

AGENCY APPORTIONMENT REPORT

AGENCY: AA02 AUGMENTATION FUND  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 84 NTT	.18			.18	
		P 85 NTT	1.85			1.85	
		P 86 NTT	.24			.24	
		P 87 NTT	.46			.46	
		P 88 NTT	.66			.66	
		P 92 NTT	.60			.60	
							3.99
TOTAL AGENCY TRANSFERS			3.99		.00		3.99

AGENCY APPORTIONMENT REPORT

AGENCY: AA04 TEETER PLAN FUNDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	1,786,895.30			1,786,895.30	
		P	SLS	729.66			729.66	1,787,624.96
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	622,288.04			622,288.04	
		P	SPS	891,970.82	XCC	122.26	891,848.56	
		P	SMS	275.29			275.29	1,514,411.89
TOTAL AGENCY TRANSFERS				<u>3,302,159.11</u>		<u>122.26</u>	<u>3,302,036.85</u>	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 12	MMT	74.34			74.34	
					C 13	MMT				.00	
					C 14	MMT	1.10			1.10	
					C 15	MMT	3.27			3.27	
					C 16	MMT				.00	
					C 17	MMT	.22			.22	
					C 18	MMT	3.88			3.88	
					C 19	MMT	1,209.32			1,209.32	
					C 20	MMT	1,281.81			1,281.81	
					C 07	MPP	2.69			2.69	
					C 12	MPP	501.78			501.78	
					C 13	MPP				.00	
					C 14	MPP	11.98			11.98	
					C 15	MPP	35.36			35.36	
					C 16	MPP				.00	
					C 17	MPP	7.46			7.46	
					C 18	MPP	5,136.89			5,136.89	
					C 19	MPP	79,728.24			79,728.24	
					C 20	MPP	48,026.26			48,026.26	
					C 20	NMT	97.22			97.22	
					C 20	NPP	7,173.88			7,173.88	
					C	SMS	11,872.95			11,872.95	
					C	SMT				.00	
					C	SPA	127,918.32			127,918.32	
					C	SPB				.00	
					C	UMT	84.08			84.08	
					C	UPA	32.27			32.27	
					C	UWC	140.00			140.00	
					C	UXP	632.44			632.44	
					C	ZMT	25.49			25.49	
					C	ZPA	143.87			143.87	
					C	SPT				.00	
					C	UPT	41,900.70			41,900.70	
					C	ZPT	9,975.57			9,975.57	
					P 93	NMT				.00	
					P 94	NMT	58.63			58.63	
					P 96	NMT	1.74			1.74	
					P 01	NMT	1,289.65			1,289.65	
					P 02	NMT	40.75			40.75	
					P 03	NMT	50.66			50.66	
					P 05	NMT	12.97			12.97	
					P 06	NMT	5.80			5.80	
					P 07	NMT	194.56			194.56	
					P 08	NMT	359.47			359.47	
					P 09	NMT	44.45			44.45	
					P 10	NMT	1.41			1.41	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 NMT	6.52			6.52	
		P 12 NMT	1.69			1.69	
		P 14 NMT	5.39			5.39	
		P 16 NMT	20.20			20.20	
		P 18 NMT	37.26			37.26	
		P 19 NMT	7.02			7.02	
		P 86 NPP	377.36			377.36	
		P 87 NPP	71.21			71.21	
		P 88 NPP	134.75			134.75	
		P 93 NPP	116.90			116.90	
		P 94 NPP	140.04			140.04	
		P 96 NPP	431.58			431.58	
		P 97 NPP	53.96			53.96	
		P 98 NPP	415.87			415.87	
		P 00 NPP	632.85			632.85	
		P 01 NPP	6,660.23			6,660.23	
		P 02 NPP	466.33			466.33	
		P 03 NPP	611.95			611.95	
		P 05 NPP	167.37			167.37	
		P 06 NPP	251.44			251.44	
		P 07 NPP	2,740.34			2,740.34	
		P 08 NPP	4,735.34			4,735.34	
		P 09 NPP	3,431.45			3,431.45	
		P 10 NPP	41.76			41.76	
		P 11 NPP	275.45			275.45	
		P 12 NPP	23.10			23.10	
		P 14 NPP	1,312.74			1,312.74	
		P 15 NPP	1,712.71			1,712.71	
		P 16 NPP	9,374.81			9,374.81	
		P 17 NPP	381.07			381.07	
		P 18 NPP	1,703.55			1,703.55	
		P 19 NPP	997.30			997.30	
		P UMT	961.97			961.97	
		P UPA	5,065.03			5,065.03	
		P ZMT	125.84			125.84	
		P ZPA	653.29			653.29	
		P UPT	22,147.82			22,147.82	
		P ZPT	16,532.87			16,532.87	
							420,907.84
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 20 MCC				.00	
		C 20 NCC	4,984.00			4,984.00	
		C SCS	10.00	XDS	10.00	.00	
		C SCT				.00	
		C UCS	7,812.00			7,812.00	
		C ZCC		XDZ		.00	
		P 08 MCC	20.00			20.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MCC	20.00			20.00	
		P 11 MCC	20.00			20.00	
		P 12 MCC	20.00			20.00	
		P 13 MCC	70.00			70.00	
		P 14 MCC	220.00			220.00	
		P 15 MCC	120.00			120.00	
		P 16 MCC	430.00			430.00	
		P 17 MCC	790.00			790.00	
		P 18 MCC	1,750.00			1,750.00	
		P 19 MCC	6,170.00			6,170.00	
		P 86 NCC				.00	
		P 87 NCC				.00	
		P 88 NCC				.00	
		P 93 NCC				.00	
		P 94 NCC				.00	
		P 96 NCC				.00	
		P 97 NCC				.00	
		P 98 NCC				.00	
		P 00 NCC				.00	
		P 01 NCC				.00	
		P 02 NCC				.00	
		P 03 NCC				.00	
		P 05 NCC	45.00			45.00	
		P 06 NCC	90.00			90.00	
		P 07 NCC	490.00			490.00	
		P 08 NCC	140.00			140.00	
		P 09 NCC	770.00			770.00	
		P 10 NCC	140.00			140.00	
		P 11 NCC	210.00			210.00	
		P 12 NCC	70.00			70.00	
		P 14 NCC	152.00			152.00	
		P 15 NCC	76.00			76.00	
		P 16 NCC	532.00			532.00	
		P 17 NCC	50.00			50.00	
		P 18 NCC	250.00			250.00	
		P 19 NCC	189.00			189.00	
		P SCS	30,490.00			30,490.00	
		P UCS	2,489.00			2,489.00	
		P ZCC	1,252.00			1,252.00	
							59,861.00
FF01 FEES	AAA FAD FAD	C UWT	1,866.80			1,866.80	1,866.80
GA01 GENERAL TAX LEVY	AAA FAD FAD	C STS	78,184,713.13			78,184,713.13	
		C STT	758,139.98			758,139.98	
		C UTT	28,018.91			28,018.91	
		C ZTT	708,953.50			708,953.50	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	1,414.65			1,414.65	
		P	ZTT	3,472.34			3,472.34	
								79,684,712.51
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 07	MTT	17.19			17.19	
		C 12	MTT	1,688.03			1,688.03	
		C 13	MTT	2.98			2.98	
		C 14	MTT	11.99			11.99	
		C 15	MTT				.00	
		C 16	MTT	1,868.05-			1,868.05-	
		C 17	MTT	1,992.18-			1,992.18-	
		C 18	MTT	35,953.23			35,953.23	
		C 19	MTT	293,446.29			293,446.29	
		C 20	MTT	110,909.13			110,909.13	
		C 13	NTT	7.01-			7.01-	
		C 15	NTT	1,630.31			1,630.31	
		C 16	NTT	11.84			11.84	
		C 17	NTT	9.21			9.21	
		C 18	NTT	402.09			402.09	
		C 19	NTT	4,876.37			4,876.37	
		C 20	NTT	1,336.62			1,336.62	
		P 05	MPP	366.55			366.55	
		P 08	MPP	67.84			67.84	
		P 10	MPP	523.30			523.30	
		P 11	MPP	249.76			249.76	
		P 12	MPP	94.35			94.35	
		P 13	MPP	2,416.22			2,416.22	
		P 14	MPP	1,201.36			1,201.36	
		P 15	MPP	1,338.84			1,338.84	
		P 16	MPP	1,306.26			1,306.26	
		P 17	MPP	2,452.69			2,452.69	
		P 18	MPP	3,840.41			3,840.41	
		P 19	MPP	3,184.87			3,184.87	
		P 05	MTT	166.61			166.61	
		P 08	MTT	30.63			30.63	
		P 10	MTT	364.41			364.41	
		P 11	MTT	177.68			177.68	
		P 12	MTT	98.80			98.80	
		P 13	MTT	2,254.35			2,254.35	
		P 14	MTT	1,323.62			1,323.62	
		P 15	MTT	1,925.48			1,925.48	
		P 16	MTT	2,476.83			2,476.83	
		P 17	MTT	6,629.89			6,629.89	
		P 18	MTT	25,172.09			25,172.09	
		P 19	MTT	31,922.76			31,922.76	
		P 84	NTT	1.30			1.30	
		P 85	NTT	13.56			13.56	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 86	NTT	1.74			1.74	
		P 87	NTT	3.40			3.40	
		P 88	NTT	4.81			4.81	
		P 92	NTT	5.13			5.13	
		P 93	NTT	2.86			2.86	
		P 94	NTT	1.50			1.50	
		P 95	NTT	8.49			8.49	
		P 96	NTT	1.69			1.69	
		P 97	NTT	12.38			12.38	
		P 98	NTT	5.67			5.67	
		P 99	NTT	7.93			7.93	
		P 00	NTT	257.17			257.17	
		P 01	NTT	18.32			18.32	
		P 02	NTT	31.20			31.20	
		P 03	NTT	8.45			8.45	
		P 05	NTT	24.79			24.79	
		P 06	NTT	80.58			80.58	
		P 07	NTT	542.25			542.25	
		P 08	NTT	232.07			232.07	
		P 09	NTT	134.13			134.13	
		P 10	NTT	3.34			3.34	
		P 11	NTT	7.40			7.40	
		P 12	NTT	4.81			4.81	
		P 13	NTT	322.77			322.77	
		P 14	NTT	253.22			253.22	
		P 15	NTT	97.88			97.88	
		P 16	NTT	53.04			53.04	
		P 17	NTT	148.62			148.62	
		P 18	NTT	293.70			293.70	
		P 19	NTT	243.99			243.99	
								538,841.83
TOTAL AGENCY TRANSFERS				80,706,199.98		10.00		80,706,189.98

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	118,209,590.35			118,209,590.35	
			C	STT	1,146,252.40			1,146,252.40	
			C	UTT	42,362.54			42,362.54	
			C	ZTT	1,071,886.05			1,071,886.05	
			C	SCR	66,987,380.46			66,987,380.46	
			P	UTT	2,139.66			2,139.66	
			P	ZTT	5,251.90			5,251.90	
									187,464,863.36
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 14	MTT	18.19			18.19	
			C 15	MTT				.00	
			C 16	MTT	2,829.85-			2,829.85-	
			C 17	MTT	3,016.14-			3,016.14-	
			C 18	MTT	54,409.76			54,409.76	
			C 19	MTT	443,838.10			443,838.10	
			C 20	MTT	167,686.51			167,686.51	
			C 15	NTT	2,471.09			2,471.09	
			C 16	NTT	17.95			17.95	
			C 17	NTT	13.95			13.95	
			C 18	NTT	608.49			608.49	
			C 19	NTT	7,375.51			7,375.51	
			C 20	NTT	2,020.86			2,020.86	
			P 14	MPP	1,821.63			1,821.63	
			P 15	MPP	2,029.31			2,029.31	
			P 16	MPP	1,978.81			1,978.81	
			P 17	MPP	3,713.34			3,713.34	
			P 18	MPP	5,811.87			5,811.87	
			P 19	MPP	4,817.12			4,817.12	
			P 14	MTT	2,007.01			2,007.01	
			P 15	MTT	2,918.51			2,918.51	
			P 16	MTT	3,752.07			3,752.07	
			P 17	MTT	10,037.58			10,037.58	
			P 18	MTT	38,094.15			38,094.15	
			P 19	MTT	48,283.23			48,283.23	
			P 92	NTT	1.13			1.13	
			P 93	NTT	4.24			4.24	
			P 94	NTT	2.23			2.23	
			P 95	NTT	12.62			12.62	
			P 96	NTT	2.53			2.53	
			P 97	NTT	18.76			18.76	
			P 98	NTT	8.59			8.59	
			P 99	NTT	12.00			12.00	
			P 00	NTT	389.22			389.22	
			P 01	NTT	27.74			27.74	
			P 02	NTT	47.23			47.23	
			P 03	NTT	12.79			12.79	
			P 14	NTT	383.95			383.95	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 NTT	148.35			148.35	
		P 16 NTT	80.34			80.34	
		P 17 NTT	225.01			225.01	
		P 18 NTT	444.47			444.47	
		P 19 NTT	369.03			369.03	
							800,069.28
TOTAL AGENCY TRANSFERS			188,264,932.64		.00		188,264,932.64

AGENCY APPORTIONMENT REPORT

AGENCY: AC01 AUDITOR CONTROLLER B U  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	C	XCC	1,028,862.84			1,028,862.84	
		P	XCC	3,494.25			3,494.25	1,032,357.09
CP01 PROCESSING COSTS	AAA ATX 340	C	XCP	2.10			2.10	2.10
TOTAL AGENCY TRANSFERS				<u>1,032,359.19</u>		<u>.00</u>	<u>1,032,359.19</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	637,667.68			637,667.68	
					P	XUR	385.75			385.75	638,053.43
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	67,083.52			67,083.52	67,083.52
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	7,579.10			7,579.10	7,579.10
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	585.88			585.88	585.88
TOTAL AGENCY TRANSFERS							713,301.93		.00		713,301.93

AGENCY APPORTIONMENT REPORT

AGENCY: AD03 AUD CONTROLLER TRUST-UNAPPORT TAXES  
ADDRESS: ATTN: EVELYN MEDINA

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 AIRCRAFT TAXES ON UTILITY ROLL	XAU ACT ACT	C STB	49,660.29		49,660.29	49,660.29
TOTAL AGENCY TRANSFERS			<u>49,660.29</u>	<u>.00</u>	<u>49,660.29</u>	<u>49,660.29</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS: #0450

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	176,075.10			176,075.10	
						C	STB	716.95		716.95	
						C	ZTA	3,500.80		3,500.80	
						P	SPA	1,370.14		1,370.14	
						P	STA	2,426.85		2,426.85	
						P	ZTA	92.45		92.45	
184,182.29											
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	22,780.17			22,780.17	
						P	SPA	151.23		151.23	
						P	STA	251.84		251.84	
23,183.24											
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	639.03			639.03	
						P	SPA	56.97		56.97	
						P	STA	89.14		89.14	
785.14											
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	26,953.90			26,953.90	
						P	SPA	172.28		172.28	
						P	STA	267.58		267.58	
27,393.76											
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	38,556.38			38,556.38	
						P	SPA	56.32		56.32	
						P	STA	105.82		105.82	
38,718.52											
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	45,598.82			45,598.82	
						P	SPA	157.35		157.35	
						P	STA	221.30		221.30	
45,977.47											
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	94,225.80			94,225.80	
						P	SPA	269.45		269.45	
						P	STA	614.16		614.16	
95,109.41											
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	46,100.77			46,100.77	
						P	SPA	128.09		128.09	
						P	STA	278.38		278.38	
46,507.24											
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	94,619.68			94,619.68	
						P	SPA	2,147.39		2,147.39	
						P	STA	3,646.35		3,646.35	
						P	UTA	1.15		1.15	
100,414.57											
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	98,895.39			98,895.39	
						P	SPA	92.23		92.23	
						P	STA	198.84		198.84	

99,186.46

SP12 VECTOR CONTROL - NEEDLES CITY

SNR PHL PHL

C  
P

STA  
SPA

3,840.53  
170.82

3,840.53  
170.82

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS: #0450

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	232.25			232.25	4,243.60
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	10,014.00			10,014.00	
					P	SPA	19.08			19.08	
					P	STA	25.29			25.29	10,058.37
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	6,701.11			6,701.11	
					P	SPA	53.52			53.52	
					P	STA	78.47			78.47	6,833.10
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	1,037.76			1,037.76	
					P	SPA	13.42			13.42	
					P	STA	14.28			14.28	1,065.46
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	28,559.67			28,559.67	
					P	SPA	59.10			59.10	
					P	STA	108.09			108.09	28,726.86
TOTAL AGENCY TRANSFERS							712,385.49		.00		712,385.49

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	693 001 1000	C STA	188,602.96			188,602.96	
		C STB	533.00			533.00	
		P SPA	10,904.44			10,904.44	
		P STA	18,774.03			18,774.03	
							218,814.43
TOTAL AGENCY TRANSFERS			<u>218,814.43</u>		<u>.00</u>		<u>218,814.43</u>



TIME: 22:59:40

PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

DATE: 04/15/2021

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	2,038,991.80			2,038,991.80	
					C	ZTA	9,252.61			9,252.61	
					P	SPA	22,108.26			22,108.26	
					P	STA	36,376.01			36,376.01	
					P	ZTA	44.24			44.24	
											2,106,772.92
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	376,591.96			376,591.96	
					P	SPA	5,519.80			5,519.80	
					P	STA	10,929.55			10,929.55	
											393,041.31
TOTAL AGENCY TRANSFERS							2,499,814.23		.00		2,499,814.23

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR  
ADDRESS: ATTN: CRYSTAL BROWN

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	31,395.97			31,395.97	
					C	UTA	139.50			139.50	
					P	SPA	752.64			752.64	
					P	STA	2,433.46			2,433.46	
					P	UTA	1,314.36			1,314.36	
											36,035.93
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	16,696.30			16,696.30	
					P	SPA	108.25			108.25	
					P	STA	221.45			221.45	
					P	ZTA	11.50			11.50	
											17,037.50
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA	11,837.93			11,837.93	
											11,837.93
TOTAL	AGENCY TRANSFERS						64,911.36		.00		64,911.36

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CR01 COSTS FROM CURR SEC TAX ROLL	AAA ATX 500	C	XDS	10.00			10.00	
		C	XDZ				.00	
								10.00
TOTAL AGENCY TRANSFERS				<u>10.00</u>		<u>.00</u>		<u>10.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: AY01 LAND USE SERVICES  
ADDRESS: #0185

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

92415-0185

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 DEMOLITION	AAA CEN ENF	C STA	5,750.29		5,750.29	5,750.29
TOTAL AGENCY TRANSFERS			<u>5,750.29</u>	<u>.00</u>		<u>5,750.29</u>

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C 07 MTT	.58	XCC		.58	
		C 12 MTT	60.43	XCC	.15	60.28	
		C 13 MTT	.11	XCC		.11	
		C 14 MTT	.96	XCC		.96	
		C 15 MTT		XCC		.00	
		C 16 MTT	151.47-	XCC	.38-	151.09-	
		C 17 MTT	162.77-	XCC	.41-	162.36-	
		C 18 MTT	2,976.01	XCC	7.44	2,968.57	
		C 19 MTT	24,373.19	XCC	60.93	24,312.26	
		C 20 MTT	9,263.36	XCC	23.16	9,240.20	
		C 13 NTT	.26-	XCC		.26-	
		C 15 NTT	131.25	XCC	.33	130.92	
		C 16 NTT	.96	XCC		.96	
		C 17 NTT	.76	XCC		.76	
		C 18 NTT	33.28	XCC	.08	33.20	
		C 19 NTT	405.02	XCC	1.01	404.01	
		C 20 NTT	111.64	XCC	.28	111.36	
		C STS	6,530,148.13	XCC	16,325.37	6,513,822.76	
		C STT	63,321.42	XCC	158.30	63,163.12	
		C UTT	2,340.20	XCC	5.85	2,334.35	
		C ZTT	59,213.26	XCC	148.03	59,065.23	
		P 05 MPP	12.39	XCC	.03	12.36	
		P 08 MPP	2.27	XCC	.01	2.26	
		P 10 MPP	18.56	XCC	.05	18.51	
		P 11 MPP	8.95	XCC	.02	8.93	
		P 12 MPP	3.38	XCC	.01	3.37	
		P 13 MPP	86.74	XCC	.22	86.52	
		P 14 MPP	96.05	XCC	.24	95.81	
		P 15 MPP	107.78	XCC	.27	107.51	
		P 16 MPP	105.91	XCC	.26	105.65	
		P 17 MPP	200.39	XCC	.50	199.89	
		P 18 MPP	317.89	XCC	.79	317.10	
		P 19 MPP	264.53	XCC	.66	263.87	
		P 05 MTT	5.63	XCC	.01	5.62	
		P 08 MTT	1.02	XCC		1.02	
		P 10 MTT	12.92			12.92	
		P 11 MTT	6.37			6.37	
		P 12 MTT	3.54			3.54	
		P 13 MTT	80.93			80.93	
		P 14 MTT	105.83			105.83	
		P 15 MTT	155.01			155.01	
		P 16 MTT	200.83			200.83	
		P 17 MTT	541.66			541.66	
		P 18 MTT	2,083.61			2,083.61	
		P 19 MTT	2,651.46			2,651.46	
		P 84 NTT	.03	XCC		.03	

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.37	XCC		.37	
		P 86	NTT	.04	XCC		.04	
		P 87	NTT	.09	XCC		.09	
		P 88	NTT	.14	XCC		.14	
		P 92	NTT	.16	XCC		.16	
		P 93	NTT	.19	XCC		.19	
		P 94	NTT	.10	XCC		.10	
		P 95	NTT	.56	XCC		.56	
		P 96	NTT	.11	XCC		.11	
		P 97	NTT	.84	XCC		.84	
		P 98	NTT	.39	XCC		.39	
		P 99	NTT	.54	XCC		.54	
		P 00	NTT	18.11	XCC	.05	18.06	
		P 01	NTT	1.32	XCC		1.32	
		P 02	NTT	2.29	XCC	.01	2.28	
		P 03	NTT	.63			.63	
		P 05	NTT	.84	XCC		.84	
		P 06	NTT	2.73	XCC	.01	2.72	
		P 07	NTT	18.06	XCC	.05	18.01	
		P 08	NTT	7.79	XCC	.02	7.77	
		P 09	NTT	4.62	XCC	.01	4.61	
		P 10	NTT	.12			.12	
		P 11	NTT	.27			.27	
		P 12	NTT	.18			.18	
		P 13	NTT	11.59			11.59	
		P 14	NTT	20.25			20.25	
		P 15	NTT	7.88			7.88	
		P 16	NTT	4.30			4.30	
		P 17	NTT	12.14			12.14	
		P 18	NTT	24.31			24.31	
		P 19	NTT	20.27			20.27	
		P	UTT	117.49	XCC	.29	117.20	
		P	ZTT	288.42	XCC	.70	287.72	
				6,699,706.88			16,734.35	6,682,972.53
TOTAL AGENCY TRANSFERS								6,682,972.53

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C 07 MTT	.22	XCC		.22	
		C 12 MTT	19.96	XCC	.05	19.91	
		C 13 MTT	.04	XCC		.04	
		C 14 MTT	.31	XCC		.31	
		C 15 MTT		XCC		.00	
		C 16 MTT	50.31-	XCC	.13-	50.18-	
		C 17 MTT	53.90-	XCC	.13-	53.77-	
		C 18 MTT	980.71	XCC	2.45	978.26	
		C 19 MTT	8,055.65	XCC	20.14	8,035.51	
		C 20 MTT	3,046.59	XCC	7.62	3,038.97	
		C 13 NTT	.08-	XCC		.08-	
		C 15 NTT	43.46	XCC	.11	43.35	
		C 16 NTT	.32	XCC		.32	
		C 17 NTT	.25	XCC		.25	
		C 18 NTT	10.97	XCC	.03	10.94	
		C 19 NTT	133.87	XCC	.33	133.54	
		C 20 NTT	36.72	XCC	.09	36.63	
		C STS	2,147,675.29	XCC	5,369.19	2,142,306.10	
		C STT	20,825.53	XCC	52.06	20,773.47	
		C UTT	769.65	XCC	1.92	767.73	
		C ZTT	19,474.42	XCC	48.69	19,425.73	
		P 05 MPP	4.74	XCC	.01	4.73	
		P 08 MPP	.87	XCC		.87	
		P 10 MPP	6.12	XCC	.02	6.10	
		P 11 MPP	2.93	XCC	.01	2.92	
		P 12 MPP	1.12	XCC		1.12	
		P 13 MPP	28.87	XCC	.07	28.80	
		P 14 MPP	31.84	XCC	.08	31.76	
		P 15 MPP	35.69	XCC	.09	35.60	
		P 16 MPP	35.18	XCC	.09	35.09	
		P 17 MPP	66.36	XCC	.17	66.19	
		P 18 MPP	104.75	XCC	.26	104.49	
		P 19 MPP	87.43	XCC	.22	87.21	
		P 05 MTT	2.15	XCC	.01	2.14	
		P 08 MTT	.39	XCC		.39	
		P 10 MTT	4.26			4.26	
		P 11 MTT	2.08			2.08	
		P 12 MTT	1.17			1.17	
		P 13 MTT	26.94			26.94	
		P 14 MTT	35.08			35.08	
		P 15 MTT	51.33			51.33	
		P 16 MTT	66.71			66.71	
		P 17 MTT	179.38			179.38	
		P 18 MTT	686.62			686.62	
		P 19 MTT	876.34			876.34	
		P 84 NTT	.02	XCC		.02	

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.22	XCC		.22	
		P 86	NTT	.03	XCC		.03	
		P 87	NTT	.06	XCC		.06	
		P 88	NTT	.08	XCC		.08	
		P 92	NTT	.07	XCC		.07	
		P 93	NTT	.08	XCC		.08	
		P 94	NTT	.05	XCC		.05	
		P 95	NTT	.27	XCC		.27	
		P 96	NTT	.06	XCC		.06	
		P 97	NTT	.39	XCC		.39	
		P 98	NTT	.18	XCC		.18	
		P 99	NTT	.25	XCC		.25	
		P 00	NTT	7.97	XCC	.02	7.95	
		P 01	NTT	.56	XCC		.56	
		P 02	NTT	.94	XCC		.94	
		P 03	NTT	.25			.25	
		P 05	NTT	.32			.32	
		P 06	NTT	1.07			1.07	
		P 07	NTT	7.07			7.07	
		P 08	NTT	2.96			2.96	
		P 09	NTT	1.58			1.58	
		P 10	NTT	.04			.04	
		P 11	NTT	.09			.09	
		P 12	NTT	.05			.05	
		P 13	NTT	3.86			3.86	
		P 14	NTT	6.71			6.71	
		P 15	NTT	2.61			2.61	
		P 16	NTT	1.43			1.43	
		P 17	NTT	4.02			4.02	
		P 18	NTT	8.01			8.01	
		P 19	NTT	6.70			6.70	
		P	UTT	38.86	XCC	.08	38.78	
		P	ZTT	95.32	XCC	.22	95.10	
								2,197,996.43
TOTAL AGENCY TRANSFERS				2,203,500.20		5,503.77		2,197,996.43



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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C 07 MTT	.15	XCC		.15	
		C 12 MTT	15.28	XCC	.04	15.24	
		C 13 MTT	.02	XCC		.02	
		C 14 MTT	.24	XCC		.24	
		C 15 MTT		XCC		.00	
		C 16 MTT	37.99-	XCC	.09-	37.90-	
		C 17 MTT	40.54-	XCC	.10-	40.44-	
		C 18 MTT	719.90	XCC	1.80	718.10	
		C 19 MTT	5,858.24	XCC	14.65	5,843.59	
		C 20 MTT	2,198.65	XCC	5.50	2,193.15	
		C 13 NTT	.06-	XCC		.06-	
		C 15 NTT	32.59	XCC	.08	32.51	
		C 16 NTT	.24	XCC		.24	
		C 17 NTT	.18	XCC		.18	
		C 18 NTT	8.05	XCC	.02	8.03	
		C 19 NTT	97.35	XCC	.24	97.11	
		C 20 NTT	26.49	XCC	.07	26.42	
		C STS	1,549,924.76	XCC	3,874.81	1,546,049.95	
		C STT	15,029.28	XCC	37.58	14,991.70	
		C UTT	555.45	XCC	1.39	554.06	
		C ZTT	14,054.21	XCC	35.14	14,019.07	
		P 05 MPP	3.28	XCC	.01	3.27	
		P 08 MPP	.60	XCC		.60	
		P 10 MPP	4.72	XCC	.01	4.71	
		P 11 MPP	2.25	XCC	.01	2.24	
		P 12 MPP	.85	XCC		.85	
		P 13 MPP	21.72	XCC	.05	21.67	
		P 14 MPP	23.97	XCC	.06	23.91	
		P 15 MPP	26.77	XCC	.07	26.70	
		P 16 MPP	26.57	XCC	.07	26.50	
		P 17 MPP	49.91	XCC	.12	49.79	
		P 18 MPP	76.90	XCC	.19	76.71	
		P 19 MPP	63.58	XCC	.16	63.42	
		P 05 MTT	1.50	XCC		1.50	
		P 08 MTT	.28	XCC		.28	
		P 10 MTT	3.29			3.29	
		P 11 MTT	1.60			1.60	
		P 12 MTT	.89			.89	
		P 13 MTT	20.26			20.26	
		P 14 MTT	26.41			26.41	
		P 15 MTT	38.49			38.49	
		P 16 MTT	50.37			50.37	
		P 17 MTT	134.92			134.92	
		P 18 MTT	504.04			504.04	
		P 19 MTT	637.29			637.29	
		P 84 NTT	.01	XCC		.01	

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.11	XCC		.11	
		P 86	NTT	.02	XCC		.02	
		P 87	NTT	.03	XCC		.03	
		P 88	NTT	.04	XCC		.04	
		P 92	NTT	.05	XCC		.05	
		P 93	NTT	.05	XCC		.05	
		P 94	NTT	.02	XCC		.02	
		P 95	NTT	.16	XCC		.16	
		P 96	NTT	.03	XCC		.03	
		P 97	NTT	.23	XCC		.23	
		P 98	NTT	.10	XCC		.10	
		P 99	NTT	.15	XCC		.15	
		P 00	NTT	4.86	XCC	.01	4.85	
		P 01	NTT	.34	XCC		.34	
		P 02	NTT	.60			.60	
		P 03	NTT	.16			.16	
		P 05	NTT	.22	XCC		.22	
		P 06	NTT	.73	XCC		.73	
		P 07	NTT	4.83	XCC	.01	4.82	
		P 08	NTT	2.08	XCC	.01	2.07	
		P 09	NTT	1.21	XCC		1.21	
		P 10	NTT	.03			.03	
		P 11	NTT	.06			.06	
		P 12	NTT	.05			.05	
		P 13	NTT	2.90			2.90	
		P 14	NTT	5.05			5.05	
		P 15	NTT	1.96			1.96	
		P 16	NTT	1.08			1.08	
		P 17	NTT	3.03			3.03	
		P 18	NTT	5.88			5.88	
		P 19	NTT	4.87			4.87	
		P	UTT	28.23	XCC	.06	28.17	
		P	ZTT	69.34	XCC	.14	69.20	
								1,586,329.35
TOTAL AGENCY TRANSFERS				1,590,301.46		3,972.11		1,586,329.35

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	C 07 MTT	.22	XCC		.22	
		C 12 MTT	18.27	XCC	.05	18.22	
		C 13 MTT	.03	XCC		.03	
		C 14 MTT	.28	XCC		.28	
		C 15 MTT		XCC		.00	
		C 16 MTT	42.97-	XCC	.11-	42.86-	
		C 17 MTT	44.85-	XCC	.11-	44.74-	
		C 18 MTT	788.74	XCC	1.97	786.77	
		C 19 MTT	6,334.58	XCC	15.84	6,318.74	
		C 20 MTT	2,359.46	XCC	5.90	2,353.56	
		C 13 NTT	.08-	XCC		.08-	
		C 15 NTT	37.59	XCC	.09	37.50	
		C 16 NTT	.27	XCC		.27	
		C 17 NTT	.21	XCC		.21	
		C 18 NTT	8.82	XCC	.02	8.80	
		C 19 NTT	105.26	XCC	.26	105.00	
		C 20 NTT	28.44	XCC	.07	28.37	
		C STS	1,663,283.93	XCC	4,158.21	1,659,125.72	
		C STT	16,128.50	XCC	40.33	16,088.17	
		C UTT	596.07	XCC	1.49	594.58	
		C ZTT	15,082.12	XCC	37.71	15,044.41	
		P 05 MPP	4.26	XCC	.01	4.25	
		P 08 MPP	.81	XCC		.81	
		P 10 MPP	5.82	XCC	.01	5.81	
		P 11 MPP	2.75	XCC	.01	2.74	
		P 12 MPP	1.02	XCC		1.02	
		P 13 MPP	25.61	XCC	.06	25.55	
		P 14 MPP	27.54	XCC	.07	27.47	
		P 15 MPP	30.87	XCC	.08	30.79	
		P 16 MPP	30.05	XCC	.08	29.97	
		P 17 MPP	55.22	XCC	.14	55.08	
		P 18 MPP	84.25	XCC	.21	84.04	
		P 19 MPP	68.75	XCC	.17	68.58	
		P 05 MTT	1.93	XCC		1.93	
		P 08 MTT	.36	XCC		.36	
		P 10 MTT	4.06			4.06	
		P 11 MTT	1.96			1.96	
		P 12 MTT	1.07			1.07	
		P 13 MTT	23.90			23.90	
		P 14 MTT	30.34			30.34	
		P 15 MTT	44.40			44.40	
		P 16 MTT	56.98			56.98	
		P 17 MTT	149.25			149.25	
		P 18 MTT	552.22			552.22	
		P 19 MTT	689.11			689.11	
		P 84 NTT	.01	XCC		.01	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.12	XCC		.12	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.03	XCC		.03	
		P 88	NTT	.04	XCC		.04	
		P 92	NTT	.04	XCC		.04	
		P 93	NTT	.05	XCC		.05	
		P 94	NTT	.03	XCC		.03	
		P 95	NTT	.14	XCC		.14	
		P 96	NTT	.05	XCC		.05	
		P 97	NTT	.34	XCC		.34	
		P 98	NTT	.16	XCC		.16	
		P 99	NTT	.22	XCC		.22	
		P 00	NTT	6.75	XCC	.02	6.73	
		P 01	NTT	.48	XCC		.48	
		P 02	NTT	.79	XCC		.79	
		P 03	NTT	.21			.21	
		P 05	NTT	.29	XCC		.29	
		P 06	NTT	1.01	XCC		1.01	
		P 07	NTT	6.92	XCC	.02	6.90	
		P 08	NTT	2.76	XCC	.01	2.75	
		P 09	NTT	1.54	XCC		1.54	
		P 10	NTT	.04			.04	
		P 11	NTT	.08			.08	
		P 12	NTT	.05			.05	
		P 13	NTT	3.42			3.42	
		P 14	NTT	5.80			5.80	
		P 15	NTT	2.26			2.26	
		P 16	NTT	1.22			1.22	
		P 17	NTT	3.34			3.34	
		P 18	NTT	6.44			6.44	
		P 19	NTT	5.26			5.26	
		P	UTT	30.54	XCC	.07	30.47	
		P	ZTT	74.95	XCC	.16	74.79	
								1,702,469.97
TOTAL AGENCY TRANSFERS				1,706,732.81		4,262.84		1,702,469.97

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT 095 095	C 07 MTT	.02	XCC		.02	
		C 12 MTT	1.59	XCC		1.59	
		C 13 MTT	.01	XCC		.01	
		C 14 MTT	.02	XCC		.02	
		C 15 MTT		XCC		.00	
		C 16 MTT	3.56-	XCC	.01-	3.55-	
		C 17 MTT	3.73-	XCC	.01-	3.72-	
		C 18 MTT	66.17	XCC	.17	66.00	
		C 19 MTT	534.27	XCC	1.34	532.93	
		C 20 MTT	199.40	XCC	.50	198.90	
		C 13 NTT		XCC		.00	
		C 15 NTT	3.12	XCC	.01	3.11	
		C 16 NTT	.02	XCC		.02	
		C 17 NTT	.02	XCC		.02	
		C 18 NTT	.74	XCC		.74	
		C 19 NTT	8.88	XCC	.02	8.86	
		C 20 NTT	2.40	XCC	.01	2.39	
		C STS	140,566.46	XCC	351.42	140,215.04	
		C STT	1,363.04	XCC	3.40	1,359.64	
		C UTT	50.37	XCC	.13	50.24	
		C ZTT	1,274.61	XCC	3.19	1,271.42	
		P 05 MPP	.35	XCC		.35	
		P 08 MPP	.06	XCC		.06	
		P 10 MPP	.50	XCC		.50	
		P 11 MPP	.23	XCC		.23	
		P 12 MPP	.09	XCC		.09	
		P 13 MPP	2.21	XCC	.01	2.20	
		P 14 MPP	2.33	XCC	.01	2.32	
		P 15 MPP	2.56	XCC	.01	2.55	
		P 16 MPP	2.48	XCC	.01	2.47	
		P 17 MPP	4.59	XCC	.01	4.58	
		P 18 MPP	7.07	XCC	.02	7.05	
		P 19 MPP	5.80	XCC	.01	5.79	
		P 05 MTT	.16	XCC		.16	
		P 08 MTT	.03	XCC		.03	
		P 10 MTT	.35			.35	
		P 11 MTT	.17			.17	
		P 12 MTT	.09			.09	
		P 13 MTT	2.06			2.06	
		P 14 MTT	2.57			2.57	
		P 15 MTT	3.69			3.69	
		P 16 MTT	4.71			4.71	
		P 17 MTT	12.42			12.42	
		P 18 MTT	46.33			46.33	
		P 19 MTT	58.12			58.12	
		P 84 NTT	.01	XCC		.01	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.60	XCC		.60	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT	.07	XCC		.07	
		P 03	NTT	.02			.02	
		P 05	NTT	.02	XCC		.02	
		P 06	NTT	.08	XCC		.08	
		P 07	NTT	.49	XCC		.49	
		P 08	NTT	.20	XCC		.20	
		P 09	NTT	.12	XCC		.12	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.30			.30	
		P 14	NTT	.50			.50	
		P 15	NTT	.18			.18	
		P 16	NTT	.10			.10	
		P 17	NTT	.28			.28	
		P 18	NTT	.55			.55	
		P 19	NTT	.45			.45	
		P	UTT	2.56	XCC		2.56	
		P	ZTT	6.31	XCC	.01	6.30	
								143,875.54
TOTAL AGENCY TRANSFERS				144,235.80		360.26		143,875.54

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 07 MTT	.05	XCC		.05	
		C 12 MTT	5.48	XCC	.01	5.47	
		C 13 MTT	.01	XCC		.01	
		C 14 MTT	.09	XCC		.09	
		C 15 MTT		XCC		.00	
		C 16 MTT	12.10-	XCC	.03-	12.07-	
		C 17 MTT	12.74-	XCC	.03-	12.71-	
		C 18 MTT	225.71	XCC	.56	225.15	
		C 19 MTT	1,838.93	XCC	4.60	1,834.33	
		C 20 MTT	696.69	XCC	1.74	694.95	
		C 13 NTT	.03-	XCC		.03-	
		C 15 NTT	11.43	XCC	.03	11.40	
		C 16 NTT	.08	XCC		.08	
		C 17 NTT	.06	XCC		.06	
		C 18 NTT	2.53	XCC	.01	2.52	
		C 19 NTT	30.56	XCC	.08	30.48	
		C 20 NTT	8.40	XCC	.02	8.38	
		C STS	491,130.18	XCC	1,227.83	489,902.35	
		C STT	4,762.39	XCC	11.91	4,750.48	
		C UTT	176.01	XCC	.44	175.57	
		C ZTT	4,453.41	XCC	11.13	4,442.28	
		P 05 MPP	1.07	XCC		1.07	
		P 08 MPP	.20	XCC		.20	
		P 10 MPP	1.62	XCC		1.62	
		P 11 MPP	.77	XCC		.77	
		P 12 MPP	.31	XCC		.31	
		P 13 MPP	8.20	XCC	.02	8.18	
		P 14 MPP	8.88	XCC	.02	8.86	
		P 15 MPP	9.39	XCC	.02	9.37	
		P 16 MPP	8.47	XCC	.02	8.45	
		P 17 MPP	15.69	XCC	.04	15.65	
		P 18 MPP	24.11	XCC	.06	24.05	
		P 19 MPP	19.96	XCC	.05	19.91	
		P 05 MTT	.49	XCC		.49	
		P 08 MTT	.09	XCC		.09	
		P 10 MTT	1.12			1.12	
		P 11 MTT	.54			.54	
		P 12 MTT	.33			.33	
		P 13 MTT	7.65			7.65	
		P 14 MTT	9.78			9.78	
		P 15 MTT	13.50			13.50	
		P 16 MTT	16.05			16.05	
		P 17 MTT	42.41			42.41	
		P 18 MTT	158.02			158.02	
		P 19 MTT	200.05			200.05	
		P 84 NTT	.01	XCC		.01	

TIME: 22:59:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/15/2021

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.11	XCC		.11	
		P 86	NTT	.02	XCC		.02	
		P 87	NTT	.03	XCC		.03	
		P 88	NTT	.03	XCC		.03	
		P 92	NTT	.05	XCC		.05	
		P 93	NTT	.06	XCC		.06	
		P 94	NTT	.03	XCC		.03	
		P 95	NTT	.16	XCC		.16	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.10	XCC		.10	
		P 98	NTT	.05	XCC		.05	
		P 99	NTT	.07	XCC		.07	
		P 00	NTT	1.97	XCC		1.97	
		P 01	NTT	.14	XCC		.14	
		P 02	NTT	.23	XCC		.23	
		P 03	NTT	.06			.06	
		P 05	NTT	.08	XCC		.08	
		P 06	NTT	.24	XCC		.24	
		P 07	NTT	1.58	XCC		1.58	
		P 08	NTT	.70	XCC		.70	
		P 09	NTT	.42	XCC		.42	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 13	NTT	1.09			1.09	
		P 14	NTT	1.87			1.87	
		P 15	NTT	.69			.69	
		P 16	NTT	.34			.34	
		P 17	NTT	.95			.95	
		P 18	NTT	1.84			1.84	
		P 19	NTT	1.53			1.53	
		P	UTT	8.87	XCC	.01	8.86	
		P	ZTT	21.75	XCC	.04	21.71	
								502,652.39
TOTAL AGENCY TRANSFERS				503,910.97		1,258.58		502,652.39



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 07 MTT	.06	XCC		.06	
		C 12 MTT	5.69	XCC	.01	5.68	
		C 13 MTT	.01	XCC		.01	
		C 14 MTT	.09	XCC		.09	
		C 15 MTT		XCC		.00	
		C 16 MTT	14.28-	XCC	.04-	14.24-	
		C 17 MTT	15.34-	XCC	.04-	15.30-	
		C 18 MTT	280.03	XCC	.70	279.33	
		C 19 MTT	2,295.06	XCC	5.74	2,289.32	
		C 20 MTT	871.21	XCC	2.18	869.03	
		C 13 NTT	.02-	XCC		.02-	
		C 15 NTT	12.37	XCC	.03	12.34	
		C 16 NTT	.09	XCC		.09	
		C 17 NTT	.07	XCC		.07	
		C 18 NTT	3.13	XCC	.01	3.12	
		C 19 NTT	38.14	XCC	.10	38.04	
		C 20 NTT	10.50	XCC	.03	10.47	
		C STS	614,155.32	XCC	1,535.39	612,619.93	
		C STT	5,955.32	XCC	14.89	5,940.43	
		C UTT	220.09	XCC	.55	219.54	
		C ZTT	5,568.96	XCC	13.92	5,555.04	
		P 05 MPP	1.21	XCC		1.21	
		P 08 MPP	.23	XCC		.23	
		P 10 MPP	1.74	XCC		1.74	
		P 11 MPP	.84	XCC		.84	
		P 12 MPP	.32	XCC		.32	
		P 13 MPP	8.18	XCC	.02	8.16	
		P 14 MPP	9.05	XCC	.02	9.03	
		P 15 MPP	10.15	XCC	.03	10.12	
		P 16 MPP	9.98	XCC	.02	9.96	
		P 17 MPP	18.88	XCC	.05	18.83	
		P 18 MPP	29.91	XCC	.07	29.84	
		P 19 MPP	24.90	XCC	.06	24.84	
		P 05 MTT	.55	XCC		.55	
		P 08 MTT	.10	XCC		.10	
		P 10 MTT	1.21			1.21	
		P 11 MTT	.60			.60	
		P 12 MTT	.33			.33	
		P 13 MTT	7.63			7.63	
		P 14 MTT	9.98			9.98	
		P 15 MTT	14.60			14.60	
		P 16 MTT	18.93			18.93	
		P 17 MTT	51.03			51.03	
		P 18 MTT	196.06			196.06	
		P 19 MTT	249.67			249.67	
		P 84 NTT		XCC		.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.04	XCC		.04	
		P 86	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 92	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.06	XCC		.06	
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.09	XCC		.09	
		P 98	NTT	.04	XCC		.04	
		P 99	NTT	.05	XCC		.05	
		P 00	NTT	1.84	XCC		1.84	
		P 01	NTT	.13	XCC		.13	
		P 02	NTT	.22	XCC		.22	
		P 03	NTT	.06			.06	
		P 05	NTT	.08	XCC		.08	
		P 06	NTT	.27	XCC		.27	
		P 07	NTT	1.77	XCC		1.77	
		P 08	NTT	.76	XCC		.76	
		P 09	NTT	.43	XCC		.43	
		P 10	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 12	NTT	.02			.02	
		P 13	NTT	1.09			1.09	
		P 14	NTT	1.91			1.91	
		P 15	NTT	.74			.74	
		P 16	NTT	.41			.41	
		P 17	NTT	1.15			1.15	
		P 18	NTT	2.29			2.29	
		P 19	NTT	1.91			1.91	
		P	UTT	11.06	XCC	.01	11.05	
		P	ZTT	27.17	XCC	.06	27.11	
								628,532.49
TOTAL AGENCY TRANSFERS				630,106.30		1,573.81		628,532.49

