.01			.01	
			C 14	NTT	.04-			.04-	
			C 13	NTT	.14-			.14-	
			C 12	NTT	.01-			.01-	
			C 11	NTT	.01-			.01-	
			C 03	NTT	.00			.00	
			P 20	MPP	1.15			1.15	
			P 19	MPP	.54			.54	
			P 18	MPP	.37			.37	
			P 17	MPP	9.09			9.09	
			P 16	MPP	.32			.32	
			P 15	MPP	.20			.20	
			P 14	MPP	.00			.00	
			P 13	MPP	.82			.82	
			P 20	MTT	11.56			11.56	
			P 19	MTT	3.57			3.57	
			P 18	MTT	1.11			1.11	
			P 17	MTT	19.02			19.02	
			P 16	MTT	.47			.47	
			P 15	MTT	.23			.23	
			P 14	MTT	.00			.00	
			P 13	MTT	.65			.65	

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 PROPERTY TAX DIVISION
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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.09			.09	
		P 17	NTT	1.37			1.37	
		P 15	NTT	.09			.09	
		P 14	NTT	.12			.12	
		P 13	NTT	.35			.35	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.23			.23	
		P 08	NTT	.04			.04	
		P 07	NTT	.04-			.04-	
		P 06	NTT				.00	
		P 05	NTT	.08			.08	
		P 04	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT	.57			.57	
		P 96	NTT	.05			.05	
		P 83	NTT	.04			.04	
		P 20	NTT	.26			.26	
		P 19	NTT	1.82			1.82	
								44.90
TOTAL AGENCY TRANSFERS				2,966.91		.00		2,966.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 387
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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD S38 001	C	STS	126,567.54			126,567.54	
			C	UTT	1,563.82			1,563.82	
			C	ZTT	584.29-			584.29-	
			C	STU	145,964.12			145,964.12	
			P	UTT	65.34			65.34	
			P	ZTT	252.74			252.74	
									273,829.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 21	MTT	69.07			69.07	
			C 20	MTT	170.94			170.94	
			C 19	MTT	397.67-			397.67-	
			C 18	MTT	118.57-			118.57-	
			C 17	MTT	.01-			.01-	
			C 16	MTT	.26-			.26-	
			C 15	MTT	2.79-			2.79-	
			C 14	MTT	.56-			.56-	
			C 13	MTT	.01-			.01-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 03	NTT	.02-			.02-	
			C 11	NTT	.11-			.11-	
			C 12	NTT	.22-			.22-	
			C 13	NTT	.00			.00	
			C 14	NTT	.80-			.80-	
			C 15	NTT	.05			.05	
			C 16	NTT	.77-			.77-	
			C 17	NTT	.00			.00	
			C 18	NTT	.38-			.38-	
			C 19	NTT	1.87			1.87	
			C 20	NTT	10.74			10.74	
			C 21	NTT	4.82			4.82	
			P 20	MPP	27.95			27.95	
			P 19	MPP	14.93			14.93	
			P 18	MPP	9.17			9.17	
			P 17	MPP	.36			.36	
			P 16	MPP	6.20			6.20	
			P 15	MPP	4.04			4.04	
			P 14	MPP	.00			.00	
			P 13	MPP	.04			.04	
			P 20	MTT	279.87			279.87	
			P 19	MTT	98.12			98.12	
			P 18	MTT	27.67			27.67	
			P 17	MTT	.76			.76	
			P 16	MTT	9.30			9.30	
			P 15	MTT	4.60			4.60	
			P 14	MTT	.02			.02	
			P 13	MTT	.03			.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	NTT	.33			.33	
		P 96	NTT				.00	
		P 99	NTT	.01			.01	
		P 01	NTT				.00	
		P 04	NTT	.05			.05	
		P 05	NTT	3.09			3.09	
		P 06	NTT				.00	
		P 07	NTT	1.63-			1.63-	
		P 08	NTT	1.23			1.23	
		P 09	NTT	6.51			6.51	
		P 10	NTT	.02			.02	
		P 11	NTT	.20			.20	
		P 13	NTT	.01			.01	
		P 14	NTT	2.38			2.38	
		P 15	NTT	1.84			1.84	
		P 17	NTT	.05			.05	
		P 18	NTT	2.44			2.44	
		P 19	NTT	49.94			49.94	
		P 20	NTT	6.22			6.22	
								291.07
TOTAL AGENCY TRANSFERS				274,120.34		.00		274,120.34

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JKR S45 001	C	UWT	124.93			124.93	
									124.93
GA01	GENERAL TAX LEVY	JKR S45 001	C	STS	224,112.92			224,112.92	
			C	UTT	2,769.07			2,769.07	
			C	ZTT	1,034.59-			1,034.59-	
			C	STU	428,630.10			428,630.10	
			P	UTT	127.54			127.54	
			P	ZTT	493.19			493.19	
									655,098.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C	21 MTT	540.70			540.70	
			C	20 MTT	1,375.18			1,375.18	
			C	19 MTT	3,285.84-			3,285.84-	
			C	18 MTT	1,000.79-			1,000.79-	
			C	17 MTT	1.31-			1.31-	
			C	16 MTT	2.20-			2.20-	
			C	15 MTT	23.94-			23.94-	
			C	14 MTT	4.77-			4.77-	
			C	13 MTT	.77-			.77-	
			C	11 MTT	.00			.00	
			C	10 MTT	.00			.00	
			C	21 NTT	37.72			37.72	
			C	20 NTT	86.41			86.41	
			C	19 NTT	15.49			15.49	
			C	18 NTT	3.17-			3.17-	
			C	17 NTT	.23-			.23-	
			C	16 NTT	6.64-			6.64-	
			C	15 NTT	.47			.47	
			C	14 NTT	6.76-			6.76-	
			C	13 NTT	1.13-			1.13-	
			C	12 NTT	1.74-			1.74-	
			C	11 NTT	.88-			.88-	
			C	03 NTT	.13-			.13-	
			P	20 MPP	224.83			224.83	
			P	19 MPP	123.38			123.38	
			P	18 MPP	77.39			77.39	
			P	17 MPP	78.04			78.04	
			P	16 MPP	53.66			53.66	
			P	15 MPP	34.69			34.69	
			P	14 MPP	.00			.00	
			P	13 MPP	6.71			6.71	
			P	20 MTT	2,251.61			2,251.61	
			P	19 MTT	810.73			810.73	
			P	18 MTT	233.56			233.56	
			P	17 MTT	163.39			163.39	
			P	16 MTT	80.48			80.48	
			P	15 MTT	39.55			39.55	

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AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.15			.15	
		P 13	MTT	5.28			5.28	
		P 18	NTT	20.57			20.57	
		P 17	NTT	11.79			11.79	
		P 15	NTT	15.80			15.80	
		P 14	NTT	20.03			20.03	
		P 13	NTT	2.85			2.85	
		P 11	NTT	1.54			1.54	
		P 10	NTT	.12			.12	
		P 09	NTT	50.93			50.93	
		P 08	NTT	9.51			9.51	
		P 07	NTT	12.39-			12.39-	
		P 06	NTT				.00	
		P 05	NTT	23.84			23.84	
		P 04	NTT	.42			.42	
		P 01	NTT				.00	
		P 99	NTT	4.53			4.53	
		P 96	NTT	.38			.38	
		P 83	NTT	6.02			6.02	
		P 20	NTT	50.05			50.05	
		P 19	NTT	412.66			412.66	
								2,517.77
TOTAL AGENCY TRANSFERS				657,740.93		.00		657,740.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO S46 001	C	STS	2,379.82			2,379.82	
			C	UTT	29.41			29.41	
			C	ZTT	10.99-			10.99-	
			C	STU	14,400.93			14,400.93	
			P	UTT	1.37			1.37	
			P	ZTT	5.30			5.30	
								16,805.84	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 21	MTT	131.30			131.30	
			C 20	MTT	327.22			327.22	
			C 19	MTT	695.67-			695.67-	
			C 18	MTT	186.67-			186.67-	
			C 17	MTT	.24-			.24-	
			C 16	MTT	.37-			.37-	
			C 15	MTT	4.09-			4.09-	
			C 14	MTT	.81-			.81-	
			C 13	MTT	.12-			.12-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 03	NTT	.00			.00	
			C 11	NTT	.13-			.13-	
			C 12	NTT	.28-			.28-	
			C 13	NTT	.18-			.18-	
			C 14	NTT	1.15-			1.15-	
			C 15	NTT	.08			.08	
			C 16	NTT	1.13-			1.13-	
			C 17	NTT	.04-			.04-	
			C 18	NTT	.60-			.60-	
			C 19	NTT	3.27			3.27	
			C 20	NTT	20.56			20.56	
			C 21	NTT	9.16			9.16	
			P 20	MPP	53.50			53.50	
			P 19	MPP	26.12			26.12	
			P 18	MPP	14.44			14.44	
			P 17	MPP	13.91			13.91	
			P 16	MPP	9.13			9.13	
			P 15	MPP	5.93			5.93	
			P 14	MPP	.00			.00	
P 13	MPP	1.10			1.10				
P 20	MTT	535.77			535.77				
P 19	MTT	171.65			171.65				
P 18	MTT	43.56			43.56				
P 17	MTT	29.13			29.13				
P 16	MTT	13.69			13.69				
P 15	MTT	6.75			6.75				
P 14	MTT	.03			.03				
P 13	MTT	.87			.87				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	NTT	.03			.03	
		P 96	NTT				.00	
		P 99	NTT	.03			.03	
		P 01	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.13			.13	
		P 06	NTT				.00	
		P 07	NTT	.34-			.34-	
		P 08	NTT	.48			.48	
		P 09	NTT	3.57			3.57	
		P 10	NTT	.01			.01	
		P 11	NTT	.22			.22	
		P 13	NTT	.47			.47	
		P 14	NTT	3.41			3.41	
		P 15	NTT	2.70			2.70	
		P 17	NTT	2.10			2.10	
		P 18	NTT	3.84			3.84	
		P 19	NTT	87.37			87.37	
		P 20	NTT	11.91			11.91	
								641.62
TOTAL AGENCY TRANSFERS				17,447.46		.00		17,447.46

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/07/2022

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	JNW	S59	001	P	83 NTT	2.12			2.12	2.12
TOTAL AGENCY TRANSFERS							2.12		.00		2.12

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 TIME: 22:42:10

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

PAGE: 394
 DATE: 02/07/2022

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO S57 001	C	STS	90,052.20			90,052.20	
			C	UTT	1,112.65			1,112.65	
			C	ZTT	415.72-			415.72-	
			C	STU	233,411.23			233,411.23	
			P	UTT	52.27			52.27	
			P	ZTT	202.24			202.24	
									324,414.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 21	MTT	343.25			343.25	
			C 20	MTT	851.87			851.87	
			C 19	MTT	2,003.29-			2,003.29-	
			C 18	MTT	593.31-			593.31-	
			C 17	MTT	.75-			.75-	
			C 16	MTT	1.19-			1.19-	
			C 15	MTT	12.61-			12.61-	
			C 14	MTT	2.50-			2.50-	
			C 13	MTT	.40-			.40-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 03	NTT	.04-			.04-	
			C 11	NTT	.44-			.44-	
			C 12	NTT	.88-			.88-	
			C 13	NTT	.58-			.58-	
			C 14	NTT	3.54-			3.54-	
			C 15	NTT	.24			.24	
			C 16	NTT	3.59-			3.59-	
			C 17	NTT	.12-			.12-	
			C 18	NTT	1.88-			1.88-	
			C 19	NTT	9.45			9.45	
			C 20	NTT	53.52			53.52	
			C 21	NTT	23.94			23.94	
			P 20	MPP	139.27			139.27	
			P 19	MPP	75.21			75.21	
			P 18	MPP	45.88			45.88	
			P 17	MPP	44.82			44.82	
			P 16	MPP	28.98			28.98	
			P 15	MPP	18.27			18.27	
			P 14	MPP	.00			.00	
			P 13	MPP	3.42			3.42	
			P 20	MTT	1,394.79			1,394.79	
			P 19	MTT	494.29			494.29	
			P 18	MTT	138.46			138.46	
			P 17	MTT	93.85			93.85	
			P 16	MTT	43.47			43.47	
			P 15	MTT	20.83			20.83	
			P 14	MTT	.08			.08	
			P 13	MTT	2.69			2.69	

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	NTT	.83			.83	
		P 96	NTT	.13			.13	
		P 99	NTT	1.54			1.54	
		P 01	NTT				.00	
		P 04	NTT	.14			.14	
		P 05	NTT	9.48			9.48	
		P 06	NTT				.00	
		P 07	NTT	5.81-			5.81-	
		P 08	NTT	4.72			4.72	
		P 09	NTT	25.95			25.95	
		P 10	NTT	.06			.06	
		P 11	NTT	.79			.79	
		P 13	NTT	1.46			1.46	
		P 14	NTT	10.50			10.50	
		P 15	NTT	8.32			8.32	
		P 17	NTT	6.77			6.77	
		P 18	NTT	12.19			12.19	
		P 19	NTT	251.59			251.59	
		P 20	NTT	31.01			31.01	
								1,561.13
TOTAL AGENCY TRANSFERS				325,976.00		.00		325,976.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 396
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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	124.95			124.95	
									124.95
GA01	GENERAL TAX LEVY	JOS S63 001	C	STS	654,148.31			654,148.31	
			C	UTT	8,082.45			8,082.45	
			C	ZTT	3,019.81-			3,019.81-	
			C	STU	991,801.68			991,801.68	
			P	UTT	364.15			364.15	
			P	ZTT	1,408.17			1,408.17	
									1,652,784.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C	21 MTT	637.99			637.99	
			C	20 MTT	1,593.76			1,593.76	
			C	19 MTT	3,718.92-			3,718.92-	
			C	18 MTT	1,101.91-			1,101.91-	
			C	17 MTT	1.44-			1.44-	
			C	16 MTT	2.37-			2.37-	
			C	15 MTT	25.52-			25.52-	
			C	14 MTT	5.17-			5.17-	
			C	13 MTT	.83-			.83-	
			C	11 MTT	.00			.00	
			C	10 MTT	.00			.00	
			C	21 NTT	44.51			44.51	
			C	20 NTT	100.15			100.15	
			C	19 NTT	17.52			17.52	
			C	18 NTT	3.49-			3.49-	
			C	17 NTT	.24-			.24-	
			C	16 NTT	7.16-			7.16-	
			C	15 NTT	.50			.50	
			C	14 NTT	7.32-			7.32-	
			C	13 NTT	1.22-			1.22-	
			C	12 NTT	1.89-			1.89-	
			C	11 NTT	.96-			.96-	
			C	03 NTT	.11-			.11-	
			P	20 MPP	260.57			260.57	
			P	19 MPP	139.64			139.64	
			P	18 MPP	85.22			85.22	
			P	17 MPP	85.41			85.41	
			P	16 MPP	57.74			57.74	
			P	15 MPP	36.98			36.98	
			P	14 MPP	.00			.00	
			P	13 MPP	7.29			7.29	
			P	20 MTT	2,609.49			2,609.49	
			P	19 MTT	917.58			917.58	
			P	18 MTT	257.16			257.16	
			P	17 MTT	178.82			178.82	
			P	16 MTT	86.59			86.59	
			P	15 MTT	42.16			42.16	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.17			.17	
		P 13	MTT	5.74			5.74	
		P 18	NTT	22.65			22.65	
		P 17	NTT	12.91			12.91	
		P 15	NTT	16.85			16.85	
		P 14	NTT	21.71			21.71	
		P 13	NTT	3.09			3.09	
		P 11	NTT	1.67			1.67	
		P 10	NTT	.14			.14	
		P 09	NTT	54.15			54.15	
		P 08	NTT	9.66			9.66	
		P 07	NTT	12.10-			12.10-	
		P 06	NTT				.00	
		P 05	NTT	21.23			21.23	
		P 04	NTT	.35			.35	
		P 01	NTT				.00	
		P 99	NTT	3.19			3.19	
		P 96	NTT	.25			.25	
		P 83	NTT	4.44			4.44	
		P 20	NTT	58.01			58.01	
		P 19	NTT	467.05			467.05	
								2,971.69
TOTAL AGENCY TRANSFERS				1,655,881.59		.00		1,655,881.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI S68 001	C	STS	131,274.09			131,274.09	
			C	UTT	1,621.98			1,621.98	
			C	ZTT	606.02-			606.02-	
			C	STU	230,570.99			230,570.99	
			P	UTT	76.04			76.04	
			P	ZTT	294.00			294.00	
									363,231.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 21	MTT	339.23			339.23	
			C 20	MTT	842.15			842.15	
			C 19	MTT	1,902.53-			1,902.53-	
			C 18	MTT	613.73-			613.73-	
			C 17	MTT	.89-			.89-	
			C 16	MTT	1.43-			1.43-	
			C 15	MTT	15.60-			15.60-	
			C 14	MTT	3.26-			3.26-	
			C 13	MTT	.51-			.51-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 03	NTT	.04-			.04-	
			C 11	NTT	.53-			.53-	
			C 12	NTT	1.19-			1.19-	
			C 13	NTT	.74-			.74-	
			C 14	NTT	4.61-			4.61-	
			C 15	NTT	.31			.31	
			C 16	NTT	4.33-			4.33-	
			C 17	NTT	.15-			.15-	
			C 18	NTT	1.95-			1.95-	
			C 19	NTT	8.97			8.97	
			C 20	NTT	52.91			52.91	
			C 21	NTT	23.66			23.66	
			P 20	MPP	137.68			137.68	
			P 19	MPP	71.43			71.43	
			P 18	MPP	47.46			47.46	
			P 17	MPP	52.84			52.84	
			P 16	MPP	34.96			34.96	
			P 15	MPP	22.61			22.61	
			P 14	MPP	.00			.00	
			P 13	MPP	4.46			4.46	
			P 20	MTT	1,378.87			1,378.87	
			P 19	MTT	469.43			469.43	
			P 18	MTT	143.23			143.23	
			P 17	MTT	110.64			110.64	
			P 16	MTT	52.43			52.43	
			P 15	MTT	25.77			25.77	
			P 14	MTT	.10			.10	
			P 13	MTT	3.51			3.51	

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

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AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	NTT	2.65			2.65	
		P 96	NTT	.11			.11	
		P 99	NTT	1.46			1.46	
		P 01	NTT	.00			.00	
		P 04	NTT	.12			.12	
		P 05	NTT	9.96			9.96	
		P 06	NTT	.00			.00	
		P 07	NTT	6.05-			6.05-	
		P 08	NTT	5.16			5.16	
		P 09	NTT	28.31			28.31	
		P 10	NTT	.07			.07	
		P 11	NTT	.92			.92	
		P 13	NTT	1.90			1.90	
		P 14	NTT	13.68			13.68	
		P 15	NTT	10.30			10.30	
		P 17	NTT	7.98			7.98	
		P 18	NTT	12.62			12.62	
		P 19	NTT	238.93			238.93	
		P 20	NTT	30.66			30.66	
								1,629.94
TOTAL AGENCY TRANSFERS				364,861.02		.00		364,861.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 400
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AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH	JPI S68 001	P 83 NTT	.50			.50	.50
TOTAL AGENCY TRANSFERS			<u>.50</u>		<u>.00</u>	<u>.50</u>	<u>.50</u>

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

PAGE: 401
DATE: 02/07/2022

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA UNIF	JIJ S28 001	P 83 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

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AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH	JIJ S28 001	P 83 NTT	.03			.03	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>	<u>.03</u>	<u>.03</u>

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	344.64			344.64	
									344.64
GA01	GENERAL TAX LEVY	JBE S03 001	C	STS	199,687.24			199,687.24	
			C	UTT	2,467.27			2,467.27	
			C	ZTT	921.84-			921.84-	
			C	STU	376,538.39			376,538.39	
			P	UTT	113.24			113.24	
			P	ZTT	437.91			437.91	
									578,322.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 21	MTT	396.59			396.59	
			C 20	MTT	983.87			983.87	
			C 19	MTT	2,281.81-			2,281.81-	
			C 18	MTT	660.66-			660.66-	
			C 17	MTT	.86-			.86-	
			C 16	MTT	1.37-			1.37-	
			C 15	MTT	14.87-			14.87-	
			C 14	MTT	3.00-			3.00-	
			C 13	MTT	.49-			.49-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 21	NTT	27.67			27.67	
			C 20	NTT	61.82			61.82	
			C 19	NTT	10.75			10.75	
			C 18	NTT	2.09-			2.09-	
			C 17	NTT	.15-			.15-	
			C 16	NTT	4.15-			4.15-	
			C 15	NTT	.29			.29	
			C 14	NTT	4.25-			4.25-	
			C 13	NTT	.71-			.71-	
			C 12	NTT	1.11-			1.11-	
			C 11	NTT	.57-			.57-	
			C 03	NTT	.06-			.06-	
			P 20	MPP	160.86			160.86	
			P 19	MPP	85.68			85.68	
			P 18	MPP	51.09			51.09	
			P 17	MPP	50.51			50.51	
			P 16	MPP	33.52			33.52	
			P 15	MPP	21.54			21.54	
			P 14	MPP	.00			.00	
			P 13	MPP	4.25			4.25	
			P 20	MTT	1,610.90			1,610.90	
			P 19	MTT	563.00			563.00	
			P 18	MTT	154.18			154.18	
			P 17	MTT	105.75			105.75	
			P 16	MTT	50.27			50.27	
			P 15	MTT	24.56			24.56	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.10			.10	
		P 13	MTT	3.35			3.35	
		P 19	NTT	286.57			286.57	
		P 18	NTT	13.58			13.58	
		P 17	NTT	7.63			7.63	
		P 15	NTT	9.81			9.81	
		P 14	NTT	12.60			12.60	
		P 13	NTT	1.80			1.80	
		P 11	NTT	1.01			1.01	
		P 10	NTT	.08			.08	
		P 09	NTT	34.05			34.05	
		P 08	NTT	6.25			6.25	
		P 07	NTT	7.80-			7.80-	
		P 06	NTT				.00	
		P 05	NTT	13.34			13.34	
		P 04	NTT	.22			.22	
		P 01	NTT				.00	
		P 99	NTT	2.63			2.63	
		P 96	NTT	.20			.20	
		P 20	NTT	35.81			35.81	
								1,842.18
TOTAL AGENCY TRANSFERS				580,509.03		.00		580,509.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 405
 DATE: 02/07/2022

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ S78 001	C	STS	18,924.84			18,924.84	
			C	UTT	233.83			233.83	
			C	ZTT	87.36-			87.36-	
			C	STU	193,652.12			193,652.12	
			P	UTT	9.86			9.86	
			P	ZTT	38.18			38.18	
									212,771.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 10	MTT				.00	
			C 11	MTT				.00	
			C 03	NTT				.00	
			C 12	NTT	.02-			.02-	
			C 11	NTT	.01-			.01-	
			P 09	NTT	.45			.45	
			P 08	NTT	.08			.08	
			P 07	NTT	.10-			.10-	
			P 06	NTT				.00	
			P 05	NTT	.18			.18	
			P 04	NTT				.00	
			P 01	NTT				.00	
			P 99	NTT	.03			.03	
			P 96	NTT				.00	
			P 83	NTT	.09			.09	
			P 11	NTT	.01			.01	
			P 10	NTT				.00	
									.71
TOTAL AGENCY TRANSFERS					212,772.18		.00	212,772.18	

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

PAGE: 406
 DATE: 02/07/2022

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI S08 001	C	STS	45,751.22			45,751.22	
			C	UTT	565.28			565.28	
			C	ZTT	211.21-			211.21-	
			C	STU	303,170.15			303,170.15	
			P	UTT	26.53			26.53	
			P	ZTT	102.62			102.62	
									349,404.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 21	MTT	174.12			174.12	
			C 20	MTT	432.60			432.60	
			C 19	MTT	980.49-			980.49-	
			C 18	MTT	278.68-			278.68-	
			C 17	MTT	.35-			.35-	
			C 16	MTT	.58-			.58-	
			C 15	MTT	6.05-			6.05-	
			C 14	MTT	1.20-			1.20-	
			C 13	MTT	.19-			.19-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 03	NTT	.04-			.04-	
			C 11	NTT	.23-			.23-	
			C 12	NTT	.45-			.45-	
			C 13	NTT	.29-			.29-	
			C 14	NTT	1.70-			1.70-	
			C 15	NTT	.12			.12	
			C 16	NTT	1.74-			1.74-	
			C 17	NTT	.06-			.06-	
			C 18	NTT	.89-			.89-	
			C 19	NTT	4.62			4.62	
			C 20	NTT	27.18			27.18	
			C 21	NTT	12.15			12.15	
			P 20	MPP	70.72			70.72	
			P 19	MPP	36.81			36.81	
			P 18	MPP	21.55			21.55	
			P 17	MPP	21.24			21.24	
			P 16	MPP	14.00			14.00	
			P 15	MPP	8.77			8.77	
			P 14	MPP	.00			.00	
			P 13	MPP	1.71			1.71	
			P 20	MTT	708.31			708.31	
			P 19	MTT	241.92			241.92	
			P 18	MTT	65.04			65.04	
			P 17	MTT	44.46			44.46	
			P 16	MTT	21.00			21.00	
			P 15	MTT	10.00			10.00	
			P 14	MTT	.04			.04	
			P 13	MTT	1.35			1.35	

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

PAGE: 407
 DATE: 02/07/2022

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	NTT	2.26			2.26	
		P 96	NTT	.11			.11	
		P 99	NTT	1.27			1.27	
		P 01	NTT				.00	
		P 04	NTT	.10			.10	
		P 05	NTT	6.19			6.19	
		P 06	NTT				.00	
		P 07	NTT	3.45-			3.45-	
		P 08	NTT	2.67			2.67	
		P 09	NTT	14.48			14.48	
		P 10	NTT	.03			.03	
		P 11	NTT	.42			.42	
		P 13	NTT	.73			.73	
		P 14	NTT	5.04			5.04	
		P 15	NTT	3.99			3.99	
		P 17	NTT	3.20			3.20	
		P 18	NTT	5.72			5.72	
		P 19	NTT	123.14			123.14	
		P 20	NTT	15.75			15.75	
								826.42
TOTAL AGENCY TRANSFERS				350,231.01		.00		350,231.01

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

PAGE: 408
 DATE: 02/07/2022

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	261.34			261.34	
									261.34
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	140,578.30			140,578.30	
			C	UTT	1,736.94			1,736.94	
			C	ZTT	648.97-			648.97-	
			C	STU	208,064.49			208,064.49	
			P	UTT	79.12			79.12	
			P	ZTT	305.95			305.95	
									350,115.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C	21 MTT	61.83			61.83	
			C	20 MTT	158.44			158.44	
			C	19 MTT	376.74-			376.74-	
			C	18 MTT	113.55-			113.55-	
			C	17 MTT	.15-			.15-	
			C	16 MTT	.23-			.23-	
			C	15 MTT	2.63-			2.63-	
			C	14 MTT	.53-			.53-	
			C	13 MTT	.09-			.09-	
			C	11 MTT	.00			.00	
			C	10 MTT	.00			.00	
			C	03 NTT	.01-			.01-	
			C	11 NTT	.11-			.11-	
			C	12 NTT	.21-			.21-	
			C	13 NTT	.13-			.13-	
			C	14 NTT	.76-			.76-	
			C	15 NTT	.05			.05	
			C	16 NTT	.70-			.70-	
			C	17 NTT	.02-			.02-	
			C	18 NTT	.36-			.36-	
			C	19 NTT	1.78			1.78	
			C	20 NTT	9.96			9.96	
			C	21 NTT	4.31			4.31	
			P	20 MPP	25.91			25.91	
			P	19 MPP	14.15			14.15	
			P	18 MPP	8.78			8.78	
			P	17 MPP	8.69			8.69	
			P	16 MPP	5.66			5.66	
			P	15 MPP	3.82			3.82	
			P	14 MPP	.00			.00	
			P	13 MPP	.78			.78	
			P	20 MTT	259.42			259.42	
			P	19 MTT	92.96			92.96	
			P	18 MTT	26.50			26.50	
			P	17 MTT	18.19			18.19	
			P	16 MTT	8.49			8.49	
			P	15 MTT	4.35			4.35	

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

PAGE: 409
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AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.02			.02	
		P 13	MTT	.61			.61	
		P 83	NTT	.84			.84	
		P 96	NTT	.06			.06	
		P 99	NTT	.65			.65	
		P 01	NTT				.00	
		P 04	NTT	.06			.06	
		P 05	NTT	2.84			2.84	
		P 06	NTT				.00	
		P 07	NTT	1.54-			1.54-	
		P 08	NTT	1.22			1.22	
		P 09	NTT	6.72			6.72	
		P 10	NTT	.02			.02	
		P 11	NTT	.19			.19	
		P 13	NTT	.33			.33	
		P 14	NTT	2.26			2.26	
		P 15	NTT	1.74			1.74	
		P 17	NTT	1.32			1.32	
		P 18	NTT	2.34			2.34	
		P 19	NTT	47.31			47.31	
		P 20	NTT	5.76			5.76	
								290.60
TOTAL AGENCY TRANSFERS				350,667.77		.00		350,667.77

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

PAGE: 410
 DATE: 02/07/2022

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	564.32			564.32	
					P	UWT	432.84			432.84	
											997.16
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	841,911.65			841,911.65	
					C	UTT	10,402.39			10,402.39	
					C	ZTT	3,886.61-			3,886.61-	
					C	STU	1,027,988.36			1,027,988.36	
					P	UTT	473.35			473.35	
					P	ZTT	1,830.46			1,830.46	
											1,878,719.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	21 MTT	764.82			764.82	
					C	20 MTT	1,896.74			1,896.74	
					C	19 MTT	4,418.14-			4,418.14-	
					C	18 MTT	1,303.11-			1,303.11-	
					C	17 MTT	1.75-			1.75-	
					C	16 MTT	2.93-			2.93-	
					C	15 MTT	31.87-			31.87-	
					C	14 MTT	6.46-			6.46-	
					C	13 MTT	1.06-			1.06-	
					C	11 MTT	.00			.00	
					C	10 MTT	.00			.00	
					C	21 NTT	53.35			53.35	
					C	20 NTT	119.18			119.18	
					C	19 NTT	20.82			20.82	
					C	18 NTT	4.13-			4.13-	
					C	17 NTT	.30-			.30-	
					C	16 NTT	8.85-			8.85-	
					C	15 NTT	.62			.62	
					C	14 NTT	9.14-			9.14-	
					C	13 NTT	1.55-			1.55-	
					C	12 NTT	2.43-			2.43-	
					C	11 NTT	1.26-			1.26-	
					C	03 NTT	.17-			.17-	
					P	20 MPP	310.10			310.10	
					P	19 MPP	165.89			165.89	
					P	18 MPP	100.78			100.78	
					P	17 MPP	103.95			103.95	
					P	16 MPP	71.49			71.49	
					P	15 MPP	46.19			46.19	
					P	14 MPP	.00			.00	
					P	13 MPP	9.24			9.24	
					P	20 MTT	3,105.57			3,105.57	
					P	19 MTT	1,090.11			1,090.11	
					P	18 MTT	304.11			304.11	
					P	17 MTT	217.65			217.65	
					P	16 MTT	107.22			107.22	

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

PAGE: 411
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AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	52.65			52.65	
		P 14	MTT	.21			.21	
		P 13	MTT	7.27			7.27	
		P 18	NTT	26.78			26.78	
		P 17	NTT	15.70			15.70	
		P 15	NTT	21.04			21.04	
		P 14	NTT	27.11			27.11	
		P 13	NTT	3.92			3.92	
		P 11	NTT	2.19			2.19	
		P 10	NTT	.17			.17	
		P 09	NTT	72.15			72.15	
		P 08	NTT	13.28			13.28	
		P 07	NTT	16.74-			16.74-	
		P 06	NTT				.00	
		P 05	NTT	30.17			30.17	
		P 04	NTT	.51			.51	
		P 01	NTT				.00	
		P 99	NTT	5.56			5.56	
		P 96	NTT	.46			.46	
		P 83	NTT	5.66			5.66	
		P 20	NTT	69.05			69.05	
		P 19	NTT	554.86			554.86	
								3,586.68
TOTAL AGENCY TRANSFERS				1,883,303.44		.00		1,883,303.44

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

PAGE: 412
 DATE: 02/07/2022

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC S13 001	C	STS	176,005.00			176,005.00	
			C	UTT	2,174.66			2,174.66	
			C	ZTT	812.51-			812.51-	
			C	STU	426,557.58			426,557.58	
			P	UTT	92.41			92.41	
			P	ZTT	357.50			357.50	
									604,374.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 21	MTT	570.50			570.50	
			C 20	MTT	1,459.29			1,459.29	
			C 19	MTT	3,482.39-			3,482.39-	
			C 18	MTT	1,047.45-			1,047.45-	
			C 17	MTT	1.37-			1.37-	
			C 16	MTT	2.23-			2.23-	
			C 15	MTT	24.22-			24.22-	
			C 14	MTT	4.81-			4.81-	
			C 13	MTT	.77-			.77-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 21	NTT	39.80			39.80	
			C 20	NTT	91.69			91.69	
			C 19	NTT	16.41			16.41	
			C 18	NTT	3.32-			3.32-	
			C 17	NTT	.23-			.23-	
			C 16	NTT	6.75-			6.75-	
			C 15	NTT	.48			.48	
			C 14	NTT	6.82-			6.82-	
			C 13	NTT	1.12-			1.12-	
			C 12	NTT	1.75-			1.75-	
			C 11	NTT	.88-			.88-	
			C 03	NTT	.11-			.11-	
			P 20	MPP	238.58			238.58	
			P 19	MPP	130.75			130.75	
			P 18	MPP	81.00			81.00	
			P 17	MPP	81.02			81.02	
			P 16	MPP	54.46			54.46	
			P 15	MPP	35.09			35.09	
			P 14	MPP	.00			.00	
			P 13	MPP	6.67			6.67	
			P 20	MTT	2,389.32			2,389.32	
			P 19	MTT	859.23			859.23	
			P 18	MTT	244.45			244.45	
			P 17	MTT	169.64			169.64	
			P 16	MTT	81.68			81.68	
			P 15	MTT	40.01			40.01	
			P 14	MTT	.15			.15	
			P 13	MTT	5.26			5.26	

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

PAGE: 413
 DATE: 02/07/2022

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	21.53			21.53	
		P 17	NTT	12.24			12.24	
		P 15	NTT	15.99			15.99	
		P 14	NTT	20.22			20.22	
		P 13	NTT	2.84			2.84	
		P 11	NTT	1.56			1.56	
		P 10	NTT	.13			.13	
		P 09	NTT	51.58			51.58	
		P 08	NTT	9.47			9.47	
		P 07	NTT	11.89-			11.89-	
		P 06	NTT				.00	
		P 05	NTT	21.63			21.63	
		P 04	NTT	.36			.36	
		P 01	NTT				.00	
		P 99	NTT	3.60			3.60	
		P 96	NTT	.30			.30	
		P 83	NTT	3.80			3.80	
		P 20	NTT	53.11			53.11	
		P 19	NTT	437.35			437.35	
								2,655.08
TOTAL AGENCY TRANSFERS				607,029.72		.00		607,029.72

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

PAGE: 414
 DATE: 02/07/2022

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK S22 001	C	STS	205,284.66			205,284.66	
			C	UTT	2,536.44			2,536.44	
			C	ZTT	947.68-			947.68-	
			C	STU	319,277.95			319,277.95	
			P	UTT	115.89			115.89	
			P	ZTT	448.16			448.16	
									526,715.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 21	MTT	966.76			966.76	
			C 20	MTT	2,420.72			2,420.72	
			C 19	MTT	5,759.38-			5,759.38-	
			C 18	MTT	1,746.62-			1,746.62-	
			C 17	MTT	2.30-			2.30-	
			C 16	MTT	3.84-			3.84-	
			C 15	MTT	41.70-			41.70-	
			C 14	MTT	8.38-			8.38-	
			C 13	MTT	1.35-			1.35-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 21	NTT	67.45			67.45	
			C 20	NTT	152.11			152.11	
			C 19	NTT	27.14			27.14	
			C 18	NTT	5.54-			5.54-	
			C 17	NTT	.39-			.39-	
			C 16	NTT	11.59-			11.59-	
			C 15	NTT	.81			.81	
			C 14	NTT	11.88-			11.88-	
			C 13	NTT	1.98-			1.98-	
			C 12	NTT	3.10-			3.10-	
			C 11	NTT	1.56-			1.56-	
			C 03	NTT	.19-			.19-	
			P 20	MPP	395.77			395.77	
			P 19	MPP	216.25			216.25	
			P 18	MPP	135.07			135.07	
			P 17	MPP	136.37			136.37	
			P 16	MPP	93.53			93.53	
			P 15	MPP	60.43			60.43	
			P 14	MPP	.00			.00	
			P 13	MPP	11.83			11.83	
			P 20	MTT	3,963.49			3,963.49	
			P 19	MTT	1,421.04			1,421.04	
			P 18	MTT	407.62			407.62	
			P 17	MTT	285.53			285.53	
			P 16	MTT	140.28			140.28	
			P 15	MTT	68.89			68.89	
			P 14	MTT	.27			.27	
			P 13	MTT	9.31			9.31	

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

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AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	35.90			35.90	
		P 17	NTT	20.60			20.60	
		P 15	NTT	27.52			27.52	
		P 14	NTT	35.24			35.24	
		P 13	NTT	5.02			5.02	
		P 11	NTT	2.73			2.73	
		P 10	NTT	.22			.22	
		P 09	NTT	89.23			89.23	
		P 08	NTT	16.28			16.28	
		P 07	NTT	20.37-			20.37-	
		P 06	NTT				.00	
		P 05	NTT	36.41			36.41	
		P 04	NTT	.62			.62	
		P 01	NTT				.00	
		P 99	NTT	6.04			6.04	
		P 96	NTT	.49			.49	
		P 83	NTT	5.25			5.25	
		P 20	NTT	88.12			88.12	
		P 19	NTT	723.31			723.31	
								4,453.48
TOTAL AGENCY TRANSFERS				531,168.90		.00		531,168.90

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ S28 001	C	STS	99,349.90			99,349.90	
			C	UTT	1,227.53			1,227.53	
			C	ZTT	458.64-			458.64-	
			C	STU	324,366.07			324,366.07	
			P	UTT	57.72			57.72	
			P	ZTT	223.14			223.14	
								424,765.72	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 21	MTT	655.03			655.03	
			C 20	MTT	1,626.49			1,626.49	
			C 19	MTT	3,743.72-			3,743.72-	
			C 18	MTT	1,095.21-			1,095.21-	
			C 17	MTT	1.41-			1.41-	
			C 16	MTT	2.31-			2.31-	
			C 15	MTT	24.72-			24.72-	
			C 14	MTT	4.87-			4.87-	
			C 13	MTT	.78-			.78-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 21	NTT	45.69			45.69	
			C 20	NTT	102.20			102.20	
			C 19	NTT	17.64			17.64	
			C 18	NTT	3.47-			3.47-	
			C 17	NTT	.23-			.23-	
			C 16	NTT	6.97-			6.97-	
			C 15	NTT	.48			.48	
			C 14	NTT	6.90-			6.90-	
			C 13	NTT	1.14-			1.14-	
			C 12	NTT	1.77-			1.77-	
			C 11	NTT	.89-			.89-	
			C 03	NTT	.08-			.08-	
			P 20	MPP	265.92			265.92	
			P 19	MPP	140.56			140.56	
			P 18	MPP	84.70			84.70	
			P 17	MPP	83.82			83.82	
			P 16	MPP	56.28			56.28	
			P 15	MPP	35.82			35.82	
			P 14	MPP	.00			.00	
P 13	MPP	6.80			6.80				
P 20	MTT	2,663.07			2,663.07				
P 19	MTT	923.71			923.71				
P 18	MTT	255.59			255.59				
P 17	MTT	175.49			175.49				
P 16	MTT	84.40			84.40				
P 15	MTT	40.83			40.83				
P 14	MTT	.16			.16				
P 13	MTT	5.35			5.35				

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

PAGE: 417
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AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	22.51			22.51	
		P 17	NTT	12.66			12.66	
		P 15	NTT	16.31			16.31	
		P 14	NTT	20.45			20.45	
		P 13	NTT	2.89			2.89	
		P 11	NTT	1.54			1.54	
		P 10	NTT	.12			.12	
		P 09	NTT	49.17			49.17	
		P 08	NTT	8.67			8.67	
		P 07	NTT	10.60-			10.60-	
		P 06	NTT				.00	
		P 05	NTT	16.40			16.40	
		P 04	NTT	.25			.25	
		P 01	NTT				.00	
		P 99	NTT	2.74			2.74	
		P 96	NTT	.23			.23	
		P 20	NTT	59.20			59.20	
		P 19	NTT	470.16			470.16	
								3,048.26
TOTAL AGENCY TRANSFERS				427,813.98		.00		427,813.98

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC S32 001	C	STS	32,147.97			32,147.97	
			C	UTT	397.21			397.21	
			C	ZTT	148.41-			148.41-	
			C	STU	109,605.77			109,605.77	
			P	UTT	18.01			18.01	
			P	ZTT	69.70			69.70	
								142,090.25	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 21	MTT	268.80			268.80	
			C 20	MTT	668.03			668.03	
			C 19	MTT	894.01-			894.01-	
			C 18	MTT	163.85-			163.85-	
			C 17	MTT	.16-			.16-	
			C 16	MTT	.23-			.23-	
			C 15	MTT	3.21-			3.21-	
			C 14	MTT	.61-			.61-	
			C 13	MTT	.09-			.09-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 03	NTT	.00			.00	
			C 11	NTT	.10-			.10-	
			C 12	NTT	.21-			.21-	
			C 13	NTT	.13-			.13-	
			C 14	NTT	.86-			.86-	
			C 15	NTT	.07			.07	
			C 16	NTT	.72-			.72-	
			C 17	NTT	.03-			.03-	
			C 18	NTT	.52-			.52-	
			C 19	NTT	4.22			4.22	
			C 20	NTT	41.97			41.97	
			C 21	NTT	18.75			18.75	
			P 20	MPP	109.21			109.21	
			P 19	MPP	33.57			33.57	
			P 18	MPP	12.67			12.67	
			P 17	MPP	9.59			9.59	
			P 16	MPP	5.80			5.80	
			P 15	MPP	4.64			4.64	
			P 14	MPP	.00			.00	
P 13	MPP	.81			.81				
P 20	MTT	1,093.80			1,093.80				
P 19	MTT	220.58			220.58				
P 18	MTT	38.24			38.24				
P 17	MTT	20.08			20.08				
P 16	MTT	8.70			8.70				
P 15	MTT	5.30			5.30				
P 14	MTT	.02			.02				
P 13	MTT	.65			.65				

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.02			.02	
		P 99	NTT	.21			.21	
		P 01	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.89			.89	
		P 06	NTT				.00	
		P 07	NTT	.54-			.54-	
		P 08	NTT	.65			.65	
		P 09	NTT	4.57			4.57	
		P 10	NTT	.01			.01	
		P 11	NTT	.18			.18	
		P 13	NTT	.35			.35	
		P 14	NTT	2.56			2.56	
		P 15	NTT	2.12			2.12	
		P 17	NTT	1.45			1.45	
		P 18	NTT	3.37			3.37	
		P 19	NTT	112.28			112.28	
		P 20	NTT	24.32			24.32	
								1,653.22
TOTAL AGENCY TRANSFERS				143,743.47		.00		143,743.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 420
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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	151.76-			151.76-	
											151.76-
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	106,834.70			106,834.70	
					C	UTT	1,320.02			1,320.02	
					C	ZTT	493.19-			493.19-	
					C	STU	322,237.63			322,237.63	
					P	UTT	58.55			58.55	
					P	ZTT	226.40			226.40	
											430,184.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	21 MTT	220.44			220.44	
					C	20 MTT	556.30			556.30	
					C	19 MTT	1,294.10-			1,294.10-	
					C	18 MTT	384.92-			384.92-	
					C	17 MTT	.49-			.49-	
					C	16 MTT	.98-			.98-	
					C	15 MTT	9.93-			9.93-	
					C	14 MTT	1.86-			1.86-	
					C	13 MTT	.30-			.30-	
					C	11 MTT	.00			.00	
					C	10 MTT	.00			.00	
					C	21 NTT	15.38			15.38	
					C	20 NTT	34.96			34.96	
					C	19 NTT	6.09			6.09	
					C	18 NTT	1.22-			1.22-	
					C	17 NTT	.08-			.08-	
					C	16 NTT	2.95-			2.95-	
					C	15 NTT	.19			.19	
					C	14 NTT	2.63-			2.63-	
					C	13 NTT	.43-			.43-	
					C	12 NTT	.69-			.69-	
					C	11 NTT	.35-			.35-	
					C	03 NTT	.05-			.05-	
					P	20 MPP	90.95			90.95	
					P	19 MPP	48.59			48.59	
					P	18 MPP	29.77			29.77	
					P	17 MPP	29.23			29.23	
					P	16 MPP	23.86			23.86	
					P	15 MPP	14.39			14.39	
					P	14 MPP	.00			.00	
					P	13 MPP	2.58			2.58	
					P	20 MTT	910.84			910.84	
					P	19 MTT	319.30			319.30	
					P	18 MTT	89.83			89.83	
					P	17 MTT	61.19			61.19	
					P	16 MTT	35.78			35.78	
					P	15 MTT	16.40			16.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.06			.06	
		P 13	MTT	2.02			2.02	
		P 18	NTT	7.91			7.91	
		P 17	NTT	4.41			4.41	
		P 15	NTT	6.56			6.56	
		P 14	NTT	7.80			7.80	
		P 13	NTT	1.09			1.09	
		P 11	NTT	.63			.63	
		P 10	NTT	.05			.05	
		P 09	NTT	20.56			20.56	
		P 08	NTT	3.69			3.69	
		P 07	NTT	4.61-			4.61-	
		P 06	NTT				.00	
		P 05	NTT	8.21			8.21	
		P 04	NTT	.14			.14	
		P 01	NTT				.00	
		P 99	NTT	1.80			1.80	
		P 96	NTT	.16			.16	
		P 83	NTT	2.25			2.25	
		P 20	NTT	20.25			20.25	
		P 19	NTT	162.52			162.52	
								1,050.59
TOTAL AGENCY TRANSFERS				431,082.94		.00		431,082.94

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 422
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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM S41 001	C	STS	19,081.85			19,081.85	
			C	UTT	235.76			235.76	
			C	ZTT	88.09-			88.09-	
			C	STU	446,877.98			446,877.98	
			P	UTT	10.86			10.86	
			P	ZTT	42.02			42.02	
								466,160.38	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 21	MTT	29.50			29.50	
			C 20	MTT	74.52			74.52	
			C 19	MTT	169.84-			169.84-	
			C 18	MTT	49.86-			49.86-	
			C 17	MTT	.07-			.07-	
			C 16	MTT	.11-			.11-	
			C 15	MTT	1.08-			1.08-	
			C 14	MTT	.17-			.17-	
			C 13	MTT	.03-			.03-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 03	NTT	.00			.00	
			C 11	NTT	.04-			.04-	
			C 12	NTT	.07-			.07-	
			C 13	NTT	.05-			.05-	
			C 14	NTT	.25-			.25-	
			C 15	NTT	.02			.02	
			C 16	NTT	.32-			.32-	
			C 17	NTT	.01-			.01-	
			C 18	NTT	.16-			.16-	
			C 19	NTT	.81			.81	
			C 20	NTT	4.68			4.68	
			C 21	NTT	2.06			2.06	
			P 20	MPP	12.19			12.19	
			P 19	MPP	6.38			6.38	
			P 18	MPP	3.86			3.86	
			P 17	MPP	3.84			3.84	
			P 16	MPP	2.54			2.54	
			P 15	MPP	1.58			1.58	
			P 14	MPP	.00			.00	
P 13	MPP	.26			.26				
P 20	MTT	122.01			122.01				
P 19	MTT	41.91			41.91				
P 18	MTT	11.63			11.63				
P 17	MTT	8.04			8.04				
P 16	MTT	3.81			3.81				
P 15	MTT	1.79			1.79				
P 14	MTT	.01			.01				
P 13	MTT	.21			.21				

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

PAGE: 423
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AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	NTT	.47			.47	
		P 96	NTT	.02			.02	
		P 99	NTT	.28			.28	
		P 01	NTT	.00			.00	
		P 04	NTT	.02			.02	
		P 05	NTT	1.03			1.03	
		P 06	NTT	.00			.00	
		P 07	NTT	.56-			.56-	
		P 08	NTT	.44			.44	
		P 09	NTT	2.23			2.23	
		P 10	NTT	.01			.01	
		P 11	NTT	.07			.07	
		P 13	NTT	.12			.12	
		P 14	NTT	.73			.73	
		P 15	NTT	.71			.71	
		P 17	NTT	.58			.58	
		P 18	NTT	1.03			1.03	
		P 19	NTT	21.33			21.33	
		P 20	NTT	2.71			2.71	
								140.81
TOTAL AGENCY TRANSFERS				466,301.19		.00		466,301.19

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

PAGE: 424
 DATE: 02/07/2022

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	270.36-			270.36-	
											270.36-
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	408,109.37			408,109.37	
					C	UTT	5,042.47			5,042.47	
					C	ZTT	1,884.00-			1,884.00-	
					C	STU	716,968.18			716,968.18	
					P	UTT	231.43			231.43	
					P	ZTT	894.95			894.95	
											1,129,362.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	21 MTT	560.11			560.11	
					C	20 MTT	1,399.34			1,399.34	
					C	19 MTT	3,267.12-			3,267.12-	
					C	18 MTT	978.91-			978.91-	
					C	17 MTT	1.26-			1.26-	
					C	16 MTT	2.05-			2.05-	
					C	15 MTT	22.01-			22.01-	
					C	14 MTT	4.40-			4.40-	
					C	13 MTT	.71-			.71-	
					C	11 MTT	.00			.00	
					C	10 MTT	.00			.00	
					C	21 NTT	39.07			39.07	
					C	20 NTT	87.93			87.93	
					C	19 NTT	15.39			15.39	
					C	18 NTT	3.11-			3.11-	
					C	17 NTT	.22-			.22-	
					C	16 NTT	6.19-			6.19-	
					C	15 NTT	.43			.43	
					C	14 NTT	6.23-			6.23-	
					C	13 NTT	1.04-			1.04-	
					C	12 NTT	1.63-			1.63-	
					C	11 NTT	.83-			.83-	
					C	03 NTT	.10-			.10-	
					P	20 MPP	228.78			228.78	
					P	19 MPP	122.67			122.67	
					P	18 MPP	75.70			75.70	
					P	17 MPP	74.73			74.73	
					P	16 MPP	50.02			50.02	
					P	15 MPP	31.89			31.89	
					P	14 MPP	.00			.00	
					P	13 MPP	6.24			6.24	
					P	20 MTT	2,291.17			2,291.17	
					P	19 MTT	806.11			806.11	
					P	18 MTT	228.46			228.46	
					P	17 MTT	156.47			156.47	
					P	16 MTT	75.01			75.01	
					P	15 MTT	36.36			36.36	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.14			.14	
		P 13	MTT	4.91			4.91	
		P 18	NTT	20.12			20.12	
		P 17	NTT	11.29			11.29	
		P 15	NTT	14.53			14.53	
		P 14	NTT	18.50			18.50	
		P 13	NTT	2.64			2.64	
		P 11	NTT	1.44			1.44	
		P 10	NTT	.11			.11	
		P 09	NTT	46.64			46.64	
		P 08	NTT	8.41			8.41	
		P 07	NTT	10.52-			10.52-	
		P 06	NTT				.00	
		P 05	NTT	18.76			18.76	
		P 04	NTT	.32			.32	
		P 01	NTT				.00	
		P 99	NTT	3.42			3.42	
		P 96	NTT	.29			.29	
		P 83	NTT	4.03			4.03	
		P 20	NTT	50.93			50.93	
		P 19	NTT	410.31			410.31	
								2,596.34
TOTAL AGENCY TRANSFERS				1,131,688.38		.00		1,131,688.38

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 PROPERTY TAX DIVISION
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AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS S74 001	C	STS	201,179.10			201,179.10	
			C	UTT	2,485.71			2,485.71	
			C	ZTT	928.73-			928.73-	
			C	STU	439,455.65			439,455.65	
			P	UTT	112.75			112.75	
			P	ZTT	436.00			436.00	
									642,740.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 21	MTT	673.11			673.11	
			C 20	MTT	1,672.57			1,672.57	
			C 19	MTT	3,974.72-			3,974.72-	
			C 18	MTT	1,190.41-			1,190.41-	
			C 17	MTT	1.55-			1.55-	
			C 16	MTT	2.54-			2.54-	
			C 15	MTT	27.65-			27.65-	
			C 14	MTT	5.54-			5.54-	
			C 13	MTT	.90-			.90-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 21	NTT	46.96			46.96	
			C 20	NTT	105.09			105.09	
			C 19	NTT	18.73			18.73	
			C 18	NTT	3.77-			3.77-	
			C 17	NTT	.26-			.26-	
			C 16	NTT	7.68-			7.68-	
			C 15	NTT	.54			.54	
			C 14	NTT	7.84-			7.84-	
			C 13	NTT	1.32-			1.32-	
			C 12	NTT	2.05-			2.05-	
			C 11	NTT	1.03-			1.03-	
			C 03	NTT	.15-			.15-	
			P 20	MPP	273.45			273.45	
			P 19	MPP	149.24			149.24	
			P 18	MPP	92.06			92.06	
			P 17	MPP	92.07			92.07	
			P 16	MPP	61.98			61.98	
			P 15	MPP	40.08			40.08	
			P 14	MPP	.00			.00	
			P 13	MPP	7.84			7.84	
			P 20	MTT	2,738.51			2,738.51	
			P 19	MTT	980.71			980.71	
			P 18	MTT	277.81			277.81	
			P 17	MTT	192.77			192.77	
			P 16	MTT	92.97			92.97	
			P 15	MTT	45.69			45.69	
			P 14	MTT	.18			.18	
			P 13	MTT	6.17			6.17	

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

PAGE: 427
 DATE: 02/07/2022

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	24.47			24.47	
		P 17	NTT	13.91			13.91	
		P 15	NTT	18.25			18.25	
		P 14	NTT	23.25			23.25	
		P 13	NTT	3.34			3.34	
		P 11	NTT	1.81			1.81	
		P 10	NTT	.14			.14	
		P 09	NTT	60.53			60.53	
		P 08	NTT	11.34			11.34	
		P 07	NTT	14.52-			14.52-	
		P 06	NTT				.00	
		P 05	NTT	26.51			26.51	
		P 04	NTT	.44			.44	
		P 01	NTT				.00	
		P 99	NTT	4.64			4.64	
		P 96	NTT	.38			.38	
		P 83	NTT	4.24			4.24	
		P 20	NTT	60.88			60.88	
		P 19	NTT	499.17			499.17	
								3,079.90
TOTAL AGENCY TRANSFERS				645,820.38		.00		645,820.38

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME S51 001	C	STS	171,644.32			171,644.32	
			C	UTT	2,120.78			2,120.78	
			C	ZTT	792.38-			792.38-	
			C	STU	312,727.18			312,727.18	
			P	UTT	96.81			96.81	
			P	ZTT	374.39			374.39	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 21	MTT	81.47			81.47	486,171.10
			C 20	MTT	210.01			210.01	
			C 19	MTT	503.76-			503.76-	
			C 18	MTT	156.73-			156.73-	
			C 17	MTT	.21-			.21-	
			C 16	MTT	.35-			.35-	
			C 15	MTT	3.92-			3.92-	
			C 14	MTT	.81-			.81-	
			C 13	MTT	.14-			.14-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 21	NTT	5.68			5.68	
			C 20	NTT	13.20			13.20	
			C 19	NTT	2.38			2.38	
			C 18	NTT	.50-			.50-	
			C 17	NTT	.03-			.03-	
			C 16	NTT	1.06-			1.06-	
			C 15	NTT	.08			.08	
			C 14	NTT	1.15-			1.15-	
			C 13	NTT	.20-			.20-	
			C 12	NTT	.32-			.32-	
			C 11	NTT	.17-			.17-	
			C 03	NTT	.03-			.03-	
			P 20	MPP	34.33			34.33	
			P 19	MPP	18.91			18.91	
			P 18	MPP	12.12			12.12	
			P 17	MPP	12.32			12.32	
			P 16	MPP	8.50			8.50	
			P 15	MPP	5.66			5.66	
			P 14	MPP	.00			.00	
			P 13	MPP	1.18			1.18	
			P 20	MTT	343.86			343.86	
			P 19	MTT	124.30			124.30	
P 18	MTT	36.58			36.58				
P 17	MTT	25.80			25.80				
P 16	MTT	12.74			12.74				
P 15	MTT	6.46			6.46				
P 14	MTT	.02			.02				
P 13	MTT	.94			.94				

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

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AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	3.22			3.22	
		P 17	NTT	1.86			1.86	
		P 15	NTT	2.59			2.59	
		P 14	NTT	3.40			3.40	
		P 13	NTT	.50			.50	
		P 11	NTT	.30			.30	
		P 10	NTT	.03			.03	
		P 09	NTT	10.92			10.92	
		P 08	NTT	2.05			2.05	
		P 07	NTT	2.68-			2.68-	
		P 06	NTT				.00	
		P 05	NTT	4.90			4.90	
		P 04	NTT	.09			.09	
		P 01	NTT				.00	
		P 99	NTT	1.13			1.13	
		P 96	NTT	.09			.09	
		P 83	NTT	1.62			1.62	
		P 20	NTT	7.65			7.65	
		P 19	NTT	63.27			63.27	
								388.10
TOTAL AGENCY TRANSFERS				486,559.20		.00		486,559.20

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

PAGE: 430
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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JRK S76 001	C	STS	362,047.21			362,047.21	
			C	UTT	4,473.34			4,473.34	
			C	ZTT	1,671.35-			1,671.35-	
			C	STU	949,638.25			949,638.25	
			P	UTT	207.37			207.37	
			P	ZTT	802.03			802.03	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 21	MTT	1,420.25			1,420.25	1,315,496.85
			C 20	MTT	3,513.74			3,513.74	
			C 19	MTT	8,192.57-			8,192.57-	
			C 18	MTT	2,431.64-			2,431.64-	
			C 17	MTT	3.14-			3.14-	
			C 16	MTT	5.21-			5.21-	
			C 15	MTT	55.10-			55.10-	
			C 14	MTT	11.12-			11.12-	
			C 13	MTT	1.80-			1.80-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 03	NTT	.26-			.26-	
			C 11	NTT	2.05-			2.05-	
			C 12	NTT	4.10-			4.10-	
			C 13	NTT	2.63-			2.63-	
			C 14	NTT	15.75-			15.75-	
			C 15	NTT	1.08			1.08	
			C 16	NTT	15.75-			15.75-	
			C 17	NTT	.53-			.53-	
			C 18	NTT	7.71-			7.71-	
			C 19	NTT	38.61			38.61	
			C 20	NTT	220.78			220.78	
			C 21	NTT	99.08			99.08	
			P 20	MPP	574.47			574.47	
			P 19	MPP	307.61			307.61	
			P 18	MPP	188.05			188.05	
			P 17	MPP	186.87			186.87	
			P 16	MPP	127.17			127.17	
			P 15	MPP	79.86			79.86	
			P 14	MPP	.00			.00	
P 13	MPP	15.75			15.75				
P 20	MTT	5,753.12			5,753.12				
P 19	MTT	2,021.39			2,021.39				
P 18	MTT	567.48			567.48				
P 17	MTT	391.27			391.27				
P 16	MTT	190.73			190.73				
P 15	MTT	91.03			91.03				
P 14	MTT	.36			.36				
P 13	MTT	12.40			12.40				

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

PAGE: 431
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AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	NTT	10.34			10.34	
		P 96	NTT	.71			.71	
		P 99	NTT	8.48			8.48	
		P 01	NTT				.00	
		P 04	NTT	.84			.84	
		P 05	NTT	50.14			50.14	
		P 06	NTT				.00	
		P 07	NTT	27.72-			27.72-	
		P 08	NTT	21.68			21.68	
		P 09	NTT	118.08			118.08	
		P 10	NTT	.28			.28	
		P 11	NTT	3.59			3.59	
		P 13	NTT	6.69			6.69	
		P 14	NTT	46.72			46.72	
		P 15	NTT	36.37			36.37	
		P 17	NTT	28.23			28.23	
		P 18	NTT	49.98			49.98	
		P 19	NTT	1,028.89			1,028.89	
		P 20	NTT	127.90			127.90	
				1,322,059.79			6,562.94	6,562.94
TOTAL AGENCY TRANSFERS				1,322,059.79	.00		1,322,059.79	1,322,059.79

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

PAGE: 432
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AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMN S52 001	P	UWT	652.21			652.21	
GA01	GENERAL TAX LEVY	JMN S52 001	C	STS	7,334.64			7,334.64	652.21
			C	UTT	90.62			90.62	
			C	ZTT	33.86-			33.86-	
			C	STU	927,525.89			927,525.89	
			P	UTT	4.12			4.12	
			P	ZTT	15.92			15.92	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 21	MTT	56.94			56.94	934,937.33
			C 20	MTT	142.12			142.12	
			C 19	MTT	329.41-			329.41-	
			C 18	MTT	95.62-			95.62-	
			C 17	MTT	.13-			.13-	
			C 16	MTT	.21-			.21-	
			C 15	MTT	2.39-			2.39-	
			C 14	MTT	.48-			.48-	
			C 13	MTT	.08-			.08-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 21	NTT	3.97			3.97	
			C 20	NTT	8.93			8.93	
			C 19	NTT	1.55			1.55	
			C 18	NTT	.30-			.30-	
			C 17	NTT	.02-			.02-	
			C 16	NTT	.65-			.65-	
			C 15	NTT	.04			.04	
			C 14	NTT	.69-			.69-	
			C 13	NTT	.12-			.12-	
			C 12	NTT	.19-			.19-	
			C 11	NTT	.10-			.10-	
			C 03	NTT	.01-			.01-	
			P 20	MPP	23.24			23.24	
			P 19	MPP	12.37			12.37	
			P 18	MPP	7.39			7.39	
			P 17	MPP	7.27			7.27	
			P 16	MPP	5.23			5.23	
			P 15	MPP	3.47			3.47	
			P 14	MPP	.00			.00	
			P 13	MPP	.69			.69	
			P 20	MTT	232.69			232.69	
			P 19	MTT	81.28			81.28	
			P 18	MTT	22.32			22.32	
			P 17	MTT	15.21			15.21	
			P 16	MTT	7.84			7.84	
			P 15	MTT	3.95			3.95	

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

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AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.02			.02	
		P 13	MTT	.54			.54	
		P 18	NTT	1.96			1.96	
		P 17	NTT	1.10			1.10	
		P 15	NTT	1.58			1.58	
		P 14	NTT	2.02			2.02	
		P 13	NTT	.29			.29	
		P 11	NTT	.17			.17	
		P 10	NTT	.01			.01	
		P 09	NTT	5.50			5.50	
		P 08	NTT	1.00			1.00	
		P 07	NTT	1.24-			1.24-	
		P 06	NTT				.00	
		P 05	NTT	2.30			2.30	
		P 04	NTT	.04			.04	
		P 01	NTT				.00	
		P 99	NTT	.51			.51	
		P 96	NTT	.05			.05	
		P 83	NTT	.54			.54	
		P 20	NTT	5.17			5.17	
		P 19	NTT	41.36			41.36	
								269.02
TOTAL AGENCY TRANSFERS				935,858.56		.00		935,858.56

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

PAGE: 434
 DATE: 02/07/2022

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW S54 001	C	STS	101,079.24			101,079.24	
			C	UTT	1,248.90			1,248.90	
			C	ZTT	466.63-			466.63-	
			C	STU	164,465.80			164,465.80	
			P	UTT	56.49			56.49	
			P	ZTT	218.43			218.43	
								266,602.23	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 21	MTT	201.48			201.48	
			C 20	MTT	500.36			500.36	
			C 19	MTT	1,165.49-			1,165.49-	
			C 18	MTT	345.54-			345.54-	
			C 17	MTT	.45-			.45-	
			C 16	MTT	.76-			.76-	
			C 15	MTT	8.07-			8.07-	
			C 14	MTT	1.66-			1.66-	
			C 13	MTT	.27-			.27-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 21	NTT	14.06			14.06	
			C 20	NTT	31.44			31.44	
			C 19	NTT	5.49			5.49	
			C 18	NTT	1.10-			1.10-	
			C 17	NTT	.08-			.08-	
			C 16	NTT	2.27-			2.27-	
			C 15	NTT	.16			.16	
			C 14	NTT	2.35-			2.35-	
			C 13	NTT	.40-			.40-	
			C 12	NTT	.62-			.62-	
			C 11	NTT	.33-			.33-	
			C 03	NTT	.05-			.05-	
			P 20	MPP	81.80			81.80	
			P 19	MPP	43.76			43.76	
			P 18	MPP	26.72			26.72	
			P 17	MPP	27.07			27.07	
			P 16	MPP	18.35			18.35	
			P 15	MPP	11.69			11.69	
			P 14	MPP	.00			.00	
P 13	MPP	2.39			2.39				
P 20	MTT	819.25			819.25				
P 19	MTT	287.57			287.57				
P 18	MTT	80.63			80.63				
P 17	MTT	56.67			56.67				
P 16	MTT	27.52			27.52				
P 15	MTT	13.33			13.33				
P 14	MTT	.05			.05				
P 13	MTT	1.88			1.88				

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

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AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	7.11			7.11	
		P 17	NTT	4.09			4.09	
		P 15	NTT	5.32			5.32	
		P 14	NTT	6.97			6.97	
		P 13	NTT	1.02			1.02	
		P 11	NTT	.58			.58	
		P 10	NTT	.05			.05	
		P 09	NTT	19.64			19.64	
		P 08	NTT	3.56			3.56	
		P 07	NTT	4.34-			4.34-	
		P 06	NTT				.00	
		P 05	NTT	7.10			7.10	
		P 04	NTT	.11			.11	
		P 01	NTT				.00	
		P 99	NTT	1.25			1.25	
		P 96	NTT	.10			.10	
		P 83	NTT	.57			.57	
		P 20	NTT	18.21			18.21	
		P 19	NTT	146.38			146.38	
								939.95
TOTAL AGENCY TRANSFERS				267,542.18		.00		267,542.18

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

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AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK S55 001	C	STS	3,675.63			3,675.63	
			C	UTT	45.42			45.42	
			C	ZTT	16.97-			16.97-	
			C	STU	19,583.94			19,583.94	
			P	UTT	2.21			2.21	
			P	ZTT	8.53			8.53	
									23,298.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 21	MTT	6.54			6.54	
			C 20	MTT	19.47			19.47	
			C 19	MTT	1,221.51-			1,221.51-	
			C 18	MTT	103.25-			103.25-	
			C 17	MTT	.11-			.11-	
			C 16	MTT	.02-			.02-	
			C 15	MTT	.26-			.26-	
			C 14	MTT	.05-			.05-	
			C 13	MTT	.01-			.01-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 03	NTT	.00			.00	
			C 11	NTT	.01-			.01-	
			C 12	NTT	.02-			.02-	
			C 13	NTT	.01-			.01-	
			C 14	NTT	.08-			.08-	
			C 15	NTT	.01			.01	
			C 16	NTT	.08-			.08-	
			C 17	NTT	.02-			.02-	
			C 18	NTT	.33-			.33-	
			C 19	NTT	5.76			5.76	
			C 20	NTT	1.22			1.22	
			C 21	NTT	.46			.46	
			P 20	MPP	3.19			3.19	
			P 19	MPP	45.86			45.86	
			P 18	MPP	7.99			7.99	
			P 17	MPP	6.18			6.18	
			P 16	MPP	.60			.60	
			P 15	MPP	.37			.37	
			P 14	MPP	.00			.00	
			P 13	MPP	.08			.08	
			P 20	MTT	31.88			31.88	
			P 19	MTT	301.39			301.39	
			P 18	MTT	24.10			24.10	
			P 17	MTT	12.95			12.95	
			P 16	MTT	.90			.90	
			P 15	MTT	.42			.42	
			P 14	MTT	.00			.00	
			P 13	MTT	.06			.06	

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

PAGE: 437
 DATE: 02/07/2022

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	NTT	.28			.28	
		P 96	NTT	.01			.01	
		P 99	NTT	.10			.10	
		P 01	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.32			.32	
		P 06	NTT				.00	
		P 07	NTT	.17-			.17-	
		P 08	NTT	.14			.14	
		P 09	NTT	.78			.78	
		P 10	NTT				.00	
		P 11	NTT	.02			.02	
		P 13	NTT	.03			.03	
		P 14	NTT	.23			.23	
		P 15	NTT	.17			.17	
		P 17	NTT	.93			.93	
		P 18	NTT	2.12			2.12	
		P 19	NTT	153.40			153.40	
		P 20	NTT	.71			.71	
								697.25-
TOTAL AGENCY TRANSFERS				22,601.51		.00		22,601.51

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

PAGE: 438
 DATE: 02/07/2022

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW S59 001	C	UWT	221.06			221.06	
									221.06
GA01	GENERAL TAX LEVY	JNW S59 001	C	STS	282,147.11			282,147.11	
			C	UTT	3,486.12			3,486.12	
			C	ZTT	1,302.50-			1,302.50-	
			C	STU	456,380.53			456,380.53	
			P	UTT	161.60			161.60	
			P	ZTT	624.97			624.97	
									741,497.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C	21 MTT	283.86			283.86	
			C	20 MTT	714.58			714.58	
			C	19 MTT	1,686.32-			1,686.32-	
			C	18 MTT	510.48-			510.48-	
			C	17 MTT	.66-			.66-	
			C	16 MTT	1.10-			1.10-	
			C	15 MTT	12.19-			12.19-	
			C	14 MTT	2.49-			2.49-	
			C	13 MTT	.40-			.40-	
			C	11 MTT	.00			.00	
			C	10 MTT	.00			.00	
			C	21 NTT	19.80			19.80	
			C	20 NTT	44.90			44.90	
			C	19 NTT	7.94			7.94	
			C	18 NTT	1.62-			1.62-	
			C	17 NTT	.11-			.11-	
			C	16 NTT	3.33-			3.33-	
			C	15 NTT	.23			.23	
			C	14 NTT	3.52-			3.52-	
			C	13 NTT	.59-			.59-	
			C	12 NTT	.93-			.93-	
			C	11 NTT	.47-			.47-	
			C	03 NTT	.06-			.06-	
			P	20 MPP	116.82			116.82	
			P	19 MPP	63.32			63.32	
			P	18 MPP	39.48			39.48	
			P	17 MPP	39.46			39.46	
			P	16 MPP	26.89			26.89	
			P	15 MPP	17.67			17.67	
			P	14 MPP	.00			.00	
			P	13 MPP	3.50			3.50	
			P	20 MTT	1,169.99			1,169.99	
			P	19 MTT	416.07			416.07	
			P	18 MTT	119.13			119.13	
			P	17 MTT	82.62			82.62	
			P	16 MTT	40.33			40.33	
			P	15 MTT	20.15			20.15	

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

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AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.08			.08	
		P 13	MTT	2.76			2.76	
		P 18	NTT	10.49			10.49	
		P 17	NTT	5.96			5.96	
		P 15	NTT	8.05			8.05	
		P 14	NTT	10.46			10.46	
		P 13	NTT	1.49			1.49	
		P 11	NTT	.82			.82	
		P 10	NTT	.08			.08	
		P 09	NTT	30.57			30.57	
		P 08	NTT	5.60			5.60	
		P 07	NTT	6.76-			6.76-	
		P 06	NTT				.00	
		P 05	NTT	12.00			12.00	
		P 04	NTT	.19			.19	
		P 01	NTT				.00	
		P 99	NTT	2.26			2.26	
		P 96	NTT	.18			.18	
		P 20	NTT	26.01			26.01	
		P 19	NTT	211.78			211.78	
								1,324.49
TOTAL AGENCY TRANSFERS				743,043.38		.00		743,043.38

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

PAGE: 440
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AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF S60 001	C	STS	132,487.88			132,487.88	340,516.20
			C	UTT	1,636.97			1,636.97	
			C	ZTT	611.62-			611.62-	
			C	STU	206,634.72			206,634.72	
			P	UTT	75.68			75.68	
			P	ZTT	292.57			292.57	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 21	MTT	261.42			261.42	
			C 20	MTT	658.45			658.45	
			C 19	MTT	1,556.88-			1,556.88-	
			C 18	MTT	459.95-			459.95-	
			C 17	MTT	.59-			.59-	
			C 16	MTT	.95-			.95-	
			C 15	MTT	10.11-			10.11-	
			C 14	MTT	2.01-			2.01-	
			C 13	MTT	.33-			.33-	
			C 11	MTT	.00			.00	
			C 10	MTT	.00			.00	
			C 03	NTT	.05-			.05-	
			C 11	NTT	.38-			.38-	
			C 12	NTT	.76-			.76-	
			C 13	NTT	.48-			.48-	
			C 14	NTT	2.85-			2.85-	
			C 15	NTT	.20			.20	
			C 16	NTT	2.86-			2.86-	
			C 17	NTT	.10-			.10-	
			C 18	NTT	1.46-			1.46-	
			C 19	NTT	7.34			7.34	
			C 20	NTT	41.37			41.37	
			C 21	NTT	18.23			18.23	
			P 20	MPP	107.65			107.65	
			P 19	MPP	58.46			58.46	
			P 18	MPP	35.57			35.57	
			P 17	MPP	34.82			34.82	
			P 16	MPP	23.15			23.15	
			P 15	MPP	14.64			14.64	
			P 14	MPP	.00			.00	
P 13	MPP	2.87			2.87				
P 20	MTT	1,078.10			1,078.10				
P 19	MTT	384.14			384.14				
P 18	MTT	107.35			107.35				
P 17	MTT	72.91			72.91				
P 16	MTT	34.72			34.72				
P 15	MTT	16.69			16.69				
P 14	MTT	.07			.07				
P 13	MTT	2.26			2.26				

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

PAGE: 441
 DATE: 02/07/2022

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	NTT	1.70			1.70	
		P 96	NTT	.13			.13	
		P 99	NTT	1.58			1.58	
		P 01	NTT	.00			.00	
		P 04	NTT	.15			.15	
		P 05	NTT	8.65			8.65	
		P 06	NTT	.00			.00	
		P 07	NTT	4.93-			4.93-	
		P 08	NTT	3.98			3.98	
		P 09	NTT	21.75			21.75	
		P 10	NTT	.05			.05	
		P 11	NTT	.66			.66	
		P 13	NTT	1.22			1.22	
		P 14	NTT	8.45			8.45	
		P 15	NTT	6.67			6.67	
		P 17	NTT	5.26			5.26	
		P 18	NTT	9.45			9.45	
		P 19	NTT	195.53			195.53	
		P 20	NTT	23.97			23.97	
								1,204.92
TOTAL AGENCY TRANSFERS				341,721.12		.00		341,721.12

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

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AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 96	NTT	.03			.03	
		P 99	NTT	.34			.34	
								.37
TOTAL AGENCY TRANSFERS				.37		.00		.37

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

PAGE: 443
 DATE: 02/07/2022

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW ACR ACR	C 21	MPP				.00	
			C 21	MTT	24.48-			24.48-	
			C	SPS	4.42			4.42	
			C	STS	129.67			129.67	
			C	STU	12,624.04			12,624.04	
			P	SPS	2.27-			2.27-	
			P	STS	9.36			9.36	
			P	STU	108.76			108.76	
									12,849.50
GA01	GENERAL TAX LEVY	OHW ACR ACR	C 21	MTT	2.65			2.65	
			C 20	MTT	7.05			7.05	
			C 19	MTT	10.37-			10.37-	
			C 18	MTT	2.65-			2.65-	
			C 17	MTT				.00	
			C 16	MTT	.01-			.01-	
			C 15	MTT	.04-			.04-	
			C 14	MTT	.01-			.01-	
			C 13	MTT				.00	
			C 11	MTT				.00	
			C 10	MTT				.00	
			C 21	NTT	.19			.19	
			C 20	NTT	.45			.45	
			C 19	NTT	.05			.05	
			C 18	NTT				.00	
			C 17	NTT				.00	
			C 16	NTT	.03-			.03-	
			C 15	NTT				.00	
			C 14	NTT	.01-			.01-	
			C 13	NTT				.00	
			C 12	NTT				.00	
			C 11	NTT				.00	
			C 03	NTT				.00	
			C	STS	1,279.54			1,279.54	
			C	UTT	15.81			15.81	
			C	ZTT	5.91-			5.91-	
			C	STU	7,149.85			7,149.85	
			P 20	MPP	1.16			1.16	
			P 19	MPP	.38			.38	
			P 18	MPP	.20			.20	
			P 17	MPP	.24			.24	
			P 16	MPP	.17			.17	
			P 15	MPP	.07			.07	
			P 14	MPP				.00	
			P 13	MPP	.01			.01	
			P 20	MTT	11.55			11.55	
			P 19	MTT	2.56			2.56	

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

PAGE: 444
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AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	.61			.61	
		P 17	MTT	.50			.50	
		P 16	MTT	.26			.26	
		P 15	MTT	.08			.08	
		P 14	MTT				.00	
		P 13	MTT	.01			.01	
		P 20	NTT	.26			.26	
		P 19	NTT	1.30			1.30	
		P 18	NTT	.06			.06	
		P 17	NTT	.04			.04	
		P 15	NTT	.03			.03	
		P 14	NTT	.04			.04	
		P 13	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.19			.19	
		P 08	NTT	.03			.03	
		P 07	NTT	.02-			.02-	
		P 06	NTT				.00	
		P 05	NTT	.05			.05	
		P 04	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT	.07			.07	
		P 96	NTT	.01			.01	
		P	SPS	19.61			19.61	
		P	STS	49.63			49.63	
		P	UTT	.76			.76	
		P	ZTT	2.95			2.95	
								8,529.38
TOTAL AGENCY TRANSFERS				21,378.88		.00		21,378.88

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

PAGE: 445
 DATE: 02/07/2022

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 21	MPP	.22			.22	
					C 21	MTT	3.69-			3.69-	
					C 21	NPP	.00			.00	
					C 21	NTT	9.07-			9.07-	
					C	SPS	4.42			4.42	
					C	STS	412.17			412.17	
					C	STU	22.66			22.66	
					C	UPT	.06			.06	
					C	UTT	19.21			19.21	
					C	ZPT	2.08			2.08	
					C	ZTT	63.86			63.86	
					P 10	NPP	532.67			532.67	
					P 19	NPP	.13			.13	
					P 19	NTT	.40			.40	
					P 10	NTT	254.26			254.26	
					P	SPS	40.78			40.78	
					P	STS	109.87			109.87	
					P	STU	317,727.78			317,727.78	
					P	ZPT	204.97			204.97	
					P	ZTT	166.84			166.84	
											319,549.62
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 21	MTT	6.72			6.72	
					C 20	MTT	17.00			17.00	
					C 19	MTT	39.23-			39.23-	
					C 18	MTT	12.01-			12.01-	
					C 17	MTT	.02-			.02-	
					C 16	MTT	.03-			.03-	
					C 15	MTT	.30-			.30-	
					C 14	MTT	.07-			.07-	
					C 13	MTT	.02-			.02-	
					C 11	MTT	.00			.00	
					C 10	MTT	.00			.00	
					C 21	NTT	.47			.47	
					C 20	NTT	1.07			1.07	
					C 19	NTT	.18			.18	
					C 18	NTT	.04-			.04-	
					C 17	NTT	.00			.00	
					C 16	NTT	.08-			.08-	
					C 15	NTT	.01			.01	
					C 14	NTT	.09-			.09-	
					C 13	NTT	.02-			.02-	
					C 12	NTT	.04-			.04-	
					C 11	NTT	.02-			.02-	
					C 03	NTT	.00			.00	
					C	STS	3,245.69			3,245.69	
					C	UTT	40.11			40.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 446
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AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	14.98-			14.98-	
		C	STU	62,643.68			62,643.68	
		P 20	MPP	2.78			2.78	
		P 19	MPP	1.48			1.48	
		P 18	MPP	.93			.93	
		P 17	MPP	.94			.94	
		P 16	MPP	.66			.66	
		P 15	MPP	.44			.44	
		P 14	MPP	.00			.00	
		P 13	MPP	.13			.13	
		P 20	MTT	27.82			27.82	
		P 19	MTT	9.68			9.68	
		P 18	MTT	2.81			2.81	
		P 17	MTT	1.97			1.97	
		P 16	MTT	.99			.99	
		P 15	MTT	.50			.50	
		P 14	MTT	.00			.00	
		P 13	MTT	.10			.10	
		P 17	NTT	.14			.14	
		P 15	NTT	.20			.20	
		P 14	NTT	.27			.27	
		P 13	NTT	.06			.06	
		P 11	NTT	.03			.03	
		P 10	NTT	.00			.00	
		P 09	NTT	1.03			1.03	
		P 08	NTT	.17			.17	
		P 07	NTT	.21-			.21-	
		P 06	NTT	.00			.00	
		P 05	NTT	.41			.41	
		P 04	NTT	.00			.00	
		P 01	NTT	.00			.00	
		P 99	NTT	.07			.07	
		P 20	NTT	.62			.62	
		P 19	NTT	4.93			4.93	
		P 18	NTT	.25			.25	
		P	SPS	47.26			47.26	
		P	STS	119.58			119.58	
		P	UTT	1.84			1.84	
		P	ZTT	7.15			7.15	
TOTAL AGENCY TRANSFERS				385,672.63		.00	66,123.01	385,672.63

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 TIME: 22:42:10

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

PAGE: 447
 DATE: 02/07/2022

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	11.59			11.59	
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C	21 MTT	.05			.05	
					C	20 MTT	.11			.11	
					C	19 MTT	.12-			.12-	
					C	18 MTT	.03-			.03-	
					C	17 MTT	.00			.00	
					C	16 MTT	.00			.00	
					C	15 MTT	.00			.00	
					C	14 MTT	.00			.00	
					C	13 MTT	.00			.00	
					C	11 MTT	.00			.00	
					C	10 MTT	.00			.00	
					C	21 NTT	.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	20.71			20.71	
					C	UTT	.25			.25	
					C	ZTT	.10-			.10-	
					C	STU	14.02			14.02	
					P	20 MPP	.01			.01	
					P	19 MPP	.00			.00	
					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	20 MTT	.19			.19	
					P	19 MTT	.03			.03	
					P	18 MTT	.00			.00	
					P	17 MTT	.00			.00	
					P	16 MTT	.00			.00	
					P	15 MTT	.00			.00	
					P	14 MTT	.00			.00	
					P	13 MTT	.00			.00	
					P	20 NTT	.00			.00	
					P	19 NTT	.01			.01	

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

PAGE: 448
 DATE: 02/07/2022

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT				.00	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P	SPS			.31	.31	
		P	STS			.79	.79	
		P	UTT			.01	.01	
		P	ZTT			.06	.06	
								36.32
TOTAL AGENCY TRANSFERS				47.91		.00		47.91

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 TIME: 22:42:10

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

PAGE: 449
 DATE: 02/07/2022

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C	STS	122.77			122.77	
		C	UTT	1.52			1.52	
		C	ZTT	.56-			.56-	
		C	STU	83.16			83.16	
		P	SPS	1.84			1.84	
		P	STS	4.67			4.67	
		P	UTT	.07			.07	
		P	ZTT	.29			.29	
								213.76
TOTAL AGENCY TRANSFERS				213.76		.00		213.76

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 TIME: 22:42:10

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

PAGE: 450
 DATE: 02/07/2022

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 BEAUMONT UNIFIED SCHOOL BOND	OII ACR ACR	C	STU	53.02			53.02	
			P	73.80-			73.80-	
GA01 GENERAL TAX LEVY	OII ACR ACR	C	STS	164.72			164.72	20.78-
			UTT	2.04			2.04	
			ZTT	.76-			.76-	
			STU	240.93			240.93	
			SPS	2.73			2.73	
			STS	6.85			6.85	
			UTT	.09			.09	
			ZTT	.39			.39	
TOTAL AGENCY TRANSFERS				396.21		.00	416.99	396.21

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

PAGE: 451
 DATE: 02/07/2022

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR	C	21 MPP				.00	
			21 MTT		195.22-		195.22-	
			21 NPP				.00	
			21 NTT		4.32-		4.32-	
			SPS		5.28		5.28	
			STS		189.23		189.23	
			STU		5,307.57		5,307.57	
			SPS		8.11		8.11	
			STS		53.27		53.27	
GA01 GENERAL TAX LEVY	OHQ ACR ACR	C	STS		3,097.75		3,097.75	
			UTT		38.27		38.27	
			ZTT		14.31-		14.31-	
			STU		71,442.04		71,442.04	
			SPS		52.67		52.67	
			STS		133.35		133.35	
			UTT		2.08		2.08	
			ZTT		8.00		8.00	
						74,759.85		
TOTAL AGENCY TRANSFERS				80,123.77		.00	80,123.77	

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

PAGE: 452
 DATE: 02/07/2022

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHO ACR ACR	C	SPS	1.81			1.81	
		C	STS	28.87			28.87	
		C	STU	402.74			402.74	
		P	SPS	15.03-			15.03-	
		P	STS	41.24-			41.24-	
		P	STU	1,476.95			1,476.95	
							1,854.10	
GA01 GENERAL TAX LEVY	OHO ACR ACR	C	STS	561.95			561.95	
		C	UTT	6.94			6.94	
		C	ZTT	2.59-			2.59-	
		C	STU	7,540.94			7,540.94	
		P	SPS	8.45			8.45	
		P	STS	21.32			21.32	
		P	UTT	.34			.34	
		P	ZTT	1.25			1.25	
							8,138.60	
TOTAL AGENCY TRANSFERS				9,992.70		.00		9,992.70

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

PAGE: 453
 DATE: 02/07/2022

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	C 03	NTT		XCC		.00	
		P 06	NTT				.00	
		P 05	NTT	.07			.07	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 08	NTT	.05			.05	
		P 07	NTT	.05-			.05-	
								.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

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

PAGE: 454
 DATE: 02/07/2022

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	C 10	MTT		XCC		.00	
		C 03	NTT		XCC		.00	
		P 10	NTT				.00	
		P 09	NTT	.56			.56	
		P 08	NTT	.11			.11	
		P 07	NTT	.14-			.14-	
		P 06	NTT				.00	
		P 05	NTT	.20			.20	
		P 04	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
								.77
TOTAL AGENCY TRANSFERS				.77		.00		.77

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

PAGE: 455
 DATE: 02/07/2022

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C 21	MTT	2.63	XCC	.01	2.62	
		C 20	MTT	6.53	XCC	.02	6.51	
		C 19	MTT	15.49-	XCC	.04-	15.45-	
		C 18	MTT	4.60-	XCC	.01-	4.59-	
		C 17	MTT	.01-	XCC		.01-	
		C 16	MTT	.01-	XCC		.01-	
		C 15	MTT	.11-	XCC		.11-	
		C 14	MTT	.02-	XCC		.02-	
		C 13	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT	.19	XCC		.19	
		C 20	NTT	.41	XCC		.41	
		C 19	NTT	.07	XCC		.07	
		C 18	NTT	.02-	XCC		.02-	
		C 17	NTT		XCC		.00	
		C 16	NTT	.03-	XCC		.03-	
		C 15	NTT		XCC		.00	
		C 14	NTT	.04-	XCC		.04-	
		C 13	NTT	.01-	XCC		.01-	
		C 12	NTT	.01-	XCC		.01-	
		C 11	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	1,270.46	XCC	3.18	1,267.28	
		C	UTT	15.70	XCC	.04	15.66	
		C	ZTT	5.86-	XCC	.01-	5.85-	
		C	STU	2,516.06	XCC	6.29	2,509.77	
		P 20	MPP	1.07	XCC		1.07	
		P 19	MPP	.58	XCC		.58	
		P 18	MPP	.36	XCC		.36	
		P 17	MPP	.36	XCC		.36	
		P 16	MPP	.25	XCC		.25	
		P 15	MPP	.16	XCC		.16	
		P 14	MPP		XCC		.00	
		P 13	MPP	.04	XCC		.04	
		P 20	MTT	10.70			10.70	
		P 19	MTT	3.82			3.82	
		P 18	MTT	1.08			1.08	
		P 17	MTT	.76			.76	
		P 16	MTT	.37			.37	
		P 15	MTT	.18			.18	
		P 14	MTT				.00	
		P 13	MTT	.03			.03	
		P 20	NTT	.24			.24	
		P 19	NTT	1.95			1.95	
		P 18	NTT	.09			.09	

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

PAGE: 456
 DATE: 02/07/2022

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.06			.06	
		P 15	NTT	.07			.07	
		P 14	NTT	.09			.09	
		P 13	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.37			.37	
		P 08	NTT	.07			.07	
		P 07	NTT	.07-			.07-	
		P 06	NTT				.00	
		P 05	NTT	.15			.15	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P	UTT	.70	XCC		.70	
		P	ZTT	2.76	XCC		2.76	
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	3,420.40			3,420.40	3,802.65
		P	SPA	1,036.58			1,036.58	
		P	STA	3,783.55			3,783.55	
								8,240.53
TOTAL AGENCY TRANSFERS				12,052.66		9.48		12,043.18

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

PAGE: 457
 DATE: 02/07/2022

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD 200 200	C 21	MTT	15.30	XCC	.04	15.26	
			C 20	MTT	34.97	XCC	.09	34.88	
			C 19	MTT	81.28-	XCC	.20-	81.08-	
			C 18	MTT	21.95-	XCC	.05-	21.90-	
			C 17	MTT	.02-	XCC		.02-	
			C 16	MTT	.04-	XCC		.04-	
			C 15	MTT	.46-	XCC		.46-	
			C 14	MTT	.08-	XCC		.08-	
			C 13	MTT	.02-	XCC		.02-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	1.06	XCC		1.06	
			C 20	NTT	2.20	XCC	.01	2.19	
			C 19	NTT	.38	XCC		.38	
			C 18	NTT	.07-	XCC		.07-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.13-	XCC		.13-	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT	.12-	XCC		.12-	
			C 13	NTT	.03-	XCC		.03-	
			C 12	NTT	.04-	XCC		.04-	
			C 11	NTT	.03-	XCC		.03-	
			C 03	NTT	.01-	XCC		.01-	
			C	STS	7,385.84	XCC	18.46	7,367.38	
			C	UTT	91.26	XCC	.23	91.03	
			C	ZTT	34.10-	XCC	.09-	34.01-	
			C	STU	13,838.59	XCC	34.60	13,803.99	
			P 20	MPP	5.72	XCC	.01	5.71	
			P 19	MPP	3.06	XCC	.01	3.05	
			P 18	MPP	1.69	XCC		1.69	
			P 17	MPP	1.67	XCC		1.67	
			P 16	MPP	1.07	XCC		1.07	
			P 15	MPP	.66	XCC		.66	
			P 14	MPP		XCC		.00	
			P 13	MPP	.15	XCC		.15	
			P 20	MTT	57.24			57.24	
			P 19	MTT	20.06			20.06	
			P 18	MTT	5.12			5.12	
			P 17	MTT	3.51			3.51	
			P 16	MTT	1.61			1.61	
			P 15	MTT	.75			.75	
			P 14	MTT	.01			.01	
			P 13	MTT	.12			.12	
			P 20	NTT	1.27			1.27	
			P 19	NTT	10.21			10.21	
			P 18	NTT	.45			.45	

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

PAGE: 458
 DATE: 02/07/2022

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.25			.25	
		P 15	NTT	.30			.30	
		P 14	NTT	.36			.36	
		P 13	NTT	.07			.07	
		P 11	NTT	.04			.04	
		P 10	NTT				.00	
		P 09	NTT	1.58			1.58	
		P 08	NTT	.63			.63	
		P 07	NTT	.71-			.71-	
		P 06	NTT				.00	
		P 05	NTT	1.09			1.09	
		P 04	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT	.17	XCC		.17	
		P 96	NTT	.02	XCC		.02	
		P	UTT	3.82	XCC	.01	3.81	
		P	ZTT	14.69	XCC	.02	14.67	
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	2,845.30			2,845.30	21,314.77
		P	SPA	9.47			9.47	
		P	STA	46.05			46.05	
								2,900.82
TOTAL AGENCY TRANSFERS				24,268.73		53.14		24,215.59

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

PAGE: 459
 DATE: 02/07/2022

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG 245 245	C 21	MTT	10.85	XCC	.03	10.82	
			C 20	MTT	27.09	XCC	.07	27.02	
			C 19	MTT	64.95-	XCC	.16-	64.79-	
			C 18	MTT	18.78-	XCC	.05-	18.73-	
			C 17	MTT	.03-	XCC		.03-	
			C 16	MTT	.04-	XCC		.04-	
			C 15	MTT	.45-	XCC		.45-	
			C 14	MTT	.10-	XCC		.10-	
			C 13	MTT	.02-	XCC		.02-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	.76	XCC		.76	
			C 20	NTT	1.70	XCC		1.70	
			C 19	NTT	.31	XCC		.31	
			C 18	NTT	.06-	XCC		.06-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.13-	XCC		.13-	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT	.13-	XCC		.13-	
			C 13	NTT	.02-	XCC		.02-	
			C 12	NTT	.05-	XCC		.05-	
			C 11	NTT	.02-	XCC		.02-	
			C 03	NTT	.01-	XCC		.01-	
			C	STS	5,235.80	XCC	13.09	5,222.71	
			C	UTT	64.69	XCC	.16	64.53	
			C	ZTT	24.17-	XCC	.06-	24.11-	
			C	STU	13,939.70	XCC	34.85	13,904.85	
			P 20	MPP	4.43	XCC	.01	4.42	
			P 19	MPP	2.43	XCC	.01	2.42	
			P 18	MPP	1.46	XCC		1.46	
			P 17	MPP	1.52	XCC		1.52	
			P 16	MPP	1.02	XCC		1.02	
			P 15	MPP	.65	XCC		.65	
			P 14	MPP		XCC		.00	
			P 13	MPP	.18	XCC		.18	
			P 20	MTT	44.37			44.37	
			P 19	MTT	16.02			16.02	
			P 18	MTT	4.38			4.38	
			P 17	MTT	3.18			3.18	
			P 16	MTT	1.52			1.52	
			P 15	MTT	.74			.74	
			P 14	MTT				.00	
			P 13	MTT	.14			.14	
			P 18	NTT	.39			.39	
			P 17	NTT	.23			.23	
			P 15	NTT	.30			.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 460
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AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.38			.38	
		P 13	NTT	.07			.07	
		P 11	NTT	.05			.05	
		P 10	NTT				.00	
		P 09	NTT	1.65			1.65	
		P 08	NTT	.86			.86	
		P 07	NTT	1.02-			1.02-	
		P 06	NTT				.00	
		P 05	NTT	1.87			1.87	
		P 04	NTT	.03			.03	
		P 01	NTT		XCC		.00	
		P 99	NTT	.30	XCC		.30	
		P 96	NTT	.02	XCC		.02	
		P 20	NTT	.99			.99	
		P 19	NTT	8.15			8.15	
		P	UTT	2.93	XCC		2.93	
		P	ZTT	11.42	XCC	.02	11.40	
								19,234.64
TOTAL AGENCY TRANSFERS				19,282.61		47.97		19,234.64