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 07 MTT	.02	XCC		.02	
		C 12 MTT	1.87	XCC		1.87	
		C 13 MTT		XCC		.00	
		C 14 MTT	.03	XCC		.03	
		C 15 MTT		XCC		.00	
		C 16 MTT	4.38-	XCC	.01-	4.37-	
		C 17 MTT	4.61-	XCC	.01-	4.60-	
		C 18 MTT	81.58	XCC	.20	81.38	
		C 19 MTT	660.30	XCC	1.65	658.65	
		C 20 MTT	247.47	XCC	.62	246.85	
		C 13 NTT	.01-	XCC		.01-	
		C 15 NTT	3.87	XCC	.01	3.86	
		C 16 NTT	.03	XCC		.03	
		C 17 NTT	.02	XCC		.02	
		C 18 NTT	.91	XCC		.91	
		C 19 NTT	10.97	XCC	.03	10.94	
		C 20 NTT	2.98	XCC	.01	2.97	
		C STS	174,448.22	XCC	436.12	174,012.10	
		C STT	1,691.58	XCC	4.23	1,687.35	
		C UTT	62.52	XCC	.16	62.36	
		C ZTT	1,581.84	XCC	3.95	1,577.89	
		P 05 MPP	.41	XCC		.41	
		P 08 MPP	.07	XCC		.07	
		P 10 MPP	.58	XCC		.58	
		P 11 MPP	.28	XCC		.28	
		P 12 MPP	.10	XCC		.10	
		P 13 MPP	2.67	XCC	.01	2.66	
		P 14 MPP	2.89	XCC	.01	2.88	
		P 15 MPP	3.19	XCC	.01	3.18	
		P 16 MPP	3.07	XCC	.01	3.06	
		P 17 MPP	5.68	XCC	.01	5.67	
		P 18 MPP	8.72	XCC	.02	8.70	
		P 19 MPP	7.17	XCC	.02	7.15	
		P 05 MTT	.18			.18	
		P 08 MTT	.04			.04	
		P 10 MTT	.41			.41	
		P 11 MTT	.20			.20	
		P 12 MTT	.11			.11	
		P 13 MTT	2.49			2.49	
		P 14 MTT	3.18			3.18	
		P 15 MTT	4.58			4.58	
		P 16 MTT	5.81			5.81	
		P 17 MTT	15.36			15.36	
		P 18 MTT	57.12			57.12	
		P 19 MTT	71.83			71.83	
		P 84 NTT		XCC		.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.66	XCC		.66	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT	.08	XCC		.08	
		P 03	NTT	.02			.02	
		P 05	NTT	.03			.03	
		P 06	NTT	.09			.09	
		P 07	NTT	.62			.62	
		P 08	NTT	.26			.26	
		P 09	NTT	.15			.15	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.36			.36	
		P 14	NTT	.60			.60	
		P 15	NTT	.23			.23	
		P 16	NTT	.12			.12	
		P 17	NTT	.34			.34	
		P 18	NTT	.66			.66	
		P 19	NTT	.54			.54	
		P	UTT	3.19	XCC		3.19	
		P	ZTT	7.79	XCC	.01	7.78	
								178,550.22
TOTAL AGENCY TRANSFERS				178,997.28		447.06		178,550.22

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SAP CLB CLB	C 07 MTT	.45	XCC		.45	
		C 12 MTT	44.47	XCC	.11	44.36	
		C 13 MTT	.08	XCC		.08	
		C 14 MTT	.69	XCC		.69	
		C 15 MTT		XCC		.00	
		C 16 MTT	106.94-	XCC	.27-	106.67-	
		C 17 MTT	113.47-	XCC	.28-	113.19-	
		C 18 MTT	2,037.51	XCC	5.09	2,032.42	
		C 19 MTT	16,532.19	XCC	41.33	16,490.86	
		C 20 MTT	6,217.19	XCC	15.54	6,201.65	
		C 13 NTT	.18-	XCC		.18-	
		C 15 NTT	94.00	XCC	.24	93.76	
		C 16 NTT	.67	XCC		.67	
		C 17 NTT	.52	XCC		.52	
		C 18 NTT	22.79	XCC	.06	22.73	
		C 19 NTT	274.72	XCC	.69	274.03	
		C 20 NTT	74.92	XCC	.19	74.73	
		C STS	4,382,767.70	XCC	10,956.92	4,371,810.78	
		C STT	42,498.73	XCC	106.25	42,392.48	
		C UTT	1,570.64	XCC	3.93	1,566.71	
		C ZTT	39,741.51	XCC	99.35	39,642.16	
		P 05 MPP	10.16	XCC	.03	10.13	
		P 08 MPP	1.77	XCC		1.77	
		P 10 MPP	13.74	XCC	.03	13.71	
		P 11 MPP	6.55	XCC	.02	6.53	
		P 12 MPP	2.49	XCC	.01	2.48	
		P 13 MPP	63.78	XCC	.16	63.62	
		P 14 MPP	69.65	XCC	.17	69.48	
		P 15 MPP	77.19	XCC	.19	77.00	
		P 16 MPP	74.77	XCC	.19	74.58	
		P 17 MPP	139.70	XCC	.35	139.35	
		P 18 MPP	217.64	XCC	.54	217.10	
		P 19 MPP	179.43	XCC	.45	178.98	
		P 05 MTT	4.62			4.62	
		P 08 MTT	.80			.80	
		P 10 MTT	9.57			9.57	
		P 11 MTT	4.66			4.66	
		P 12 MTT	2.60			2.60	
		P 13 MTT	59.50			59.50	
		P 14 MTT	76.73			76.73	
		P 15 MTT	111.01			111.01	
		P 16 MTT	141.78			141.78	
		P 17 MTT	377.63			377.63	
		P 18 MTT	1,426.53			1,426.53	
		P 19 MTT	1,798.47			1,798.47	
		P 84 NTT	.04	XCC		.04	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.42	XCC		.42	
		P 86	NTT	.06	XCC		.06	
		P 87	NTT	.11	XCC		.11	
		P 88	NTT	.15	XCC		.15	
		P 92	NTT	.17	XCC		.17	
		P 93	NTT	.20	XCC		.20	
		P 94	NTT	.09	XCC		.09	
		P 95	NTT	.54	XCC		.54	
		P 96	NTT	.11	XCC		.11	
		P 97	NTT	.80	XCC		.80	
		P 98	NTT	.36	XCC		.36	
		P 99	NTT	.51	XCC		.51	
		P 00	NTT	16.33	XCC	.04	16.29	
		P 01	NTT	1.16	XCC		1.16	
		P 02	NTT	1.95	XCC		1.95	
		P 03	NTT	.53			.53	
		P 05	NTT	.68			.68	
		P 06	NTT	2.15			2.15	
		P 07	NTT	14.26			14.26	
		P 08	NTT	6.06			6.06	
		P 09	NTT	3.51			3.51	
		P 10	NTT	.08			.08	
		P 11	NTT	.19			.19	
		P 12	NTT	.13			.13	
		P 13	NTT	8.52			8.52	
		P 14	NTT	14.68			14.68	
		P 15	NTT	5.65			5.65	
		P 16	NTT	3.04			3.04	
		P 17	NTT	8.47			8.47	
		P 18	NTT	16.65			16.65	
		P 19	NTT	13.75			13.75	
		P	UTT	79.70	XCC	.20	79.50	
		P	ZTT	195.64	XCC	.47	195.17	
								4,485,693.65
TOTAL AGENCY TRANSFERS				4,496,925.65		11,232.00		4,485,693.65

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 07 MTT	.26		.26	
		C 12 MTT	26.25		26.25	
		C 13 MTT	.05		.05	
		C 14 MTT	.42		.42	
		C 15 MTT			.00	
		C 16 MTT	64.12-		64.12-	
		C 17 MTT	68.35-		68.35-	
		C 18 MTT	1,233.09		1,233.09	
		C 19 MTT	10,060.83		10,060.83	
		C 20 MTT	3,801.16		3,801.16	
		C 13 NTT	.11-		.11-	
		C 15 NTT	55.99		55.99	
		C 16 NTT	.41		.41	
		C 17 NTT	.32		.32	
		C 18 NTT	13.79		13.79	
		C 19 NTT	167.19		167.19	
		C 20 NTT	45.81		45.81	
		C STS	2,679,608.35		2,679,608.35	
		C STT	25,983.58		25,983.58	
		C UTT	960.29		960.29	
		C ZTT	24,297.81		24,297.81	
		P 05 MPP	5.64		5.64	
		P 08 MPP	1.05		1.05	
		P 10 MPP	8.09		8.09	
		P 11 MPP	3.87		3.87	
		P 12 MPP	1.46		1.46	
		P 13 MPP	37.63		37.63	
		P 14 MPP	41.27		41.27	
		P 15 MPP	45.98		45.98	
		P 16 MPP	44.84		44.84	
		P 17 MPP	84.15		84.15	
		P 18 MPP	131.71		131.71	
		P 19 MPP	109.19		109.19	
		P 05 MTT	2.57		2.57	
		P 08 MTT	.47		.47	
		P 10 MTT	5.63		5.63	
		P 11 MTT	2.75		2.75	
		P 12 MTT	1.54		1.54	
		P 13 MTT	35.12		35.12	
		P 14 MTT	45.48		45.48	
		P 15 MTT	66.13		66.13	
		P 16 MTT	85.03		85.03	
		P 17 MTT	227.46		227.46	
		P 18 MTT	863.33		863.33	
		P 19 MTT	1,094.47		1,094.47	
		P 84 NTT	.04		.04	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT	.21			.21	
					P 86	NTT	.03			.03	
					P 87	NTT	.05			.05	
					P 88	NTT	.08			.08	
					P 92	NTT	.09			.09	
					P 93	NTT	.10			.10	
					P 94	NTT	.05			.05	
					P 95	NTT	.29			.29	
					P 96	NTT	.06			.06	
					P 97	NTT	.43			.43	
					P 98	NTT	.20			.20	
					P 99	NTT	.27			.27	
					P 00	NTT	8.82			8.82	
					P 01	NTT	.63			.63	
					P 02	NTT	1.07			1.07	
					P 03	NTT	.29			.29	
					P 05	NTT	.39			.39	
					P 06	NTT	1.27			1.27	
					P 07	NTT	8.41			8.41	
					P 08	NTT	3.56			3.56	
					P 09	NTT	2.05			2.05	
					P 10	NTT	.05			.05	
					P 11	NTT	.12			.12	
					P 12	NTT	.07			.07	
					P 13	NTT	5.03			5.03	
					P 14	NTT	8.70			8.70	
					P 15	NTT	3.36			3.36	
					P 16	NTT	1.82			1.82	
					P 17	NTT	5.09			5.09	
					P 18	NTT	10.07			10.07	
					P 19	NTT	8.37			8.37	
					P	UTT	48.50			48.50	
					P	ZTT	119.06			119.06	
											2,749,306.51
GA02	GENERAL TAX LEVY - R O P		JWW	S86 001	C 07	MTT	.02			.02	
					C 12	MTT	1.92			1.92	
					C 13	MTT	.00			.00	
					C 14	MTT	.03			.03	
					C 15	MTT	.00			.00	
					C 16	MTT	4.53-			4.53-	
					C 17	MTT	4.78-			4.78-	
					C 18	MTT	85.24			85.24	
					C 19	MTT	692.24			692.24	
					C 20	MTT	259.97			259.97	
					C 13	NTT	.01-			.01-	
					C 15	NTT	4.02			4.02	



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NTT	.03			.03	
		C 17	NTT	.02			.02	
		C 18	NTT	.95			.95	
		C 19	NTT	11.50			11.50	
		C 20	NTT	3.14			3.14	
		C	STS	183,261.77			183,261.77	
		C	STT	1,777.04			1,777.04	
		C	UTT	65.67			65.67	
		C	ZTT	1,661.76			1,661.76	
		P 05	MPP	.43			.43	
		P 08	MPP	.08			.08	
		P 10	MPP	.60			.60	
		P 11	MPP	.28			.28	
		P 12	MPP	.11			.11	
		P 13	MPP	2.76			2.76	
		P 14	MPP	2.99			2.99	
		P 15	MPP	3.29			3.29	
		P 16	MPP	3.17			3.17	
		P 17	MPP	5.88			5.88	
		P 18	MPP	9.11			9.11	
		P 19	MPP	7.52			7.52	
		P 05	MTT	.19			.19	
		P 08	MTT	.03			.03	
		P 10	MTT	.42			.42	
		P 11	MTT	.20			.20	
		P 12	MTT	.11			.11	
		P 13	MTT	2.57			2.57	
		P 14	MTT	3.29			3.29	
		P 15	MTT	4.74			4.74	
		P 16	MTT	6.00			6.00	
		P 17	MTT	15.89			15.89	
		P 18	MTT	59.68			59.68	
		P 19	MTT	75.31			75.31	
		P 85	NTT	.02			.02	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 92	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 95	NTT	.03			.03	
		P 96	NTT				.00	
		P 97	NTT	.03			.03	
		P 98	NTT	.02			.02	
		P 99	NTT	.03			.03	
		P 00	NTT	.73			.73	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01 NTT	.05			.05	
		P 02 NTT	.09			.09	
		P 03 NTT	.02			.02	
		P 05 NTT	.03			.03	
		P 06 NTT	.10			.10	
		P 07 NTT	.66			.66	
		P 08 NTT	.27			.27	
		P 09 NTT	.16			.16	
		P 10 NTT	.01			.01	
		P 11 NTT				.00	
		P 12 NTT	.01			.01	
		P 13 NTT	.37			.37	
		P 14 NTT	.63			.63	
		P 15 NTT	.24			.24	
		P 16 NTT	.13			.13	
		P 17 NTT	.36			.36	
		P 18 NTT	.70			.70	
		P 19 NTT	.57			.57	
		P UTT	3.35			3.35	
		P ZTT	8.19			8.19	
							188,037.48
GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 07 MTT	.10			.10	
		C 12 MTT	8.99			8.99	
		C 13 MTT	.02			.02	
		C 14 MTT	.14			.14	
		C 15 MTT				.00	
		C 16 MTT	21.93-			21.93-	
		C 17 MTT	23.37-			23.37-	
		C 18 MTT	421.78			421.78	
		C 19 MTT	3,439.03			3,439.03	
		C 20 MTT	1,299.36			1,299.36	
		C 13 NTT	.04-			.04-	
		C 15 NTT	19.18			19.18	
		C 16 NTT	.14			.14	
		C 17 NTT	.11			.11	
		C 18 NTT	4.72			4.72	
		C 19 NTT	57.15			57.15	
		C 20 NTT	15.66			15.66	
		C STS	915,976.48			915,976.48	
		C STT	8,882.04			8,882.04	
		C UTT	328.26			328.26	
		C ZTT	8,305.78			8,305.78	
		P 05 MPP	1.92			1.92	
		P 08 MPP	.35			.35	
		P 10 MPP	2.77			2.77	
		P 11 MPP	1.33			1.33	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	.50			.50	
		P 13	MPP	12.87			12.87	
		P 14	MPP	14.14			14.14	
		P 15	MPP	15.76			15.76	
		P 16	MPP	15.33			15.33	
		P 17	MPP	28.77			28.77	
		P 18	MPP	45.05			45.05	
		P 19	MPP	37.32			37.32	
		P 05	MTT	.87			.87	
		P 08	MTT	.16			.16	
		P 10	MTT	1.93			1.93	
		P 11	MTT	.95			.95	
		P 12	MTT	.53			.53	
		P 13	MTT	12.01			12.01	
		P 14	MTT	15.58			15.58	
		P 15	MTT	22.66			22.66	
		P 16	MTT	29.08			29.08	
		P 17	MTT	77.77			77.77	
		P 18	MTT	295.30			295.30	
		P 19	MTT	374.11			374.11	
		P 85	NTT	.07			.07	
		P 86	NTT	.01			.01	
		P 87	NTT	.02			.02	
		P 88	NTT	.03			.03	
		P 92	NTT	.02			.02	
		P 93	NTT	.03			.03	
		P 94	NTT	.01			.01	
		P 95	NTT	.09			.09	
		P 96	NTT	.02			.02	
		P 97	NTT	.14			.14	
		P 98	NTT	.06			.06	
		P 99	NTT	.09			.09	
		P 00	NTT	2.93			2.93	
		P 01	NTT	.21			.21	
		P 02	NTT	.36			.36	
		P 03	NTT	.10			.10	
		P 05	NTT	.12			.12	
		P 06	NTT	.43			.43	
		P 07	NTT	2.86			2.86	
		P 08	NTT	1.22			1.22	
		P 09	NTT	.70			.70	
		P 10	NTT	.02			.02	
		P 11	NTT	.04			.04	
		P 12	NTT	.02			.02	
		P 13	NTT	1.72			1.72	
		P 14	NTT	2.98			2.98	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	1.15			1.15	
		P 16	NTT	.62			.62	
		P 17	NTT	1.74			1.74	
		P 18	NTT	3.44			3.44	
		P 19	NTT	2.86			2.86	
		P	UTT	16.58			16.58	
		P	ZTT	40.71			40.71	
								939,802.06
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 07	MTT	.06			.06	
		C 12	MTT	6.21			6.21	
		C 13	MTT	.01			.01	
		C 14	MTT	.09			.09	
		C 15	MTT	.00			.00	
		C 16	MTT	15.12-			15.12-	
		C 17	MTT	16.10-			16.10-	
		C 18	MTT	291.37			291.37	
		C 19	MTT	2,375.80			2,375.80	
		C 20	MTT	897.91			897.91	
		C 13	NTT	.02-			.02-	
		C 15	NTT	13.25			13.25	
		C 16	NTT	.09			.09	
		C 17	NTT	.08			.08	
		C 18	NTT	3.26			3.26	
		C 19	NTT	39.48			39.48	
		C 20	NTT	10.82			10.82	
		C	STS	632,977.92			632,977.92	
		C	STT	6,137.84			6,137.84	
		C	UTT	226.84			226.84	
		C	ZTT	5,739.64			5,739.64	
		P 05	MPP	1.32			1.32	
		P 08	MPP	.24			.24	
		P 10	MPP	1.91			1.91	
		P 11	MPP	.91			.91	
		P 12	MPP	.35			.35	
		P 13	MPP	8.91			8.91	
		P 14	MPP	9.79			9.79	
		P 15	MPP	10.88			10.88	
		P 16	MPP	10.57			10.57	
		P 17	MPP	19.83			19.83	
		P 18	MPP	31.12			31.12	
		P 19	MPP	25.79			25.79	
		P 05	MTT	.61			.61	
		P 08	MTT	.11			.11	
		P 10	MTT	1.33			1.33	
		P 11	MTT	.65			.65	
		P 12	MTT	.36			.36	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	8.31			8.31	
					P 14	MTT	10.78			10.78	
					P 15	MTT	15.65			15.65	
					P 16	MTT	20.04			20.04	
					P 17	MTT	53.60			53.60	
					P 18	MTT	204.00			204.00	
					P 19	MTT	258.46			258.46	
					P 85	NTT	.04			.04	
					P 86	NTT	.00			.00	
					P 87	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 92	NTT	.02			.02	
					P 93	NTT	.02			.02	
					P 94	NTT	.01			.01	
					P 95	NTT	.07			.07	
					P 96	NTT	.01			.01	
					P 97	NTT	.10			.10	
					P 98	NTT	.04			.04	
					P 99	NTT	.06			.06	
					P 00	NTT	2.02			2.02	
					P 01	NTT	.15			.15	
					P 02	NTT	.25			.25	
					P 03	NTT	.06			.06	
					P 05	NTT	.09			.09	
					P 06	NTT	.30			.30	
					P 07	NTT	1.99			1.99	
					P 08	NTT	.83			.83	
					P 09	NTT	.49			.49	
					P 10	NTT	.01			.01	
					P 11	NTT	.03			.03	
					P 12	NTT	.02			.02	
					P 13	NTT	1.18			1.18	
					P 14	NTT	2.07			2.07	
					P 15	NTT	.80			.80	
					P 16	NTT	.43			.43	
					P 17	NTT	1.21			1.21	
					P 18	NTT	2.38			2.38	
					P 19	NTT	1.98			1.98	
					P	UTT	11.43			11.43	
					P	ZTT	28.11			28.11	
											649,441.17
GA05	GENERAL TAX LEVY - DEV CENTER		JWW	S86 001	C 07	MTT	.02			.02	
					C 12	MTT	2.24			2.24	
					C 13	MTT	.00			.00	
					C 14	MTT	.04			.04	
					C 15	MTT	.00			.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT	5.46-			5.46-	
		C 17	MTT	5.82-			5.82-	
		C 18	MTT	104.89			104.89	
		C 19	MTT	855.19			855.19	
		C 20	MTT	323.21			323.21	
		C 13	NTT	.01-			.01-	
		C 15	NTT	4.78			4.78	
		C 16	NTT	.04			.04	
		C 17	NTT	.02			.02	
		C 18	NTT	1.17			1.17	
		C 19	NTT	14.21			14.21	
		C 20	NTT	3.89			3.89	
		C	STS	227,844.18			227,844.18	
		C	STT	2,209.36			2,209.36	
		C	UTT	81.65			81.65	
		C	ZTT	2,066.01			2,066.01	
		P 05	MPP	.48			.48	
		P 08	MPP	.09			.09	
		P 10	MPP	.69			.69	
		P 11	MPP	.33			.33	
		P 12	MPP	.13			.13	
		P 13	MPP	3.21			3.21	
		P 14	MPP	3.52			3.52	
		P 15	MPP	3.92			3.92	
		P 16	MPP	3.82			3.82	
		P 17	MPP	7.17			7.17	
		P 18	MPP	11.21			11.21	
		P 19	MPP	9.28			9.28	
		P 05	MTT	.21			.21	
		P 08	MTT	.04			.04	
		P 10	MTT	.48			.48	
		P 11	MTT	.23			.23	
		P 12	MTT	.13			.13	
		P 13	MTT	3.00			3.00	
		P 14	MTT	3.88			3.88	
		P 15	MTT	5.64			5.64	
		P 16	MTT	7.24			7.24	
		P 17	MTT	19.38			19.38	
		P 18	MTT	73.44			73.44	
		P 19	MTT	93.03			93.03	
		P 85	NTT	.01			.01	
		P 86	NTT	.00			.00	
		P 87	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 93	NTT	.01			.01	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 96	NTT	.01			.01	
		P 97	NTT	.03			.03	
		P 98	NTT	.02			.02	
		P 99	NTT	.02			.02	
		P 00	NTT	.73			.73	
		P 01	NTT	.05			.05	
		P 02	NTT	.09			.09	
		P 03	NTT	.03			.03	
		P 05	NTT	.04			.04	
		P 06	NTT	.10			.10	
		P 07	NTT	.71			.71	
		P 08	NTT	.31			.31	
		P 09	NTT	.17			.17	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.43			.43	
		P 14	NTT	.74			.74	
		P 15	NTT	.28			.28	
		P 16	NTT	.15			.15	
		P 17	NTT	.43			.43	
		P 18	NTT	.86			.86	
		P 19	NTT	.71			.71	
		P	UTT	4.16			4.16	
		P	ZTT	10.09			10.09	
								233,770.42
TOTAL AGENCY TRANSFERS				4,760,357.64		.00		4,760,357.64

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92301-0010

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	61,716.29			61,716.29	
					C	STT	598.44			598.44	
					C	UTT	22.12			22.12	
					C	ZTT	559.63			559.63	
					P	SPS	126.17			126.17	
					P	STS	225.15			225.15	
					P	UTT	1.12			1.12	
					P	ZTT	2.84			2.84	
					P	UPT	2.79			2.79	
					P	ZPT	2.05			2.05	
											63,256.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	07 MTT	.14			.14	
					C	12 MTT	9.76			9.76	
					C	13 MTT	.02			.02	
					C	14 MTT	.01			.01	
					C	15 MTT	.00			.00	
					C	16 MTT	1.62-			1.62-	
					C	17 MTT	1.67-			1.67-	
					C	18 MTT	29.71			29.71	
					C	19 MTT	237.61			237.61	
					C	20 MTT	87.55			87.55	
					C	13 NTT	.05-			.05-	
					C	15 NTT	1.46			1.46	
					C	16 NTT	.01			.01	
					C	17 NTT	.01			.01	
					C	18 NTT	.33			.33	
					C	19 NTT	3.95			3.95	
					C	20 NTT	1.06			1.06	
					P	05 MPP	2.11			2.11	
					P	08 MPP	.51			.51	
					P	10 MPP	3.08			3.08	
					P	11 MPP	1.44			1.44	
					P	12 MPP	.54			.54	
					P	13 MPP	14.17			14.17	
					P	14 MPP	1.04			1.04	
					P	15 MPP	1.20			1.20	
					P	16 MPP	1.14			1.14	
					P	17 MPP	2.04			2.04	
					P	18 MPP	3.17			3.17	
					P	19 MPP	2.58			2.58	
					P	05 MTT	.96			.96	
					P	08 MTT	.23			.23	
					P	10 MTT	2.14			2.14	
					P	11 MTT	1.02			1.02	
					P	12 MTT	.57			.57	
					P	13 MTT	13.22			13.22	



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92301-0010

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MTT	1.15			1.15	
		P 15 MTT	1.72			1.72	
		P 16 MTT	2.16			2.16	
		P 17 MTT	5.53			5.53	
		P 18 MTT	20.80			20.80	
		P 19 MTT	25.85			25.85	
		P 84 NTT				.00	
		P 85 NTT	.02			.02	
		P 86 NTT	.01			.01	
		P 87 NTT				.00	
		P 88 NTT				.00	
		P 92 NTT	.01			.01	
		P 93 NTT				.00	
		P 94 NTT				.00	
		P 95 NTT	.01			.01	
		P 96 NTT				.00	
		P 97 NTT	.01			.01	
		P 98 NTT				.00	
		P 99 NTT	.01			.01	
		P 00 NTT	.13			.13	
		P 01 NTT	.01			.01	
		P 02 NTT	.01			.01	
		P 03 NTT				.00	
		P 05 NTT	.14			.14	
		P 06 NTT	.56			.56	
		P 07 NTT	4.30			4.30	
		P 08 NTT	1.74			1.74	
		P 09 NTT	.86			.86	
		P 10 NTT	.02			.02	
		P 11 NTT	.04			.04	
		P 12 NTT	.03			.03	
		P 13 NTT	1.90			1.90	
		P 14 NTT	.22			.22	
		P 15 NTT	.09			.09	
		P 16 NTT	.05			.05	
		P 17 NTT	.12			.12	
		P 18 NTT	.24			.24	
		P 19 NTT	.19			.19	
							487.37
SP10	STREETLIGHT MAINT AD 01	OAA ACR ACR C STA	16,177.54			16,177.54	16,177.54
SP11	LANDSCAPE MAINT AD 01	OAA ACR ACR C STA	75,703.39			75,703.39	75,703.39
SP12	ADELANTO TRASH/RECYCLING	OAA ACR ACR C STA	1,085,065.41			1,085,065.41	
		P SPA	1,228.37			1,228.37	
		P STA	2,077.70			2,077.70	

AGENCY APPORTIONMENT REPORT

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

92301-0010

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,088,371.48
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	90,721.02			90,721.02	
					P	SPA	391.95			391.95	
					P	STA	1,130.60			1,130.60	
											92,243.57
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	151,097.59			151,097.59	
					P	SPA	578.01			578.01	
					P	STA	1,859.72			1,859.72	
											153,535.32
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	15.80			15.80	
					P	STA	12.73			12.73	
											28.53
TOTAL AGENCY TRANSFERS							1,489,803.80		.00		1,489,803.80

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92307

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	1,545,523.34			1,545,523.34	
					C	STT	14,986.61			14,986.61	
					C	UTT	553.86			553.86	
					C	ZTT	14,014.30			14,014.30	
					P	UTT	27.88			27.88	
					P	ZTT	68.42			68.42	
					P	UPT	67.44			67.44	
					P	ZPT	50.46			50.46	
											1,575,292.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	07 MTT	.44			.44	
					C	12 MTT	38.95			38.95	
					C	13 MTT	.07			.07	
					C	14 MTT	.24			.24	
					C	15 MTT	.00			.00	
					C	16 MTT	38.01-			38.01-	
					C	17 MTT	40.14-			40.14-	
					C	18 MTT	715.82			715.82	
					C	19 MTT	5,781.74			5,781.74	
					C	20 MTT	2,192.40			2,192.40	
					C	13 NTT	.16-			.16-	
					C	15 NTT	32.97			32.97	
					C	16 NTT	.24			.24	
					C	17 NTT	.19			.19	
					C	18 NTT	8.01			8.01	
					C	19 NTT	96.08			96.08	
					C	20 NTT	26.42			26.42	
					P	05 MPP	8.69			8.69	
					P	08 MPP	1.75			1.75	
					P	10 MPP	12.30			12.30	
					P	11 MPP	5.85			5.85	
					P	12 MPP	2.18			2.18	
					P	13 MPP	55.48			55.48	
					P	14 MPP	24.27			24.27	
					P	15 MPP	27.08			27.08	
					P	16 MPP	26.57			26.57	
					P	17 MPP	49.43			49.43	
					P	18 MPP	76.46			76.46	
					P	19 MPP	62.75			62.75	
					P	05 MTT	3.95			3.95	
					P	08 MTT	.79			.79	
					P	10 MTT	8.56			8.56	
					P	11 MTT	4.17			4.17	
					P	12 MTT	2.28			2.28	
					P	13 MTT	51.77			51.77	
					P	14 MTT	26.74			26.74	
					P	15 MTT	38.94			38.94	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92307

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	50.38			50.38	
					P 17	MTT	133.61			133.61	
					P 18	MTT	501.17			501.17	
					P 19	MTT	628.97			628.97	
					P 92	NTT	.02			.02	
					P 93	NTT	.03			.03	
					P 94	NTT	.02			.02	
					P 95	NTT	.09			.09	
					P 96	NTT	.02			.02	
					P 97	NTT	.13			.13	
					P 98	NTT	.06			.06	
					P 99	NTT	.08			.08	
					P 00	NTT	2.65			2.65	
					P 01	NTT	.18			.18	
					P 02	NTT	.65			.65	
					P 03	NTT	.18			.18	
					P 05	NTT	.59			.59	
					P 06	NTT	2.04			2.04	
					P 07	NTT	14.05			14.05	
					P 08	NTT	5.97			5.97	
					P 09	NTT	3.30			3.30	
					P 10	NTT	.08			.08	
					P 11	NTT	.18			.18	
					P 12	NTT	.11			.11	
					P 13	NTT	7.41			7.41	
					P 14	NTT	5.11			5.11	
					P 15	NTT	1.98			1.98	
					P 16	NTT	1.08			1.08	
					P 17	NTT	3.00			3.00	
					P 18	NTT	5.85			5.85	
					P 19	NTT	4.81			4.81	
											10,679.07
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	70,131.23			70,131.23	70,131.23
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	320,679.73			320,679.73	
					C	ZTA	187.17			187.17	
					P	SPA	9,836.42			9,836.42	
					P	STA	14,313.77			14,313.77	
											345,017.09
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	2,420.22			2,420.22	2,420.22
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	63,311.60			63,311.60	
					P	SPA	29.23			29.23	
					P	STA	124.38			124.38	
											63,465.21
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	1,160.63			1,160.63	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92307

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	413.38			413.38	
					P	STA	1,234.60			1,234.60	2,808.61
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	P	SPA	1,327.86			1,327.86	
					P	STA	1,063.56			1,063.56	2,391.42
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	69,120.91			69,120.91	
					P	SPA	83.44			83.44	
					P	STA	257.48			257.48	69,461.83
TOTAL AGENCY TRANSFERS							2,141,666.99		.00	2,141,666.99	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	306,522.79			306,522.79	
					C	STT	2,972.27			2,972.27	
					C	UTT	109.85			109.85	
					C	ZTT	2,779.45			2,779.45	
					P	UTT	5.72			5.72	
					P	ZTT	14.04			14.04	
					P	UPT	13.87			13.87	
					P	ZPT	10.37			10.37	
											312,428.36
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	204,995.43			204,995.43	
					C	STT	1,987.81			1,987.81	
					C	UTT	73.46			73.46	
					C	ZTT	1,858.83			1,858.83	
					P	UTT	3.83			3.83	
					P	ZTT	9.39			9.39	
					P	UPT	9.25			9.25	
					P	ZPT	6.94			6.94	
											208,944.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	07 MTT	.12			.12	
					C	12 MTT	12.23			12.23	
					C	13 MTT	.02			.02	
					C	14 MTT	.06			.06	
					C	15 MTT	.00			.00	
					C	16 MTT	8.20-			8.20-	
					C	17 MTT	8.35-			8.35-	
					C	18 MTT	146.52			146.52	
					C	19 MTT	1,187.78			1,187.78	
					C	20 MTT	434.82			434.82	
					C	13 NTT	.04-			.04-	
					C	15 NTT	7.33			7.33	
					C	16 NTT	.05			.05	
					C	17 NTT	.03			.03	
					C	18 NTT	1.64			1.64	
					C	19 NTT	19.74			19.74	
					C	20 NTT	5.24			5.24	
					P	05 MPP	3.24			3.24	
					P	08 MPP	.48			.48	
					P	10 MPP	3.93			3.93	
					P	11 MPP	1.84			1.84	
					P	12 MPP	.68			.68	
					P	13 MPP	16.32			16.32	
					P	14 MPP	5.58			5.58	
					P	15 MPP	6.02			6.02	
					P	16 MPP	5.74			5.74	
					P	17 MPP	10.28			10.28	
					P	18 MPP	15.65			15.65	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19 MPP	12.89			12.89	
		P 05 MTT	1.48			1.48	
		P 08 MTT	.22			.22	
		P 10 MTT	2.75			2.75	
		P 11 MTT	1.31			1.31	
		P 12 MTT	.72			.72	
		P 13 MTT	15.22			15.22	
		P 14 MTT	6.14			6.14	
		P 15 MTT	8.66			8.66	
		P 16 MTT	10.88			10.88	
		P 17 MTT	27.78			27.78	
		P 18 MTT	102.58			102.58	
		P 19 MTT	129.21			129.21	
		P 84 NTT	.01			.01	
		P 85 NTT	.09			.09	
		P 86 NTT	.01			.01	
		P 87 NTT	.02			.02	
		P 88 NTT	.03			.03	
		P 92 NTT	.03			.03	
		P 93 NTT	.02			.02	
		P 94 NTT	.01			.01	
		P 95 NTT	.07			.07	
		P 96 NTT	.01			.01	
		P 97 NTT	.10			.10	
		P 98 NTT	.05			.05	
		P 99 NTT	.06			.06	
		P 00 NTT	1.83			1.83	
		P 01 NTT	.13			.13	
		P 02 NTT	.20			.20	
		P 03 NTT	.05			.05	
		P 05 NTT	.22			.22	
		P 06 NTT	.55			.55	
		P 07 NTT	3.71			3.71	
		P 08 NTT	1.64			1.64	
		P 09 NTT	1.01			1.01	
		P 10 NTT	.03			.03	
		P 11 NTT	.05			.05	
		P 12 NTT	.03			.03	
		P 13 NTT	2.18			2.18	
		P 14 NTT	1.18			1.18	
		P 15 NTT	.44			.44	
		P 16 NTT	.23			.23	
		P 17 NTT	.62			.62	
		P 18 NTT	1.20			1.20	
		P 19 NTT	.99			.99	
							2,205.39
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 07 MTT	.03			.03	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12 MTT	2.67			2.67	
		C 13 MTT				.00	
		C 14 MTT	.04			.04	
		C 15 MTT				.00	
		C 16 MTT	5.49-			5.49-	
		C 17 MTT	5.59-			5.59-	
		C 18 MTT	98.16			98.16	
		C 19 MTT	793.95			793.95	
		C 20 MTT	290.80			290.80	
		C 13 NTT	.01-			.01-	
		C 15 NTT	4.91			4.91	
		C 16 NTT	.04			.04	
		C 17 NTT	.03			.03	
		C 18 NTT	1.09			1.09	
		C 19 NTT	13.19			13.19	
		C 20 NTT	3.50			3.50	
		P 08 MPP	.10			.10	
		P 10 MPP	.85			.85	
		P 11 MPP	.40			.40	
		P 12 MPP	.15			.15	
		P 13 MPP	3.57			3.57	
		P 14 MPP	3.72			3.72	
		P 15 MPP	4.03			4.03	
		P 16 MPP	3.84			3.84	
		P 17 MPP	6.88			6.88	
		P 18 MPP	10.49			10.49	
		P 19 MPP	8.62			8.62	
		P 08 MTT	.04			.04	
		P 10 MTT	.59			.59	
		P 11 MTT	.28			.28	
		P 12 MTT	.15			.15	
		P 13 MTT	3.33			3.33	
		P 14 MTT	4.11			4.11	
		P 15 MTT	5.80			5.80	
		P 16 MTT	7.28			7.28	
		P 17 MTT	18.61			18.61	
		P 18 MTT	68.73			68.73	
		P 19 MTT	86.37			86.37	
		P 06 NTT	.12			.12	
		P 07 NTT	.83			.83	
		P 08 NTT	.35			.35	
		P 09 NTT	.22			.22	
		P 10 NTT				.00	
		P 11 NTT	.01			.01	
		P 12 NTT	.01			.01	
		P 13 NTT	.48			.48	



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.78			.78	
					P 15	NTT	.30			.30	
					P 16	NTT	.16			.16	
					P 17	NTT	.42			.42	
					P 18	NTT	.80			.80	
					P 19	NTT	.66			.66	
											1,440.40
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	217,743.61			217,743.61	
					P	SPA	14,789.53			14,789.53	
					P	STA	25,369.80			25,369.80	
											257,902.94
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	987.18			987.18	
											987.18
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	9,416.18			9,416.18	
											9,416.18
TOTAL AGENCY TRANSFERS							793,325.39		.00		793,325.39

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92315

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	1,027,486.10			1,027,486.10	
					C	STT	9,963.30			9,963.30	
					C	UTT	368.22			368.22	
					C	ZTT	9,316.91			9,316.91	
					P	UTT	18.82			18.82	
					P	ZTT	46.22			46.22	
					P	UPT	45.56			45.56	
					P	ZPT	34.08			34.08	
											1,047,279.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	07 MTT	.12			.12	
					C	12 MTT	13.62			13.62	
					C	13 MTT	.02			.02	
					C	14 MTT	.16			.16	
					C	15 MTT	.00			.00	
					C	16 MTT	25.94-			25.94-	
					C	17 MTT	27.33-			27.33-	
					C	18 MTT	486.57			486.57	
					C	19 MTT	3,905.35			3,905.35	
					C	20 MTT	1,457.54			1,457.54	
					C	13 NTT	.06-			.06-	
					C	15 NTT	22.76			22.76	
					C	16 NTT	.16			.16	
					C	17 NTT	.13			.13	
					C	18 NTT	5.45			5.45	
					C	19 NTT	64.90			64.90	
					C	20 NTT	17.57			17.57	
					P	05 MPP	2.87			2.87	
					P	08 MPP	.51			.51	
					P	10 MPP	4.29			4.29	
					P	11 MPP	2.04			2.04	
					P	12 MPP	.76			.76	
					P	13 MPP	18.88			18.88	
					P	14 MPP	16.82			16.82	
					P	15 MPP	18.69			18.69	
					P	16 MPP	18.13			18.13	
					P	17 MPP	33.64			33.64	
					P	18 MPP	51.97			51.97	
					P	19 MPP	42.38			42.38	
					P	05 MTT	1.30			1.30	
					P	08 MTT	.23			.23	
					P	10 MTT	2.98			2.98	
					P	11 MTT	1.45			1.45	
					P	12 MTT	.80			.80	
					P	13 MTT	17.62			17.62	
					P	14 MTT	18.53			18.53	
					P	15 MTT	26.88			26.88	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MTT	34.39		34.39	
		P 17 MTT	90.93		90.93	
		P 18 MTT	340.66		340.66	
		P 19 MTT	424.85		424.85	
		P 84 NTT	.01		.01	
		P 85 NTT	.09		.09	
		P 86 NTT	.01		.01	
		P 87 NTT	.02		.02	
		P 88 NTT	.03		.03	
		P 92 NTT	.03		.03	
		P 93 NTT	.04		.04	
		P 94 NTT	.02		.02	
		P 95 NTT	.12		.12	
		P 96 NTT	.03		.03	
		P 97 NTT	.17		.17	
		P 98 NTT	.07		.07	
		P 99 NTT	.11		.11	
		P 00 NTT	3.66		3.66	
		P 01 NTT	.26		.26	
		P 02 NTT	.45		.45	
		P 03 NTT	.12		.12	
		P 05 NTT	.19		.19	
		P 06 NTT	.63		.63	
		P 07 NTT	4.02		4.02	
		P 08 NTT	1.75		1.75	
		P 09 NTT	1.07		1.07	
		P 10 NTT	.03		.03	
		P 11 NTT	.06		.06	
		P 12 NTT	.04		.04	
		P 13 NTT	2.52		2.52	
		P 14 NTT	3.55		3.55	
		P 15 NTT	1.36		1.36	
		P 16 NTT	.74		.74	
		P 17 NTT	2.04		2.04	
		P 18 NTT	3.97		3.97	
		P 19 NTT	3.25		3.25	
						7,123.08
SP02 MAINT DISTRICT 1-92	OAE ACR ACR	C STA	28,270.99		28,270.99	28,270.99
SS01 BBARWA SEWER FEES	OAE ACR ACR	C STA	738,439.15		738,439.15	
		P SPA	1,769.15		1,769.15	
		P STA	3,057.17		3,057.17	
						743,265.47
SU02 SEWER SERVICES	OAE ACR ACR	C STA	802,188.36		802,188.36	
		P SPA	1,579.27		1,579.27	
		P STA	3,037.34		3,037.34	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92315

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								806,804.97
SU03 BIG BEAR LAKE REFUSE FEE	OAE ACR ACR	C	STA	273,726.63			273,726.63	
		P	SPA	638.49			638.49	
		P	STA	1,203.46			1,203.46	275,568.58
SU04 BIG BEAR DISPOSAL REFUSE FEES	OAE ACR ACR	C	STA	647,807.61			647,807.61	
		P	SPA	1,817.14			1,817.14	
		P	STA	3,133.12			3,133.12	652,757.87
SW01 WATER STANDBY	OAE ACR ACR	C	STA	23,341.35			23,341.35	
		P	SPA	1,148.29			1,148.29	
		P	STA	1,336.55			1,336.55	25,826.19
TOTAL AGENCY TRANSFERS				3,586,896.36		.00		3,586,896.36