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 21	MTT	.07	XCC		.07	
		C 20	MTT	.18	XCC		.18	
		C 19	MTT	.42-	XCC		.42-	
		C 18	MTT	.13-	XCC		.13-	
		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 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT		XCC		.00	
		C 20	NTT	.01	XCC		.01	
		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 03	NTT		XCC		.00	
		C	STS	31.16	XCC	.08	31.08	
		C	UTT	.38	XCC		.38	
		C	ZTT	.15-	XCC		.15-	
		C	STU	416.29	XCC	1.04	415.25	
		P 20	MPP	.03	XCC		.03	
		P 19	MPP	.02	XCC		.02	
		P 18	MPP	.01	XCC		.01	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 20	MTT	.28			.28	
		P 19	MTT	.10			.10	
		P 18	MTT	.03			.03	
		P 17	MTT	.02			.02	
		P 16	MTT	.02			.02	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 20	NTT				.00	
		P 19	NTT	.06			.06	
		P 18	NTT				.00	

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

PAGE: 462
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AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	UTT	.03	XCC		.03	
		P	ZTT	.07	XCC		.07	
								447.01
TOTAL AGENCY TRANSFERS				448.13		1.12		447.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 463
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AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	C 03	NTT	.04-	XCC		.04-	
		P 05	NTT	11.62			11.62	
		P 04	NTT	.16			.16	
		P 01	NTT				.00	
		P 99	NTT	2.61			2.61	
		P 96	NTT	.22			.22	
		P 08	NTT	5.84			5.84	
		P 07	NTT	7.00-			7.00-	
		P 06	NTT				.00	
								13.41
TOTAL AGENCY TRANSFERS				13.41		.00		13.41

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 03	NTT		XCC		.00	
		P 05	NTT	.20			.20	
		P 04	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT	.03			.03	
		P 96	NTT				.00	
		P 08	NTT	.07			.07	
		P 07	NTT	.11-			.11-	
		P 06	NTT				.00	
								.19
TOTAL AGENCY TRANSFERS				.19		.00		.19

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 03	NTT		XCC		.00	
		P 05	NTT	.13			.13	
		P 04	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT	.02			.02	
		P 96	NTT				.00	
		P 08	NTT	.07			.07	
		P 07	NTT	.09-			.09-	
		P 06	NTT				.00	
								.13
TOTAL AGENCY TRANSFERS				.13		.00		.13

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

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AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 03	NTT		XCC		.00	
		P 05	NTT	.24			.24	
		P 04	NTT	.01			.01	
		P 01	NTT				.00	
		P 99	NTT	.04			.04	
		P 96	NTT				.00	
		P 08	NTT	.10			.10	
		P 07	NTT	.11-			.11-	
		P 06	NTT				.00	
TOTAL AGENCY TRANSFERS				.28		.00		.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 02/07/2022

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 03	NTT	.01-	XCC		.01-	
		P 08	NTT	.06			.06	
		P 07	NTT	.08-			.08-	
		P 06	NTT				.00	
		P 05	NTT	.15			.15	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
								.15
TOTAL AGENCY TRANSFERS				.15		.00		.15

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

PAGE: 468
 DATE: 02/07/2022

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 21	MTT	6.19	XCC	.02	6.17	
		C 20	MTT	15.73	XCC	.04	15.69	
		C 19	MTT	37.96-	XCC	.09-	37.87-	
		C 18	MTT	11.21-	XCC	.03-	11.18-	
		C 17	MTT	.02-	XCC		.02-	
		C 16	MTT	.03-	XCC		.03-	
		C 15	MTT	.30-	XCC		.30-	
		C 14	MTT	.05-	XCC		.05-	
		C 13	MTT	.01-	XCC		.01-	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT	.44	XCC		.44	
		C 20	NTT	.99	XCC		.99	
		C 19	NTT	.18	XCC		.18	
		C 18	NTT	.03-	XCC		.03-	
		C 17	NTT	.01-	XCC		.01-	
		C 16	NTT	.08-	XCC		.08-	
		C 15	NTT		XCC		.00	
		C 14	NTT	.08-	XCC		.08-	
		C 13	NTT	.02-	XCC		.02-	
		C 12	NTT	.03-	XCC		.03-	
		C 11	NTT	.02-	XCC		.02-	
		C 03	NTT		XCC		.00	
		C	STS	2,988.34	XCC	7.47	2,980.87	
		C	UTT	36.93	XCC	.09	36.84	
		C	ZTT	13.79-	XCC	.03-	13.76-	
		C	STU	20,243.51	XCC	50.61	20,192.90	
		P 20	MPP	2.57	XCC	.01	2.56	
		P 19	MPP	1.43	XCC		1.43	
		P 18	MPP	.86	XCC		.86	
		P 17	MPP	.94	XCC		.94	
		P 16	MPP	.65	XCC		.65	
		P 15	MPP	.43	XCC		.43	
		P 14	MPP		XCC		.00	
		P 13	MPP	.11	XCC		.11	
		P 20	MTT	25.76			25.76	
		P 19	MTT	9.37			9.37	
		P 18	MTT	2.62			2.62	
		P 17	MTT	1.95			1.95	
		P 16	MTT	.98			.98	
		P 15	MTT	.49			.49	
		P 14	MTT				.00	
		P 13	MTT	.09			.09	
		P 20	NTT	.58			.58	
		P 19	NTT	4.76			4.76	
		P 18	NTT	.23			.23	

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 PROPERTY TAX DIVISION
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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.14			.14	
		P 15	NTT	.20			.20	
		P 14	NTT	.23			.23	
		P 13	NTT	.04			.04	
		P 11	NTT	.03			.03	
		P 10	NTT				.00	
		P 09	NTT	.95			.95	
		P 08	NTT	.16			.16	
		P 07	NTT	.19-			.19-	
		P 06	NTT				.00	
		P 05	NTT	.34			.34	
		P 04	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT	.06	XCC		.06	
		P 96	NTT		XCC		.00	
		P	UTT	1.69	XCC		1.69	
		P	ZTT	6.62	XCC	.02	6.60	
								23,234.66
TOTAL AGENCY TRANSFERS				23,292.77		58.11		23,234.66

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 470
 DATE: 02/07/2022

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 21	MTT	.57	XCC		.57	
		C 20	MTT	1.49	XCC		1.49	
		C 19	MTT	3.69-	XCC	.01-	3.68-	
		C 18	MTT	1.13-	XCC		1.13-	
		C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 15	MTT	.03-	XCC		.03-	
		C 14	MTT	.01-	XCC		.01-	
		C 13	MTT	.01-	XCC		.01-	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT	.04	XCC		.04	
		C 20	NTT	.10	XCC		.10	
		C 19	NTT	.02	XCC		.02	
		C 18	NTT	.01-	XCC		.01-	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT	.01-	XCC		.01-	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	273.44	XCC	.68	272.76	
		C	UTT	3.38	XCC	.01	3.37	
		C	ZTT	1.26-	XCC		1.26-	
		C	STU	1,177.86	XCC	2.94	1,174.92	
		P 20	MPP	.24	XCC		.24	
		P 19	MPP	.13	XCC		.13	
		P 18	MPP	.09	XCC		.09	
		P 17	MPP	.09	XCC		.09	
		P 16	MPP	.04	XCC		.04	
		P 15	MPP	.05	XCC		.05	
		P 14	MPP		XCC		.00	
		P 13	MPP	.01	XCC		.01	
		P 20	MTT	2.44			2.44	
		P 19	MTT	.91			.91	
		P 18	MTT	.26			.26	
		P 17	MTT	.20			.20	
		P 16	MTT	.05			.05	
		P 15	MTT	.05			.05	
		P 14	MTT				.00	
		P 13	MTT	.01			.01	
		P 20	NTT	.05			.05	
		P 19	NTT	.47			.47	
		P 18	NTT	.02			.02	

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 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

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AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 14	NTT	.03			.03	
		P 13	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.10			.10	
		P 08	NTT	.02			.02	
		P 07	NTT	.02-			.02-	
		P 06	NTT				.00	
		P 05	NTT	.05			.05	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P	UTT	.18	XCC		.18	
		P	ZTT	.59	XCC		.59	
SS01	SEWER STANDBY	EAP 310 310	C STA	5.15			5.15	1,453.26
SW01	WATER STANDBY	EAS 310 310	C STA	15.15			15.15	5.15
								15.15
TOTAL AGENCY TRANSFERS				1,477.18		3.62		1,473.56

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

PAGE: 472
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AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	.01-	XCC		.01-	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT		XCC		.00	
		C 12	NTT	.01-	XCC		.01-	
		C 11	NTT		XCC		.00	
		C 03	NTT				.00	
		P 15	MPP	.01			.01	
		P 14	MPP				.00	
		P 13	MPP	.01			.01	
		P 15	MTT	.02			.02	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.03			.03	
		P 08	NTT				.00	
		P 07	NTT	.01-			.01-	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

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

PAGE: 473
 DATE: 02/07/2022

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 03	NTT		XCC		.00	
		P 05	NTT	1.00			1.00	
		P 04	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT	.13	XCC		.13	
		P 96	NTT	.01	XCC		.01	
		P 08	NTT	.46			.46	
		P 07	NTT	.55-			.55-	
		P 06	NTT				.00	
								1.06
SS01 SEWER STANDBY - B-1	EBA 365 365	C	STA	40.60			40.60	40.60
TOTAL AGENCY TRANSFERS				41.66		.00		41.66

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

PAGE: 474
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AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 21	MTT	1.22	XCC		1.22	
		C 20	MTT	3.06	XCC	.01	3.05	
		C 19	MTT	7.29-	XCC	.02-	7.27-	
		C 18	MTT	2.14-	XCC	.01-	2.13-	
		C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 15	MTT	.04-	XCC		.04-	
		C 14	MTT	.01-	XCC		.01-	
		C 13	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT	.08	XCC		.08	
		C 20	NTT	.19	XCC		.19	
		C 19	NTT	.03	XCC		.03	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		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 03	NTT		XCC		.00	
		C	STS	591.23	XCC	1.48	589.75	
		C	UTT	7.30	XCC	.02	7.28	
		C	ZTT	2.73-	XCC	.01-	2.72-	
		C	STU	1,252.33	XCC	3.13	1,249.20	
		P 20	MPP	.50	XCC		.50	
		P 19	MPP	.28	XCC		.28	
		P 18	MPP	.17	XCC		.17	
		P 17	MPP	.17	XCC		.17	
		P 16	MPP	.11	XCC		.11	
		P 15	MPP	.06	XCC		.06	
		P 14	MPP		XCC		.00	
		P 13	MPP	.01	XCC		.01	
		P 20	MTT	5.02			5.02	
		P 19	MTT	1.80			1.80	
		P 18	MTT	.50			.50	
		P 17	MTT	.35			.35	
		P 16	MTT	.18			.18	
		P 15	MTT	.06			.06	
		P 14	MTT				.00	
		P 13	MTT	.01			.01	
		P 20	NTT	.11			.11	
		P 19	NTT	.91			.91	
		P 18	NTT	.05			.05	

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

PAGE: 475
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AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.03			.03	
		P 15	NTT	.02			.02	
		P 14	NTT	.04			.04	
		P 13	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.12			.12	
		P 08	NTT	.03			.03	
		P 07	NTT	.02-			.02-	
		P 06	NTT				.00	
		P 05	NTT	.04			.04	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P	UTT	.34	XCC		.34	
		P	ZTT	1.32	XCC		1.32	
								1,850.84
TOTAL AGENCY TRANSFERS				1,855.44		4.60		1,850.84

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

PAGE: 476
 DATE: 02/07/2022

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 17	MTT	.01-	XCC		.01-	
					C 16	MTT	.02-	XCC		.02-	
					C 15	MTT	.13-	XCC		.13-	
					C 14	MTT	.02-	XCC		.02-	
					C 13	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT	.03-	XCC		.03-	
					C 15	NTT		XCC		.00	
					C 14	NTT	.03-	XCC		.03-	
					C 13	NTT	.01-	XCC		.01-	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT	.01-	XCC		.01-	
					C 03	NTT	.01-	XCC		.01-	
					P 17	MPP	.42			.42	
					P 16	MPP	.29			.29	
					P 15	MPP	.18			.18	
					P 14	MPP				.00	
					P 13	MPP	.05			.05	
					P 17	MTT	.88			.88	
					P 16	MTT	.43			.43	
					P 15	MTT	.21			.21	
					P 14	MTT				.00	
					P 13	MTT	.04			.04	
					P 13	NTT	.02			.02	
					P 11	NTT	.02			.02	
					P 10	NTT				.00	
					P 09	NTT	.40			.40	
					P 08	NTT	1.04			1.04	
					P 07	NTT	1.25-			1.25-	
					P 06	NTT				.00	
					P 05	NTT	2.11			2.11	
					P 04	NTT	.03			.03	
					P 01	NTT				.00	
					P 99	NTT	.27			.27	
					P 96	NTT	.03			.03	
					P 17	NTT	.06			.06	
					P 15	NTT	.08			.08	
					P 14	NTT	.11			.11	
							5.14			5.14	
TOTAL AGENCY TRANSFERS							5.14	.00		5.14	

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 03	NTT		XCC		.00	
		P 08	NTT	.22			.22	
		P 07	NTT	.26-			.26-	
		P 06	NTT				.00	
		P 05	NTT	.32			.32	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.05	XCC		.05	
		P 96	NTT		XCC		.00	
								.33
TOTAL AGENCY TRANSFERS				.33		.00		.33

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

PAGE: 478
 DATE: 02/07/2022

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ 395 395	C 21	MTT	.92	XCC		.92	
			C 20	MTT	2.34	XCC	.01	2.33	
			C 19	MTT	5.63-	XCC	.01-	5.62-	
			C 18	MTT	1.66-	XCC		1.66-	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT	.04-	XCC		.04-	
			C 14	MTT	.01-	XCC		.01-	
			C 13	MTT	.01-	XCC		.01-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	.07	XCC		.07	
			C 20	NTT	.15	XCC		.15	
			C 19	NTT	.03	XCC		.03	
			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	.02-	XCC		.02-	
			C 13	NTT		XCC		.00	
			C 12	NTT	.01-	XCC		.01-	
			C 11	NTT		XCC		.00	
			C 03	NTT		XCC		.00	
			C	STS	443.47	XCC	1.11	442.36	
			C	UTT	5.48	XCC	.01	5.47	
			C	ZTT	2.05-	XCC	.01-	2.04-	
			C	STU	683.51	XCC	1.71	681.80	
			P 20	MPP	.39	XCC		.39	
			P 19	MPP	.21	XCC		.21	
			P 18	MPP	.13	XCC		.13	
			P 17	MPP	.13	XCC		.13	
			P 16	MPP	.09	XCC		.09	
			P 15	MPP	.06	XCC		.06	
			P 14	MPP		XCC		.00	
			P 13	MPP	.02	XCC		.02	
			P 20	MTT	3.81			3.81	
			P 19	MTT	1.39			1.39	
			P 18	MTT	.39			.39	
			P 17	MTT	.27			.27	
			P 16	MTT	.13			.13	
			P 15	MTT	.07			.07	
			P 14	MTT				.00	
			P 13	MTT	.02			.02	
			P 20	NTT	.09			.09	
			P 19	NTT	.71			.71	
			P 18	NTT	.03			.03	

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

PAGE: 479
 DATE: 02/07/2022

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.02			.02	
		P 15	NTT	.03			.03	
		P 14	NTT	.03			.03	
		P 13	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.14			.14	
		P 08	NTT	.03			.03	
		P 07	NTT	.02-			.02-	
		P 06	NTT				.00	
		P 05	NTT	.04			.04	
		P 04	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	UTT	.25	XCC		.25	
		P	ZTT	.96	XCC		.96	
		P	STU	944.31-			944.31-	
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	2,960.16			2,960.16	188.82
		P	SPA	39.21			39.21	
		P	STA	523.09			523.09	
								3,522.46
TOTAL AGENCY TRANSFERS				3,714.10		2.82		3,711.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 480
 DATE: 02/07/2022

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 21	MTT	43.90	XCC	.11	43.79	
					C 20	MTT	111.63	XCC	.28	111.35	
					C 19	MTT	266.22-	XCC	.67-	265.55-	
					C 18	MTT	78.56-	XCC	.20-	78.36-	
					C 17	MTT	.10-	XCC		.10-	
					C 16	MTT	.18-	XCC		.18-	
					C 15	MTT	1.90-	XCC		1.90-	
					C 14	MTT	.38-	XCC		.38-	
					C 13	MTT	.08-	XCC		.08-	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 21	NTT	3.06	XCC	.01	3.05	
					C 20	NTT	7.01	XCC	.02	6.99	
					C 19	NTT	1.25	XCC		1.25	
					C 18	NTT	.25-	XCC		.25-	
					C 17	NTT	.02-	XCC		.02-	
					C 16	NTT	.54-	XCC		.54-	
					C 15	NTT	.04	XCC		.04	
					C 14	NTT	.54-	XCC		.54-	
					C 13	NTT	.12-	XCC		.12-	
					C 12	NTT	.19-	XCC		.19-	
					C 11	NTT	.10-	XCC		.10-	
					C 03	NTT	.01-	XCC		.01-	
					C	STS	21,187.02	XCC	52.97	21,134.05	
					C	UTT	261.78	XCC	.65	261.13	
					C	ZTT	97.81-	XCC	.24-	97.57-	
					C	STU	42,639.83	XCC	106.60	42,533.23	
					P 20	MPP	18.25	XCC	.05	18.20	
					P 19	MPP	9.99	XCC	.02	9.97	
					P 18	MPP	6.07	XCC	.02	6.05	
					P 17	MPP	6.24	XCC	.02	6.22	
					P 16	MPP	4.29	XCC	.01	4.28	
					P 15	MPP	2.76	XCC	.01	2.75	
					P 14	MPP		XCC		.00	
					P 13	MPP	.71	XCC		.71	
					P 20	MTT	182.78			182.78	
					P 19	MTT	65.69			65.69	
					P 18	MTT	18.33			18.33	
					P 17	MTT	13.08			13.08	
					P 16	MTT	6.44			6.44	
					P 15	MTT	3.14			3.14	
					P 14	MTT	.01			.01	
					P 13	MTT	.55			.55	
					P 20	NTT	4.06			4.06	
					P 19	NTT	33.43			33.43	
					P 18	NTT	1.62			1.62	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 481
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AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.95			.95	
		P 15	NTT	1.26			1.26	
		P 14	NTT	1.60			1.60	
		P 13	NTT	.30			.30	
		P 11	NTT	.17			.17	
		P 10	NTT	.01			.01	
		P 09	NTT	6.18			6.18	
		P 08	NTT	1.17			1.17	
		P 07	NTT	1.53-			1.53-	
		P 06	NTT				.00	
		P 05	NTT	2.46			2.46	
		P 04	NTT	.03			.03	
		P 01	NTT		XCC		.00	
		P 99	NTT	.34	XCC		.34	
		P 96	NTT	.03	XCC		.03	
		P	UTT	12.15	XCC	.02	12.13	
		P	ZTT	46.97	XCC	.09	46.88	
								64,098.28
TOTAL AGENCY TRANSFERS				64,258.05		159.77		64,098.28

PGM-ID: PI867
 TIME: 22:42:10

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

PAGE: 482
 DATE: 02/07/2022

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 21	MTT	1.99	XCC		1.99	
		C 20	MTT	5.12	XCC	.01	5.11	
		C 19	MTT	12.27-	XCC	.03-	12.24-	
		C 18	MTT	3.67-	XCC	.01-	3.66-	
		C 17	MTT	.01-	XCC		.01-	
		C 16	MTT		XCC		.00	
		C 15	MTT	.09-	XCC		.09-	
		C 14	MTT	.02-	XCC		.02-	
		C 13	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT	.14	XCC		.14	
		C 20	NTT	.32	XCC		.32	
		C 19	NTT	.06	XCC		.06	
		C 18	NTT	.01-	XCC		.01-	
		C 17	NTT		XCC		.00	
		C 16	NTT	.02-	XCC		.02-	
		C 15	NTT		XCC		.00	
		C 14	NTT	.02-	XCC		.02-	
		C 13	NTT		XCC		.00	
		C 12	NTT	.01-	XCC		.01-	
		C 11	NTT	.01-	XCC		.01-	
		C 03	NTT		XCC		.00	
		C	STS	957.64	XCC	2.39	955.25	
		C	UTT	11.83	XCC	.03	11.80	
		C	ZTT	4.42-	XCC	.01-	4.41-	
		C	STU	16,493.31	XCC	41.23	16,452.08	
		P 20	MPP	.83	XCC		.83	
		P 19	MPP	.47	XCC		.47	
		P 18	MPP	.29	XCC		.29	
		P 17	MPP	.29	XCC		.29	
		P 16	MPP	.20	XCC		.20	
		P 15	MPP	.13	XCC		.13	
		P 14	MPP		XCC		.00	
		P 13	MPP	.03	XCC		.03	
		P 20	MTT	8.38			8.38	
		P 19	MTT	3.02			3.02	
		P 18	MTT	.86			.86	
		P 17	MTT	.59			.59	
		P 16	MTT	.30			.30	
		P 15	MTT	.15			.15	
		P 14	MTT				.00	
		P 13	MTT	.03			.03	
		P 18	NTT	.07			.07	
		P 17	NTT	.04			.04	
		P 15	NTT	.06			.06	

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

PAGE: 483
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AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.07			.07	
		P 13	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.24			.24	
		P 08	NTT	.04			.04	
		P 07	NTT	.05-			.05-	
		P 06	NTT				.00	
		P 05	NTT	.09			.09	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 20	NTT	.19			.19	
		P 19	NTT	1.54			1.54	
		P	UTT	.56	XCC		.56	
		P	ZTT	2.15	XCC		2.15	
								17,426.86
TOTAL AGENCY TRANSFERS				17,470.47		43.61		17,426.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 484
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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 21	MTT	10.30	XCC	.03	10.27	
					C 20	MTT	26.06	XCC	.07	25.99	
					C 19	MTT	62.16-	XCC	.16-	62.00-	
					C 18	MTT	18.30-	XCC	.05-	18.25-	
					C 17	MTT	.02-	XCC		.02-	
					C 16	MTT	.04-	XCC		.04-	
					C 15	MTT	.43-	XCC		.43-	
					C 14	MTT	.09-	XCC		.09-	
					C 13	MTT	.02-	XCC		.02-	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 21	NTT	.72	XCC		.72	
					C 20	NTT	1.64	XCC		1.64	
					C 19	NTT	.29	XCC		.29	
					C 18	NTT	.06-	XCC		.06-	
					C 17	NTT		XCC		.00	
					C 16	NTT	.12-	XCC		.12-	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.12-	XCC		.12-	
					C 13	NTT	.03-	XCC		.03-	
					C 12	NTT	.04-	XCC		.04-	
					C 11	NTT	.02-	XCC		.02-	
					C 03	NTT		XCC		.00	
					C	STS	4,970.41	XCC	12.43	4,957.98	
					C	UTT	61.42	XCC	.15	61.27	
					C	ZTT	22.94-	XCC	.06-	22.88-	
					C	STU	8,700.52	XCC	21.75	8,678.77	
					P 20	MPP	4.26	XCC	.01	4.25	
					P 19	MPP	2.33	XCC	.01	2.32	
					P 18	MPP	1.41	XCC		1.41	
					P 17	MPP	1.44	XCC		1.44	
					P 16	MPP	.98	XCC		.98	
					P 15	MPP	.62	XCC		.62	
					P 14	MPP		XCC		.00	
					P 13	MPP	.16	XCC		.16	
					P 20	MTT	42.67			42.67	
					P 19	MTT	15.34			15.34	
					P 18	MTT	4.27			4.27	
					P 17	MTT	3.03			3.03	
					P 16	MTT	1.47			1.47	
					P 15	MTT	.71			.71	
					P 14	MTT	.01			.01	
					P 13	MTT	.13			.13	
					P 20	NTT	.94			.94	
					P 19	NTT	7.81			7.81	
					P 18	NTT	.38			.38	

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 PROPERTY TAX DIVISION
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AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.22			.22	
		P 15	NTT	.28			.28	
		P 14	NTT	.37			.37	
		P 13	NTT	.07			.07	
		P 11	NTT	.04			.04	
		P 10	NTT				.00	
		P 09	NTT	1.35			1.35	
		P 08	NTT	.26			.26	
		P 07	NTT	.33-			.33-	
		P 06	NTT				.00	
		P 05	NTT	.62			.62	
		P 04	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT	.08	XCC		.08	
		P 96	NTT	.01	XCC		.01	
		P	UTT	2.81	XCC		2.81	
		P	ZTT	10.96	XCC	.02	10.94	
SS01 SEWER STANDBY	EBM 420 420	C	STA	105.75			105.75	13,737.49
SW01 WATER STANDBY	ECB 420 420	C	STA	120.90			120.90	105.75
								120.90
TOTAL AGENCY TRANSFERS				13,998.34		34.20		13,964.14

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP 440 440	C 21	MTT	1.13	XCC		1.13	
			C 20	MTT	2.79	XCC	.01	2.78	
			C 19	MTT	6.62-	XCC	.02-	6.60-	
			C 18	MTT	1.92-	XCC		1.92-	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.05-	XCC		.05-	
			C 14	MTT	.01-	XCC		.01-	
			C 13	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	.07	XCC		.07	
			C 20	NTT	.17	XCC		.17	
			C 19	NTT	.03	XCC		.03	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT	.02-	XCC		.02-	
			C 15	NTT		XCC		.00	
			C 14	NTT	.02-	XCC		.02-	
			C 13	NTT		XCC		.00	
			C 12	NTT		XCC		.00	
			C 11	NTT		XCC		.00	
			C 03	NTT		XCC		.00	
			C	STS	546.20	XCC	1.37	544.83	
			C	UTT	6.74	XCC	.02	6.72	
			C	ZTT	2.53-	XCC	.01-	2.52-	
			C	STU	1,062.15	XCC	2.66	1,059.49	
			P 20	MPP	.46	XCC		.46	
			P 19	MPP	.25	XCC		.25	
			P 18	MPP	.15	XCC		.15	
			P 17	MPP	.15	XCC		.15	
			P 16	MPP	.11	XCC		.11	
			P 15	MPP	.07	XCC		.07	
			P 14	MPP		XCC		.00	
			P 13	MPP	.02	XCC		.02	
			P 20	MTT	4.58			4.58	
			P 19	MTT	1.63			1.63	
			P 18	MTT	.45			.45	
			P 17	MTT	.31			.31	
			P 16	MTT	.16			.16	
			P 15	MTT	.08			.08	
			P 14	MTT				.00	
			P 13	MTT	.01			.01	
			P 18	NTT	.04			.04	
			P 17	NTT	.02			.02	
			P 15	NTT	.03			.03	

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.03			.03	
		P 13	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.16			.16	
		P 08	NTT	.03			.03	
		P 07	NTT	.03-			.03-	
		P 06	NTT				.00	
		P 05	NTT	.06			.06	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 20	NTT	.11			.11	
		P 19	NTT	.83			.83	
		P	UTT	.32	XCC		.32	
		P	ZTT	1.18	XCC		1.18	
								1,615.28
TOTAL AGENCY TRANSFERS				1,619.31		4.03		1,615.28

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 21	MTT	.74	XCC		.74	
		C 20	MTT	1.85	XCC		1.85	
		C 19	MTT	4.39-	XCC	.01-	4.38-	
		C 18	MTT	1.30-	XCC		1.30-	
		C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 15	MTT	.03-	XCC		.03-	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT	.06	XCC		.06	
		C 20	NTT	.12	XCC		.12	
		C 19	NTT	.02	XCC		.02	
		C 18	NTT	.01-	XCC		.01-	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT	.01-	XCC		.01-	
		C 12	NTT	.01-	XCC		.01-	
		C 11	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	356.65	XCC	.89	355.76	
		C	UTT	4.41	XCC	.01	4.40	
		C	ZTT	1.64-	XCC		1.64-	
		C	STU	528.95	XCC	1.32	527.63	
		P 20	MPP	.30	XCC		.30	
		P 19	MPP	.16	XCC		.16	
		P 18	MPP	.10	XCC		.10	
		P 17	MPP	.10	XCC		.10	
		P 16	MPP	.07	XCC		.07	
		P 15	MPP	.04	XCC		.04	
		P 14	MPP		XCC		.00	
		P 13	MPP	.01	XCC		.01	
		P 20	MTT	3.03			3.03	
		P 19	MTT	1.09			1.09	
		P 18	MTT	.30			.30	
		P 17	MTT	.21			.21	
		P 16	MTT	.10			.10	
		P 15	MTT	.05			.05	
		P 14	MTT				.00	
		P 13	MTT	.01			.01	
		P 20	NTT	.06			.06	
		P 19	NTT	.55			.55	
		P 18	NTT	.02			.02	

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.02			.02	
		P 15	NTT	.02			.02	
		P 14	NTT	.03			.03	
		P 13	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.08			.08	
		P 08	NTT	.01			.01	
		P 07	NTT	.03-			.03-	
		P 06	NTT				.00	
		P 05	NTT	.05			.05	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P	UTT	.18	XCC		.18	
		P	ZTT	.78	XCC		.78	
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	100.30			100.30	890.57
TOTAL AGENCY TRANSFERS				993.08		2.21		990.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 21	MTT	1.39	XCC		1.39	
		C 20	MTT	3.52	XCC	.01	3.51	
		C 19	MTT	8.31-	XCC	.02-	8.29-	
		C 18	MTT	2.24-	XCC	.01-	2.23-	
		C 17	MTT		XCC		.00	
		C 16	MTT	.01-	XCC		.01-	
		C 15	MTT	.04-	XCC		.04-	
		C 14	MTT	.01-	XCC		.01-	
		C 13	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT	.09	XCC		.09	
		C 20	NTT	.22	XCC		.22	
		C 19	NTT	.04	XCC		.04	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 16	NTT	.02-	XCC		.02-	
		C 15	NTT		XCC		.00	
		C 14	NTT	.02-	XCC		.02-	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 03	NTT	.04-	XCC		.04-	
		C	STS	672.73	XCC	1.68	671.05	
		C	UTT	8.31	XCC	.02	8.29	
		C	ZTT	3.11-	XCC	.01-	3.10-	
		C	STU	53,054.62	XCC	132.64	52,921.98	
		P 20	MPP	.58	XCC		.58	
		P 19	MPP	.31	XCC		.31	
		P 18	MPP	.17	XCC		.17	
		P 17	MPP	.18	XCC		.18	
		P 16	MPP	.11	XCC		.11	
		P 15	MPP	.07	XCC		.07	
		P 14	MPP		XCC		.00	
		P 13	MPP	.02	XCC		.02	
		P 20	MTT	5.76			5.76	
		P 19	MTT	2.05			2.05	
		P 18	MTT	.53			.53	
		P 17	MTT	.37			.37	
		P 16	MTT	.17			.17	
		P 15	MTT	.08			.08	
		P 14	MTT				.00	
		P 13	MTT	.02			.02	
		P 20	NTT	.13			.13	
		P 19	NTT	1.05			1.05	
		P 18	NTT	.05			.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.02			.02	
		P 15	NTT	.03			.03	
		P 14	NTT	.04			.04	
		P 13	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.05			.05	
		P 09	NTT	23.19			23.19	
		P 08	NTT	4.23			4.23	
		P 07	NTT	5.09-			5.09-	
		P 06	NTT				.00	
		P 05	NTT	9.08			9.08	
		P 04	NTT	.13			.13	
		P 01	NTT		XCC		.00	
		P 99	NTT	1.33	XCC		1.33	
		P 96	NTT	.11	XCC		.11	
		P	UTT	.38	XCC		.38	
		P	ZTT	1.47	XCC		1.47	
								53,639.45
TOTAL AGENCY TRANSFERS				53,773.76		134.31		53,639.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD51 CSA 70 ZONE A - WEST END
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 96 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OTF	ACR	ACR	C 03	NTT	XCC		.00		
						P 07	NTT		.09-	.09-		
						P 06	NTT			.00		
						P 05	NTT		.14	.14		
						P 04	NTT			.00		
						P 01	NTT			.00		
						P 99	NTT		.02	.02		
						P 96	NTT			.00		
											.07	
TOTAL AGENCY TRANSFERS										.07		.07

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 TIME: 22:42:10

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

PAGE: 494
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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 21	MTT	12.37	XCC	.03	12.34	
		C 20	MTT	31.05	XCC	.08	30.97	
		C 19	MTT	74.27-	XCC	.19-	74.08-	
		C 18	MTT	22.05-	XCC	.06-	21.99-	
		C 17	MTT	.03-	XCC		.03-	
		C 16	MTT	.05-	XCC		.05-	
		C 15	MTT	.55-	XCC		.55-	
		C 14	MTT	.11-	XCC		.11-	
		C 13	MTT	.03-	XCC		.03-	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT	.87	XCC		.87	
		C 20	NTT	1.95	XCC		1.95	
		C 19	NTT	.35	XCC		.35	
		C 18	NTT	.07-	XCC		.07-	
		C 17	NTT	.01-	XCC		.01-	
		C 16	NTT	.15-	XCC		.15-	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.16-	XCC		.16-	
		C 13	NTT	.03-	XCC		.03-	
		C 12	NTT	.06-	XCC		.06-	
		C 11	NTT	.03-	XCC		.03-	
		C 03	NTT		XCC		.00	
		C	STS	5,970.52	XCC	14.93	5,955.59	
		C	UTT	73.77	XCC	.18	73.59	
		C	ZTT	27.56-	XCC	.07-	27.49-	
		C	STU	8,917.35	XCC	22.29	8,895.06	
		P 20	MPP	5.08	XCC	.01	5.07	
		P 19	MPP	2.79	XCC	.01	2.78	
		P 18	MPP	1.71	XCC		1.71	
		P 17	MPP	1.75	XCC		1.75	
		P 16	MPP	1.21	XCC		1.21	
		P 15	MPP	.79	XCC		.79	
		P 14	MPP		XCC		.00	
		P 13	MPP	.21	XCC		.21	
		P 20	MTT	50.84			50.84	
		P 19	MTT	18.32			18.32	
		P 18	MTT	5.14			5.14	
		P 17	MTT	3.68			3.68	
		P 16	MTT	1.82			1.82	
		P 15	MTT	.89			.89	
		P 14	MTT				.00	
		P 13	MTT	.16			.16	
		P 18	NTT	.45			.45	
		P 17	NTT	.27			.27	
		P 15	NTT	.36			.36	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.47			.47	
		P 13	NTT	.09			.09	
		P 11	NTT	.05			.05	
		P 10	NTT				.00	
		P 09	NTT	1.67			1.67	
		P 08	NTT	.28			.28	
		P 07	NTT	.35-			.35-	
		P 06	NTT				.00	
		P 05	NTT	.66			.66	
		P 04	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT	.09	XCC		.09	
		P 96	NTT	.01	XCC		.01	
		P 20	NTT	1.13			1.13	
		P 19	NTT	9.32			9.32	
		P	UTT	3.40	XCC	.01	3.39	
		P	ZTT	13.08	XCC	.02	13.06	
								14,971.22
TOTAL AGENCY TRANSFERS				15,008.46		37.24		14,971.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 21	MTT	.32	XCC		.32	
		C 20	MTT	.78	XCC		.78	
		C 19	MTT	1.85-	XCC		1.85-	
		C 18	MTT	.53-	XCC		.53-	
		C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 15	MTT	.01-	XCC		.01-	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT	.02	XCC		.02	
		C 20	NTT	.05	XCC		.05	
		C 19	NTT	.01	XCC		.01	
		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	.01-	XCC		.01-	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	149.82	XCC	.37	149.45	
		C	UTT	1.85	XCC		1.85	
		C	ZTT	.69-	XCC		.69-	
		C	STU	433.75	XCC	1.08	432.67	
		P 20	MPP	.12	XCC		.12	
		P 19	MPP	.07	XCC		.07	
		P 18	MPP	.04	XCC		.04	
		P 17	MPP	.04	XCC		.04	
		P 16	MPP	.03	XCC		.03	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 13	MPP	.01	XCC		.01	
		P 20	MTT	1.28			1.28	
		P 19	MTT	.46			.46	
		P 18	MTT	.12			.12	
		P 17	MTT	.08			.08	
		P 16	MTT	.04			.04	
		P 15	MTT	.02			.02	
		P 14	MTT				.00	
		P 13	MTT	.01			.01	
		P 20	NTT	.03			.03	
		P 19	NTT	.24			.24	
		P 18	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.04			.04	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	UTT	.07	XCC		.07	
		P	ZTT	.29	XCC		.29	
								585.09
TOTAL AGENCY TRANSFERS				586.54		1.45		585.09

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 21	MTT	.41	XCC		.41	
		C 20	MTT	1.04	XCC		1.04	
		C 19	MTT	2.40-	XCC	.01-	2.39-	
		C 18	MTT	.69-	XCC		.69-	
		C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 15	MTT	.01-	XCC		.01-	
		C 14	MTT	.01-	XCC		.01-	
		C 13	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT	.03	XCC		.03	
		C 20	NTT	.07	XCC		.07	
		C 19	NTT	.01	XCC		.01	
		C 18	NTT		XCC		.00	
		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 03	NTT		XCC		.00	
		C	STS	198.96	XCC	.50	198.46	
		C	UTT	2.46	XCC	.01	2.45	
		C	ZTT	.92-	XCC		.92-	
		C	STU	256.69	XCC	.64	256.05	
		P 20	MPP	.17	XCC		.17	
		P 19	MPP	.09	XCC		.09	
		P 18	MPP	.05	XCC		.05	
		P 17	MPP	.06	XCC		.06	
		P 16	MPP	.04	XCC		.04	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 20	MTT	1.70			1.70	
		P 19	MTT	.59			.59	
		P 18	MTT	.16			.16	
		P 17	MTT	.12			.12	
		P 16	MTT	.06			.06	
		P 15	MTT	.03			.03	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 20	NTT	.04			.04	
		P 19	NTT	.30			.30	
		P 18	NTT	.02			.02	

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 PROPERTY TAX DIVISION
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AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.05			.05	
		P 08	NTT				.00	
		P 07	NTT	.01-			.01-	
		P 06	NTT				.00	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	UTT	.11	XCC		.11	
		P	ZTT	.47	XCC		.47	
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	1,501.20			1,501.20	458.62
		P	SPA	433.51			433.51	
		P	STA	1,125.90			1,125.90	
				<u>3,520.37</u>		<u>1.14</u>		<u>3,060.61</u>
TOTAL AGENCY TRANSFERS								<u>3,519.23</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECA 165 165	C 21	MTT	.01	XCC		.01	
			C 20	MTT	.04	XCC		.04	
			C 19	MTT	.09-	XCC		.09-	
			C 18	MTT	.02-	XCC		.02-	
			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 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT		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 03	NTT		XCC		.00	
			C	STS	7.19	XCC	.02	7.17	
			C	UTT	.09	XCC		.09	
			C	ZTT	.03-	XCC		.03-	
			C	STU	23.00	XCC	.06	22.94	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP	.01	XCC		.01	
			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 20	MTT	.06			.06	
			P 19	MTT	.02			.02	
			P 18	MTT	.01			.01	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 20	NTT				.00	
			P 19	NTT	.01			.01	
			P 18	NTT				.00	

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 PROPERTY TAX DIVISION
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AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.01	XCC		.01	
SW01 WATER STANDBY	ECA 165 165	C	STA	467.70			467.70	30.26
TOTAL AGENCY TRANSFERS				498.04		.08		497.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EEP 170 7803	C 03	NTT	.30-	XCC		.30-	
		C 15	NTT	13.93-	XCC	.03-	13.90-	
		C 14	NTT	3.82-	XCC	.01-	3.81-	
		P 16	MPP	3.80	XCC	.01	3.79	
		P 16	MTT	5.09			5.09	
		P 07	NTT	4.27-			4.27-	
								13.40-
GA01 GENERAL TAX LEVY	MPP 897 170	C 03	NTT	.01-	XCC		.01-	
		P 05	NTT	.97			.97	
		P 04	NTT	.01			.01	
		P 01	NTT				.00	
		P 99	NTT	.13			.13	
		P 96	NTT	.01			.01	
		P 08	NTT	.63			.63	
		P 07	NTT	.72-			.72-	
		P 06	NTT				.00	
								1.02
TOTAL AGENCY TRANSFERS				12.41-		.03-		12.38-

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AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C	03	NTT		XCC	.00	
			06	NTT			.00	
			05	NTT	.22		.22	
			04	NTT			.00	
			01	NTT			.00	
			99	NTT	.04		.04	
			96	NTT	.01		.01	
			08	NTT	.11		.11	
			07	NTT	.12-		.12-	
SP01 PARK MAINTENANCE	SYR 205 205	C	STA			746.75	746.75	
			SPA			54.06	54.06	
			STA			118.45	118.45	
							919.26	
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA			1,109.25	1,109.25	
			SPA			80.26	80.26	
			STA			175.95	175.95	
							1,365.46	
TOTAL AGENCY TRANSFERS				2,284.98		.00		2,284.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 21	MTT	.24	XCC		.24	
					C 20	MTT	.59	XCC		.59	
					C 19	MTT	1.37-	XCC		1.37-	
					C 18	MTT	.40-	XCC		.40-	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 21	NTT	.01	XCC		.01	
					C 20	NTT	.04	XCC		.04	
					C 19	NTT	.01	XCC		.01	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT	.01-	XCC		.01-	
					C 03	NTT		XCC		.00	
					C	STS	116.26	XCC	.29	115.97	
					C	UTT	1.44	XCC		1.44	
					C	ZTT	.54-	XCC		.54-	
					C	STU	184.53	XCC	.46	184.07	
					P 20	MPP	.09	XCC		.09	
					P 19	MPP	.05	XCC		.05	
					P 18	MPP	.03	XCC		.03	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 20	MTT	.96			.96	
					P 19	MTT	.34			.34	
					P 18	MTT	.09			.09	
					P 17	MTT	.06			.06	
					P 16	MTT	.03			.03	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 13	MTT	.01			.01	
					P 20	NTT	.02			.02	
					P 19	NTT	.17			.17	
					P 18	NTT	.01			.01	

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

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AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.03			.03	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT				.00	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	UTT	.06	XCC		.06	
		P	ZTT	.24	XCC		.24	
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	1,862.88			1,862.88	302.35
		P	SPA				.00	
		P	STA	461.93			461.93	
TOTAL AGENCY TRANSFERS				<u>2,627.91</u>		<u>.75</u>	<u>2,627.16</u>	

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 21	MTT	1.48	XCC		1.48	
					C 20	MTT	3.61	XCC	.01	3.60	
					C 19	MTT	8.43-	XCC	.02-	8.41-	
					C 18	MTT	2.41-	XCC	.01-	2.40-	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.06-	XCC		.06-	
					C 14	MTT	.01-	XCC		.01-	
					C 13	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 21	NTT	.11	XCC		.11	
					C 20	NTT	.22	XCC		.22	
					C 19	NTT	.04	XCC		.04	
					C 18	NTT	.01-	XCC		.01-	
					C 17	NTT		XCC		.00	
					C 16	NTT	.02-	XCC		.02-	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT		XCC		.00	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	711.77	XCC	1.78	709.99	
					C	UTT	8.79	XCC	.02	8.77	
					C	ZTT	3.29-	XCC	.01-	3.28-	
					C	STU	1,212.78	XCC	3.03	1,209.75	
					P 20	MPP	.60	XCC		.60	
					P 19	MPP	.31	XCC		.31	
					P 18	MPP	.19	XCC		.19	
					P 17	MPP	.19	XCC		.19	
					P 16	MPP	.13	XCC		.13	
					P 15	MPP	.08	XCC		.08	
					P 14	MPP		XCC		.00	
					P 13	MPP	.02	XCC		.02	
					P 20	MTT	5.92			5.92	
					P 19	MTT	2.08			2.08	
					P 18	MTT	.57			.57	
					P 17	MTT	.40			.40	
					P 16	MTT	.19			.19	
					P 15	MTT	.10			.10	
					P 14	MTT				.00	
					P 13	MTT	.01			.01	
					P 20	NTT	.13			.13	
					P 19	NTT	1.06			1.06	
					P 18	NTT	.05			.05	

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.02			.02	
		P 15	NTT	.03			.03	
		P 14	NTT	.05			.05	
		P 13	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.21			.21	
		P 08	NTT	.03			.03	
		P 07	NTT	.04-			.04-	
		P 06	NTT				.00	
		P 05	NTT	.07			.07	
		P 04	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P	UTT	.41	XCC		.41	
		P	ZTT	1.51	XCC		1.51	
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	221.40			221.40	1,934.09
		P	SPA	11.86			11.86	
		P	STA	30.75			30.75	
								264.01
TOTAL AGENCY TRANSFERS				2,202.90		4.80		2,198.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	C	STA	4,680.50			4,680.50	
		P	SPA	25.53			25.53	
		P	STA	124.54			124.54	
								4,830.57
TOTAL AGENCY TRANSFERS				4,830.57		.00		4,830.57

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AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	C	STA	344.10			344.10	
		P	SPA	27.07			27.07	
		P	STA	74.40			74.40	445.57
TOTAL AGENCY TRANSFERS				445.57		.00		445.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SR01	ROAD MAINTENANCE	SMY	255	255	C	STA	213.36			213.36	213.36	
							<u>213.36</u>		<u>.00</u>		<u>213.36</u>	
TOTAL AGENCY TRANSFERS												213.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP 305 305	C STA	45.45			45.45	45.45
TOTAL AGENCY TRANSFERS			45.45		.00		45.45

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AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C	STA	1,702.75			1,702.75	
		P	SPA	30.52			30.52	
		P	STA	94.64			94.64	
								1,827.91
TOTAL AGENCY TRANSFERS				1,827.91		.00		1,827.91

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD 330 330	C 21	MTT	4.22	XCC	.01	4.21	
			C 20	MTT	9.98	XCC	.02	9.96	
			C 19	MTT	23.44-	XCC	.06-	23.38-	
			C 18	MTT	6.74-	XCC	.02-	6.72-	
			C 17	MTT		XCC		.00	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.16-	XCC		.16-	
			C 14	MTT	.03-	XCC		.03-	
			C 13	MTT	.01-	XCC		.01-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	.29	XCC		.29	
			C 20	NTT	.63	XCC		.63	
			C 19	NTT	.11	XCC		.11	
			C 18	NTT	.02-	XCC		.02-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.04-	XCC		.04-	
			C 15	NTT		XCC		.00	
			C 14	NTT	.05-	XCC		.05-	
			C 13	NTT	.01-	XCC		.01-	
			C 12	NTT	.02-	XCC		.02-	
			C 11	NTT	.01-	XCC		.01-	
			C 03	NTT		XCC		.00	
			C	STS	2,038.06	XCC	5.10	2,032.96	
			C	UTT	25.18	XCC	.06	25.12	
			C	ZTT	9.40-	XCC	.02-	9.38-	
			C	STU	5,335.57	XCC	13.34	5,322.23	
			P 20	MPP	1.63	XCC		1.63	
			P 19	MPP	.88	XCC		.88	
			P 18	MPP	.52	XCC		.52	
			P 17	MPP	.53	XCC		.53	
			P 16	MPP	.36	XCC		.36	
			P 15	MPP	.24	XCC		.24	
			P 14	MPP		XCC		.00	
			P 13	MPP	.06	XCC		.06	
			P 20	MTT	16.33			16.33	
			P 19	MTT	5.78			5.78	
			P 18	MTT	1.57			1.57	
			P 17	MTT	1.11			1.11	
			P 16	MTT	.54			.54	
			P 15	MTT	.27			.27	
			P 14	MTT				.00	
			P 13	MTT	.05			.05	
			P 18	NTT	.14			.14	
			P 17	NTT	.09			.09	
			P 15	NTT	.11			.11	

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.13			.13	
		P 13	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.55			.55	
		P 08	NTT	.10			.10	
		P 07	NTT	.13-			.13-	
		P 06	NTT				.00	
		P 05	NTT	.20			.20	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 20	NTT	.37			.37	
		P 19	NTT	2.94			2.94	
		P	UTT	1.06	XCC		1.06	
		P	ZTT	4.22	XCC		4.22	
								7,395.40
TOTAL AGENCY TRANSFERS				7,413.83		18.43		7,395.40

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 21	MTT	.06	XCC		.06	
		C 20	MTT	.01-	XCC		.01-	
		C 19	MTT	.05	XCC		.05	
		C 18	MTT	.71-	XCC		.71-	
		C 17	MTT	.01-	XCC		.01-	
		C 16	MTT		XCC		.00	
		C 15	MTT	.02-	XCC		.02-	
		C 14	MTT	.01-	XCC		.01-	
		C 13	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT	.01	XCC		.01	
		C 20	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 18	NTT		XCC		.00	
		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 03	NTT		XCC		.00	
		C	STS	27.73	XCC	.07	27.66	
		C	UTT	.35	XCC		.35	
		C	ZTT	.13-	XCC		.13-	
		C	STU	833.41	XCC	2.08	831.33	
		P 20	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 18	MPP	.06	XCC		.06	
		P 17	MPP	.06	XCC		.06	
		P 16	MPP	.04	XCC		.04	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 20	MTT	.02-			.02-	
		P 19	MTT				.00	
		P 18	MTT	.16			.16	
		P 17	MTT	.13			.13	
		P 16	MTT	.07			.07	
		P 15	MTT	.02			.02	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 20	NTT				.00	
		P 19	NTT				.00	
		P 18	NTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.06			.06	
		P 08	NTT	.08			.08	
		P 07	NTT	.09-			.09-	
		P 06	NTT				.00	
		P 05	NTT	.17			.17	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								859.39
TOTAL AGENCY TRANSFERS				861.54		2.15		859.39

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AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECS 345 345	C 15	MTT	.02-	XCC		.02-	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		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 03	NTT		XCC		.00	
		P 15	MPP	.04			.04	
		P 14	MPP				.00	
		P 13	MPP				.00	
		P 15	MTT	.04			.04	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 15	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 13	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.09			.09	
		P 08	NTT	.02			.02	
		P 07	NTT	.02-			.02-	
		P 06	NTT				.00	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT				.00	
								.20
TOTAL AGENCY TRANSFERS				.20		.00		.20

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 PROPERTY TAX DIVISION
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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 21	MTT	.54	XCC		.54	
					C 20	MTT	1.34	XCC		1.34	
					C 19	MTT	3.13-	XCC	.01-	3.12-	
					C 18	MTT	.90-	XCC		.90-	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 21	NTT	.03	XCC		.03	
					C 20	NTT	.08	XCC		.08	
					C 19	NTT	.01	XCC		.01	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	260.60	XCC	.65	259.95	
					C	UTT	3.22	XCC	.01	3.21	
					C	ZTT	1.21-	XCC		1.21-	
					C	STU	649.90	XCC	1.62	648.28	
					P 20	MPP	.21	XCC		.21	
					P 19	MPP	.12	XCC		.12	
					P 18	MPP	.07	XCC		.07	
					P 17	MPP	.07	XCC		.07	
					P 16	MPP	.05	XCC		.05	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 20	MTT	2.21			2.21	
					P 19	MTT	.76			.76	
					P 18	MTT	.22			.22	
					P 17	MTT	.14			.14	
					P 16	MTT	.07			.07	
					P 15	MTT	.04			.04	
					P 14	MTT				.00	
					P 13	MTT	.01			.01	
					P 20	NTT	.04			.04	
					P 19	NTT	.39			.39	
					P 18	NTT	.02			.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.06			.06	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT				.00	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P	UTT	.17	XCC		.17	
		P	ZTT	.56	XCC		.56	
								913.52
TOTAL AGENCY TRANSFERS				915.79		2.27		913.52

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AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	C STA	150.75			150.75	150.75
TOTAL AGENCY TRANSFERS			150.75		.00		150.75

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AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 03	NTT		XCC		.00	
		P 05	NTT	.15			.15	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 08	NTT	.08			.08	
		P 07	NTT	.09-			.09-	
		P 06	NTT				.00	
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	873.08			873.08	.16
								873.08
TOTAL AGENCY TRANSFERS				873.24		.00		873.24

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AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 14	MTT	.01-	XCC		.01-	
		C 13	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 15	MTT	.01-	XCC		.01-	
		C 03	NTT				.00	
		C 11	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		P 15	MPP	.01			.01	
		P 14	MPP				.00	
		P 13	MPP				.00	
		P 13	MTT				.00	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	
		P 96	NTT				.00	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT				.00	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT				.00	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

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AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA

92308-8605

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	C 03	NTT		XCC		.00	
		P 96	NTT				.00	
		P 99	NTT				.00	
		P 01	NTT				.00	
TOTAL AGENCY TRANSFERS				.00		.00		.00

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AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 03	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 99	NTT	.03	XCC		.03	
		P 01	NTT		XCC		.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.22			.22	
		P 06	NTT				.00	
		P 07	NTT	.12-			.12-	
		P 08	NTT	.09			.09	
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	497.68			497.68	.24
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	227.25			227.25	497.68
								227.25
TOTAL AGENCY TRANSFERS				725.17		.00		725.17

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AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	102.55		102.55	102.55
TOTAL AGENCY TRANSFERS			102.55	.00		102.55

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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 21	MTT	.89	XCC		.89	
		C 20	MTT	2.36	XCC	.01	2.35	
		C 19	MTT	6.66-	XCC	.02-	6.64-	
		C 18	MTT	1.98-	XCC		1.98-	
		C 17	MTT		XCC		.00	
		C 16	MTT	.01-	XCC		.01-	
		C 15	MTT	.05-	XCC		.05-	
		C 14	MTT	.01-	XCC		.01-	
		C 13	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT	.07	XCC		.07	
		C 20	NTT	.15	XCC		.15	
		C 19	NTT	.04	XCC		.04	
		C 18	NTT	.01-	XCC		.01-	
		C 17	NTT		XCC		.00	
		C 16	NTT	.02-	XCC		.02-	
		C 15	NTT		XCC		.00	
		C 14	NTT	.02-	XCC		.02-	
		C 13	NTT	.01-	XCC		.01-	
		C 12	NTT	.01-	XCC		.01-	
		C 11	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	430.97	XCC	1.08	429.89	
		C	UTT	5.32	XCC	.01	5.31	
		C	ZTT	1.98-	XCC		1.98-	
		C	STU	3,355.24	XCC	8.39	3,346.85	
		P 20	MPP	.39	XCC		.39	
		P 19	MPP	.25	XCC		.25	
		P 18	MPP	.15	XCC		.15	
		P 17	MPP	.16	XCC		.16	
		P 16	MPP	.11	XCC		.11	
		P 15	MPP	.07	XCC		.07	
		P 14	MPP		XCC		.00	
		P 13	MPP	.03	XCC		.03	
		P 20	MTT	3.86			3.86	
		P 19	MTT	1.65			1.65	
		P 18	MTT	.46			.46	
		P 17	MTT	.33			.33	
		P 16	MTT	.16			.16	
		P 15	MTT	.08			.08	
		P 14	MTT				.00	
		P 13	MTT	.02			.02	
		P 20	NTT	.09			.09	
		P 19	NTT	.84			.84	
		P 18	NTT	.04			.04	

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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.03			.03	
		P 15	NTT	.04			.04	
		P 14	NTT	.05			.05	
		P 13	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.17			.17	
		P 08	NTT	.03			.03	
		P 07	NTT	.03-			.03-	
		P 06	NTT				.00	
		P 05	NTT	.07			.07	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	UTT	.23	XCC		.23	
		P	ZTT	1.02	XCC		1.02	
								3,785.12
TOTAL AGENCY TRANSFERS				3,794.59		9.47		3,785.12

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AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 03	NTT		XCC		.00	
		P 06	NTT				.00	
		P 05	NTT	.14			.14	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 08	NTT	.06			.06	
		P 07	NTT	.07-			.07-	
								.16
TOTAL AGENCY TRANSFERS				.16		.00		.16

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AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 99	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	.01
SU01 CSA 82 SEWER USER	495 000 1804	P	SPA	2,018.36			2,018.36	
		P	STA	8,900.64			8,900.64	
								10,919.00
TOTAL AGENCY TRANSFERS				10,919.01		.00		10,919.01

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AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 99	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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AGENCY: UD98 CSA SL-1
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**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 21	MTT	17.78	XCC	.04	17.74	
		C 20	MTT	44.56	XCC	.11	44.45	
		C 19	MTT	104.63-	XCC	.26-	104.37-	
		C 18	MTT	30.57-	XCC	.08-	30.49-	
		C 17	MTT	.04-	XCC		.04-	
		C 16	MTT	.06-	XCC		.06-	
		C 15	MTT	.70-	XCC		.70-	
		C 14	MTT	.14-	XCC		.14-	
		C 13	MTT	.03-	XCC		.03-	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT	1.24	XCC		1.24	
		C 20	NTT	2.80	XCC	.01	2.79	
		C 19	NTT	.49	XCC		.49	
		C 18	NTT	.10-	XCC		.10-	
		C 17	NTT	.01-	XCC		.01-	
		C 16	NTT	.19-	XCC		.19-	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.20-	XCC		.20-	
		C 13	NTT	.04-	XCC		.04-	
		C 12	NTT	.07-	XCC		.07-	
		C 11	NTT	.04-	XCC		.04-	
		C 03	NTT	.01-	XCC		.01-	
		C	STS	8,580.97	XCC	21.45	8,559.52	
		C	UTT	106.02	XCC	.27	105.75	
		C	ZTT	39.62-	XCC	.10-	39.52-	
		C	STU	18,335.66	XCC	45.84	18,289.82	
		P 20	MPP	7.29	XCC	.02	7.27	
		P 19	MPP	3.93	XCC	.01	3.92	
		P 18	MPP	2.36	XCC	.01	2.35	
		P 17	MPP	2.36	XCC	.01	2.35	
		P 16	MPP	1.59	XCC		1.59	
		P 15	MPP	1.01	XCC		1.01	
		P 14	MPP		XCC		.00	
		P 13	MPP	.25	XCC		.25	
		P 20	MTT	72.96			72.96	
		P 19	MTT	25.81			25.81	
		P 18	MTT	7.13			7.13	
		P 17	MTT	4.96			4.96	
		P 16	MTT	2.39			2.39	
		P 15	MTT	1.15			1.15	
		P 14	MTT	.01			.01	
		P 13	MTT	.20			.20	
		P 20	NTT	1.62			1.62	
		P 19	NTT	13.14			13.14	
		P 18	NTT	.63			.63	

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AGENCY: UD98 CSA SL-1
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**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.36			.36	
		P 15	NTT	.46			.46	
		P 14	NTT	.58			.58	
		P 13	NTT	.11			.11	
		P 11	NTT	.06			.06	
		P 10	NTT				.00	
		P 09	NTT	2.02			2.02	
		P 08	NTT	.39			.39	
		P 07	NTT	.49-			.49-	
		P 06	NTT				.00	
		P 05	NTT	1.00			1.00	
		P 04	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT	.13	XCC		.13	
		P 96	NTT	.01	XCC		.01	
		P	UTT	4.86	XCC	.01	4.85	
		P	ZTT	18.72	XCC	.04	18.68	
								27,022.71
TOTAL AGENCY TRANSFERS				27,090.09		67.38		27,022.71

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AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	1,126.65			1,126.65	
		P	SPA	152.73			152.73	
		P	STA	304.50			304.50	
								1,583.88
TOTAL AGENCY TRANSFERS				1,583.88		.00		1,583.88

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

PAGE: 534
DATE: 02/07/2022

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	205.33			205.33	
					P	STA	1,326.95			1,326.95	1,532.28
TOTAL AGENCY TRANSFERS							1,532.28		.00		1,532.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 535
DATE: 02/07/2022

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	700.35			700.35	
		P	SPA	16.42			16.42	
		P	STA	71.05			71.05	
								787.82
TOTAL AGENCY TRANSFERS				787.82		.00		787.82

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 536
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AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	C STA	198.90		198.90	198.90
TOTAL AGENCY TRANSFERS			198.90	.00		198.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB 543 543	C STA	300.90		300.90	300.90
TOTAL AGENCY TRANSFERS			300.90	.00		300.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 02/07/2022

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC 544 544	C	STA	30.15			30.15	30.15
TOTAL AGENCY TRANSFERS				30.15		.00		30.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C	STA	123.55			123.55	123.55
TOTAL AGENCY TRANSFERS				<u>123.55</u>		<u>.00</u>	<u>123.55</u>	<u>123.55</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 540
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AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C STA	106.05			106.05	106.05
TOTAL AGENCY TRANSFERS			106.05		.00		106.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE36 CSA 70 ZONE R-31 LYTTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	15.15		15.15	15.15
TOTAL AGENCY TRANSFERS			15.15	.00		15.15

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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION 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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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE 331 331	C	STA	2,770.35			2,770.35	
		P	SPA	245.47			245.47	
		P	STA	493.35			493.35	
								3,509.17
TOTAL AGENCY TRANSFERS				3,509.17		.00		3,509.17

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	C	STA	410.75			410.75	
		P	SPA	27.89			27.89	
		P	STA	60.95			60.95	499.59
TOTAL AGENCY TRANSFERS				499.59		.00		499.59

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 546
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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	1,215.90			1,215.90	1,215.90
TOTAL AGENCY TRANSFERS			<u>1,215.90</u>		<u>.00</u>		<u>1,215.90</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	103.91		103.91	103.91
TOTAL AGENCY TRANSFERS			<u>103.91</u>	<u>.00</u>		<u>103.91</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	750.30		750.30	750.30
TOTAL AGENCY TRANSFERS			750.30	.00		750.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	1,048.86		1,048.86	1,048.86
TOTAL AGENCY TRANSFERS			<u>1,048.86</u>	<u>.00</u>		<u>1,048.86</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 550
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AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT 562 562	C STA	500.15		500.15	500.15
TOTAL AGENCY TRANSFERS			500.15	.00		500.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	777.18			777.18	777.18
TOTAL AGENCY TRANSFERS			<u>777.18</u>		<u>.00</u>	<u>777.18</u>	<u>777.18</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	646.76		646.76	646.76
TOTAL AGENCY TRANSFERS			<u>646.76</u>	<u>.00</u>		<u>646.76</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/07/2022

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	789.38			789.38	789.38
TOTAL AGENCY TRANSFERS							789.38		.00		789.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ 210 210	C	STA	377.74			377.74	
		P	SPA	4.45			4.45	
		P	STA	21.69			21.69	
								403.88
TOTAL AGENCY TRANSFERS				403.88		.00		403.88

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 555
DATE: 02/07/2022

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	C STA	435.33		435.33	435.33
TOTAL AGENCY TRANSFERS			<u>435.33</u>	<u>.00</u>		<u>435.33</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 556
DATE: 02/07/2022

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ	217	217	C	STA	365.67			365.67	365.67
TOTAL AGENCY TRANSFERS							365.67		.00		365.67

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 557
DATE: 02/07/2022

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP 180 180	C	STA	2,122.88			2,122.88	
		P	SPA	179.33			179.33	
		P	STA	330.62			330.62	
								2,632.83
TOTAL AGENCY TRANSFERS				2,632.83		.00		2,632.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	CSA 68 ZONE A ROAD	SKP	440	440	C	STA	325.13			325.13	325.13
TOTAL AGENCY TRANSFERS							325.13		.00		325.13

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE91 CSA 70 ZONE R-48 ERWIN LAKE WEST
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE SERVICE CHARGE	568 000 1733	C STA	.01-			.01-	.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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DATE: 02/07/2022

AGENCY: UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE ASSESSMENT	486	000	7390	C	STA	1,124.03			1,124.03	1,124.03
TT01	ROAD IMPROVEMENTS ASSESSMENT	486	000	7390	C	STA	10,682.88			10,682.88	10,682.88
TOTAL AGENCY TRANSFERS							11,806.91		.00		11,806.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE93 CSA 70
ADDRESS: 222 W HOSPITALITY LANE 2ND FL
SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP05	CSA 70 DB-3 MILL POND	552	000	1421	C	STA	199.94-			199.94-	199.94-
SP07	CSA 70 R49 FAWNSKIN MAINT	569	000	1735	C	STA	240.28			240.28	240.28
SR01	CSA 70 R-49 FAWNSKIN IMP	569	000	1735	C	STA	350.53			350.53	350.53
TOTAL AGENCY TRANSFERS							390.87		.00		390.87

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 02/07/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 VALLEY SERVICE AREA	FVZ 580 1000	C 21	MTT	577.25			577.25	
		C 20	MTT	1,452.87	XCC	3.63	1,449.24	
		C 19	MTT	3,401.66-	XCC	8.50-	3,393.16-	
		C 18	MTT	1,020.81-	XCC	2.55-	1,018.26-	
		C 17	MTT	.97-	XCC		.97-	
		C 16	MTT	.82-	XCC		.82-	
		C 15	MTT	8.67-	XCC	.02-	8.65-	
		C 14	MTT	1.71-	XCC		1.71-	
		C 13	MTT	.36-	XCC		.36-	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT	40.27			40.27	
		C 20	NTT	91.29	XCC	.23	91.06	
		C 19	NTT	16.03	XCC	.04	15.99	
		C 18	NTT	3.23-	XCC	.01-	3.22-	
		C 17	NTT	.16-	XCC		.16-	
		C 16	NTT	2.46-	XCC	.01-	2.45-	
		C 15	NTT	.17	XCC		.17	
		C 14	NTT	2.43-	XCC	.01-	2.42-	
		C 13	NTT	.52-	XCC		.52-	
		C 12	NTT	.82-	XCC		.82-	
		C 11	NTT	.41-	XCC		.41-	
		C	STS	278,572.67	XCC	696.43	277,876.24	
		C	UTT	3,441.96	XCC	8.60	3,433.36	
		C	ZTT	1,286.00-	XCC	3.22-	1,282.78-	
		C	STU	770,282.12			770,282.12	
		C	XDL	231.03-			231.03-	
		C	XDN	.91-			.91-	
		C	XDS	21,337.87			21,337.87	
		C	XDU	263.64			263.64	
		C	XDZ	98.51-			98.51-	
		P 20	MPP	237.53			237.53	
		P 19	MPP	127.72			127.72	
		P 18	MPP	78.95			78.95	
		P 17	MPP	57.58			57.58	
		P 16	MPP	19.82			19.82	
		P 15	MPP	12.57			12.57	
		P 14	MPP				.00	
		P 13	MPP	3.10			3.10	
		P 20	MTT	2,378.80			2,378.80	
		P 19	MTT	839.31			839.31	
		P 18	MTT	238.23			238.23	
		P 17	MTT	120.55			120.55	
		P 16	MTT	29.73			29.73	
		P 15	MTT	14.33			14.33	
		P 14	MTT	.05			.05	

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

PAGE: 563
 DATE: 02/07/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	2.44			2.44	
		P 20	NTT	52.89			52.89	
		P 19	NTT	427.20			427.20	
		P 18	NTT	20.98			20.98	
		P 17	NTT	8.69			8.69	
		P 15	NTT	5.72			5.72	
		P 14	NTT	7.21			7.21	
		P 13	NTT	1.32			1.32	
		P 11	NTT	.73			.73	
		P 10	NTT	.06			.06	
		P 09	NTT	24.39			24.39	
		P	UTT	158.04	XCC	.31	157.73	
		P	ZTT	611.07	XCC	1.51	609.56	
		P	XDL	334.83			334.83	
		P	XDN	43.28			43.28	
		P	XDS	103.08			103.08	
		P	XDU	.37			.37	
		P	XDZ	2.16			2.16	
		P	XPM	68.84			68.84	
		P	XPZ	3.65			3.65	
		P	XSP	141.89			141.89	
		P	XUP	.36			.36	
								1,075,495.70
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 21	MTT	301.27			301.27	
		C 20	MTT	754.77	XCC	1.89	752.88	
		C 19	MTT	1,799.93-	XCC	4.50-	1,795.43-	
		C 18	MTT	530.72-	XCC	1.33-	529.39-	
		C 17	MTT	.71-	XCC		.71-	
		C 16	MTT	1.18-	XCC		1.18-	
		C 15	MTT	9.36-	XCC	.02-	9.34-	
		C 14	MTT	1.92-	XCC		1.92-	
		C 13	MTT	.42-	XCC		.42-	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT	21.01			21.01	
		C 20	NTT	47.43	XCC	.12	47.31	
		C 19	NTT	8.48	XCC	.02	8.46	
		C 18	NTT	1.69-	XCC		1.69-	
		C 17	NTT	.12-	XCC		.12-	
		C 16	NTT	3.57-	XCC	.01-	3.56-	
		C 15	NTT	.18	XCC		.18	
		C 14	NTT	2.72-	XCC	.01-	2.71-	
		C 13	NTT	.61-	XCC		.61-	
		C 12	NTT	.98-	XCC		.98-	
		C 11	NTT	.50-	XCC		.50-	
		C	STS	145,386.04	XCC	363.47	145,022.57	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 564
 DATE: 02/07/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	1,796.34	XCC	4.49	1,791.85	
		C	ZTT	671.17-	XCC	1.68-	669.49-	
		C	STU	234,356.99			234,356.99	
		P 20	MPP	123.40			123.40	
		P 19	MPP	67.58			67.58	
		P 18	MPP	41.04			41.04	
		P 17	MPP	41.98			41.98	
		P 16	MPP	28.82			28.82	
		P 15	MPP	13.56			13.56	
		P 14	MPP				.00	
		P 13	MPP	3.65			3.65	
		P 20	MTT	1,235.80			1,235.80	
		P 19	MTT	444.11			444.11	
		P 18	MTT	123.86			123.86	
		P 17	MTT	87.89			87.89	
		P 16	MTT	43.23			43.23	
		P 15	MTT	15.46			15.46	
		P 14	MTT	.07			.07	
		P 13	MTT	2.87			2.87	
		P 18	NTT	10.91			10.91	
		P 17	NTT	6.34			6.34	
		P 15	NTT	6.18			6.18	
		P 14	NTT	8.06			8.06	
		P 13	NTT	1.55			1.55	
		P 11	NTT	.87			.87	
		P 10	NTT	.07			.07	
		P 09	NTT	29.03			29.03	
		P 20	NTT	27.47			27.47	
		P 19	NTT	226.05			226.05	
		P	UTT	82.07	XCC	.14	81.93	
		P	ZTT	317.48	XCC	.76	316.72	
								382,272.97
GA03	NORTH DESERT SERVICE AREA	FNZ	590 1000	C 21	MTT		249.93	
				C 20	MTT		629.22	
				C 19	MTT	1,502.00-	1,498.24-	
				C 18	MTT	304.23-	303.47-	
				C 17	MTT	.40-	.40-	
				C 16	MTT	.66-	.66-	
				C 15	MTT	7.10-	7.08-	
				C 14	MTT	1.41-	1.41-	
				C 13	MTT	.30-	.30-	
				C 11	MTT		.00	
				C 10	MTT		.00	
				C 21	NTT	17.44	17.44	
				C 20	NTT	39.53	39.43	
				C 19	NTT	7.08	7.06	

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

PAGE: 565
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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	NTT	.96-	XCC		.96-	
		C 17	NTT	.07-	XCC		.07-	
		C 16	NTT	2.01-	XCC	.01-	2.00-	
		C 15	NTT	.14	XCC		.14	
		C 14	NTT	1.99-	XCC		1.99-	
		C 13	NTT	.44-	XCC		.44-	
		C 12	NTT	.70-	XCC		.70-	
		C 11	NTT	.37-	XCC		.37-	
		C	STS	120,616.37	XCC	301.54	120,314.83	
		C	UTT	1,490.30	XCC	3.73	1,486.57	
		C	ZTT	556.81-	XCC	1.39-	555.42-	
		C	STU	272,105.06			272,105.06	
		P 20	MPP	102.87			102.87	
		P 19	MPP	56.40			56.40	
		P 18	MPP	23.53			23.53	
		P 17	MPP	23.99			23.99	
		P 16	MPP	16.24			16.24	
		P 15	MPP	10.29			10.29	
		P 14	MPP				.00	
		P 13	MPP	2.61			2.61	
		P 20	MTT	1,030.25			1,030.25	
		P 19	MTT	370.60			370.60	
		P 18	MTT	71.00			71.00	
		P 17	MTT	50.23			50.23	
		P 16	MTT	24.34			24.34	
		P 15	MTT	11.72			11.72	
		P 14	MTT	.04			.04	
		P 13	MTT	2.06			2.06	
		P 20	NTT	22.90			22.90	
		P 19	NTT	188.64			188.64	
		P 18	NTT	6.25			6.25	
		P 17	NTT	3.63			3.63	
		P 15	NTT	4.68			4.68	
		P 14	NTT	5.91			5.91	
		P 13	NTT	1.11			1.11	
		P 11	NTT	.64			.64	
		P 10	NTT	.05			.05	
		P 09	NTT	24.02			24.02	
		P	UTT	68.44	XCC	.12	68.32	
		P	ZTT	264.66	XCC	.65	264.01	
								394,860.93
GA04	SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 21	MTT	145.58		145.58	
			C 20	MTT	358.10	XCC	.90	357.20
			C 19	MTT	841.52-	XCC	2.10-	839.42-
			C 18	MTT	244.62-	XCC	.61-	244.01-
			C 17	MTT	.32-	XCC		.32-

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

PAGE: 566
 DATE: 02/07/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT	.53-	XCC		.53-	
		C 15	MTT	5.81-	XCC	.01-	5.80-	
		C 14	MTT	1.18-	XCC		1.18-	
		C 13	MTT	.25-	XCC		.25-	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT	10.15			10.15	
		C 20	NTT	22.50	XCC	.06	22.44	
		C 19	NTT	3.97	XCC	.01	3.96	
		C 18	NTT	.78-	XCC		.78-	
		C 17	NTT	.05-	XCC		.05-	
		C 16	NTT	1.59-	XCC		1.59-	
		C 15	NTT	.11	XCC		.11	
		C 14	NTT	1.68-	XCC		1.68-	
		C 13	NTT	.37-	XCC		.37-	
		C 12	NTT	.61-	XCC		.61-	
		C 11	NTT	.31-	XCC		.31-	
		C	STS	70,251.05	XCC	175.63	70,075.42	
		C	UTT	868.00	XCC	2.17	865.83	
		C	ZTT	324.31-	XCC	.81-	323.50-	
		C	STU	110,433.17			110,433.17	
		P 20	MPP	58.55			58.55	
		P 19	MPP	31.60			31.60	
		P 18	MPP	18.91			18.91	
		P 17	MPP	19.20			19.20	
		P 16	MPP	12.85			12.85	
		P 15	MPP	8.42			8.42	
		P 14	MPP				.00	
		P 13	MPP	2.24			2.24	
		P 20	MTT	586.32			586.32	
		P 19	MTT	207.63			207.63	
		P 18	MTT	57.09			57.09	
		P 17	MTT	40.19			40.19	
		P 16	MTT	19.28			19.28	
		P 15	MTT	9.61			9.61	
		P 14	MTT	.04			.04	
		P 13	MTT	1.76			1.76	
		P 18	NTT	5.03			5.03	
		P 17	NTT	2.90			2.90	
		P 15	NTT	3.84			3.84	
		P 14	NTT	4.98			4.98	
		P 13	NTT	.95			.95	
		P 11	NTT	.55			.55	
		P 10	NTT	.05			.05	
		P 09	NTT	18.79			18.79	
		P 20	NTT	13.04			13.04	

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

PAGE: 567
 DATE: 02/07/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	105.68			105.68	
					P	UTT	38.94	XCC	.07	38.87	
					P	ZTT	150.65	XCC	.37	150.28	
GA05	SBCFPD-ADMIN		FPD	106 100	C 21	MTT	202.23			202.23	181,912.11
					C 20	MTT	510.89	XCC	1.28	509.61	
					C 19	MTT	1,214.78-	XCC	3.04-	1,211.74-	
					C 18	MTT	351.62-	XCC	.88-	350.74-	
					C 17	MTT	.45-	XCC		.45-	
					C 16	MTT	.70-	XCC		.70-	
					C 15	MTT	7.57-	XCC	.02-	7.55-	
					C 14	MTT	1.56-	XCC		1.56-	
					C 13	MTT	.34-	XCC		.34-	
					C 11	MTT		XCC		.00	
					C 21	NTT	14.11			14.11	
					C 20	NTT	32.11	XCC	.08	32.03	
					C 19	NTT	5.72	XCC	.01	5.71	
					C 18	NTT	1.11-	XCC		1.11-	
					C 17	NTT	.08-	XCC		.08-	
					C 16	NTT	2.11-	XCC	.01-	2.10-	
					C 15	NTT	.15	XCC		.15	
					C 14	NTT	2.21-	XCC	.01-	2.20-	
					C 13	NTT	.49-	XCC		.49-	
					C 12	NTT	.77-	XCC		.77-	
					C 11	NTT	.38-	XCC		.38-	
					C	STS	97,595.90	XCC	243.99	97,351.91	
					C	UTT	1,205.86	XCC	3.01	1,202.85	
					C	ZTT	450.54-	XCC	1.13-	449.41-	
					C	STU	112,085.94			112,085.94	
					P 20	MPP	83.52			83.52	
					P 19	MPP	45.61			45.61	
					P 18	MPP	27.20			27.20	
					P 17	MPP	26.54			26.54	
					P 16	MPP	16.98			16.98	
					P 15	MPP	10.97			10.97	
					P 14	MPP				.00	
					P 13	MPP	2.93			2.93	
					P 20	MTT	836.48			836.48	
					P 19	MTT	299.73			299.73	
					P 18	MTT	82.05			82.05	
					P 17	MTT	55.57			55.57	
					P 16	MTT	25.47			25.47	
					P 15	MTT	12.50			12.50	
					P 14	MTT	.05			.05	
					P 13	MTT	2.31			2.31	
					P 20	NTT	18.59			18.59	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 568
 DATE: 02/07/2022

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	152.56			152.56	
					P 18	NTT	7.23			7.23	
					P 17	NTT	4.01			4.01	
					P 15	NTT	5.00			5.00	
					P 14	NTT	6.57			6.57	
					P 13	NTT	1.25			1.25	
					P 11	NTT	.67			.67	
					P	UTT	55.57	XCC	.10	55.47	
					P	ZTT	214.86	XCC	.52	214.34	
											211,368.52
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	P	SPA	424.12-			424.12-	
					P	STA	771.08-			771.08-	
											1,195.20-
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	P	SPA	12.21			12.21	
					P	STA	18.60			18.60	
											30.81
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	P	SPA	116.01			116.01	
					P	STA	139.47			139.47	
											255.48
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	12,810.28			12,810.28	
					P	SPA	607.33			607.33	
					P	STA	1,317.78			1,317.78	
											14,735.39
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	P	SPA	73.96			73.96	
					P	STA	344.13			344.13	
											418.09
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	P	SPA	10.91			10.91	
					P	STA	19.30			19.30	
											30.21
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	P	SPA	79.04			79.04	
					P	STA	139.89			139.89	
											218.93
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	36,283.52			36,283.52	
					P	SPA	2,015.29			2,015.29	
					P	STA	5,179.74			5,179.74	
											43,478.55
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	70,542.29			70,542.29	
					P	SPA	1,767.31			1,767.31	
					P	STA	6,606.08			6,606.08	
											78,915.68
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	7,289.10			7,289.10	
					P	SPA	246.40			246.40	
					P	STA	964.25			964.25	
											8,499.75
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	39,280.15			39,280.15	
					P	SPA	250.27			250.27	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 569
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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	944.16			944.16	
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	205.34			205.34	40,474.58
					P	STA	465.34			465.34	
											670.68
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	34,339.76			34,339.76	
					P	SPA	475.85			475.85	
					P	STA	2,044.98			2,044.98	
											36,860.59
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	77,124.93			77,124.93	
					P	SPA	2,754.87			2,754.87	
					P	STA	11,055.64			11,055.64	
											90,935.44
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	145,053.09			145,053.09	
					P	SPA	4,416.95			4,416.95	
					P	STA	17,449.02			17,449.02	
											166,919.06
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	108,688.58			108,688.58	
					P	SPA	2,093.52			2,093.52	
					P	STA	8,203.56			8,203.56	
											118,985.66
TOTAL AGENCY TRANSFERS							2,847,925.07		1,781.14		2,846,143.93

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

PAGE: 570
 DATE: 02/07/2022

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 03	NTT	.07-	XCC		.07-	
		P 05	NTT	18.71			18.71	
		P 04	NTT	.27			.27	
		P 01	NTT		XCC		.00	
		P 99	NTT	2.50	XCC	.01	2.49	
		P 96	NTT	.20	XCC		.20	
		P 08	NTT	8.96			8.96	
		P 07	NTT	10.89-			10.89-	
		P 06	NTT				.00	
								19.67
TOTAL AGENCY TRANSFERS				19.68		.01		19.67

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

PAGE: 571
 DATE: 02/07/2022

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 03	NTT		XCC		.00	
		P 05	NTT	.30			.30	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.05	XCC		.05	
		P 96	NTT	.01	XCC		.01	
		P 08	NTT	.13			.13	
		P 07	NTT	.17-			.17-	
		P 06	NTT				.00	
								.32
TOTAL AGENCY TRANSFERS				.32		.00		.32

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

PAGE: 572
 DATE: 02/07/2022

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 03	NTT	.04-	XCC		.04-	
		P 07	NTT	4.92-			4.92-	
		P 06	NTT				.00	
		P 05	NTT	9.41			9.41	
		P 04	NTT	.14			.14	
		P 01	NTT		XCC		.00	
		P 99	NTT	1.33	XCC		1.33	
		P 96	NTT	.10	XCC		.10	
		P 08	NTT	4.01			4.01	
								10.03
TOTAL AGENCY TRANSFERS				10.03		.00		10.03

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

PAGE: 573
 DATE: 02/07/2022

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	C 03	NTT		XCC		.00	
		P 99	NTT	.07	XCC		.07	
		P 96	NTT	.01	XCC		.01	
		P 05	NTT	.47			.47	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
								.55
TOTAL AGENCY TRANSFERS				.55		.00		.55

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

PAGE: 574
 DATE: 02/07/2022

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 03	NTT	.03-	XCC		.03-	
		P 05	NTT	5.26			5.26	
		P 04	NTT	.08			.08	
		P 01	NTT				.00	
		P 99	NTT	.81			.81	
		P 96	NTT	.07			.07	
		P 08	NTT	2.45			2.45	
		P 07	NTT	2.97-			2.97-	
		P 06	NTT				.00	
								5.67
TOTAL AGENCY TRANSFERS				5.67		.00		5.67

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

PAGE: 575
 DATE: 02/07/2022

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	C 03	NTT		XCC		.00	
		P 04	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT	.15	XCC		.15	
		P 96	NTT	.01	XCC		.01	
								.17
TOTAL AGENCY TRANSFERS				.17		.00		.17

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

PAGE: 576
 DATE: 02/07/2022

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 21	MTT	47.52	XCC	.12	47.40	
					C 20	MTT	118.69	XCC	.30	118.39	
					C 19	MTT	280.97-	XCC	.70-	280.27-	
					C 18	MTT	82.31-	XCC	.21-	82.10-	
					C 17	MTT	.11-	XCC		.11-	
					C 16	MTT	.18-	XCC		.18-	
					C 15	MTT	1.95-	XCC		1.95-	
					C 14	MTT	.39-	XCC		.39-	
					C 13	MTT	.08-	XCC		.08-	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 21	NTT	3.32	XCC	.01	3.31	
					C 20	NTT	7.45	XCC	.02	7.43	
					C 19	NTT	1.33	XCC		1.33	
					C 18	NTT	.26-	XCC		.26-	
					C 17	NTT	.01-	XCC		.01-	
					C 16	NTT	.54-	XCC		.54-	
					C 15	NTT	.04	XCC		.04	
					C 14	NTT	.55-	XCC		.55-	
					C 13	NTT	.13-	XCC		.13-	
					C 12	NTT	.20-	XCC		.20-	
					C 11	NTT	.10-	XCC		.10-	
					C 03	NTT	.01-	XCC		.01-	
					C	STS	22,930.92	XCC	57.33	22,873.59	
					C	UTT	283.33	XCC	.71	282.62	
					C	ZTT	105.86-	XCC	.26-	105.60-	
					C	STU	36,532.54	XCC	91.33	36,441.21	
					P 20	MPP	19.41	XCC	.05	19.36	
					P 19	MPP	10.55	XCC	.03	10.52	
					P 18	MPP	6.36	XCC	.02	6.34	
					P 17	MPP	6.45	XCC	.02	6.43	
					P 16	MPP	4.39	XCC	.01	4.38	
					P 15	MPP	2.83	XCC	.01	2.82	
					P 14	MPP		XCC		.00	
					P 13	MPP	.73	XCC		.73	
					P 20	MTT	194.34			194.34	
					P 19	MTT	69.32			69.32	
					P 18	MTT	19.22			19.22	
					P 17	MTT	13.52			13.52	
					P 16	MTT	6.58			6.58	
					P 15	MTT	3.23			3.23	
					P 14	MTT	.01			.01	
					P 13	MTT	.58			.58	
					P 18	NTT	1.69			1.69	
					P 17	NTT	.97			.97	
					P 15	NTT	1.29			1.29	

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

PAGE: 577
 DATE: 02/07/2022

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	1.63			1.63	
		P 13	NTT	.31			.31	
		P 11	NTT	.18			.18	
		P 10	NTT	.01			.01	
		P 09	NTT	6.05			6.05	
		P 08	NTT	1.07			1.07	
		P 07	NTT	1.27-			1.27-	
		P 06	NTT				.00	
		P 05	NTT	2.30			2.30	
		P 04	NTT	.03			.03	
		P 01	NTT		XCC		.00	
		P 99	NTT	.28	XCC		.28	
		P 96	NTT	.02	XCC		.02	
		P 20	NTT	4.32			4.32	
		P 19	NTT	35.29			35.29	
		P	UTT	12.91	XCC	.02	12.89	
		P	ZTT	49.93	XCC	.13	49.80	
								59,777.08
TOTAL AGENCY TRANSFERS				59,926.02		148.94		59,777.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 578
 DATE: 02/07/2022

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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 21	MTT	9.30	XCC	.02	9.28	
			C 20	MTT	22.58	XCC	.06	22.52	
			C 19	MTT	51.21-	XCC	.13-	51.08-	
			C 18	MTT	14.39-	XCC	.04-	14.35-	
			C 17	MTT	.02-	XCC		.02-	
			C 16	MTT	.03-	XCC		.03-	
			C 15	MTT	.32-	XCC		.32-	
			C 14	MTT	.07-	XCC		.07-	
			C 13	MTT	.01-	XCC		.01-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	.65	XCC		.65	
			C 20	NTT	1.42	XCC		1.42	
			C 19	NTT	.24	XCC		.24	
			C 18	NTT	.05-	XCC		.05-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.09-	XCC		.09-	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT	.09-	XCC		.09-	
			C 13	NTT	.02-	XCC		.02-	
			C 12	NTT	.03-	XCC		.03-	
			C 11	NTT	.02-	XCC		.02-	
			C 03	NTT		XCC		.00	
			C	STS	4,489.27	XCC	11.22	4,478.05	
			C	UTT	55.47	XCC	.14	55.33	
			C	ZTT	20.72-	XCC	.05-	20.67-	
			C	STU	10,585.03	XCC	26.46	10,558.57	
			P 20	MPP	3.69	XCC	.01	3.68	
			P 19	MPP	1.92	XCC		1.92	
			P 18	MPP	1.11	XCC		1.11	
			P 17	MPP	1.09	XCC		1.09	
			P 16	MPP	.72	XCC		.72	
			P 15	MPP	.46	XCC		.46	
			P 14	MPP		XCC		.00	
			P 13	MPP	.12	XCC		.12	
			P 20	MTT	36.97			36.97	
			P 19	MTT	12.64			12.64	
			P 18	MTT	3.35			3.35	
			P 17	MTT	2.27			2.27	
			P 16	MTT	1.08			1.08	
			P 15	MTT	.52			.52	
			P 14	MTT	.01			.01	
			P 13	MTT	.09			.09	
			P 20	NTT	.83			.83	
			P 19	NTT	6.43			6.43	
			P 18	NTT	.29			.29	

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

PAGE: 579
 DATE: 02/07/2022

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.17			.17	
		P 15	NTT	.21			.21	
		P 14	NTT	.27			.27	
		P 13	NTT	.05			.05	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT	.91			.91	
		P 08	NTT	.17			.17	
		P 07	NTT	.21-			.21-	
		P 06	NTT				.00	
		P 05	NTT	.33			.33	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 96	NTT	.01	XCC		.01	
		P	UTT	2.48	XCC		2.48	
		P	ZTT	9.52	XCC	.02	9.50	
								15,126.74
TOTAL AGENCY TRANSFERS				15,164.45		37.71		15,126.74

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

PAGE: 580
DATE: 02/07/2022

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	3,098.06			3,098.06	3,098.06
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	97.75			97.75	97.75
TOTAL AGENCY TRANSFERS							3,195.81		.00		3,195.81

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 581
DATE: 02/07/2022

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTL E CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTL E CREEK	VIC	105	300	C	STA	5,886.34			5,886.34	5,886.34
TOTAL AGENCY TRANSFERS							5,886.34		.00		5,886.34

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

PAGE: 582
DATE: 02/07/2022

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ	105	300	C	STA	668.74			668.74	668.74
TOTAL AGENCY TRANSFERS							668.74		.00		668.74

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

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DATE: 02/07/2022

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG	105	300	C	STA	3,287.26			3,287.26	3,287.26
TOTAL AGENCY TRANSFERS							3,287.26		.00		3,287.26

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

PAGE: 584
DATE: 02/07/2022

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	C STA	940.71		940.71	940.71
TOTAL AGENCY TRANSFERS			940.71	.00		940.71

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

PAGE: 585
DATE: 02/07/2022

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C STA	2,030.90			2,030.90	2,030.90
TOTAL AGENCY TRANSFERS			2,030.90		.00		2,030.90

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

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DATE: 02/07/2022

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	7,324.07			7,324.07	7,324.07	
TOTAL AGENCY TRANSFERS							7,324.07		.00		7,324.07	7,324.07

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

PAGE: 587
 DATE: 02/07/2022

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG ACR ACR	C 21	MTT	26.44	XCC	.07	26.37	
			C 20	MTT	67.21	XCC	.17	67.04	
			C 19	MTT	156.26-	XCC	.39-	155.87-	
			C 18	MTT	45.52-	XCC	.11-	45.41-	
			C 17	MTT	.06-	XCC		.06-	
			C 16	MTT	.09-	XCC		.09-	
			C 15	MTT	1.07-	XCC		1.07-	
			C 14	MTT	.21-	XCC		.21-	
			C 13	MTT	.05-	XCC		.05-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	1.84	XCC		1.84	
			C 20	NTT	4.23	XCC	.01	4.22	
			C 19	NTT	.73	XCC		.73	
			C 18	NTT	.14-	XCC		.14-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.30-	XCC		.30-	
			C 15	NTT	.02	XCC		.02	
			C 14	NTT	.31-	XCC		.31-	
			C 13	NTT	.06-	XCC		.06-	
			C 12	NTT	.11-	XCC		.11-	
			C 11	NTT	.06-	XCC		.06-	
			C 03	NTT	.01-	XCC		.01-	
			C	STS	12,761.70	XCC	31.90	12,729.80	
			C	UTT	157.68	XCC	.39	157.29	
			C	ZTT	58.92-	XCC	.15-	58.77-	
			C	STU	24,751.98	XCC	61.88	24,690.10	
			P 20	MPP	10.99	XCC	.03	10.96	
			P 19	MPP	5.87	XCC	.01	5.86	
			P 18	MPP	3.53	XCC	.01	3.52	
			P 17	MPP	3.56	XCC	.01	3.55	
			P 16	MPP	2.42	XCC	.01	2.41	
			P 15	MPP	1.55	XCC		1.55	
			P 14	MPP		XCC		.00	
			P 13	MPP	.41	XCC		.41	
			P 20	MTT	110.05			110.05	
			P 19	MTT	38.55			38.55	
			P 18	MTT	10.63			10.63	
			P 17	MTT	7.45			7.45	
			P 16	MTT	3.63			3.63	
			P 15	MTT	1.78			1.78	
			P 14	MTT				.00	
			P 13	MTT	.32			.32	
			P 18	NTT	.94			.94	
			P 17	NTT	.53			.53	
			P 15	NTT	.71			.71	

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

PAGE: 588
 DATE: 02/07/2022

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.91			.91	
		P 13	NTT	.17			.17	
		P 11	NTT	.10			.10	
		P 10	NTT	.01			.01	
		P 09	NTT	3.58			3.58	
		P 08	NTT	.64			.64	
		P 07	NTT	.77-			.77-	
		P 06	NTT				.00	
		P 05	NTT	1.46			1.46	
		P 04	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 99	NTT	.23	XCC		.23	
		P 96	NTT	.02	XCC		.02	
		P 20	NTT	2.44			2.44	
		P 19	NTT	19.62			19.62	
		P	UTT	7.29	XCC	.01	7.28	
		P	ZTT	28.27	XCC	.06	28.21	
SS01 SEWER AVAILABILITY	OTG ACR ACR	C	STA	149.35			149.35	37,681.65
		P	SPA	9.56			9.56	
		P	STA	30.90			30.90	
								189.81
SU01 DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	1,057.53			1,057.53	1,057.53
TOTAL AGENCY TRANSFERS				39,022.90		93.91		38,928.99

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

PAGE: 589
 DATE: 02/07/2022

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA

92312

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 21	MTT	2.10	XCC	.01	2.09	
					C 20	MTT	5.43	XCC	.01	5.42	
					C 19	MTT	13.66-	XCC	.03-	13.63-	
					C 18	MTT	4.10-	XCC	.01-	4.09-	
					C 17	MTT		XCC		.00	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.11-	XCC		.11-	
					C 14	MTT	.03-	XCC		.03-	
					C 13	MTT	.01-	XCC		.01-	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 21	NTT	.15	XCC		.15	
					C 20	NTT	.34	XCC		.34	
					C 19	NTT	.07	XCC		.07	
					C 18	NTT	.02-	XCC		.02-	
					C 17	NTT		XCC		.00	
					C 16	NTT	.03-	XCC		.03-	
					C 15	NTT		XCC		.00	
					C 14	NTT	.03-	XCC		.03-	
					C 13	NTT	.01-	XCC		.01-	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	1,012.95	XCC	2.53	1,010.42	
					C	UTT	12.51	XCC	.03	12.48	
					C	ZTT	4.67-	XCC	.01-	4.66-	
					C	STU	9,641.69	XCC	24.10	9,617.59	
					P 20	MPP	.88	XCC		.88	
					P 19	MPP	.51	XCC		.51	
					P 18	MPP	.31	XCC		.31	
					P 17	MPP	.34	XCC		.34	
					P 16	MPP	.25	XCC		.25	
					P 15	MPP	.16	XCC		.16	
					P 14	MPP		XCC		.00	
					P 13	MPP	.04	XCC		.04	
					P 20	MTT	8.89			8.89	
					P 19	MTT	3.37			3.37	
					P 18	MTT	.95			.95	
					P 17	MTT	.71			.71	
					P 16	MTT	.36			.36	
					P 15	MTT	.18			.18	
					P 14	MTT				.00	
					P 13	MTT	.03			.03	
					P 20	NTT	.20			.20	
					P 19	NTT	1.72			1.72	
					P 18	NTT	.08			.08	

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

PAGE: 590
 DATE: 02/07/2022

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.06			.06	
		P 15	NTT	.07			.07	
		P 14	NTT	.09			.09	
		P 13	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.35			.35	
		P 08	NTT	.06			.06	
		P 07	NTT	.07-			.07-	
		P 06	NTT				.00	
		P 05	NTT	.12			.12	
		P 04	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P	SPS	15.08	XCC	.04	15.04	
		P	STS	38.19	XCC	.09	38.10	
		P	UTT	.57	XCC		.57	
		P	ZTT	2.25	XCC		2.25	
								10,701.60
TOTAL AGENCY TRANSFERS				10,728.36		26.76		10,701.60