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	947.62			947.62	947.62
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	3,796,848.97			3,796,848.97	
					C	STT	36,817.22			36,817.22	
					C	UTT	1,360.67			1,360.67	
					C	ZTT	34,428.59			34,428.59	
					P	SPS	7,534.19			7,534.19	
					P	STS	13,444.94			13,444.94	
					P	UTT	68.40			68.40	
					P	ZTT	167.91			167.91	
					P	UPT	165.56			165.56	
					P	ZPT	123.86			123.86	
											3,890,960.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	07 MTT	.60			.60	
					C	12 MTT	62.81			62.81	
					C	13 MTT	.12			.12	
					C	14 MTT	.54			.54	
					C	15 MTT	.00			.00	
					C	16 MTT	85.17-			85.17-	
					C	17 MTT	92.49-			92.49-	
					C	18 MTT	1,716.92			1,716.92	
					C	19 MTT	14,189.88			14,189.88	
					C	20 MTT	5,386.03			5,386.03	
					C	13 NTT	.26-			.26-	
					C	15 NTT	73.42			73.42	
					C	16 NTT	.54			.54	
					C	17 NTT	.42			.42	
					C	18 NTT	19.20			19.20	
					C	19 NTT	235.80			235.80	
					C	20 NTT	64.91			64.91	
					P	05 MPP	12.28			12.28	
					P	08 MPP	2.38			2.38	
					P	10 MPP	19.66			19.66	
					P	11 MPP	9.38			9.38	
					P	12 MPP	3.51			3.51	
					P	13 MPP	90.51			90.51	
					P	14 MPP	53.42			53.42	
					P	15 MPP	60.30			60.30	
					P	16 MPP	59.56			59.56	
					P	17 MPP	113.87			113.87	
					P	18 MPP	183.40			183.40	
					P	19 MPP	154.01			154.01	
					P	05 MTT	5.58			5.58	
					P	08 MTT	1.08			1.08	
					P	10 MTT	13.69			13.69	
					P	11 MTT	6.68			6.68	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	3.68			3.68	
					P 13	MTT	84.44			84.44	
					P 14	MTT	58.85			58.85	
					P 15	MTT	86.72			86.72	
					P 16	MTT	112.92			112.92	
					P 17	MTT	307.81			307.81	
					P 18	MTT	1,202.07			1,202.07	
					P 19	MTT	1,543.66			1,543.66	
					P 84	NTT	.03			.03	
					P 85	NTT	.33			.33	
					P 86	NTT	.04			.04	
					P 87	NTT	.09			.09	
					P 88	NTT	.14			.14	
					P 92	NTT	.12			.12	
					P 93	NTT	.09			.09	
					P 94	NTT	.05			.05	
					P 95	NTT	.28			.28	
					P 96	NTT	.05			.05	
					P 97	NTT	.42			.42	
					P 98	NTT	.20			.20	
					P 99	NTT	.27			.27	
					P 00	NTT	8.97			8.97	
					P 01	NTT	.65			.65	
					P 02	NTT	1.12			1.12	
					P 03	NTT	.31			.31	
					P 05	NTT	.83			.83	
					P 06	NTT	2.70			2.70	
					P 07	NTT	18.68			18.68	
					P 08	NTT	8.14			8.14	
					P 09	NTT	4.88			4.88	
					P 10	NTT	.12			.12	
					P 11	NTT	.28			.28	
					P 12	NTT	.18			.18	
					P 13	NTT	12.09			12.09	
					P 14	NTT	11.26			11.26	
					P 15	NTT	4.41			4.41	
					P 16	NTT	2.41			2.41	
					P 17	NTT	6.90			6.90	
					P 18	NTT	14.03			14.03	
					P 19	NTT	11.79			11.79	
											25,874.59
SL01	LANDSCAPE & STR LIGHT 83-2 42	OAG	ACR	ACR	C	STA	37.57			37.57	37.57
SL02	LANDSCAPE & STR LIGHT 83-2 43	OAG	ACR	ACR	C	STA	51.58			51.58	51.58
SL03	LANDSCAPE & STR LIGHT 83-2 45	OAG	ACR	ACR	C	STA	134.35			134.35	

TIME: 22:59:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/15/2021

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

91710-0667

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											134.35
SL05	LANDSCAPE & STR LIGHT 83-2 48	OAG	ACR	ACR	C	STA	67.38			67.38	67.38
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA	90.86			90.86	90.86
SL09	LANDSCAPE & STR LIGHT 83-2 52	OAG	ACR	ACR	C	STA	166.08			166.08	166.08
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	101.87			101.87	101.87
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR	C	STA	67.44			67.44	67.44
SL12	LANDSCAPE & STR LIGHT 83-2 55	OAG	ACR	ACR	C	STA	64.42	XCP	.30	64.12	64.12
SL13	LANDSCAPE & STR LIGHT 83-2 57	OAG	ACR	ACR	C	STA	21.72			21.72	21.72
SL14	LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR	C	STA	71.31			71.31	71.31
SL15	LANDSCAPE & STR LIGHT 83-2 61	OAG	ACR	ACR	C	STA	153.58			153.58	153.58
SL16	LANDSCAPE & STR LIGHT 83-2 62	OAG	ACR	ACR	C	STA	82.84			82.84	82.84
SL17	LANDSCAPE & STR LIGHT 83-2 63	OAG	ACR	ACR	C	STA	87.70			87.70	87.70
SL18	LANDSCAPE & STR LIGHT 83-2 64	OAG	ACR	ACR	C	STA	299.72			299.72	299.72
SL19	LANDSCAPE & STR LIGHT 83-2 65	OAG	ACR	ACR	C	STA	40.47			40.47	40.47
SL20	LANDSCAPE & STR LIGHT 83-2 67	OAG	ACR	ACR	C	STA	188.56			188.56	188.56
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	C	STA	254.52			254.52	254.52
SL22	LANDSCAPE & STR LIGHT 83-2 70	OAG	ACR	ACR	C	STA	5.73			5.73	5.73
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	3,760.32			3,760.32	3,760.32

SL25	LANDSCAPE & STR LIGHT 83-2 78	OAG ACR ACR	C	STA	63.16	63.16	63.16
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG ACR ACR	C	STA	70.73	70.73	70.73
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG ACR ACR	C	STA	6,098.70	6,098.70	6,098.70
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG ACR ACR	C	STA	1,059.50	1,059.50	1,059.50
SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG ACR ACR	C	STA	24.60	24.60	24.60
SL33	LANDSCAPE & STR LIGHT 83-2 90	OAG ACR ACR	C	STA	165.98	165.98	





SL58	LANDSCAPE & STR LIGHT	83-2 117	OAG ACR ACR	C	STA	542.08	542.08	542.08
SL59	LANDSCAPE & STR LIGHT	83-2 118	OAG ACR ACR	C	STA	66.07	66.07	66.07
SL60	LANDSCAPE & STR LIGHT	83-2 119	OAG ACR ACR	C	STA	13.28	13.28	13.28
SL62	LANDSCAPE & STR LIGHT	83-2 121	OAG ACR ACR	C	STA	97.46	97.46	97.46
SL64	LANDSCAPE & STR LIGHT	83-2 123	OAG ACR ACR	C	STA	25.28	25.28	25.28
SL65	LANDSCAPE & STR LIGHT	83-2 124	OAG ACR ACR	C	STA	30.22	30.22	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											30.22
SL66	LANDSCAPE & STR LIGHT 83-2 125	OAG	ACR	ACR	C	STA	36.86			36.86	36.86
SL67	LANDSCAPE & STR LIGHT 83-2 126	OAG	ACR	ACR	C	STA	31.90			31.90	31.90
SL68	LANDSCAPE & STR LIGHT 83-2 127	OAG	ACR	ACR	C	STA	100.16			100.16	100.16
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	1,594.11			1,594.11	1,594.11
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	82.81			82.81	82.81
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	7,245.70			7,245.70	7,245.70
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	190.45			190.45	190.45
SL73	LANDSCAPE & STR LIGHT 83-2 132	OAG	ACR	ACR	C	STA	435.36			435.36	435.36
SL75	LLMD 2002-1, Z60 36172607 Z0061	OAG	ACR	ACR	C	STA	171.61			171.61	171.61
SL76	LLMD 2002-1, Z62	OAG	ACR	ACR	C	STA	905.64			905.64	905.64
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	438.26			438.26	438.26
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	1,093.88			1,093.88	1,093.88
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	1,624.29			1,624.29	1,624.29
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	1,997.84			1,997.84	1,997.84
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	576.03			576.03	576.03
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	1,740.41			1,740.41	1,740.41
SP11	LANDSCAPE & STR LIGHT 2002-1 2	OAG	ACR	ACR	C	STA	758.19			758.19	758.19

SP12	LANDSCAPE & STR LIGHT	2002-1 3	OAG ACR ACR	C	STA	3,797.53	3,797.53	3,797.53
SP13	LANDSCAPE & STR LIGHT	2002-1 4	OAG ACR ACR	C	STA	1,129.92	1,129.92	1,129.92
SP14	LANDSCAPE & STR LIGHT	2002-1 5	OAG ACR ACR	C	STA	32.35	32.35	32.35
SP15	LANDSCAPE & STR LIGHT	2002-1 6	OAG ACR ACR	C	STA	679.12	679.12	679.12
SP16	LANDSCAPE & STR LIGHT	2002-1 7	OAG ACR ACR	C	STA	252.65	252.65	252.65
SP17	LANDSCAPE & STR LIGHT	2002-1 8	OAG ACR ACR	C	STA	947.31	947.31	

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											947.31
SP18	LANDSCAPE & STR LIGTH	2002-1	9	OAG ACR ACR	C	STA	4,452.89			4,452.89	4,452.89
SP19	LANDSCAPE & STR LIGHT	2002-1	10	OAG ACR ACR	C	STA	329.31			329.31	329.31
SP20	LANDSCAPE & STR LIGHT	2002-1	11	OAG ACR ACR	C	STA	869.34			869.34	869.34
SP21	LANDSCAPE & STR LIGHT	2002-1	12	OAG ACR ACR	C	STA	20,732.04			20,732.04	20,732.04
SP22	LANDSCAPE & STR LIGHT	2002-1	13	OAG ACR ACR	C	STA	200.43			200.43	200.43
SP24	LANDSCAPE & STR LIGHT	2002-1	15	OAG ACR ACR	C	STA	318.48			318.48	318.48
SP25	LANDSCAPE & STR LIGHT	2002-1	16	OAG ACR ACR	C	STA	481.87			481.87	481.87
SP26	LANDSCAPE & STR LIGHT	2002-1	17	OAG ACR ACR	C	STA	3,013.34			3,013.34	3,013.34
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	C	STA	3,819.10			3,819.10	3,819.10
SP28	LANDSCAPE & STR LIGHT	2002-1	19	OAG ACR ACR	C	STA	1,177.36			1,177.36	1,177.36
SP29	LANDSCAPE & STR LIGHT	2002-1	20	OAG ACR ACR	C	STA	115.76			115.76	115.76
SP31	LANDSCAPE & STR LIGHT	2002-1	22	OAG ACR ACR	C	STA	173.18			173.18	173.18
SP32	LANDSCAPE & STR LIGHT	2002-1	23	OAG ACR ACR	C	STA	56.28			56.28	56.28
SP33	LANDSCAPE & STR LIGHT	2002-1	24	OAG ACR ACR	C	STA	308.00			308.00	308.00
SP34	LANDSCAPE & STR LIGHT	2002-1	26	OAG ACR ACR	C	STA	22.96			22.96	22.96
SP35	LANDSCAPE & STR LIGHT	2002-1	27	OAG ACR ACR	C	STA	806.31			806.31	806.31
SP36	LANDSCAPE & STR LIGHT	2002-1	28	OAG ACR ACR	C	STA	291.97			291.97	291.97

SP37	LANDSCAPE & STR LIGHT	2002-1 29	OAG ACR ACR	C	STA	397.30	397.30	397.30
SP38	LANDSCAPE & STR LIGHT	2002-1 30	OAG ACR ACR	C	STA	211.20	211.20	211.20
SP39	LANDSCAPE & STR LIGHT	2002-1 31	OAG ACR ACR	C	STA	151.20	151.20	151.20
SP40	LANDSCAPE & STR LIGHT	2002-1 32	OAG ACR ACR	C	STA	572.11	572.11	572.11
SP41	LANDSCAPE & STR LIGHT	2002-1 33	OAG ACR ACR	C	STA	251.91	251.91	251.91
SP42	LANDSCAPE & STR LIGHT	2002-1 34	OAG ACR ACR	C	STA	698.51	698.51	698.51

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
										698.51
SP43	LANDSCAPE & STR LIGHT 2002-1 37	OAG	ACR	ACR	C	STA	130.42			130.42
SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR	C	STA	67.05			67.05
SP45	LANDSCAPE & STR LIGHT 2002-1 39	OAG	ACR	ACR	C	STA	892.53			892.53
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	156.64			156.64
SP48	LANDSCAPE & STR LIGHT 2002-1 43	OAG	ACR	ACR	C	STA	334.20			334.20
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	87.36			87.36
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	536.20			536.20
SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR	C	STA	209.64			209.64
SP52	LANDSCAPE & STR LIGHT 2002-1 49	OAG	ACR	ACR	C	STA	163.60			163.60
SP53	LANDSCAPE & STR LIGHT 2002-1 50	OAG	ACR	ACR	C	STA	325.65			325.65
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	165.51			165.51
SP55	LANDSCAPE & STR LIGHT 2002-1 52	OAG	ACR	ACR	C	STA	375.58			375.58
SP58	LANDSCAPE & STR LIGHT 2002-1 55	OAG	ACR	ACR	C	STA	340.06			340.06
SP59	LANDSCAPE & STR LIGHT 2002-1 56	OAG	ACR	ACR	C	STA	842.85			842.85
SP60	LANDSCAPE & STR LIGHT 2002-1 59	OAG	ACR	ACR	C	STA	311.50			311.50
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	368.83			368.83
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C P	STA SPA	1,558.82 9.49			1,558.82 9.49

				P	STA	18.78	18.78	1,587.09
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG ACR ACR	C	STA	291.60	291.60	291.60	
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG ACR ACR	C	STA	1,716.32	1,716.32	1,716.32	
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG ACR ACR	C	STA	1,923.00	1,923.00	1,923.00	
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG ACR ACR	C	STA	463.20	463.20	463.20	
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG ACR ACR	C	STA	131.77	131.77		



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											131.77
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	82.60			82.60	82.60
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	420.68			420.68	420.68
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA	465.80			465.80	465.80
SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG	ACR	ACR	C	STA	319.50			319.50	319.50
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	202.90			202.90	202.90
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	1,302.15			1,302.15	1,302.15
SP74	LANDSCAPE & STR LIGHT 83-2 12	OAG	ACR	ACR	C	STA	294.36			294.36	294.36
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	221.73			221.73	221.73
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	1,362.00			1,362.00	1,362.00
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	1,276.81			1,276.81	1,276.81
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	291.08			291.08	291.08
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	600.75			600.75	600.75
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR	C	STA	265.87			265.87	265.87
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	C	STA	413.25			413.25	413.25
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C P P	STA SPA STA	76,263.66 218.55 526.59			76,263.66 218.55 526.59	77,008.80
SP83	LANDSCAPE & STR LIGHT 83-2 22	OAG	ACR	ACR	C	STA	117.26			117.26	117.26

SP84	LANDSCAPE & STR LIGHT	83-2 24	OAG ACR ACR	C	STA	618.72	618.72	618.72
SP85	LANDSCAPE & STR LIGHT	83-2 25	OAG ACR ACR	C	STA	314.85	314.85	314.85
SP86	LANDSCAPE & STR LIGHT	83-2 26	OAG ACR ACR	C	STA	27.09	27.09	27.09
SP87	LANDSCAPE & STR LIGHT	83-2 27	OAG ACR ACR	C	STA	25.44	25.44	25.44
SP89	LANDSCAPE & STR LIGHT	83-2 29	OAG ACR ACR	C	STA	101.40	101.40	101.40
SP90	LANDSCAPE & STR LIGHT	83-2 30	OAG ACR ACR	C	STA	103.84	103.84	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
										103.84
SP91	LANDSCAPE & STR LIGHT	83-2	31	OAG ACR ACR	C	STA	96.48		96.48	96.48
SP92	LANDSCAPE & STR LIGHT	83-2	32	OAG ACR ACR	C	STA	126.04		126.04	126.04
SP94	LANDSCAPE & STR LIGHT	83-2	34	OAG ACR ACR	C	STA	158.64		158.64	158.64
SP95	LANDSCAPE & STR LIGHT	83-2	36	OAG ACR ACR	C	STA	137.16		137.16	137.16
SP96	LANDSCAPE & STR LIGHT	83-2	37	OAG ACR ACR	C	STA	225.12		225.12	225.12
SP97	LANDSCAPE & STR LIGHT	83-2	38	OAG ACR ACR	C	STA	159.06		159.06	159.06
SP98	LANDSCAPE & STR LIGHT	83-2	39	OAG ACR ACR	C	STA	935.64		935.64	935.64
SP99	LANDSCAPE & STR LIGHT	83-2	41	OAG ACR ACR	C	STA	2,656.70		2,656.70	2,656.70
TOTAL AGENCY TRANSFERS							4,124,704.63		.30	4,124,704.33

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

91709

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	1,713,179.12			1,713,179.12	
					C	STT	16,612.30			16,612.30	
					C	UTT	613.95			613.95	
					C	ZTT	15,534.55			15,534.55	
					P	SPS	3,425.04			3,425.04	
					P	STS	6,112.10			6,112.10	
					P	UTT	31.10			31.10	
					P	ZTT	76.31			76.31	
					P	UPT	75.26			75.26	
					P	ZPT	56.31			56.31	
											1,755,716.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	07 MTT	.41			.41	
					C	12 MTT	45.03			45.03	
					C	13 MTT	.08			.08	
					C	14 MTT	.25			.25	
					C	15 MTT	.00			.00	
					C	16 MTT	40.63-			40.63-	
					C	17 MTT	43.85-			43.85-	
					C	18 MTT	792.99			792.99	
					C	19 MTT	6,450.74			6,450.74	
					C	20 MTT	2,430.24			2,430.24	
					C	13 NTT	.19-			.19-	
					C	15 NTT	35.08			35.08	
					C	16 NTT	.26			.26	
					C	17 NTT	.21			.21	
					C	18 NTT	8.87			8.87	
					C	19 NTT	107.20			107.20	
					C	20 NTT	29.29			29.29	
					P	05 MPP	9.27			9.27	
					P	08 MPP	1.63			1.63	
					P	10 MPP	13.77			13.77	
					P	11 MPP	6.65			6.65	
					P	12 MPP	2.52			2.52	
					P	13 MPP	64.62			64.62	
					P	14 MPP	25.87			25.87	
					P	15 MPP	28.80			28.80	
					P	16 MPP	28.41			28.41	
					P	17 MPP	54.00			54.00	
					P	18 MPP	84.70			84.70	
					P	19 MPP	70.01			70.01	
					P	05 MTT	4.21			4.21	
					P	08 MTT	.74			.74	
					P	10 MTT	9.59			9.59	
					P	11 MTT	4.72			4.72	
					P	12 MTT	2.63			2.63	
					P	13 MTT	60.29			60.29	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	28.50			28.50	
					P 15	MTT	41.43			41.43	
					P 16	MTT	53.88			53.88	
					P 17	MTT	145.95			145.95	
					P 18	MTT	555.20			555.20	
					P 19	MTT	701.74			701.74	
					P 92	NTT	.03			.03	
					P 93	NTT	.04			.04	
					P 94	NTT	.02			.02	
					P 95	NTT	.13			.13	
					P 96	NTT	.03			.03	
					P 97	NTT	.20			.20	
					P 98	NTT	.09			.09	
					P 99	NTT	.14			.14	
					P 00	NTT	4.63			4.63	
					P 01	NTT	.35			.35	
					P 02	NTT	.61			.61	
					P 03	NTT	.17			.17	
					P 05	NTT	.63			.63	
					P 06	NTT	1.96			1.96	
					P 07	NTT	12.90			12.90	
					P 08	NTT	5.59			5.59	
					P 09	NTT	3.38			3.38	
					P 10	NTT	.09			.09	
					P 11	NTT	.20			.20	
					P 12	NTT	.12			.12	
					P 13	NTT	8.63			8.63	
					P 14	NTT	5.45			5.45	
					P 15	NTT	2.11			2.11	
					P 16	NTT	1.16			1.16	
					P 17	NTT	3.27			3.27	
					P 18	NTT	6.48			6.48	
					P 19	NTT	5.37			5.37	
											11,878.89
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	269,413.74			269,413.74	
					P	SPA	183.57			183.57	
					P	STA	597.90			597.90	
											270,195.21
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	19,779.59			19,779.59	
											19,779.59
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	4,464.57			4,464.57	
											4,464.57
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	914,430.00			914,430.00	
											914,430.00
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	303,322.82			303,322.82	
					P	SPA	90.74			90.74	

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	378.12			378.12	303,791.68
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	731.43			731.43	731.43
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	15,203.10			15,203.10	15,203.10
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	156,244.05			156,244.05	156,244.05
SP18	CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR	C	STA	10,649.96			10,649.96	10,649.96
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	67,451.01			67,451.01	67,637.03
					C	STB	20.49			20.49	
					C	ZTA	59.67			59.67	
					P	SPA	27.61			27.61	
					P	STA	71.23			71.23	
					P	ZTA	7.02			7.02	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	745.44			745.44	745.44
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	17,209.68			17,209.68	17,209.68
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	82,038.80			82,038.80	82,038.80
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	2,343.00			2,343.00	2,343.00
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	P	SPA	20.41			20.41	73.01
					P	STA	52.60			52.60	
TOTAL AGENCY TRANSFERS							3,633,131.48		.00	3,633,131.48	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92324-0831

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI	ACR	ACR	P 99	NTT	.18			.18	.18
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	1,340,940.72			1,340,940.72	
					C	STT	13,002.82			13,002.82	
					C	UTT	480.55			480.55	
					C	ZTT	12,159.21			12,159.21	
					P	SPS	2,624.91			2,624.91	
					P	STS	4,684.26			4,684.26	
					P	UTT	23.83			23.83	
					P	ZTT	58.52			58.52	
					P	UPT	57.67			57.67	
					P	ZPT	43.15			43.15	
											1,374,075.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 07	MTT	.31			.31	
					C 12	MTT	29.03			29.03	
					C 13	MTT	.05			.05	
					C 14	MTT	.19			.19	
					C 15	MTT	.00			.00	
					C 16	MTT	30.17-			30.17-	
					C 17	MTT	33.06-			33.06-	
					C 18	MTT	588.63			588.63	
					C 19	MTT	4,943.79			4,943.79	
					C 20	MTT	1,902.19			1,902.19	
					C 13	NTT	.12-			.12-	
					C 15	NTT	25.84			25.84	
					C 16	NTT	.19			.19	
					C 17	NTT	.15			.15	
					C 18	NTT	6.58			6.58	
					C 19	NTT	82.15			82.15	
					C 20	NTT	22.92			22.92	
					P 05	MPP	7.03			7.03	
					P 08	MPP	1.25			1.25	
					P 10	MPP	8.98			8.98	
					P 11	MPP	4.25			4.25	
					P 12	MPP	1.62			1.62	
					P 13	MPP	40.66			40.66	
					P 14	MPP	18.80			18.80	
					P 15	MPP	21.22			21.22	
					P 16	MPP	21.10			21.10	
					P 17	MPP	40.70			40.70	
					P 18	MPP	62.88			62.88	
					P 19	MPP	53.66			53.66	
					P 05	MTT	3.20			3.20	
					P 08	MTT	.56			.56	
					P 10	MTT	6.26			6.26	
					P 11	MTT	3.03			3.03	

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92324-0831

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1.70			1.70	
		P 13	MTT	37.94			37.94	
		P 14	MTT	20.72			20.72	
		P 15	MTT	30.52			30.52	
		P 16	MTT	40.01			40.01	
		P 17	MTT	110.02			110.02	
		P 18	MTT	412.12			412.12	
		P 19	MTT	537.82			537.82	
		P 84	NTT	.01			.01	
		P 85	NTT	.18			.18	
		P 86	NTT	.03			.03	
		P 87	NTT	.05			.05	
		P 88	NTT	.07			.07	
		P 92	NTT	.07			.07	
		P 93	NTT	.06			.06	
		P 94	NTT	.03			.03	
		P 95	NTT	.15			.15	
		P 96	NTT	.03			.03	
		P 97	NTT	.21			.21	
		P 98	NTT	.10			.10	
		P 99	NTT	.14			.14	
		P 00	NTT	4.41			4.41	
		P 01	NTT	.30			.30	
		P 02	NTT	.54			.54	
		P 03	NTT	.15			.15	
		P 05	NTT	.47			.47	
		P 06	NTT	1.52			1.52	
		P 07	NTT	10.04			10.04	
		P 08	NTT	4.27			4.27	
		P 09	NTT	2.36			2.36	
		P 10	NTT	.06			.06	
		P 11	NTT	.12			.12	
		P 12	NTT	.09			.09	
		P 13	NTT	5.43			5.43	
		P 14	NTT	3.96			3.96	
		P 15	NTT	1.55			1.55	
		P 16	NTT	.85			.85	
		P 17	NTT	2.47			2.47	
		P 18	NTT	4.80			4.80	
		P 19	NTT	4.11			4.11	
								9,073.35
SP01	WEED ABATEMENT	OAI ACR ACR	C STA	3,846.98			3,846.98	3,846.98
SP03	LANDSCAPE/LIGHTING MAINT	OAI ACR ACR	C STA	118,126.47			118,126.47	
			C ZTA	119.78			119.78	
			P SPA	196.47			196.47	



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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 DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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

92324-0831

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA		447.55			447.55	118,890.27
SP05 IMP DIST A,J SULLIVAN WATER CO	OAI ACR ACR	C	STA		10,496.27			10,496.27	10,496.27
SP09 STORMWATER MANAGEMENT FEE	OAI ACR ACR	C	STA		203,989.07			203,989.07	
		C	STB		652.36			652.36	
		P	SPA		699.13			699.13	
		P	STA		1,188.30			1,188.30	206,528.86
SP11 LANDSCAPE/LIGHTING MAINT #2	OAI ACR ACR	C	STA		56,708.44			56,708.44	56,708.44
TOTAL AGENCY TRANSFERS					<u>1,779,619.99</u>		<u>.00</u>	<u>1,779,619.99</u>	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	820,217.59			820,217.59	
					C	STT	7,953.47			7,953.47	
					C	UTT	293.94			293.94	
					C	ZTT	7,437.47			7,437.47	
					P	SPS	1,630.30			1,630.30	
					P	STS	2,909.30			2,909.30	
					P	UTT	14.81			14.81	
					P	ZTT	36.34			36.34	
					P	UPT	35.81			35.81	
					P	ZPT	26.80			26.80	
											840,555.83
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	10,936.52			10,936.52	
					C	STT	106.04			106.04	
					C	UTT	3.92			3.92	
					C	ZTT	99.16			99.16	
					P	SPS	22.22			22.22	
					P	STS	39.64			39.64	
					P	UTT	.22			.22	
					P	ZTT	.48			.48	
					P	UPT	.47			.47	
					P	ZPT	.34			.34	
											11,209.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	07 MTT	.74			.74	
					C	12 MTT	71.33			71.33	
					C	13 MTT	.12			.12	
					C	14 MTT	.12			.12	
					C	15 MTT	.00			.00	
					C	16 MTT	19.16-			19.16-	
					C	17 MTT	20.21-			20.21-	
					C	18 MTT	372.95			372.95	
					C	19 MTT	3,070.49			3,070.49	
					C	20 MTT	1,163.52			1,163.52	
					C	13 NTT	.29-			.29-	
					C	15 NTT	16.81			16.81	
					C	16 NTT	.12			.12	
					C	17 NTT	.09			.09	
					C	18 NTT	4.17			4.17	
					C	19 NTT	51.02			51.02	
					C	20 NTT	14.02			14.02	
					P	05 MPP	14.05			14.05	
					P	08 MPP	2.93			2.93	
					P	10 MPP	22.17			22.17	
					P	11 MPP	10.53			10.53	
					P	12 MPP	3.99			3.99	
					P	13 MPP	102.00			102.00	
					P	14 MPP	12.11			12.11	

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	13.81			13.81	
		P 16	MPP	13.40			13.40	
		P 17	MPP	24.88			24.88	
		P 18	MPP	39.83			39.83	
		P 19	MPP	33.32			33.32	
		P 05	MTT	6.39			6.39	
		P 08	MTT	1.32			1.32	
		P 10	MTT	15.43			15.43	
		P 11	MTT	7.49			7.49	
		P 12	MTT	4.18			4.18	
		P 13	MTT	95.16			95.16	
		P 14	MTT	13.34			13.34	
		P 15	MTT	19.85			19.85	
		P 16	MTT	25.40			25.40	
		P 17	MTT	67.25			67.25	
		P 18	MTT	261.12			261.12	
		P 19	MTT	334.02			334.02	
		P 84	NTT	.02			.02	
		P 85	NTT	.22			.22	
		P 86	NTT	.02			.02	
		P 87	NTT	.05			.05	
		P 88	NTT	.08			.08	
		P 92	NTT	.07			.07	
		P 93	NTT	.02			.02	
		P 94	NTT	.01			.01	
		P 95	NTT	.06			.06	
		P 96	NTT	.01			.01	
		P 97	NTT	.08			.08	
		P 98	NTT	.04			.04	
		P 99	NTT	.05			.05	
		P 00	NTT	1.77			1.77	
		P 01	NTT	.13			.13	
		P 02	NTT	.21			.21	
		P 03	NTT	.06			.06	
		P 05	NTT	.95			.95	
		P 06	NTT	3.24			3.24	
		P 07	NTT	23.17			23.17	
		P 08	NTT	10.02			10.02	
		P 09	NTT	5.58			5.58	
		P 10	NTT	.14			.14	
		P 11	NTT	.32			.32	
		P 12	NTT	.20			.20	
		P 13	NTT	13.63			13.63	
		P 14	NTT	2.56			2.56	
		P 15	NTT	1.01			1.01	
		P 16	NTT	.55			.55	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	1.50			1.50	
		P 18	NTT	3.05			3.05	
		P 19	NTT	2.55			2.55	
								5,941.18
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 07	MTT				.00	
		C 12	MTT	.12			.12	
		C 13	MTT				.00	
		C 14	MTT				.00	
		C 15	MTT				.00	
		C 16	MTT	.29-			.29-	
		C 17	MTT	.30-			.30-	
		C 18	MTT	5.32			5.32	
		C 19	MTT	41.83			41.83	
		C 20	MTT	15.52			15.52	
		C 13	NTT				.00	
		C 15	NTT	.25			.25	
		C 16	NTT				.00	
		C 17	NTT	.01			.01	
		C 18	NTT	.06			.06	
		C 19	NTT	.70			.70	
		C 20	NTT	.19			.19	
		P 08	MPP	.01			.01	
		P 10	MPP	.03			.03	
		P 11	MPP	.02			.02	
		P 12	MPP	.01			.01	
		P 13	MPP	.16			.16	
		P 14	MPP	.18			.18	
		P 15	MPP	.21			.21	
		P 16	MPP	.20			.20	
		P 17	MPP	.37			.37	
		P 18	MPP	.57			.57	
		P 19	MPP	.46			.46	
		P 08	MTT				.00	
		P 10	MTT	.03			.03	
		P 11	MTT	.02			.02	
		P 12	MTT				.00	
		P 13	MTT	.15			.15	
		P 14	MTT	.21			.21	
		P 15	MTT	.30			.30	
		P 16	MTT	.38			.38	
		P 17	MTT	.99			.99	
		P 18	MTT	3.72			3.72	
		P 19	MTT	4.55			4.55	
		P 06	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 08	NTT	.01			.01	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.01			.01	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT	.02			.02	
					P 14	NTT	.04			.04	
					P 15	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 17	NTT	.03			.03	
					P 18	NTT	.04			.04	
					P 19	NTT	.04			.04	
											76.22
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	347,933.02			347,933.02	
					P	SPA	256.35			256.35	
					P	STA	925.10			925.10	
											349,114.47
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	25,786.91			25,786.91	
					P	SPA	191.36			191.36	
					P	STA	787.70			787.70	
											26,765.97
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	C	STA	9,462.69			9,462.69	
											9,462.69
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	1,123,468.84			1,123,468.84	
					P	SPA	3,366.67			3,366.67	
					P	STA	9,589.24			9,589.24	
											1,136,424.75
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	893,486.48			893,486.48	
					C	STB	9,272.79			9,272.79	
					P	SPA	74.90			74.90	
					P	STA	483.24			483.24	
											903,317.41
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	13,254.26			13,254.26	
											13,254.26
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	30,354.25			30,354.25	
											30,354.25
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	297,403.75			297,403.75	
											297,403.75
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	6,336.68			6,336.68	
											6,336.68
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	6,715,648.15			6,715,648.15	
					P	SPA	3,129.09			3,129.09	
					P	STA	7,523.52			7,523.52	

6,726,300.76

TOTAL AGENCY TRANSFERS

10,356,517.23

.00

10,356,517.23

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TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	100,358.66			100,358.66	
					C	STT	973.17			973.17	
					C	UTT	35.97			35.97	
					C	ZTT	910.02			910.02	
					P	SPS	209.96			209.96	
					P	STS	374.74			374.74	
					P	UTT	1.89			1.89	
					P	ZTT	4.68			4.68	
					P	UPT	4.61			4.61	
					P	ZPT	3.43			3.43	
											102,877.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	07 MTT	.05			.05	
					C	12 MTT	5.46			5.46	
					C	13 MTT	.01			.01	
					C	14 MTT	.03			.03	
					C	15 MTT	.00			.00	
					C	16 MTT	2.97-			2.97-	
					C	17 MTT	3.01-			3.01-	
					C	18 MTT	51.27			51.27	
					C	19 MTT	395.50			395.50	
					C	20 MTT	142.36			142.36	
					C	13 NTT	.03-			.03-	
					C	15 NTT	2.69			2.69	
					C	16 NTT	.02			.02	
					C	17 NTT	.01			.01	
					C	18 NTT	.57			.57	
					C	19 NTT	6.57			6.57	
					C	20 NTT	1.72			1.72	
					P	05 MPP	1.36			1.36	
					P	08 MPP	.21			.21	
					P	10 MPP	1.71			1.71	
					P	11 MPP	.81			.81	
					P	12 MPP	.30			.30	
					P	13 MPP	7.76			7.76	
					P	14 MPP	2.07			2.07	
					P	15 MPP	2.21			2.21	
					P	16 MPP	2.08			2.08	
					P	17 MPP	3.71			3.71	
					P	18 MPP	5.48			5.48	
					P	19 MPP	4.29			4.29	
					P	05 MTT	.62			.62	
					P	08 MTT	.10			.10	
					P	10 MTT	1.19			1.19	
					P	11 MTT	.57			.57	
					P	12 MTT	.32			.32	
					P	13 MTT	7.24			7.24	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MTT	2.27		2.27	
		P 15 MTT	3.18		3.18	
		P 16 MTT	3.95		3.95	
		P 17 MTT	10.03		10.03	
		P 18 MTT	35.90		35.90	
		P 19 MTT	43.03		43.03	
		P 84 NTT	.01		.01	
		P 85 NTT	.07		.07	
		P 86 NTT	.01		.01	
		P 87 NTT	.02		.02	
		P 88 NTT	.01		.01	
		P 92 NTT	.01		.01	
		P 93 NTT	.01		.01	
		P 94 NTT	.00		.00	
		P 95 NTT	.03		.03	
		P 96 NTT	.01		.01	
		P 97 NTT	.05		.05	
		P 98 NTT	.02		.02	
		P 99 NTT	.03		.03	
		P 00 NTT	.86		.86	
		P 01 NTT	.06		.06	
		P 02 NTT	.10		.10	
		P 03 NTT	.02		.02	
		P 05 NTT	.10		.10	
		P 06 NTT	.27		.27	
		P 07 NTT	1.74		1.74	
		P 08 NTT	.74		.74	
		P 09 NTT	.44		.44	
		P 10 NTT	.01		.01	
		P 11 NTT	.02		.02	
		P 12 NTT	.02		.02	
		P 13 NTT	1.04		1.04	
		P 14 NTT	.43		.43	
		P 15 NTT	.16		.16	
		P 16 NTT	.08		.08	
		P 17 NTT	.22		.22	
		P 18 NTT	.42		.42	
		P 19 NTT	.33		.33	
						747.98
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	1,753.80	1,753.80	
			P SPA	488.31	488.31	
			P STA	430.20	430.20	
						2,672.31
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	20,494.44	20,494.44	
						20,494.44
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	43,186.50	43,186.50	



AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPA	2,750.55			2,750.55	
		P STA	3,636.90			3,636.90	49,573.95
TOTAL AGENCY TRANSFERS			<u>176,365.81</u>		<u>.00</u>		<u>176,365.81</u>

AGENCY APPORTIONMENT REPORT

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

92346-3125

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	2,220,563.98			2,220,563.98						
					C	STT	21,532.32			21,532.32						
					C	UTT	795.77			795.77						
					C	ZTT	20,135.36			20,135.36						
					P	SPS	4,499.68			4,499.68						
					P	STS	8,029.75			8,029.75						
					P	UTT	40.86			40.86						
					P	ZTT	100.28			100.28						
					P	UPT	98.85			98.85						
					P	ZPT	73.98			73.98						
															2,275,870.83	
					GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C		07 MTT	.45			.45
C	12 MTT	40.30								40.30						
C	13 MTT	.07								.07						
C	14 MTT	.36								.36						
C	15 MTT	.00								.00						
C	16 MTT	56.63-								56.63-						
C	17 MTT	59.72-								59.72-						
C	18 MTT	1,055.62								1,055.62						
C	19 MTT	8,474.67								8,474.67						
C	20 MTT	3,149.99								3,149.99						
C	13 NTT	.16-								.16-						
C	15 NTT	49.31								49.31						
C	16 NTT	.36								.36						
C	17 NTT	.28								.28						
C	18 NTT	11.81								11.81						
C	19 NTT	140.83								140.83						
C	20 NTT	37.96								37.96						
P	05 MPP	9.62								9.62						
P	08 MPP	1.74								1.74						
P	10 MPP	12.46								12.46						
P	11 MPP	5.99								5.99						
P	12 MPP	2.26								2.26						
P	13 MPP	57.64								57.64						
P	14 MPP	36.13								36.13						
P	15 MPP	40.49								40.49						
P	16 MPP	39.59								39.59						
P	17 MPP	73.52								73.52						
P	18 MPP	112.76			112.76											
P	19 MPP	91.98			91.98											
P	05 MTT	4.37			4.37											
P	08 MTT	.78			.78											
P	10 MTT	8.67			8.67											
P	11 MTT	4.26			4.26											
P	12 MTT	2.36			2.36											
P	13 MTT	53.78			53.78											

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92346-3125

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	39.81			39.81	
					P 15	MTT	58.23			58.23	
					P 16	MTT	75.07			75.07	
					P 17	MTT	198.74			198.74	
					P 18	MTT	739.07			739.07	
					P 19	MTT	921.92			921.92	
					P 88	NTT	.03			.03	
					P 92	NTT	.05			.05	
					P 93	NTT	.05			.05	
					P 94	NTT	.03			.03	
					P 95	NTT	.17			.17	
					P 96	NTT	.03			.03	
					P 97	NTT	.25			.25	
					P 98	NTT	.11			.11	
					P 99	NTT	.16			.16	
					P 00	NTT	9.22			9.22	
					P 01	NTT	.64			.64	
					P 02	NTT	1.07			1.07	
					P 03	NTT	.29			.29	
					P 05	NTT	.65			.65	
					P 06	NTT	2.12			2.12	
					P 07	NTT	14.16			14.16	
					P 08	NTT	5.94			5.94	
					P 09	NTT	3.27			3.27	
					P 10	NTT	.08			.08	
					P 11	NTT	.18			.18	
					P 12	NTT	.11			.11	
					P 13	NTT	7.70			7.70	
					P 14	NTT	7.62			7.62	
					P 15	NTT	2.96			2.96	
					P 16	NTT	1.61			1.61	
					P 17	NTT	4.46			4.46	
					P 18	NTT	8.63			8.63	
					P 19	NTT	7.04			7.04	
											15,515.37
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	P	SPA	1,197.46			1,197.46	
					P	STA	1,431.20			1,431.20	
											2,628.66
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	297,248.96			297,248.96	
					P	SPA	667.08			667.08	
					P	STA	1,006.84			1,006.84	
											298,922.88
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	15,117.04			15,117.04	
											15,117.04
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	124,588.85			124,588.85	
					C	ZTA	1,900.15			1,900.15	

AGENCY APPORTIONMENT REPORT

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

92346-3125

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	476.86			476.86	
					P	STA	731.45			731.45	
											127,697.31
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	P	SPA	1,348.11			1,348.11	
					P	STA	2,567.08			2,567.08	
											3,915.19
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	1,459,034.62			1,459,034.62	
					P	SPA	971.11			971.11	
					P	STA	3,323.26			3,323.26	
											1,463,328.99
TOTAL AGENCY TRANSFERS							4,202,996.27		.00		4,202,996.27

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAR ACR ACR	C	STS	395,703.69			395,703.69	
		C	STT	3,837.06			3,837.06	
		C	UTT	141.81			141.81	
		C	ZTT	3,588.11			3,588.11	
		P	SPS	803.03			803.03	
		P	STS	1,433.05			1,433.05	
		P	UTT	7.30			7.30	
		P	ZTT	17.90			17.90	
		P	UPT	17.64			17.64	
		P	ZPT	13.21			13.21	
								405,562.80
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	C 07	MTT	.12			.12	
		C 12	MTT	11.81			11.81	
		C 13	MTT	.02			.02	
		C 14	MTT	.06			.06	
		C 15	MTT	.00			.00	
		C 16	MTT	10.12-			10.12-	
		C 17	MTT	10.65-			10.65-	
		C 18	MTT	191.86			191.86	
		C 19	MTT	1,512.44			1,512.44	
		C 20	MTT	561.32			561.32	
		C 13	NTT	.05-			.05-	
		C 15	NTT	8.73			8.73	
		C 16	NTT	.07			.07	
		C 17	NTT	.04			.04	
		C 18	NTT	2.14			2.14	
		C 19	NTT	25.13			25.13	
		C 20	NTT	6.76			6.76	
		P 05	MPP	2.62			2.62	
		P 08	MPP	.47			.47	
		P 10	MPP	3.67			3.67	
		P 11	MPP	1.76			1.76	
		P 12	MPP	.66			.66	
		P 13	MPP	16.70			16.70	
		P 14	MPP	6.51			6.51	
		P 15	MPP	7.17			7.17	
		P 16	MPP	7.08			7.08	
		P 17	MPP	13.11			13.11	
		P 18	MPP	20.49			20.49	
		P 19	MPP	16.41			16.41	
		P 05	MTT	1.19			1.19	
		P 08	MTT	.22			.22	
		P 10	MTT	2.56			2.56	
		P 11	MTT	1.25			1.25	
		P 12	MTT	.69			.69	
		P 13	MTT	15.58			15.58	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	7.17			7.17	
					P 15	MTT	10.31			10.31	
					P 16	MTT	13.42			13.42	
					P 17	MTT	35.44			35.44	
					P 18	MTT	134.33			134.33	
					P 19	MTT	164.53			164.53	
					P 84	NTT	.01			.01	
					P 85	NTT	.05			.05	
					P 86	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 88	NTT	.02			.02	
					P 92	NTT	.02			.02	
					P 93	NTT	.02			.02	
					P 94	NTT	.01			.01	
					P 95	NTT	.05			.05	
					P 96	NTT	.01			.01	
					P 97	NTT	.08			.08	
					P 98	NTT	.04			.04	
					P 99	NTT	.05			.05	
					P 00	NTT	1.64			1.64	
					P 01	NTT	.11			.11	
					P 02	NTT	.19			.19	
					P 03	NTT	.05			.05	
					P 05	NTT	.17			.17	
					P 06	NTT	.54			.54	
					P 07	NTT	3.62			3.62	
					P 08	NTT	1.61			1.61	
					P 09	NTT	.93			.93	
					P 10	NTT	.03			.03	
					P 11	NTT	.05			.05	
					P 12	NTT	.04			.04	
					P 13	NTT	2.23			2.23	
					P 14	NTT	1.37			1.37	
					P 15	NTT	.53			.53	
					P 16	NTT	.29			.29	
					P 17	NTT	.79			.79	
					P 18	NTT	1.56			1.56	
					P 19	NTT	1.26			1.26	
											2,800.41
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	1,469.60			1,469.60	
					P	SPA	575.16			575.16	
					P	STA	567.40			567.40	
											2,612.16
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	124,711.63			124,711.63	
											124,711.63
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	109,816.75			109,816.75	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	246.34			246.34	
					P	SPA	190.72			190.72	
					P	STA	252.63			252.63	110,506.44
SP04	NUISANCE ABATEMENT	OAR	ACR	ACR	P	SPA	2,980.73			2,980.73	
					P	STA	2,626.20			2,626.20	5,606.93
TOTAL AGENCY TRANSFERS							651,800.37		.00		651,800.37

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	274,699.66			274,699.66	
					C	STT	2,663.70			2,663.70	
					C	UTT	98.45			98.45	
					C	ZTT	2,490.88			2,490.88	
					P	SPS	564.84			564.84	
					P	STS	1,007.98			1,007.98	
					P	UTT	5.11			5.11	
					P	ZTT	12.58			12.58	
					P	UPT	12.40			12.40	
					P	ZPT	9.29			9.29	
											281,564.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	07 MTT	.38			.38	
					C	12 MTT	28.94			28.94	
					C	13 MTT	.06			.06	
					C	14 MTT	.03			.03	
					C	15 MTT	.00			.00	
					C	16 MTT	3.91-			3.91-	
					C	17 MTT	4.03-			4.03-	
					C	18 MTT	70.06			70.06	
					C	19 MTT	1,063.81			1,063.81	
					C	20 MTT	389.68			389.68	
					C	13 NTT	.12-			.12-	
					C	15 NTT	3.50			3.50	
					C	16 NTT	.02			.02	
					C	17 NTT	.02			.02	
					C	18 NTT	.79			.79	
					C	19 NTT	17.68			17.68	
					C	20 NTT	4.70			4.70	
					P	08 MPP	1.44			1.44	
					P	10 MPP	9.18			9.18	
					P	11 MPP	4.36			4.36	
					P	12 MPP	1.61			1.61	
					P	13 MPP	41.85			41.85	
					P	14 MPP	2.62			2.62	
					P	15 MPP	2.87			2.87	
					P	16 MPP	2.73			2.73	
					P	17 MPP	4.96			4.96	
					P	18 MPP	7.48			7.48	
					P	19 MPP	11.55			11.55	
					P	05 MPP	6.71			6.71	
					P	05 MTT	3.05			3.05	
					P	08 MTT	.65			.65	
					P	10 MTT	6.39			6.39	
					P	11 MTT	3.10			3.10	
					P	12 MTT	1.70			1.70	
					P	13 MTT	39.06			39.06	



AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	2.89			2.89	
		P 15	MTT	4.13			4.13	
		P 16	MTT	5.18			5.18	
		P 17	MTT	13.41			13.41	
		P 18	MTT	49.06			49.06	
		P 19	MTT	115.73			115.73	
		P 92	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 95	NTT	.04			.04	
		P 96	NTT	.01			.01	
		P 97	NTT	.04			.04	
		P 98	NTT	.02			.02	
		P 99	NTT	.03			.03	
		P 00	NTT	.89			.89	
		P 01	NTT	.06			.06	
		P 02	NTT	.10			.10	
		P 03	NTT	.03			.03	
		P 05	NTT	.46			.46	
		P 06	NTT	1.63			1.63	
		P 07	NTT	11.96			11.96	
		P 08	NTT	4.92			4.92	
		P 09	NTT	2.53			2.53	
		P 10	NTT	.05			.05	
		P 11	NTT	.13			.13	
		P 12	NTT	.08			.08	
		P 13	NTT	5.59			5.59	
		P 14	NTT	.55			.55	
		P 15	NTT	.21			.21	
		P 16	NTT	.11			.11	
		P 17	NTT	.30			.30	
		P 18	NTT	.58			.58	
		P 19	NTT	.88			.88	
								1,944.55
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR	C STA	136,327.04			136,327.04	136,327.04
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH ACR ACR	C STA	35,780.21			35,780.21	35,780.21
SP04	PROPERTY TAX ASSESSMENT	OCH ACR ACR	C STA	103,125.49			103,125.49	
			P SPA	335.31			335.31	
			P STA	1,372.20			1,372.20	104,833.00
TOTAL AGENCY TRANSFERS				560,449.69		.00		560,449.69

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	938,299.84			938,299.84	
					C	STT	9,098.48			9,098.48	
					C	UTT	336.25			336.25	
					C	ZTT	8,508.20			8,508.20	
					P	SPS	1,897.38			1,897.38	
					P	STS	3,385.92			3,385.92	
					P	UTT	17.22			17.22	
					P	ZTT	42.30			42.30	
					P	UPT	41.69			41.69	
					P	ZPT	31.19			31.19	
											961,658.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	07 MTT	.22			.22	
					C	12 MTT	22.65			22.65	
					C	13 MTT	.04			.04	
					C	14 MTT	.15			.15	
					C	15 MTT	.00			.00	
					C	16 MTT	24.15-			24.15-	
					C	17 MTT	25.58-			25.58-	
					C	18 MTT	451.05			451.05	
					C	19 MTT	3,573.53			3,573.53	
					C	20 MTT	1,331.03			1,331.03	
					C	13 NTT	.10-			.10-	
					C	15 NTT	21.01			21.01	
					C	16 NTT	.15			.15	
					C	17 NTT	.12			.12	
					C	18 NTT	5.04			5.04	
					C	19 NTT	59.38			59.38	
					C	20 NTT	16.04			16.04	
					P	05 MPP	4.71			4.71	
					P	08 MPP	.85			.85	
					P	10 MPP	6.94			6.94	
					P	11 MPP	3.34			3.34	
					P	12 MPP	1.27			1.27	
					P	13 MPP	32.34			32.34	
					P	14 MPP	15.58			15.58	
					P	15 MPP	17.26			17.26	
					P	16 MPP	16.90			16.90	
					P	17 MPP	31.49			31.49	
					P	18 MPP	48.18			48.18	
					P	19 MPP	38.78			38.78	
					P	05 MTT	2.14			2.14	
					P	08 MTT	.38			.38	
					P	10 MTT	4.84			4.84	
					P	11 MTT	2.38			2.38	
					P	12 MTT	1.32			1.32	
					P	13 MTT	30.17			30.17	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	17.16			17.16	
					P 15	MTT	24.82			24.82	
					P 16	MTT	32.03			32.03	
					P 17	MTT	85.13			85.13	
					P 18	MTT	315.79			315.79	
					P 19	MTT	388.75			388.75	
					P 84	NTT	.02			.02	
					P 85	NTT	.21			.21	
					P 86	NTT	.02			.02	
					P 87	NTT	.05			.05	
					P 88	NTT	.07			.07	
					P 92	NTT	.05			.05	
					P 93	NTT	.04			.04	
					P 94	NTT	.02			.02	
					P 95	NTT	.12			.12	
					P 96	NTT	.02			.02	
					P 97	NTT	.17			.17	
					P 98	NTT	.08			.08	
					P 99	NTT	.11			.11	
					P 00	NTT	3.40			3.40	
					P 01	NTT	.24			.24	
					P 02	NTT	.40			.40	
					P 03	NTT	.10			.10	
					P 05	NTT	.32			.32	
					P 06	NTT	1.06			1.06	
					P 07	NTT	6.89			6.89	
					P 08	NTT	2.94			2.94	
					P 09	NTT	1.73			1.73	
					P 10	NTT	.05			.05	
					P 11	NTT	.10			.10	
					P 12	NTT	.06			.06	
					P 13	NTT	4.32			4.32	
					P 14	NTT	3.28			3.28	
					P 15	NTT	1.26			1.26	
					P 16	NTT	.68			.68	
					P 17	NTT	1.91			1.91	
					P 18	NTT	3.68			3.68	
					P 19	NTT	2.97			2.97	
											6,589.50
SP02	SEWER MAINT/AVAILABILITY				OAT ACR ACR	C STA	117.60			117.60	
SP03	MONTCLAIR TRASH/SEWER				OAT ACR ACR	C STA	52,633.37			52,633.37	117.60
											52,633.37
TOTAL AGENCY TRANSFERS							1,020,998.94		.00		1,020,998.94

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	206,496.52			206,496.52	
					C	STT	2,002.35			2,002.35	
					C	UTT	74.00			74.00	
					C	ZTT	1,872.44			1,872.44	
					P	SPS	388.98			388.98	
					P	STS	694.16			694.16	
					P	UTT	3.54			3.54	
					P	ZTT	8.62			8.62	
					P	UPT	8.52			8.52	
					P	ZPT	6.38			6.38	
											211,555.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	07 MTT	.05			.05	
					C	12 MTT	5.09			5.09	
					C	13 MTT				.00	
					C	14 MTT	.05			.05	
					C	15 MTT				.00	
					C	16 MTT	6.48-			6.48-	
					C	17 MTT	4.92-			4.92-	
					C	18 MTT	94.33			94.33	
					C	19 MTT	732.63			732.63	
					C	20 MTT	292.92			292.92	
					C	13 NTT	.02-			.02-	
					C	15 NTT	5.82			5.82	
					C	16 NTT	.05			.05	
					C	17 NTT	.02			.02	
					C	18 NTT	1.06			1.06	
					C	19 NTT	12.18			12.18	
					C	20 NTT	3.53			3.53	
					P	05 MPP	1.10			1.10	
					P	08 MPP	.21			.21	
					P	10 MPP	1.68			1.68	
					P	11 MPP	.78			.78	
					P	12 MPP	.28			.28	
					P	13 MPP	6.97			6.97	
					P	14 MPP	4.49			4.49	
					P	15 MPP	4.77			4.77	
					P	16 MPP	4.53			4.53	
					P	17 MPP	6.06			6.06	
					P	18 MPP	10.08			10.08	
					P	19 MPP	7.96			7.96	
					P	05 MTT	.50			.50	
					P	08 MTT	.10			.10	
					P	10 MTT	1.16			1.16	
					P	11 MTT	.56			.56	
					P	12 MTT	.30			.30	
					P	13 MTT	6.50			6.50	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	4.95			4.95	
		P 15	MTT	6.87			6.87	
		P 16	MTT	8.59			8.59	
		P 17	MTT	16.36			16.36	
		P 18	MTT	66.04			66.04	
		P 19	MTT	79.70			79.70	
		P 84	NTT				.00	
		P 85	NTT	.04			.04	
		P 86	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 95	NTT	.03			.03	
		P 96	NTT	.01			.01	
		P 97	NTT	.06			.06	
		P 98	NTT	.02			.02	
		P 99	NTT	.03			.03	
		P 00	NTT	1.15			1.15	
		P 01	NTT	.08			.08	
		P 02	NTT	.14			.14	
		P 03	NTT	.04			.04	
		P 05	NTT	.07			.07	
		P 06	NTT	.24			.24	
		P 07	NTT	1.62			1.62	
		P 08	NTT	.70			.70	
		P 09	NTT	.44			.44	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 13	NTT	.93			.93	
		P 14	NTT	.95			.95	
		P 15	NTT	.35			.35	
		P 16	NTT	.19			.19	
		P 17	NTT	.37			.37	
		P 18	NTT	.77			.77	
		P 19	NTT	.61			.61	
								1,385.80
TOTAL AGENCY TRANSFERS				212,941.31		.00		212,941.31

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	12,252,457.31			12,252,457.31			
		C STT	118,809.39			118,809.39			
		C UTT	4,390.89			4,390.89			
		C ZTT	111,101.30			111,101.30			
		P SPS	23,828.59			23,828.59			
		P STS	42,522.82			42,522.82			
		P UTT	216.36			216.36			
		P ZTT	531.09			531.09			
		P UPT	523.60			523.60			
		P ZPT	391.72			391.72			
								12,554,773.07	
		GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C 07 MTT	1.57			1.57	
				C 12 MTT	167.83			167.83	
C 13 MTT	.30					.30			
C 14 MTT	1.65					1.65			
C 15 MTT	.00					.00			
C 16 MTT	259.71-					259.71-			
C 17 MTT	282.31-					282.31-			
C 18 MTT	5,341.15					5,341.15			
C 19 MTT	44,878.84					44,878.84			
C 20 MTT	17,380.76					17,380.76			
C 13 NTT	.69-					.69-			
C 15 NTT	226.36					226.36			
C 16 NTT	1.64					1.64			
C 17 NTT	1.31					1.31			
C 18 NTT	59.73					59.73			
C 19 NTT	745.78					745.78			
C 20 NTT	209.46					209.46			
P 05 MPP	35.13					35.13			
P 08 MPP	6.33					6.33			
P 10 MPP	52.30					52.30			
P 11 MPP	25.01					25.01			
P 12 MPP	9.38					9.38			
P 13 MPP	239.70					239.70			
P 14 MPP	165.37					165.37			
P 15 MPP	185.90					185.90			
P 16 MPP	181.60					181.60			
P 17 MPP	347.57					347.57			
P 18 MPP	570.52			570.52					
P 19 MPP	487.08			487.08					
P 05 MTT	15.96			15.96					
P 08 MTT	2.86			2.86					
P 10 MTT	36.42			36.42					
P 11 MTT	17.79			17.79					
P 12 MTT	9.82			9.82					
P 13 MTT	223.64			223.64					

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MTT	182.20			182.20	
		P 15 MTT	267.35			267.35	
		P 16 MTT	344.35			344.35	
		P 17 MTT	939.54			939.54	
		P 18 MTT	3,739.53			3,739.53	
		P 19 MTT	4,882.17			4,882.17	
		P 84 NTT	.09			.09	
		P 85 NTT	.97			.97	
		P 86 NTT	.13			.13	
		P 87 NTT	.25			.25	
		P 88 NTT	.38			.38	
		P 92 NTT	.40			.40	
		P 93 NTT	.35			.35	
		P 94 NTT	.17			.17	
		P 95 NTT	1.01			1.01	
		P 96 NTT	.20			.20	
		P 97 NTT	1.48			1.48	
		P 98 NTT	.70			.70	
		P 99 NTT	.95			.95	
		P 00 NTT	32.97			32.97	
		P 01 NTT	2.44			2.44	
		P 02 NTT	4.26			4.26	
		P 03 NTT	1.16			1.16	
		P 05 NTT	2.38			2.38	
		P 06 NTT	7.48			7.48	
		P 07 NTT	49.50			49.50	
		P 08 NTT	21.66			21.66	
		P 09 NTT	13.21			13.21	
		P 10 NTT	.33			.33	
		P 11 NTT	.74			.74	
		P 12 NTT	.48			.48	
		P 13 NTT	32.02			32.02	
		P 14 NTT	34.86			34.86	
		P 15 NTT	13.59			13.59	
		P 16 NTT	7.37			7.37	
		P 17 NTT	21.06			21.06	
		P 18 NTT	43.63			43.63	
		P 19 NTT	37.32			37.32	
							81,774.73
SP02	PARKWAY DIST 1	OAX ACR ACR C STA	13,761.40			13,761.40	13,761.40
SP03	PARKWAY DIST 2	OAX ACR ACR C STA	9,922.66			9,922.66	9,922.66
SP04	PARKWAY DIST 3	OAX ACR ACR C STA	77,942.71			77,942.71	
		P SPA	15.17			15.17	
		P STA	61.93			61.93	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											78,019.81
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	88,948.42			88,948.42	
					C	STB	106.28			106.28	
					P	SPA	4.33			4.33	
					P	STA	18.41			18.41	
											89,077.44
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	117,631.58			117,631.58	
					P	SPA	8,889.36			8,889.36	
					P	STA	13,399.59			13,399.59	
											139,920.53
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	38,915.12			38,915.12	
											38,915.12
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	141,525.77			141,525.77	
											141,525.77
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	C	STA	68,658.15			68,658.15	
					C	STB	12,284.19			12,284.19	
					P	SPA	129.85			129.85	
					P	STA	519.40			519.40	
											81,591.59
TOTAL AGENCY TRANSFERS							13,229,282.12		.00		13,229,282.12



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	2,653,741.33			2,653,741.33	
					C	STT	25,732.74			25,732.74	
					C	UTT	951.02			951.02	
					C	ZTT	24,063.26			24,063.26	
					P	SPS	5,328.24			5,328.24	
					P	STS	9,508.39			9,508.39	
					P	UTT	48.36			48.36	
					P	ZTT	118.76			118.76	
					P	UPT	117.08			117.08	
					P	ZPT	87.61			87.61	
											2,719,696.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	07 MTT	.87			.87	
					C	12 MTT	90.52			90.52	
					C	13 MTT	.16			.16	
					C	14 MTT	.40			.40	
					C	15 MTT	.00			.00	
					C	16 MTT	64.91-			64.91-	
					C	17 MTT	69.41-			69.41-	
					C	18 MTT	1,242.98			1,242.98	
					C	19 MTT	10,035.19			10,035.19	
					C	20 MTT	3,764.47			3,764.47	
					C	13 NTT	.38-			.38-	
					C	15 NTT	55.86			55.86	
					C	16 NTT	.41			.41	
					C	17 NTT	.32			.32	
					C	18 NTT	13.90			13.90	
					C	19 NTT	166.76			166.76	
					C	20 NTT	45.37			45.37	
					P	05 MPP	18.85			18.85	
					P	08 MPP	3.47			3.47	
					P	10 MPP	27.87			27.87	
					P	11 MPP	13.41			13.41	
					P	12 MPP	5.06			5.06	
					P	13 MPP	130.01			130.01	
					P	14 MPP	40.58			40.58	
					P	15 MPP	45.87			45.87	
					P	16 MPP	45.39			45.39	
					P	17 MPP	85.45			85.45	
					P	18 MPP	132.77			132.77	
					P	19 MPP	108.92			108.92	
					P	05 MTT	8.58			8.58	
					P	08 MTT	1.56			1.56	
					P	10 MTT	19.41			19.41	
					P	11 MTT	9.54			9.54	
					P	12 MTT	5.30			5.30	
					P	13 MTT	121.30			121.30	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MTT	44.70		44.70	
		P 15 MTT	65.97		65.97	
		P 16 MTT	86.06		86.06	
		P 17 MTT	230.97		230.97	
		P 18 MTT	870.25		870.25	
		P 19 MTT	1,091.69		1,091.69	
		P 84 NTT	.02		.02	
		P 85 NTT	.15		.15	
		P 86 NTT	.01		.01	
		P 87 NTT	.03		.03	
		P 88 NTT	.05		.05	
		P 92 NTT	.07		.07	
		P 93 NTT	.06		.06	
		P 94 NTT	.04		.04	
		P 95 NTT	.22		.22	
		P 96 NTT	.05		.05	
		P 97 NTT	.32		.32	
		P 98 NTT	.15		.15	
		P 99 NTT	.21		.21	
		P 00 NTT	6.84		6.84	
		P 01 NTT	.50		.50	
		P 02 NTT	.88		.88	
		P 03 NTT	.25		.25	
		P 05 NTT	1.27		1.27	
		P 06 NTT	4.17		4.17	
		P 07 NTT	27.61		27.61	
		P 08 NTT	11.88		11.88	
		P 09 NTT	6.96		6.96	
		P 10 NTT	.18		.18	
		P 11 NTT	.40		.40	
		P 12 NTT	.25		.25	
		P 13 NTT	17.37		17.37	
		P 14 NTT	8.55		8.55	
		P 15 NTT	3.35		3.35	
		P 16 NTT	1.84		1.84	
		P 17 NTT	5.17		5.17	
		P 18 NTT	10.16		10.16	
		P 19 NTT	8.34		8.34	
						18,612.84
SP01	LANDSCAPE DIST 1	OBN ACR ACR				
		C STA	437,010.03		437,010.03	
		P SPA	232.70		232.70	
		P STA	508.79		508.79	
						437,751.52
SP02	LANDSCAPE DIST 2	OBN ACR ACR				
		C STA	1,275,258.47		1,275,258.47	
		P SPA	63.00		63.00	
		P STA	252.03		252.03	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,275,573.50
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	267,277.03			267,277.03	
					C	UTA	.02-			.02-	
					P	SPA	146.66			146.66	
					P	STA	293.39			293.39	
											267,717.06
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	124,709.79			124,709.79	
					P	SPA	77.28			77.28	
					P	STA	181.20			181.20	
											124,968.27
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	135,476.35			135,476.35	
					P	SPA	5.93			5.93	
					P	STA	23.72			23.72	
											135,506.00
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	1,053.40			1,053.40	
											1,053.40
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	35,834.66			35,834.66	
											35,834.66
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	14,169.40			14,169.40	
											14,169.40
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	41,462.98			41,462.98	
					C	UTA	.02-			.02-	
					P	SPA	2.24			2.24	
					P	STA	5.90			5.90	
											41,471.10
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	44,227.11			44,227.11	
					P	SPA	194.13			194.13	
					P	STA	353.01			353.01	
											44,774.25
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	28,711.24			28,711.24	
					P	SPA	6.65			6.65	
					P	STA	15.45			15.45	
											28,733.34
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	257,942.28			257,942.28	
					C	UTA	.02-			.02-	
					P	SPA	10.98			10.98	
					P	STA	28.97			28.97	
											257,982.21
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	562,401.15			562,401.15	
											562,401.15
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	172,472.79			172,472.79	

								172,472.79
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	321,017.02	321,017.02
					P	SPA	749.95	749.95
					P	STA	1,690.42	1,690.42
								323,457.39
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	14,820.77	14,820.77

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											14,820.77
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	11,465.09			11,465.09	11,465.09
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	375,748.93			375,748.93	375,918.54
					P	SPA	51.00			51.00	
					P	STA	118.61			118.61	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	199,242.75			199,242.75	205,022.28
					P	SPA	2,265.17			2,265.17	
					P	STA	3,514.36			3,514.36	
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	10,898.60			10,898.60	11,506.38
					C	STB	607.80			607.80	
					C	UTA	.02-			.02-	
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	69,669.99			69,669.99	73,312.45
					P	SPA	964.14			964.14	
					P	STA	2,678.32			2,678.32	
SP28	RANCHO COMM IMP - ABATEMENT	OBN	ACR	ACR	C	STA	12,851.86			12,851.86	12,851.86
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	401,835.40			401,835.40	403,780.77
					C	UTA	.02-			.02-	
					P	SPA	692.34			692.34	
					P	STA	1,253.05			1,253.05	
TT07	ASMT DIST 93-1	OBN	ACR	ACR	C	STA	120,698.90			120,698.90	120,698.90
TOTAL AGENCY TRANSFERS							7,691,552.71		.00		7,691,552.71

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	P 97	NTT	.80			.80	.80
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	6,535,927.33			6,535,927.33	
					C	STT	63,377.46			63,377.46	
					C	UTT	2,342.27			2,342.27	
					C	ZTT	59,265.66			59,265.66	
					P	SPS	13,024.04			13,024.04	
					P	STS	23,241.84			23,241.84	
					P	UTT	118.26			118.26	
					P	ZTT	290.22			290.22	
					P	UPT	286.17			286.17	
					P	ZPT	214.10			214.10	
											6,698,087.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 07	MTT	.86			.86	
					C 12	MTT	89.71			89.71	
					C 13	MTT	.16			.16	
					C 14	MTT	.97			.97	
					C 15	MTT	.00			.00	
					C 16	MTT	155.35-			155.35-	
					C 17	MTT	166.80-			166.80-	
					C 18	MTT	2,976.09			2,976.09	
					C 19	MTT	24,529.55			24,529.55	
					C 20	MTT	9,271.56			9,271.56	
					C 13	NTT	.37-			.37-	
					C 15	NTT	131.98			131.98	
					C 16	NTT	.99			.99	
					C 17	NTT	.77			.77	
					C 18	NTT	33.28			33.28	
					C 19	NTT	407.62			407.62	
					C 20	NTT	111.74			111.74	
					P 05	MPP	18.13			18.13	
					P 08	MPP	3.47			3.47	
					P 10	MPP	27.93			27.93	
					P 11	MPP	13.11			13.11	
					P 12	MPP	5.02			5.02	
					P 13	MPP	128.58			128.58	
					P 14	MPP	96.85			96.85	
					P 15	MPP	108.38			108.38	
					P 16	MPP	108.63			108.63	
					P 17	MPP	205.36			205.36	
					P 18	MPP	317.90			317.90	
					P 19	MPP	266.22			266.22	
					P 05	MTT	8.23			8.23	
					P 08	MTT	1.57			1.57	
					P 10	MTT	19.45			19.45	
					P 11	MTT	9.33			9.33	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	5.25			5.25	
					P 13	MTT	119.97			119.97	
					P 14	MTT	106.72			106.72	
					P 15	MTT	155.87			155.87	
					P 16	MTT	205.98			205.98	
					P 17	MTT	555.12			555.12	
					P 18	MTT	2,083.67			2,083.67	
					P 19	MTT	2,668.46			2,668.46	
					P 84	NTT	.05			.05	
					P 85	NTT	.53			.53	
					P 86	NTT	.07			.07	
					P 87	NTT	.14			.14	
					P 88	NTT	.20			.20	
					P 92	NTT	.21			.21	
					P 93	NTT	.18			.18	
					P 94	NTT	.10			.10	
					P 95	NTT	.56			.56	
					P 96	NTT	.11			.11	
					P 97	NTT	.82			.82	
					P 98	NTT	.37			.37	
					P 99	NTT	.52			.52	
					P 00	NTT	17.12			17.12	
					P 01	NTT	1.21			1.21	
					P 02	NTT	2.21			2.21	
					P 03	NTT	.62			.62	
					P 05	NTT	1.23			1.23	
					P 06	NTT	4.02			4.02	
					P 07	NTT	26.98			26.98	
					P 08	NTT	11.85			11.85	
					P 09	NTT	7.10			7.10	
					P 10	NTT	.18			.18	
					P 11	NTT	.39			.39	
					P 12	NTT	.26			.26	
					P 13	NTT	17.17			17.17	
					P 14	NTT	20.41			20.41	
					P 15	NTT	7.93			7.93	
					P 16	NTT	4.41			4.41	
					P 17	NTT	12.45			12.45	
					P 18	NTT	24.31			24.31	
					P 19	NTT	20.40			20.40	
											44,656.07
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	362,528.67			362,528.67	
					C	ZTA	1,265.00			1,265.00	
					P	SPA	266.10			266.10	
					P	STA	579.62			579.62	
											364,639.39
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	8,502.16			8,502.16	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	52.72			52.72	
					P	SPA	2.37			2.37	
					P	STA	10.05			10.05	8,567.30
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	873.66			873.66	873.66
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	39,814.25			39,814.25	39,814.25
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	9,011.72			9,011.72	
					C	STB	6.30			6.30	9,018.02
TOTAL AGENCY TRANSFERS							7,165,656.84		.00		7,165,656.84



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	2,308,050.79			2,308,050.79	
					C	STT	22,380.65			22,380.65	
					C	UTT	827.13			827.13	
					C	ZTT	20,928.65			20,928.65	
					P	SPS	4,636.77			4,636.77	
					P	STS	8,274.42			8,274.42	
					P	UTT	42.11			42.11	
					P	ZTT	103.35			103.35	
					P	UPT	101.88			101.88	
					P	ZPT	76.25			76.25	
											2,365,422.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	07 MTT	.63			.63	
					C	12 MTT	59.56			59.56	
					C	13 MTT	.11			.11	
					C	14 MTT	.35			.35	
					C	15 MTT	.00			.00	
					C	16 MTT	55.71-			55.71-	
					C	17 MTT	59.26-			59.26-	
					C	18 MTT	1,088.24			1,088.24	
					C	19 MTT	8,732.89			8,732.89	
					C	20 MTT	3,274.09			3,274.09	
					C	13 NTT	.25-			.25-	
					C	15 NTT	47.89			47.89	
					C	16 NTT	.35			.35	
					C	17 NTT	.28			.28	
					C	18 NTT	12.17			12.17	
					C	19 NTT	145.12			145.12	
					C	20 NTT	39.45			39.45	
					P	05 MPP	13.40			13.40	
					P	08 MPP	2.49			2.49	
					P	10 MPP	18.23			18.23	
					P	11 MPP	8.69			8.69	
					P	12 MPP	3.33			3.33	
					P	13 MPP	86.24			86.24	
					P	14 MPP	35.23			35.23	
					P	15 MPP	39.33			39.33	
					P	16 MPP	38.95			38.95	
					P	17 MPP	72.95			72.95	
					P	18 MPP	116.24			116.24	
					P	19 MPP	94.78			94.78	
					P	05 MTT	6.10			6.10	
					P	08 MTT	1.12			1.12	
					P	10 MTT	12.70			12.70	
					P	11 MTT	6.18			6.18	
					P	12 MTT	3.49			3.49	
					P	13 MTT	80.46			80.46	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MTT	38.81			38.81	
		P 15 MTT	56.57			56.57	
		P 16 MTT	73.86			73.86	
		P 17 MTT	197.20			197.20	
		P 18 MTT	761.91			761.91	
		P 19 MTT	950.02			950.02	
		P 84 NTT	.02			.02	
		P 85 NTT	.28			.28	
		P 86 NTT	.04			.04	
		P 87 NTT	.07			.07	
		P 88 NTT	.11			.11	
		P 92 NTT	.12			.12	
		P 93 NTT	.11			.11	
		P 94 NTT	.05			.05	
		P 95 NTT	.31			.31	
		P 96 NTT	.06			.06	
		P 97 NTT	.44			.44	
		P 98 NTT	.20			.20	
		P 99 NTT	.27			.27	
		P 00 NTT	8.91			8.91	
		P 01 NTT	.63			.63	
		P 02 NTT	1.08			1.08	
		P 03 NTT	.28			.28	
		P 05 NTT	.90			.90	
		P 06 NTT	2.96			2.96	
		P 07 NTT	19.96			19.96	
		P 08 NTT	8.54			8.54	
		P 09 NTT	4.67			4.67	
		P 10 NTT	.12			.12	
		P 11 NTT	.26			.26	
		P 12 NTT	.17			.17	
		P 13 NTT	11.52			11.52	
		P 14 NTT	7.43			7.43	
		P 15 NTT	2.87			2.87	
		P 16 NTT	1.58			1.58	
		P 17 NTT	4.42			4.42	
		P 18 NTT	8.89			8.89	
		P 19 NTT	7.26			7.26	
							16,098.72
SP02	LANDSCAPE DIST 1	OBB ACR ACR					
		C STA	205,972.74			205,972.74	
		C STB	2,596.88			2,596.88	
		P SPA	47.05			47.05	
		P STA	231.29			231.29	
							208,847.96
SP03	STREET LIGHTING DIST 1	OBB ACR ACR					
		C STA	286,752.39			286,752.39	
		C STB	998.38			998.38	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	2,462.00			2,462.00	
					P	STA	2,695.67			2,695.67	292,908.44
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	6,390.52			6,390.52	
					P	SPA	3,033.37			3,033.37	
					P	STA	3,055.18			3,055.18	12,479.07
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	303,984.52			303,984.52	303,984.52
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	P	SPA	583.95			583.95	
					P	STA	646.68			646.68	1,230.63
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	2,482,262.81			2,482,262.81	
					P	SPA	908.81			908.81	
					P	STA	3,605.22			3,605.22	2,486,776.84
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	442,029.76			442,029.76	
					P	SPA	234.66			234.66	
					P	STA	998.52			998.52	443,262.94
TOTAL AGENCY TRANSFERS							6,131,011.12		.00	6,131,011.12	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	704,987.41	XDS	704,987.41	.00	
					C	STT	6,836.12	XDS	6,836.12	.00	
					C	UTT	252.64	XDU	252.64	.00	
					C	ZTT	6,392.60	XDZ	6,392.60	.00	
					P	SPS	1,475.56	XSP	581.91	893.65	
					P	STS	2,633.20	XDS	600.82	2,032.38	
					P	UTT	13.40	XDU	1.26	12.14	
					P	ZTT	32.92	XDZ	6.85	26.07	
					P	UPT	32.42	XUP	4.92	27.50	
					P	ZPT	24.26	XPZ	9.19	15.07	
											3,006.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	07 MTT	1.23	XDL	1.23	.00	
					C	12 MTT	113.15	XDL	113.15	.00	
					C	13 MTT	.20	XDL	.20	.00	
					C	14 MTT	.65	XDL	.65	.00	
					C	15 MTT		XDL		.00	
					C	16 MTT	100.78-	XDL	100.78-	.00	
					C	17 MTT	21.16-	XDL	21.16-	.00	
					C	18 MTT	360.00	XDL	360.00	.00	
					C	19 MTT	2,779.09	XDL	2,779.09	.00	
					C	20 MTT	1,000.06	XDL	1,000.06	.00	
					C	13 NTT	.48-	XDN	.48-	.00	
					C	15 NTT	87.50	XDN	87.50	.00	
					C	16 NTT	.64	XDN	.64	.00	
					C	17 NTT	.09	XDN	.09	.00	
					C	18 NTT	4.03	XDN	4.03	.00	
					C	19 NTT	46.18	XDN	46.18	.00	
					C	20 NTT	12.06	XDN	12.06	.00	
					P	05 MPP	26.04			26.04	
					P	08 MPP	4.91			4.91	
					P	10 MPP	35.40			35.40	
					P	11 MPP	16.77			16.77	
					P	12 MPP	6.32			6.32	
					P	13 MPP	163.18			163.18	
					P	14 MPP	64.69			64.69	
					P	15 MPP	71.86			71.86	
					P	16 MPP	70.48	XPM	70.48	.00	
					P	17 MPP	26.06	XPM	26.06	.00	
					P	18 MPP	38.46	XPM	38.46	.00	
					P	19 MPP	30.17	XPM	30.17	.00	
					P	05 MTT	11.83			11.83	
					P	08 MTT	2.22			2.22	
					P	10 MTT	24.65			24.65	
					P	11 MTT	11.93			11.93	
					P	12 MTT	6.62			6.62	
					P	13 MTT	152.25			152.25	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	71.28			71.28	
					P 15	MTT	103.34			103.34	
					P 16	MTT	133.62	XDL	133.62	.00	
					P 17	MTT	70.42	XDL	70.42	.00	
					P 18	MTT	252.05	XDL	252.05	.00	
					P 19	MTT	302.32	XDL	302.32	.00	
					P 84	NTT	.09			.09	
					P 85	NTT	.83			.83	
					P 86	NTT	.10			.10	
					P 87	NTT	.20			.20	
					P 88	NTT	.27			.27	
					P 92	NTT	.25			.25	
					P 93	NTT	.21			.21	
					P 94	NTT	.12			.12	
					P 95	NTT	.65			.65	
					P 96	NTT	.13			.13	
					P 97	NTT	.92			.92	
					P 98	NTT	.41			.41	
					P 99	NTT	.58			.58	
					P 00	NTT	18.20			18.20	
					P 01	NTT	1.25			1.25	
					P 02	NTT	2.06			2.06	
					P 03	NTT	.55			.55	
					P 05	NTT	1.77			1.77	
					P 06	NTT	5.75			5.75	
					P 07	NTT	38.68			38.68	
					P 08	NTT	16.79			16.79	
					P 09	NTT	9.17			9.17	
					P 10	NTT	.22			.22	
					P 11	NTT	.49			.49	
					P 12	NTT	.32			.32	
					P 13	NTT	21.80			21.80	
					P 14	NTT	13.63			13.63	
					P 15	NTT	5.25			5.25	
					P 16	NTT	2.87	XDN	2.87	.00	
					P 17	NTT	1.58	XDN	1.58	.00	
					P 18	NTT	2.94	XDN	2.94	.00	
					P 19	NTT	2.31	XDN	2.31	.00	
											913.98
SL01	LANDSCAPE MAINT. DIST 1057		OBH	ACR	ACR	C	STA		10,797.35	10,797.35	
											10,797.35
SL02	LANDSCAPE MAINT. DIST 1059		OBH	ACR	ACR	C	STA		804.97	804.97	
											804.97
SL03	LANDSCAPE MAINT. DIST 1063		OBH	ACR	ACR	C	STA		1,507.43	1,507.43	
											1,507.43
SL04	LANDSCAPE MAINT. DIST 1064		OBH	ACR	ACR	C	STA		2,066.07	2,066.07	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											2,066.07
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	534.00			534.00	534.00
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	5,137.25			5,137.25	5,137.25
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR	C	STA	6,285.06			6,285.06	6,285.06
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	11,077.34			11,077.34	11,077.34
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	6,972.85			6,972.85	6,972.85
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	2,381.28			2,381.28	2,381.28
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	14,257.90			14,257.90	14,845.20
					P	SPA	186.10			186.10	
					P	STA	401.20			401.20	
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	2,598.24			2,598.24	2,598.24
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	4,884.32			4,884.32	4,884.32
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	5,771.88			5,771.88	5,771.88
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	23,966.07			23,966.07	23,966.07
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	13,002.93			13,002.93	13,002.93
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	4,279.96			4,279.96	4,279.96
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	717.31			717.31	717.31
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	911.57			911.57	911.57
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	2,149.56			2,149.56	2,149.56
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	1,770.02			1,770.02	1,770.02

								1,770.02
SP22	ASSESSMENT DISTRICT 951-2	OBH ACR ACR	C	STA	1,416.45		1,416.45	1,416.45
SP23	ASSESSMENT DISTRICT 952-1	OBH ACR ACR	C	STA	13,147.99		13,147.99	13,147.99
SP24	ASSESSMENT DISTRICT 952-2	OBH ACR ACR	C	STA	19,511.34		19,511.34	19,511.34
SP25	ASSESSMENT DISTRICT 952-3	OBH ACR ACR	C	STA	4,777.11		4,777.11	
			P	SPA	105.33		105.33	
			P	STA	245.00		245.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											5,127.44
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	3,015.80			3,015.80	3,015.80
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	5,762.55			5,762.55	5,762.55
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	50,689.66			50,689.66	51,259.73
					P	SPA	134.51			134.51	
					P	STA	435.56			435.56	
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	38,595.40			38,595.40	40,115.75
					P	SPA	412.75			412.75	
					P	STA	1,107.60			1,107.60	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	998.47			998.47	998.47
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	15,272.56			15,272.56	15,272.56
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	2,813.98			2,813.98	2,813.98
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	5,518.80			5,518.80	5,556.67
					P	SPA	7.21			7.21	
					P	STA	30.66			30.66	
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	3,079.80			3,079.80	3,079.80
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	P	SPA	892.66			892.66	2,753.56
					P	STA	1,860.90			1,860.90	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	6,282.82			6,282.82	6,282.82
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	3,362.06			3,362.06	3,362.06
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	3,551.76			3,551.76	3,551.76
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	4,245.00			4,245.00	4,245.00
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	9,605.00			9,605.00	9,605.00



SP51	ASSESSMENT DISTRICT 1045	OBH ACR ACR	C	STA	3,249.81	3,249.81	3,249.81
SP52	ASSESSMENT DISTRICT 1047	OBH ACR ACR	C	STA	1,418.48	1,418.48	1,418.48
SP53	ASSESSMENT DISTRICT 997	OBH ACR ACR	C	STA	2,158.95	2,158.95	2,158.95
SP54	ASSESSMENT DISTRICT 1048	OBH ACR ACR	C	STA	2,871.90	2,871.90	2,871.90
SP56	ASSESSMENT DISTRICT 1050	OBH ACR ACR	C	STA	1,533.84	1,533.84	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,533.84
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	5,096.79			5,096.79	5,096.79
SP59	ASSESSMENT DISTRICT 1054	OBH	ACR	ACR	C	STA	3,408.84			3,408.84	3,408.84
SP60	ASSESSMENT DISTRICT 1060	OBH	ACR	ACR	C	STA	916.28			916.28	916.28
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	8,291.26			8,291.26	8,291.26
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	8,049.60			8,049.60	8,049.60
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	9,985.94			9,985.94	9,985.94
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	4,178.72			4,178.72	4,178.72
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	1,598.85			1,598.85	1,598.85
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	2,702.16			2,702.16	2,702.16
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	1,238.32			1,238.32	1,238.32
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	1,250.56			1,250.56	1,250.56
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	9,349.08			9,349.08	9,349.08
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	5,172.48			5,172.48	5,172.48
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	1,389.13			1,389.13	1,389.13
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	1,065.24			1,065.24	1,065.24
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	3,709.90			3,709.90	3,709.90
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	2,995.70			2,995.70	2,995.70

SP89	ASSESSMENT DISTRICT 1027	OBH ACR ACR	C	STA	9,155.25	9,155.25	9,155.25
SP90	ASSESSMENT DISTRICT 1028	OBH ACR ACR	C	STA	4,510.80	4,510.80	4,510.80
SP91	ASSESSMENT DISTRICT 1029	OBH ACR ACR	C	STA	2,260.80	2,260.80	2,260.80
SP92	ASSESSMENT DISTRICT 1031	OBH ACR ACR	C	STA	9,159.05	9,159.05	9,159.05
SP93	ASSESSMENT DISTRICT 1030	OBH ACR ACR	C	STA	2,535.78	2,535.78	2,535.78
SP94	ASSESSMENT DISTRICT 1032	OBH ACR ACR	C	STA	2,498.04	2,498.04	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
											2,498.04	
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	3,881.85			3,881.85	3,881.85	
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	528.88			528.88	528.88	
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	59,767.21			59,767.21	59,767.21	
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	2,141.94			2,141.94	2,141.94	
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	836.50			836.50	836.50	
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	153,217.79			153,217.79	153,217.79	
					P	SPA	954.42			954.42	954.42	
					P	STA	3,566.16			3,566.16	3,566.16	
											157,738.37	
TOTAL AGENCY TRANSFERS							1,384,795.94		724,889.46		659,906.48	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	557,869.76			557,869.76	
					C	STT	5,409.52			5,409.52	
					C	UTT	199.93			199.93	
					C	ZTT	5,058.58			5,058.58	
					P	UTT	10.33			10.33	
					P	ZTT	25.32			25.32	
					P	UPT	25.01			25.01	
					P	ZPT	18.69			18.69	
											568,617.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	07 MTT	.18			.18	
					C	12 MTT	19.60			19.60	
					C	13 MTT	.03			.03	
					C	14 MTT	.10			.10	
					C	15 MTT	.00			.00	
					C	16 MTT	15.04-			15.04-	
					C	17 MTT	15.45-			15.45-	
					C	18 MTT	268.67			268.67	
					C	19 MTT	2,142.77			2,142.77	
					C	20 MTT	791.37			791.37	
					C	13 NTT	.08-			.08-	
					C	15 NTT	13.49			13.49	
					C	16 NTT	.10			.10	
					C	17 NTT	.08			.08	
					C	18 NTT	3.01			3.01	
					C	19 NTT	35.61			35.61	
					C	20 NTT	9.53			9.53	
					P	05 MPP	3.50			3.50	
					P	08 MPP	.72			.72	
					P	10 MPP	6.05			6.05	
					P	11 MPP	2.92			2.92	
					P	12 MPP	1.10			1.10	
					P	13 MPP	26.73			26.73	
					P	14 MPP	10.23			10.23	
					P	15 MPP	11.07			11.07	
					P	16 MPP	10.51			10.51	
					P	17 MPP	19.02			19.02	
					P	18 MPP	28.70			28.70	
					P	19 MPP	23.25			23.25	
					P	05 MTT	1.59			1.59	
					P	08 MTT	.32			.32	
					P	10 MTT	4.21			4.21	
					P	11 MTT	2.07			2.07	
					P	12 MTT	1.15			1.15	
					P	13 MTT	24.94			24.94	
					P	14 MTT	11.27			11.27	
					P	15 MTT	15.93			15.93	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	19.94			19.94	
					P 17	MTT	51.42			51.42	
					P 18	MTT	188.10			188.10	
					P 19	MTT	233.10			233.10	
					P 88	NTT	.02			.02	
					P 92	NTT	.01			.01	
					P 93	NTT	.02			.02	
					P 94	NTT	.02			.02	
					P 95	NTT	.10			.10	
					P 96	NTT	.02			.02	
					P 97	NTT	.14			.14	
					P 98	NTT	.07			.07	
					P 99	NTT	.09			.09	
					P 00	NTT	2.77			2.77	
					P 01	NTT	.19			.19	
					P 02	NTT	.31			.31	
					P 03	NTT	.08			.08	
					P 05	NTT	.23			.23	
					P 06	NTT	.81			.81	
					P 07	NTT	5.60			5.60	
					P 08	NTT	2.46			2.46	
					P 09	NTT	1.51			1.51	
					P 10	NTT	.04			.04	
					P 11	NTT	.09			.09	
					P 12	NTT	.06			.06	
					P 13	NTT	3.57			3.57	
					P 14	NTT	2.16			2.16	
					P 15	NTT	.81			.81	
					P 16	NTT	.42			.42	
					P 17	NTT	1.15			1.15	
					P 18	NTT	2.19			2.19	
					P 19	NTT	1.78			1.78	
											3,978.53
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	562,771.11			562,771.11	
					C	ZTA	132.45			132.45	
					P	SPA	3,612.22			3,612.22	
					P	STA	5,858.37			5,858.37	
											572,374.15
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	4,463.35			4,463.35	
											4,463.35
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	3,787.93			3,787.93	
					P	SPA	2,129.30			2,129.30	
					P	STA	4,147.84			4,147.84	
											10,065.07
TOTAL AGENCY TRANSFERS							1,159,498.24		.00		1,159,498.24



AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	OBJ ACR ACR	C	UWT	214.16		214.16	214.16
GA01 GENERAL TAX LEVY	OBJ ACR ACR	C	STS	2,463,231.44		2,463,231.44	
		C	STT	23,885.43		23,885.43	
		C	UTT	882.74		882.74	
		C	ZTT	22,335.78		22,335.78	
		P	SPS	4,881.27		4,881.27	
		P	STS	8,710.81		8,710.81	
		P	UTT	44.30		44.30	
		P	ZTT	108.78		108.78	
		P	UPT	107.24		107.24	
		P	ZPT	80.24		80.24	
							2,524,268.03
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C 07	MTT	.69		.69	
		C 12	MTT	74.07		74.07	
		C 13	MTT	.13		.13	
		C 14	MTT	.74		.74	
		C 15	MTT	.00		.00	
		C 16	MTT	116.36-		116.36-	
		C 17	MTT	122.36-		122.36-	
		C 18	MTT	981.94		981.94	
		C 19	MTT	9,193.42		9,193.42	
		C 20	MTT	3,494.22		3,494.22	
		C 13	NTT	.30-		.30-	
		C 15	NTT	100.98		100.98	
		C 16	NTT	.73		.73	
		C 17	NTT	.56		.56	
		C 18	NTT	10.98		10.98	
		C 19	NTT	152.77		152.77	
		C 20	NTT	42.11		42.11	
		P 05	MPP	15.61		15.61	
		P 08	MPP	2.75		2.75	
		P 10	MPP	22.43		22.43	
		P 11	MPP	10.90		10.90	
		P 12	MPP	4.14		4.14	
		P 13	MPP	106.08		106.08	
		P 14	MPP	74.13		74.13	
		P 15	MPP	82.93		82.93	
		P 16	MPP	81.37		81.37	
		P 17	MPP	150.65		150.65	
		P 18	MPP	104.88		104.88	
		P 19	MPP	99.78		99.78	
		P 05	MTT	7.10		7.10	
		P 08	MTT	1.25		1.25	
		P 10	MTT	15.62		15.62	
		P 11	MTT	7.76		7.76	



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 MTT	4.34			4.34	
		P 13 MTT	98.97			98.97	
		P 14 MTT	81.67			81.67	
		P 15 MTT	119.26			119.26	
		P 16 MTT	154.29			154.29	
		P 17 MTT	407.22			407.22	
		P 18 MTT	687.49			687.49	
		P 19 MTT	1,000.12			1,000.12	
		P 84 NTT	.05			.05	
		P 85 NTT	.57			.57	
		P 86 NTT	.08			.08	
		P 87 NTT	.14			.14	
		P 88 NTT	.20			.20	
		P 92 NTT	.19			.19	
		P 93 NTT	.17			.17	
		P 94 NTT	.09			.09	
		P 95 NTT	.50			.50	
		P 96 NTT	.10			.10	
		P 97 NTT	.74			.74	
		P 98 NTT	.33			.33	
		P 99 NTT	.47			.47	
		P 00 NTT	15.12			15.12	
		P 01 NTT	1.07			1.07	
		P 02 NTT	1.81			1.81	
		P 03 NTT	.50			.50	
		P 05 NTT	1.06			1.06	
		P 06 NTT	3.41			3.41	
		P 07 NTT	22.05			22.05	
		P 08 NTT	9.40			9.40	
		P 09 NTT	5.56			5.56	
		P 10 NTT	.14			.14	
		P 11 NTT	.32			.32	
		P 12 NTT	.21			.21	
		P 13 NTT	14.17			14.17	
		P 14 NTT	15.63			15.63	
		P 15 NTT	6.07			6.07	
		P 16 NTT	3.31			3.31	
		P 17 NTT	9.13			9.13	
		P 18 NTT	8.03			8.03	
		P 19 NTT	7.65			7.65	
							17,283.33
SP17	LANDSCAPE 84-1	OBJ ACR ACR C STA	1,306.38			1,306.38	
SP25	DELINQUENT SEWER CHARGES	OBJ ACR ACR C STA	765.97			765.97	1,306.38
							765.97
SP26	DELINQUENT WATER CHARGES	OBJ ACR ACR C STA	387.57			387.57	

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							387.57
SP27 DELINQUENT TRASH CHARGES	OBJ ACR ACR	C STA	277.71			277.71	277.71
TOTAL AGENCY TRANSFERS			<u>2,544,503.15</u>		<u>.00</u>	<u>2,544,503.15</u>	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 07	MTT	.01			.01	
					C 12	MTT	.67			.67	
					C 13	MTT				.00	
					C 14	MTT	.01			.01	
					C 15	MTT				.00	
					C 16	MTT	1.40-			1.40-	
					C 17	MTT	1.44-			1.44-	
					C 18	MTT	24.98			24.98	
					C 19	MTT	199.50			199.50	
					C 20	MTT	73.69			73.69	
					C 13	NTT	.01-			.01-	
					C 15	NTT	1.25			1.25	
					C 16	NTT	.01			.01	
					C 17	NTT	.01			.01	
					C 18	NTT	.28			.28	
					C 19	NTT	3.31			3.31	
					C 20	NTT	.89			.89	
					C	STS	51,948.47			51,948.47	
					C	STT	503.74			503.74	
					C	UTT	18.62			18.62	
					C	ZTT	471.05			471.05	
					P 05	MPP	.13			.13	
					P 08	MPP	.02			.02	
					P 10	MPP	.21			.21	
					P 11	MPP	.10			.10	
					P 12	MPP	.04			.04	
					P 13	MPP	.90			.90	
					P 14	MPP	.95			.95	
					P 15	MPP	1.03			1.03	
					P 16	MPP	.98			.98	
					P 17	MPP	1.77			1.77	
					P 18	MPP	2.67			2.67	
					P 19	MPP	2.17			2.17	
					P 05	MTT	.05			.05	
					P 08	MTT	.01			.01	
					P 10	MTT	.15			.15	
					P 11	MTT	.07			.07	
					P 12	MTT	.03			.03	
					P 13	MTT	.84			.84	
					P 14	MTT	1.05			1.05	
					P 15	MTT	1.48			1.48	
					P 16	MTT	1.85			1.85	
					P 17	MTT	4.78			4.78	
					P 18	MTT	17.49			17.49	
					P 19	MTT	21.70			21.70	
					P 88	NTT				.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.01			.01	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 95	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 00	NTT	.26			.26	
		P 01	NTT	.02			.02	
		P 02	NTT	.03			.03	
		P 03	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 07	NTT	.19			.19	
		P 08	NTT	.09			.09	
		P 09	NTT	.06			.06	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.12			.12	
		P 14	NTT	.20			.20	
		P 15	NTT	.07			.07	
		P 16	NTT	.04			.04	
		P 17	NTT	.11			.11	
		P 18	NTT	.20			.20	
		P 19	NTT	.16			.16	
		P	UTT	.97			.97	
		P	ZTT	2.38			2.38	
		P	UPT	2.33			2.33	
		P	ZPT	1.74			1.74	
				53,313.18			53,313.18	53,313.18
TOTAL AGENCY TRANSFERS						.00		53,313.18

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	2,487,264.98			2,487,264.98	
					C	STT	24,118.46			24,118.46	
					C	UTT	891.35			891.35	
					C	ZTT	22,553.71			22,553.71	
					P	SPS	5,102.40			5,102.40	
					P	STS	9,105.46			9,105.46	
					P	UTT	46.34			46.34	
					P	ZTT	113.72			113.72	
					P	UPT	112.12			112.12	
					P	ZPT	83.89			83.89	
											2,549,392.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	07 MTT	.47			.47	
					C	12 MTT	62.11			62.11	
					C	13 MTT	.11			.11	
					C	14 MTT	.44			.44	
					C	15 MTT	.00			.00	
					C	16 MTT	67.68-			67.68-	
					C	17 MTT	69.89-			69.89-	
					C	18 MTT	1,216.51			1,216.51	
					C	19 MTT	9,609.94			9,609.94	
					C	20 MTT	3,528.32			3,528.32	
					C	13 NTT	.25-			.25-	
					C	15 NTT	60.07			60.07	
					C	16 NTT	.43			.43	
					C	17 NTT	.32			.32	
					C	18 NTT	13.60			13.60	
					C	19 NTT	159.70			159.70	
					C	20 NTT	42.52			42.52	
					P	05 MPP	7.57			7.57	
					P	08 MPP	1.74			1.74	
					P	10 MPP	19.91			19.91	
					P	11 MPP	9.34			9.34	
					P	12 MPP	3.47			3.47	
					P	13 MPP	86.87			86.87	
					P	14 MPP	44.60			44.60	
					P	15 MPP	49.33			49.33	
					P	16 MPP	47.33			47.33	
					P	17 MPP	86.04			86.04	
					P	18 MPP	129.95			129.95	
					P	19 MPP	104.30			104.30	
					P	05 MTT	3.45			3.45	
					P	08 MTT	.78			.78	
					P	10 MTT	13.86			13.86	
					P	11 MTT	6.64			6.64	
					P	12 MTT	3.64			3.64	
					P	13 MTT	81.05			81.05	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	49.13			49.13	
					P 15	MTT	70.94			70.94	
					P 16	MTT	89.74			89.74	
					P 17	MTT	232.59			232.59	
					P 18	MTT	851.72			851.72	
					P 19	MTT	1,045.42			1,045.42	
					P 84	NTT				.00	
					P 85	NTT				.00	
					P 86	NTT				.00	
					P 87	NTT				.00	
					P 88	NTT				.00	
					P 96	NTT				.00	
					P 05	NTT	.51			.51	
					P 06	NTT	1.98			1.98	
					P 07	NTT	14.73			14.73	
					P 08	NTT	5.94			5.94	
					P 09	NTT	3.51			3.51	
					P 10	NTT	.12			.12	
					P 11	NTT	.27			.27	
					P 12	NTT	.18			.18	
					P 13	NTT	11.61			11.61	
					P 14	NTT	9.39			9.39	
					P 15	NTT	3.61			3.61	
					P 16	NTT	1.92			1.92	
					P 17	NTT	5.21			5.21	
					P 18	NTT	9.94			9.94	
					P 19	NTT	7.99			7.99	
											17,673.04
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	59,638.68			59,638.68	
					P	SPA	91.82			91.82	
					P	STA	114.66			114.66	
											59,845.16
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	20,875.93			20,875.93	
											20,875.93
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	97,503.18			97,503.18	
					P	SPA	17.34			17.34	
					P	STA	73.81			73.81	
											97,594.33
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	63,011.16			63,011.16	
											63,011.16
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	657.95			657.95	
											657.95
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	53,695.64			53,695.64	
											53,695.64
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	291,266.96			291,266.96	

P SPA

295.71

295.71

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	580.00			580.00	292,142.67
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	120,921.04			120,921.04	
					P	SPA	550.02			550.02	
					P	STA	1,227.06			1,227.06	122,698.12
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	8,736.13			8,736.13	8,736.13
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	23,027.84			23,027.84	23,027.84
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	43,480.17			43,480.17	43,480.17
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	33,909.88			33,909.88	33,909.88
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	36,751.70			36,751.70	
					P	SPA	109.33			109.33	
					P	STA	336.40			336.40	37,197.43
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	14,960.22			14,960.22	14,960.22
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	309,387.97			309,387.97	
					C	STB	588.06			588.06	
					P	SPA	420.11			420.11	
					P	STA	734.90			734.90	311,131.04
TOTAL AGENCY TRANSFERS							3,750,029.14		.00		3,750,029.14



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92399-2434

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	3,564,876.79			3,564,876.79	
					C	STT	34,567.81			34,567.81	
					C	UTT	1,277.54			1,277.54	
					C	ZTT	32,325.14			32,325.14	
					P	SPS	7,181.71			7,181.71	
					P	STS	12,815.98			12,815.98	
					P	UTT	65.20			65.20	
					P	ZTT	160.04			160.04	
					P	UPT	157.83			157.83	
					P	ZPT	118.07			118.07	
											3,653,546.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	07 MTT	.57			.57	
					C	12 MTT	53.66			53.66	
					C	13 MTT	.09			.09	
					C	14 MTT	.57			.57	
					C	15 MTT	.00			.00	
					C	16 MTT	88.80-			88.80-	
					C	17 MTT	94.76-			94.76-	
					C	18 MTT	1,675.56			1,675.56	
					C	19 MTT	13,526.06			13,526.06	
					C	20 MTT	5,056.96			5,056.96	
					C	13 NTT	.22-			.22-	
					C	15 NTT	76.37			76.37	
					C	16 NTT	.56			.56	
					C	17 NTT	.44			.44	
					C	18 NTT	18.74			18.74	
					C	19 NTT	224.77			224.77	
					C	20 NTT	60.95			60.95	
					P	05 MPP	12.11			12.11	
					P	08 MPP	2.21			2.21	
					P	10 MPP	16.54			16.54	
					P	11 MPP	7.95			7.95	
					P	12 MPP	3.00			3.00	
					P	13 MPP	75.79			75.79	
					P	14 MPP	56.27			56.27	
					P	15 MPP	62.72			62.72	
					P	16 MPP	62.09			62.09	
					P	17 MPP	116.66			116.66	
					P	18 MPP	178.97			178.97	
					P	19 MPP	146.80			146.80	
					P	05 MTT	5.50			5.50	
					P	08 MTT	1.00			1.00	
					P	10 MTT	11.52			11.52	
					P	11 MTT	5.66			5.66	
					P	12 MTT	3.14			3.14	
					P	13 MTT	70.71			70.71	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92399-2434

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	62.00			62.00	
					P 15	MTT	90.20			90.20	
					P 16	MTT	117.74			117.74	
					P 17	MTT	315.35			315.35	
					P 18	MTT	1,173.12			1,173.12	
					P 19	MTT	1,471.45			1,471.45	
					P 92	NTT	.03			.03	
					P 93	NTT	.04			.04	
					P 94	NTT	.02			.02	
					P 95	NTT	.12			.12	
					P 96	NTT	.05			.05	
					P 97	NTT	.31			.31	
					P 98	NTT	.14			.14	
					P 99	NTT	.21			.21	
					P 00	NTT	10.89			10.89	
					P 01	NTT	.77			.77	
					P 02	NTT	1.34			1.34	
					P 03	NTT	.38			.38	
					P 05	NTT	.82			.82	
					P 06	NTT	2.70			2.70	
					P 07	NTT	17.92			17.92	
					P 08	NTT	7.56			7.56	
					P 09	NTT	4.30			4.30	
					P 10	NTT	.11			.11	
					P 11	NTT	.24			.24	
					P 12	NTT	.15			.15	
					P 13	NTT	10.12			10.12	
					P 14	NTT	11.87			11.87	
					P 15	NTT	4.58			4.58	
					P 16	NTT	2.52			2.52	
					P 17	NTT	7.07			7.07	
					P 18	NTT	13.68			13.68	
					P 19	NTT	11.25			11.25	
											24,689.21
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	238,748.47			238,748.47	
											238,748.47
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	24,662.03			24,662.03	
					P	SPA	1,175.57			1,175.57	
					P	STA	1,742.82			1,742.82	
											27,580.42
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	1,919.82			1,919.82	
											1,919.82
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	356,099.40			356,099.40	
					P	SPA	594.48			594.48	
					P	STA	1,071.85			1,071.85	
											357,765.73
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	32,568.74			32,568.74	

AGENCY APPORTIONMENT REPORT

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

92399-2434

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											32,568.74
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	6,111.47			6,111.47	
					C	STB	464.72			464.72	
					P	SPA	150.29			150.29	
					P	STA	639.51			639.51	
											7,365.99
SP07	ANNUAL SOLID WASTE FEE	OCA	ACR	ACR	C	STA	1,487,338.69			1,487,338.69	
					P	SPA	327.56			327.56	
					P	STA	1,388.34			1,388.34	
											1,489,054.59
TOTAL AGENCY TRANSFERS							5,833,239.08		.00		5,833,239.08

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92284

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	960,650.02			960,650.02	
					C	STT	9,315.22			9,315.22	
					C	UTT	344.27			344.27	
					C	ZTT	8,710.86			8,710.86	
					P	UTT	17.51			17.51	
					P	ZTT	43.09			43.09	
					P	UPT	42.48			42.48	
					P	ZPT	31.78			31.78	
											979,155.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	07 MTT	.19			.19	
					C	12 MTT	17.92			17.92	
					C	13 MTT	.03			.03	
					C	14 MTT	.16			.16	
					C	15 MTT	.00			.00	
					C	16 MTT	24.17-			24.17-	
					C	17 MTT	25.31-			25.31-	
					C	18 MTT	449.10			449.10	
					C	19 MTT	3,639.54			3,639.54	
					C	20 MTT	1,362.74			1,362.74	
					C	13 NTT	.07-			.07-	
					C	15 NTT	21.53			21.53	
					C	16 NTT	.16			.16	
					C	17 NTT	.12			.12	
					C	18 NTT	5.02			5.02	
					C	19 NTT	60.48			60.48	
					C	20 NTT	16.42			16.42	
					P	05 MPP	4.11			4.11	
					P	08 MPP	.76			.76	
					P	10 MPP	5.61			5.61	
					P	11 MPP	2.69			2.69	
					P	12 MPP	1.00			1.00	
					P	13 MPP	24.66			24.66	
					P	14 MPP	16.05			16.05	
					P	15 MPP	17.68			17.68	
					P	16 MPP	16.91			16.91	
					P	17 MPP	31.17			31.17	
					P	18 MPP	47.98			47.98	
					P	19 MPP	39.50			39.50	
					P	05 MTT	1.87			1.87	
					P	08 MTT	.34			.34	
					P	10 MTT	3.90			3.90	
					P	11 MTT	1.91			1.91	
					P	12 MTT	1.05			1.05	
					P	13 MTT	23.01			23.01	
					P	14 MTT	17.68			17.68	
					P	15 MTT	25.43			25.43	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92284

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	32.05			32.05	
					P 17	MTT	84.24			84.24	
					P 18	MTT	314.43			314.43	
					P 19	MTT	395.93			395.93	
					P 92	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 94	NTT	.02			.02	
					P 95	NTT	.16			.16	
					P 96	NTT	.03			.03	
					P 97	NTT	.23			.23	
					P 98	NTT	.11			.11	
					P 99	NTT	.14			.14	
					P 00	NTT	4.47			4.47	
					P 01	NTT	.31			.31	
					P 02	NTT	.50			.50	
					P 03	NTT	.14			.14	
					P 05	NTT	.28			.28	
					P 06	NTT	.93			.93	
					P 07	NTT	6.07			6.07	
					P 08	NTT	2.60			2.60	
					P 09	NTT	1.47			1.47	
					P 10	NTT	.03			.03	
					P 11	NTT	.08			.08	
					P 12	NTT	.05			.05	
					P 13	NTT	3.30			3.30	
					P 14	NTT	3.38			3.38	
					P 15	NTT	1.30			1.30	
					P 16	NTT	.69			.69	
					P 17	NTT	1.89			1.89	
					P 18	NTT	3.67			3.67	
					P 19	NTT	3.02			3.02	
											6,668.71
SP02	NUISANCE ABATEMENT	OCV	ACR	ACR	C	STA	617.65			617.65	617.65
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	634.21			634.21	634.21
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	12,055.12			12,055.12	12,055.12
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	2,408.56			2,408.56	2,408.56
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV	ACR	ACR	C	STA	616,429.41			616,429.41	616,429.41
TOTAL AGENCY TRANSFERS							1,617,968.89		.00	1,617,968.89	1,617,968.89



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: CQ01 CITY OF UPLAND CFD 2003-1  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2003-1	OBQ ACR ACR	C STA	34,334.28		34,334.28	34,334.28
TOTAL AGENCY TRANSFERS			<u>34,334.28</u>	<u>.00</u>	<u>34,334.28</u>	<u>34,334.28</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA ACR ACR	C	STA	796,507.84			796,507.84	
		P	SPA	303.54			303.54	
		P	STA	1,291.65			1,291.65	
								798,103.03
TOTAL AGENCY TRANSFERS				798,103.03		.00		798,103.03



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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB ACR ACR	C STA	156,966.85		156,966.85	156,966.85
TOTAL AGENCY TRANSFERS			<u>156,966.85</u>	<u>.00</u>	<u>156,966.85</u>	<u>156,966.85</u>

AGENCY APPORTIONMENT REPORT

AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729-0850

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	2,013,652.57			2,013,652.57	
		C	STB	751.41			751.41	
		P	SPA	66.07			66.07	
		P	STA	216.63			216.63	
								2,014,686.68
TOTAL AGENCY TRANSFERS				<u>2,014,686.68</u>		<u>.00</u>	<u>2,014,686.68</u>	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: CQ05 CITY OF FONTANA CFD #39M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #39M	OTC ACR ACR	C STA	8,238.05		8,238.05	8,238.05
TOTAL AGENCY TRANSFERS			8,238.05	.00		8,238.05

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: CQ06 CITY OF FONTANA CFD #40M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #40M	OTD ACR ACR	C STA	4,878.75		4,878.75	4,878.75
TOTAL AGENCY TRANSFERS			<u>4,878.75</u>	<u>.00</u>	<u>4,878.75</u>	<u>4,878.75</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: CQ07 CITY OF CHINO CFD #99-1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DIST. 99-1	ONN ACR ACR	C STA	239,972.00		239,972.00	239,972.00
TOTAL AGENCY TRANSFERS			<u>239,972.00</u>	<u>.00</u>	<u>239,972.00</u>	<u>239,972.00</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT ACR ACR	C STA	2,200,288.85			2,200,288.85	
		P SPA	573.72			573.72	
		P STA	752.30			752.30	
							2,201,614.87
TOTAL AGENCY TRANSFERS			2,201,614.87		.00		2,201,614.87

TIME: 22:59:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/15/2021

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

92335

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	30,428.73			30,428.73		
					C	STB	435.33			435.33		
					P	SPA	2.13			2.13		
					P	STA	13.74			13.74		
											30,879.93	
TOTAL AGENCY TRANSFERS							30,879.93		.00		30,879.93	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	C STA	255,401.76		255,401.76	255,401.76
TOTAL AGENCY TRANSFERS			<u>255,401.76</u>	<u>.00</u>	<u>255,401.76</u>	<u>255,401.76</u>



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: CQ19 CITY OF FONTANA CFD #41M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #41M	OTE ACR ACR	C STA	5,825.05		5,825.05	5,825.05
TOTAL AGENCY TRANSFERS			<u>5,825.05</u>	<u>.00</u>	<u>5,825.05</u>	<u>5,825.05</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB ACR ACR	C STA	139,532.36		139,532.36	
		P SPA	1,916.04		1,916.04	
		P STA	2,860.02		2,860.02	144,308.42
TOTAL AGENCY TRANSFERS			144,308.42	.00		144,308.42

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: CQ31 CITY OF CHINO HILLS CFD #1  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA ACR ACR	C STA	127,063.40		127,063.40	127,063.40
TOTAL AGENCY TRANSFERS			<u>127,063.40</u>	<u>.00</u>	<u>127,063.40</u>	<u>127,063.40</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: CQ32 CITY OF CHINO HILLS CFD #2  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB ACR ACR	C STA	305,746.59		305,746.59	305,746.59
TOTAL AGENCY TRANSFERS			<u>305,746.59</u>	<u>.00</u>	<u>305,746.59</u>	<u>305,746.59</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC ACR ACR	C STA	23,710.48		23,710.48	23,710.48
TOTAL AGENCY TRANSFERS			<u>23,710.48</u>	<u>.00</u>	<u>23,710.48</u>	<u>23,710.48</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND ACR ACR	C	STA	922,150.72			922,150.72	
		P	SPA	232.71			232.71	
		P	STA	599.73			599.73	
								922,983.16
TOTAL AGENCY TRANSFERS				922,983.16		.00		922,983.16

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE ACR ACR	C STA	28,643.75		28,643.75	28,643.75
TOTAL AGENCY TRANSFERS			<u>28,643.75</u>	<u>.00</u>	<u>28,643.75</u>	<u>28,643.75</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK ACR ACR	C STA	80,490.84		80,490.84	80,490.84
TOTAL AGENCY TRANSFERS			<u>80,490.84</u>	<u>.00</u>	<u>80,490.84</u>	<u>80,490.84</u>



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: CQ37 CITY OF CHINO HILLS CFD #9A  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF ACR ACR	C STA	427,166.24		427,166.24	427,166.24
TOTAL AGENCY TRANSFERS			<u>427,166.24</u>	<u>.00</u>	<u>427,166.24</u>	<u>427,166.24</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ATTN: WILL REHBAUM

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	590 794 2465	C STA	231,868.72		231,868.72	231,868.72
TOTAL AGENCY TRANSFERS			<u>231,868.72</u>	<u>.00</u>		<u>231,868.72</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: CQ48 CITY OF FONTANA CFD #6  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS ACR ACR	C STA	125,999.55		125,999.55	125,999.55
TOTAL AGENCY TRANSFERS			<u>125,999.55</u>	<u>.00</u>	<u>125,999.55</u>	<u>125,999.55</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ ACR ACR	C STA	65,464.50		65,464.50	65,464.50
TOTAL AGENCY TRANSFERS			<u>65,464.50</u>	<u>.00</u>	<u>65,464.50</u>	<u>65,464.50</u>

AGENCY APPORTIONMENT REPORT

AGENCY: CQ50 CITY OF FONTANA CFD #7  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	145,670.35			145,670.35	145,670.35
TOTAL AGENCY TRANSFERS							145,670.35		.00		145,670.35

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: CQ51 CITY OF FONTANA CFD #8  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS ACR ACR	C STA	28,212.30		28,212.30	28,212.30
TOTAL AGENCY TRANSFERS			<u>28,212.30</u>	<u>.00</u>	<u>28,212.30</u>	<u>28,212.30</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT ACR ACR	C STA	57,211.36		57,211.36	57,211.36
TOTAL AGENCY TRANSFERS			<u>57,211.36</u>	<u>.00</u>		<u>57,211.36</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	239,441.34		239,441.34	239,441.34
TOTAL AGENCY TRANSFERS			<u>239,441.34</u>	<u>.00</u>	<u>239,441.34</u>	<u>239,441.34</u>



PGM-ID: PI867  
TIME: 22:59:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 154  
DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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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	850,835.58			850,835.58	850,835.58	
TOTAL AGENCY TRANSFERS							<hr/>		<hr/>	<hr/>	<hr/>	<hr/>
							850,835.58		.00		850,835.58	

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TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK ACR ACR	C STA	894,739.37		894,739.37	894,739.37
TOTAL AGENCY TRANSFERS			<u>894,739.37</u>	<u>.00</u>	<u>894,739.37</u>	<u>894,739.37</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV ACR ACR	C	STA	270,179.24			270,179.24	
			P	SPA	585.17			585.17	
			P	STA	1,508.10			1,508.10	
									272,272.51
TOTAL AGENCY TRANSFERS					272,272.51		.00		272,272.51

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM ACR ACR	C STA	34,133.55		34,133.55	34,133.55
TOTAL AGENCY TRANSFERS			34,133.55	.00		34,133.55

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO ACR ACR	C STA	164,934.30		164,934.30	164,934.30
TOTAL AGENCY TRANSFERS			<u>164,934.30</u>	<u>.00</u>	<u>164,934.30</u>	<u>164,934.30</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW ACR ACR	C STA	26,658.29		26,658.29	26,658.29
TOTAL AGENCY TRANSFERS			<u>26,658.29</u>	<u>.00</u>	<u>26,658.29</u>	<u>26,658.29</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: CQ60 RANCHO CUCAMONGA CFD 00-02 CORP PRK  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX ACR ACR	C STA	226,897.20		226,897.20	226,897.20
TOTAL AGENCY TRANSFERS			<u>226,897.20</u>	<u>.00</u>	<u>226,897.20</u>	<u>226,897.20</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: CQ61 CITY OF REDLANDS CFD 2001-1  
ADDRESS: 633 W FIFTH ST  
LOS ANGELES, CA 90071  
ACCOUNT # 94430370

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF REDLANDS CFD 2001-1	OAL ACR ACR	C STA	381,855.08		381,855.08	381,855.08
TOTAL AGENCY TRANSFERS			<u>381,855.08</u>	<u>.00</u>	<u>381,855.08</u>	<u>381,855.08</u>



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: CQ62 CITY OF CHINO CFD 2000-1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DIST 2000-1	ONP ACR ACR	C STA	60,266.80		60,266.80	60,266.80
TOTAL AGENCY TRANSFERS			<u>60,266.80</u>	<u>.00</u>	<u>60,266.80</u>	<u>60,266.80</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA ACR ACR	C STA	83,332.05		83,332.05	83,332.05
TOTAL AGENCY TRANSFERS			<u>83,332.05</u>	<u>.00</u>	<u>83,332.05</u>	<u>83,332.05</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB ACR ACR	C STA	140,428.01		140,428.01	140,428.01
TOTAL AGENCY TRANSFERS			<u>140,428.01</u>	<u>.00</u>	<u>140,428.01</u>	<u>140,428.01</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	C STA	171,852.88		171,852.88	171,852.88
TOTAL AGENCY TRANSFERS			<u>171,852.88</u>	<u>.00</u>	<u>171,852.88</u>	<u>171,852.88</u>

AGENCY APPORTIONMENT REPORT

AGENCY: CQ66 RANCHO CUCAMONGA CFD 01-01 AREA 3  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-01 AREA 3	ONY ACR ACR	C STA	24,085.05		24,085.05	24,085.05
TOTAL AGENCY TRANSFERS			<u>24,085.05</u>	<u>.00</u>	<u>24,085.05</u>	<u>24,085.05</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	98,960.57		98,960.57	98,960.57
TOTAL AGENCY TRANSFERS			<u>98,960.57</u>	<u>.00</u>	<u>98,960.57</u>	<u>98,960.57</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #10M JURUPA IND	ORY ACR ACR	C STA	15,794.31		15,794.31	15,794.31
TOTAL AGENCY TRANSFERS			<u>15,794.31</u>	<u>.00</u>	<u>15,794.31</u>	<u>15,794.31</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ ACR ACR	C STA	103,654.20		103,654.20	103,654.20
TOTAL AGENCY TRANSFERS			<u>103,654.20</u>	<u>.00</u>	<u>103,654.20</u>	<u>103,654.20</u>



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #16M-VENTANA POINTE	OSC ACR ACR	C STA	18,075.25		18,075.25	18,075.25
TOTAL AGENCY TRANSFERS			<u>18,075.25</u>	<u>.00</u>	<u>18,075.25</u>	<u>18,075.25</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: CQ71 CITY OF FONTANA CFD #18M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #18M BADIOLA HOMES	OSD ACR ACR	C STA	2,767.70		2,767.70	2,767.70
TOTAL AGENCY TRANSFERS			<u>2,767.70</u>	<u>.00</u>	<u>2,767.70</u>	<u>2,767.70</u>

AGENCY APPORTIONMENT REPORT

AGENCY: CQ72 CITY OF CHINO CFD 2001-1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST 2001-1	ONU	ACR	ACR	C	STA	88,669.02			88,669.02	88,669.02
TOTAL AGENCY TRANSFERS							88,669.02		.00		88,669.02

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #20M	OSE ACR ACR	C STA	11,757.05		11,757.05	11,757.05
TOTAL AGENCY TRANSFERS			<u>11,757.05</u>	<u>.00</u>	<u>11,757.05</u>	<u>11,757.05</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: CQ74 CITY OF FONTANA CFD #21M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #21M	OSF ACR ACR	C STA	15,820.85		15,820.85	15,820.85
TOTAL AGENCY TRANSFERS			<u>15,820.85</u>	<u>.00</u>	<u>15,820.85</u>	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	222,870.18		222,870.18	222,870.18
TOTAL AGENCY TRANSFERS			<u>222,870.18</u>	<u>.00</u>	<u>222,870.18</u>	<u>222,870.18</u>

PGM-ID: PI867  
TIME: 22:59:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 176  
DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #23M	OSG	ACR	ACR	C	STA	2,995.65			2,995.65	2,995.65	
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							2,995.65		.00		2,995.65	

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TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH ACR ACR	C STA	954,688.58		954,688.58	954,688.58
TOTAL AGENCY TRANSFERS			<u>954,688.58</u>	<u>.00</u>	<u>954,688.58</u>	<u>954,688.58</u>



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: CQ78 RANCHO CUCAMONGA CFD 03-1 AREA 1

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729-0807

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	537,515.85		537,515.85	537,515.85
TOTAL AGENCY TRANSFERS			<u>537,515.85</u>	<u>.00</u>	<u>537,515.85</u>	<u>537,515.85</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: CQ79 RANCHO CUCAMONGA CFD 03-1 AREA 2  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729-0807

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP ACR ACR	C STA	98,467.23		98,467.23	98,467.23
TOTAL AGENCY TRANSFERS			98,467.23	.00		98,467.23

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS BUSINESS CENTER CFD 2003-1	0AO ACR ACR	C STA	375,685.40		375,685.40	375,685.40
TOTAL AGENCY TRANSFERS			<u>375,685.40</u>	<u>.00</u>	<u>375,685.40</u>	<u>375,685.40</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #24M	OSI ACR ACR	C STA	15,742.80		15,742.80	15,742.80
TOTAL AGENCY TRANSFERS			<u>15,742.80</u>	<u>.00</u>	<u>15,742.80</u>	<u>15,742.80</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C	STA	33,036.30			33,036.30	
		P	SPA	432.75			432.75	
		P	STA	1,395.90			1,395.90	34,864.95
TOTAL AGENCY TRANSFERS				34,864.95		.00		34,864.95

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #27M	OSM ACR ACR	C STA	18,454.30		18,454.30	18,454.30
TOTAL AGENCY TRANSFERS			<u>18,454.30</u>	<u>.00</u>	<u>18,454.30</u>	<u>18,454.30</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ ACR ACR	C STA	57,022.00		57,022.00	57,022.00
TOTAL AGENCY TRANSFERS			<u>57,022.00</u>	<u>.00</u>	<u>57,022.00</u>	<u>57,022.00</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #29M	OSR ACR ACR	C STA	9,057.95		9,057.95	9,057.95
TOTAL AGENCY TRANSFERS			<u>9,057.95</u>	<u>.00</u>	<u>9,057.95</u>	<u>9,057.95</u>



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C STA	87,296.30		87,296.30	87,296.30
TOTAL AGENCY TRANSFERS			<u>87,296.30</u>	<u>.00</u>	<u>87,296.30</u>	<u>87,296.30</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB ACR ACR	C STA	175,364.19		175,364.19	175,364.19
TOTAL AGENCY TRANSFERS			<u>175,364.19</u>	<u>.00</u>	<u>175,364.19</u>	<u>175,364.19</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	OOC ACR ACR	C STA	152,830.54		152,830.54	152,830.54
TOTAL AGENCY TRANSFERS			<u>152,830.54</u>	<u>.00</u>	<u>152,830.54</u>	<u>152,830.54</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: CQ89 CITY OF CHINO CFD 2003-4  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-4	OOD ACR ACR	C STA	189,637.92		189,637.92	189,637.92
TOTAL AGENCY TRANSFERS			<u>189,637.92</u>	<u>.00</u>	<u>189,637.92</u>	<u>189,637.92</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	29,183.80			29,183.80	29,183.80
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353	OBC	ACR	ACR	C	STA	4,061.53			4,061.53	4,061.53
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC	ACR	ACR	C	STA	4,616.11			4,616.11	4,616.11
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465	OBC	ACR	ACR	C	STA	8,439.70			8,439.70	8,439.70
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627	OBC	ACR	ACR	C	STA	8,715.61			8,715.61	8,715.61
ST10	REDLANDS CFD 2004-1,ZONE14 PM 19496	OBC	ACR	ACR	C	STA	4,900.40			4,900.40	4,900.40
ST11	REDLANDS CFD 2004-1,ZONE 12C	OBC	ACR	ACR	C	STA	24,265.28			24,265.28	24,265.28
ST12	REDLANDS CFD 2004-1,ZONE 16	OBC	ACR	ACR	C	STA	28,582.56			28,582.56	28,582.56
ST13	REDLANDS CFD 2004-1,ZONE12DTTM20079	OBC	ACR	ACR	C	STA	3,078.63			3,078.63	3,078.63
ST17	REDLANDS CFD 2004-1,ZN 20 TM 19956	OBC	ACR	ACR	C	STA	3,162.39			3,162.39	3,162.39
ST18	REDLANDS CFD 2004-1,ZN 19 TM 19942	OBC	ACR	ACR	C	STA	1,151.20			1,151.20	1,151.20
TOTAL AGENCY TRANSFERS							120,157.21		.00	120,157.21	120,157.21

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU ACR ACR	C STA	532,843.04		532,843.04	532,843.04
TOTAL AGENCY TRANSFERS			<u>532,843.04</u>	<u>.00</u>	<u>532,843.04</u>	<u>532,843.04</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785-0460  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 2	OBU ACR ACR	C STA	518,335.22		518,335.22	518,335.22
TOTAL AGENCY TRANSFERS			<u>518,335.22</u>	<u>.00</u>	<u>518,335.22</u>	<u>518,335.22</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: CQ93 CITY OF FONTANA CFD #33M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #33M	OST ACR ACR	C STA	11,619.39		11,619.39	11,619.39
TOTAL AGENCY TRANSFERS			<u>11,619.39</u>	<u>.00</u>	<u>11,619.39</u>	<u>11,619.39</u>



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU ACR ACR	C STA	5,314.99		5,314.99	5,314.99
TOTAL AGENCY TRANSFERS			<u>5,314.99</u>	<u>.00</u>	<u>5,314.99</u>	<u>5,314.99</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY ACR ACR	C STA	751,045.85		751,045.85	751,045.85
ST02 CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY ACR ACR	C STA	91,189.35		91,189.35	91,189.35
TOTAL AGENCY TRANSFERS			<u>842,235.20</u>	<u>.00</u>	<u></u>	<u>842,235.20</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW ACR ACR	C STA	193,490.75		193,490.75	193,490.75
TOTAL AGENCY TRANSFERS			<u>193,490.75</u>	<u>.00</u>	<u>193,490.75</u>	<u>193,490.75</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #36M	OSX ACR ACR	C STA	6,750.70		6,750.70	6,750.70
TOTAL AGENCY TRANSFERS			<u>6,750.70</u>	<u>.00</u>	<u>6,750.70</u>	<u>6,750.70</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY ACR ACR	C STA	65,758.15		65,758.15	65,758.15
TOTAL AGENCY TRANSFERS			<u>65,758.15</u>	<u>.00</u>	<u>65,758.15</u>	<u>65,758.15</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY STREET LIGHT	OAB ACR ACR	C 12 MTT	.63	XCC		.63	
		C 13 MTT		XCC		.00	
		C 14 MTT	.01	XCC		.01	
		C 15 MTT		XCC		.00	
		C 16 MTT	1.57-	XCC		1.57-	
		C 17 MTT	1.68-	XCC		1.68-	
		C 18 MTT	30.78	XCC	.08	30.70	
		C 19 MTT	252.79	XCC	.63	252.16	
		C 20 MTT	96.49			96.49	
		C 13 NTT		XCC		.00	
		C 15 NTT	1.35	XCC		1.35	
		C 16 NTT	.01	XCC		.01	
		C 17 NTT	.01	XCC		.01	
		C 18 NTT	.35	XCC		.35	
		C 19 NTT	4.20	XCC	.01	4.19	
		C 20 NTT	1.16			1.16	
		C STS	68,020.87	XCC	170.05	67,850.82	
		C STT	659.57	XCC	1.66	657.91	
		C UTT	24.37	XCC	.06	24.31	
		C ZTT	616.79	XCC	1.54	615.25	
		P 11 MPP	.09			.09	
		P 12 MPP	.03			.03	
		P 13 MPP	.90			.90	
		P 14 MPP	.98			.98	
		P 15 MPP	1.11			1.11	
		P 16 MPP	1.09			1.09	
		P 17 MPP	2.07			2.07	
		P 18 MPP	3.28			3.28	
		P 19 MPP	2.74			2.74	
		P 11 MTT	.07			.07	
		P 12 MTT	.04			.04	
		P 13 MTT	.84			.84	
		P 14 MTT	1.08			1.08	
		P 15 MTT	1.60			1.60	
		P 16 MTT	2.08			2.08	
		P 17 MTT	5.61			5.61	
		P 18 MTT	21.55			21.55	
		P 19 MTT	27.50			27.50	
		P 11 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT	.12			.12	
		P 14 NTT	.21			.21	
		P 15 NTT	.08			.08	
		P 16 NTT	.04			.04	
		P 17 NTT	.12			.12	
		P 18 NTT	.25			.25	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19 NTT	.21			.21	
		P SPS	134.24			134.24	
		P STS	239.56	XCC	.60	238.96	
		P UTT	1.23	XCC		1.23	
		P ZTT	2.95	XCC		2.95	
							69,983.17
TOTAL AGENCY TRANSFERS			70,157.80		174.63		69,983.17

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 07	MTT	.16	XCC		.16	
					C 12	MTT	17.12	XCC	.04	17.08	
					C 13	MTT	.03	XCC		.03	
					C 14	MTT	.25	XCC		.25	
					C 15	MTT		XCC		.00	
					C 16	MTT	39.10-	XCC	.10-	39.00-	
					C 17	MTT	41.23-	XCC	.10-	41.13-	
					C 18	MTT	733.98	XCC	1.83	732.15	
					C 19	MTT	5,890.10	XCC	14.73	5,875.37	
					C 20	MTT	2,198.65	XCC	5.50	2,193.15	
					C 13	NTT	.07-	XCC		.07-	
					C 15	NTT	34.35	XCC	.09	34.26	
					C 16	NTT	.25	XCC		.25	
					C 17	NTT	.19	XCC		.19	
					C 18	NTT	8.21	XCC	.02	8.19	
					C 19	NTT	97.88	XCC	.24	97.64	
					C 20	NTT	26.50	XCC	.07	26.43	
					C	STS	1,549,930.11	XCC	3,874.83	1,546,055.28	
					C	STT	15,029.34	XCC	37.58	14,991.76	
					C	UTT	555.45	XCC	1.39	554.06	
					C	ZTT	14,054.26	XCC	35.14	14,019.12	
					P 05	MPP	3.59	XCC	.01	3.58	
					P 08	MPP	.64	XCC		.64	
					P 10	MPP	5.38	XCC	.01	5.37	
					P 11	MPP	2.57	XCC	.01	2.56	
					P 12	MPP	.96	XCC		.96	
					P 13	MPP	23.75	XCC	.06	23.69	
					P 14	MPP	25.39	XCC	.06	25.33	
					P 15	MPP	28.21	XCC	.07	28.14	
					P 16	MPP	27.34	XCC	.07	27.27	
					P 17	MPP	50.75	XCC	.13	50.62	
					P 18	MPP	78.40	XCC	.20	78.20	
					P 19	MPP	63.93	XCC	.16	63.77	
					P 05	MTT	1.63			1.63	
					P 08	MTT	.29			.29	
					P 10	MTT	3.75			3.75	
					P 11	MTT	1.83			1.83	
					P 12	MTT	1.00			1.00	
					P 13	MTT	22.16			22.16	
					P 14	MTT	27.97			27.97	
					P 15	MTT	40.57			40.57	
					P 16	MTT	51.84			51.84	
					P 17	MTT	137.19			137.19	
					P 18	MTT	513.89			513.89	
					P 19	MTT	640.76			640.76	
					P 84	NTT	.02	XCC		.02	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.16	XCC		.16	
		P 86	NTT	.02	XCC		.02	
		P 87	NTT	.04	XCC		.04	
		P 88	NTT	.06	XCC		.06	
		P 92	NTT	.05	XCC		.05	
		P 93	NTT	.05	XCC		.05	
		P 94	NTT	.03	XCC		.03	
		P 95	NTT	.17	XCC		.17	
		P 96	NTT	.03	XCC		.03	
		P 97	NTT	.26	XCC		.26	
		P 98	NTT	.12	XCC		.12	
		P 99	NTT	.17	XCC		.17	
		P 00	NTT	5.51	XCC	.01	5.50	
		P 01	NTT	.39	XCC		.39	
		P 02	NTT	.68	XCC		.68	
		P 03	NTT	.18			.18	
		P 05	NTT	.24			.24	
		P 06	NTT	.79			.79	
		P 07	NTT	5.06			5.06	
		P 08	NTT	2.19			2.19	
		P 09	NTT	1.34			1.34	
		P 10	NTT	.04			.04	
		P 11	NTT	.08			.08	
		P 12	NTT	.05			.05	
		P 13	NTT	3.17			3.17	
		P 14	NTT	5.35			5.35	
		P 15	NTT	2.06			2.06	
		P 16	NTT	1.11			1.11	
		P 17	NTT	3.08			3.08	
		P 18	NTT	6.00			6.00	
		P 19	NTT	4.90			4.90	
		P	UTT	28.41	XCC	.06	28.35	
		P	ZTT	69.72	XCC	.14	69.58	
								1,586,419.50
TOTAL AGENCY TRANSFERS				1,590,391.75		3,972.25		1,586,419.50

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 12	MTT	47.83	XCC	.12	47.71	
					C 13	MTT	.09	XCC		.09	
					C 14	MTT	.75	XCC		.75	
					C 15	MTT		XCC		.00	
					C 16	MTT	116.66-	XCC	.29-	116.37-	
					C 17	MTT	123.05-	XCC	.31-	122.74-	
					C 18	MTT	2,259.62	XCC	5.65	2,253.97	
					C 19	MTT	18,427.02	XCC	46.07	18,380.95	
					C 20	MTT	6,932.93			6,932.93	
					C 13	NTT	.20-	XCC		.20-	
					C 15	NTT	102.48	XCC	.26	102.22	
					C 16	NTT	.74	XCC		.74	
					C 17	NTT	.56	XCC		.56	
					C 18	NTT	25.27	XCC	.06	25.21	
					C 19	NTT	306.21	XCC	.77	305.44	
					C 20	NTT	83.55			83.55	
					C	STS	4,887,321.93	XCC	12,218.30	4,875,103.63	
					C	STT	47,391.29	XCC	118.48	47,272.81	
					C	UTT	1,751.46	XCC	4.38	1,747.08	
					C	ZTT	44,316.64	XCC	110.79	44,205.85	
					P 10	MPP	14.82			14.82	
					P 11	MPP	7.09			7.09	
					P 12	MPP	2.67			2.67	
					P 13	MPP	68.43			68.43	
					P 14	MPP	75.40			75.40	
					P 15	MPP	84.16			84.16	
					P 16	MPP	81.58			81.58	
					P 17	MPP	151.50			151.50	
					P 18	MPP	241.37			241.37	
					P 19	MPP	199.99			199.99	
					P 10	MTT	10.32			10.32	
					P 11	MTT	5.04			5.04	
					P 12	MTT	2.80			2.80	
					P 13	MTT	63.84			63.84	
					P 14	MTT	83.08			83.08	
					P 15	MTT	121.04			121.04	
					P 16	MTT	154.67			154.67	
					P 17	MTT	409.51			409.51	
					P 18	MTT	1,582.03			1,582.03	
					P 19	MTT	2,004.59			2,004.59	
					P 09	NTT	3.73			3.73	
					P 10	NTT	.09			.09	
					P 11	NTT	.21			.21	
					P 12	NTT	.14			.14	
					P 13	NTT	9.14			9.14	
					P 14	NTT	15.89			15.89	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 NTT	6.15			6.15	
		P 16 NTT	3.31			3.31	
		P 17 NTT	9.18			9.18	
		P 18 NTT	18.46			18.46	
		P 19 NTT	15.32			15.32	
		P SPS	9,783.88			9,783.88	
		P STS	17,459.66	XCC	43.66	17,416.00	
		P UTT	88.85	XCC	.16	88.69	
		P ZTT	218.07	XCC	.50	217.57	
							5,029,175.87
TOTAL AGENCY TRANSFERS			5,041,724.47		12,548.60		5,029,175.87