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

PAGE: 591
 DATE: 02/07/2022

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV 735 735	C 21	MTT	3.32	XCC	.01	3.31	
			C 20	MTT	8.32	XCC	.02	8.30	
			C 19	MTT	19.81-	XCC	.05-	19.76-	
			C 18	MTT	5.83-	XCC	.01-	5.82-	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT	.15-	XCC		.15-	
			C 14	MTT	.03-	XCC		.03-	
			C 13	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	.23	XCC		.23	
			C 20	NTT	.52	XCC		.52	
			C 19	NTT	.09	XCC		.09	
			C 18	NTT	.01-	XCC		.01-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.04-	XCC		.04-	
			C 15	NTT		XCC		.00	
			C 14	NTT	.04-	XCC		.04-	
			C 13	NTT	.01-	XCC		.01-	
			C 12	NTT	.02-	XCC		.02-	
			C 11	NTT	.01-	XCC		.01-	
			C 03	NTT		XCC		.00	
			C	STS	1,602.12	XCC	4.01	1,598.11	
			C	UTT	19.80	XCC	.05	19.75	
			C	ZTT	7.40-	XCC	.02-	7.38-	
			C	STU	8,158.19	XCC	20.40	8,137.79	
			P 20	MPP	1.36	XCC		1.36	
			P 19	MPP	.74	XCC		.74	
			P 18	MPP	.45	XCC		.45	
			P 17	MPP	.46	XCC		.46	
			P 16	MPP	.32	XCC		.32	
			P 15	MPP	.22	XCC		.22	
			P 14	MPP		XCC		.00	
			P 13	MPP	.06	XCC		.06	
			P 20	MTT	13.61			13.61	
			P 19	MTT	4.89			4.89	
			P 18	MTT	1.36			1.36	
			P 17	MTT	.98			.98	
			P 16	MTT	.49			.49	
			P 15	MTT	.24			.24	
			P 14	MTT				.00	
			P 13	MTT	.05			.05	
			P 20	NTT	.30			.30	
			P 19	NTT	2.49			2.49	
			P 18	NTT	.12			.12	

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

PAGE: 592
 DATE: 02/07/2022

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.07			.07	
		P 15	NTT	.09			.09	
		P 14	NTT	.13			.13	
		P 13	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT	.47			.47	
		P 08	NTT	.08			.08	
		P 07	NTT	.10-			.10-	
		P 06	NTT				.00	
		P 05	NTT	.16			.16	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P	SPS	23.14	XCC	.05	23.09	
		P	STS	58.50	XCC	.14	58.36	
		P	UTT	.93	XCC		.93	
		P	ZTT	3.50	XCC		3.50	
								9,849.79
TOTAL AGENCY TRANSFERS				9,874.39		24.60		9,849.79

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

PAGE: 593
 DATE: 02/07/2022

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	33,580.76	XCC	83.95	33,496.81	
					C	UTT	414.91	XCC	1.04	413.87	
					C	ZTT	155.02-	XCC	.39-	154.63-	
					C	STU	118,359.72	XCC	295.90	118,063.82	
					P	SPS	492.48	XCC	1.23	491.25	
					P	STS	1,246.17	XCC	3.12	1,243.05	
					P	UTT	19.25	XCC	.03	19.22	
					P	ZTT	74.49	XCC	.18	74.31	
											153,647.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	21 MTT	69.59	XCC	.17	69.42	
					C	20 MTT	177.08	XCC	.44	176.64	
					C	19 MTT	427.71-	XCC	1.07-	426.64-	
					C	18 MTT	124.67-	XCC	.31-	124.36-	
					C	17 MTT	.17-	XCC		.17-	
					C	16 MTT	.28-	XCC		.28-	
					C	15 MTT	3.17-	XCC	.01-	3.16-	
					C	14 MTT	.64-	XCC		.64-	
					C	13 MTT	.15-	XCC		.15-	
					C	11 MTT		XCC		.00	
					C	10 MTT		XCC		.00	
					C	21 NTT	4.85	XCC	.01	4.84	
					C	20 NTT	11.13	XCC	.03	11.10	
					C	19 NTT	2.02	XCC	.01	2.01	
					C	18 NTT	.40-	XCC		.40-	
					C	17 NTT	.03-	XCC		.03-	
					C	16 NTT	.87-	XCC		.87-	
					C	15 NTT	.06	XCC		.06	
					C	14 NTT	.92-	XCC		.92-	
					C	13 NTT	.21-	XCC		.21-	
					C	12 NTT	.35-	XCC		.35-	
					C	11 NTT	.18-	XCC		.18-	
					C	03 NTT	.02-	XCC		.02-	
					P	20 MPP	28.96	XCC	.07	28.89	
					P	19 MPP	16.06	XCC	.04	16.02	
					P	18 MPP	9.64	XCC	.02	9.62	
					P	17 MPP	9.92	XCC	.02	9.90	
					P	16 MPP	6.99	XCC	.02	6.97	
					P	15 MPP	4.59	XCC	.01	4.58	
					P	14 MPP		XCC		.00	
					P	13 MPP	1.25	XCC		1.25	
					P	20 MTT	289.95			289.95	
					P	19 MTT	105.54			105.54	
					P	18 MTT	29.10			29.10	
					P	17 MTT	20.76			20.76	
					P	16 MTT	10.49			10.49	
					P	15 MTT	5.23			5.23	

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

PAGE: 594
 DATE: 02/07/2022

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.03			.03	
		P 13	MTT	.98			.98	
		P 20	NTT	6.45			6.45	
		P 19	NTT	53.71			53.71	
		P 18	NTT	2.57			2.57	
		P 17	NTT	1.49			1.49	
		P 15	NTT	2.10			2.10	
		P 14	NTT	2.71			2.71	
		P 13	NTT	.54			.54	
		P 11	NTT	.31			.31	
		P 10	NTT	.03			.03	
		P 09	NTT	11.06			11.06	
		P 08	NTT	1.93			1.93	
		P 07	NTT	2.31-			2.31-	
		P 06	NTT	.00			.00	
		P 05	NTT	4.27			4.27	
		P 04	NTT	.06			.06	
		P 01	NTT		XCC		.00	
		P 99	NTT	.75	XCC		.75	
		P 96	NTT	.07	XCC		.07	
								330.74
TOTAL AGENCY TRANSFERS				154,362.95		384.51		153,978.44

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

PAGE: 595
 DATE: 02/07/2022

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	3.72-	XCC	.01-	3.71-	
			C 14	MTT	.76-	XCC		.76-	
			C 13	MTT	.16-	XCC		.16-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 15	NTT	.08	XCC		.08	
			C 14	NTT	1.08-	XCC		1.08-	
			C 13	NTT	.24-	XCC		.24-	
			C 12	NTT	.39-	XCC		.39-	
			C 11	NTT	.20-	XCC		.20-	
			C 03	NTT	.02-	XCC		.02-	
			P 15	MPP	5.39	XCC	.01	5.38	
			P 14	MPP		XCC		.00	
			P 13	MPP	1.44	XCC		1.44	
			P 15	MTT	6.15			6.15	
			P 14	MTT	.02			.02	
			P 13	MTT	1.14			1.14	
			P 11	NTT	.36			.36	
			P 10	NTT	.03			.03	
			P 09	NTT	12.44			12.44	
			P 08	NTT	2.21			2.21	
			P 07	NTT	2.62-			2.62-	
			P 06	NTT				.00	
			P 05	NTT	4.95			4.95	
			P 04	NTT	.07			.07	
			P 01	NTT		XCC		.00	
			P 99	NTT	.76	XCC		.76	
			P 96	NTT	.06	XCC		.06	
			P 15	NTT	2.45			2.45	
			P 14	NTT	3.20			3.20	
			P 13	NTT	.61			.61	
									32.17
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P	SPA	50.35			50.35	
			P	STA	397.38			397.38	
									447.73
TOTAL AGENCY TRANSFERS					479.90		.00		479.90

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

PAGE: 596
 DATE: 02/07/2022

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	P 96 NTT	.03	XCC		.03	
		P 01 NTT		XCC		.00	
		P 99 NTT	.34	XCC		.34	
							.37
TOTAL AGENCY TRANSFERS			.37		.00		.37

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

PAGE: 597
 DATE: 02/07/2022

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	12,623.35	XCC	31.56	12,591.79	
					C	UTT	155.97	XCC	.39	155.58	
					C	ZTT	58.28-	XCC	.15-	58.13-	
					C	STU	40,969.03	XCC	102.42	40,866.61	
					P	SPS	186.57	XCC	.46	186.11	
					P	STS	472.12	XCC	1.18	470.94	
					P	UTT	7.31	XCC	.01	7.30	
					P	ZTT	28.21	XCC	.06	28.15	
											54,248.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	21 MTT	26.16	XCC	.07	26.09	
					C	20 MTT	67.10	XCC	.17	66.93	
					C	19 MTT	162.40-	XCC	.41-	161.99-	
					C	18 MTT	48.37-	XCC	.12-	48.25-	
					C	17 MTT	.07-	XCC		.07-	
					C	16 MTT	.12-	XCC		.12-	
					C	15 MTT	1.22-	XCC		1.22-	
					C	14 MTT	.25-	XCC		.25-	
					C	13 MTT	.06-	XCC		.06-	
					C	11 MTT		XCC		.00	
					C	10 MTT		XCC		.00	
					C	21 NTT	1.83	XCC		1.83	
					C	20 NTT	4.21	XCC	.01	4.20	
					C	19 NTT	.76	XCC		.76	
					C	18 NTT	.15-	XCC		.15-	
					C	17 NTT	.01-	XCC		.01-	
					C	16 NTT	.33-	XCC		.33-	
					C	15 NTT	.02	XCC		.02	
					C	14 NTT	.35-	XCC		.35-	
					C	13 NTT	.08-	XCC		.08-	
					C	12 NTT	.13-	XCC		.13-	
					C	11 NTT	.07-	XCC		.07-	
					C	03 NTT		XCC		.00	
					P	20 MPP	10.96	XCC	.03	10.93	
					P	19 MPP	6.10	XCC	.02	6.08	
					P	18 MPP	3.75	XCC	.01	3.74	
					P	17 MPP	3.89	XCC	.01	3.88	
					P	16 MPP	2.71	XCC	.01	2.70	
					P	15 MPP	1.77	XCC		1.77	
					P	14 MPP		XCC		.00	
					P	13 MPP	.48	XCC		.48	
					P	20 MTT	109.85			109.85	
					P	19 MTT	40.06			40.06	
					P	18 MTT	11.29			11.29	
					P	17 MTT	8.14			8.14	
					P	16 MTT	4.06			4.06	
					P	15 MTT	2.02			2.02	

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

PAGE: 598
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AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	.01			.01	
					P 13	MTT	.38			.38	
					P 17	NTT	.59			.59	
					P 15	NTT	.81			.81	
					P 14	NTT	1.04			1.04	
					P 13	NTT	.20			.20	
					P 11	NTT	.11			.11	
					P 10	NTT	.01			.01	
					P 09	NTT	3.92			3.92	
					P 08	NTT	.73			.73	
					P 07	NTT	.91-			.91-	
					P 06	NTT	.00			.00	
					P 05	NTT	1.74			1.74	
					P 04	NTT	.03			.03	
					P 01	NTT	.00	XCC		.00	
					P 99	NTT	.31	XCC		.31	
					P 96	NTT	.03	XCC		.03	
					P 20	NTT	2.44			2.44	
					P 19	NTT	20.40			20.40	
					P 18	NTT	.99			.99	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	15,070.70			15,070.70	124.58
					P	SPA	1,672.29			1,672.29	
					P	STA	2,784.80			2,784.80	
											19,527.79
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	68.68			68.68	68.68
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	161.48			161.48	161.48
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	153.51			153.51	153.51
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	14.34			14.34	
					P	SPA	60.45			60.45	
					P	STA	50.19			50.19	
											124.98
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	77.73			77.73	77.73
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	270.56			270.56	270.56
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	280.44			280.44	280.44
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	75.22			75.22	75.22

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

PAGE: 599
 DATE: 02/07/2022

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	75.22
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	300.30			300.30	83.86
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	614.44			614.44	300.30
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	446.16			446.16	614.44
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	177.05			177.05	446.16
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	134.58			134.58	177.05
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	199.56			199.56	134.58
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	329.50			329.50	199.56
SP36	LANDSCAPE & LIGHT DIST NO. 2 ZN I-1	MEV	800	800	C	STA	5.15			5.15	329.50
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	420.30			420.30	5.15
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	15.45			15.45	420.30
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MGK	800	800	C	STA	10.30			10.30	15.45
					P	SPA	2.12			2.12	
					P	STA	10.30			10.30	
											22.72
TOTAL AGENCY TRANSFERS							78,256.15		135.73		78,120.42

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

PAGE: 600
 DATE: 02/07/2022

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 03	NTT		XCC		.00	
		P 96	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	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: 601
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AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK ASSESSMENT	OVF ATX ATX	C	STA	9,232.20			9,232.20	
		P	SPA	259.39			259.39	
		P	STA	1,106.06			1,106.06	10,597.65
TOTAL AGENCY TRANSFERS				10,597.65		.00		10,597.65

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCT	712	712	C	STA	8,916.10			8,916.10	8,916.10
TOTAL AGENCY TRANSFERS							8,916.10		.00		8,916.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 603
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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX 701 701	C	STA	37,526.34			37,526.34	
		P	SPA	3,503.12			3,503.12	
		P	STA	6,143.04			6,143.04	47,172.50
TOTAL AGENCY TRANSFERS				47,172.50		.00		47,172.50

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 604
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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	C	STA	1,689.86			1,689.86	1,689.86
TOTAL AGENCY TRANSFERS							1,689.86		.00		1,689.86

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 605
DATE: 02/07/2022

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDI	719	719	C	STA	11,334.26			11,334.26	11,334.26	
TOTAL AGENCY TRANSFERS							11,334.26		.00		11,334.26	11,334.26

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/07/2022

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	1,208.70			1,208.70	1,208.70
TOTAL AGENCY TRANSFERS							1,208.70		.00		1,208.70

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 607
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	5,838.58			5,838.58	5,838.58
							<u>5,838.58</u>		<u>.00</u>		<u>5,838.58</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB 710 710	C	STA	1,420.25			1,420.25	1,420.25
TOTAL AGENCY TRANSFERS				1,420.25		.00		1,420.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 609
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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	1,507.25			1,507.25	1,507.25
TOTAL AGENCY TRANSFERS							1,507.25		.00		1,507.25

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 610
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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDL	719	719	C	STA	8,545.34			8,545.34	8,545.34	
TOTAL AGENCY TRANSFERS							8,545.34		.00		8,545.34	8,545.34

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDJ	719	719	C	STA	13,901.42			13,901.42		
					P	SPA	323.56			323.56		
					P	STA	800.02			800.02		
											15,025.00	
TOTAL AGENCY TRANSFERS							15,025.00		.00		15,025.00	

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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 01/11/2022 TO 01/28/2022 ****

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	1,023.92			1,023.92	1,023.92
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	448.64			448.64	448.64
TOTAL AGENCY TRANSFERS							1,472.56		.00		1,472.56

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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 01/11/2022 TO 01/28/2022 ****

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	5,301.47			5,301.47	5,301.47	
							<u>5,301.47</u>		<u>.00</u>		<u>5,301.47</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	429.65			429.65	429.65
TOTAL AGENCY TRANSFERS							429.65		.00		429.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 02/07/2022

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NDM	719	719	C	STA	3,193.11			3,193.11	3,193.11	
TOTAL AGENCY TRANSFERS							3,193.11		.00		3,193.11	3,193.11

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE 718 718	C STA	3,668.60		3,668.60	3,668.60
TOTAL AGENCY TRANSFERS			<u>3,668.60</u>	<u>.00</u>		<u>3,668.60</u>

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	965.80			965.80	965.80
TOTAL AGENCY TRANSFERS							965.80		.00		965.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWL	727	727	C	STA	4,576.84			4,576.84	4,576.84	
							<u>4,576.84</u>		<u>.00</u>		<u>4,576.84</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC 703 703	C	STA	2,943.81			2,943.81	2,943.81
TOTAL AGENCY TRANSFERS				<u>2,943.81</u>		<u>.00</u>		<u>2,943.81</u>

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

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DATE: 02/07/2022

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEW	729	729	C	STA	5,312.97			5,312.97	5,312.97	
							<u>5,312.97</u>		<u>.00</u>		<u>5,312.97</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	9,339.25			9,339.25	9,339.25
TOTAL AGENCY TRANSFERS							9,339.25		.00		9,339.25

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	4,971.56			4,971.56	4,971.56
							<u>4,971.56</u>		<u>.00</u>		<u>4,971.56</u>

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX 733 733	C STA	5,018.54		5,018.54	5,018.54
TOTAL AGENCY TRANSFERS			<u>5,018.54</u>	<u>.00</u>		<u>5,018.54</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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	5,869.44			5,869.44	5,869.44
TOTAL AGENCY TRANSFERS							5,869.44		.00		5,869.44

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEJ	719	719	C	STA	19,661.20			19,661.20		
					P	SPA	1,551.12			1,551.12		
					P	STA	7,566.46			7,566.46		
											28,778.78	
TOTAL AGENCY TRANSFERS							28,778.78		.00		28,778.78	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWN	722	722	C	STA	3,214.11			3,214.11	3,214.11	
TOTAL AGENCY TRANSFERS							3,214.11		.00		3,214.11	3,214.11

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	2,946.68			2,946.68	2,946.68
TOTAL AGENCY TRANSFERS							2,946.68		.00		2,946.68

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFC	722	722	C	STA	18,440.10			18,440.10	18,440.10	
							<u>18,440.10</u>		<u>.00</u>		<u>18,440.10</u>	
TOTAL AGENCY TRANSFERS												

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AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFA	733	733	C	STA	5,481.06			5,481.06	5,481.06
TOTAL AGENCY TRANSFERS							5,481.06		.00		5,481.06

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFB	733	733	C	STA	2,406.15			2,406.15	2,406.15
TOTAL AGENCY TRANSFERS							2,406.15		.00		2,406.15

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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	2,515.51			2,515.51	2,515.51
TOTAL AGENCY TRANSFERS							2,515.51		.00		2,515.51

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEN	729	729	C	STA	193.20			193.20	193.20	
							<u>193.20</u>		<u>.00</u>		<u>193.20</u>	
TOTAL AGENCY TRANSFERS												

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	1,541.83			1,541.83	1,541.83
TOTAL AGENCY TRANSFERS							1,541.83		.00		1,541.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 634
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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEP	729	729	C	STA	2,040.32			2,040.32	2,040.32	
							<u>2,040.32</u>		<u>.00</u>		<u>2,040.32</u>	
TOTAL AGENCY TRANSFERS												

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NGL	723	723	C	STA	7,028.29			7,028.29	7,028.29	
TOTAL AGENCY TRANSFERS							7,028.29		.00		7,028.29	7,028.29

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	822.96			822.96	822.96
TOTAL AGENCY TRANSFERS							822.96		.00		822.96

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ52 YUCAIPA-CALIMESA JUSD #2 325122
ADDRESS: 1 SOUTH MAIN STREET
SALT LAKE CITY, UT 84133
ATTN: PATHRICIA OCONNOR

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET 712 712	C	STA	1,888.08			1,888.08	1,888.08
TOTAL AGENCY TRANSFERS				<u>1,888.08</u>		<u>.00</u>	<u>1,888.08</u>	<u>1,888.08</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFM	722	722	C	STA	7,331.97			7,331.97	7,331.97	
TOTAL AGENCY TRANSFERS							7,331.97		.00		7,331.97	7,331.97

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	3,647.70			3,647.70	3,647.70
TOTAL AGENCY TRANSFERS							3,647.70		.00		3,647.70

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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 01/11/2022 TO 01/28/2022 ****

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	10,288.62			10,288.62	10,288.62
TOTAL AGENCY TRANSFERS							10,288.62		.00		10,288.62

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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 01/11/2022 TO 01/28/2022 ****

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	4,789.60			4,789.60	4,789.60	
TOTAL AGENCY TRANSFERS							4,789.60		.00		4,789.60	4,789.60

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL 733 733	C STA	1,933.59		1,933.59	1,933.59
TOTAL AGENCY TRANSFERS			<u>1,933.59</u>	<u>.00</u>		<u>1,933.59</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFO	732	732	C	STA	2,262.47			2,262.47	2,262.47	
TOTAL AGENCY TRANSFERS							2,262.47		.00		2,262.47	2,262.47

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW 723 723	C STA	957.01		957.01	957.01
TOTAL AGENCY TRANSFERS			957.01	.00		957.01

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 PROPERTY TAX DIVISION
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 DATE: 02/07/2022

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY 702 702	C	STA	12,894.00			12,894.00	12,894.00
ST02 SPECIAL TAX IA B	NAY 702 702	C	STA	14,100.84			14,100.84	
		P	SPA				.00	
		P	STA				.00	14,100.84
TOTAL AGENCY TRANSFERS				26,994.84		.00		26,994.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWM	727	727	C	STA				.00	.00	
TOTAL AGENCY TRANSFERS							.00		.00		.00	.00

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	C	STA	1,722.20			1,722.20	1,722.20
TOTAL AGENCY TRANSFERS							1,722.20		.00		1,722.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 01/11/2022 TO 01/28/2022 ****

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	1,483.56		1,483.56	1,483.56
TOTAL AGENCY TRANSFERS			<u>1,483.56</u>	<u>.00</u>		<u>1,483.56</u>

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TIME: 22:42:10

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

PAGE: 649
DATE: 02/07/2022

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGF 732 732	C STA	1,018.80			1,018.80	1,018.80
TOTAL AGENCY TRANSFERS			<u>1,018.80</u>		<u>.00</u>	<u>1,018.80</u>	<u>1,018.80</u>

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

PAGE: 650
DATE: 02/07/2022

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341 115 9186	C STA	12,041.14		12,041.14	12,041.14
TOTAL AGENCY TRANSFERS			12,041.14	.00		12,041.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 651
DATE: 02/07/2022

AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	5,201.24			5,201.24	5,201.24
TOTAL AGENCY TRANSFERS				5,201.24		.00		5,201.24

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

PAGE: 652
DATE: 02/07/2022

AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1
ADDRESS: 8776 ARCHIBALD AVENUE
RANCHO CUCAMONGA, CA 91730-4634
ATTN: RICK JENSEN

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CUCAMONGA SCHOOL DISTRICT 2019-1	341	115	9211	C	STA	612.30			612.30	612.30
TOTAL AGENCY TRANSFERS							612.30		.00		612.30

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

PAGE: 653
DATE: 02/07/2022

AGENCY: VQ75 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS: 15576 MAIN STREET
HESPERIA, CA 92345-3482
ATTN: GEORGE LANDON

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MELL-ROOS SCHOOL FEES	341	120	9220	C	STA	662.95			662.95	662.95
TOTAL AGENCY TRANSFERS							662.95		.00		662.95

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

PAGE: 654
 DATE: 02/07/2022

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	C 03	NTT	.01-	XCC		.01-	
		P 99	NTT	.07	XCC		.07	
		P 96	NTT		XCC		.00	
		P 05	NTT	.57			.57	
		P 04	NTT	.01			.01	
		P 01	NTT		XCC		.00	
								.64
TOTAL AGENCY TRANSFERS				.64		.00		.64

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

PAGE: 655
DATE: 02/07/2022

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 96 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: 656
 DATE: 02/07/2022

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL ACR ACR	C 21	MTT	31.21	XCC	.08	31.13	
			C 20	MTT	77.97	XCC	.19	77.78	
			C 19	MTT	184.61-	XCC	.46-	184.15-	
			C 18	MTT	54.09-	XCC	.14-	53.95-	
			C 17	MTT	.07-	XCC		.07-	
			C 16	MTT	.11-	XCC		.11-	
			C 15	MTT	1.28-	XCC		1.28-	
			C 14	MTT	.26-	XCC		.26-	
			C 13	MTT	.05-	XCC		.05-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	2.17	XCC	.01	2.16	
			C 20	NTT	4.90	XCC	.01	4.89	
			C 19	NTT	.87	XCC		.87	
			C 18	NTT	.17-	XCC		.17-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.36-	XCC		.36-	
			C 15	NTT	.03	XCC		.03	
			C 14	NTT	.36-	XCC		.36-	
			C 13	NTT	.08-	XCC		.08-	
			C 12	NTT	.13-	XCC		.13-	
			C 11	NTT	.07-	XCC		.07-	
			C 03	NTT		XCC		.00	
			C	STS	15,063.26	XCC	37.66	15,025.60	
			C	UTT	186.12	XCC	.47	185.65	
			C	ZTT	69.53-	XCC	.17-	69.36-	
			C	STU	22,867.58	XCC	57.17	22,810.41	
			P 20	MPP	12.75	XCC	.03	12.72	
			P 19	MPP	6.93	XCC	.02	6.91	
			P 18	MPP	4.18	XCC	.01	4.17	
			P 17	MPP	4.24	XCC	.01	4.23	
			P 16	MPP	2.88	XCC	.01	2.87	
			P 15	MPP	1.86	XCC		1.86	
			P 14	MPP		XCC		.00	
			P 13	MPP	.48	XCC		.48	
			P 20	MTT	127.67			127.67	
			P 19	MTT	45.55			45.55	
			P 18	MTT	12.62			12.62	
			P 17	MTT	8.88			8.88	
			P 16	MTT	4.32			4.32	
			P 15	MTT	2.12			2.12	
			P 14	MTT	.01			.01	
			P 13	MTT	.37			.37	
			P 20	NTT	2.84			2.84	
			P 19	NTT	23.18			23.18	
			P 18	NTT	1.11			1.11	

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

PAGE: 657
 DATE: 02/07/2022

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.64			.64	
		P 15	NTT	.85			.85	
		P 14	NTT	1.08			1.08	
		P 13	NTT	.20			.20	
		P 11	NTT	.12			.12	
		P 10	NTT	.01			.01	
		P 09	NTT	3.98			3.98	
		P 08	NTT	.70			.70	
		P 07	NTT	.83-			.83-	
		P 06	NTT				.00	
		P 05	NTT	1.51			1.51	
		P 04	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 99	NTT	.19	XCC		.19	
		P 96	NTT	.02	XCC		.02	
		P	UTT	8.47	XCC	.01	8.46	
		P	ZTT	32.80	XCC	.06	32.74	
								38,139.71
TOTAL AGENCY TRANSFERS				38,234.68		94.97		38,139.71

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

PAGE: 659
 DATE: 02/07/2022

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	1,140.34	XCC	2.85	1,137.49	
						UTT	14.09	XCC	.04	14.05	
						ZTT	5.27-	XCC	.01-	5.26-	
						STU	2,976.07	XCC	7.44	2,968.63	
						SPS	16.16	XCC	.04	16.12	
						STS	40.85	XCC	.10	40.75	
						UTT	.64	XCC		.64	
						ZTT	2.45	XCC		2.45	
						4,174.87					
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	21 MTT	2.36	XCC	.01	2.35	
						20 MTT	5.80	XCC	.01	5.79	
						19 MTT	14.00-	XCC	.04-	13.96-	
						18 MTT	4.33-	XCC	.01-	4.32-	
						17 MTT		XCC		.00	
						16 MTT	.01-	XCC		.01-	
						15 MTT	.10-	XCC		.10-	
						14 MTT	.02-	XCC		.02-	
						13 MTT	.01-	XCC		.01-	
						11 MTT		XCC		.00	
						10 MTT		XCC		.00	
						21 NTT	.17	XCC		.17	
						20 NTT	.37	XCC		.37	
						19 NTT	.07	XCC		.07	
						18 NTT	.02-	XCC		.02-	
						17 NTT		XCC		.00	
						16 NTT	.02-	XCC		.02-	
						15 NTT		XCC		.00	
						14 NTT	.03-	XCC		.03-	
						13 NTT	.01-	XCC		.01-	
						12 NTT	.01-	XCC		.01-	
						11 NTT		XCC		.00	
						03 NTT		XCC		.00	
						20 MPP	.95	XCC		.95	
						19 MPP	.53	XCC		.53	
						18 MPP	.33	XCC		.33	
						17 MPP	.31	XCC		.31	
						16 MPP	.21	XCC		.21	
						15 MPP	.14	XCC		.14	
						14 MPP		XCC		.00	
13 MPP	.04	XCC		.04							
20 MTT	9.50			9.50							
19 MTT	3.46			3.46							
18 MTT	1.01			1.01							
17 MTT	.65			.65							
16 MTT	.31			.31							
15 MTT	.15			.15							

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

PAGE: 660
 DATE: 02/07/2022

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA

92309

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT				.00	
		P 13	MTT	.03			.03	
		P 20	NTT	.21			.21	
		P 19	NTT	1.76			1.76	
		P 18	NTT	.09			.09	
		P 17	NTT	.05			.05	
		P 15	NTT	.06			.06	
		P 14	NTT	.08			.08	
		P 13	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.29			.29	
		P 08	NTT	.05			.05	
		P 07	NTT	.06-			.06-	
		P 06	NTT				.00	
		P 05	NTT	.11			.11	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
								10.54
TOTAL AGENCY TRANSFERS				4,195.84		10.43		4,185.41

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

PAGE: 661
 DATE: 02/07/2022

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR ACR ACR	C 21	MTT	1.51	XCC		1.51	
			C 20	MTT	3.81	XCC	.01	3.80	
			C 19	MTT	9.12-	XCC	.02-	9.10-	
			C 18	MTT	2.63-	XCC	.01-	2.62-	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.06-	XCC		.06-	
			C 14	MTT	.01-	XCC		.01-	
			C 13	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	.10	XCC		.10	
			C 20	NTT	.24	XCC		.24	
			C 19	NTT	.04	XCC		.04	
			C 18	NTT	.01-	XCC		.01-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.02-	XCC		.02-	
			C 15	NTT		XCC		.00	
			C 14	NTT	.02-	XCC		.02-	
			C 13	NTT		XCC		.00	
			C 12	NTT	.01-	XCC		.01-	
			C 11	NTT	.01-	XCC		.01-	
			C 03	NTT		XCC		.00	
			C	STS	725.30	XCC	1.81	723.49	
			C	UTT	8.96	XCC	.02	8.94	
			C	ZTT	3.35-	XCC	.01-	3.34-	
			C	STU	1,552.03	XCC	3.88	1,548.15	
			P 20	MPP	.62	XCC		.62	
			P 19	MPP	.34	XCC		.34	
			P 18	MPP	.21	XCC		.21	
			P 17	MPP	.21	XCC		.21	
			P 16	MPP	.14	XCC		.14	
			P 15	MPP	.09	XCC		.09	
			P 14	MPP		XCC		.00	
			P 13	MPP	.02	XCC		.02	
			P 20	MTT	6.23			6.23	
			P 19	MTT	2.25			2.25	
			P 18	MTT	.61			.61	
			P 17	MTT	.44			.44	
			P 16	MTT	.22			.22	
			P 15	MTT	.11			.11	
			P 14	MTT				.00	
			P 13	MTT	.02			.02	
			P 20	NTT	.14			.14	
			P 19	NTT	1.14			1.14	
			P 18	NTT	.06			.06	

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

PAGE: 662
 DATE: 02/07/2022

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.03			.03	
		P 15	NTT	.04			.04	
		P 14	NTT	.06			.06	
		P 13	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.21			.21	
		P 08	NTT	.03			.03	
		P 07	NTT	.04-			.04-	
		P 06	NTT				.00	
		P 05	NTT	.07			.07	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P	SPS	10.58	XCC	.02	10.56	
		P	STS	26.79	XCC	.06	26.73	
		P	UTT	.40	XCC		.40	
		P	ZTT	1.59	XCC		1.59	
								2,323.62
TOTAL AGENCY TRANSFERS				2,329.38		5.76		2,323.62

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

PAGE: 663
 DATE: 02/07/2022

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT ACR ACR	C 21	MTT	52.80	XCC	.13	52.67	
			C 20	MTT	130.84	XCC	.33	130.51	
			C 19	MTT	307.53-	XCC	.77-	306.76-	
			C 18	MTT	88.90-	XCC	.22-	88.68-	
			C 17	MTT	.11-	XCC		.11-	
			C 16	MTT	.19-	XCC		.19-	
			C 15	MTT	2.07-	XCC	.01-	2.06-	
			C 14	MTT	.41-	XCC		.41-	
			C 13	MTT	.09-	XCC		.09-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	3.69	XCC	.01	3.68	
			C 20	NTT	8.22	XCC	.02	8.20	
			C 19	NTT	1.45	XCC		1.45	
			C 18	NTT	.28-	XCC		.28-	
			C 17	NTT	.02-	XCC		.02-	
			C 16	NTT	.58-	XCC		.58-	
			C 15	NTT	.04	XCC		.04	
			C 14	NTT	.58-	XCC		.58-	
			C 13	NTT	.13-	XCC		.13-	
			C 12	NTT	.20-	XCC		.20-	
			C 11	NTT	.10-	XCC		.10-	
			C 03	NTT	.01-	XCC		.01-	
			C	STS	25,482.13	XCC	63.71	25,418.42	
			C	UTT	314.85	XCC	.79	314.06	
			C	ZTT	117.63-	XCC	.29-	117.34-	
			C	STU	34,300.60	XCC	85.75	34,214.85	
			P 20	MPP	21.40	XCC	.05	21.35	
			P 19	MPP	11.55	XCC	.03	11.52	
			P 18	MPP	6.87	XCC	.02	6.85	
			P 17	MPP	6.93	XCC	.02	6.91	
			P 16	MPP	4.69	XCC	.01	4.68	
			P 15	MPP	3.00	XCC	.01	2.99	
			P 14	MPP		XCC		.00	
			P 13	MPP	.77	XCC		.77	
			P 20	MTT	214.24			214.24	
			P 19	MTT	75.88			75.88	
			P 18	MTT	20.75			20.75	
			P 17	MTT	14.52			14.52	
			P 16	MTT	7.02			7.02	
			P 15	MTT	3.43			3.43	
			P 14	MTT	.01			.01	
			P 13	MTT	.61			.61	
			P 20	NTT	4.76			4.76	
			P 19	NTT	38.63			38.63	
			P 18	NTT	1.82			1.82	

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

PAGE: 664
 DATE: 02/07/2022

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	1.05			1.05	
		P 15	NTT	1.37			1.37	
		P 14	NTT	1.73			1.73	
		P 13	NTT	.33			.33	
		P 11	NTT	.18			.18	
		P 10	NTT	.02			.02	
		P 09	NTT	6.58			6.58	
		P 08	NTT	1.20			1.20	
		P 07	NTT	1.43-			1.43-	
		P 06	NTT				.00	
		P 05	NTT	2.51			2.51	
		P 04	NTT	.03			.03	
		P 01	NTT		XCC		.00	
		P 99	NTT	.29	XCC		.29	
		P 96	NTT	.02	XCC		.02	
		P	SPS	363.89	XCC	.90	362.99	
		P	STS	920.74	XCC	2.30	918.44	
		P	UTT	14.24	XCC	.02	14.22	
		P	ZTT	55.04	XCC	.13	54.91	
								61,427.52
GA02 GENERAL TAX LEVY	OIT ACR ACR	C 21	MTT	3.47			3.47	
		C 20	MTT	8.81	XCC	.02	8.79	
		C 19	MTT	21.07-	XCC	.05-	21.02-	
		C 18	MTT	6.26-	XCC	.02-	6.24-	
		C 17	MTT	.01-	XCC		.01-	
		C 16	MTT	.01-	XCC		.01-	
		C 15	MTT	.16-	XCC		.16-	
		C 20	NTT	.55	XCC		.55	
		C 19	NTT	.10	XCC		.10	
		C 18	NTT	.02-	XCC		.02-	
		C 17	NTT		XCC		.00	
		C 16	NTT	.04-	XCC		.04-	
		C 15	NTT		XCC		.00	
		C 21	NTT	.24			.24	
		C	STS	1,675.58	XCC	4.19	1,671.39	
		C	UTT	20.70	XCC	.05	20.65	
		C	ZTT	7.74-	XCC	.02-	7.72-	
		C	STU	801.85			801.85	
		P 20	MPP	1.44			1.44	
		P 19	MPP	.79			.79	
		P 18	MPP	.49			.49	
		P 17	MPP	.50			.50	
		P 16	MPP	.34			.34	
		P 15	MPP	.23			.23	
		P 20	MTT	14.42			14.42	
		P 19	MTT	5.20			5.20	

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

PAGE: 665
 DATE: 02/07/2022

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 18	MTT	1.46			1.46	
			P 17	MTT	1.04			1.04	
			P 16	MTT	.52			.52	
			P 15	MTT	.25			.25	
			P 15	NTT	.10			.10	
			P 18	NTT	.13			.13	
			P 17	NTT	.07			.07	
			P 20	NTT	.32			.32	
			P 19	NTT	2.64			2.64	
			P	SPS	24.49			24.49	
			P	STS	62.00	XCC	.14	61.86	
			P	UTT	.97	XCC		.97	
			P	ZTT	3.69	XCC		3.69	
SP01	FIRE SUPPRESSION	OIT ACR ACR	C	STA	30,968.13			30,968.13	2,592.77
			P	SPA	915.78			915.78	
			P	STA	2,718.44			2,718.44	
SP02	SEWER USER FEES	OIT ACR ACR	C	STA	35,707.47			35,707.47	34,602.35
			P	SPA	977.21			977.21	
			P	STA	1,846.03			1,846.03	
SP03	TRASH SERVICES	OIT ACR ACR	C	STA	48,231.09			48,231.09	38,530.71
			P	SPA	1,131.21			1,131.21	
			P	STA	2,327.37			2,327.37	
SP04	BIG BEAR RWA SEWER FEE	OIT ACR ACR	C	STA	38,505.03			38,505.03	51,689.67
			P	SPA	1,131.23			1,131.23	
			P	STA	2,075.59			2,075.59	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT ACR ACR	C	STA	180.51			180.51	41,711.85
			P	SPA	14.57			14.57	
			P	STA	72.21			72.21	
SS01	SEWER STANDBY	OIT ACR ACR	C	STA	720.65			720.65	267.29
			P	SPA	25.82			25.82	
			P	STA	81.20			81.20	
SU01	DELINQUENT USER FEES	OIT ACR ACR	C	STA	244.77			244.77	827.67
SW01	WATER STANDBY	OIT ACR ACR	C	STA	564.20			564.20	244.77
			P	SPA	129.56			129.56	
			P	STA	151.50			151.50	
									845.26
TOTAL AGENCY TRANSFERS					232,897.11		157.25		232,739.86

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

PAGE: 666
 DATE: 02/07/2022

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 21	MTT	.31	XCC		.31	
					C 20	MTT	.80	XCC		.80	
					C 19	MTT	2.08-	XCC	.01-	2.07-	
					C 18	MTT	.69-	XCC		.69-	
					C 17	MTT		XCC		.00	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT	.01-	XCC		.01-	
					C 13	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 21	NTT	.02	XCC		.02	
					C 20	NTT	.05	XCC		.05	
					C 19	NTT	.01	XCC		.01	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT	.01-	XCC		.01-	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT		XCC		.00	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	150.84	XCC	.38	150.46	
					C	UTT	1.86	XCC		1.86	
					C	ZTT	.70-	XCC		.70-	
					C	STU	386.19	XCC	.97	385.22	
					P 20	MPP	.13	XCC		.13	
					P 19	MPP	.08	XCC		.08	
					P 18	MPP	.05	XCC		.05	
					P 17	MPP	.06	XCC		.06	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 20	MTT	1.30			1.30	
					P 19	MTT	.51			.51	
					P 18	MTT	.16			.16	
					P 17	MTT	.12			.12	
					P 16	MTT	.06			.06	
					P 15	MTT	.03			.03	
					P 14	MTT				.00	
					P 13	MTT	.01			.01	
					P 20	NTT	.03			.03	
					P 19	NTT	.26			.26	
					P 18	NTT	.02			.02	

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

PAGE: 667
 DATE: 02/07/2022

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.08			.08	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT				.00	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	UTT	.09	XCC		.09	
		P	ZTT	.37	XCC		.37	
SP02 BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA	711.60			711.60	538.71
		P	ZTA	182.40			182.40	
								894.00
TOTAL AGENCY TRANSFERS				1,434.05		1.34		1,432.71

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

PAGE: 668
 DATE: 02/07/2022

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	812.79	XCC	2.03	810.76	40.98
			C	UTT	10.05	XCC	.03	10.02	
			C	ZTT	3.75-	XCC	.01-	3.74-	
			C	STU	19,753.97	XCC	49.38	19,704.59	
			P	SPS	9.10	XCC	.01	9.09	
			P	STS	23.00	XCC	.05	22.95	
			P	UTT	.32	XCC		.32	
			P	ZTT	1.37	XCC		1.37	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C	21 MTT	1.69	XCC		1.69	20,555.36
			C	20 MTT	3.27	XCC	.01	3.26	
			C	19 MTT	7.97-	XCC	.02-	7.95-	
			C	18 MTT	2.49-	XCC	.01-	2.48-	
			C	17 MTT	.01-	XCC		.01-	
			C	16 MTT		XCC		.00	
			C	15 MTT	.06-	XCC		.06-	
			C	14 MTT	.01-	XCC		.01-	
			C	13 MTT		XCC		.00	
			C	11 MTT		XCC		.00	
			C	10 MTT		XCC		.00	
			C	21 NTT	.12	XCC		.12	
			C	20 NTT	.21	XCC		.21	
			C	19 NTT	.04	XCC		.04	
			C	18 NTT	.01-	XCC		.01-	
			C	17 NTT		XCC		.00	
			C	16 NTT	.02-	XCC		.02-	
			C	15 NTT		XCC		.00	
			C	14 NTT	.02-	XCC		.02-	
			C	13 NTT	.01-	XCC		.01-	
			C	12 NTT		XCC		.00	
			C	11 NTT	.01-	XCC		.01-	
			C	03 NTT		XCC		.00	
			P	20 MPP	.53	XCC		.53	
			P	19 MPP	.29	XCC		.29	
			P	18 MPP	.19	XCC		.19	
			P	17 MPP	.21	XCC		.21	
			P	16 MPP	.15	XCC		.15	
			P	15 MPP	.08	XCC		.08	
			P	14 MPP		XCC		.00	
			P	13 MPP	.03	XCC		.03	
			P	20 MTT	5.36			5.36	
			P	19 MTT	1.97			1.97	
			P	18 MTT	.58			.58	
			P	17 MTT	.44			.44	

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

PAGE: 669
 DATE: 02/07/2022

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.22			.22	
		P 15	MTT	.10			.10	
		P 14	MTT				.00	
		P 13	MTT	.02			.02	
		P 20	NTT	.12			.12	
		P 19	NTT	1.01			1.01	
		P 18	NTT	.05			.05	
		P 17	NTT	.03			.03	
		P 15	NTT	.04			.04	
		P 14	NTT	.06			.06	
		P 13	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.22			.22	
		P 08	NTT	.04			.04	
		P 07	NTT	.05-			.05-	
		P 06	NTT				.00	
		P 05	NTT	.08			.08	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
								6.55
TOTAL AGENCY TRANSFERS				20,654.36		51.47		20,602.89

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 TIME: 22:42:10

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

PAGE: 670
 DATE: 02/07/2022

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ ACR ACR	C 21	MTT	4.01	XCC	.01	4.00	
			C 20	MTT	10.56	XCC	.03	10.53	
			C 19	MTT	25.50-	XCC	.06-	25.44-	
			C 18	MTT	7.31-	XCC	.02-	7.29-	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT	.20-	XCC		.20-	
			C 14	MTT	.04-	XCC		.04-	
			C 13	MTT	.01-	XCC		.01-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	.28	XCC		.28	
			C 20	NTT	.66	XCC		.66	
			C 19	NTT	.12	XCC		.12	
			C 18	NTT	.02-	XCC		.02-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.05-	XCC		.05-	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT	.05-	XCC		.05-	
			C 13	NTT	.01-	XCC		.01-	
			C 12	NTT	.03-	XCC		.03-	
			C 11	NTT	.01-	XCC		.01-	
			C 03	NTT		XCC		.00	
			C	STS	1,936.35	XCC	4.84	1,931.51	
			C	UTT	23.92	XCC	.06	23.86	
			C	ZTT	8.94-	XCC	.02-	8.92-	
			C	STU	17,246.44	XCC	43.12	17,203.32	
			P 20	MPP	1.73	XCC		1.73	
			P 19	MPP	.96	XCC		.96	
			P 18	MPP	.57	XCC		.57	
			P 17	MPP	.59	XCC		.59	
			P 16	MPP	.42	XCC		.42	
			P 15	MPP	.29	XCC		.29	
			P 14	MPP		XCC		.00	
			P 13	MPP	.08	XCC		.08	
			P 20	MTT	17.29			17.29	
			P 19	MTT	6.29			6.29	
			P 18	MTT	1.71			1.71	
			P 17	MTT	1.24			1.24	
			P 16	MTT	.64			.64	
			P 15	MTT	.33			.33	
			P 14	MTT				.00	
			P 13	MTT	.06			.06	
			P 20	NTT	.38			.38	
			P 19	NTT	3.20			3.20	
			P 18	NTT	.15			.15	

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

PAGE: 671
 DATE: 02/07/2022

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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 15	NTT	.14			.14	
		P 14	NTT	.17			.17	
		P 13	NTT	.04			.04	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT	.67			.67	
		P 08	NTT	.12			.12	
		P 07	NTT	.13-			.13-	
		P 06	NTT				.00	
		P 05	NTT	.24			.24	
		P 04	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P	SPS	29.38	XCC	.06	29.32	
		P	STS	74.32	XCC	.18	74.14	
		P	UTT	1.18	XCC		1.18	
		P	ZTT	4.42	XCC		4.42	
								19,278.58
TOTAL AGENCY TRANSFERS				19,326.78		48.20		19,278.58

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 TIME: 22:42:10

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

PAGE: 672
 DATE: 02/07/2022

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB ACR ACR	C	STS	35,455.30	XCC	88.64	35,366.66	
			C	UTT	438.08	XCC	1.10	436.98	
			C	ZTT	163.67-	XCC	.41-	163.26-	
			C	STU	54,418.26	XCC	136.05	54,282.21	
			P	SPS	512.14	XCC	1.28	510.86	
			P	STS	1,295.99	XCC	3.24	1,292.75	
			P	UTT	20.04	XCC	.03	20.01	
			P	ZTT	77.45	XCC	.18	77.27	
									91,823.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB ACR ACR	C 21	MTT	73.47	XCC	.18	73.29	
			C 20	MTT	184.16	XCC	.46	183.70	
			C 19	MTT	440.04-	XCC	1.10-	438.94-	
			C 18	MTT	130.17-	XCC	.33-	129.84-	
			C 17	MTT	.17-	XCC		.17-	
			C 16	MTT	.29-	XCC		.29-	
			C 15	MTT	3.17-	XCC	.01-	3.16-	
			C 14	MTT	.65-	XCC		.65-	
			C 13	MTT	.14-	XCC		.14-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	5.12	XCC	.01	5.11	
			C 20	NTT	11.57	XCC	.03	11.54	
			C 19	NTT	2.07	XCC	.01	2.06	
			C 18	NTT	.41-	XCC		.41-	
			C 17	NTT	.03-	XCC		.03-	
			C 16	NTT	.88-	XCC		.88-	
			C 15	NTT	.06	XCC		.06	
			C 14	NTT	.92-	XCC		.92-	
			C 13	NTT	.21-	XCC		.21-	
			C 12	NTT	.33-	XCC		.33-	
			C 11	NTT	.17-	XCC		.17-	
			C 03	NTT	.02-	XCC		.02-	
			P 20	MPP	30.11	XCC	.08	30.03	
			P 19	MPP	16.52	XCC	.04	16.48	
			P 18	MPP	10.06	XCC	.03	10.03	
			P 17	MPP	10.34	XCC	.03	10.31	
			P 16	MPP	7.12	XCC	.02	7.10	
			P 15	MPP	4.60	XCC	.01	4.59	
			P 14	MPP		XCC		.00	
			P 13	MPP	1.23	XCC		1.23	
			P 20	MTT	301.54			301.54	
			P 19	MTT	108.57			108.57	
			P 18	MTT	30.38			30.38	
			P 17	MTT	21.64			21.64	
			P 16	MTT	10.67			10.67	
			P 15	MTT	5.25			5.25	