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	590	300	2442	C 07	MTT	.18	XCC		.18	
					C 12	MTT	16.74	XCC	.04	16.70	
					C 13	MTT	.03	XCC		.03	
					C 14	MTT	.25	XCC		.25	
					C 15	MTT		XCC		.00	
					C 16	MTT	36.57-	XCC	.09-	36.48-	
					C 17	MTT	37.73-	XCC	.09-	37.64-	
					C 18	MTT	656.43	XCC	1.64	654.79	
					C 13	NTT	.07-	XCC		.07-	
					C 15	NTT	32.73	XCC	.08	32.65	
					C 16	NTT	.23	XCC		.23	
					C 17	NTT	.18	XCC		.18	
					C 18	NTT	7.34	XCC	.02	7.32	
					P 05	MPP	4.16	XCC	.01	4.15	
					P 08	MPP	.68	XCC		.68	
					P 10	MPP	5.25	XCC	.01	5.24	
					P 11	MPP	2.51	XCC	.01	2.50	
					P 12	MPP	.94	XCC		.94	
					P 13	MPP	23.49	XCC	.06	23.43	
					P 14	MPP	24.56	XCC	.06	24.50	
					P 15	MPP	26.87	XCC	.07	26.80	
					P 16	MPP	25.57	XCC	.06	25.51	
					P 17	MPP	46.46	XCC	.12	46.34	
					P 18	MPP	70.12	XCC	.18	69.94	
					P 05	MTT	1.89			1.89	
					P 08	MTT	.30			.30	
					P 10	MTT	3.66			3.66	
					P 11	MTT	1.79			1.79	
					P 12	MTT	.98			.98	
					P 13	MTT	21.92			21.92	
					P 14	MTT	27.06			27.06	
					P 15	MTT	38.65			38.65	
					P 16	MTT	48.49			48.49	
					P 17	MTT	125.57			125.57	
					P 18	MTT	459.59			459.59	
					P 92	NTT	.10	XCC		.10	
					P 93	NTT	.11	XCC		.11	
					P 94	NTT	.06	XCC		.06	
					P 95	NTT	.32	XCC		.32	
					P 96	NTT	.07	XCC		.07	
					P 97	NTT	.45	XCC		.45	
					P 98	NTT	.20	XCC		.20	
					P 99	NTT	.27	XCC		.27	
					P 00	NTT	8.56	XCC	.02	8.54	
					P 01	NTT	.58	XCC		.58	
					P 02	NTT	.93	XCC		.93	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.24			.24	
		P 05	NTT	.28			.28	
		P 06	NTT	.88			.88	
		P 07	NTT	5.60			5.60	
		P 08	NTT	2.31			2.31	
		P 09	NTT	1.34			1.34	
		P 10	NTT	.04			.04	
		P 11	NTT	.07			.07	
		P 12	NTT	.05			.05	
		P 13	NTT	3.14			3.14	
		P 14	NTT	5.18			5.18	
		P 15	NTT	1.97			1.97	
		P 16	NTT	1.04			1.04	
		P 17	NTT	2.81			2.81	
		P 18	NTT	5.36			5.36	
								1,640.01
TOTAL AGENCY TRANSFERS				1,642.21		2.20		1,640.01

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 07	MTT	.01	XCC		.01	
					C 12	MTT	1.11	XCC		1.11	
					C 13	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT		XCC		.00	
					C 16	MTT	2.58-	XCC	.01-	2.57-	
					C 17	MTT	2.68-	XCC	.01-	2.67-	
					C 18	MTT	46.63	XCC	.12	46.51	
					C 19	MTT	371.51	XCC	.93	370.58	
					C 20	MTT	136.36	XCC	.34	136.02	
					C 13	NTT		XCC		.00	
					C 15	NTT	2.30	XCC	.01	2.29	
					C 16	NTT	.01	XCC		.01	
					C 17	NTT	.01	XCC		.01	
					C 18	NTT	.52	XCC		.52	
					C 19	NTT	6.18	XCC	.02	6.16	
					C 20	NTT	1.64	XCC		1.64	
					C	STS	96,128.79	XCC	240.32	95,888.47	
					C	STT	932.14	XCC	2.34	929.80	
					C	UTT	34.45	XCC	.09	34.36	
					C	ZTT	871.67	XCC	2.18	869.49	
					P 05	MPP	.27	XCC		.27	
					P 08	MPP	.04	XCC		.04	
					P 10	MPP	.35	XCC		.35	
					P 11	MPP	.16	XCC		.16	
					P 12	MPP	.06	XCC		.06	
					P 13	MPP	1.54	XCC		1.54	
					P 14	MPP	1.72	XCC		1.72	
					P 15	MPP	1.90	XCC		1.90	
					P 16	MPP	1.80	XCC		1.80	
					P 17	MPP	3.29	XCC	.01	3.28	
					P 18	MPP	4.98	XCC	.01	4.97	
					P 19	MPP	4.04	XCC	.01	4.03	
					P 05	MTT	.13			.13	
					P 08	MTT	.02			.02	
					P 10	MTT	.24			.24	
					P 11	MTT	.11			.11	
					P 12	MTT	.06			.06	
					P 13	MTT	1.44			1.44	
					P 14	MTT	1.89			1.89	
					P 15	MTT	2.72			2.72	
					P 16	MTT	3.43			3.43	
					P 17	MTT	8.91			8.91	
					P 18	MTT	32.65			32.65	
					P 19	MTT	40.42			40.42	
					P 92	NTT		XCC		.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.57	XCC		.57	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT	.06	XCC		.06	
		P 03	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 06	NTT	.06			.06	
		P 07	NTT	.37			.37	
		P 08	NTT	.15			.15	
		P 09	NTT	.08			.08	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.21			.21	
		P 14	NTT	.36			.36	
		P 15	NTT	.13			.13	
		P 16	NTT	.07			.07	
		P 17	NTT	.20			.20	
		P 18	NTT	.38			.38	
		P 19	NTT	.31			.31	
		P	SPS	197.25	XCC	.49	196.76	
		P	STS	351.98	XCC	.89	351.09	
		P	UTT	1.79	XCC		1.79	
		P	ZTT	4.37	XCC		4.37	
								98,951.03
TOTAL AGENCY TRANSFERS				99,198.77		247.74		98,951.03



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 07	MTT	.60	XCC		.60	
					C 12	MTT	61.50	XCC	.15	61.35	
					C 13	MTT	.11	XCC		.11	
					C 14	MTT	1.00	XCC		1.00	
					C 15	MTT		XCC		.00	
					C 16	MTT	159.00-	XCC	.40-	158.60-	
					C 17	MTT	169.93-	XCC	.42-	169.51-	
					C 18	MTT	3,042.35	XCC	7.61	3,034.74	
					C 19	MTT	24,558.84	XCC	61.40	24,497.44	
					C 20	MTT	9,212.13	XCC	23.03	9,189.10	
					C 13	NTT	.26-	XCC		.26-	
					C 15	NTT	137.01	XCC	.34	136.67	
					C 16	NTT	1.01	XCC		1.01	
					C 17	NTT	.79	XCC		.79	
					C 18	NTT	34.02	XCC	.09	33.93	
					C 19	NTT	408.10	XCC	1.02	407.08	
					C 20	NTT	111.02	XCC	.28	110.74	
					C	STS	6,494,036.17	XCC	16,235.09	6,477,801.08	
					C	STT	62,971.23	XCC	157.42	62,813.81	
					C	UTT	2,327.25	XCC	5.82	2,321.43	
					C	ZTT	58,885.80	XCC	147.21	58,738.59	
					P 08	MPP	2.36	XCC	.01	2.35	
					P 10	MPP	18.59	XCC	.05	18.54	
					P 11	MPP	9.07	XCC	.02	9.05	
					P 12	MPP	3.44	XCC	.01	3.43	
					P 13	MPP	88.80	XCC	.22	88.58	
					P 14	MPP	99.91	XCC	.25	99.66	
					P 15	MPP	112.51	XCC	.28	112.23	
					P 16	MPP	111.19	XCC	.28	110.91	
					P 17	MPP	209.21	XCC	.52	208.69	
					P 18	MPP	324.97	XCC	.81	324.16	
					P 19	MPP	266.54	XCC	.67	265.87	
					P 05	MPP	12.81	XCC	.03	12.78	
					P 05	MTT	5.82			5.82	
					P 08	MTT	1.07			1.07	
					P 10	MTT	12.95			12.95	
					P 11	MTT	6.46			6.46	
					P 12	MTT	3.60			3.60	
					P 13	MTT	82.85			82.85	
					P 14	MTT	110.08			110.08	
					P 15	MTT	161.82			161.82	
					P 16	MTT	210.81			210.81	
					P 17	MTT	565.51			565.51	
					P 18	MTT	2,130.05			2,130.05	
					P 19	MTT	2,671.65			2,671.65	
					P 92	NTT	.17	XCC		.17	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.18	XCC		.18	
		P 94	NTT	.10	XCC		.10	
		P 95	NTT	.53	XCC		.53	
		P 96	NTT	.10	XCC		.10	
		P 97	NTT	.78	XCC		.78	
		P 98	NTT	.36	XCC		.36	
		P 99	NTT	.52	XCC		.52	
		P 00	NTT	16.85	XCC	.04	16.81	
		P 01	NTT	1.23	XCC		1.23	
		P 02	NTT	2.17	XCC	.01	2.16	
		P 03	NTT	.61			.61	
		P 05	NTT	.86			.86	
		P 06	NTT	2.89			2.89	
		P 07	NTT	19.05			19.05	
		P 08	NTT	8.07			8.07	
		P 09	NTT	4.61			4.61	
		P 10	NTT	.12			.12	
		P 11	NTT	.27			.27	
		P 12	NTT	.18			.18	
		P 13	NTT	11.86			11.86	
		P 14	NTT	21.06			21.06	
		P 15	NTT	8.23			8.23	
		P 16	NTT	4.52			4.52	
		P 17	NTT	12.68			12.68	
		P 18	NTT	24.85			24.85	
		P 19	NTT	20.42			20.42	
		P	SPS	13,039.62	XCC	32.60	13,007.02	
		P	STS	23,269.59	XCC	58.17	23,211.42	
		P	UTT	118.40	XCC	.29	118.11	
		P	ZTT	290.61	XCC	.71	289.90	
								6,682,829.69
TOTAL AGENCY TRANSFERS				6,699,563.30		16,733.61		6,682,829.69

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	C 12 MTT		XCC		.00	
		C 13 MTT		XCC		.00	
		C 14 MTT		XCC		.00	
		C 15 MTT		XCC		.00	
		C 16 MTT		XCC		.00	
		C 17 MTT		XCC		.00	
		C 18 MTT	.01	XCC		.01	
		C 19 MTT	.14	XCC		.14	
		C 20 MTT	.06	XCC		.06	
		C 13 NTT		XCC		.00	
		C 15 NTT	.01	XCC		.01	
		C 16 NTT		XCC		.00	
		C 17 NTT		XCC		.00	
		C 18 NTT		XCC		.00	
		C 19 NTT	.01	XCC		.01	
		C 20 NTT		XCC		.00	
		C STS	37.53	XCC	.09	37.44	
		C STT	.38	XCC		.38	
		C UTT	.02	XCC		.02	
		C ZTT	.34	XCC		.34	
		P 08 MPP				.00	
		P 10 MPP		XCC		.00	
		P 11 MPP		XCC		.00	
		P 12 MPP		XCC		.00	
		P 13 MPP		XCC		.00	
		P 14 MPP		XCC		.00	
		P 15 MPP		XCC		.00	
		P 16 MPP		XCC		.00	
		P 17 MPP		XCC		.00	
		P 18 MPP		XCC		.00	
		P 19 MPP		XCC		.00	
		P 08 MTT				.00	
		P 10 MTT				.00	
		P 11 MTT				.00	
		P 12 MTT				.00	
		P 13 MTT				.00	
		P 14 MTT				.00	
		P 15 MTT				.00	
		P 16 MTT				.00	
		P 17 MTT				.00	
		P 18 MTT	.01			.01	
		P 19 MTT	.01			.01	
		P 08 NTT				.00	
		P 09 NTT				.00	
		P 10 NTT				.00	
		P 11 NTT				.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT				.00	
		P 15 NTT				.00	
		P 16 NTT				.00	
		P 17 NTT				.00	
		P 18 NTT	.01			.01	
		P 19 NTT				.00	
		P SPS	.07			.07	
		P STS	.12	XCC		.12	
		P UTT		XCC		.00	
		P ZTT		XCC		.00	
							38.63
GA02 GENERAL TAX LEVY IMP DIST 2	OBL ACR ACR	C 12 MTT	2.21	XCC	.01	2.20	
		C 13 MTT		XCC		.00	
		C 14 MTT	.04	XCC		.04	
		C 15 MTT		XCC		.00	
		C 16 MTT	5.15-	XCC	.01-	5.14-	
		C 17 MTT	5.34-	XCC	.01-	5.33-	
		C 18 MTT	93.54	XCC	.23	93.31	
		C 19 MTT	744.61	XCC	1.86	742.75	
		C 20 MTT	274.74	XCC	.69	274.05	
		C 13 NTT	.01-	XCC		.01-	
		C 15 NTT	4.57	XCC	.01	4.56	
		C 16 NTT	.03	XCC		.03	
		C 17 NTT	.02	XCC		.02	
		C 18 NTT	1.05	XCC		1.05	
		C 19 NTT	12.37	XCC	.03	12.34	
		C 20 NTT	3.32	XCC	.01	3.31	
		C STS	193,678.27	XCC	484.20	193,194.07	
		C STT	1,878.05	XCC	4.70	1,873.35	
		C UTT	69.41	XCC	.17	69.24	
		C ZTT	1,756.22	XCC	4.39	1,751.83	
		P 10 MPP	.71	XCC		.71	
		P 11 MPP	.34	XCC		.34	
		P 12 MPP	.12	XCC		.12	
		P 13 MPP	3.12	XCC	.01	3.11	
		P 14 MPP	3.36	XCC	.01	3.35	
		P 15 MPP	3.75	XCC	.01	3.74	
		P 16 MPP	3.60	XCC	.01	3.59	
		P 17 MPP	6.58	XCC	.02	6.56	
		P 18 MPP	10.00	XCC	.03	9.97	
		P 19 MPP	8.08	XCC	.02	8.06	
		P 08 MPP	.10			.10	
		P 08 MTT	.04			.04	
		P 10 MTT	.49			.49	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	.23			.23	
					P 12	MTT	.13			.13	
					P 13	MTT	2.91			2.91	
					P 14	MTT	3.70			3.70	
					P 15	MTT	5.40			5.40	
					P 16	MTT	6.83			6.83	
					P 17	MTT	17.79			17.79	
					P 18	MTT	65.49			65.49	
					P 19	MTT	81.00			81.00	
					P 08	NTT	.33			.33	
					P 09	NTT	.19			.19	
					P 10	NTT	.00			.00	
					P 11	NTT	.01			.01	
					P 12	NTT	.00			.00	
					P 13	NTT	.41			.41	
					P 14	NTT	.70			.70	
					P 15	NTT	.28			.28	
					P 16	NTT	.14			.14	
					P 17	NTT	.40			.40	
					P 18	NTT	.76			.76	
					P 19	NTT	.62			.62	
					P	SPS	395.34			395.34	
					P	STS	705.52	XCC	1.76	703.76	
					P	UTT	3.58	XCC		3.58	
					P	ZTT	8.78	XCC	.01	8.77	
											199,350.62
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	10,905.61			10,905.61	
											10,905.61
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	21,893.00			21,893.00	
					C	STB	237.25			237.25	
					P	SPA	76.04			76.04	
					P	STA	124.50			124.50	
											22,330.79
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	97,602.30			97,602.30	
					C	STB	1,221.57			1,221.57	
					P	SPA	1,003.20			1,003.20	
					P	STA	1,370.26			1,370.26	
											101,197.33
TOTAL AGENCY TRANSFERS							334,321.23		498.25		333,822.98

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: CS34 VICTORVILLE FIRE DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 07	MTT	.14	XCC		.14		
					P 05	MPP	2.75	XCC	.01	2.74		
					P 08	MPP	.44	XCC		.44		
					P 05	MTT	1.25			1.25		
					P 08	MTT	.21			.21		
					P 84	NTT		XCC		.00		
					P 85	NTT	.06	XCC		.06		
					P 86	NTT		XCC		.00		
					P 87	NTT	.01	XCC		.01		
					P 88	NTT	.02	XCC		.02		
					P 92	NTT	.05	XCC		.05		
					P 93	NTT	.05	XCC		.05		
					P 94	NTT	.02	XCC		.02		
					P 95	NTT	.14	XCC		.14		
					P 96	NTT	.03	XCC		.03		
					P 97	NTT	.21	XCC		.21		
					P 98	NTT	.10	XCC		.10		
					P 99	NTT	.13	XCC		.13		
					P 00	NTT	4.16	XCC	.01	4.15		
					P 01	NTT	.28	XCC		.28		
					P 02	NTT	.47	XCC		.47		
					P 03	NTT	.13			.13		
					P 05	NTT	.19			.19		
					P 06	NTT	.65			.65		
					P 07	NTT	4.47			4.47		
					P 08	NTT	1.53			1.53		
					P 09	NTT	.84			.84		
							18.33			18.31	18.31	
TOTAL AGENCY TRANSFERS							18.33		.02		18.31	18.31

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 07	MTT	.15	XCC		.15		
					P 05	MPP	2.95	XCC	.01	2.94		
					P 08	MPP	.48	XCC		.48		
					P 05	MTT	1.34			1.34		
					P 08	MTT	.21			.21		
					P 84	NTT	.01	XCC		.01		
					P 85	NTT	.10	XCC		.10		
					P 86	NTT	.02	XCC		.02		
					P 87	NTT	.03	XCC		.03		
					P 88	NTT	.04	XCC		.04		
					P 92	NTT	.05	XCC		.05		
					P 93	NTT	.05	XCC		.05		
					P 94	NTT	.03	XCC		.03		
					P 95	NTT	.16	XCC		.16		
					P 96	NTT	.03	XCC		.03		
					P 97	NTT	.23	XCC		.23		
					P 98	NTT	.10	XCC		.10		
					P 99	NTT	.14	XCC		.14		
					P 00	NTT	4.48	XCC	.01	4.47		
					P 01	NTT	.31	XCC		.31		
					P 02	NTT	.51	XCC		.51		
					P 03	NTT	.13			.13		
					P 05	NTT	.20			.20		
					P 06	NTT	.70			.70		
					P 07	NTT	4.68			4.68		
					P 08	NTT	1.65			1.65		
					P 09	NTT	.91			.91		
							19.69			19.67	19.67	
TOTAL AGENCY TRANSFERS									.02		19.67	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 07	MTT	.08	XCC		.08		
					P 05	MPP	1.50	XCC		1.50		
					P 08	MPP	.25	XCC		.25		
					P 05	MTT	.68			.68		
					P 08	MTT	.11			.11		
					P 84	NTT		XCC		.00		
					P 85	NTT	.04	XCC		.04		
					P 86	NTT		XCC		.00		
					P 87	NTT	.01	XCC		.01		
					P 88	NTT	.02	XCC		.02		
					P 92	NTT	.03	XCC		.03		
					P 93	NTT	.03	XCC		.03		
					P 94	NTT	.02	XCC		.02		
					P 95	NTT	.08	XCC		.08		
					P 96	NTT	.02	XCC		.02		
					P 97	NTT	.11	XCC		.11		
					P 98	NTT	.05	XCC		.05		
					P 99	NTT	.07	XCC		.07		
					P 00	NTT	2.29	XCC	.01	2.28		
					P 01	NTT	.16	XCC		.16		
					P 02	NTT	.26	XCC		.26		
					P 03	NTT	.07			.07		
					P 05	NTT	.10			.10		
					P 06	NTT	.36			.36		
					P 07	NTT	2.45			2.45		
					P 08	NTT	.84			.84		
							9.63			.01	9.62	
TOTAL AGENCY TRANSFERS												



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 07	MTT	.03	XCC		.03	
					C 12	MTT	2.49	XCC	.01	2.48	
					C 13	MTT	.01	XCC		.01	
					C 14	MTT	.03	XCC		.03	
					C 15	MTT		XCC		.00	
					C 16	MTT	5.43-	XCC	.01-	5.42-	
					C 17	MTT	5.58-	XCC	.01-	5.57-	
					C 18	MTT	96.26	XCC	.24	96.02	
					C 19	MTT	755.04	XCC	1.89	753.15	
					C 20	MTT	274.73	XCC	.69	274.04	
					C 13	NTT	.01-	XCC		.01-	
					C 15	NTT	4.85	XCC	.01	4.84	
					C 16	NTT	.04	XCC		.04	
					C 17	NTT	.03	XCC		.03	
					C 18	NTT	1.08	XCC		1.08	
					C 19	NTT	12.55	XCC	.03	12.52	
					C 20	NTT	3.31	XCC	.01	3.30	
					C	STS	193,667.55	XCC	484.17	193,183.38	
					C	STT	1,877.95	XCC	4.70	1,873.25	
					C	UTT	69.40	XCC	.17	69.23	
					C	ZTT	1,756.11	XCC	4.39	1,751.72	
					P 05	MPP	.68	XCC		.68	
					P 08	MPP	.11	XCC		.11	
					P 10	MPP	.78	XCC		.78	
					P 11	MPP	.37	XCC		.37	
					P 12	MPP	.14	XCC		.14	
					P 13	MPP	3.49	XCC	.01	3.48	
					P 14	MPP	3.64	XCC	.01	3.63	
					P 15	MPP	3.99	XCC	.01	3.98	
					P 16	MPP	3.80	XCC	.01	3.79	
					P 17	MPP	6.86	XCC	.02	6.84	
					P 18	MPP	10.28	XCC	.03	10.25	
					P 19	MPP	8.20	XCC	.02	8.18	
					P 05	MTT	.31			.31	
					P 08	MTT	.05			.05	
					P 10	MTT	.54			.54	
					P 11	MTT	.27			.27	
					P 12	MTT	.15			.15	
					P 13	MTT	3.25			3.25	
					P 14	MTT	4.02			4.02	
					P 15	MTT	5.73			5.73	
					P 16	MTT	7.20			7.20	
					P 17	MTT	18.55			18.55	
					P 18	MTT	67.39			67.39	
					P 19	MTT	82.14			82.14	
					P 84	NTT	.01	XCC		.01	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85 NTT	.03	XCC		.03	
		P 86 NTT	.01	XCC		.01	
		P 87 NTT	.01	XCC		.01	
		P 88 NTT	.01	XCC		.01	
		P 92 NTT	.01	XCC		.01	
		P 93 NTT	.01	XCC		.01	
		P 94 NTT		XCC		.00	
		P 95 NTT	.04	XCC		.04	
		P 96 NTT	.01	XCC		.01	
		P 97 NTT	.06	XCC		.06	
		P 98 NTT	.03	XCC		.03	
		P 99 NTT	.04	XCC		.04	
		P 00 NTT	1.12	XCC		1.12	
		P 01 NTT	.08	XCC		.08	
		P 02 NTT	.13	XCC		.13	
		P 03 NTT	.03			.03	
		P 05 NTT	.05			.05	
		P 06 NTT	.15			.15	
		P 07 NTT	1.05			1.05	
		P 08 NTT	.36			.36	
		P 09 NTT	.20			.20	
		P 10 NTT	.01			.01	
		P 11 NTT	.01			.01	
		P 12 NTT	.01			.01	
		P 13 NTT	.47			.47	
		P 14 NTT	.77			.77	
		P 15 NTT	.29			.29	
		P 16 NTT	.16			.16	
		P 17 NTT	.41			.41	
		P 18 NTT	.79			.79	
		P 19 NTT	.63			.63	
		P SPS	400.91	XCC	1.01	399.90	
		P STS	715.43	XCC	1.80	713.63	
		P UTT	3.64	XCC		3.64	
		P ZTT	8.97	XCC	.01	8.96	
							199,379.10
TOTAL AGENCY TRANSFERS			199,878.32		499.22		199,379.10

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 92 NTT P 93 NTT	.02 .03			.02 .03	.05
TOTAL AGENCY TRANSFERS			<u>.05</u>		<u>.00</u>		<u>.05</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ ACR ACR	C STA	223,753.43		223,753.43	223,753.43
TOTAL AGENCY TRANSFERS			<u>223,753.43</u>	<u>.00</u>	<u>223,753.43</u>	<u>223,753.43</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA ACR ACR	C STA	209,657.45		209,657.45	209,657.45
TOTAL AGENCY TRANSFERS			<u>209,657.45</u>	<u>.00</u>	<u>209,657.45</u>	<u>209,657.45</u>

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #32M	OBE ACR ACR	C STA	6,057.10		6,057.10	6,057.10
TOTAL AGENCY TRANSFERS			<u>6,057.10</u>	<u>.00</u>	<u>6,057.10</u>	<u>6,057.10</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI ACR ACR	C STA	16,840.20		16,840.20	16,840.20
TOTAL AGENCY TRANSFERS			<u>16,840.20</u>	<u>.00</u>	<u>16,840.20</u>	<u>16,840.20</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #44M	OBS ACR ACR	C STA	3,219.45		3,219.45	3,219.45
TOTAL AGENCY TRANSFERS			<u>3,219.45</u>	<u>.00</u>	<u>3,219.45</u>	<u>3,219.45</u>



AGENCY APPORTIONMENT REPORT

AGENCY: DQ06 CITY OF FONTANA CFD #45M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW ACR ACR	C STA	37,206.25		37,206.25	37,206.25
TOTAL AGENCY TRANSFERS			<u>37,206.25</u>	<u>.00</u>	<u>37,206.25</u>	<u>37,206.25</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ07 CITY OF FONTANA CFD #47M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #47M	OCI ACR ACR	C STA	4,382.95		4,382.95	4,382.95
TOTAL AGENCY TRANSFERS			<u>4,382.95</u>	<u>.00</u>	<u>4,382.95</u>	<u>4,382.95</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #46M	OBY ACR ACR	C STA	18,692.10		18,692.10	18,692.10
TOTAL AGENCY TRANSFERS			<u>18,692.10</u>	<u>.00</u>	<u>18,692.10</u>	<u>18,692.10</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC ACR ACR	C	STA	673,915.05			673,915.05	673,915.05
ST02 CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC ACR ACR	C	STA	81,426.05			81,426.05	81,426.05
TOTAL AGENCY TRANSFERS				<u>755,341.10</u>		<u>.00</u>	<u>755,341.10</u>	<u>755,341.10</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-2	OCY ACR ACR	C	STA	128,123.96			128,123.96	128,123.96
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	C	STA	19,015.60			19,015.60	19,015.60
TOTAL AGENCY TRANSFERS				<u>147,139.56</u>		<u>.00</u>	<u></u>	<u>147,139.56</u>

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC ACR ACR	C STA	847,882.40			847,882.40	
		P SPA	915.88			915.88	
		P STA	3,897.30			3,897.30	852,695.58
TOTAL AGENCY TRANSFERS			852,695.58		.00		852,695.58

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #48M	OCJ ACR ACR	C STA	27,890.20		27,890.20	27,890.20
TOTAL AGENCY TRANSFERS			<u>27,890.20</u>	<u>.00</u>	<u>27,890.20</u>	<u>27,890.20</u>

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ13 CITY OF FONTANA CFD #49M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #49M	OCL ACR ACR	C STA	5,252.10		5,252.10	5,252.10
TOTAL AGENCY TRANSFERS			<u>5,252.10</u>	<u>.00</u>	<u>5,252.10</u>	<u>5,252.10</u>



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #50M	OCM ACR ACR	C STA	11,849.60		11,849.60	11,849.60
TOTAL AGENCY TRANSFERS			<u>11,849.60</u>	<u>.00</u>	<u>11,849.60</u>	<u>11,849.60</u>

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #51M	OCN ACR ACR	C STA	25,227.30		25,227.30	25,227.30
TOTAL AGENCY TRANSFERS			<u>25,227.30</u>	<u>.00</u>	<u>25,227.30</u>	<u>25,227.30</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX ACR ACR	C	STA	146,355.63			146,355.63	146,355.63
ST02	RIALTO CFD 2006-1 SERVICES	OCX ACR ACR	C	STA	45,748.53			45,748.53	45,748.53
TOTAL AGENCY TRANSFERS					<u>192,104.16</u>		<u>.00</u>	<u></u>	<u>192,104.16</u>

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ17 HESPERIA CFD 2005-1  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA CA 92345

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG ACR ACR	C STA	700,337.64		700,337.64	700,337.64
TOTAL AGENCY TRANSFERS			<u>700,337.64</u>	<u>.00</u>	<u>700,337.64</u>	<u>700,337.64</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI ACR ACR	C STA	87,332.30		87,332.30	87,332.30
TOTAL AGENCY TRANSFERS			<u>87,332.30</u>	<u>.00</u>	<u>87,332.30</u>	<u>87,332.30</u>

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO ACR ACR	C STA	62,297.71		62,297.71	62,297.71
TOTAL AGENCY TRANSFERS			<u>62,297.71</u>	<u>.00</u>	<u>62,297.71</u>	<u>62,297.71</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ20 CITY OF FONTANA CFD #53M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #53M	ODS ACR ACR	C STA	4,134.75		4,134.75	4,134.75
TOTAL AGENCY TRANSFERS			<u>4,134.75</u>	<u>.00</u>	<u>4,134.75</u>	<u>4,134.75</u>

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #54M	ODK ACR ACR	C STA	9,924.65		9,924.65	9,924.65
TOTAL AGENCY TRANSFERS			<u>9,924.65</u>	<u>.00</u>	<u>9,924.65</u>	<u>9,924.65</u>



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ22 CITY OF FONTANA CFD #55M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #55M	ODQ	ACR	ACR	C	STA	3,161.20			3,161.20	3,161.20
TOTAL AGENCY TRANSFERS							<u>3,161.20</u>		<u>.00</u>	<u>3,161.20</u>	<u>3,161.20</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ23 CITY OF FONTANA CFD #56M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #56M	ODY ACR ACR	C STA	6,446.90		6,446.90	6,446.90
TOTAL AGENCY TRANSFERS			<u>6,446.90</u>	<u>.00</u>	<u>6,446.90</u>	<u>6,446.90</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ24 CITY OF FONTANA CFD #57M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #57M	ODW ACR ACR	C STA	6,602.25		6,602.25	6,602.25
TOTAL AGENCY TRANSFERS			<u>6,602.25</u>	<u>.00</u>	<u>6,602.25</u>	<u>6,602.25</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ25 CITY OF FONTANA CFD #58M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #58M	OEA ACR ACR	C STA	1,734.15		1,734.15	1,734.15
TOTAL AGENCY TRANSFERS			<u>1,734.15</u>	<u>.00</u>	<u>1,734.15</u>	<u>1,734.15</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ26 CITY OF FONTANA CFD #59M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #59M	OEG ACR ACR	C STA	1,200.15		1,200.15	1,200.15
TOTAL AGENCY TRANSFERS			<u>1,200.15</u>	<u>.00</u>	<u>1,200.15</u>	<u>1,200.15</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ27 CITY OF FONTANA CFD #60M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #60M	OEO ACR ACR	C STA	6,282.40		6,282.40	6,282.40
TOTAL AGENCY TRANSFERS			<u>6,282.40</u>	<u>.00</u>	<u>6,282.40</u>	<u>6,282.40</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #61M	OEE ACR ACR	C STA	17,797.35		17,797.35	17,797.35
TOTAL AGENCY TRANSFERS			<u>17,797.35</u>	<u>.00</u>	<u>17,797.35</u>	<u>17,797.35</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 FACILITIES	OEM ACR ACR	C STA	505,287.18			505,287.18	
		P SPA	203.42			203.42	
		P STA	813.65			813.65	506,304.25
ST02 CITY OF CHINO CFD 2005-1 SERVICES	OEM ACR ACR	C STA	373,516.85			373,516.85	
		P SPA	134.79			134.79	
		P STA	539.15			539.15	374,190.79
TOTAL AGENCY TRANSFERS			880,495.04		.00		880,495.04



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG ACR ACR	C STA	189,180.98		189,180.98	189,180.98
TOTAL AGENCY TRANSFERS			<u>189,180.98</u>	<u>.00</u>	<u>189,180.98</u>	<u>189,180.98</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL ACR ACR	C STA	66,623.03			66,623.03	
		P SPA	14.02			14.02	
		P STA				.00	
							66,637.05
TOTAL AGENCY TRANSFERS			66,637.05		.00		66,637.05

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ34 CITY OF FONTANA CFD #62M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #62M	OEU ACR ACR	C STA	2,789.20		2,789.20	2,789.20
TOTAL AGENCY TRANSFERS			<u>2,789.20</u>	<u>.00</u>	<u>2,789.20</u>	<u>2,789.20</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #63M	OEQ ACR ACR	C STA	20,423.15		20,423.15	20,423.15
TOTAL AGENCY TRANSFERS			<u>20,423.15</u>	<u>.00</u>	<u>20,423.15</u>	<u>20,423.15</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI ACR ACR	C STA	193,382.60		193,382.60	193,382.60
TOTAL AGENCY TRANSFERS			<u>193,382.60</u>	<u>.00</u>	<u>193,382.60</u>	<u>193,382.60</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLN	ODU ACR ACR	C STA	208,112.72		208,112.72	208,112.72
TOTAL AGENCY TRANSFERS			<u>208,112.72</u>	<u>.00</u>	<u>208,112.72</u>	<u>208,112.72</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ38 CITY OF ONTARIO CFD #13  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

91764-4105

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK ACR ACR	C STA	185,545.38		185,545.38	185,545.38
TOTAL AGENCY TRANSFERS			<u>185,545.38</u>	<u>.00</u>	<u>185,545.38</u>	<u>185,545.38</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ39 CITY OF ONTARIO CFD #10  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

91764-4105

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 #10	OFQ ACR ACR	C STA	3,163.24		3,163.24	3,163.24
TOTAL AGENCY TRANSFERS			<u>3,163.24</u>	<u>.00</u>	<u>3,163.24</u>	<u>3,163.24</u>



TIME: 22:59:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/15/2021

AGENCY: DQ40 CITY OF FONTANA CFD #64M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #64M	OGD ACR ACR	C STA	2,460.15		2,460.15	2,460.15
TOTAL AGENCY TRANSFERS			<u>2,460.15</u>	<u>.00</u>	<u>2,460.15</u>	<u>2,460.15</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #65M	OGB ACR ACR	C STA	6,003.00		6,003.00	6,003.00
TOTAL AGENCY TRANSFERS			<u>6,003.00</u>	<u>.00</u>	<u>6,003.00</u>	<u>6,003.00</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #67M	OGZ ATX ATX	C STA	17,109.00		17,109.00	17,109.00
TOTAL AGENCY TRANSFERS			<u>17,109.00</u>	<u>.00</u>	<u>17,109.00</u>	<u>17,109.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ43 CITY OF CHINO CFD 2009-1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2009-1	OGJ ATX ATX	C STA	432,524.76		432,524.76	432,524.76
TOTAL AGENCY TRANSFERS			<u>432,524.76</u>	<u>.00</u>	<u>432,524.76</u>	<u>432,524.76</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-1 SERVICES	OMA ACR ACR	C	STA	17,758.80			17,758.80	17,758.80
ST02 CITY OF CHINO CFD 2006-1 FACILITIES	OMA ACR ACR	C	STA	75,865.22			75,865.22	75,865.22
TOTAL AGENCY TRANSFERS				<u>93,624.02</u>		<u>.00</u>	<u></u>	<u>93,624.02</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-3 SERVICES	OMG ACR ACR	C STA	23,504.50		23,504.50	23,504.50
ST02 CITY OF CHINO CFD 2006-3 FACILITIES	OMG ACR ACR	C STA	120,716.86		120,716.86	120,716.86
TOTAL AGENCY TRANSFERS			<u>144,221.36</u>	<u>.00</u>		<u>144,221.36</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC ACR ACR	C	STA	92,020.55			92,020.55	92,020.55
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC ACR ACR	C	STA	160,404.93			160,404.93	160,404.93
TOTAL AGENCY TRANSFERS				<u>252,425.48</u>		<u>.00</u>	<u></u>	<u>252,425.48</u>

PGM-ID: PI867  
TIME: 22:59:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ47 TOWN OF YUCCA VALLEY CFD 11-1  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD	ATX	ATX	C	STA		4,120.49	XCP	1.20	4,119.29	4,119.29
ST03	TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD	ATX	ATX	C	STA		497.86			497.86	497.86
ST05	TOWN OF YUCCA VLLY CFD 11-1 IA5	OHD	ATX	ATX	C	STA		715.14			715.14	715.14
ST06	TOWN OF YUCCA VLLY CFD 11-1 IA6	OHD	ATX	ATX	C	STA		34,974.55			34,974.55	34,974.55
TOTAL AGENCY TRANSFERS								<u>40,308.04</u>		<u>1.20</u>		<u>40,306.84</u>



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ48 CITY OF FONTANA CFD #68M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #68M	OHN ATX ATX	C STA	8,388.90		8,388.90	8,388.90
TOTAL AGENCY TRANSFERS			<u>8,388.90</u>	<u>.00</u>	<u>8,388.90</u>	<u>8,388.90</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE ATX ATX	C STA	52,476.10		52,476.10	52,476.10
ST02 CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE ATX ATX	C STA	116,155.70		116,155.70	116,155.70
TOTAL AGENCY TRANSFERS			<u>168,631.80</u>	<u>.00</u>	<u></u>	<u>168,631.80</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD ATX ATX	C STA	54,730.65		54,730.65	54,730.65
TOTAL AGENCY TRANSFERS			<u>54,730.65</u>	<u>.00</u>	<u>54,730.65</u>	<u>54,730.65</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ51 CITY OF FONTANA CFD #70  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #70	OVC ATX ATX	C STA	110,442.30		110,442.30	110,442.30
TOTAL AGENCY TRANSFERS			<u>110,442.30</u>	<u>.00</u>	<u>110,442.30</u>	<u>110,442.30</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ52 CITY OF CHINO CFD 2003-3 IA6  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI ATX ATX	C STA	328,724.55		328,724.55	328,724.55
ST02 CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI ATX ATX	C STA	38,585.05		38,585.05	38,585.05
TOTAL AGENCY TRANSFERS			<u>367,309.60</u>	<u>.00</u>	<u></u>	<u>367,309.60</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ53 CITY OF ONTARIO CFD #20  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

91764-4105

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 #20	OVJ ATX ATX	C STA	1,054.83		1,054.83	1,054.83
TOTAL AGENCY TRANSFERS			<u>1,054.83</u>	<u>.00</u>	<u>1,054.83</u>	<u>1,054.83</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	14,723.40		14,723.40	14,723.40
TOTAL AGENCY TRANSFERS			<u>14,723.40</u>	<u>.00</u>	<u>14,723.40</u>	<u>14,723.40</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ55 CITY OF MONTCLAIR CFD 2011-1  
ADDRESS: P.O. BOX 2308  
MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF MONTCLAIR CFD 2011-1	OVL ATX ATX	C STA	47,403.48		47,403.48	47,403.48
TOTAL AGENCY TRANSFERS			<u>47,403.48</u>	<u>.00</u>	<u>47,403.48</u>	<u>47,403.48</u>



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM ATX ATX	C	STA	58,867.40			58,867.40	58,867.40
ST02 CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM ATX ATX	C	STA	91,860.55			91,860.55	91,860.55
TOTAL AGENCY TRANSFERS				<u>150,727.95</u>		<u>.00</u>	<u></u>	<u>150,727.95</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	126,399.35			126,399.35	
					P	SPA	142.69			142.69	
					P	STA	607.15			607.15	
											127,149.19
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	105,349.35			105,349.35	
					P	SPA	113.90			113.90	
					P	STA	484.65			484.65	
											105,947.90
TOTAL AGENCY TRANSFERS							233,097.09		.00		233,097.09

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO ATX ATX	C STA	200,097.47		200,097.47	200,097.47
TOTAL AGENCY TRANSFERS			<u>200,097.47</u>	<u>.00</u>	<u>200,097.47</u>	<u>200,097.47</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ59 CITY OF FONTANA CFD #72M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #72M	OVP ATX ATX	C STA	4,805.05		4,805.05	4,805.05
TOTAL AGENCY TRANSFERS			<u>4,805.05</u>	<u>.00</u>	<u>4,805.05</u>	<u>4,805.05</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #73M	OVQ ATX ATX	C STA	26,053.95		26,053.95	26,053.95
TOTAL AGENCY TRANSFERS			<u>26,053.95</u>	<u>.00</u>	<u>26,053.95</u>	<u>26,053.95</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #74M	OVR ATX ATX	C STA	168,913.75		168,913.75	168,913.75
TOTAL AGENCY TRANSFERS			<u>168,913.75</u>	<u>.00</u>	<u>168,913.75</u>	<u>168,913.75</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #75M	OVS ATX ATX	C STA	5,037.85		5,037.85	5,037.85
TOTAL AGENCY TRANSFERS			<u>5,037.85</u>	<u>.00</u>	<u>5,037.85</u>	<u>5,037.85</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #76M	OVT ATX ATX	C STA	11,030.25		11,030.25	11,030.25
TOTAL AGENCY TRANSFERS			<u>11,030.25</u>	<u>.00</u>	<u>11,030.25</u>	<u>11,030.25</u>



AGENCY APPORTIONMENT REPORT

AGENCY: DQ64 CITY OF FONTANA CFD #77M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #77M	OVU ATX ATX	C STA	5,162.40		5,162.40	5,162.40
TOTAL AGENCY TRANSFERS			<u>5,162.40</u>	<u>.00</u>	<u>5,162.40</u>	<u>5,162.40</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	666,562.50		666,562.50	666,562.50
TOTAL AGENCY TRANSFERS			<u>666,562.50</u>	<u>.00</u>	<u>666,562.50</u>	<u>666,562.50</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW ATX ATX	C STA	341,300.35		341,300.35	341,300.35
TOTAL AGENCY TRANSFERS			<u>341,300.35</u>	<u>.00</u>	<u>341,300.35</u>	<u>341,300.35</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	881,041.36		881,041.36	881,041.36
TOTAL AGENCY TRANSFERS			<u>881,041.36</u>	<u>.00</u>	<u>881,041.36</u>	<u>881,041.36</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY ATX ATX	C STA	117,974.48		117,974.48	117,974.48
ST02 ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY ATX ATX	C STA	72,538.42		72,538.42	72,538.42
TOTAL AGENCY TRANSFERS			<u>190,512.90</u>	<u>.00</u>	<u></u>	<u>190,512.90</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF MONTCLAIR CFD 2011-2	OVZ ATX ATX	C STA	14,841.64		14,841.64	14,841.64
TOTAL AGENCY TRANSFERS			<u>14,841.64</u>	<u>.00</u>	<u>14,841.64</u>	<u>14,841.64</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2015-1 VILA BORBA	OWA ATX ATX	C STA	82,568.33		82,568.33	82,568.33
TOTAL AGENCY TRANSFERS			<u>82,568.33</u>	<u>.00</u>	<u>82,568.33</u>	<u>82,568.33</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ71 CITY OF FONTANA CFD #78M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #78M	OWB ATX ATX	C STA	26,575.90		26,575.90	26,575.90
TOTAL AGENCY TRANSFERS			<u>26,575.90</u>	<u>.00</u>	<u>26,575.90</u>	<u>26,575.90</u>



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #80	OWD ATX ATX	C STA	384,693.15		384,693.15	384,693.15
TOTAL AGENCY TRANSFERS			<u>384,693.15</u>	<u>.00</u>	<u>384,693.15</u>	<u>384,693.15</u>

AGENCY APPORTIONMENT REPORT

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

91764-4196

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	253,418.53		253,418.53	253,418.53
TOTAL AGENCY TRANSFERS			<u>253,418.53</u>	<u>.00</u>	<u>253,418.53</u>	<u>253,418.53</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG ATX ATX	C STA	804,796.42		804,796.42	804,796.42
ST02 CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG ATX ATX	C STA	88,976.35		88,976.35	88,976.35
TOTAL AGENCY TRANSFERS			<u>893,772.77</u>	<u>.00</u>	<u>893,772.77</u>	<u>893,772.77</u>

PGM-ID: PI867  
TIME: 22:59:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 293  
DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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

92346-3113

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	HIGHLAND CFD 2007-1 LEVY	OWF	ATX	ATX	C	STA		17,940.80			17,940.80	17,940.80	
								<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS								17,940.80		.00		17,940.80	17,940.80

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TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #34 COUNTRYSIDE	341 120 9197	C STA	159,257.99		159,257.99	159,257.99
TOTAL AGENCY TRANSFERS			<u>159,257.99</u>	<u>.00</u>	<u>159,257.99</u>	<u>159,257.99</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	165,355.40		165,355.40	165,355.40
TOTAL AGENCY TRANSFERS			<u>165,355.40</u>	<u>.00</u>	<u>165,355.40</u>	<u>165,355.40</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	204,616.00		204,616.00	204,616.00
TOTAL AGENCY TRANSFERS			204,616.00	.00		204,616.00

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #30 NEW HAVEN	341 120 9196	C	STA	336,956.50			336,956.50	336,956.50
TOTAL AGENCY TRANSFERS				<u>336,956.50</u>		<u>.00</u>	<u>336,956.50</u>	<u>336,956.50</u>



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #19 COUNTRYSIDE	341 120 9194	C STA	113,062.50		113,062.50	113,062.50
TOTAL AGENCY TRANSFERS			<u>113,062.50</u>	<u>.00</u>	<u>113,062.50</u>	<u>113,062.50</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2016-2 FACILITIES	341 120 9188	C	STA	145,524.52			145,524.52	145,524.52
ST02 CITY OF CHINO CFD 2016-2 SERVICES	341 120 9188	C	STA	34,282.85			34,282.85	34,282.85
TOTAL AGENCY TRANSFERS				<u>179,807.37</u>		<u>.00</u>	<u></u>	<u>179,807.37</u>

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 81	341 120 9190	C STA	248,126.30		248,126.30	248,126.30
TOTAL AGENCY TRANSFERS			<u>248,126.30</u>	<u>.00</u>	<u>248,126.30</u>	<u>248,126.30</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 82M	341 120 9191	C STA	11,446.15		11,446.15	11,446.15
TOTAL AGENCY TRANSFERS			<u>11,446.15</u>	<u>.00</u>		<u>11,446.15</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 83M	341 120 9192	C STA	21,940.20		21,940.20	21,940.20
TOTAL AGENCY TRANSFERS			<u>21,940.20</u>	<u>.00</u>		<u>21,940.20</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ88 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE.  
FONTANA, CA  
ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 84M	341 120 9193	C STA	7,478.45		7,478.45	7,478.45
TOTAL AGENCY TRANSFERS			<u>7,478.45</u>	<u>.00</u>	<u>7,478.45</u>	<u>7,478.45</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2016-1 PUBLIC SERVICE	341 120 9187	C STA	19,361.36		19,361.36	19,361.36
TOTAL AGENCY TRANSFERS			<u>19,361.36</u>	<u>.00</u>		<u>19,361.36</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ90 RANCHO CUCAMONGA CFD 2017-01  
ADDRESS: 10500 CIVIC CENTER DRIVE  
RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2017-01	341 120 9203	C STA	1,508.85		1,508.85	1,508.85
TOTAL AGENCY TRANSFERS			<u>1,508.85</u>	<u>.00</u>	<u>1,508.85</u>	<u>1,508.85</u>



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	232,736.00		232,736.00	232,736.00
TOTAL AGENCY TRANSFERS			<u>232,736.00</u>	<u>.00</u>	<u>232,736.00</u>	<u>232,736.00</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	236,806.50		236,806.50	236,806.50
TOTAL AGENCY TRANSFERS			236,806.50	.00		236,806.50

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 39 NEW HAVEN FAC AREA C	341	120	9202	C	STA	167,051.33			167,051.33	167,051.33
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	142,546.43			142,546.43	142,546.43
ST03	ONTARIO CFD 33 ARCHIBA/SCHAEFE FAC	341	120	9202	C	STA	183,795.50			183,795.50	183,795.50
ST04	ONTARIO CFD 40 EMERALD PARK FACILIT	341	120	9202	C	STA	157,802.50			157,802.50	157,802.50
ST05	ONTARIO CFD 43 PARK PLACE PH IV	341	120	9202	C	STA	332,171.13			332,171.13	332,171.13
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	75,909.60			75,909.60	75,909.60
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	164,390.50			164,390.50	164,390.50
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	103,743.12			103,743.12	103,743.12
ST09	ONTARIO CFD 47 COLONY COMMERCE W I	341	120	9202	C	STA	201,129.55			201,129.55	201,129.55
ST10	ONTARIO CFD 50 W ONT LOGISTIC CNTR	341	120	9202	C	STA	185,658.07			185,658.07	185,658.07
ST12	CFD 41 CANVAS PARK FACILITIES	341	120	9202	C	STA	164,000.00			164,000.00	164,000.00
ST14	CFD 46 AVENUE 176 FACILITIES	341	120	9202	C	STA	247,502.00			247,502.00	247,502.00
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	34,583.50			34,583.50	34,583.50
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	134,960.00			134,960.00	134,960.00
ST17	CFD 51 OR LOGISTICS CTR SERVICES	341	120	9202	C	STA	183,047.40			183,047.40	183,047.40
ST18	CFD 53 TEVELDE FACILITIES	341	120	9202	C	STA	68,947.00			68,947.00	68,947.00
ST19	CFD 54 ESPERANZA FACILITIES	341	120	9202	C	STA	21,491.50			21,491.50	21,491.50
TOTAL AGENCY TRANSFERS							2,568,729.13		.00	2,568,729.13	2,568,729.13



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ94 CITY OF VICTORVILLE CFD 2018-001  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92393  
P.O. BOX 5001

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2018-001 VICTORVILLE LEAD TRACK	341 120 9204	C STA	34,244.84		34,244.84	34,244.84
TOTAL AGENCY TRANSFERS			<u>34,244.84</u>	<u>.00</u>		<u>34,244.84</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ95 CITY OF FONTANA CFD #86  
ADDRESS: 8353 SIERRA AVE  
FONTANA CA 92335-3528

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #86	341 120 9208	C STA	158,682.05		158,682.05	158,682.05
TOTAL AGENCY TRANSFERS			<u>158,682.05</u>	<u>.00</u>	<u>158,682.05</u>	<u>158,682.05</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	149,924.31		149,924.31	149,924.31
TOTAL AGENCY TRANSFERS			<u>149,924.31</u>	<u>.00</u>		<u>149,924.31</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2016-2	341 120 9207	C STA	25,568.43		25,568.43	25,568.43
TOTAL AGENCY TRANSFERS			<u>25,568.43</u>	<u>.00</u>		<u>25,568.43</u>



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2017-1	341 120 9209	C STA	8,392.39		8,392.39	8,392.39
TOTAL AGENCY TRANSFERS			<u>8,392.39</u>	<u>.00</u>	<u>8,392.39</u>	<u>8,392.39</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2015-1	341 120 9209	C STA	187,364.64		187,364.64	187,364.64
TOTAL AGENCY TRANSFERS			<u>187,364.64</u>	<u>.00</u>	<u>187,364.64</u>	<u>187,364.64</u>

AGENCY APPORTIONMENT REPORT

AGENCY: EQ01 RANCHO CUCAMONGA CFD 2018-01  
ADDRESS: 10500 CIVIC CENTER DRIVE  
RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2018-01	341 120 9210	C STA	9,365.25		9,365.25	9,365.25
TOTAL AGENCY TRANSFERS			<u>9,365.25</u>	<u>.00</u>		<u>9,365.25</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #85	OAM	ACR	ACR	C	STA	570,503.45			570,503.45	
					P	SPA	84.05			84.05	
					P	STA	357.65			357.65	
											570,945.15
ST02	CITY OF FONTANA CFD #88	OAM	ACR	ACR	C	STA	105,503.35			105,503.35	
											105,503.35
ST03	CITY OF FONTANA CFD #89	OAM	ACR	ACR	C	STA	191,143.40			191,143.40	
											191,143.40
ST04	CITY OF FONTANA CFD #90	OAM	ACR	ACR	C	STA	264,719.35			264,719.35	
											264,719.35
ST05	CITY OF FONTANA CFD #91M	OAM	ACR	ACR	C	STA	3,041.20			3,041.20	
											3,041.20
ST06	CITY OF FONTANA CFD #92M	OAM	ACR	ACR	C	STA	8,362.85			8,362.85	
											8,362.85
ST07	CITY OF FONTANA CFD #93M	OAM	ACR	ACR	C	STA	1,875.75			1,875.75	
											1,875.75
ST09	CITY OF FONTANA CFD #95	OAM	ACR	ACR	C	STA	58,389.80			58,389.80	
											58,389.80
ST10	CITY OF FONTANA CFD #97M	OAM	ACR	ACR	C	STA	1,601.20			1,601.20	
											1,601.20
ST11	CITY OF FONTANA CFD #87	OAM	ACR	ACR	C	STA	86,217.25			86,217.25	
											86,217.25
ST13	CITY OF FONTANA CFD #98M	OAM	ACR	ACR	C	STA	2,681.20			2,681.20	
											2,681.20
ST15	CITY OF FONTANA CFD #102M	OAM	ACR	ACR	C	STA	2,505.90			2,505.90	
											2,505.90
TOTAL AGENCY TRANSFERS							1,296,986.40		.00	1,296,986.40	

AGENCY APPORTIONMENT REPORT

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

91710

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-1 SERVICES	OAG	ACR	ACR	C	STA	21,853.55			21,853.55	21,853.55
ST02	CITY OF CHINO CFD 2016-1 FACILITIES	OAG	ACR	ACR	C	STA	166,271.81			166,271.81	166,271.81
ST03	CITY OF CHINO CFD 2019-1 FAC	OAG	ACR	ACR	C	STA	105,124.45			105,124.45	105,124.45
ST04	CITY OF CHINO CFD 2003-3 IA8 FAC	OAG	ACR	ACR	C	STA	64,656.00			64,656.00	64,656.00
ST05	CITY OF CHINO CFD 2003-3 IA8 SVC	OAG	ACR	ACR	C	STA	8,273.00			8,273.00	8,273.00
TOTAL AGENCY TRANSFERS							366,178.81		.00	366,178.81	366,178.81

AGENCY APPORTIONMENT REPORT

AGENCY: EQ04 CITY OF SAN BERNARDINO  
ADDRESS: 290 NORTH D STREET  
SAN BERNARDINO, CA

92401

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST05 CFD 2019-1 ZONE 3 MAINT SERVICES	341 120 9217	C STA	16,893.43		16,893.43	16,893.43
TOTAL AGENCY TRANSFERS			<u>16,893.43</u>	<u>.00</u>		<u>16,893.43</u>

AGENCY APPORTIONMENT REPORT

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 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C	STS	12,747.09	XCC	31.87	12,715.22	12,715.22
TOTAL AGENCY TRANSFERS				<u>12,747.09</u>		<u>31.87</u>	<u>12,715.22</u>	<u>12,715.22</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD RSA 02D1	C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
									.00
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 15	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C 19	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 01	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C	STS	262,996.08	XCC	657.49	262,338.59	
			C	ZTT	608.89	XCC	1.52	607.37	
			P	SPS	253.36	XCC	.63	252.73	
			P	STS	1,078.11	XCC	2.70	1,075.41	
									264,274.10
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 15	MTT	706.25	XCC	1.77	704.48	
			C 16	MTT	2,825.00	XCC	7.06	2,817.94	
			C 18	MTT	26.53	XCC	.07	26.46	
			C 19	MTT	23,594.54	XCC	58.99	23,535.55	
			C 20	MTT	9,641.72	XCC	24.10	9,617.62	
			C 19	NTT	562.94	XCC	1.41	561.53	
			C	STS	2,493,246.99	XCC	6,233.12	2,487,013.87	
			C	UTT	172.57	XCC	.43	172.14	
			C	ZTT	2,478.95	XCC	6.20	2,472.75	
			P 01	NTT	25.50	XCC	.06	25.44	
			P	SPS	478.86	XCC	1.20	477.66	
			P	SPS	325.66	XCC	.81	324.85	
			P	SPS	503.67	XCC	1.26	502.41	
			P	SPS	443.46	XCC	1.11	442.35	
			P	STS	606.11	XCC	1.52	604.59	
			P	STS	547.32	XCC	1.37	545.95	
			P	STS	1,763.70	XCC	4.41	1,759.29	



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	2,482.13	XCC	6.21	2,475.92	2,534,080.80
TOTAL AGENCY TRANSFERS			<u>2,805,368.34</u>		<u>7,013.44</u>		<u>2,798,354.90</u>

TIME: 22:59:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/15/2021

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

92301

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C 19	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 18	MPP		XCC		.00	
					P 18	MTT				.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 19	MTT	553.50	XCC	1.38	552.12	
					C	STS	214,183.89	XCC	535.46	213,648.43	
					C	UTT	20.85	XCC	.05	20.80	
					C	ZTT	2,777.05	XCC	6.94	2,770.11	
					P 18	MPP	42.98	XCC	.11	42.87	
					P 18	MTT	429.78			429.78	
											217,464.11
TOTAL AGENCY TRANSFERS							218,008.05		543.94		217,464.11

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	C 18	MTT		XCC		.00	
		C 19	MTT		XCC		.00	
		C 20	MTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	STT		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 14	MPP		XCC		.00	
		P 17	MPP		XCC		.00	
		P 18	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 14	MTT				.00	
		P 17	MTT				.00	
		P 18	MTT				.00	
		P 19	MTT				.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 18	MTT	2,453.90	XCC	6.13	2,447.77	
		C 19	MTT	19,244.43	XCC	48.11	19,196.32	
		C 20	MTT	6,272.46	XCC	15.68	6,256.78	
		C 19	NTT	167.73	XCC	.42	167.31	
		C	STS	2,208,378.35	XCC	5,520.95	2,202,857.40	
		C	STT	422.54	XCC	1.06	421.48	
		C	UTT	58.34	XCC	.15	58.19	
		C	ZTT	16,850.84	XCC	42.13	16,808.71	
		P 14	MPP	60.68	XCC	.15	60.53	
		P 17	MPP	5.91	XCC	.01	5.90	
		P 18	MPP	86.39	XCC	.22	86.17	
		P 19	MPP	337.62	XCC	.84	336.78	
		P 14	MTT	62.52			62.52	
		P 17	MTT	25.20			25.20	
		P 18	MTT	788.31			788.31	
P 19	MTT	3,376.17			3,376.17			

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	578.21	XCC	1.45	576.76	
		P	SPS	526.79	XCC	1.32	525.47	
		P	SPS	450.29	XCC	1.13	449.16	
		P	SPS	370.69	XCC	.93	369.76	
		P	SPS	275.90	XCC	.69	275.21	
		P	SPS	720.83	XCC	1.80	719.03	
		P	STS	509.43	XCC	1.27	508.16	
		P	STS	551.59	XCC	1.38	550.21	
		P	STS	581.01	XCC	1.45	579.56	
		P	STS	623.03	XCC	1.56	621.47	
		P	STS	664.82	XCC	1.66	663.16	
		P	STS	3,047.98	XCC	7.62	3,040.36	
		P	ZTT	58.17	XCC	.15	58.02	
								2,261,891.87
TOTAL AGENCY TRANSFERS				2,267,550.13		5,658.26		2,261,891.87

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
						TYPE	AMOUNT	AMOUNT	AMOUNT	
RD01	DEBT SERVICE	ODF	RSA	06D1	C 19	MTT			.00	
					C 20	MTT			.00	
					C	STS			.00	
					C	STT			.00	
					C	ZTT			.00	
					P 18	MPP			.00	
					P 19	MPP			.00	
					P 18	MTT			.00	
					P 19	MTT			.00	
					P	SPS			.00	
					P	STS			.00	
					P	ZTT			.00	
					P	ZTT			.00	.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C 18	MTT			.00	
					C 19	MTT			.00	
					C	STS			.00	
					C	UTT			.00	
					C	ZTT			.00	
					P	SPS			.00	
					P	SPS			.00	
					P	STS			.00	
					P	STS			.00	
					P	ZTT			.00	
					P	ZTT			.00	.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C 19	MTT			.00	
					C	STS			.00	
					C	ZTT			.00	
										.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 19	MTT	1,211.59	3.03	1,208.56	
					C 20	MTT	392.61	.98	391.63	
					C	STS	751,469.15	1,878.67	749,590.48	
					C	STT	102.58	.26	102.32	
					C	ZTT	3,400.99	8.50	3,392.49	
					P 18	MPP	92.21	.23	91.98	
					P 19	MPP	364.44	.91	363.53	
					P 18	MTT	922.05	2.31	919.74	
					P 19	MTT	3,644.31	9.11	3,635.20	
					P	SPS	186.96	.47	186.49	
					P	STS	761.24	1.90	759.34	
					P	ZTT	98.23	.25	97.98	
					P	ZTT	98.24	.25	97.99	
										760,837.73
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 18	MTT	3,258.75	8.15	3,250.60	
					C 19	MTT	8,777.00	21.94	8,755.06	
					C	STS	446,160.40	1,115.40	445,045.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	2,092.39	XCC	5.23	2,087.16	
					C	ZTT	4,413.57	XCC	11.03	4,402.54	
					P	SPS	24.99	XCC	.06	24.93	
					P	SPS	15.94	XCC	.04	15.90	
					P	STS	60.21	XCC	.15	60.06	
					P	STS	67.83	XCC	.17	67.66	
					P	ZTT	80.41	XCC	.20	80.21	
											463,789.12
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 19	MTT	175.88	XCC	.44	175.44	
					C	STS	112,252.97	XCC	280.63	111,972.34	
					C	ZTT	165.10	XCC	.41	164.69	
											112,312.47
TOTAL AGENCY TRANSFERS							1,340,290.04		3,350.72		1,336,939.32

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	QOV RSA 07D1	C 18	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	QOV RSA 07D2	C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	.00
RG01	GENERAL TAX LEVY	QOV RSA 07G1	C 18	MTT	376.17	XCC	.94	375.23	
			C 19	MTT	6,979.35	XCC	17.45	6,961.90	
			C	STS	12,939.45	XCC	32.35	12,907.10	20,244.23
RG02	GENERAL TAX LEVY	QOV RSA 07G2	C	STS	180,861.17	XCC	452.15	180,409.02	
			C	ZTT	1,587.54	XCC	3.97	1,583.57	
			P	ZTT	130.11	XCC	.33	129.78	
			P	ZTT	239.73	XCC	.60	239.13	182,361.50
TOTAL AGENCY TRANSFERS					203,113.52		507.79		202,605.73

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH RSA 09D1	C 18	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 19	MPP		XCC		.00	
			P 19	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C 18	MTT	2,835.74	XCC	7.09	2,828.65	
			C 19	MTT	8,234.53	XCC	20.59	8,213.94	
			C 20	MTT	931.06	XCC	2.33	928.73	
			C	STS	1,772,797.86	XCC	4,431.99	1,768,365.87	
			C	UTT	242.76	XCC	.61	242.15	
			C	ZTT	22,235.90	XCC	55.59	22,180.31	
			P 19	MPP	13.24	XCC	.03	13.21	
			P 19	MTT	132.39	XCC	.33	132.06	
			P	SPS	371.52	XCC	.93	370.59	
			P	STS	1,573.75	XCC	3.93	1,569.82	
			P	ZTT	216.94	XCC	.54	216.40	
			P	ZTT	168.87	XCC	.42	168.45	
			P	ZTT	249.25	XCC	.62	248.63	
									1,805,478.81
TOTAL AGENCY TRANSFERS					1,810,003.81		4,525.00		1,805,478.81



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ RSA 10D1	C 19	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	ODJ RSA 10G1	C 19	MTT	219.34	XCC	.55	218.79	
			C 20	MTT	1,072.27	XCC	2.68	1,069.59	
			C	STS	340,577.30	XCC	851.44	339,725.86	
			P	SPS	498.56	XCC	1.25	497.31	
			P	STS	2,121.58	XCC	5.30	2,116.28	
									343,627.83
TOTAL AGENCY TRANSFERS					344,489.05		861.22		343,627.83

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C 19 MTT	10.65	XCC	.03	10.62		
		C 20 MTT	123.36	XCC	.31	123.05		
		C 19 NTT		XCC			.00	
		C 20 NTT	4.87				4.87	
		C STS	13,224.04	XCC	33.06		13,190.98	
		P 19 MPP	.18	XCC			.18	
		P 19 MTT	1.85				1.85	
		P SPS	.93				.93	
		P SPS	.57				.57	
		P SPS	.51				.51	
		P SPS	.92				.92	
		P SPS	1.80				1.80	
		P SPS	1.23				1.23	
		P SPS	2.04				2.04	
		P STS	.71	XCC			.71	
		P STS	.51	XCC			.51	
		P STS	.54	XCC			.54	
		P STS	1.17	XCC			1.17	
		P STS	2.98	XCC		.01	2.97	
		P STS	2.87	XCC		.01	2.86	
P STS	8.26	XCC		.02	8.24			
							13,356.55	
RG01 DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 19 MTT	3,465.93	XCC	8.66	3,457.27		
		C 20 MTT	1,574.56	XCC	3.94	1,570.62		
		C 19 NTT	200.12	XCC	.50	199.62		
		C 20 NTT	40.95	XCC	.10	40.85		
		C STS	305,821.13	XCC	764.55		305,056.58	
		P 19 MPP	25.85	XCC	.06		25.79	
		P 19 MTT	258.49	XCC	.65		257.84	
		P SPS	16.56				16.56	
		P SPS	7.91				7.91	
		P SPS	7.06				7.06	
		P SPS	12.64				12.64	
		P SPS	20.74				20.74	
		P SPS	343.62				343.62	
		P SPS	461.89				461.89	
		P STS	12.60	XCC	.03		12.57	
		P STS	6.98	XCC	.02		6.96	
		P STS	7.40	XCC	.02		7.38	
		P STS	16.01	XCC	.04		15.97	
		P STS	34.24	XCC	.09		34.15	
		P STS	826.81	XCC	2.07		824.74	
P STS	1,953.79	XCC	4.88		1,948.91			
							314,329.67	
TOTAL AGENCY TRANSFERS			328,505.27		819.05		327,686.22	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C 19	MTT	12.07	XCC	.03	12.04	
					C 20	MTT	5.09	XCC	.01	5.08	
					C	STS	3,215.42	XCC	8.04	3,207.38	
					C	UTT	5.19	XCC	.01	5.18	
					C	ZTT	1.53	XCC		1.53	
					P	SPS	.25	XCC		.25	
					P	SPS	.07	XCC		.07	
					P	STS	.57	XCC		.57	
					P	STS	.29	XCC		.29	
											3,232.39
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C 19	MTT	39.47	XCC	.10	39.37	
					C 20	MTT	8.25	XCC	.02	8.23	
					C	STS	5,152.86	XCC	12.88	5,139.98	
					C	UTT	.17	XCC		.17	
					C	ZTT	6.17	XCC	.02	6.15	
											5,193.90
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C	STS	378.30	XCC	.95	377.35	
					C	ZTT	12.20	XCC	.03	12.17	
											389.52
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	STS	95.82	XCC	.24	95.58	
											95.58
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 19	MTT	3,450.67	XCC	8.63	3,442.04	
					C 20	MTT	1,454.02	XCC	3.64	1,450.38	
					C	STS	918,691.00	XCC	2,296.73	916,394.27	
					C	UTT	1,482.05	XCC	3.71	1,478.34	
					C	ZTT	438.51	XCC	1.10	437.41	
					P	SPS	70.44	XCC	.18	70.26	
					P	SPS	20.92	XCC	.05	20.87	
					P	STS	163.79	XCC	.41	163.38	
					P	STS	83.67	XCC	.21	83.46	
											923,540.41
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C 19	MTT	11,277.57	XCC	28.19	11,249.38	
					C 20	MTT	2,357.11	XCC	5.89	2,351.22	
					C	STS	1,472,248.45	XCC	3,680.62	1,468,567.83	
					C	UTT	47.35	XCC	.12	47.23	
					C	ZTT	1,762.07	XCC	4.41	1,757.66	
											1,483,973.32
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STS	108,085.03	XCC	270.21	107,814.82	
					C	ZTT	3,485.90	XCC	8.71	3,477.19	
											111,292.01
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STS	27,378.21	XCC	68.45	27,309.76	
											27,309.76
TOTAL AGENCY TRANSFERS							2,561,430.48		6,403.59		2,555,026.89



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	RSA	18D1	C 18	MTT	7.85	XCC	.02	7.83	
					C 19	MTT	21.59	XCC	.05	21.54	
					C 20	MTT	1.57	XCC		1.57	
					C	STS	12,435.19	XCC	31.09	12,404.10	
					C	UTT	2.36	XCC	.01	2.35	
					C	ZTT	290.94	XCC	.73	290.21	
					P 09	NTT	.17	XCC		.17	
					P	SPS	3.81	XCC	.01	3.80	
					P	STS	15.83	XCC	.04	15.79	
											12,747.36
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C 19	NTT	6.78	XCC	.02	6.76	
					C	STS	4,948.02	XCC	12.37	4,935.65	
											4,942.41
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	C	STS	266.32	XCC	.67	265.65	
					C	UTT	21.92	XCC	.05	21.87	
											287.52
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	C	STS	2,142.61	XCC	5.36	2,137.25	
											2,137.25
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	C	STS	5,265.13	XCC	13.16	5,251.97	
											5,251.97
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	C	STS	1,937.85	XCC	4.84	1,933.01	
					C	UTT	3.62	XCC	.01	3.61	
											1,936.62
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 18	MTT	2,243.49	XCC	5.61	2,237.88	
					C 19	MTT	6,167.76	XCC	15.42	6,152.34	
					C 20	MTT	448.81	XCC	1.12	447.69	
					C	STS	3,552,908.99	XCC	8,882.27	3,544,026.72	
					C	UTT	673.28	XCC	1.68	671.60	
					C	ZTT	83,126.51	XCC	207.82	82,918.69	
					P 09	NTT	40.00	XCC	.10	39.90	
					P	SPS	1,087.77	XCC	2.72	1,085.05	
					P	STS	4,521.62	XCC	11.30	4,510.32	
											3,642,090.19
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C 19	NTT	1,936.25	XCC	4.84	1,931.41	
					C	STS	1,413,721.45	XCC	3,534.30	1,410,187.15	
											1,412,118.56
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STS	76,092.88	XCC	190.23	75,902.65	
					C	UTT	6,264.09	XCC	15.66	6,248.43	
											82,151.08
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	STS	612,172.46	XCC	1,530.43	610,642.03	
											610,642.03
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	STS	1,504,323.63	XCC	3,760.81	1,500,562.82	

								1,500,562.82
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	553,670.77	XCC	1,384.18	552,286.59
			C	UTT	1,034.23	XCC	2.59	1,031.64
								553,318.23
					<u>7,847,805.55</u>		<u>19,619.51</u>	<u>7,828,186.04</u>
TOTAL AGENCY TRANSFERS								

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR RSA 19D1	C	STS	28,881.93	XCC	72.20	28,809.73	28,859.01
			UTT	49.40	XCC	.12	49.28	
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C	STS	202,680.27	XCC	506.70	202,173.57	202,491.50
			UTT	318.73	XCC	.80	317.93	
TOTAL AGENCY TRANSFERS				231,930.33	579.82		231,350.51	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	
RD01	DEBT SERVICE			ODT RSA 20D1	C 19	MTT	109.73	XCC	109.46	
					C 20	MTT	320.15	XCC	319.35	
					C	STS	166,672.80	XCC	166,256.12	
					C	UTT	13,500.65	XCC	13,466.90	
					P 19	MPP	33.45	XCC	33.37	
					P 19	MTT	334.49	XCC	333.65	
RG01	GENERAL TAX LEVY			ODT RSA 20G1	C 19	MTT	769.96	XCC	768.04	
					C 20	MTT	2,246.70	XCC	2,241.08	
					C	STS	1,169,633.70	XCC	1,166,709.62	
					C	UTT	94,741.35	XCC	94,504.50	
					P 19	MPP	234.73	XCC	234.14	
					P 19	MTT	2,347.27	XCC	2,341.40	
TOTAL AGENCY TRANSFERS							1,450,944.98	3,627.35	1,447,317.63	



AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	STS	10,230.09	XCC	25.58	10,204.51	10,204.51
RG01 GENERAL TAX LEVY	ODN RSA 21G1	C	STS	71,790.11	XCC	179.48	71,610.63	71,610.63
TOTAL AGENCY TRANSFERS				<u>82,020.20</u>		<u>205.06</u>		<u>81,815.14</u>

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 STS	2,977.76	XCC	7.44	2,970.32	2,970.32
RG01 GENERAL TAX LEVY	ODP RSA 22G1	C STS	20,896.56	XCC	52.24	20,844.32	20,844.32
TOTAL AGENCY TRANSFERS			<u>23,874.32</u>		<u>59.68</u>		<u>23,814.64</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 18	MTT	1.76	XCC		1.76	
					C 19	MTT	20.59	XCC	.05	20.54	
					C	STS	149,209.52	XCC	373.02	148,836.50	
					C	ZTT	143.91	XCC	.36	143.55	
					P 19	MPP	3.20	XCC	.01	3.19	
					P 19	MTT	32.04	XCC	.08	31.96	
					P	SPS	60.78	XCC	.15	60.63	
					P	STS	243.12	XCC	.61	242.51	
											149,340.64
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	2,614.81	XCC	6.54	2,608.27	
					C	ZTT	9.38	XCC	.02	9.36	
											2,617.63
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 18	MTT	11.56	XCC	.03	11.53	
					C 19	MTT	144.50	XCC	.36	144.14	
					C	STS	1,047,084.41	XCC	2,617.71	1,044,466.70	
					C	ZTT	1,009.90	XCC	2.52	1,007.38	
					P 19	MPP	22.49	XCC	.06	22.43	
					P 19	MTT	224.86	XCC	.56	224.30	
					P	SPS	426.53	XCC	1.07	425.46	
					P	STS	1,706.13	XCC	4.27	1,701.86	
											1,048,003.80
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	18,349.55	XCC	45.87	18,303.68	
					C	ZTT	65.83	XCC	.16	65.67	
											18,369.35
TOTAL AGENCY TRANSFERS							1,221,384.87		3,053.45		1,218,331.42

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODV RSA 25D1	C 19	MTT	137.78	XCC	.34	137.44	73,964.63
		C	STS	73,753.85	XCC	184.38	73,569.47	
		P 19	MPP	23.49	XCC	.06	23.43	
		P 19	MTT	234.88	XCC	.59	234.29	
RD02 AMEND #1-DEBT SERVICE	ODV RSA 25D2	C 17	MTT	9.98	XCC	.02	9.96	24,387.99
		C 18	MTT	123.98	XCC	.31	123.67	
		C 19	MTT	144.33	XCC	.36	143.97	
		C	STS	24,170.82	XCC	60.43	24,110.39	
RG01 GENERAL TAX LEVY	ODV RSA 25G1	C 19	MTT	966.90	XCC	2.42	964.48	519,050.03
		C	STS	517,570.94	XCC	1,293.93	516,277.01	
		P 19	MPP	164.81	XCC	.41	164.40	
		P 19	MTT	1,648.26	XCC	4.12	1,644.14	
RG02 AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C 17	MTT	65.48	XCC	.16	65.32	171,082.26
		C 18	MTT	812.96	XCC	2.03	810.93	
		C 19	MTT	1,012.87	XCC	2.53	1,010.34	
		C	STS	169,619.72	XCC	424.05	169,195.67	
TOTAL AGENCY TRANSFERS				790,461.05		1,976.14	788,484.91	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODX RSA 26D1	C 18 MTT	68.99	XCC	.17	68.82	
		C 19 MTT	1,342.86	XCC	3.36	1,339.50	
		C 20 MTT	224.42	XCC	.56	223.86	
		C STS	105,551.80	XCC	263.88	105,287.92	
		P SPS	294.63	XCC	.74	293.89	
		P SPS	252.72	XCC	.63	252.09	
		P SPS	234.44	XCC	.59	233.85	
		P SPS	193.31	XCC	.48	192.83	
		P SPS	154.84	XCC	.39	154.45	
		P SPS	303.06	XCC	.76	302.30	
		P STS	256.20	XCC	.64	255.56	
		P STS	260.53	XCC	.65	259.88	
		P STS	296.76	XCC	.74	296.02	
		P STS	316.90	XCC	.79	316.11	
		P STS	360.09	XCC	.90	359.19	
		P STS	1,234.82	XCC	3.09	1,231.73	111,068.00
RG01 GENERAL TAX LEVY	ODX RSA 26G1	C 18 MTT	452.41	XCC	1.13	451.28	
		C 19 MTT	9,423.59	XCC	23.56	9,400.03	
		C 20 MTT	1,574.92	XCC	3.94	1,570.98	
		C STS	740,714.35	XCC	1,851.79	738,862.56	
		P SPS	1,813.13	XCC	4.53	1,808.60	
		P SPS	1,555.17	XCC	3.89	1,551.28	
		P SPS	1,442.71	XCC	3.61	1,439.10	
		P SPS	1,267.59	XCC	3.17	1,264.42	
		P SPS	1,015.35	XCC	2.54	1,012.81	
		P SPS	2,126.76	XCC	5.32	2,121.44	
		P STS	1,576.63	XCC	3.94	1,572.69	
		P STS	1,603.27	XCC	4.01	1,599.26	
		P STS	1,826.21	XCC	4.57	1,821.64	
		P STS	2,078.01	XCC	5.20	2,072.81	
		P STS	2,361.27	XCC	5.90	2,355.37	
		P STS	8,665.44	XCC	21.66	8,643.78	777,548.05
TOTAL AGENCY TRANSFERS			890,843.18		2,227.13		888,616.05

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C 19	MTT	57.34	XCC	.14	57.20	
					C	STS	16,905.19	XCC	42.26	16,862.93	
					C	ZTT	516.60	XCC	1.29	515.31	
					P	ZTT	90.30	XCC	.23	90.07	
					P	ZTT	86.28	XCC	.22	86.06	
											17,611.57
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C 19	MTT	16,381.90	XCC	40.95	16,340.95	
					C	STS	190,954.59	XCC	477.39	190,477.20	
					C	ZTT	5,234.03	XCC	13.09	5,220.94	
					P	ZTT	555.67	XCC	1.39	554.28	
					P	ZTT	565.78	XCC	1.41	564.37	
											213,157.74
TOTAL AGENCY TRANSFERS							231,347.68		578.37		230,769.31

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C 19	MTT	4.75	XCC	.01	4.74	
					C	STS	230.31	XCC	.58	229.73	
					P 17	MPP	.17	XCC		.17	
					P 18	MPP	2.08	XCC	.01	2.07	
					P 17	MTT	.71	XCC		.71	
					P 18	MTT	8.84	XCC	.02	8.82	
					P 17	NTT	1.48	XCC		1.48	
					P	SPS	2.45	XCC	.01	2.44	
					P	SPS	1.91	XCC		1.91	
					P	SPS	1.37	XCC		1.37	
					P	SPS	2.64	XCC	.01	2.63	
					P	STS	3.16	XCC	.01	3.15	
					P	STS	3.22	XCC	.01	3.21	
					P	STS	3.29	XCC	.01	3.28	
					P	STS	11.23	XCC	.03	11.20	
											276.91
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	60.72	XCC	.15	60.57	
											60.57
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 19	MTT	16.97	XCC	.04	16.93	
					C 20	MTT	31.73	XCC	.08	31.65	
					C	STS	1,477.11	XCC	3.69	1,473.42	
					C	ZTT	672.78	XCC	1.68	671.10	
					P 97	NTT	.14	XCC		.14	
					P	SPS	.56	XCC		.56	
					P	STS	2.37	XCC	.01	2.36	
											2,196.16
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C 19	MTT	1,356.28	XCC	3.39	1,352.89	
					C	STS	65,805.21	XCC	164.51	65,640.70	
					P 18	MPP	593.70	XCC	1.48	592.22	
					P 17	MPP	47.90	XCC	.12	47.78	
					P 17	MTT	203.79	XCC	.51	203.28	
					P 18	MTT	2,526.44	XCC	6.32	2,520.12	
					P 17	NTT	423.81	XCC	1.06	422.75	
					P	SPS	698.99	XCC	1.75	697.24	
					P	SPS	546.69	XCC	1.37	545.32	
					P	SPS	390.68	XCC	.98	389.70	
					P	SPS	754.19	XCC	1.89	752.30	
					P	STS	901.92	XCC	2.25	899.67	
					P	STS	918.81	XCC	2.30	916.51	
					P	STS	941.40	XCC	2.35	939.05	
					P	STS	3,209.34	XCC	8.02	3,201.32	
											79,120.85
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	17,347.69	XCC	43.37	17,304.32	
											17,304.32
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 19	MTT	4,848.53	XCC	12.12	4,836.41	
					C 20	MTT	9,066.62	XCC	22.67	9,043.95	

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	422,032.04	XCC	1,055.08	420,976.96	
		C	ZTT	192,221.61	XCC	480.55	191,741.06	
		P 97	NTT	12.77	XCC	.03	12.74	
		P	SPS	158.84	XCC	.40	158.44	
		P	STS	675.91	XCC	1.69	674.22	
				728,223.15	1,820.56		627,443.78	
TOTAL AGENCY TRANSFERS							726,402.59	



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEB RSA 29D1	C 19 MTT	137.42	XCC	.34	137.08	
		C 20 MTT	245.00	XCC	.61	244.39	
		C 19 NTT	8.13	XCC	.02	8.11	
		C 20 NTT	.85	XCC		.85	
		C STS	467,582.37	XCC	1,168.96	466,413.41	
		C UTT	27.61	XCC	.07	27.54	
		C ZTT	1.27	XCC		1.27	
		P 19 MPP	42.73	XCC	.11	42.62	
		P 17 MPP	23.32	XCC	.06	23.26	
		P 18 MPP	.70	XCC		.70	
		P 16 MPP	100.44	XCC	.25	100.19	
		P 16 MTT	168.81	XCC	.42	168.39	
		P 17 MTT	56.20	XCC	.14	56.06	
		P 18 MTT	7.05	XCC	.02	7.03	
		P 19 MTT	427.27	XCC	1.07	426.20	
		P 08 NTT	2.54	XCC	.01	2.53	
		P SPS	213.65	XCC	.53	213.12	
		P STS	280.16	XCC	.70	279.46	
							468,152.21
RG01 GENERAL TAX LEVY	OEB RSA 29G1	C 19 MTT	2,472.02	XCC	6.18	2,465.84	
		C 20 MTT	4,896.65	XCC	12.24	4,884.41	
		C 19 NTT	2,322.88	XCC	5.81	2,317.07	
		C 20 NTT	241.58	XCC	.60	240.98	
		C STS	7,331,064.15	XCC	18,327.66	7,312,736.49	
		C UTT	312.76	XCC	.78	311.98	
		C ZTT	362.54	XCC	.91	361.63	
		P 16 MPP	618.08	XCC	1.55	616.53	
		P 17 MPP	152.95	XCC	.38	152.57	
		P 18 MPP	78.41	XCC	.20	78.21	
		P 19 MPP	520.15	XCC	1.30	518.85	
		P 16 MTT	1,038.80	XCC	2.60	1,036.20	
		P 17 MTT	368.53	XCC	.92	367.61	
		P 18 MTT	783.96	XCC	1.96	782.00	
		P 19 MTT	5,201.36	XCC	13.00	5,188.36	
		P 08 NTT	591.63	XCC	1.48	590.15	
		P SPS	1,314.76	XCC	3.29	1,311.47	
		P STS	1,724.04	XCC	4.31	1,719.73	
							7,335,680.08
TOTAL AGENCY TRANSFERS			7,823,390.77		19,558.48		7,803,832.29

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OED RSA 30D1	C 18 MTT	3.33	XCC	.01	3.32	
		C 19 MTT	7,852.32	XCC	19.63	7,832.69	
		C 20 MTT	2,308.58	XCC	5.77	2,302.81	
		C 19 NTT	36.40	XCC	.09	36.31	
		C STS	1,147,846.78	XCC	2,869.62	1,144,977.16	
		C UTT	20.89	XCC	.05	20.84	
		C ZTT	1,355.67	XCC	3.39	1,352.28	
		P 14 MPP	.19	XCC		.19	
		P 15 MPP	1.00	XCC		1.00	
		P 16 MPP	7.68	XCC	.02	7.66	
		P 17 MPP	7.35	XCC	.02	7.33	
		P 18 MPP	13.15	XCC	.03	13.12	
		P 19 MPP	82.84	XCC	.21	82.63	
		P 14 MTT	.24	XCC		.24	
		P 15 MTT	1.27	XCC		1.27	
		P 16 MTT	13.93	XCC	.03	13.90	
		P 17 MTT	19.12	XCC	.05	19.07	
		P 18 MTT	98.47	XCC	.25	98.22	
		P 19 MTT	828.42	XCC	2.07	826.35	
		P 95 NTT	.86	XCC		.86	
		P 01 NTT	.13	XCC		.13	
		P 16 NTT	15.15	XCC	.04	15.11	
		P SPS	.20-	XCC		.20-	
		P SPS	5.59	XCC	.01	5.58	
		P SPS	29.95	XCC	.07	29.88	
		P STS	12.99	XCC	.03	12.96	
		P STS	130.08	XCC	.33	129.75	
		P ZTT	.56	XCC		.56	
							1,157,791.02
RG01 GENERAL TAX LEVY	OED RSA 30G1	C 18 MTT	952.62	XCC	2.38	950.24	
		C 19 MTT	102,033.73	XCC	255.08	101,778.65	
		C 20 MTT	43,976.96	XCC	109.94	43,867.02	
		C 19 NTT	255.46	XCC	.64	254.82	
		C STS	31,851,341.86	XCC	79,628.35	31,771,713.51	
		C UTT	625.66	XCC	1.56	624.10	
		C ZTT	387,334.82	XCC	968.34	386,366.48	
		P 14 MPP	55.10	XCC	.14	54.96	
		P 15 MPP	286.77	XCC	.72	286.05	
		P 16 MPP	2,194.90	XCC	5.49	2,189.41	
		P 17 MPP	2,100.87	XCC	5.25	2,095.62	
		P 18 MPP	1,768.89	XCC	4.42	1,764.47	
		P 19 MPP	1,649.20	XCC	4.12	1,645.08	
		P 14 MTT	69.74	XCC	.17	69.57	
		P 15 MTT	363.02	XCC	.91	362.11	
		P 16 MTT	3,977.17	XCC	9.94	3,967.23	
		P 17 MTT	5,462.82	XCC	13.66	5,449.16	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	8,290.23	XCC	20.73	8,269.50	
		P 19	MTT	16,491.96	XCC	41.23	16,450.73	
		P 95	NTT	48.27	XCC	.12	48.15	
		P 01	NTT	16.44	XCC	.04	16.40	
		P 16	NTT	93.20	XCC	.23	92.97	
		P	SPS	58.08-	XCC	.15-	57.93-	
		P	SPS	1,596.19	XCC	3.99	1,592.20	
		P	SPS	3,351.38	XCC	8.38	3,343.00	
		P	STS	3,712.10	XCC	9.28	3,702.82	
		P	STS	15,024.38	XCC	37.56	14,986.82	
		P	ZTT	40.33	XCC	.10	40.23	
								32,371,923.37
TOTAL AGENCY TRANSFERS				33,613,748.73		84,034.34		33,529,714.39

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	4,224.07	XCC	10.56	4,213.51	4,213.51
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	3,530.62	XCC	8.83	3,521.79	3,521.79
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	4,990.41	XCC	12.48	4,977.93	4,977.93
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	19 MTT	297.23	XCC	.74	296.49	
					C	STS	6,640.57	XCC	16.60	6,623.97	
					C	UTT	6.11	XCC	.02	6.09	6,926.55
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	17 MTT	1.71	XCC		1.71	
					C	18 MTT	8.53	XCC	.02	8.51	
					C	STS	7,799.95	XCC	19.50	7,780.45	7,790.67
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	681.60	XCC	1.70	679.90	679.90
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C	19 MTT	107.69	XCC	.27	107.42	
					C	20 MTT	9.22	XCC		9.22	
					C	STS	6,256.74	XCC	15.64	6,241.10	
					C	UTT	98.49	XCC	.25	98.24	
					C	ZTT	8.64	XCC	.02	8.62	6,464.60
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	1,206,878.06	XCC	3,017.20	1,203,860.86	1,203,860.86
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	1,008,751.68	XCC	2,521.88	1,006,229.80	1,006,229.80
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	1,425,829.75	XCC	3,564.57	1,422,265.18	1,422,265.18
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	19 MTT	84,922.43	XCC	212.31	84,710.12	
					C	STS	1,897,305.91	XCC	4,743.26	1,892,562.65	
					C	UTT	1,745.17	XCC	4.36	1,740.81	1,979,013.58
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	17 MTT	488.71	XCC	1.22	487.49	
					C	18 MTT	2,437.71	XCC	6.09	2,431.62	
					C	STS	2,228,556.80	XCC	5,571.39	2,222,985.41	2,225,904.52
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	194,741.39	XCC	486.85	194,254.54	194,254.54
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C	19 MTT	30,766.80	XCC	76.92	30,689.88	
					C	20 MTT	2,631.98	XCC		2,631.98	

C	STS	1,787,636.43	XCC	4,469.09	1,783,167.34	
C	UTT	28,138.76	XCC	70.35	28,068.41	
C	ZTT	2,468.52	XCC	6.17	2,462.35	1,847,019.96
		<hr/>		<hr/>		<hr/>
TOTAL AGENCY TRANSFERS		9,937,961.68		24,838.29		9,913,123.39