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 TIME: 22:42:10

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

PAGE: 673
 DATE: 02/07/2022

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	.02			.02	
					P 13	MTT	.97			.97	
					P 17	NTT	1.56			1.56	
					P 15	NTT	2.09			2.09	
					P 14	NTT	2.71			2.71	
					P 13	NTT	.52			.52	
					P 11	NTT	.30			.30	
					P 10	NTT	.02			.02	
					P 09	NTT	9.94			9.94	
					P 08	NTT	1.67			1.67	
					P 07	NTT	2.05-			2.05-	
					P 06	NTT				.00	
					P 05	NTT	3.90			3.90	
					P 04	NTT	.05			.05	
					P 01	NTT		XCC		.00	
					P 99	NTT	.56	XCC		.56	
					P 96	NTT	.04	XCC		.04	
					P 20	NTT	6.71			6.71	
					P 19	NTT	55.26			55.26	
					P 18	NTT	2.67			2.67	
SU02	SEWER FEES			OJB ACR ACR	C	STA	15,962.25			15,962.25	344.36
					P	SPA	780.52			780.52	
					P	STA	2,659.68			2,659.68	
SW02	WATER SUPPLY FEE			OJB ACR ACR	P	SPA	450.38			450.38	19,402.45
					P	STA	630.50			630.50	
											1,080.88
TOTAL AGENCY TRANSFERS							112,880.74		229.57		112,651.17

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

PAGE: 674
 DATE: 02/07/2022

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OIC	ACR	ACR	C 21	MTT			.80	
						C 20	MTT			2.04	
						C 19	MTT			4.86-	
						C 18	MTT			1.46-	
						C 17	MTT				.00
						C 16	MTT				.00
						C 15	MTT			.04-	
						C 14	MTT				.00
						C 13	MTT				.00
						C 11	MTT				.00
						C 10	MTT				.00
						C 21	NTT			.06	
						C 20	NTT			.13	
						C 19	NTT			.02	
						C 18	NTT			.01-	
						C 17	NTT				.00
						C 16	NTT			.01-	
						C 15	NTT				.00
						C 14	NTT			.01-	
						C 13	NTT				.00
						C 12	NTT				.00
						C 11	NTT				.00
						C 03	NTT				.00
						C	STS			386.79	
						C	UTT			4.77	
						C	ZTT			1.79-	
						C	STU			383.63	
						P 20	MPP			.33	
						P 19	MPP			.19	
						P 18	MPP			.12	
						P 17	MPP			.11	
						P 16	MPP			.08	
						P 15	MPP			.06	
						P 14	MPP				.00
						P 13	MPP			.02	
						P 20	MTT			3.33	
						P 19	MTT			1.20	
						P 18	MTT			.34	
						P 17	MTT			.25	
						P 16	MTT			.12	
						P 15	MTT			.06	
						P 14	MTT				.00
						P 13	MTT			.01	
						P 20	NTT			.07	
						P 19	NTT			.61	
						P 18	NTT			.03	

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

PAGE: 675
 DATE: 02/07/2022

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.02			.02	
		P 15	NTT	.02			.02	
		P 14	NTT	.04			.04	
		P 13	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.12			.12	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	SPS	5.67	XCC		5.67	
		P	STS	14.33	XCC	.03	14.30	
		P	UTT	.19	XCC		.19	
		P	ZTT	.86	XCC		.86	
								796.29
TOTAL AGENCY TRANSFERS				798.26		1.97		796.29

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

PAGE: 676
 DATE: 02/07/2022

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW ACR ACR	C	STS	4,981.20	XCC	12.45	4,968.75	
				UTT	61.55	XCC	.15	61.40	
				ZTT	22.99-	XCC	.06-	22.93-	
				STU	14,616.13	XCC	36.54	14,579.59	
				SPS	67.90	XCC	.15	67.75	
				STS	171.83	XCC	.42	171.41	
				UTT	2.66	XCC		2.66	
				ZTT	10.28	XCC	.02	10.26	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C	21 MTT	10.32	XCC	.03	10.29	19,838.89
				20 MTT	24.42	XCC	.06	24.36	
				19 MTT	57.34-	XCC	.14-	57.20-	
				18 MTT	16.51-	XCC	.04-	16.47-	
				17 MTT	.02-	XCC		.02-	
				16 MTT	.04-	XCC		.04-	
				15 MTT	.40-	XCC		.40-	
				14 MTT	.08-	XCC		.08-	
				13 MTT	.02-	XCC		.02-	
				11 MTT		XCC		.00	
				10 MTT		XCC		.00	
				21 NTT	.72	XCC		.72	
				20 NTT	1.53	XCC		1.53	
				19 NTT	.27	XCC		.27	
				18 NTT	.05-	XCC		.05-	
				17 NTT		XCC		.00	
				16 NTT	.11-	XCC		.11-	
				15 NTT	.01	XCC		.01	
				14 NTT	.11-	XCC		.11-	
				13 NTT	.03-	XCC		.03-	
				12 NTT	.04-	XCC		.04-	
				11 NTT	.02-	XCC		.02-	
				03 NTT		XCC		.00	
				20 MPP	3.99	XCC	.01	3.98	
				19 MPP	2.15	XCC	.01	2.14	
				18 MPP	1.27	XCC		1.27	
				17 MPP	1.30	XCC		1.30	
				16 MPP	.88	XCC		.88	
				15 MPP	.58	XCC		.58	
				14 MPP		XCC		.00	
				13 MPP	.14	XCC		.14	
				20 MTT	39.98			39.98	
19 MTT	14.15			14.15					
18 MTT	3.85			3.85					
17 MTT	2.71			2.71					
16 MTT	1.33			1.33					
15 MTT	.66			.66					

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

PAGE: 677
 DATE: 02/07/2022

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.01			.01	
		P 13	MTT	.12			.12	
		P 17	NTT	.20			.20	
		P 15	NTT	.27			.27	
		P 14	NTT	.33			.33	
		P 13	NTT	.06			.06	
		P 11	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 09	NTT	1.36			1.36	
		P 08	NTT	.25			.25	
		P 07	NTT	.31-			.31-	
		P 06	NTT				.00	
		P 05	NTT	.48			.48	
		P 04	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT	.06	XCC		.06	
		P 96	NTT	.01	XCC		.01	
		P 20	NTT	.89			.89	
		P 19	NTT	7.20			7.20	
		P 18	NTT	.34			.34	
								46.89
SP03	FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C STA	3,621.86			3,621.86	
			P SPA	6.39			6.39	
			P STA	31.10			31.10	
								3,659.35
TOTAL AGENCY TRANSFERS				23,594.73		49.60		23,545.13

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

PAGE: 678
 DATE: 02/07/2022

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	1,255.74	XCC	3.14	1,252.60	
					C	UTT	15.52	XCC	.04	15.48	
					C	ZTT	5.80-	XCC	.01-	5.79-	
					C	STU	8,335.73	XCC	20.84	8,314.89	
					P	UTT	.72	XCC		.72	
					P	ZTT	2.73	XCC		2.73	
											9,580.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 21	MTT	2.61	XCC	.01	2.60	
					C 20	MTT	6.46	XCC	.02	6.44	
					C 19	MTT	15.24-	XCC	.04-	15.20-	
					C 18	MTT	4.13-	XCC	.01-	4.12-	
					C 17	MTT	.01-	XCC		.01-	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.10-	XCC		.10-	
					C 14	MTT	.02-	XCC		.02-	
					C 13	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 21	NTT	.18	XCC		.18	
					C 20	NTT	.41	XCC		.41	
					C 19	NTT	.08	XCC		.08	
					C 18	NTT	.01-	XCC		.01-	
					C 17	NTT		XCC		.00	
					C 16	NTT	.03-	XCC		.03-	
					C 15	NTT		XCC		.00	
					C 14	NTT	.03-	XCC		.03-	
					C 13	NTT		XCC		.00	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT	.01-	XCC		.01-	
					C 03	NTT		XCC		.00	
					P 20	MPP	1.06	XCC		1.06	
					P 19	MPP	.57	XCC		.57	
					P 18	MPP	.32	XCC		.32	
					P 17	MPP	.32	XCC		.32	
					P 16	MPP	.22	XCC		.22	
					P 15	MPP	.14	XCC		.14	
					P 14	MPP		XCC		.00	
					P 13	MPP	.04	XCC		.04	
					P 20	MTT	10.58			10.58	
					P 19	MTT	3.76			3.76	
					P 18	MTT	.97			.97	
					P 17	MTT	.67			.67	
					P 16	MTT	.33			.33	
					P 15	MTT	.16			.16	
					P 14	MTT				.00	
					P 13	MTT	.03			.03	

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

PAGE: 679
 DATE: 02/07/2022

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	.24			.24	
		P 19	NTT	1.92			1.92	
		P 18	NTT	.09			.09	
		P 17	NTT	.05			.05	
		P 15	NTT	.06			.06	
		P 14	NTT	.08			.08	
		P 13	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.36			.36	
		P 08	NTT	.06			.06	
		P 07	NTT	.06-			.06-	
		P 06	NTT				.00	
		P 05	NTT	.12			.12	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
								12.30
TOTAL AGENCY TRANSFERS				9,616.92		23.99		9,592.93

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 TIME: 22:42:10

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

PAGE: 680
 DATE: 02/07/2022

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF ACR ACR	C 21	MTT	2.43	XCC	.01	2.42	
			C 20	MTT	6.14	XCC	.02	6.12	
			C 19	MTT	14.66-	XCC	.04-	14.62-	
			C 18	MTT	4.34-	XCC	.01-	4.33-	
			C 17	MTT		XCC		.00	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.10-	XCC		.10-	
			C 14	MTT	.02-	XCC		.02-	
			C 13	MTT	.01-	XCC		.01-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	.17	XCC		.17	
			C 20	NTT	.39	XCC		.39	
			C 19	NTT	.06	XCC		.06	
			C 18	NTT	.02-	XCC		.02-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.03-	XCC		.03-	
			C 15	NTT		XCC		.00	
			C 14	NTT	.03-	XCC		.03-	
			C 13	NTT	.01-	XCC		.01-	
			C 12	NTT	.02-	XCC		.02-	
			C 11	NTT		XCC		.00	
			C	STS	1,174.58	XCC	2.94	1,171.64	
			C	UTT	14.51	XCC	.04	14.47	
			C	ZTT	5.42-	XCC	.01-	5.41-	
			C	STU	2,996.10			2,996.10	
			P 20	MPP	1.00	XCC		1.00	
			P 19	MPP	.55	XCC		.55	
			P 18	MPP	.34	XCC		.34	
			P 17	MPP	.34	XCC		.34	
			P 16	MPP	.24	XCC		.24	
			P 15	MPP	.15	XCC		.15	
			P 14	MPP		XCC		.00	
			P 13	MPP	.04	XCC		.04	
			P 20	MTT	10.05			10.05	
			P 19	MTT	3.61			3.61	
			P 18	MTT	1.01			1.01	
			P 17	MTT	.72			.72	
			P 16	MTT	.35			.35	
			P 15	MTT	.17			.17	
			P 14	MTT				.00	
			P 13	MTT	.03			.03	
			P 20	NTT	.22			.22	
			P 19	NTT	1.84			1.84	
			P 18	NTT	.09			.09	
			P 17	NTT	.05			.05	

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

PAGE: 681
 DATE: 02/07/2022

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.07			.07	
		P 14	NTT	.09			.09	
		P 13	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.00			.00	
		P 09	NTT	.37			.37	
		P 08	NTT	.08			.08	
		P	SPS	17.07			17.07	
		P	STS	43.21	XCC	.10	43.11	
		P	UTT	.66	XCC		.66	
		P	ZTT	2.59	XCC		2.59	
SL01 REFUSE DISPOSAL LAND USE FEE	OTF ACR ACR	C	STA	1,751.37			1,751.37	4,251.62
SP01 DELINQUENT WATER/SEWER CHARGES	OTF ACR ACR	C	STA	287.26			287.26	1,751.37
SS01 SEWER STANDBY FEE	OTF ACR ACR	C	STA	393.90			393.90	287.26
		P	SPA	6.22			6.22	
		P	STA	30.30			30.30	
SW01 WATER STANDBY FEE	OTF ACR ACR	C	STA	393.90			393.90	430.42
		P	SPA	6.22			6.22	
		P	STA	30.30			30.30	
TOTAL AGENCY TRANSFERS				7,154.14		3.05		7,151.09

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

PAGE: 682
 DATE: 02/07/2022

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH ACR ACR	C 21	MTT	27.86			27.86	
			C 20	MTT	68.52	XCC	.17	68.35	
			C 19	MTT	159.10-	XCC	.40-	158.70-	
			C 18	MTT	45.50-	XCC	.11-	45.39-	
			C 17	MTT	.06-	XCC		.06-	
			C 16	MTT	.10-	XCC		.10-	
			C 15	MTT	1.03-	XCC		1.03-	
			C 14	MTT	.20-	XCC		.20-	
			C 13	MTT	.04-	XCC		.04-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	1.95			1.95	
			C 20	NTT	4.30	XCC	.01	4.29	
			C 19	NTT	.75	XCC		.75	
			C 18	NTT	.14-	XCC		.14-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.29-	XCC		.29-	
			C 15	NTT	.02	XCC		.02	
			C 14	NTT	.28-	XCC		.28-	
			C 13	NTT	.06-	XCC		.06-	
			C 12	NTT	.09-	XCC		.09-	
			C 11	NTT	.05-	XCC		.05-	
			C	STS	13,447.10	XCC	33.62	13,413.48	
			C	UTT	166.15	XCC	.42	165.73	
			C	ZTT	62.08-	XCC	.16-	61.92-	
			C	STU	25,303.11			25,303.11	
			P 20	MPP	11.20			11.20	
			P 19	MPP	5.98			5.98	
			P 18	MPP	3.52			3.52	
			P 17	MPP	3.52			3.52	
			P 16	MPP	2.34			2.34	
			P 15	MPP	1.49			1.49	
			P 14	MPP				.00	
			P 13	MPP	.37			.37	
			P 20	MTT	112.20			112.20	
			P 19	MTT	39.26			39.26	
			P 18	MTT	10.62			10.62	
			P 17	MTT	7.36			7.36	
			P 16	MTT	3.51			3.51	
			P 15	MTT	1.70			1.70	
			P 14	MTT				.00	
			P 13	MTT	.29			.29	
			P 18	NTT	.93			.93	
			P 17	NTT	.53			.53	
			P 15	NTT	.68			.68	
			P 14	NTT	.83			.83	

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

PAGE: 683
 DATE: 02/07/2022

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA 92371
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.16			.16	
		P 11	NTT	.09			.09	
		P 10	NTT	.00			.00	
		P 09	NTT	3.62			3.62	
		P 20	NTT	2.49			2.49	
		P 19	NTT	19.98			19.98	
		P	SPS	190.58			190.58	
		P	STS	482.19	XCC	1.21	480.98	
		P	UTT	7.44	XCC	.01	7.43	
		P	ZTT	28.81	XCC	.06	28.75	
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	345.66			345.66	39,657.59
		P	SPA	574.83			574.83	
		P	STA	1,433.98			1,433.98	
SW01 WATER AVAILABILITY	OGH ACR ACR	C	STA	4,902.55			4,902.55	2,354.47
		P	SPA	18.65			18.65	
		P	STA	90.95			90.95	
								5,012.15
TOTAL AGENCY TRANSFERS				47,059.04		34.83		47,024.21

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

PAGE: 684
 DATE: 02/07/2022

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341 120 9185	C 21	MTT	2.91			2.91	
			C 20	MTT	7.25	XCC	.02	7.23	
			C 19	MTT	17.54-	XCC	.04-	17.50-	
			C 18	MTT	5.22-	XCC	.01-	5.21-	
			C 21	NTT	.20			.20	
			C 20	NTT	.46	XCC		.46	
			C 19	NTT	.09	XCC		.09	
			C 18	NTT	.02-	XCC		.02-	
			C	STS	1,404.54	XCC	3.51	1,401.03	
			C	UTT	17.35	XCC	.04	17.31	
			C	ZTT	6.48-	XCC	.02-	6.46-	
			C	STU	2,220.12			2,220.12	
			P 20	MPP	1.19			1.19	
			P 19	MPP	.65			.65	
			P 18	MPP	.40			.40	
			P 20	MTT	11.86			11.86	
			P 19	MTT	4.33			4.33	
			P 18	MTT	1.22			1.22	
			P 20	NTT	.27			.27	
			P 19	NTT	2.20			2.20	
			P 18	NTT	.11			.11	
			P	SPS	20.15			20.15	
			P	STS	51.00	XCC	.11	50.89	
			P	UTT	.80	XCC		.80	
			P	ZTT	3.04	XCC		3.04	
									3,717.27
SL01	LAND USE/SOLID WASTE	341 120 9185	C	STA	2,819.37			2,819.37	
			P	SPA	26.27			26.27	
			P	STA	128.16			128.16	
									2,973.80
TOTAL AGENCY TRANSFERS					6,694.68		3.61		6,691.07

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

PAGE: 685
 DATE: 02/07/2022

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE ACR ACR	C	STS	58,960.83	XCC	147.40	58,813.43	170,606.77
				UTT	728.50	XCC	1.82	726.68	
				ZTT	272.19-	XCC	.68-	271.51-	
				STU	111,454.40	XCC	278.64	111,175.76	
				UTT	33.44	XCC	.06	33.38	
				ZTT	129.34	XCC	.31	129.03	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C	21 MTT	122.18	XCC	.31	121.87	
				20 MTT	307.47	XCC	.77	306.70	
				19 MTT	723.91-	XCC	1.81-	722.10-	
				18 MTT	211.87-	XCC	.53-	211.34-	
				17 MTT	.29-	XCC		.29-	
				16 MTT	.46-	XCC		.46-	
				15 MTT	4.94-	XCC	.01-	4.93-	
				14 MTT	.98-	XCC		.98-	
				13 MTT	.21-	XCC		.21-	
				11 MTT		XCC		.00	
				10 MTT		XCC		.00	
				21 NTT	8.52	XCC	.02	8.50	
				20 NTT	19.32	XCC	.05	19.27	
				19 NTT	3.41	XCC	.01	3.40	
				18 NTT	.67-	XCC		.67-	
				17 NTT	.05-	XCC		.05-	
				16 NTT	1.41-	XCC		1.41-	
				15 NTT	.10	XCC		.10	
				14 NTT	1.39-	XCC		1.39-	
				13 NTT	.30-	XCC		.30-	
				12 NTT	.49-	XCC		.49-	
				11 NTT	.26-	XCC		.26-	
				03 NTT	.03-	XCC		.03-	
				20 MPP	50.27	XCC	.13	50.14	
				19 MPP	27.19	XCC	.07	27.12	
				18 MPP	16.38	XCC	.04	16.34	
				17 MPP	16.71	XCC	.04	16.67	
				16 MPP	11.40	XCC	.03	11.37	
				15 MPP	7.15	XCC	.02	7.13	
				14 MPP		XCC		.00	
13 MPP	1.81	XCC		1.81					
20 MTT	503.43			503.43					
19 MTT	178.61			178.61					
18 MTT	49.44			49.44					
17 MTT	34.99			34.99					
16 MTT	17.09			17.09					
15 MTT	8.15			8.15					
14 MTT	.04			.04					
13 MTT	1.43			1.43					

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

PAGE: 686
 DATE: 02/07/2022

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	2.52			2.52	
		P 15	NTT	3.26			3.26	
		P 14	NTT	4.13			4.13	
		P 13	NTT	.77			.77	
		P 11	NTT	.44			.44	
		P 10	NTT	.04			.04	
		P 09	NTT	16.01			16.01	
		P 08	NTT	2.98			2.98	
		P 07	NTT	3.64-			3.64-	
		P 06	NTT				.00	
		P 05	NTT	6.04			6.04	
		P 04	NTT	.09			.09	
		P 01	NTT		XCC		.00	
		P 99	NTT	.77	XCC		.77	
		P 96	NTT	.07	XCC		.07	
		P 20	NTT	11.19			11.19	
		P 19	NTT	90.92			90.92	
		P 18	NTT	4.35			4.35	
SP03	FIRE SERVICES	OQE ACR ACR	C STA	51,508.62			51,508.62	578.63
			C ZTA	274.04			274.04	
			P SPA	752.25			752.25	
			P STA	2,018.52			2,018.52	
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	C STA	805.41			805.41	54,553.43
								805.41
TOTAL AGENCY TRANSFERS				226,970.93		426.69	226,544.24	

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

PAGE: 687
 DATE: 02/07/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	C 21	MTT	551.75	XCC	1.38	550.37	
			C 20	MTT	1,378.20	XCC	3.45	1,374.75	
			C 19	MTT	3,233.84-	XCC	8.08-	3,225.76-	
			C 18	MTT	930.15-	XCC	2.33-	927.82-	
			C 17	MTT	1.20-	XCC		1.20-	
			C 16	MTT	1.94-	XCC		1.94-	
			C 15	MTT	20.54-	XCC	.05-	20.49-	
			C 14	MTT	4.08-	XCC	.01-	4.07-	
			C 13	MTT	.84-	XCC		.84-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	38.49	XCC	.10	38.39	
			C 20	NTT	86.59	XCC	.22	86.37	
			C 19	NTT	15.24	XCC	.04	15.20	
			C 18	NTT	2.95-	XCC	.01-	2.94-	
			C 17	NTT	.20-	XCC		.20-	
			C 16	NTT	5.84-	XCC	.01-	5.83-	
			C 15	NTT	.40	XCC		.40	
			C 14	NTT	5.77-	XCC	.01-	5.76-	
			C 13	NTT	1.23-	XCC		1.23-	
			C 12	NTT	1.92-	XCC		1.92-	
			C 11	NTT	.97-	XCC		.97-	
			C 03	NTT	.07-	XCC		.07-	
			C	STS	266,266.78	XCC	665.67	265,601.11	
			C	UTT	3,289.91	XCC	8.22	3,281.69	
			C	ZTT	1,229.20-	XCC	3.07-	1,226.13-	
			C	STU	260,319.67	XCC	650.80	259,668.87	
			P 20	MPP	225.32	XCC	.56	224.76	
			P 19	MPP	121.42	XCC	.30	121.12	
			P 18	MPP	71.94	XCC	.18	71.76	
			P 17	MPP	71.28	XCC	.18	71.10	
			P 16	MPP	47.18	XCC	.12	47.06	
			P 15	MPP	29.77	XCC	.07	29.70	
			P 14	MPP		XCC		.00	
			P 13	MPP	7.32	XCC	.02	7.30	
			P 20	MTT	2,256.56			2,256.56	
			P 19	MTT	797.90			797.90	
			P 18	MTT	217.07			217.07	
			P 17	MTT	149.25			149.25	
			P 16	MTT	70.77			70.77	
			P 15	MTT	33.94			33.94	
			P 14	MTT	.13			.13	
			P 13	MTT	5.76			5.76	
			P 20	NTT	50.17			50.17	
			P 19	NTT	406.13			406.13	
			P 18	NTT	19.12			19.12	

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

PAGE: 688
 DATE: 02/07/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	10.77			10.77	
		P 15	NTT	13.56			13.56	
		P 14	NTT	17.10			17.10	
		P 13	NTT	3.11			3.11	
		P 11	NTT	1.71			1.71	
		P 10	NTT	.14			.14	
		P 09	NTT	55.44			55.44	
		P 08	NTT	9.62			9.62	
		P 07	NTT	11.37-			11.37-	
		P 06	NTT				.00	
		P 05	NTT	19.56			19.56	
		P 04	NTT	.27			.27	
		P 01	NTT		XCC		.00	
		P 99	NTT	2.36	XCC	.01	2.35	
		P 96	NTT	.17	XCC		.17	
		P	SPS	3,832.82	XCC	9.57	3,823.25	
		P	STS	9,698.47	XCC	24.25	9,674.22	
		P	UTT	149.89	XCC	.38	149.51	
		P	ZTT	579.69	XCC	1.44	578.25	
								544,117.24
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	C 21	MTT	54.15	XCC .14	54.01
				C 20	MTT	137.94	XCC .34	137.60
				C 19	MTT	326.19-	XCC .82-	325.37-
				C 18	MTT	95.69-	XCC .24-	95.45-
				C 17	MTT	.12-	XCC	.12-
				C 16	MTT	.20-	XCC	.20-
				C 15	MTT	2.17-	XCC .01-	2.16-
				C 14	MTT	.43-	XCC	.43-
				C 13	MTT	.09-	XCC	.09-
				C 11	MTT		XCC	.00
				C 10	MTT		XCC	.00
				C 21	NTT	3.78	XCC .01	3.77
				C 20	NTT	8.67	XCC .02	8.65
				C 19	NTT	1.54	XCC	1.54
				C 18	NTT	.30-	XCC	.30-
				C 17	NTT	.02-	XCC	.02-
				C 16	NTT	.61-	XCC	.61-
				C 15	NTT	.04	XCC	.04
				C 14	NTT	.62-	XCC	.62-
				C 13	NTT	.13-	XCC	.13-
				C 12	NTT	.21-	XCC	.21-
				C 11	NTT	.11-	XCC	.11-
				C 03	NTT	.01-	XCC	.01-
				C	STS	26,132.60	XCC 65.33	26,067.27
				C	UTT	322.88	XCC .81	322.07
				C	ZTT	120.64-	XCC .30-	120.34-

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

PAGE: 689
 DATE: 02/07/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STU	64,616.24	XCC	161.54	64,454.70	
		P 20	MPP	22.56	XCC	.06	22.50	
		P 19	MPP	12.24	XCC	.03	12.21	
		P 18	MPP	7.40	XCC	.02	7.38	
		P 17	MPP	7.34	XCC	.02	7.32	
		P 16	MPP	4.93	XCC	.01	4.92	
		P 15	MPP	3.15	XCC	.01	3.14	
		P 14	MPP		XCC		.00	
		P 13	MPP	.79	XCC		.79	
		P 20	MTT	225.85			225.85	
		P 19	MTT	80.49			80.49	
		P 18	MTT	22.34			22.34	
		P 17	MTT	15.37			15.37	
		P 16	MTT	7.38			7.38	
		P 15	MTT	3.59			3.59	
		P 14	MTT	.01			.01	
		P 13	MTT	.62			.62	
		P 20	NTT	5.02			5.02	
		P 19	NTT	40.96			40.96	
		P 18	NTT	1.97			1.97	
		P 17	NTT	1.11			1.11	
		P 15	NTT	1.43			1.43	
		P 14	NTT	1.84			1.84	
		P 13	NTT	.34			.34	
		P 11	NTT	.19			.19	
		P 10	NTT	.01			.01	
		P 09	NTT	6.13			6.13	
		P 08	NTT	1.10			1.10	
		P 07	NTT	1.33-			1.33-	
		P 06	NTT				.00	
		P 05	NTT	2.50			2.50	
		P 04	NTT	.03			.03	
		P 01	NTT		XCC		.00	
		P 99	NTT	.31	XCC		.31	
		P 96	NTT	.02	XCC		.02	
		P	SPS	383.62	XCC	.96	382.66	
		P	STS	970.66	XCC	2.41	968.25	
		P	UTT	15.00	XCC	.02	14.98	
		P	ZTT	58.00	XCC	.15	57.85	
GA03 GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	C 21	MTT	53.50	XCC	.13	53.37	92,402.76
		C 20	MTT	136.28	XCC	.34	135.94	
		C 19	MTT	322.26-	XCC	.81-	321.45-	
		C 18	MTT	94.54-	XCC	.24-	94.30-	
		C 17	MTT	.12-	XCC		.12-	
		C 16	MTT	.20-	XCC		.20-	

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

PAGE: 690
 DATE: 02/07/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT	2.15-	XCC	.01-	2.14-	
		C 14	MTT	.43-	XCC		.43-	
		C 13	MTT	.09-	XCC		.09-	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT	3.73	XCC	.01	3.72	
		C 20	NTT	8.56	XCC	.02	8.54	
		C 19	NTT	1.51	XCC		1.51	
		C 18	NTT	.30-	XCC		.30-	
		C 17	NTT	.02-	XCC		.02-	
		C 16	NTT	.61-	XCC		.61-	
		C 15	NTT	.05	XCC		.05	
		C 14	NTT	.61-	XCC		.61-	
		C 13	NTT	.13-	XCC		.13-	
		C 12	NTT	.21-	XCC		.21-	
		C 11	NTT	.11-	XCC		.11-	
		C 03	NTT	.01-	XCC		.01-	
		C	STS	25,817.21	XCC	64.54	25,752.67	
		C	UTT	318.99	XCC	.80	318.19	
		C	ZTT	119.18-	XCC	.30-	118.88-	
		C	STU	26,740.09	XCC	66.85	26,673.24	
		P 20	MPP	22.28	XCC	.06	22.22	
		P 19	MPP	12.10	XCC	.03	12.07	
		P 18	MPP	7.31	XCC	.02	7.29	
		P 17	MPP	7.25	XCC	.02	7.23	
		P 16	MPP	4.86	XCC	.01	4.85	
		P 15	MPP	3.11	XCC	.01	3.10	
		P 14	MPP		XCC		.00	
		P 13	MPP	.79	XCC		.79	
		P 20	MTT	223.13			223.13	
		P 19	MTT	79.51			79.51	
		P 18	MTT	22.06			22.06	
		P 17	MTT	15.18			15.18	
		P 16	MTT	7.30			7.30	
		P 15	MTT	3.55			3.55	
		P 14	MTT	.02			.02	
		P 13	MTT	.62			.62	
		P 17	NTT	1.10			1.10	
		P 15	NTT	1.42			1.42	
		P 14	NTT	1.81			1.81	
		P 13	NTT	.33			.33	
		P 11	NTT	.19			.19	
		P 10	NTT	.02			.02	
		P 09	NTT	6.05			6.05	
		P 08	NTT	1.08			1.08	
		P 07	NTT	1.32-			1.32-	

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 TIME: 22:42:10

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

PAGE: 691
 DATE: 02/07/2022

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT				.00	
		P 05	NTT	2.47			2.47	
		P 04	NTT	.04			.04	
		P 01	NTT		XCC		.00	
		P 99	NTT	.31	XCC		.31	
		P 96	NTT	.03	XCC		.03	
		P 20	NTT	4.96			4.96	
		P 19	NTT	40.47			40.47	
		P 18	NTT	1.94			1.94	
		P	SPS	378.99	XCC	.94	378.05	
		P	STS	958.97	XCC	2.38	956.59	
		P	UTT	14.83	XCC	.02	14.81	
		P	ZTT	57.35	XCC	.14	57.21	
SP01 WEED ABATEMENT	OQI ACR ACR	C	STA				.00	54,284.10
								.00
TOTAL AGENCY TRANSFERS				692,522.96		1,718.86		690,804.10

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 TIME: 22:42:10

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

PAGE: 692
 DATE: 02/07/2022

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN ACR ACR	C 21	MTT	24.01	XCC	.06	23.95	
			C 20	MTT	59.96	XCC	.15	59.81	
			C 19	MTT	141.98-	XCC	.35-	141.63-	
			C 18	MTT	41.60-	XCC	.10-	41.50-	
			C 17	MTT	.06-	XCC		.06-	
			C 16	MTT	.09-	XCC		.09-	
			C 15	MTT	.99-	XCC		.99-	
			C 14	MTT	.20-	XCC		.20-	
			C 13	MTT	.04-	XCC		.04-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	1.68	XCC		1.68	
			C 20	NTT	3.77	XCC	.01	3.76	
			C 19	NTT	.67	XCC		.67	
			C 18	NTT	.14-	XCC		.14-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.27-	XCC		.27-	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT	.28-	XCC		.28-	
			C 13	NTT	.07-	XCC		.07-	
			C 12	NTT	.10-	XCC		.10-	
			C 11	NTT	.05-	XCC		.05-	
			C 03	NTT	.01-	XCC		.01-	
			C	STS	11,584.88	XCC	28.96	11,555.92	
			C	UTT	143.14	XCC	.36	142.78	
			C	ZTT	53.48-	XCC	.13-	53.35-	
			C	STU	16,532.34	XCC	41.33	16,491.01	
			P 20	MPP	9.80	XCC	.02	9.78	
			P 19	MPP	5.33	XCC	.01	5.32	
			P 18	MPP	3.22	XCC	.01	3.21	
			P 17	MPP	3.27	XCC	.01	3.26	
			P 16	MPP	2.22	XCC	.01	2.21	
			P 15	MPP	1.43	XCC		1.43	
			P 14	MPP		XCC		.00	
			P 13	MPP	.37	XCC		.37	
			P 20	MTT	98.18			98.18	
			P 19	MTT	35.03			35.03	
			P 18	MTT	9.71			9.71	
			P 17	MTT	6.83			6.83	
			P 16	MTT	3.32			3.32	
			P 15	MTT	1.63			1.63	
			P 14	MTT				.00	
			P 13	MTT	.30			.30	
			P 20	NTT	2.18			2.18	
			P 19	NTT	17.83			17.83	
			P 18	NTT	.86			.86	

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

PAGE: 694
 DATE: 02/07/2022

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ ACR ACR	C 21	MTT	14.41	XCC	.04	14.37	
			C 20	MTT	35.08	XCC	.09	34.99	
			C 19	MTT	82.46-	XCC	.21-	82.25-	
			C 18	MTT	23.65-	XCC	.06-	23.59-	
			C 17	MTT	.03-	XCC		.03-	
			C 16	MTT	.05-	XCC		.05-	
			C 15	MTT	.57-	XCC		.57-	
			C 14	MTT	.12-	XCC		.12-	
			C 13	MTT	.03-	XCC		.03-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	1.00	XCC		1.00	
			C 20	NTT	2.21	XCC	.01	2.20	
			C 19	NTT	.39	XCC		.39	
			C 18	NTT	.07-	XCC		.07-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.16-	XCC		.16-	
			C 15	NTT	.02	XCC		.02	
			C 14	NTT	.16-	XCC		.16-	
			C 13	NTT	.03-	XCC		.03-	
			C 12	NTT	.06-	XCC		.06-	
			C 11	NTT	.03-	XCC		.03-	
			C 03	NTT		XCC		.00	
			C	STS	6,955.04	XCC	17.39	6,937.65	
			C	UTT	85.94	XCC	.21	85.73	
			C	ZTT	32.11-	XCC	.08-	32.03-	
			C	STU	19,754.65	XCC	49.39	19,705.26	
			P 20	MPP	5.73	XCC	.01	5.72	
			P 19	MPP	3.10	XCC	.01	3.09	
			P 18	MPP	1.82	XCC		1.82	
			P 17	MPP	1.85	XCC		1.85	
			P 16	MPP	1.27	XCC		1.27	
			P 15	MPP	.83	XCC		.83	
			P 14	MPP		XCC		.00	
			P 13	MPP	.22	XCC		.22	
			P 20	MTT	57.42			57.42	
			P 19	MTT	20.35			20.35	
			P 18	MTT	5.52			5.52	
			P 17	MTT	3.89			3.89	
			P 16	MTT	1.92			1.92	
			P 15	MTT	.95			.95	
			P 14	MTT	.01			.01	
			P 13	MTT	.17			.17	
			P 17	NTT	.28			.28	
			P 15	NTT	.38			.38	
			P 14	NTT	.49			.49	

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

PAGE: 695
 DATE: 02/07/2022

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.09			.09	
		P 11	NTT	.05			.05	
		P 10	NTT	.01			.01	
		P 09	NTT	1.86			1.86	
		P 08	NTT	.34			.34	
		P 07	NTT	.39-			.39-	
		P 06	NTT				.00	
		P 05	NTT	.67			.67	
		P 04	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT	.11	XCC		.11	
		P 96	NTT	.01	XCC		.01	
		P 20	NTT	1.28			1.28	
		P 19	NTT	10.36			10.36	
		P 18	NTT	.48			.48	
		P	SPS	97.51	XCC	.25	97.26	
		P	STS	246.80	XCC	.63	246.17	
		P	UTT	3.82	XCC	.01	3.81	
		P	ZTT	14.76	XCC	.02	14.74	
								27,125.46
TOTAL AGENCY TRANSFERS				27,193.17		67.71		27,125.46

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

PAGE: 696
DATE: 02/07/2022

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 96	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: 697
 DATE: 02/07/2022

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OJH	ACR	ACR	C 21	MTT		23.20	XCC	.06	23.14
						C 20	MTT		58.09	XCC	.15	57.94
						C 19	MTT		138.72-	XCC	.35-	138.37-
						C 18	MTT		40.81-	XCC	.10-	40.71-
						C 17	MTT		.05-	XCC		.05-
						C 16	MTT		.09-	XCC		.09-
						C 15	MTT		.99-	XCC		.99-
						C 14	MTT		.20-	XCC		.20-
						C 13	MTT		.04-	XCC		.04-
						C 11	MTT			XCC		.00
						C 10	MTT			XCC		.00
						C 21	NTT		1.62	XCC		1.62
						C 20	NTT		3.65	XCC	.01	3.64
						C 19	NTT		.66	XCC		.66
						C 18	NTT		.13-	XCC		.13-
						C 17	NTT		.01-	XCC		.01-
						C 16	NTT		.27-	XCC		.27-
						C 15	NTT		.02	XCC		.02
						C 14	NTT		.29-	XCC		.29-
						C 13	NTT		.07-	XCC		.07-
						C 12	NTT		.10-	XCC		.10-
						C 11	NTT		.05-	XCC		.05-
						C 03	NTT			XCC		.00
						C	STS		11,195.70	XCC	27.99	11,167.71
						C	UTT		138.33	XCC	.35	137.98
						C	ZTT		51.68-	XCC	.13-	51.55-
						C	STU		18,819.37	XCC	47.05	18,772.32
						P 20	MPP		9.50	XCC	.02	9.48
						P 19	MPP		5.21	XCC	.01	5.20
						P 18	MPP		3.16	XCC	.01	3.15
						P 17	MPP		3.23	XCC	.01	3.22
						P 16	MPP		2.22	XCC	.01	2.21
						P 15	MPP		1.44	XCC		1.44
						P 14	MPP			XCC		.00
						P 13	MPP		.38	XCC		.38
						P 20	MTT		95.12			95.12
						P 19	MTT		34.23			34.23
						P 18	MTT		9.52			9.52
						P 17	MTT		6.76			6.76
						P 16	MTT		3.32			3.32
						P 15	MTT		1.63			1.63
						P 14	MTT					.00
						P 13	MTT		.30			.30
						P 20	NTT		2.11			2.11
						P 19	NTT		17.42			17.42
						P 18	NTT		.84			.84

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

PAGE: 698
 DATE: 02/07/2022

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.49			.49	
		P 15	NTT	.65			.65	
		P 14	NTT	.84			.84	
		P 13	NTT	.16			.16	
		P 11	NTT	.09			.09	
		P 10	NTT	.01			.01	
		P 09	NTT	3.12			3.12	
		P 08	NTT	.53			.53	
		P 07	NTT	.66-			.66-	
		P 06	NTT				.00	
		P 05	NTT	1.24			1.24	
		P 04	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 99	NTT	.17	XCC		.17	
		P 96	NTT	.01	XCC		.01	
		P	SPS	161.58	XCC	.42	161.16	
		P	STS	408.82	XCC	1.03	407.79	
		P	UTT	6.32	XCC	.01	6.31	
		P	ZTT	24.45	XCC	.04	24.41	
								30,734.78
SP01	SAN BDNO MTS HOSP DIST	OJH	ACR ACR	C	STA		21,053.15	
				P	SPA		619.75	
				P	STA		2,091.37	
								23,764.27
TOTAL AGENCY TRANSFERS								
				54,575.64		76.59		54,499.05

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

PAGE: 699
 DATE: 02/07/2022

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS ACR ACR	C 21	MTT		XCC		.00	
			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 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT		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 03	NTT		XCC		.00	
			C	STS	.34	XCC		.34	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			C	STU	.45	XCC		.45	
			P 20	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 20	MTT	.01			.01	
			P 19	MTT				.00	
			P 18	MTT				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 20	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: 700
 DATE: 02/07/2022

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS	.03	XCC		.03	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.83
TOTAL AGENCY TRANSFERS				.83		.00		.83

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

PAGE: 701
 DATE: 02/07/2022

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	16,003.64			16,003.64	
					C	ZTA	17.83			17.83	
					P	SPA	201.71			201.71	
					P	STA	525.08			525.08	
											16,748.26
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	16,616.12			16,616.12	
					P	SPA	116.25			116.25	
					P	STA	314.32			314.32	
											17,046.69
TOTAL AGENCY TRANSFERS							33,794.95		.00		33,794.95

PGM-ID: PI867
 TIME: 22:42:10

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

PAGE: 702
 DATE: 02/07/2022

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY ACR ACR	C 21	MTT	.11	XCC		.11	
			C 20	MTT	.28	XCC		.28	
			C 19	MTT	.67-	XCC		.67-	
			C 18	MTT	.20-	XCC		.20-	
			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 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	.01	XCC		.01	
			C 20	NTT	.01	XCC		.01	
			C 19	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			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 03	NTT		XCC		.00	
			C	STS	55.14	XCC	.14	55.00	
			C	UTT	.68	XCC		.68	
			C	ZTT	.26-	XCC		.26-	
			C	STU	344.32	XCC	.86	343.46	
			P 20	MPP	.05	XCC		.05	
			P 19	MPP	.02	XCC		.02	
			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		XCC		.00	
			P 13	MPP		XCC		.00	
			P 20	MTT	.46			.46	
			P 19	MTT	.16			.16	
			P 18	MTT	.05			.05	
			P 17	MTT	.03			.03	
			P 16	MTT	.01			.01	
			P 15	MTT	.01			.01	
			P 14	MTT				.00	
			P 13	MTT				.00	
			P 17	NTT				.00	
			P 15	NTT	.01			.01	
			P 14	NTT				.00	

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

PAGE: 703
 DATE: 02/07/2022

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 20	NTT	.01			.01	
		P 19	NTT	.09			.09	
		P 18	NTT	.01			.01	
		P	SPS	.79	XCC		.79	
		P	STS	1.97	XCC		1.97	
		P	UTT	.03	XCC		.03	
		P	ZTT	.10	XCC		.10	
								402.30
TOTAL AGENCY TRANSFERS				403.30		1.00		402.30

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 TIME: 22:42:10

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

PAGE: 704
 DATE: 02/07/2022

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	C 03	NTT		XCC		.00	
		P 05	NTT	.18			.18	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
								.21
TOTAL AGENCY TRANSFERS				.21		.00		.21

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

PAGE: 705
 DATE: 02/07/2022

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG ACR ACR	C 21	MTT	1.85	XCC		1.85	
			C 20	MTT	4.68	XCC	.01	4.67	
			C 19	MTT	11.22-	XCC	.03-	11.19-	
			C 18	MTT	3.33-	XCC	.01-	3.32-	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.09-	XCC		.09-	
			C 14	MTT	.02-	XCC		.02-	
			C 13	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	.13	XCC		.13	
			C 20	NTT	.30	XCC		.30	
			C 19	NTT	.05	XCC		.05	
			C 18	NTT	.01-	XCC		.01-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.02-	XCC		.02-	
			C 15	NTT		XCC		.00	
			C 14	NTT	.02-	XCC		.02-	
			C 13	NTT		XCC		.00	
			C 12	NTT	.01-	XCC		.01-	
			C 11	NTT	.01-	XCC		.01-	
			C 03	NTT		XCC		.00	
			C	STS	892.06	XCC	2.23	889.83	
			C	UTT	11.02	XCC	.03	10.99	
			C	ZTT	4.12-	XCC	.01-	4.11-	
			C	STU	2,337.64	XCC	5.84	2,331.80	
			P 20	MPP	.76	XCC		.76	
			P 19	MPP	.43	XCC		.43	
			P 18	MPP	.25	XCC		.25	
			P 17	MPP	.26	XCC		.26	
			P 16	MPP	.18	XCC		.18	
			P 15	MPP	.13	XCC		.13	
			P 14	MPP		XCC		.00	
			P 13	MPP	.04	XCC		.04	
			P 20	MTT	7.66			7.66	
			P 19	MTT	2.77			2.77	
			P 18	MTT	.77			.77	
			P 17	MTT	.56			.56	
			P 16	MTT	.28			.28	
			P 15	MTT	.14			.14	
			P 14	MTT				.00	
			P 13	MTT	.03			.03	
			P 20	NTT	.17			.17	
			P 19	NTT	1.41			1.41	
			P 18	NTT	.06			.06	

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

PAGE: 706
 DATE: 02/07/2022

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.04			.04	
		P 15	NTT	.05			.05	
		P 14	NTT	.08			.08	
		P 13	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.26			.26	
		P 08	NTT	.05			.05	
		P 07	NTT	.06-			.06-	
		P 06	NTT				.00	
		P 05	NTT	.10			.10	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P	SPS	13.00	XCC	.03	12.97	
		P	STS	32.91	XCC	.08	32.83	
		P	UTT	.50	XCC		.50	
		P	ZTT	1.96	XCC		1.96	
								3,285.53
TOTAL AGENCY TRANSFERS				3,293.70		8.17		3,285.53

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

PAGE: 707
 DATE: 02/07/2022

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB ACR ACR	C 21	MTT	19.51	XCC	.05	19.46	
			C 20	MTT	48.17	XCC	.12	48.05	
			C 19	MTT	112.89-	XCC	.28-	112.61-	
			C 18	MTT	32.48-	XCC	.08-	32.40-	
			C 17	MTT	.04-	XCC		.04-	
			C 16	MTT	.07-	XCC		.07-	
			C 15	MTT	.73-	XCC		.73-	
			C 14	MTT	.14-	XCC		.14-	
			C 13	MTT	.03-	XCC		.03-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	1.36	XCC		1.36	
			C 20	NTT	3.02	XCC	.01	3.01	
			C 19	NTT	.53	XCC		.53	
			C 18	NTT	.11-	XCC		.11-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.21-	XCC		.21-	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT	.21-	XCC		.21-	
			C 13	NTT	.05-	XCC		.05-	
			C 12	NTT	.07-	XCC		.07-	
			C 11	NTT	.03-	XCC		.03-	
			C	STS	9,415.16	XCC	23.54	9,391.62	
			C	UTT	116.34	XCC	.29	116.05	
			C	ZTT	43.46-	XCC	.11-	43.35-	
			C	STU	16,343.47			16,343.47	
			P 20	MPP	7.88	XCC	.02	7.86	
			P 19	MPP	4.23	XCC	.01	4.22	
			P 18	MPP	2.52	XCC	.01	2.51	
			P 17	MPP	2.49	XCC	.01	2.48	
			P 16	MPP	1.67	XCC		1.67	
			P 15	MPP	1.05	XCC		1.05	
			P 14	MPP		XCC		.00	
			P 13	MPP	.26	XCC		.26	
			P 20	MTT	78.86			78.86	
			P 19	MTT	27.85			27.85	
			P 18	MTT	7.58			7.58	
			P 17	MTT	5.21			5.21	
			P 16	MTT	2.51			2.51	
			P 15	MTT	1.20			1.20	
			P 14	MTT	.01			.01	
			P 13	MTT	.20			.20	
			P 20	NTT	1.75			1.75	
			P 19	NTT	14.17			14.17	
			P 18	NTT	.67			.67	
			P 17	NTT	.38			.38	

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

PAGE: 708
 DATE: 02/07/2022

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.48			.48	
		P 14	NTT	.61			.61	
		P 13	NTT	.11			.11	
		P 11	NTT	.06			.06	
		P 10	NTT				.00	
		P 09	NTT	2.06			2.06	
		P 08	NTT	.36			.36	
		P 07	NTT	.43-			.43-	
		P 06	NTT				.00	
		P	UTT	5.24	XCC	.01	5.23	
		P	ZTT	20.28	XCC	.04	20.24	
								25,922.67
TOTAL AGENCY TRANSFERS				25,946.31		23.64		25,922.67

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

PAGE: 709
DATE: 02/07/2022

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
ADDRESS: 1170 W THIRD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
TT01	SANBAG PACE PROGRAM		OVG	ATX	ATX	C	STA			81,322.52	81,322.52	
							<u>81,322.52</u>		<u>.00</u>		<u>81,322.52</u>	
TOTAL AGENCY TRANSFERS												

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

PAGE: 710
DATE: 02/07/2022

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CSCDA CALIFORNIA FIRST PROGRAM	OWJ	ATX	ATX	C	STA	1,810.87-			1,810.87-	1,810.87-
TOTAL AGENCY TRANSFERS							1,810.87-		.00		1,810.87-

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TIME: 22:42:10

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

PAGE: 711
DATE: 02/07/2022

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	GOLDEN STATE FINANCE AUTHORITY	OWH	ATX	ATX	C	STA	7,360.70			7,360.70	7,360.70	
TOTAL AGENCY TRANSFERS							7,360.70		.00		7,360.70	7,360.70

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TIME: 22:42:10

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

PAGE: 712
DATE: 02/07/2022

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA PACE FUNDING PROGRAM	341	120	9181	C	STA	19,814.73			19,814.73	19,814.73
TOTAL AGENCY TRANSFERS							19,814.73		.00		19,814.73

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TIME: 22:42:10

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

PAGE: 713
DATE: 02/07/2022

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
TT01	CSCDA HERO PACE PROGRAM	341	120	9205	C	STA	17,220.84			17,220.84	17,220.84	
							<u>17,220.84</u>		<u>.00</u>		<u>17,220.84</u>	
TOTAL AGENCY TRANSFERS												

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TIME: 22:42:10

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

PAGE: 714
DATE: 02/07/2022

AGENCY: WS10 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1938 KELLOGG AVENUE
CARLSBAD, CA 92008-6581

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CLEANFUND (C-PACE)	341	120	9213	C	STA	18,967.50				18,967.50	18,967.50	
							<u>18,967.50</u>			<u>.00</u>		<u>18,967.50</u>	
TOTAL AGENCY TRANSFERS													

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TIME: 22:42:10

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

PAGE: 715
DATE: 02/07/2022

AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 5000 BIRCH STREET SUITE 6000
NEWPORT BEACH, CA 92660

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	CSCDA/E3-FORTIFI	341	120	9216	C	STA	5,521.50			5,521.50	5,521.50
TOTAL AGENCY TRANSFERS							5,521.50		.00		5,521.50

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TIME: 22:42:10

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

PAGE: 716
DATE: 02/07/2022

AGENCY: WS14 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT CREEK, CA 94596
ATTN: JAMES HAMILL

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CSCDA SCIP CFD 2020-03 (WINDROWS)	341	120	9219	C	STA	1,010.68			1,010.68	1,010.68
TOTAL AGENCY TRANSFERS							1,010.68		.00		1,010.68

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 TIME: 22:42:10

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

PAGE: 717
 DATE: 02/07/2022

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS ACR ACR	C 21	MTT	1.78	XCC		1.78	
			C 20	MTT	4.53	XCC	.01	4.52	
			C 19	MTT	10.82-	XCC	.03-	10.79-	
			C 18	MTT	3.17-	XCC	.01-	3.16-	
			C 17	MTT		XCC		.00	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.07-	XCC		.07-	
			C 14	MTT	.02-	XCC		.02-	
			C 13	MTT	.01-	XCC		.01-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	.12	XCC		.12	
			C 20	NTT	.29	XCC		.29	
			C 19	NTT	.05	XCC		.05	
			C 18	NTT	.01-	XCC		.01-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.02-	XCC		.02-	
			C 15	NTT		XCC		.00	
			C 14	NTT	.02-	XCC		.02-	
			C 13	NTT		XCC		.00	
			C 12	NTT	.01-	XCC		.01-	
			C 11	NTT	.01-	XCC		.01-	
			C 03	NTT	.01-	XCC		.01-	
			C	STS	861.25	XCC	2.15	859.10	
			C	UTT	10.64	XCC	.03	10.61	
			C	ZTT	3.98-	XCC	.01-	3.97-	
			C	STU	2,506.21	XCC	6.27	2,499.94	
			P 20	MPP	.74	XCC		.74	
			P 19	MPP	.41	XCC		.41	
			P 18	MPP	.24	XCC		.24	
			P 17	MPP	.26	XCC		.26	
			P 16	MPP	.17	XCC		.17	
			P 15	MPP	.11	XCC		.11	
			P 14	MPP		XCC		.00	
			P 13	MPP	.03	XCC		.03	
			P 20	MTT	7.43			7.43	
			P 19	MTT	2.67			2.67	
			P 18	MTT	.74			.74	
			P 17	MTT	.53			.53	
			P 16	MTT	.25			.25	
			P 15	MTT	.12			.12	
			P 14	MTT				.00	
			P 13	MTT	.03			.03	
			P 20	NTT	.17			.17	
			P 19	NTT	1.36			1.36	
			P 18	NTT	.07			.07	

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

PAGE: 718
 DATE: 02/07/2022

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.03			.03	
		P 15	NTT	.05			.05	
		P 14	NTT	.06			.06	
		P 13	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.22			.22	
		P 08	NTT	.04			.04	
		P 07	NTT	.04-			.04-	
		P 06	NTT				.00	
		P 05	NTT	.09			.09	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P	SPS	12.64	XCC	.03	12.61	
		P	STS	31.90	XCC	.08	31.82	
		P	UTT	.51	XCC		.51	
		P	ZTT	1.89	XCC		1.89	
								3,420.93
TOTAL AGENCY TRANSFERS				3,429.45		8.52		3,420.93

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

PAGE: 719
 DATE: 02/07/2022

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKH ACR ACR	C 21	MTT	49.06	XCC	.12	48.94	
		C 20	MTT	118.15	XCC	.30	117.85	
		C 19	MTT	272.87-	XCC	.68-	272.19-	
		C 18	MTT	77.07-	XCC	.19-	76.88-	
		C 17	MTT	.10-	XCC		.10-	
		C 16	MTT	.15-	XCC		.15-	
		C 15	MTT	1.66-	XCC		1.66-	
		C 14	MTT	.33-	XCC		.33-	
		C 13	MTT	.07-	XCC		.07-	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT	3.43	XCC	.01	3.42	
		C 20	NTT	7.42	XCC	.02	7.40	
		C 19	NTT	1.29	XCC		1.29	
		C 18	NTT	.24-	XCC		.24-	
		C 17	NTT	.01-	XCC		.01-	
		C 16	NTT	.48-	XCC		.48-	
		C 15	NTT	.04	XCC		.04	
		C 14	NTT	.47-	XCC		.47-	
		C 13	NTT	.10-	XCC		.10-	
		C 12	NTT	.16-	XCC		.16-	
		C 11	NTT	.08-	XCC		.08-	
		C 03	NTT		XCC		.00	
		C	STS	23,672.82	XCC	59.18	23,613.64	
		C	UTT	292.49	XCC	.73	291.76	
		C	ZTT	109.28-	XCC	.27-	109.01-	
		C	STU	38,481.58	XCC	96.20	38,385.38	
		P 20	MPP	19.32	XCC	.05	19.27	
		P 19	MPP	10.25	XCC	.03	10.22	
		P 18	MPP	5.96	XCC	.01	5.95	
		P 17	MPP	5.79	XCC	.01	5.78	
		P 16	MPP	3.87	XCC	.01	3.86	
		P 15	MPP	2.41	XCC	.01	2.40	
		P 14	MPP		XCC		.00	
		P 13	MPP	.60	XCC		.60	
		P 20	MTT	193.45			193.45	
		P 19	MTT	67.33			67.33	
		P 18	MTT	17.99			17.99	
		P 17	MTT	12.14			12.14	
		P 16	MTT	5.80			5.80	
		P 15	MTT	2.75			2.75	
		P 14	MTT	.01			.01	
		P 13	MTT	.47			.47	
		P 18	NTT	1.58			1.58	
		P 17	NTT	.88			.88	
		P 15	NTT	1.10			1.10	

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

PAGE: 720
 DATE: 02/07/2022

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	1.39			1.39	
		P 13	NTT	.26			.26	
		P 11	NTT	.14			.14	
		P 10	NTT	.01			.01	
		P 09	NTT	4.76			4.76	
		P 08	NTT	.76			.76	
		P 07	NTT	.89-			.89-	
		P 06	NTT				.00	
		P 05	NTT	1.57			1.57	
		P 04	NTT	.03			.03	
		P 01	NTT		XCC		.00	
		P 99	NTT	.19	XCC		.19	
		P 96	NTT	.01	XCC		.01	
		P 20	NTT	4.30			4.30	
		P 19	NTT	34.27			34.27	
		P	UTT	12.83	XCC	.02	12.81	
		P	ZTT	49.69	XCC	.13	49.56	
								62,468.54
TOTAL AGENCY TRANSFERS				62,624.23		155.69		62,468.54

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

PAGE: 721
 DATE: 02/07/2022

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 21	MTT	81.36	XCC	.20	81.16	
					C 20	MTT	203.23	XCC	.51	202.72	
					C 19	MTT	481.17-	XCC	1.20-	479.97-	
					C 18	MTT	140.99-	XCC	.35-	140.64-	
					C 17	MTT	.19-	XCC		.19-	
					C 16	MTT	.31-	XCC		.31-	
					C 15	MTT	3.35-	XCC	.01-	3.34-	
					C 14	MTT	.66-	XCC		.66-	
					C 13	MTT	.14-	XCC		.14-	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 21	NTT	5.67	XCC	.01	5.66	
					C 20	NTT	12.77	XCC	.03	12.74	
					C 19	NTT	2.27	XCC	.01	2.26	
					C 18	NTT	.45-	XCC		.45-	
					C 17	NTT	.03-	XCC		.03-	
					C 16	NTT	.93-	XCC		.93-	
					C 15	NTT	.06	XCC		.06	
					C 14	NTT	.94-	XCC		.94-	
					C 13	NTT	.21-	XCC		.21-	
					C 12	NTT	.34-	XCC		.34-	
					C 11	NTT	.17-	XCC		.17-	
					C 03	NTT	.02-	XCC		.02-	
					C	STS	39,262.25	XCC	98.16	39,164.09	
					C	UTT	485.11	XCC	1.21	483.90	
					C	ZTT	181.25-	XCC	.45-	180.80-	
					C	STU	58,945.19	XCC	147.36	58,797.83	
					P 20	MPP	33.22	XCC	.08	33.14	
					P 19	MPP	18.06	XCC	.05	18.01	
					P 18	MPP	10.90	XCC	.03	10.87	
					P 17	MPP	11.06	XCC	.03	11.03	
					P 16	MPP	7.52	XCC	.02	7.50	
					P 15	MPP	4.85	XCC	.01	4.84	
					P 14	MPP		XCC		.00	
					P 13	MPP	1.25	XCC		1.25	
					P 20	MTT	332.74			332.74	
					P 19	MTT	118.72			118.72	
					P 18	MTT	32.90			32.90	
					P 17	MTT	23.15			23.15	
					P 16	MTT	11.27			11.27	
					P 15	MTT	5.53			5.53	
					P 14	MTT	.02			.02	
					P 13	MTT	.99			.99	
					P 20	NTT	7.40			7.40	
					P 19	NTT	60.43			60.43	
					P 18	NTT	2.90			2.90	

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

PAGE: 722
 DATE: 02/07/2022

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	1.67			1.67	
		P 15	NTT	2.21			2.21	
		P 14	NTT	2.80			2.80	
		P 13	NTT	.53			.53	
		P 11	NTT	.31			.31	
		P 10	NTT	.03			.03	
		P 09	NTT	10.37			10.37	
		P 08	NTT	1.84			1.84	
		P 07	NTT	2.19-			2.19-	
		P 06	NTT	.00			.00	
		P 05	NTT	3.94			3.94	
		P 04	NTT	.05			.05	
		P 01	NTT		XCC		.00	
		P 99	NTT	.49	XCC		.49	
		P 96	NTT	.04	XCC		.04	
		P	UTT	22.13	XCC	.04	22.09	
		P	ZTT	85.49	XCC	.20	85.29	
								98,753.44
TOTAL AGENCY TRANSFERS				98,999.38		245.94		98,753.44

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

PAGE: 723
 DATE: 02/07/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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 21	MTT	115.30	XCC	.29	115.01	15.73
			C 20	MTT	290.75	XCC	.73	290.02	
			C 19	MTT	682.79-	XCC	1.71-	681.08-	
			C 18	MTT	200.68-	XCC	.50-	200.18-	
			C 17	MTT	.26-	XCC		.26-	
			C 16	MTT	.43-	XCC		.43-	
			C 15	MTT	4.60-	XCC	.01-	4.59-	
			C 14	MTT	.92-	XCC		.92-	
			C 13	MTT	.19-	XCC		.19-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	8.05	XCC	.02	8.03	
			C 20	NTT	18.27	XCC	.05	18.22	
			C 19	NTT	3.22	XCC	.01	3.21	
			C 18	NTT	.63-	XCC		.63-	
			C 17	NTT	.05-	XCC		.05-	
			C 16	NTT	1.30-	XCC		1.30-	
			C 15	NTT	.09	XCC		.09	
			C 14	NTT	1.31-	XCC		1.31-	
			C 13	NTT	.29-	XCC		.29-	
			C 12	NTT	.45-	XCC		.45-	
			C 11	NTT	.23-	XCC		.23-	
			C 03	NTT	.02-	XCC		.02-	
			C	STS	55,645.30	XCC	139.11	55,506.19	
			C	UTT	687.54	XCC	1.72	685.82	
			C	ZTT	256.88-	XCC	.64-	256.24-	
			C	STU	124,885.59	XCC	312.21	124,573.38	
			P 20	MPP	47.54	XCC	.12	47.42	
			P 19	MPP	25.64	XCC	.06	25.58	
			P 18	MPP	15.52	XCC	.04	15.48	
			P 17	MPP	15.48	XCC	.04	15.44	
			P 16	MPP	10.48	XCC	.03	10.45	
			P 15	MPP	6.67	XCC	.02	6.65	
			P 14	MPP		XCC		.00	
			P 13	MPP	1.70	XCC		1.70	
			P 20	MTT	476.06			476.06	
			P 19	MTT	168.47			168.47	
			P 18	MTT	46.84			46.84	
			P 17	MTT	32.40			32.40	
			P 16	MTT	15.72			15.72	
			P 15	MTT	7.60			7.60	
			P 14	MTT	.03			.03	
			P 13	MTT	1.33			1.33	
			P 20	NTT	10.58			10.58	

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

PAGE: 724
 DATE: 02/07/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	85.75			85.75	
					P 18	NTT	4.12			4.12	
					P 17	NTT	2.34			2.34	
					P 15	NTT	3.03			3.03	
					P 14	NTT	3.87			3.87	
					P 13	NTT	.72			.72	
					P 11	NTT	.40			.40	
					P 10	NTT	.03			.03	
					P 09	NTT	13.09			13.09	
					P 08	NTT	2.39			2.39	
					P 07	NTT	2.91-			2.91-	
					P 06	NTT				.00	
					P 05	NTT	5.36			5.36	
					P 04	NTT	.08			.08	
					P 01	NTT		XCC		.00	
					P 99	NTT	.74	XCC		.74	
					P 96	NTT	.07	XCC		.07	
					P	SPS	808.62	XCC	2.01	806.61	
					P	STS	2,046.03	XCC	5.12	2,040.91	
					P	UTT	31.60	XCC	.06	31.54	
					P	ZTT	122.29	XCC	.30	121.99	
											184,053.68
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 21	MTT	.25	XCC		.25	
					C 20	MTT	.69	XCC		.69	
					C 19	MTT	1.69-	XCC		1.69-	
					C 18	MTT	.52-	XCC		.52-	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.01-	XCC		.01-	
					C 13	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 21	NTT	.01	XCC		.01	
					C 20	NTT	.05	XCC		.05	
					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 03	NTT		XCC		.00	
					C	STS	119.68	XCC	.30	119.38	

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

PAGE: 726
 DATE: 02/07/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	MTT	.35-	XCC		.35-	
		C 16	MTT	.57-	XCC		.57-	
		C 15	MTT	6.08-	XCC	.02-	6.06-	
		C 14	MTT	1.20-	XCC		1.20-	
		C 13	MTT	.25-	XCC		.25-	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT	11.57	XCC	.03	11.54	
		C 20	NTT	25.69	XCC	.06	25.63	
		C 19	NTT	4.51	XCC	.01	4.50	
		C 18	NTT	.87-	XCC		.87-	
		C 17	NTT	.06-	XCC		.06-	
		C 16	NTT	1.71-	XCC		1.71-	
		C 15	NTT	.12	XCC		.12	
		C 14	NTT	1.71-	XCC		1.71-	
		C 13	NTT	.36-	XCC		.36-	
		C 12	NTT	.57-	XCC		.57-	
		C 11	NTT	.29-	XCC		.29-	
		C 03	NTT	.02-	XCC		.02-	
		C	STS	80,022.53	XCC	200.06	79,822.47	
		C	UTT	988.73	XCC	2.47	986.26	
		C	ZTT	369.42-	XCC	.92-	368.50-	
		C	STU	124,108.71	XCC	310.27	123,798.44	
		P 20	MPP	66.87	XCC	.17	66.70	
		P 19	MPP	35.89	XCC	.09	35.80	
		P 18	MPP	21.20	XCC	.05	21.15	
		P 17	MPP	20.82	XCC	.05	20.77	
		P 16	MPP	13.84	XCC	.03	13.81	
		P 15	MPP	8.82	XCC	.02	8.80	
		P 14	MPP		XCC		.00	
		P 13	MPP	2.17	XCC	.01	2.16	
		P 20	MTT	669.65			669.65	
		P 19	MTT	235.82			235.82	
		P 18	MTT	63.96			63.96	
		P 17	MTT	43.59			43.59	
		P 16	MTT	20.76			20.76	
		P 15	MTT	10.05			10.05	
		P 14	MTT	.04			.04	
		P 13	MTT	1.71			1.71	
		P 20	NTT	14.88			14.88	
		P 19	NTT	120.03			120.03	
		P 18	NTT	5.64			5.64	
		P 17	NTT	3.15			3.15	
		P 15	NTT	4.02			4.02	
		P 14	NTT	5.06			5.06	
		P 13	NTT	.93			.93	

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

PAGE: 727
 DATE: 02/07/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.51			.51	
					P 10	NTT	.04			.04	
					P 09	NTT	16.57			16.57	
					P 08	NTT	2.91			2.91	
					P 07	NTT	3.46-			3.46-	
					P 06	NTT				.00	
					P 05	NTT	6.15			6.15	
					P 04	NTT	.08			.08	
					P 01	NTT		XCC		.00	
					P 99	NTT	.67	XCC		.67	
					P 96	NTT	.05	XCC		.05	
					P	SPS	1,137.42	XCC	2.85	1,134.57	
					P	STS	2,878.06	XCC	7.19	2,870.87	
					P	UTT	44.49	XCC	.10	44.39	
					P	ZTT	172.02	XCC	.45	171.57	
											209,226.46
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	C 21	MTT	.33	XCC	.33	
						C 20	MTT	.86	XCC	.86	
						C 19	MTT	2.07-	XCC	2.06-	
						C 18	MTT	.60-	XCC	.60-	
						C 17	MTT		XCC	.00	
						C 16	MTT		XCC	.00	
						C 15	MTT	.02-	XCC	.02-	
						C 14	MTT		XCC	.00	
						C 13	MTT		XCC	.00	
						C 11	MTT		XCC	.00	
						C 10	MTT		XCC	.00	
						C 21	NTT	.02	XCC	.02	
						C 20	NTT	.06	XCC	.06	
						C 19	NTT	.01	XCC	.01	
						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 03	NTT		XCC	.00	
						C	STS	157.52	XCC	.39	157.13
						C	UTT	1.94	XCC		1.94
						C	ZTT	.73-	XCC	.73-	
						C	STU	281.97	XCC	.70	281.27
						P 20	MPP	.14	XCC	.14	
						P 19	MPP	.08	XCC	.08	
						P 18	MPP	.05	XCC	.05	

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

PAGE: 728
 DATE: 02/07/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 20	MTT	1.39			1.39	
					P 19	MTT	.51			.51	
					P 18	MTT	.14			.14	
					P 17	MTT	.10			.10	
					P 16	MTT	.05			.05	
					P 15	MTT	.02			.02	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 20	NTT	.03			.03	
					P 19	NTT	.26			.26	
					P 18	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.04			.04	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT				.00	
					P 05	NTT	.02			.02	
					P 04	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P	SPS	2.36	XCC		2.36	
					P	STS	6.00	XCC	.01	5.99	
					P	UTT	.09	XCC		.09	
					P	ZTT	.37	XCC		.37	
GA05	GENERAL TAX LEVY IMP C		OKF	ACR ACR	C 21	MTT	513.10	XCC	1.28	511.82	449.97
					C 20	MTT	1,276.44	XCC	3.19	1,273.25	
					C 19	MTT	2,988.55-	XCC	7.47-	2,981.08-	
					C 18	MTT	865.31-	XCC	2.16-	863.15-	
					C 17	MTT	1.12-	XCC		1.12-	
					C 16	MTT	1.82-	XCC		1.82-	
					C 15	MTT	19.50-	XCC	.05-	19.45-	
					C 14	MTT	3.88-	XCC	.01-	3.87-	
					C 13	MTT	.81-	XCC		.81-	
					C 11	MTT		XCC		.00	

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

PAGE: 729
 DATE: 02/07/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT		XCC		.00	
		C 21	NTT	35.80	XCC	.09	35.71	
		C 20	NTT	80.20	XCC	.20	80.00	
		C 19	NTT	14.08	XCC	.04	14.04	
		C 18	NTT	2.74-	XCC	.01-	2.73-	
		C 17	NTT	.18-	XCC		.18-	
		C 16	NTT	5.49-	XCC	.01-	5.48-	
		C 15	NTT	.38	XCC		.38	
		C 14	NTT	5.49-	XCC	.01-	5.48-	
		C 13	NTT	1.18-	XCC		1.18-	
		C 12	NTT	1.86-	XCC		1.86-	
		C 11	NTT	.95-	XCC		.95-	
		C 03	NTT	.08-	XCC		.08-	
		C	STS	247,617.95	XCC	619.04	246,998.91	
		C	UTT	3,059.49	XCC	7.65	3,051.84	
		C	ZTT	1,143.11-	XCC	2.86-	1,140.25-	
		C	STU	416,143.11	XCC	1,040.36	415,102.75	
		P 20	MPP	208.68	XCC	.52	208.16	
		P 19	MPP	112.21	XCC	.28	111.93	
		P 18	MPP	66.91	XCC	.17	66.74	
		P 17	MPP	66.22	XCC	.17	66.05	
		P 16	MPP	44.37	XCC	.11	44.26	
		P 15	MPP	28.25	XCC	.07	28.18	
		P 14	MPP		XCC		.00	
		P 13	MPP	7.06	XCC	.02	7.04	
		P 20	MTT	2,089.95			2,089.95	
		P 19	MTT	737.38			737.38	
		P 18	MTT	201.94			201.94	
		P 17	MTT	138.66			138.66	
		P 16	MTT	66.53			66.53	
		P 15	MTT	32.21			32.21	
		P 14	MTT	.12			.12	
		P 13	MTT	5.56			5.56	
		P 20	NTT	46.47			46.47	
		P 19	NTT	375.33			375.33	
		P 18	NTT	17.79			17.79	
		P 17	NTT	10.00			10.00	
		P 15	NTT	12.87			12.87	
		P 14	NTT	16.29			16.29	
		P 13	NTT	3.00			3.00	
		P 11	NTT	1.66			1.66	
		P 10	NTT	.13			.13	
		P 09	NTT	54.05			54.05	
		P 08	NTT	9.65			9.65	
		P 07	NTT	11.59-			11.59-	
		P 06	NTT				.00	

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

PAGE: 730
 DATE: 02/07/2022

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	20.91			20.91	
		P 04	NTT	.29			.29	
		P 01	NTT		XCC		.00	
		P 99	NTT	2.57	XCC	.01	2.56	
		P 96	NTT	.20	XCC		.20	
		P	SPS	3,549.84	XCC	8.86	3,540.98	
		P	STS	8,982.33	XCC	22.46	8,959.87	
		P	UTT	138.83	XCC	.36	138.47	
		P	ZTT	536.90	XCC	1.34	535.56	
								679,578.41
TOTAL AGENCY TRANSFERS				1,076,707.79		2,676.89		1,074,030.90

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

PAGE: 731
 DATE: 02/07/2022

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL ACR ACR	C	STU	3,247,025.49	XCC	8,117.56	3,238,907.93	
			C 21	MTT	32,916.96	XCC	82.29	32,834.67	
			C 20	MTT	18,147.76	XCC	45.37	18,102.39	
			C 19	MTT	44.16-	XCC	.11-	44.05-	
			C 18	MTT	220.81-	XCC	.55-	220.26-	
			C 17	MTT		XCC		.00	
			C 15	MTT	151.10-	XCC	.38-	150.72-	
			C 14	MTT	26.77-	XCC	.07-	26.70-	
			C 13	MTT	8.78-	XCC	.02-	8.76-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	68.52-	XCC	.17-	68.35-	
			C 20	NTT	652.50	XCC	1.63	650.87	
			C 19	NTT	8.25-	XCC	.02-	8.23-	
			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	STS	562,611.17	XCC	1,406.53	561,204.64	
			C	UTT	7,993.01	XCC	19.98	7,973.03	
			C	ZTT	4,588.40	XCC	11.47	4,576.93	
			P	STU	688,881.83			688,881.83	
			P 20	MPP	694.57	XCC	1.74	692.83	
			P 19	MPP	441.06	XCC	1.10	439.96	
			P 18	MPP	263.47	XCC	.66	262.81	
			P 17	MPP	305.80	XCC	.76	305.04	
			P 16	MPP	327.34	XCC	.82	326.52	
			P 15	MPP	301.38	XCC	.75	300.63	
			P 14	MPP		XCC		.00	
			P 20	MTT	6,945.61			6,945.61	
			P 19	MTT	2,962.87			2,962.87	
			P 18	MTT	881.85			881.85	
			P 17	MTT	724.10			724.10	
			P 16	MTT	498.06			498.06	
			P 15	MTT	345.17			345.17	
			P 14	MTT				.00	
			P 14	NTT	84.44			84.44	
			P 13	NTT	35.55			35.55	
			P 99	NTT	14.39	XCC	.04	14.35	
			P 96	NTT	1.52	XCC		1.52	
			P 20	NTT	16.39			16.39	
			P 19	NTT	523.32			523.32	
			P 18	NTT	32.33			32.33	
			P	SPS	6,665.02			6,665.02	
			P	STS	19,864.78	XCC	49.66	19,815.12	

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

PAGE: 732
 DATE: 02/07/2022

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	470.34	XCC	1.18	469.16	
					P	ZTT	1,871.02	XCC	4.69	1,866.33	
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C	21 MTT	217.61	XCC	.54	217.07	4,596,814.20
					C	20 MTT	542.52	XCC	1.36	541.16	
					C	19 MTT	1,278.73-	XCC	3.20-	1,275.53-	
					C	18 MTT	370.27-	XCC	.93-	369.34-	
					C	17 MTT	.48-	XCC		.48-	
					C	16 MTT	.80-	XCC		.80-	
					C	15 MTT	8.46-	XCC	.02-	8.44-	
					C	14 MTT	1.69-	XCC		1.69-	
					C	13 MTT	.35-	XCC		.35-	
					C	11 MTT		XCC		.00	
					C	10 MTT		XCC		.00	
					C	21 NTT	15.18	XCC	.04	15.14	
					C	20 NTT	34.09	XCC	.09	34.00	
					C	19 NTT	6.03	XCC	.02	6.01	
					C	18 NTT	1.17-	XCC		1.17-	
					C	17 NTT	.09-	XCC		.09-	
					C	16 NTT	2.41-	XCC	.01-	2.40-	
					C	15 NTT	.17	XCC		.17	
					C	14 NTT	2.39-	XCC	.01-	2.38-	
					C	13 NTT	.52-	XCC		.52-	
					C	12 NTT	.82-	XCC		.82-	
					C	11 NTT	.41-	XCC		.41-	
					C	03 NTT	.04-	XCC		.04-	
					C	STS	105,013.76	XCC	262.53	104,751.23	
					C	UTT	1,297.52	XCC	3.24	1,294.28	
					C	ZTT	484.78-	XCC	1.21-	483.57-	
					C	STU	208,005.48	XCC	520.01	207,485.47	
					P	20 MPP	88.70	XCC	.22	88.48	
					P	19 MPP	48.01	XCC	.12	47.89	
					P	18 MPP	28.64	XCC	.07	28.57	
					P	17 MPP	28.92	XCC	.07	28.85	
					P	16 MPP	19.40	XCC	.05	19.35	
					P	15 MPP	12.27	XCC	.03	12.24	
					P	14 MPP		XCC		.00	
					P	13 MPP	3.08	XCC	.01	3.07	
					P	20 MTT	888.28			888.28	
					P	19 MTT	315.51			315.51	
					P	18 MTT	86.42			86.42	
					P	17 MTT	60.54			60.54	
					P	16 MTT	29.10			29.10	
					P	15 MTT	13.98			13.98	
					P	14 MTT	.06			.06	
					P	13 MTT	2.42			2.42	

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

PAGE: 733
 DATE: 02/07/2022

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	19.74			19.74	
		P 19	NTT	160.59			160.59	
		P 18	NTT	7.61			7.61	
		P 17	NTT	4.37			4.37	
		P 15	NTT	5.58			5.58	
		P 14	NTT	7.08			7.08	
		P 13	NTT	1.30			1.30	
		P 11	NTT	.71			.71	
		P 10	NTT	.06			.06	
		P 09	NTT	24.36			24.36	
		P 08	NTT	4.63			4.63	
		P 07	NTT	5.63-			5.63-	
		P 06	NTT				.00	
		P 05	NTT	10.07			10.07	
		P 04	NTT	.14			.14	
		P 01	NTT		XCC		.00	
		P 99	NTT	1.37	XCC		1.37	
		P 96	NTT	.12	XCC		.12	
		P	SPS	1,508.81	XCC	3.77	1,505.04	
		P	STS	3,817.77	XCC	9.53	3,808.24	
		P	UTT	59.01	XCC	.13	58.88	
		P	ZTT	228.20	XCC	.57	227.63	
								319,663.15
TOTAL AGENCY TRANSFERS				4,927,019.28		10,541.93		4,916,477.35

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

PAGE: 734
DATE: 02/07/2022

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV ACR ACR	C	STA	169.74			169.74	
		P	SPA	23.12			23.12	
		P	STA	112.80			112.80	305.66
TOTAL AGENCY TRANSFERS				305.66		.00		305.66

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

PAGE: 735
DATE: 02/07/2022

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	240.18			240.18	240.18
							<u>240.18</u>		<u>.00</u>		<u>240.18</u>
TOTAL AGENCY TRANSFERS											

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

PAGE: 736
 DATE: 02/07/2022

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ ACR ACR	C 21	MTT	5.90	XCC	.01	5.89	
			C 20	MTT	14.64	XCC	.04	14.60	
			C 19	MTT	34.83-	XCC	.09-	34.74-	
			C 18	MTT	9.86-	XCC	.02-	9.84-	
			C 17	MTT	.02-	XCC		.02-	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT	.23-	XCC		.23-	
			C 14	MTT	.04-	XCC		.04-	
			C 13	MTT	.01-	XCC		.01-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	.41	XCC		.41	
			C 20	NTT	.92	XCC		.92	
			C 19	NTT	.16	XCC		.16	
			C 18	NTT	.04-	XCC		.04-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.06-	XCC		.06-	
			C 15	NTT		XCC		.00	
			C 14	NTT	.07-	XCC		.07-	
			C 13	NTT	.01-	XCC		.01-	
			C 12	NTT	.02-	XCC		.02-	
			C 11	NTT	.01-	XCC		.01-	
			C 03	NTT	.06-	XCC		.06-	
			C	STS	2,848.11	XCC	7.12	2,840.99	
			C	UTT	35.19	XCC	.09	35.10	
			C	ZTT	13.15-	XCC	.03-	13.12-	
			C	STU	4,739.48	XCC	11.85	4,727.63	
			P 20	MPP	2.39	XCC	.01	2.38	
			P 19	MPP	1.31	XCC		1.31	
			P 18	MPP	.76	XCC		.76	
			P 17	MPP	.76	XCC		.76	
			P 16	MPP	.51	XCC		.51	
			P 15	MPP	.33	XCC		.33	
			P 14	MPP		XCC		.00	
			P 13	MPP	.08	XCC		.08	
			P 20	MTT	23.97			23.97	
			P 19	MTT	8.59			8.59	
			P 18	MTT	2.30			2.30	
			P 17	MTT	1.60			1.60	
			P 16	MTT	.77			.77	
			P 15	MTT	.38			.38	
			P 14	MTT				.00	
			P 13	MTT	.07			.07	
			P 20	NTT	.54			.54	
			P 19	NTT	4.38			4.38	
			P 18	NTT	.20			.20	

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

PAGE: 737
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AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	.11			.11	
					P 15	NTT	.15			.15	
					P 14	NTT	.20			.20	
					P 13	NTT	.04			.04	
					P 11	NTT	.02			.02	
					P 10	NTT				.00	
					P 09	NTT	.82			.82	
					P 08	NTT	.15			.15	
					P 07	NTT	.18-			.18-	
					P 06	NTT				.00	
					P 05	NTT	.34			.34	
					P 04	NTT	.01			.01	
					P 01	NTT		XCC		.00	
					P 99	NTT	.05	XCC		.05	
					P 96	NTT		XCC		.00	
					P	SPS	40.70	XCC	.09	40.61	
					P	STS	102.99	XCC	.26	102.73	
					P	UTT	1.61	XCC		1.61	
					P	ZTT	6.15	XCC	.02	6.13	
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	666.60			666.60	7,769.13
					P	SPA	6.22			6.22	
					P	STA	30.30			30.30	
											703.12
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	336.60			336.60	
					P	SPA	3.15			3.15	
					P	STA	15.30			15.30	
											355.05
TOTAL AGENCY TRANSFERS							8,846.65		19.35		8,827.30

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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 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	C 03	NTT		XCC		.00	
		P 07	NTT	.54-			.54-	
		P 06	NTT				.00	
		P 05	NTT	.77			.77	
		P 04	NTT	.01			.01	
		P 01	NTT				.00	
		P 99	NTT	.08			.08	
		P 96	NTT	.01			.01	
								.33
TOTAL AGENCY TRANSFERS				.33		.00		.33

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

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AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN ACR ACR	C 21	MTT	5.44	XCC	.01	5.43	
			C 20	MTT	13.60	XCC	.03	13.57	
			C 19	MTT	32.15-	XCC	.08-	32.07-	
			C 18	MTT	9.35-	XCC	.02-	9.33-	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT	.02-	XCC		.02-	
			C 15	MTT	.22-	XCC		.22-	
			C 14	MTT	.05-	XCC		.05-	
			C 13	MTT	.01-	XCC		.01-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	.38	XCC		.38	
			C 20	NTT	.86	XCC		.86	
			C 19	NTT	.15	XCC		.15	
			C 18	NTT	.03-	XCC		.03-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.06-	XCC		.06-	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT	.06-	XCC		.06-	
			C 13	NTT	.02-	XCC		.02-	
			C 12	NTT	.02-	XCC		.02-	
			C 11	NTT	.01-	XCC		.01-	
			C 03	NTT		XCC		.00	
			C	STS	2,623.46	XCC	6.56	2,616.90	
			C	UTT	32.41	XCC	.08	32.33	
			C	ZTT	12.11-	XCC	.03-	12.08-	
			C	STU	4,863.62	XCC	12.16	4,851.46	
			P 20	MPP	2.23	XCC	.01	2.22	
			P 19	MPP	1.21	XCC		1.21	
			P 18	MPP	.72	XCC		.72	
			P 17	MPP	.73	XCC		.73	
			P 16	MPP	.50	XCC		.50	
			P 15	MPP	.32	XCC		.32	
			P 14	MPP		XCC		.00	
			P 13	MPP	.09	XCC		.09	
			P 20	MTT	22.27			22.27	
			P 19	MTT	7.93			7.93	
			P 18	MTT	2.18			2.18	
			P 17	MTT	1.53			1.53	
			P 16	MTT	.75			.75	
			P 15	MTT	.36			.36	
			P 14	MTT				.00	
			P 13	MTT	.07			.07	
			P 17	NTT	.11			.11	
			P 15	NTT	.15			.15	
			P 14	NTT	.18			.18	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 740
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AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.04			.04	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT	.74			.74	
		P 08	NTT	.13			.13	
		P 07	NTT	.15-			.15-	
		P 06	NTT				.00	
		P 05	NTT	.30			.30	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.05	XCC		.05	
		P 96	NTT		XCC		.00	
		P 20	NTT	.49			.49	
		P 19	NTT	4.03			4.03	
		P 18	NTT	.19			.19	
		P	SPS	37.83	XCC	.09	37.74	
		P	STS	95.73	XCC	.23	95.50	
		P	UTT	1.47	XCC		1.47	
		P	ZTT	5.72	XCC	.02	5.70	
								7,654.67
SW01	WATER AVAILABILITY	OKN	ACR ACR	C	STA		378.45	
				P	SPA		1.69	
				P	STA		95.29	
								475.43
TOTAL AGENCY TRANSFERS						8,149.16	19.06	8,130.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP ACR ACR	P 01 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: 742
DATE: 02/07/2022

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA

92345

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OCH ACR ACR	P 83 NTT	3.92	XCC	.01	3.91	3.91
TOTAL AGENCY TRANSFERS			3.92		.01		3.91

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 743
 DATE: 02/07/2022

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB ACR ACR	C 21	MTT	30.56	XCC	.08	30.48	
			C 20	MTT	75.97	XCC	.19	75.78	
			C 19	MTT	179.86-	XCC	.45-	179.41-	
			C 18	MTT	52.57-	XCC	.13-	52.44-	
			C 17	MTT	.07-	XCC		.07-	
			C 16	MTT	.11-	XCC		.11-	
			C 15	MTT	1.28-	XCC		1.28-	
			C 14	MTT	.26-	XCC		.26-	
			C 13	MTT	.06-	XCC		.06-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	2.13	XCC	.01	2.12	
			C 20	NTT	4.77	XCC	.01	4.76	
			C 19	NTT	.85	XCC		.85	
			C 18	NTT	.16-	XCC		.16-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.36-	XCC		.36-	
			C 15	NTT	.02	XCC		.02	
			C 14	NTT	.37-	XCC		.37-	
			C 13	NTT	.08-	XCC		.08-	
			C 12	NTT	.14-	XCC		.14-	
			C 11	NTT	.07-	XCC		.07-	
			C 03	NTT		XCC		.00	
			C	STS	14,749.93	XCC	36.87	14,713.06	
			C	UTT	182.25	XCC	.46	181.79	
			C	ZTT	68.09-	XCC	.17-	67.92-	
			C	STU	40,093.75	XCC	100.23	39,993.52	
			P 20	MPP	12.42	XCC	.03	12.39	
			P 19	MPP	6.75	XCC	.02	6.73	
			P 18	MPP	4.07	XCC	.01	4.06	
			P 17	MPP	4.14	XCC	.01	4.13	
			P 16	MPP	2.84	XCC	.01	2.83	
			P 15	MPP	1.85	XCC		1.85	
			P 14	MPP		XCC		.00	
			P 13	MPP	.48	XCC		.48	
			P 20	MTT	124.38			124.38	
			P 19	MTT	44.38			44.38	
			P 18	MTT	12.27			12.27	
			P 17	MTT	8.67			8.67	
			P 16	MTT	4.27			4.27	
			P 15	MTT	2.12			2.12	
			P 14	MTT	.01			.01	
			P 13	MTT	.38			.38	
			P 19	NTT	22.59			22.59	
			P 18	NTT	1.08			1.08	
			P 17	NTT	.63			.63	

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

PAGE: 744
 DATE: 02/07/2022

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	.85			.85	
					P 14	NTT	1.10			1.10	
					P 13	NTT	.20			.20	
					P 11	NTT	.12			.12	
					P 10	NTT	.01			.01	
					P 09	NTT	4.13			4.13	
					P 08	NTT	.77			.77	
					P 07	NTT	.94-			.94-	
					P 06	NTT	.00			.00	
					P 05	NTT	1.66			1.66	
					P 04	NTT	.02			.02	
					P 01	NTT	.00	XCC		.00	
					P 99	NTT	.25	XCC		.25	
					P 96	NTT	.02	XCC		.02	
					P 20	NTT	2.77			2.77	
					P	UTT	8.26	XCC	.01	8.25	
					P	ZTT	31.95	XCC	.06	31.89	
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	43,360.12			43,360.12	55,003.99
					P	SPA	429.47			429.47	
					P	STA	1,614.90			1,614.90	
SP02	SEWER OPERATION AND MAINTENANCE SFR	OMB	ACR	ACR	C	STA	11,979.00			11,979.00	45,404.49
SP03	SEWER OPERATION AND MAINTENANCE MFR	OMB	ACR	ACR	C	STA	1,020.45			1,020.45	11,979.00
SP04	SEWER OPERATION AND MAINTENANCE(MH)	OMB	ACR	ACR	C	STA	13,387.62			13,387.62	1,020.45
ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB	ACR	ACR	C	STA	5,672.47			5,672.47	13,387.62
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	372.40			372.40	5,672.47
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	3,643.25			3,643.25	372.40
					P	SPA	61.04			61.04	
					P	STA	1,429.29			1,429.29	
											5,133.58
TOTAL AGENCY TRANSFERS							138,111.25		137.25		137,974.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 745
 DATE: 02/07/2022

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV ACR ACR	P	STU	2,390.68-			2,390.68-	
			P 11	NTT	2.90			2.90	
			P 10	NTT	.26			.26	
GA01	GENERAL TAX LEVY	OKV ACR ACR	C 21	MTT	12.38	XCC	.03	12.35	2,387.52-
			C 20	MTT	28.37	XCC	.07	28.30	
			C 19	MTT	65.92-	XCC	.16-	65.76-	
			C 18	MTT	17.84-	XCC	.04-	17.80-	
			C 17	MTT	.02-	XCC		.02-	
			C 16	MTT	.04-	XCC		.04-	
			C 15	MTT	.41-	XCC		.41-	
			C 14	MTT	.08-	XCC		.08-	
			C 13	MTT	.02-	XCC		.02-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	.86	XCC		.86	
			C 20	NTT	1.78	XCC		1.78	
			C 19	NTT	.31	XCC		.31	
			C 18	NTT	.06-	XCC		.06-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.11-	XCC		.11-	
			C 15	NTT	.01	XCC		.01	
			C 14	NTT	.11-	XCC		.11-	
			C 13	NTT	.03-	XCC		.03-	
			C 12	NTT	.04-	XCC		.04-	
			C 11	NTT	.02-	XCC		.02-	
			C 03	NTT		XCC		.00	
			C	STS	5,974.45	XCC	14.94	5,959.51	
			C	UTT	73.82	XCC	.18	73.64	
			C	ZTT	27.58-	XCC	.07-	27.51-	
			C	STU	15,718.53	XCC	39.30	15,679.23	
			P 20	MPP	4.64	XCC	.01	4.63	
			P 19	MPP	2.47	XCC	.01	2.46	
			P 18	MPP	1.38	XCC		1.38	
			P 17	MPP	1.37	XCC		1.37	
			P 16	MPP	.93	XCC		.93	
			P 15	MPP	.60	XCC		.60	
			P 14	MPP		XCC		.00	
			P 13	MPP	.16	XCC		.16	
			P 20	MTT	46.45			46.45	
			P 19	MTT	16.27			16.27	
			P 18	MTT	4.16			4.16	
			P 17	MTT	2.87			2.87	
			P 16	MTT	1.38			1.38	
			P 15	MTT	.68			.68	
			P 14	MTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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 DATE: 02/07/2022

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.12			.12	
		P 18	NTT	.37			.37	
		P 17	NTT	.21			.21	
		P 15	NTT	.27			.27	
		P 14	NTT	.34			.34	
		P 13	NTT	.07			.07	
		P 11	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 09	NTT	1.36			1.36	
		P 08	NTT	.25			.25	
		P 07	NTT	.28-			.28-	
		P 06	NTT	.00			.00	
		P 05	NTT	.43			.43	
		P 04	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT	.07	XCC		.07	
		P 96	NTT	.01	XCC		.01	
		P 20	NTT	1.03			1.03	
		P 19	NTT	8.28			8.28	
		P	UTT	3.08	XCC		3.08	
		P	ZTT	11.93	XCC	.02	11.91	
SW11	ZONE 3 WATER STANDBY	OKV	ACR ACR	C	STA		17,049.84	21,754.89
		P	SPA				126.33	
		P	STA				598.35	
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR ACR	C	STA		4,147.06	17,774.52
		P	SPA				166.12	
		P	STA				704.43	
								5,017.61
TOTAL AGENCY TRANSFERS							42,213.79	54.29
								42,159.50

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

PAGE: 747
 DATE: 02/07/2022

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB ACR ACR	C 21	MLT	8.93-	XCC	.02-	8.91-	
			C 21	NLT	3.17-	XCC	.01-	3.16-	
			C	SLS	206.62	XCC	.52	206.10	
			C	STU	36.14	XCC	.09	36.05	
			P	STU	25.24			25.24	
									255.32
GL01	GENERAL TAX LEVY L O	OLB ACR ACR	C 21	MTT	1.87	XCC		1.87	
			C 20	MTT	4.76	XCC	.01	4.75	
			C 19	MTT	11.28-	XCC	.03-	11.25-	
			C 18	MTT	3.39-	XCC	.01-	3.38-	
			C 17	MTT	.01-	XCC		.01-	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.08-	XCC		.08-	
			C 14	MTT	.01-	XCC		.01-	
			C 13	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	.14	XCC		.14	
			C 20	NTT	.30	XCC		.30	
			C 19	NTT	.06	XCC		.06	
			C 18	NTT	.01-	XCC		.01-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.02-	XCC		.02-	
			C 15	NTT		XCC		.00	
			C 14	NTT	.03-	XCC		.03-	
			C 13	NTT		XCC		.00	
			C 12	NTT	.01-	XCC		.01-	
			C 11	NTT	.01-	XCC		.01-	
			C 03	NTT		XCC		.00	
			C	STS	901.83	XCC	2.25	899.58	
			C	UTT	11.14	XCC	.03	11.11	
			C	ZTT	4.17-	XCC	.01-	4.16-	
			C	STU	1,610.62	XCC	4.03	1,606.59	
			P 20	MPP	.78	XCC		.78	
			P 19	MPP	.43	XCC		.43	
			P 18	MPP	.26	XCC		.26	
			P 17	MPP	.26	XCC		.26	
			P 16	MPP	.18	XCC		.18	
			P 15	MPP	.11	XCC		.11	
			P 14	MPP		XCC		.00	
			P 13	MPP	.03	XCC		.03	
			P 20	MTT	7.80			7.80	
			P 19	MTT	2.78			2.78	
			P 18	MTT	.79			.79	
			P 17	MTT	.54			.54	
			P 16	MTT	.27			.27	

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

PAGE: 748
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AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	.13			.13	
		P 14	MTT				.00	
		P 13	MTT	.02			.02	
		P 20	NTT	.17			.17	
		P 19	NTT	1.42			1.42	
		P 18	NTT	.07			.07	
		P 17	NTT	.03			.03	
		P 15	NTT	.05			.05	
		P 14	NTT	.06			.06	
		P 13	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.29			.29	
		P 08	NTT	.06			.06	
		P 07	NTT	.07-			.07-	
		P 06	NTT				.00	
		P 05	NTT	.08			.08	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P	UTT	.52	XCC		.52	
		P	ZTT	2.01	XCC		2.01	
SW01	WATER STANDBY	OLB	ACR ACR C	STA			660.30	2,524.52
								660.30
TOTAL AGENCY TRANSFERS								
				3,446.99		6.85		3,440.14

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

PAGE: 749
 DATE: 02/07/2022

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	
					P 20	NLT				.00	
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 21	MTT	.18	XCC		.18	.00
					C 20	MTT	.45	XCC		.45	
					C 19	MTT	1.03-	XCC		1.03-	
					C 18	MTT	.30-	XCC		.30-	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.01-	XCC		.01-	
					C 13	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 21	NTT	.01	XCC		.01	
					C 20	NTT	.03	XCC		.03	
					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 03	NTT		XCC		.00	
					C	STS	85.09	XCC	.21	84.88	
					C	UTT	1.05	XCC		1.05	
					C	ZTT	.39-	XCC		.39-	
					C	STU	170.60	XCC	.43	170.17	
					P 20	MPP	.07	XCC		.07	
					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		XCC		.00	
					P 13	MPP		XCC		.00	
					P 20	MTT	.73			.73	
					P 19	MTT	.25			.25	
					P 18	MTT	.07			.07	
					P 17	MTT	.05			.05	
					P 16	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 13	MTT	.01			.01	

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

PAGE: 750
 DATE: 02/07/2022

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	.01			.01	
					P 15	NTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.02			.02	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 20	NTT	.02			.02	
					P 19	NTT	.13			.13	
					P 18	NTT				.00	
					P	SPS	1.23	XCC		1.23	
					P	STS	3.11	XCC		3.11	
					P	UTT	.06	XCC		.06	
					P	ZTT	.17	XCC		.17	
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	1,078.38			1,078.38	261.12
											1,078.38
TOTAL AGENCY TRANSFERS							1,340.14		.64		1,339.50

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

PAGE: 751
 DATE: 02/07/2022

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH ACR ACR	C 21	MTT	25.37	XCC	.06	25.31	
			C 20	MTT	64.70	XCC	.16	64.54	
			C 19	MTT	152.95-	XCC	.38-	152.57-	
			C 18	MTT	45.45-	XCC	.11-	45.34-	
			C 17	MTT	.06-	XCC		.06-	
			C 16	MTT	.10-	XCC		.10-	
			C 15	MTT	1.06-	XCC		1.06-	
			C 14	MTT	.21-	XCC		.21-	
			C 13	MTT	.05-	XCC		.05-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	1.77	XCC		1.77	
			C 20	NTT	4.06	XCC	.01	4.05	
			C 19	NTT	.72	XCC		.72	
			C 18	NTT	.14-	XCC		.14-	
			C 17	NTT	.01-	XCC		.01-	
			C 16	NTT	.30-	XCC		.30-	
			C 15	NTT	.02	XCC		.02	
			C 14	NTT	.30-	XCC		.30-	
			C 13	NTT	.07-	XCC		.07-	
			C 12	NTT	.10-	XCC		.10-	
			C 11	NTT	.05-	XCC		.05-	
			C 03	NTT		XCC		.00	
			C	STS	12,243.41	XCC	30.61	12,212.80	
			C	UTT	151.28	XCC	.38	150.90	
			C	ZTT	56.52-	XCC	.14-	56.38-	
			C	STU	21,236.76	XCC	53.09	21,183.67	
			P 20	MPP	10.58	XCC	.03	10.55	
			P 19	MPP	5.74	XCC	.01	5.73	
			P 18	MPP	3.52	XCC	.01	3.51	
			P 17	MPP	3.57	XCC	.01	3.56	
			P 16	MPP	2.41	XCC	.01	2.40	
			P 15	MPP	1.54	XCC		1.54	
			P 14	MPP		XCC		.00	
			P 13	MPP	.39	XCC		.39	
			P 20	MTT	105.93			105.93	
			P 19	MTT	37.74			37.74	
			P 18	MTT	10.61			10.61	
			P 17	MTT	7.48			7.48	
			P 16	MTT	3.61			3.61	
			P 15	MTT	1.75			1.75	
			P 14	MTT	.06			.06	
			P 13	MTT	.31			.31	
			P 18	NTT	.94			.94	
			P 17	NTT	.54			.54	
			P 15	NTT	.70			.70	

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

PAGE: 752
 DATE: 02/07/2022

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.89			.89	
		P 13	NTT	.17			.17	
		P 11	NTT	.09			.09	
		P 10	NTT				.00	
		P 09	NTT	2.99			2.99	
		P 08	NTT	.54			.54	
		P 07	NTT	.67-			.67-	
		P 06	NTT				.00	
		P 05	NTT	1.25			1.25	
		P 04	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 99	NTT	.18	XCC		.18	
		P 96	NTT	.02	XCC		.02	
		P 20	NTT	2.35			2.35	
		P 19	NTT	19.20			19.20	
		P	SPS	179.92	XCC	.44	179.48	
		P	STS	455.27	XCC	1.15	454.12	
		P	UTT	7.03	XCC	.01	7.02	
		P	ZTT	27.21	XCC	.06	27.15	
								34,279.19
TOTAL AGENCY TRANSFERS				34,364.60		85.41		34,279.19

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

PAGE: 753
 DATE: 02/07/2022

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ ACR ACR	C	STS	18,516.13	XCC	46.29	18,469.84	47,501.04
				UTT	228.78	XCC	.57	228.21	
				ZTT	85.48-	XCC	.21-	85.27-	
				STU	28,910.03	XCC	72.28	28,837.75	
				UTT	10.38	XCC	.02	10.36	
				ZTT	40.24	XCC	.09	40.15	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ ACR ACR	C	21 MTT	38.37	XCC	.10	38.27	
				20 MTT	95.62	XCC	.24	95.38	
				19 MTT	224.55-	XCC	.56-	223.99-	
				18 MTT	64.98-	XCC	.16-	64.82-	
				17 MTT	.08-	XCC		.08-	
				16 MTT	.14-	XCC		.14-	
				15 MTT	1.53-	XCC		1.53-	
				14 MTT	.31-	XCC		.31-	
				13 MTT	.06-	XCC		.06-	
				11 MTT		XCC		.00	
				10 MTT		XCC		.00	
				21 NTT	2.67	XCC	.01	2.66	
				20 NTT	6.01	XCC	.02	5.99	
				19 NTT	1.06	XCC		1.06	
				18 NTT	.21-	XCC		.21-	
				17 NTT	.01-	XCC		.01-	
				16 NTT	.43-	XCC		.43-	
				15 NTT	.03	XCC		.03	
				14 NTT	.44-	XCC		.44-	
				13 NTT	.10-	XCC		.10-	
				12 NTT	.17-	XCC		.17-	
				11 NTT	.08-	XCC		.08-	
				03 NTT		XCC		.00	
				20 MPP	15.63	XCC	.04	15.59	
				19 MPP	8.43	XCC	.02	8.41	
				18 MPP	5.02	XCC	.01	5.01	
				17 MPP	5.09	XCC	.01	5.08	
				16 MPP	3.45	XCC	.01	3.44	
				15 MPP	2.22	XCC	.01	2.21	
				14 MPP		XCC		.00	
				13 MPP	.60	XCC		.60	
				20 MTT	156.57			156.57	
				19 MTT	55.41			55.41	
18 MTT	15.16			15.16					
17 MTT	10.67			10.67					
16 MTT	5.17			5.17					
15 MTT	2.53			2.53					
14 MTT				.00					
13 MTT	.46			.46					

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 754
 DATE: 02/07/2022

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	1.33			1.33	
		P 17	NTT	.77			.77	
		P 15	NTT	1.01			1.01	
		P 14	NTT	1.31			1.31	
		P 13	NTT	.25			.25	
		P 11	NTT	.15			.15	
		P 10	NTT	.06			.06	
		P 09	NTT	5.22			5.22	
		P 08	NTT	.93			.93	
		P 07	NTT	1.16-			1.16-	
		P 06	NTT				.00	
		P 05	NTT	2.15			2.15	
		P 04	NTT	.03			.03	
		P 01	NTT		XCC		.00	
		P 99	NTT	.31	XCC		.31	
		P 96	NTT	.02	XCC		.02	
		P 20	NTT	3.49			3.49	
		P 19	NTT	28.20			28.20	
SP01 FIRE SUPPRESSION	OLJ ACR ACR	C	STA	2,220.05			2,220.05	181.40
		P	SPA	113.99			113.99	
		P	STA	326.50			326.50	
SS01 SEWER STANDBY	OLJ ACR ACR	C	STA	44.81			44.81	2,660.54
		P	SPA	6.21			6.21	
		P	STA	21.20			21.20	
SW01 WATER STANDBY	OLJ ACR ACR	C	STA	141.27			141.27	72.22
		P	SPA	18.26			18.26	
		P	STA	62.40			62.40	
TOTAL AGENCY TRANSFERS				50,755.92		118.79		50,637.13

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

PAGE: 755
DATE: 02/07/2022

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	105.45			105.45	
		P	SPA	5.53			5.53	
		P	STA	27.00			27.00	
								137.98
TOTAL AGENCY TRANSFERS				137.98		.00		137.98

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

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 DATE: 02/07/2022

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	53.38			53.38	
					P	STA	142.35			142.35	195.73
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	7,594.29			7,594.29	
					P	SPA	346.93			346.93	
					P	STA	959.48			959.48	8,900.70
TOTAL AGENCY TRANSFERS							9,096.43		.00		9,096.43

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

PAGE: 757
 DATE: 02/07/2022

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	C 03	NTT				.00	
		P 04	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

PGM-ID: PI867
 TIME: 22:42:10

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

PAGE: 758
 DATE: 02/07/2022

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OLX ACR ACR	P 96	NTT	.43	XCC		.43	
GA01	GENERAL TAX LEVY	OLX ACR ACR	C 21	MTT	36.75	XCC	.09	36.66	.43
			C 20	MTT	85.80	XCC	.21	85.59	
			C 19	MTT	198.16-	XCC	.50-	197.66-	
			C 18	MTT	57.25-	XCC	.14-	57.11-	
			C 17	MTT	.08-	XCC		.08-	
			C 16	MTT	.12-	XCC		.12-	
			C 15	MTT	1.29-	XCC		1.29-	
			C 14	MTT	.26-	XCC		.26-	
			C 13	MTT	.06-	XCC		.06-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	2.57	XCC	.01	2.56	
			C 20	NTT	5.39	XCC	.01	5.38	
			C 19	NTT	.93	XCC		.93	
			C 18	NTT	.18-	XCC		.18-	
			C 17	NTT	.06-	XCC		.06-	
			C 16	NTT	.36-	XCC		.36-	
			C 15	NTT	.03	XCC		.03	
			C 14	NTT	.36-	XCC		.36-	
			C 13	NTT	.07-	XCC		.07-	
			C 12	NTT	.12-	XCC		.12-	
			C 11	NTT	.06-	XCC		.06-	
			C 03	NTT		XCC		.00	
			C	STS	17,736.21	XCC	44.34	17,691.87	
			C	UTT	219.14	XCC	.55	218.59	
			C	ZTT	81.88-	XCC	.20-	81.68-	
			C	STU	23,586.15	XCC	58.97	23,527.18	
			P 20	MPP	14.03	XCC	.04	13.99	
			P 19	MPP	7.44	XCC	.02	7.42	
			P 18	MPP	4.43	XCC	.01	4.42	
			P 17	MPP	4.41	XCC	.01	4.40	
			P 16	MPP	2.93	XCC	.01	2.92	
			P 15	MPP	1.87	XCC		1.87	
			P 14	MPP		XCC		.00	
			P 13	MPP	.45	XCC		.45	
			P 20	MTT	140.47			140.47	
			P 19	MTT	48.89			48.89	
			P 18	MTT	13.36			13.36	
			P 17	MTT	9.22			9.22	
			P 16	MTT	4.41			4.41	
			P 15	MTT	2.14			2.14	
			P 14	MTT				.00	
			P 13	MTT	.36			.36	
			P 20	NTT	3.12			3.12	

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

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AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	24.89			24.89	
		P 18	NTT	1.18			1.18	
		P 17	NTT	.66			.66	
		P 15	NTT	.86			.86	
		P 14	NTT	1.08			1.08	
		P 13	NTT	.20			.20	
		P 11	NTT	.11			.11	
		P 10	NTT				.00	
		P 09	NTT	3.63			3.63	
		P 08	NTT	.70			.70	
		P 07	NTT	.84-			.84-	
		P 06	NTT				.00	
		P 05	NTT	1.42			1.42	
		P 04	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 99	NTT	.18	XCC		.18	
		P 96	NTT	.02	XCC		.02	
		P	SPS	238.58	XCC	.60	237.98	
		P	STS	603.72	XCC	1.50	602.22	
		P	UTT	9.33	XCC	.01	9.32	
		P	ZTT	36.07	XCC	.06	36.01	
								42,406.40
TOTAL AGENCY TRANSFERS				42,512.43		105.60		42,406.83

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

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AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA

92399-0730

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ ACR ACR	C 21	MTT	23.86	XCC	.06	23.80	
			C 20	MTT	60.44	XCC	.15	60.29	
			C 19	MTT	143.72-	XCC	.36-	143.36-	
			C 18	MTT	42.21-	XCC	.11-	42.10-	
			C 17	MTT	.05-	XCC		.05-	
			C 16	MTT	.09-	XCC		.09-	
			C 15	MTT	.98-	XCC		.98-	
			C 14	MTT	.19-	XCC		.19-	
			C 13	MTT	.04-	XCC		.04-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	1.66	XCC		1.66	
			C 20	NTT	3.80	XCC	.01	3.79	
			C 19	NTT	.68	XCC		.68	
			C 18	NTT	.14-	XCC		.14-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.28-	XCC		.28-	
			C 15	NTT	.02	XCC		.02	
			C 14	NTT	.28-	XCC		.28-	
			C 13	NTT	.06-	XCC		.06-	
			C 12	NTT	.09-	XCC		.09-	
			C 11	NTT	.05-	XCC		.05-	
			C 03	NTT		XCC		.00	
			C	STS	11,515.20	XCC	28.79	11,486.41	
			C	UTT	142.28	XCC	.36	141.92	
			C	ZTT	53.15-	XCC	.13-	53.02-	
			C	STU	16,300.22	XCC	40.75	16,259.47	
			P 20	MPP	9.88	XCC	.02	9.86	
			P 19	MPP	5.40	XCC	.01	5.39	
			P 18	MPP	3.27	XCC	.01	3.26	
			P 17	MPP	3.33	XCC	.01	3.32	
			P 16	MPP	2.25	XCC	.01	2.24	
			P 15	MPP	1.42	XCC		1.42	
			P 14	MPP		XCC		.00	
			P 13	MPP	.36	XCC		.36	
			P 20	MTT	98.97			98.97	
			P 19	MTT	35.46			35.46	
			P 18	MTT	9.85			9.85	
			P 17	MTT	6.99			6.99	
			P 16	MTT	3.37			3.37	
			P 15	MTT	1.62			1.62	
			P 14	MTT				.00	
			P 13	MTT	.28			.28	
			P 18	NTT	.87			.87	
			P 17	NTT	.51			.51	
			P 15	NTT	.64			.64	

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

PAGE: 761
 DATE: 02/07/2022

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 14	NTT	.82			.82		
		P 13	NTT	.15			.15		
		P 11	NTT	.08			.08		
		P 10	NTT				.00		
		P 09	NTT	2.89			2.89		
		P 08	NTT	.54			.54		
		P 07	NTT	.66-			.66-		
		P 06	NTT				.00		
		P 05	NTT	1.16			1.16		
		P 04	NTT	.01			.01		
		P 01	NTT		XCC		.00		
		P 99	NTT	.14	XCC		.14		
		P 96	NTT	.06	XCC		.06		
		P 20	NTT	2.20			2.20		
		P 19	NTT	18.05			18.05		
		P	UTT	6.59	XCC	.01	6.58		
		P	ZTT	25.45	XCC	.04	25.41		
								27,979.15	
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	C 21	MTT	43.73	XCC .11	43.62	
				C 20	MTT	111.09	XCC .28	110.81	
				C 19	MTT	263.64-	XCC .66-	262.98-	
				C 18	MTT	77.35-	XCC .19-	77.16-	
				C 17	MTT	.11-	XCC	.11-	
				C 16	MTT	.17-	XCC	.17-	
				C 15	MTT	1.81-	XCC	1.81-	
				C 14	MTT	.36-	XCC	.36-	
				C 13	MTT	.07-	XCC	.07-	
				C 11	MTT		XCC	.00	
				C 10	MTT		XCC	.00	
				C 21	NTT	3.05	XCC .01	3.04	
				C 20	NTT	6.98	XCC .02	6.96	
				C 19	NTT	1.24	XCC	1.24	
				C 18	NTT	.24-	XCC	.24-	
				C 17	NTT		XCC	.00	
				C 16	NTT	.51-	XCC	.51-	
				C 15	NTT	.07	XCC	.07	
				C 14	NTT	.52-	XCC	.52-	
				C 13	NTT	.11-	XCC	.11-	
				C 12	NTT	.18-	XCC	.18-	
				C 11	NTT	.09-	XCC	.09-	
				C 03	NTT		XCC	.00	
				C	STS	21,102.26	XCC 52.76	21,049.50	
				C	UTT	260.73	XCC .65	260.08	
				C	ZTT	97.42-	XCC .24-	97.18-	
				C	STU	31,201.91	XCC 78.00	31,123.91	
				P 20	MPP	18.16	XCC .05	18.11	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 762
 DATE: 02/07/2022

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	9.90	XCC	.02	9.88	
		P 18	MPP	5.98	XCC	.01	5.97	
		P 17	MPP	6.10	XCC	.02	6.08	
		P 16	MPP	4.12	XCC	.01	4.11	
		P 15	MPP	2.63	XCC	.01	2.62	
		P 14	MPP		XCC		.00	
		P 13	MPP	.66	XCC		.66	
		P 20	MTT	181.88			181.88	
		P 19	MTT	65.05			65.05	
		P 18	MTT	18.06			18.06	
		P 17	MTT	12.77			12.77	
		P 16	MTT	6.18			6.18	
		P 15	MTT	2.99			2.99	
		P 14	MTT				.00	
		P 13	MTT	.52			.52	
		P 20	NTT	4.04			4.04	
		P 19	NTT	33.11			33.11	
		P 18	NTT	1.59			1.59	
		P 17	NTT	.92			.92	
		P 15	NTT	1.20			1.20	
		P 14	NTT	1.53			1.53	
		P 13	NTT	.28			.28	
		P 11	NTT	.16			.16	
		P 10	NTT				.00	
		P 09	NTT	5.36			5.36	
		P 08	NTT	.98			.98	
		P 07	NTT	1.22			1.22	
		P 06	NTT				.00	
		P 05	NTT	2.20			2.20	
		P 04	NTT	.07			.07	
		P 01	NTT		XCC		.00	
		P 99	NTT	.26	XCC		.26	
		P 96	NTT		XCC		.00	
		P	UTT	12.14	XCC	.02	12.12	
		P	ZTT	46.87	XCC	.09	46.78	
SU01	DELINQUENT SERVICE CHARGES	OLZ ACR ACR	P SPA	539.60			539.60	52,602.00
			P STA	1,151.72			1,151.72	
								1,691.32
TOTAL AGENCY TRANSFERS				82,473.07		200.60		82,272.47

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

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 DATE: 02/07/2022

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

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	84.90			84.90	84.90
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	721.93			721.93	721.93
SU01	DEL WATER CHARGES	OKT	ACR	ACR	P	SPA	169.38			169.38	169.38
					P	STA	826.26			826.26	826.26
							1,802.47			995.64	995.64
TOTAL AGENCY TRANSFERS							1,802.47	.00		1,802.47	1,802.47

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

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 DATE: 02/07/2022

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIF ACR ACR	C 21	MTT	.06	XCC		.06	
		C 20	MTT	.16	XCC		.16	
		C 19	MTT	.40-	XCC		.40-	
		C 18	MTT	.12-	XCC		.12-	
		C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 15	MTT	.01-	XCC		.01-	
		C 14	MTT	.01-	XCC		.01-	
		C 13	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT	.01	XCC		.01	
		C 20	NTT	.01	XCC		.01	
		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 03	NTT		XCC		.00	
		C	STS	30.31	XCC	.08	30.23	
		C	UTT	.37	XCC		.37	
		C	ZTT	.14-	XCC		.14-	
		C	STU	2,027.30	XCC	5.07	2,022.23	
		P 20	MPP	.03	XCC		.03	
		P 19	MPP	.01	XCC		.01	
		P 18	MPP	.01	XCC		.01	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 20	MTT	.28			.28	
		P 19	MTT	.10			.10	
		P 18	MTT	.02			.02	
		P 17	MTT	.02			.02	
		P 16	MTT	.01			.01	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 17	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	

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

PAGE: 765
 DATE: 02/07/2022

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 20	NTT	.01			.01	
		P 19	NTT	.05			.05	
		P 18	NTT				.00	
		P	SPS	.47	XCC		.47	
		P	STS	1.17	XCC		1.17	
		P	UTT	.03	XCC		.03	
		P	ZTT	.06	XCC		.06	
		P	STU	3,499.59-			3,499.59-	
								1,444.87-
TOTAL AGENCY TRANSFERS				1,439.72-		5.15		1,444.87-

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

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AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 21	MTT				.00	
					C 20	MTT		XCC		.00	
					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 11	MTT		XCC		.00	
					C 21	NTT				.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	.17	XCC		.17	
					C	UTT	.01	XCC		.01	
					C	ZTT		XCC		.00	
					C	STU	.11			.11	
					P 20	MPP				.00	
					P 19	MPP				.00	
					P 18	MPP				.00	
					P 17	MPP				.00	
					P 16	MPP				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 20	MTT				.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 18	NTT				.00	
					P 17	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	

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

PAGE: 767
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AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
ADDRESS: 1210 BEAUMONT AVE
BEAUMONT CA 92223
ATTN: JEFF DAVIS

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 20	NTT				.00	
		P 19	NTT				.00	
		P	SPS				.00	
		P	STS	.01	XCC		.01	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.29
TOTAL AGENCY TRANSFERS				.29		.00		.29

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

PAGE: 768
 DATE: 02/07/2022

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ ACR ACR	C 14	MTT	6.92-	XCC	.02-	6.90-	
			C 17	NTT	.82-	XCC		.82-	
			P	STU	13,018.33-			13,018.33-	
DL01	DEBT SERVICE - LAND ONLY	OPZ ACR ACR	C 21	MLT		XCC		.00	13,026.05-
			C 21	NLT		XCC		.00	
			C	SLS		XCC		.00	
GA01	GENERAL TAX LEVY	OPZ ACR ACR	C 21	MTT	1.37	XCC		1.37	.00
			C 20	MTT	3.31	XCC		3.30	
			C 19	MTT	7.59-	XCC	.02-	7.57-	
			C 18	MTT	2.16-	XCC	.01-	2.15-	
			C 17	MTT		XCC		.00	
			C 16	MTT	.01-	XCC		.01-	
			C 15	MTT	.05-	XCC		.05-	
			C 14	MTT	.01-	XCC		.01-	
			C 13	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	.09	XCC		.09	
			C 20	NTT	.21	XCC		.21	
			C 19	NTT	.04	XCC		.04	
			C 18	NTT	.01-	XCC		.01-	
			C 17	NTT		XCC		.00	
			C 16	NTT	.02-	XCC		.02-	
			C 15	NTT		XCC		.00	
			C 14	NTT	.01-	XCC		.01-	
			C 13	NTT	.01-	XCC		.01-	
			C 12	NTT	.01-	XCC		.01-	
			C 11	NTT	.01-	XCC		.01-	
			C 03	NTT		XCC		.00	
			C	STS	662.63	XCC	1.66	660.97	
			C	UTT	8.18	XCC	.02	8.16	
			C	ZTT	3.06-	XCC	.01-	3.05-	
			C	STU	2,611.33	XCC	6.53	2,604.80	
			P 20	MPP	.54	XCC		.54	
			P 19	MPP	.29	XCC		.29	
			P 18	MPP	.16	XCC		.16	
			P 17	MPP	.17	XCC		.17	
			P 16	MPP	.11	XCC		.11	
			P 15	MPP	.08	XCC		.08	
			P 14	MPP		XCC		.00	
			P 13	MPP	.02	XCC		.02	
			P 20	MTT	5.41			5.41	
			P 19	MTT	1.87			1.87	
			P 18	MTT	.51			.51	

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

PAGE: 769
 DATE: 02/07/2022

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	.35			.35	
		P 16	MTT	.17			.17	
		P 15	MTT	.09			.09	
		P 14	MTT	.00			.00	
		P 13	MTT	.01			.01	
		P 18	NTT	.05			.05	
		P 17	NTT	.03			.03	
		P 15	NTT	.03			.03	
		P 14	NTT	.04			.04	
		P 13	NTT	.00			.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.00			.00	
		P 09	NTT	.17			.17	
		P 08	NTT	.03			.03	
		P 07	NTT	.04-			.04-	
		P 06	NTT	.00			.00	
		P 05	NTT	.06			.06	
		P 04	NTT	.00			.00	
		P 01	NTT	.00	XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT	.00	XCC		.00	
		P 20	NTT	.12			.12	
		P 19	NTT	.96			.96	
		P	UTT	.34	XCC		.34	
		P	ZTT	1.39	XCC		1.39	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR					3,279.01
		C 21	MTT	1.33	XCC		1.33	
		C 20	MTT	3.23	XCC	.01	3.22	
		C 19	MTT	7.36-	XCC	.02-	7.34-	
		C 18	MTT	2.10-	XCC	.01-	2.09-	
		C 17	MTT	.00	XCC		.00	
		C 16	MTT	.00	XCC		.00	
		C 15	MTT	.05-	XCC		.05-	
		C 14	MTT	.01-	XCC		.01-	
		C 13	MTT	.01-	XCC		.01-	
		C 11	MTT	.00	XCC		.00	
		C 10	MTT	.00	XCC		.00	
		C 21	NTT	.10	XCC		.10	
		C 20	NTT	.20	XCC		.20	
		C 19	NTT	.04	XCC		.04	
		C 18	NTT	.01-	XCC		.01-	
		C 17	NTT	.00	XCC		.00	
		C 16	NTT	.01-	XCC		.01-	
		C 15	NTT	.00	XCC		.00	
		C 14	NTT	.02-	XCC		.02-	
		C 13	NTT	.00	XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 770
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AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	639.34	XCC	1.60	637.74	
					C	UTT	7.90	XCC	.02	7.88	
					C	ZTT	2.95-	XCC	.01-	2.94-	
					C	STU	3,326.85	XCC	8.32	3,318.53	
					P 20	MPP	.53	XCC		.53	
					P 19	MPP	.27	XCC		.27	
					P 18	MPP	.17	XCC		.17	
					P 17	MPP	.17	XCC		.17	
					P 16	MPP	.12	XCC		.12	
					P 15	MPP	.07	XCC		.07	
					P 14	MPP		XCC		.00	
					P 13	MPP	.02	XCC		.02	
					P 20	MTT	5.28			5.28	
					P 19	MTT	1.82			1.82	
					P 18	MTT	.49			.49	
					P 17	MTT	.35			.35	
					P 16	MTT	.17			.17	
					P 15	MTT	.08			.08	
					P 14	MTT				.00	
					P 13	MTT	.02			.02	
					P 20	NTT	.12			.12	
					P 19	NTT	.92			.92	
					P 18	NTT	.04			.04	
					P 17	NTT	.02			.02	
					P 15	NTT	.04			.04	
					P 14	NTT	.05			.05	
					P 13	NTT	.01			.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.17			.17	
					P 08	NTT	.03			.03	
					P 07	NTT	.03-			.03-	
					P 06	NTT				.00	
					P 05	NTT	.06			.06	
					P 04	NTT				.00	
					P 01	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P	UTT	.37	XCC		.37	
					P	ZTT	1.35	XCC		1.35	
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C 21	MTT	.67			.67	3,969.28
					C 20	MTT	1.57	XCC		1.57	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	MTT	3.54-	XCC	.01-	3.53-	
		C 18	MTT	.99-	XCC		.99-	
		C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 19	NTT	.01	XCC		.01	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 16	NTT	.01-	XCC		.01-	
		C 21	NTT	.04			.04	
		C 20	NTT	.10	XCC		.10	
		C	STS	323.95	XCC	.81	323.14	
		C	UTT	4.01	XCC	.01	4.00	
		C	ZTT	1.50-	XCC		1.50-	
		C	STU	668.48			668.48	
		P 20	MPP	.25			.25	
		P 19	MPP	.14			.14	
		P 18	MPP	.07			.07	
		P 17	MPP	.08			.08	
		P 16	MPP	.05			.05	
		P 20	MTT	2.57			2.57	
		P 19	MTT	.87			.87	
		P 18	MTT	.23			.23	
		P 17	MTT	.16			.16	
		P 16	MTT	.08			.08	
		P 18	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 20	NTT	.05			.05	
		P 19	NTT	.44			.44	
		P	UTT	.15	XCC		.15	
		P	ZTT	.67	XCC		.67	
SW03 WATER STANDBY	OPZ ACR ACR	C	STA	1,067.70			1,067.70	997.82
		P	SPA	229.62			229.62	
		P	STA	526.05			526.05	
SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR	C	STA	448.30			448.30	1,823.37
TOTAL AGENCY TRANSFERS				2,489.39-		18.88		2,508.27-

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

PAGE: 772
 DATE: 02/07/2022

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	C	STU	347,238.26	XCC	868.10	346,370.16	
			C 21	MTT	525.21-	XCC	1.31-	523.90-	
			C 20	MTT	1,233.70-	XCC	3.08-	1,230.62-	
			C 19	MTT	36.86-	XCC	.09-	36.77-	
			C 18	MTT	.11-	XCC		.11-	
			C 17	MTT	.83-	XCC		.83-	
			C 16	MTT	.10-	XCC		.10-	
			C 21	NTT	286.18	XCC	.72	285.46	
			C 20	NTT	14.95-	XCC	.04-	14.91-	
			C 19	NTT	17.08-	XCC	.04-	17.04-	
			C 18	NTT	.25-	XCC		.25-	
			C 16	NTT	24.90-	XCC	.06-	24.84-	
			C 15	NTT	6.12-	XCC	.02-	6.10-	
			C	STS	43,144.53	XCC	107.86	43,036.67	
			C	UTT	94.91	XCC	.24	94.67	
			C	ZTT	368.62	XCC	.92	367.70	
			P	STU	49,067.10			49,067.10	
			P 20	MPP	45.11	XCC	.11	45.00	
			P 19	MPP	15.75	XCC	.04	15.71	
			P 14	MPP		XCC		.00	
			P 20	MTT	451.03			451.03	
			P 19	MTT	76.84			76.84	
			P 14	MTT	.66			.66	
			P 20	NTT	51.21			51.21	
			P	SPS	982.72	XCC	2.45	980.27	
			P	STS	3,299.95	XCC	8.24	3,291.71	
			P	ZPT	16.58			16.58	
			P	ZTT	80.86	XCC	.20	80.66	
									442,375.96
DA02	DEBT SERVICE POHL RANCH BOND	OKJ ACR ACR	C	STU	4.37	XCC	.01	4.36	
			P	STU	.73			.73	
									5.09
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 21	MTT	17.25	XCC	.04	17.21	
			C 20	MTT	43.01	XCC	.11	42.90	
			C 19	MTT	101.99-	XCC	.25-	101.74-	
			C 18	MTT	29.58-	XCC	.07-	29.51-	
			C 17	MTT	.04-	XCC		.04-	
			C 16	MTT	.07-	XCC		.07-	
			C 15	MTT	.70-	XCC		.70-	
			C 14	MTT	.14-	XCC		.14-	
			C 13	MTT	.08-	XCC		.08-	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 21	NTT	1.21	XCC		1.21	

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

PAGE: 773
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AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	NTT	2.70	XCC	.01	2.69	
		C 19	NTT	.48	XCC		.48	
		C 18	NTT	.09-	XCC		.09-	
		C 17	NTT		XCC		.00	
		C 16	NTT	.19-	XCC		.19-	
		C 15	NTT		XCC		.00	
		C 14	NTT	.20-	XCC		.20-	
		C 13	NTT	.04-	XCC		.04-	
		C 12	NTT	.08-	XCC		.08-	
		C 11	NTT	.04-	XCC		.04-	
		C 03	NTT		XCC		.00	
		C	STS	8,326.88	XCC	20.82	8,306.06	
		C	UTT	102.88	XCC	.26	102.62	
		C	ZTT	38.44-	XCC	.10-	38.34-	
		C	STU	23,030.13	XCC	57.58	22,972.55	
		P 20	MPP	7.04	XCC	.02	7.02	
		P 19	MPP	3.82	XCC	.01	3.81	
		P 18	MPP	2.29	XCC	.01	2.28	
		P 17	MPP	2.31	XCC	.01	2.30	
		P 16	MPP	1.57	XCC		1.57	
		P 15	MPP	1.01	XCC		1.01	
		P 14	MPP		XCC		.00	
		P 13	MPP	.27	XCC		.27	
		P 20	MTT	70.43			70.43	
		P 19	MTT	25.17			25.17	
		P 18	MTT	6.90			6.90	
		P 17	MTT	4.85			4.85	
		P 16	MTT	2.36			2.36	
		P 15	MTT	1.15			1.15	
		P 14	MTT				.00	
		P 13	MTT	.21			.21	
		P 20	NTT	1.57			1.57	
		P 19	NTT	12.81			12.81	
		P 18	NTT	.61			.61	
		P 17	NTT	.35			.35	
		P 15	NTT	.46			.46	
		P 14	NTT	.59			.59	
		P 13	NTT	.12			.12	
		P 11	NTT	.07			.07	
		P 10	NTT				.00	
		P 09	NTT	2.34			2.34	
		P 08	NTT	.41			.41	
		P 07	NTT	.51-			.51-	
		P 06	NTT				.00	
		P 05	NTT	.93			.93	
		P 04	NTT				.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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PAGE: 774
 DATE: 02/07/2022

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC		.00	
		P 99	NTT	.14	XCC		.14	
		P 96	NTT		XCC		.00	
		P	SPS	119.63	XCC	.29	119.34	
		P	STS	302.76	XCC	.75	302.01	
		P	UTT	4.68	XCC	.01	4.67	
		P	ZTT	18.03	XCC	.04	17.99	
								31,867.69
SU01 DELINQUENT WATER FEES	OKJ ACR ACR	C	STA				.00	.00
SW01 WATER STANDBY	OKJ ACR ACR	C	STA	10,880.00			10,880.00	
		P	SPA	904.41			904.41	
		P	STA	3,646.58			3,646.58	
								15,430.99
TOTAL AGENCY TRANSFERS				491,534.76		1,063.79		490,470.97

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

PAGE: 775
 DATE: 02/07/2022

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD ACR ACR	C	STU	67,366.82	XCC	168.42	67,198.40	
			C 21	MTT	111.03-	XCC	.28-	110.75-	
			C 20	MTT	107.71	XCC	.27	107.44	
			C 19	MTT	14.15-	XCC	.04-	14.11-	
			C 18	MTT	2.30-	XCC	.01-	2.29-	
			C 15	MTT	1.00-	XCC		1.00-	
			C 14	MTT	.17-	XCC		.17-	
			C 21	NTT	2.36	XCC	.01	2.35	
			C 20	NTT	1.53-	XCC		1.53-	
			C 19	NTT	6.11	XCC	.02	6.09	
			C 18	NTT	.03-	XCC		.03-	
			C 15	NTT	6.29	XCC	.02	6.27	
			C	STS	10,944.71	XCC	27.36	10,917.35	
			C	UTT	181.81	XCC	.45	181.36	
			C	ZTT	32.01	XCC	.08	31.93	
			P	STU	13,527.45			13,527.45	
			P 20	MPP	8.20	XCC	.02	8.18	
			P 19	MPP	.99	XCC		.99	
			P 18	MPP	3.96	XCC	.01	3.95	
			P 17	MPP	3.09	XCC	.01	3.08	
			P 16	MPP	.41	XCC		.41	
			P 13	MPP	1.80	XCC		1.80	
			P 20	MTT	81.98			81.98	
			P 19	MTT	8.93			8.93	
			P 18	MTT	10.28			10.28	
			P 17	MTT	6.04			6.04	
			P 16	MTT	.73			.73	
			P 13	MTT	1.42			1.42	
			P 20	NTT	.98			.98	
			P 19	NTT	16.45			16.45	
			P 15	NTT	.21			.21	
			P 05	NTT	8.18			8.18	
			P 04	NTT	.13			.13	
			P 99	NTT	.65	XCC		.65	
			P	SPS	57.74			57.74	
			P	STS	169.51	XCC	.42	169.09	
			P	UPT	7.37	XCC	.01	7.36	
			P	UTT	2.75	XCC		2.75	
			P	ZPT	22.61			22.61	
			P	ZTT	44.53	XCC	.11	44.42	
									92,307.12
DA02	DEBT SERVICE BRYANT	OLD ACR ACR	C	STU	173.99	XCC	.43	173.56	
			C 21	MTT	38.57-	XCC	.10-	38.47-	
			C 20	MTT	10.68-	XCC	.03-	10.65-	
			C	STS	40.68	XCC	.10	40.58	
			P	STU	3.10-			3.10-	

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

PAGE: 776
 DATE: 02/07/2022

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA03	DEBT SERVICE MID-VLY	OLD ACR ACR	C	STU	115,650.45	XCC	289.13	115,361.32	161.92
			C 21	MTT	147.10-	XCC	.37-	146.73-	
			C 20	MTT	21.27-	XCC	.05-	21.22-	
			C 19	MTT	698.32-	XCC	1.75-	696.57-	
			C 18	MTT	176.93-	XCC	.44-	176.49-	
			C 16	MTT	.32-	XCC		.32-	
			C 21	NTT	.08-	XCC		.08-	
			C 20	NTT	21.46	XCC	.05	21.41	
			C 19	NTT	.07	XCC		.07	
			C	STS	14,718.30	XCC	36.80	14,681.50	
			C	UTT	286.91	XCC	.72	286.19	
			C	ZTT	968.44-	XCC	2.42-	966.02-	
			P	STU	22,930.46			22,930.46	
			P 20	MPP	7.53	XCC	.02	7.51	
			P 19	MPP	5.72	XCC	.01	5.71	
			P 18	MPP	3.24	XCC	.01	3.23	
			P 16	MPP		XCC		.00	
			P 20	MTT	75.15			75.15	
			P 19	MTT	34.92			34.92	
			P 18	MTT	8.42			8.42	
			P 16	MTT				.00	
			P 20	NTT	2.98			2.98	
			P 18	NTT	2.60			2.60	
			P 17	NTT	.50			.50	
			P 10	NTT				.00	
			P 01	NTT		XCC		.00	
			P	SPS	171.80			171.80	
			P	STS	435.85	XCC	1.08	434.77	
			P	UPT	2.59			2.59	
			P	UTT	2.91	XCC		2.91	
			P	ZPT	4.42	XCC		4.42	
			P	ZTT	7.58	XCC	.02	7.56	
DA04	DEBT SERVICE 1969 ANNEX	OLD ACR ACR	C	STU	36.43	XCC	.09	36.34	152,038.59
			C	STS	25.32	XCC	.06	25.26	
			P	STU	7.53			7.53	
SW01	WATER STANDBY	OLD ACR ACR	C	STA	17,940.13			17,940.13	69.13
			C	ZTA	7.59			7.59	
			P	SPA	160.85			160.85	
			P	STA	440.54			440.54	
			P	ZTA	15.18			15.18	
									18,564.29
TOTAL AGENCY TRANSFERS					263,661.29		520.24		263,141.05

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

PAGE: 777
 DATE: 02/07/2022

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 21	MLT	14,005.58-	XCC	35.01-	13,970.57-	
			C 21	NLT	28.01-	XCC	.07-	27.94-	
			C	SLS	268,037.27	XCC	670.09	267,367.18	
			C	STU	1,830,498.16	XCC	4,576.25	1,825,921.91	
			C	ULT	37.48	XCC	.09	37.39	
			C	ZLT	2,697.05	XCC	6.74	2,690.31	
			P 20	MLT	4,437.87			4,437.87	
			P 19	MLT	777.09			777.09	
			P 18	MLT	295.10			295.10	
			P 17	MLT	416.18			416.18	
			P 16	MLT	56.04			56.04	
			P 15	MLT	75.64			75.64	
			P 20	MMT	351.22			351.22	
			P 19	MMT	233.93			233.93	
			P 18	MMT	142.57			142.57	
			P 17	MMT	222.83			222.83	
			P 16	MMT	77.28			77.28	
			P 15	MMT	31.00			31.00	
			P 14	MMT	38.97			38.97	
			P 20	NLT	262.50			262.50	
			P 18	NLT	78.45			78.45	
			P 16	NLT	37.45			37.45	
			P 15	NLT	36.23			36.23	
			P 14	NLT	6.25			6.25	
			P 13	NLT	7.19			7.19	
			P 10	NLT	3.55			3.55	
			P 09	NLT	41.96-			41.96-	
			P 84	NLT	6.02	XCC	.02	6.00	
			P	SLS	13,994.42	XCC	34.99	13,959.43	
			P	SMS	5,997.12	XCC	15.00	5,982.12	
			P	STU	464,030.04			464,030.04	
			P	ULT	35.72	XCC	.09	35.63	
			P	ZLT	82.78	XCC	.21	82.57	
									2,573,659.45
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	P 84	NLT	1.53	XCC		1.53	1.53
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 21	MLT	638.85-	XCC	1.60-	637.25-	
			C 21	NLT	2.88-	XCC	.01-	2.87-	
			C	SLS	1.46	XCC		1.46	
			C	ULT	10.43-	XCC	.03-	10.40-	
			P 18	MLT	26.99			26.99	
			P 17	MLT	1.68			1.68	
			P 20	MLT	117.42			117.42	
			P 19	MLT	118.37			118.37	
			P 18	MMT	14.24			14.24	
			P 17	MMT	.94			.94	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MMT				.00	
		P 19	MMT	32.18			32.18	
		P 13	NLT	11.11			11.11	
		P 20	NLT	142.88			142.88	
		P 14	NLT	11.93			11.93	
		P	SLS	1,653.80			1,653.80	
		P	SMS	420.77			420.77	
		P	STU	36,395.91			36,395.91	
								38,299.16
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 21	MLT	20,719.63-	XCC	51.80-	20,667.83-	
		C 21	NLT	278.35-	XCC	.70-	277.65-	
		C	SLS	127,926.67	XCC	319.82	127,606.85	
		C	STU	406,680.36	XCC	1,016.70	405,663.66	
		C	ULT	62.81	XCC	.16	62.65	
		C	ZLT	250.75	XCC	.63	250.12	
		P 20	MLT	2,189.90			2,189.90	
		P 19	MLT	466.50			466.50	
		P 18	MLT	111.89			111.89	
		P 17	MLT	177.79			177.79	
		P 16	MLT	20.98			20.98	
		P 15	MLT	6.04			6.04	
		P 20	MMT	192.92			192.92	
		P 19	MMT	105.95			105.95	
		P 18	MMT	55.41			55.41	
		P 17	MMT	92.14			92.14	
		P 16	MMT	33.66			33.66	
		P 15	MMT	.26			.26	
		P 14	MMT	5.35			5.35	
		P 20	NLT	109.11			109.11	
		P 18	NLT	60.64			60.64	
		P 16	NLT	.89			.89	
		P 15	NLT	14.95			14.95	
		P 14	NLT	3.26			3.26	
		P 13	NLT	14.72			14.72	
		P 10	NLT				.00	
		P 09	NLT	66.19-			66.19-	
		P 84	NLT	.96	XCC		.96	
		P	SLS	15,319.44	XCC	38.29	15,281.15	
		P	SMS	6,181.42	XCC	15.45	6,165.97	
		P	STU	88,952.66			88,952.66	
		P	ULT	19.92	XCC	.05	19.87	
		P	ZLT	49.63			49.63	
								626,704.21
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 21	MTT	28.01	XCC	.07	27.94	
		C 20	MTT	70.92	XCC	.18	70.74	
		C 19	MTT	169.26-	XCC	.42-	168.84-	

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 PROPERTY TAX DIVISION
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PAGE: 779
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AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	MTT	49.78-	XCC	.12-	49.66-	
		C 17	MTT	.07-	XCC		.07-	
		C 16	MTT	.11-	XCC		.11-	
		C 15	MTT	1.21-	XCC		1.21-	
		C 14	MTT	.24-	XCC		.24-	
		C 13	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 21	NTT	1.95	XCC		1.95	
		C 20	NTT	4.46	XCC	.01	4.45	
		C 19	NTT	.80	XCC		.80	
		C 18	NTT	.16-	XCC		.16-	
		C 17	NTT		XCC		.00	
		C 16	NTT	.34-	XCC		.34-	
		C 15	NTT		XCC		.00	
		C 14	NTT	.34-	XCC		.34-	
		C 13	NTT	.08-	XCC		.08-	
		C 12	NTT	.12-	XCC		.12-	
		C 11	NTT	.06-	XCC		.06-	
		C 03	NTT		XCC		.00	
		C	STS	13,515.24	XCC	33.79	13,481.45	
		C	UTT	166.99	XCC	.42	166.57	
		C	ZTT	62.39-	XCC	.16-	62.23-	
		C	STU	52,995.70	XCC	132.49	52,863.21	
		P 20	MPP	11.59	XCC	.03	11.56	
		P 19	MPP	6.36	XCC	.02	6.34	
		P 18	MPP	3.85	XCC	.01	3.84	
		P 17	MPP	3.96	XCC	.01	3.95	
		P 16	MPP	2.73	XCC	.01	2.72	
		P 15	MPP	1.76	XCC		1.76	
		P 14	MPP		XCC		.00	
		P 13	MPP	.45	XCC		.45	
		P 20	MTT	116.12			116.12	
		P 19	MTT	41.76			41.76	
		P 18	MTT	11.62			11.62	
		P 17	MTT	8.29			8.29	
		P 16	MTT	4.09			4.09	
		P 15	MTT	2.01			2.01	
		P 14	MTT				.00	
		P 13	MTT	.36			.36	
		P 20	NTT	2.58			2.58	
		P 19	NTT	21.26			21.26	
		P 18	NTT	1.02			1.02	
		P 17	NTT	.60			.60	
		P 15	NTT	.80			.80	
		P 14	NTT	1.02			1.02	

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 PROPERTY TAX DIVISION
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PAGE: 780
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AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 01/11/2022 TO 01/28/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.19			.19	
		P 11	NTT	.11			.11	
		P 10	NTT	.00			.00	
		P 09	NTT	3.94			3.94	
		P 08	NTT	.74			.74	
		P 07	NTT	.94-			.94-	
		P 06	NTT	.00			.00	
		P 05	NTT	1.54			1.54	
		P 04	NTT	.00			.00	
		P 01	NTT	.00	XCC		.00	
		P 99	NTT	.22	XCC		.22	
		P 96	NTT	.00	XCC		.00	
		P	SPS	197.21	XCC	.49	196.72	
		P	STS	499.00	XCC	1.25	497.75	
		P	UTT	7.67	XCC	.01	7.66	
		P	ZTT	29.74	XCC	.06	29.68	
SP01 WATER ACQUISITION	OLF ACR ACR	C	STA	157.95			157.95	67,313.41
		P	SPA	46.71			46.71	
		P	STA	227.79			227.79	
								432.45
TOTAL AGENCY TRANSFERS				3,313,183.72		6,773.51		3,306,410.21

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

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GRAND TOTALS:

AGENCY TRANSFERS	99,887,845.05		
AGENCY DEDUCTION		108,870.01	
NET AGENCY TRANSFERS			99,778,975.04
EXCESS AMOUNT			.00