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEC RSA 32D1	C 18 MTT	9.46	XCC	.02	9.44	
		C 19 MTT	679.39	XCC	1.70	677.69	
		C 20 MTT	257.14	XCC	.64	256.50	
		C STS	425,802.15	XCC	1,064.51	424,737.64	
		C UTT	318.04	XCC	.80	317.24	
		C ZTT	352.23	XCC	.88	351.35	
		P 18 MPP	3.98	XCC	.01	3.97	
		P 19 MPP	32.51	XCC	.08	32.43	
		P 18 MTT	34.19	XCC	.09	34.10	
		P 19 MTT	325.10	XCC	.81	324.29	
		P 18 NTT	.11	XCC		.11	
		P SPS	9.79	XCC	.02	9.77	
		P STS	39.18	XCC	.10	39.08	
		P ZTT	35.68	XCC	.09	35.59	
		P ZTT	33.81	XCC	.08	33.73	
							426,862.93
RG01 GENERAL TAX LEVY	OEC RSA 32G1	C 18 MTT	2,702.13	XCC	6.76	2,695.37	
		C 19 MTT	27,616.65	XCC	69.04	27,547.61	
		C 20 MTT	9,396.59	XCC	23.49	9,373.10	
		C STS	5,314,502.26	XCC	13,286.26	5,301,216.00	
		C UTT	2,631.27	XCC	6.58	2,624.69	
		C ZTT	2,471.76	XCC	6.18	2,465.58	
		P 18 MPP	297.20	XCC	.74	296.46	
		P 19 MPP	228.17	XCC	.57	227.60	
		P 18 MTT	1,377.94	XCC	3.44	1,374.50	
		P 19 MTT	2,281.42	XCC	5.70	2,275.72	
		P 18 NTT	30.59	XCC	.08	30.51	
		P SPS	667.72	XCC	1.67	666.05	
		P STS	2,670.88	XCC	6.68	2,664.20	
		P ZTT	219.57	XCC	.55	219.02	
		P ZTT	221.70	XCC	.55	221.15	
							5,353,897.56
TOTAL AGENCY TRANSFERS			5,795,248.61		14,488.12		5,780,760.49

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQM RSA 33D1	C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 18	MTT		XCC		.00	
		C 19	MTT		XCC		.00	
		C 20	MTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	STT		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 13	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 17	MPP		XCC		.00	
		P 18	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 13	MTT		XCC		.00	
		P 15	MTT		XCC		.00	
		P 16	MTT		XCC		.00	
		P 17	MTT		XCC		.00	
		P 18	MTT		XCC		.00	
		P 19	MTT		XCC		.00	
		P 06	NTT		XCC		.00	
		P 13	NTT		XCC		.00	
		P 19	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	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	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								.00
RD02 AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C 18	MTT		XCC		.00	
		C 19	MTT		XCC		.00	
		C 20	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P 19	MPP		XCC		.00	
		P 19	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	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	OQM RSA 33G1	C 14	MTT	239.49	XCC	.60	238.89	
		C 15	MTT	707.28	XCC	1.77	705.51	
		C 18	MTT	3,962.16	XCC	9.91	3,952.25	
		C 19	MTT	70,609.60	XCC	176.52	70,433.08	
		C 20	MTT	28,489.74	XCC	71.22	28,418.52	
		C 19	NTT	1,582.82	XCC	3.96	1,578.86	
		C	STS	10,608,304.42	XCC	26,520.76	10,581,783.66	
		C	STT	1,175.85	XCC	2.94	1,172.91	
		C	UTT	1,443.06	XCC	3.61	1,439.45	
		C	ZTT	16,871.87	XCC	42.18	16,829.69	
		P 13	MPP	30.43	XCC	.08	30.35	
		P 15	MPP	528.50	XCC	1.32	527.18	
		P 16	MPP	79.67	XCC	.20	79.47	
		P 17	MPP	1,350.45	XCC	3.38	1,347.07	
		P 18	MPP	954.44	XCC	2.39	952.05	
		P 19	MPP	1,700.97	XCC	4.25	1,696.72	
		P 13	MTT	26.80	XCC	.07	26.73	
		P 15	MTT	681.91	XCC	1.70	680.21	
		P 16	MTT	192.00	XCC	.48	191.52	
		P 17	MTT	3,179.20	XCC	7.95	3,171.25	
		P 18	MTT	4,832.41	XCC	12.08	4,820.33	
		P 19	MTT	17,009.45	XCC	42.52	16,966.93	
		P 06	NTT	838.20	XCC	2.10	836.10	



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 NTT	113.08	XCC	.28	112.80	
		P 19 NTT	957.00	XCC	2.39	954.61	
		P SPS	1,400.78	XCC	3.50	1,397.28	
		P SPS	2,534.57	XCC	6.34	2,528.23	
		P SPS	4,078.53	XCC	10.20	4,068.33	
		P SPS	3,793.65	XCC	9.48	3,784.17	
		P SPS	3,511.28	XCC	8.78	3,502.50	
		P SPS	4,305.34	XCC	10.76	4,294.58	
		P SPS	4,137.54	XCC	10.34	4,127.20	
		P SPS	3,137.61	XCC	7.84	3,129.77	
		P SPS	3,169.27	XCC	7.92	3,161.35	
		P STS	946.47	XCC	2.37	944.10	
		P STS	1,914.69	XCC	4.79	1,909.90	
		P STS	3,332.29	XCC	8.33	3,323.96	
		P STS	3,583.98	XCC	8.96	3,575.02	
		P STS	3,932.29	XCC	9.83	3,922.46	
		P STS	5,469.71	XCC	13.67	5,456.04	
		P STS	6,822.66	XCC	17.06	6,805.60	
		P STS	7,375.33	XCC	18.44	7,356.89	
		P STS	13,129.74	XCC	32.82	13,096.92	
		P ZTT	112.01	XCC	.28	111.73	
		P ZTT	123.53	XCC	.31	123.22	
		P ZTT	46.28	XCC	.12	46.16	
							10,815,611.55
RG02 AMMENDMENT 1-GTL	OQM RSA 33G2	C 18 MTT	393.75	XCC	.98	392.77	
		C 19 MTT	6,621.16	XCC	16.55	6,604.61	
		C 20 MTT	2,522.73	XCC	6.31	2,516.42	
		C STS	1,512,633.83	XCC	3,781.58	1,508,852.25	
		C UTT	27.97	XCC	.07	27.90	
		P 19 MPP	65.95	XCC	.16	65.79	
		P 19 MTT	659.51	XCC	1.65	657.86	
		P SPS	242.07	XCC	.61	241.46	
		P SPS	212.97	XCC	.53	212.44	
		P SPS	1,317.29	XCC	3.29	1,314.00	
		P SPS	1,175.15	XCC	2.94	1,172.21	
		P SPS	130.74	XCC	.33	130.41	
		P SPS	96.51	XCC	.24	96.27	
		P SPS	61.20	XCC	.15	61.05	
		P STS	182.00	XCC	.46	181.54	
		P STS	185.19	XCC	.46	184.73	
		P STS	1,440.85	XCC	3.60	1,437.25	
		P STS	1,582.01	XCC	3.96	1,578.05	
		P STS	214.32	XCC	.54	213.78	
		P STS	224.45	XCC	.56	223.89	
		P STS	244.79	XCC	.61	244.18	
							1,526,408.86
TOTAL AGENCY TRANSFERS			12,372,952.79		30,932.38		12,342,020.41



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C	STS	61,293.56	XCC	153.23	61,140.33	61,140.33
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C	19 MTT	281.36	XCC	.70	280.66	
					C	20 MTT	898.19	XCC	2.25	895.94	
					C	STS	460,966.90	XCC	1,152.42	459,814.48	
					C	STT	622.99	XCC	1.56	621.43	
					C	UTT	7.30	XCC	.02	7.28	
					C	ZTT	1,083.54	XCC	2.71	1,080.83	
					P	19 MPP	45.26	XCC	.11	45.15	
					P	19 MTT	452.59	XCC	1.13	451.46	
					P	SPS	94.76	XCC	.24	94.52	
					P	SPS	509.41	XCC	1.27	508.14	
					P	SPS	466.27	XCC	1.17	465.10	
					P	SPS	343.48	XCC	.86	342.62	
					P	SPS	259.13	XCC	.65	258.48	
					P	SPS	223.81	XCC	.56	223.25	
					P	SPS	167.36	XCC	.42	166.94	
					P	STS	72.06	XCC	.18	71.88	
					P	STS	499.14	XCC	1.25	497.89	
					P	STS	542.41	XCC	1.36	541.05	
					P	STS	436.25	XCC	1.09	435.16	
					P	STS	426.67	XCC	1.07	425.60	
					P	STS	538.36	XCC	1.35	537.01	
					P	STS	687.38	XCC	1.72	685.66	
											468,450.53
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	430,130.25	XCC	1,075.33	429,054.92	429,054.92
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C	19 MTT	1,974.41	XCC	4.94	1,969.47	
					C	20 MTT	6,303.06	XCC	15.76	6,287.30	
					C	STS	3,234,855.52	XCC	8,087.14	3,226,768.38	
					C	STT	4,371.84	XCC	10.93	4,360.91	
					C	UTT	51.26	XCC	.13	51.13	
					C	ZTT	7,603.80	XCC	19.01	7,584.79	
					P	19 MPP	317.65	XCC	.79	316.86	
					P	19 MTT	3,176.11	XCC	7.94	3,168.17	
					P	SPS	583.14	XCC	1.46	581.68	
					P	SPS	3,134.84	XCC	7.84	3,127.00	
					P	SPS	2,869.38	XCC	7.17	2,862.21	
					P	SPS	2,113.70	XCC	5.28	2,108.42	
					P	SPS	1,699.23	XCC	4.25	1,694.98	
					P	SPS	1,467.59	XCC	3.67	1,463.92	
					P	SPS	1,174.48	XCC	2.94	1,171.54	
					P	STS	443.47	XCC	1.11	442.36	
					P	STS	3,071.63	XCC	7.68	3,063.95	
					P	STS	3,337.88	XCC	8.34	3,329.54	
					P	STS	2,684.62	XCC	6.71	2,677.91	

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	2,797.85	XCC	6.99	2,790.86	
		P	STS	3,530.20	XCC	8.83	3,521.37	
		P	STS	4,823.69	XCC	12.06	4,811.63	
								3,284,154.38
TOTAL AGENCY TRANSFERS				4,253,433.78		10,633.62		4,242,800.16

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQJ RSA 35D1	C 19 MTT		XCC		.00	
		C 20 MTT		XCC		.00	
		C 19 NTT		XCC		.00	
		C STS		XCC		.00	
		C UTT		XCC		.00	
		C ZTT		XCC		.00	
		P 15 MPP		XCC		.00	
		P 18 MPP		XCC		.00	
		P 19 MPP		XCC		.00	
		P 15 MTT		XCC		.00	
		P 18 MTT		XCC		.00	
		P 19 MTT		XCC		.00	
		P 19 NTT		XCC		.00	
		P SPS				.00	
		P SPS				.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
							.00
RG01 GENERAL TAX LEVY	OQJ RSA 35G1	C 19 MTT	9,664.43	XCC	24.16	9,640.27	
		C 20 MTT	1,356.00	XCC	3.39	1,352.61	
		C 19 NTT	262.50	XCC	.66	261.84	
		C STS	1,107,416.56	XCC	2,768.54	1,104,648.02	
		C UTT	161.83	XCC	.40	161.43	
		C ZTT	53.92	XCC	.13	53.79	
		P 15 MPP	295.17	XCC	.74	294.43	
		P 18 MPP	280.99	XCC	.70	280.29	
		P 19 MPP	100.00	XCC	.25	99.75	
		P 15 MTT	401.89	XCC	1.00	400.89	
		P 18 MTT	1,195.72	XCC	2.99	1,192.73	
		P 19 MTT	999.96	XCC	2.50	997.46	
		P 19 NTT	902.10	XCC	2.26	899.84	
		P SPS	869.87			869.87	
		P SPS	590.13			590.13	
		P STS	2,096.05	XCC	5.24	2,090.81	
		P STS	2,496.26	XCC	6.24	2,490.02	
							1,125,800.50
TOTAL AGENCY TRANSFERS			1,128,618.38		2,817.88		1,125,800.50

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92346

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OEI RSA 36D1	C 18 MTT	7.24	XCC	.02	7.22			
		C 19 MTT	612.63	XCC	1.53	611.10			
		C 20 MTT	402.34	XCC	1.01	401.33			
		C 19 NTT	9.58	XCC	.02	9.56			
		C 20 NTT	3.88	XCC	.01	3.87			
		C STS	297,128.48	XCC	742.82	296,385.66			
		C UTT	47.34	XCC	.12	47.22			
		C ZTT	3,445.31	XCC	8.61	3,436.70			
		P 17 MPP	71.92	XCC	.18	71.74			
		P 18 MPP	76.53	XCC	.19	76.34			
		P 17 MTT	202.15	XCC	.51	201.64			
		P 18 MTT	312.27	XCC	.78	311.49			
		P SPS	29.66	XCC	.07	29.59			
		P SPS	11.98	XCC	.03	11.95			
		P SPS	20.53	XCC	.05	20.48			
		P SPS	7.76	XCC	.02	7.74			
		P SPS	90.36	XCC	.23	90.13			
		P SPS	93.80	XCC	.23	93.57			
		P STS	22.30	XCC	.06	22.24			
		P STS	12.35	XCC	.03	12.32			
		P STS	25.99	XCC	.06	25.93			
		P STS	12.71	XCC	.03	12.68			
		P STS	210.15	XCC	.53	209.62			
		P STS	375.20	XCC	.94	374.26			
									302,474.38
		RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 19 MTT	1,695.88	XCC	4.24	1,691.64	
C 20 MTT	349.09			XCC	.87	348.22			
C 19 NTT	48.77			XCC	.12	48.65			
C STS	293,427.72			XCC	733.57	292,694.15			
C UTT	13.29			XCC	.03	13.26			
C ZTT	11.44			XCC	.03	11.41			
P 14 NTT	588.78			XCC	1.47	587.31			
P 15 NTT	759.93			XCC	1.90	758.03			
P SPS	20.70			XCC	.05	20.65			
P SPS	56.02			XCC	.14	55.88			
P SPS	17.69			XCC	.04	17.65			
P STS	33.94			XCC	.08	33.86			
P STS	186.59			XCC	.47	186.12			
P STS	70.77			XCC	.18	70.59			
							296,537.42		
RG01 GENERAL TAX LEVY	OEI RSA 36G1	C 18 MTT	47.50	XCC	.12	47.38			
		C 19 MTT	4,299.20	XCC	10.75	4,288.45			
		C 20 MTT	2,823.44	XCC	7.06	2,816.38			
		C 19 NTT	67.19	XCC	.17	67.02			
		C 20 NTT	27.19	XCC	.07	27.12			
		C STS	2,085,112.09	XCC	5,212.78	2,079,899.31			

TIME: 22:59:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/15/2021

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

92346

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C UTT	332.20	XCC	.83	331.37	
		C ZTT	24,177.58	XCC	60.44	24,117.14	
		P 17 MPP	471.64	XCC	1.18	470.46	
		P 18 MPP	501.85	XCC	1.25	500.60	
		P 17 MTT	1,325.60	XCC	3.31	1,322.29	
		P 18 MTT	2,047.72	XCC	5.12	2,042.60	
		P SPS	182.49	XCC	.46	182.03	
		P SPS	73.69	XCC	.18	73.51	
		P SPS	126.34	XCC	.32	126.02	
		P SPS	50.86	XCC	.13	50.73	
		P SPS	592.55	XCC	1.48	591.07	
		P SPS	658.23	XCC	1.65	656.58	
		P STS	137.20	XCC	.34	136.86	
		P STS	75.98	XCC	.19	75.79	
		P STS	159.93	XCC	.40	159.53	
		P STS	83.37	XCC	.21	83.16	
		P STS	1,378.03	XCC	3.45	1,374.58	
		P STS	2,632.95	XCC	6.58	2,626.37	
							2,122,066.35
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 19 MTT	11,900.90	XCC	29.75	11,871.15	
		C 20 MTT	2,449.75	XCC	6.12	2,443.63	
		C 19 NTT	342.25	XCC	.86	341.39	
		C STS	2,059,141.87	XCC	5,147.85	2,053,994.02	
		C UTT	93.28	XCC	.23	93.05	
		C ZTT	80.26	XCC	.20	80.06	
		P 14 NTT	3,623.27	XCC	9.06	3,614.21	
		P 15 NTT	4,676.52	XCC	11.69	4,664.83	
		P SPS	135.74	XCC	.34	135.40	
		P SPS	367.35	XCC	.92	366.43	
		P SPS	124.16	XCC	.31	123.85	
		P STS	222.53	XCC	.56	221.97	
		P STS	1,223.56	XCC	3.06	1,220.50	
		P STS	496.61	XCC	1.24	495.37	
							2,079,665.86
TOTAL AGENCY TRANSFERS			4,812,775.94		12,031.93		4,800,744.01

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	C 18 MTT	17.61	XCC	.04	17.57	
		C 19 MTT	10.03	XCC	.03	10.00	
		C 20 MTT	64.42	XCC	.16	64.26	
		C STS	157,826.92	XCC	394.57	157,432.35	
		C UTT	138.54	XCC	.35	138.19	
		C ZTT	18.44	XCC	.05	18.39	
		P 17 MPP	.88	XCC		.88	
		P 18 MPP	2.55	XCC	.01	2.54	
		P 17 MTT	3.51	XCC	.01	3.50	
		P 18 MTT	10.22	XCC	.03	10.19	
		P SPS	9.94	XCC	.02	9.92	
		P SPS	4.28	XCC	.01	4.27	
		P SPS	7.07	XCC	.02	7.05	
		P SPS	5.21	XCC	.01	5.20	
		P SPS	3.72	XCC	.01	3.71	
		P STS	8.76	XCC	.02	8.74	
		P STS	4.48	XCC	.01	4.47	
		P STS	9.12	XCC	.02	9.10	
		P STS	8.75	XCC	.02	8.73	
		P STS	8.96	XCC	.02	8.94	
							157,768.00
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 18 MTT	115.50	XCC	.29	115.21	
		C 19 MTT	70.40	XCC	.18	70.22	
		C 20 MTT	452.11	XCC	1.13	450.98	
		C STS	1,107,557.39	XCC	2,768.89	1,104,788.50	
		C UTT	972.22	XCC	2.43	969.79	
		C ZTT	129.41	XCC	.32	129.09	
		P 17 MPP	5.74	XCC	.01	5.73	
		P 18 MPP	16.74	XCC	.04	16.70	
		P 17 MTT	23.03	XCC	.06	22.97	
		P 18 MTT	66.99	XCC	.17	66.82	
		P SPS	61.16	XCC	.15	61.01	
		P SPS	26.31	XCC	.07	26.24	
		P SPS	43.51	XCC	.11	43.40	
		P SPS	34.15	XCC	.09	34.06	
		P SPS	24.40	XCC	.06	24.34	
		P STS	53.88	XCC	.13	53.75	
		P STS	27.54	XCC	.07	27.47	
		P STS	56.14	XCC	.14	56.00	
		P STS	57.39	XCC	.14	57.25	
		P STS	58.78	XCC	.15	58.63	
							1,107,078.16
TOTAL AGENCY TRANSFERS			1,268,016.20		3,170.04		1,264,846.16



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 18 MTT	132.90	XCC	.33	132.57	
		C 19 MTT	314.86	XCC	.79	314.07	
		C 20 MTT	308.54	XCC	.77	307.77	
		C 19 NTT	44.68	XCC	.11	44.57	
		C 20 NTT	173.99	XCC	.43	173.56	
		C STS	266,274.16	XCC	665.69	265,608.47	
		C STT	1.79	XCC		1.79	
		C ZTT	7,841.66	XCC	19.60	7,822.06	
		P 19 MPP	10.36	XCC	.03	10.33	
		P 19 MTT	103.56	XCC	.26	103.30	
		P 07 NTT	1.57	XCC		1.57	
		P 08 NTT	3.09	XCC	.01	3.08	
		P UTT	10.10	XCC	.03	10.07	
							274,533.21
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 18 MTT	871.46	XCC	2.18	869.28	
		C 19 MTT	2,209.56	XCC	5.52	2,204.04	
		C 20 MTT	2,165.20	XCC	5.41	2,159.79	
		C 19 NTT	313.51	XCC	.78	312.73	
		C 20 NTT	1,220.99	XCC	3.05	1,217.94	
		C STS	1,868,590.43	XCC	4,671.48	1,863,918.95	
		C STT	12.56	XCC	.03	12.53	
		C ZTT	55,029.20	XCC	137.57	54,891.63	
		P 19 MPP	72.68	XCC	.18	72.50	
		P 19 MTT	726.70	XCC	1.82	724.88	
		P 07 NTT	9.49	XCC	.02	9.47	
		P 08 NTT	18.76	XCC	.05	18.71	
		P UTT	62.15	XCC	.16	61.99	
							1,926,474.44
TOTAL AGENCY TRANSFERS			2,206,523.95		5,516.30		2,201,007.65

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN RSA 41D1	C STS	251.20	XCC	.63	250.57	285.38
		C UTT	1.54	XCC		1.54	
		C ZTT	33.35	XCC	.08	33.27	
RG01 GENERAL TAX LEVY	OEN RSA 41G1	C STS	71,772.16	XCC	179.43	71,592.73	81,535.42
		C UTT	439.33	XCC	1.10	438.23	
		C ZTT	9,528.28	XCC	23.82	9,504.46	
TOTAL AGENCY TRANSFERS			82,025.86		205.06	81,820.80	

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP RSA 42D1	C	STS	438.50	XCC	1.10	437.40	
		C	UTT	.38	XCC		.38	437.78
RG01 GENERAL TAX LEVY	OEP RSA 42G1	C	STS	125,284.58	XCC	313.21	124,971.37	
		C	UTT	108.38	XCC	.27	108.11	125,079.48
TOTAL AGENCY TRANSFERS				125,831.84		314.58		125,517.26

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER RSA 43D1	C 18	MTT	1.20	XCC		1.20	
			C 19	MTT	10.82	XCC	.03	10.79	
			C	STS	5,295.98	XCC	13.24	5,282.74	
			C	UTT	.90	XCC		.90	
			C	ZTT	7.46	XCC	.02	7.44	
									5,303.07
RG01	GENERAL TAX LEVY	OER RSA 43G1	C 18	MTT	341.58	XCC	.85	340.73	
			C 19	MTT	3,091.89	XCC	7.73	3,084.16	
			C	STS	1,513,136.83	XCC	3,782.84	1,509,353.99	
			C	UTT	257.20	XCC	.64	256.56	
			C	ZTT	2,129.15	XCC	5.32	2,123.83	
									1,515,159.27
TOTAL AGENCY TRANSFERS					1,524,273.01		3,810.67		1,520,462.34

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: RR44 MONTCLAIR RDA AREA 4  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OET	RSA	44D1	C 19	MTT		31.14	XCC	.08	31.06		
					C	STS		2,897.75	XCC	7.24	2,890.51		
					P 18	MTT		2.25	XCC	.01	2.24		
					P 19	MTT		5.26	XCC	.01	5.25		
					P	SPS		4.26	XCC	.01	4.25		
					P	STS		17.91	XCC	.04	17.87		
												2,951.18	
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C 19	MTT		8,896.66	XCC	22.24	8,874.42		
					C	STS		827,930.17	XCC	2,069.83	825,860.34		
					P 18	MTT		643.54	XCC	1.61	641.93		
					P 19	MTT		1,501.87	XCC	3.75	1,498.12		
					P	SPS		1,216.48	XCC	3.04	1,213.44		
					P	STS		5,116.65	XCC	12.79	5,103.86		
												843,192.11	
TOTAL AGENCY TRANSFERS								848,263.94		2,120.65		846,143.29	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: RR45 MONTCLAIR RDA AREA 5  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEV RSA 45D1	C 19 MTT	71.69	XCC	.18	71.51	
		C 20 MTT	24.02	XCC	.06	23.96	
		C 19 NTT	1.98	XCC		1.98	
		C STS	8,258.64	XCC	20.65	8,237.99	
		C UTT	.24-	XCC		.24-	
		C ZTT	2.18	XCC	.01	2.17	
		P 16 MPP	.34	XCC		.34	
		P 17 MPP	.76	XCC		.76	
		P 16 MTT	.56	XCC		.56	
		P 17 MTT	1.83	XCC		1.83	
		P 09 NTT	.99	XCC		.99	
		P UTT	1.49	XCC		1.49	
		P UTT	1.35	XCC		1.35	
							8,344.69
RG01 GENERAL TAX LEVY	OEV RSA 45G1	C 19 MTT	20,481.52	XCC	51.20	20,430.32	
		C 20 MTT	6,862.06	XCC	17.16	6,844.90	
		C 19 NTT	564.34	XCC	1.41	562.93	
		C STS	2,359,610.03	XCC	5,899.03	2,353,711.00	
		C UTT	67.18-	XCC	.17-	67.01-	
		C ZTT	623.88	XCC	1.56	622.32	
		P 17 MPP	216.95	XCC	.54	216.41	
		P 16 MPP	98.22	XCC	.25	97.97	
		P 16 MTT	161.00	XCC	.40	160.60	
		P 17 MTT	522.78	XCC	1.31	521.47	
		P 09 NTT	230.63	XCC	.58	230.05	
		P UTT	222.08	XCC	.56	221.52	
		P UTT	220.60	XCC	.55	220.05	
							2,383,772.53
TOTAL AGENCY TRANSFERS			2,398,112.50		5,995.28		2,392,117.22

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE CITY AREA	OEW RSA 46D1	C 19 MTT	5.94	XCC	.01	5.93	1,125.43
		C 20 MTT	5.07	XCC	.01	5.06	
		C STS	1,116.76	XCC	2.79	1,113.97	
		C UTT	.10	XCC		.10	
		C ZTT	.37	XCC		.37	
RD02 DEBT SERVICE COUNTY AREA	OEW RSA 46D2	C 18 MTT	10.96	XCC	.03	10.93	816.38
		C 19 MTT	3.61	XCC	.01	3.60	
		C 20 MTT	.65	XCC		.65	
		C 19 NTT	2.40	XCC		2.40	
		C STS	800.80	XCC	2.00	798.80	
RG01 GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	C 19 MTT	1,699.34	XCC	4.25	1,695.09	321,548.26
		C 20 MTT	1,448.43	XCC	3.62	1,444.81	
		C STS	319,073.27	XCC	797.68	318,275.59	
		C UTT	28.40	XCC	.07	28.33	
		C ZTT	104.70	XCC	.26	104.44	
RG02 GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	C 18 MTT	3,131.11	XCC	7.83	3,123.28	233,255.64
		C 19 MTT	1,034.01	XCC	2.59	1,031.42	
		C 20 MTT	185.91	XCC	.46	185.45	
		C 19 NTT	684.72	XCC		684.72	
		C STS	228,802.78	XCC	572.01	228,230.77	
TOTAL AGENCY TRANSFERS			558,139.33		1,393.62	556,745.71	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

Table with columns: ACCOUNT CODE NAME, FUND DEPT ORG, APOR STAT, STAT TYPE, GROSS APPORTIONED AMOUNT, DEDUCTION TYPE AMOUNT, NET APPORTIONED AMOUNT, TOTAL. Includes rows for RD01 DEBT SERVICE and RG01 GENERAL TAX LEVY.



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	6,836.14	XCC	17.09	6,819.05	6,819.05	
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 19	MTT	57.78	XCC	.14	57.64	19,845.03	
					C	STS	19,836.98	XCC	49.59	19,787.39		
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	5,973.30	XCC	14.93	5,958.37	5,958.76	
					C	UTT	.39	XCC		.39		
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	1,229.02	XCC	3.07	1,225.95	1,225.95	
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 18	MTT	36.61	XCC	.09	36.52	23,146.66	
					C 19	MTT	159.86	XCC	.40	159.46		
					C 20	MTT	14.40	XCC	.04	14.36		
					C	STS	22,763.54	XCC	56.91	22,706.63		
					C	UTT	77.59	XCC	.19	77.40		
					C	ZTT	79.00	XCC	.20	78.80		
					P 18	MPP	2.59	XCC	.01	2.58		
					P 19	MPP	2.91	XCC	.01	2.90		
					P 18	MTT	25.92	XCC	.06	25.86		
					P 19	MTT	29.14	XCC	.07	29.07		
					P	UTT	13.11	XCC	.03	13.08		
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	1,953,185.26	XCC	4,882.96	1,948,302.30		1,948,302.30
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 19	MTT	16,509.94	XCC	41.27	16,468.67		5,670,005.34
					C	STS	5,667,705.93	XCC	14,169.26	5,653,536.67		
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	1,706,657.03	XCC	4,266.64	1,702,390.39	1,702,501.44	
					C	UTT	111.33	XCC	.28	111.05		
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	351,147.20	XCC	877.87	350,269.33	350,269.33	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 18	MTT	10,461.51	XCC	26.15	10,435.36	3,736.65	
					C 19	MTT	45,674.55	XCC	114.19	45,560.36		
					C 20	MTT	4,115.00	XCC	10.29	4,104.71		
					C	STS	6,503,873.67	XCC	16,259.68	6,487,613.99		
					C	UTT	22,167.40	XCC	55.42	22,111.98		
					C	ZTT	22,569.97	XCC	56.42	22,513.55		
					P 18	MPP	740.50	XCC	1.85	738.65		
					P 19	MPP	832.59	XCC	2.08	830.51		
					P 18	MTT	7,404.87	XCC	18.51	7,386.36		
					P 19	MTT	8,325.90	XCC	20.81	8,305.09		
					P	UTT	3,746.02	XCC	9.37	3,736.65		

6,613,337.21

TOTAL AGENCY TRANSFERS

16,382,366.95

40,955.88

16,341,411.07

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TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 19 MTT	2.92	XCC	.01	2.91	
		C 20 MTT	4.54	XCC	.01	4.53	
		C STS	5,882.39	XCC	14.71	5,867.68	
		P 19 MPP	.06	XCC		.06	
		P 19 MTT	.65	XCC		.65	
		P SPS	3.94	XCC	.01	3.93	
		P SPS	1.62	XCC		1.62	
		P STS	6.62	XCC	.02	6.60	
		P STS	6.91	XCC	.02	6.89	
RD02 AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 18 MTT	11.60	XCC	.03	11.57	
		C 19 MTT	67.34	XCC	.17	67.17	
		C STS	2,353.82	XCC	5.88	2,347.94	
		C UTT	.53	XCC		.53	
		C ZTT	1.62	XCC		1.62	
						2,428.83	
RG01 GENERAL TAX LEVY	OFB RSA 52G1	C 19 MTT	833.26	XCC	2.08	831.18	
		C 20 MTT	1,298.88	XCC	3.25	1,295.63	
		C STS	1,680,686.56	XCC	4,201.72	1,676,484.84	
		P 19 MPP	18.54	XCC	.05	18.49	
		P 19 MTT	185.40	XCC	.46	184.94	
		P SPS	1,125.91	XCC	2.81	1,123.10	
		P SPS	463.91	XCC	1.16	462.75	
		P STS	1,892.29	XCC	4.73	1,887.56	
		P STS	1,974.03	XCC	4.94	1,969.09	
RG02 GENERAL TAX LEVY	OFB RSA 52G2	C 18 MTT	3,312.98	XCC	8.28	3,304.70	
		C 19 MTT	19,238.77	XCC	48.10	19,190.67	
		C STS	672,520.49	XCC	1,681.30	670,839.19	
		C UTT	151.39	XCC	.38	151.01	
		C ZTT	463.05	XCC	1.16	461.89	
						693,947.46	
TOTAL AGENCY TRANSFERS			2,392,510.02		5,981.28		2,386,528.74

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 18	MTT	3.99	XCC	.01	3.98	
					C 19	MTT	16.22	XCC	.04	16.18	
					C	STS	3,581.51	XCC	8.95	3,572.56	
					C	UTT	.21	XCC		.21	
					C	ZTT	79.69	XCC	.20	79.49	
					P	SPS	.98	XCC		.98	
					P	STS	3.90	XCC	.01	3.89	
											3,677.29
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 18	MTT	7.20	XCC	.02	7.18	
					C 19	MTT	51.88	XCC	.13	51.75	
					C	STS	1,551.50	XCC	3.88	1,547.62	
											1,606.55
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 18	MTT	1,140.60	XCC	2.85	1,137.75	
					C 19	MTT	4,633.46	XCC	11.58	4,621.88	
					C	STS	1,023,289.39	XCC	2,558.22	1,020,731.17	
					C	UTT	60.14	XCC	.15	59.99	
					C	ZTT	22,768.99	XCC	56.92	22,712.07	
					P	SPS	278.65	XCC	.70	277.95	
					P	STS	1,114.62	XCC	2.79	1,111.83	
											1,050,652.64
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 18	MTT	2,056.99	XCC	5.14	2,051.85	
					C 19	MTT	14,824.15	XCC	37.06	14,787.09	
					C	STS	443,283.62	XCC	1,108.21	442,175.41	
											459,014.35
TOTAL AGENCY TRANSFERS							1,518,747.69		3,796.86		1,514,950.83

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS	1,766.06	XCC	4.42	1,761.64	
					P	MPP	1.02	XCC		1.02	
					P	MTT	1.32	XCC		1.32	1,763.98
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	928.93	XCC	2.32	926.61	926.61
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	18 MTT	43.35	XCC	.11	43.24	
					C	19 MTT	453.14	XCC	1.13	452.01	
					C	STS	2,600.10	XCC	6.50	2,593.60	
					C	UTT	.65	XCC		.65	
					C	ZTT	4.72	XCC	.01	4.71	
					P	UTT	1.25	XCC		1.25	3,095.46
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	504,590.23	XCC	1,261.48	503,328.75	
					P	15 MPP	292.03	XCC	.73	291.30	
					P	15 MTT	376.82	XCC	.94	375.88	503,995.93
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	265,409.87	XCC	663.52	264,746.35	264,746.35
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	18 MTT	12,384.42	XCC	30.96	12,353.46	
					C	19 MTT	129,469.22	XCC	323.67	129,145.55	
					C	STS	742,886.03	XCC	1,857.22	741,028.81	
					C	UTT	186.39	XCC	.47	185.92	
					C	ZTT	1,348.26	XCC	3.37	1,344.89	
					P	UTT	357.52	XCC	.89	356.63	884,415.26
TOTAL AGENCY TRANSFERS							1,663,101.33		4,157.74		1,658,943.59

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	C	STS	1,523.03	XCC	3.81	1,519.22	1,519.22
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C	STS	435,152.18	XCC	1,087.88	434,064.30	434,064.30
TOTAL AGENCY TRANSFERS				<u>436,675.21</u>		<u>1,091.69</u>	<u>435,583.52</u>	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

91729

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	C 18	MTT	382.48	XCC	.96	381.52	
					C 19	MTT	996.34	XCC	2.49	993.85	
					C 20	MTT	119.08	XCC	.30	118.78	
					C 19	NTT	1.20	XCC		1.20	
					C 20	NTT	.14	XCC		.14	
					C	STS	137,940.07	XCC	344.85	137,595.22	
					C	UTT	58.37	XCC	.15	58.22	
					C	ZTT	119.33	XCC	.30	119.03	
					P 12	MPP	1.00	XCC		1.00	
					P 17	MPP	.85	XCC		.85	
					P 18	MPP	13.86	XCC	.03	13.83	
					P 19	MPP	2.36	XCC	.01	2.35	
					P 12	MTT	.76	XCC		.76	
					P 17	MTT	2.12	XCC	.01	2.11	
					P 18	MTT	138.56	XCC	.35	138.21	
					P 19	MTT	23.55	XCC	.06	23.49	
					P 98	NTT	3.06	XCC	.01	3.05	
					P	SPS	.89	XCC		.89	
					P	SPS	3.50	XCC	.01	3.49	
					P	SPS	5.57	XCC	.01	5.56	
					P	SPS	5.40	XCC	.01	5.39	
					P	STS	.79	XCC		.79	
					P	STS	5.88	XCC	.01	5.87	
					P	STS	13.43	XCC	.03	13.40	
					P	STS	22.98	XCC	.06	22.92	
					P	UTT	.37	XCC		.37	
					P	UTT	.45	XCC		.45	
					P	UTT	3.17	XCC	.01	3.16	
											139,515.90
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 18	MTT	109,281.78	XCC	273.20	109,008.58	
					C 19	MTT	284,672.38	XCC	711.68	283,960.70	
					C 20	MTT	34,021.15	XCC	85.05	33,936.10	
					C 19	NTT	344.04	XCC	.86	343.18	
					C 20	NTT	40.76	XCC	.10	40.66	
					C	STS	39,411,458.32	XCC	98,528.65	39,312,929.67	
					C	UTT	16,678.82	XCC	41.70	16,637.12	
					C	ZTT	34,094.23	XCC	85.24	34,008.99	
					P 12	MPP	284.80	XCC	.71	284.09	
					P 17	MPP	242.74	XCC	.61	242.13	
					P 18	MPP	3,959.09	XCC	9.90	3,949.19	
					P 19	MPP	672.80	XCC	1.68	671.12	
					P 12	MTT	216.58	XCC	.54	216.04	
					P 17	MTT	606.18	XCC	1.52	604.66	
					P 18	MTT	39,590.82	XCC	98.98	39,491.84	
					P 19	MTT	6,727.89	XCC	16.82	6,711.07	
					P 98	NTT	54.14	XCC	.14	54.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

91729

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPS	255.60	XCC	.64	254.96	
		P SPS	999.16	XCC	2.50	996.66	
		P SPS	1,592.29	XCC	3.98	1,588.31	
		P SPS	1,543.00	XCC	3.86	1,539.14	
		P STS	225.21	XCC	.56	224.65	
		P STS	1,679.28	XCC	4.20	1,675.08	
		P STS	3,836.87	XCC	9.59	3,827.28	
		P STS	6,565.87	XCC	16.41	6,549.46	
		P UTT	104.70	XCC	.26	104.44	
		P UTT	128.36	XCC	.32	128.04	
		P UTT	905.21	XCC	2.26	902.95	
							39,860,880.11
TOTAL AGENCY TRANSFERS			40,100,647.63		100,251.62		40,000,396.01



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ RSA 61D1	C 16 MTT	12,476.62	XCC	31.19	12,445.43	
		C 18 MTT	45.71	XCC	.11	45.60	
		C 19 MTT	373.44	XCC	.93	372.51	
		C 19 NTT	19.74	XCC	.05	19.69	
		C STS	43,757.54	XCC	109.39	43,648.15	
		P 18 MPP	4.58			4.58	
		P 19 MPP	14.29			14.29	
		P 18 MTT	45.82			45.82	
		P 19 MTT	142.93			142.93	
		P SPS	.03			.03	
		P SPS	12.25			12.25	
		P SPS	16.22			16.22	
		P SPS	27.69			27.69	
		P STS	.03	XCC		.03	
		P STS	20.59	XCC	.05	20.54	
		P STS	39.09	XCC	.10	38.99	
		P STS	115.42	XCC	.29	115.13	
							56,969.88
RG01 NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C 16 MTT	76,779.33	XCC	191.95	76,587.38	
		C 18 MTT	299.74	XCC	.75	298.99	
		C 19 MTT	2,620.62	XCC	6.55	2,614.07	
		C 19 NTT	138.54	XCC	.35	138.19	
		C STS	307,070.43	XCC	767.68	306,302.75	
		P 18 MPP	30.05			30.05	
		P 19 MPP	100.30			100.30	
		P 18 MTT	300.44			300.44	
		P 19 MTT	1,002.99			1,002.99	
		P SPS	.15			.15	
		P SPS	80.32			80.32	
		P SPS	106.38			106.38	
		P SPS	194.33			194.33	
		P STS	.20	XCC		.20	
		P STS	134.98	XCC	.34	134.64	
		P STS	256.35	XCC	.64	255.71	
		P STS	809.95	XCC	2.02	807.93	
							388,954.82
TOTAL AGENCY TRANSFERS			447,037.09		1,112.39		445,924.70

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 18	MTT	123.18	XCC	.31	122.87	
					C 19	MTT	4,508.49	XCC	11.27	4,497.22	
					C	STS	412,026.63	XCC	1,030.07	410,996.56	
					C	UTT	268.70-	XCC	.67-	268.03-	415,348.62
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STS	5,071.53	XCC	12.68	5,058.85	5,058.85
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 18	MTT	807.75	XCC	2.02	805.73	
					C 19	MTT	31,638.56	XCC	79.10	31,559.46	
					C	STS	2,891,414.89	XCC	7,228.54	2,884,186.35	
					C	UTT	1,885.61-	XCC	4.71-	1,880.90-	2,914,670.64
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STS	35,589.69	XCC	88.97	35,500.72	35,500.72
TOTAL AGENCY TRANSFERS							3,379,026.41		8,447.58		3,370,578.83

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: RR63 UPLAND RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C 18	MTT	1.11	XCC		1.11	
					C 19	MTT	58.82	XCC	.15	58.67	
					C 20	MTT	1.60	XCC		1.60	
					C	STS	3,278.40	XCC	8.20	3,270.20	
					C	UTT	3.66	XCC	.01	3.65	
					P 19	MPP	1.48	XCC		1.48	
					P 19	MTT	14.85			14.85	
											3,351.56
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 18	MTT	315.99	XCC	.79	315.20	
					C 19	MTT	16,806.00	XCC	42.02	16,763.98	
					C 20	MTT	457.18	XCC	1.14	456.04	
					C	STS	936,684.92	XCC	2,341.71	934,343.21	
					C	UTT	1,047.77	XCC	2.62	1,045.15	
					P 19	MPP	424.18	XCC	1.06	423.12	
					P 19	MTT	4,241.73			4,241.73	
											957,588.43
TOTAL AGENCY TRANSFERS							963,337.69		2,397.70		960,939.99

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C 19	MTT	2,209.24	XCC	5.52	2,203.72	
			C 20	MTT	1,516.98	XCC	3.79	1,513.19	
			C 19	NTT	189.88	XCC	.47	189.41	
			C	STS	658,927.23	XCC	1,647.32	657,279.91	
			C	UTT	167.18	XCC	.42	166.76	
			P	SPS	196.64			196.64	
			P	SPS	363.92			363.92	
			P	SPS	275.72			275.72	
			P	SPS	234.55			234.55	
			P	SPS	191.50			191.50	
			P	SPS	18.17			18.17	
			P	SPS	97.52			97.52	
			P	STS	149.54	XCC	.37	149.17	
			P	STS	320.63	XCC	.80	319.83	
			P	STS	288.71	XCC	.72	287.99	
			P	STS	302.65	XCC	.76	301.89	
			P	STS	321.86	XCC	.80	321.06	
			P	STS	43.77	XCC	.11	43.66	
			P	STS	502.01	XCC	1.26	500.75	
									664,655.36
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 19	MTT	15,746.43	XCC	39.37	15,707.06	
			C 20	MTT	10,645.49	XCC	26.61	10,618.88	
			C 19	NTT	1,332.51	XCC	3.33	1,329.18	
			C	STS	6,907,468.38	XCC	17,268.67	6,890,199.71	
			C	UTT	1,173.23	XCC	2.93	1,170.30	
			P	SPS	1,210.10			1,210.10	
			P	SPS	2,239.52			2,239.52	
			P	SPS	1,696.75			1,696.75	
			P	SPS	1,443.41			1,443.41	
			P	SPS	3,771.34			3,771.34	
			P	SPS	119.12			119.12	
			P	SPS	684.35			684.35	
			P	STS	920.23	XCC	2.30	917.93	
			P	STS	1,973.14	XCC	4.93	1,968.21	
			P	STS	1,776.70	XCC	4.44	1,772.26	
			P	STS	1,862.44	XCC	4.66	1,857.78	
			P	STS	6,338.37	XCC	15.85	6,322.52	
			P	STS	287.04	XCC	.72	286.32	
			P	STS	3,522.82	XCC	8.81	3,514.01	
									6,946,828.75
TOTAL AGENCY TRANSFERS					7,630,529.07		19,044.96		7,611,484.11

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL RSA 65D1	C 17	MTT	499.97	XCC	1.25	498.72	
			C 18	MTT	151.66	XCC	.38	151.28	
			C 19	MTT	1,469.51	XCC	3.67	1,465.84	
			C	STS	472,348.44	XCC	1,180.87	471,167.57	
			C	UTT	419.63	XCC	1.05	418.58	
			C	ZTT	1,589.33	XCC	3.97	1,585.36	
			P 18	MPP	219.97	XCC	.55	219.42	
			P 18	MTT	936.06	XCC	2.34	933.72	
									476,440.49
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C 17	MTT	3,278.50	XCC	8.20	3,270.30	
			C 18	MTT	994.50	XCC	2.49	992.01	
			C 19	MTT	10,312.35	XCC	25.78	10,286.57	
			C	STS	6,008,969.81	XCC	15,022.42	5,993,947.39	
			C	UTT	2,944.76	XCC	7.36	2,937.40	
			C	ZTT	11,153.19	XCC	27.88	11,125.31	
			P 18	MPP	1,442.46	XCC	3.61	1,438.85	
			P 18	MTT	6,138.13	XCC	15.35	6,122.78	
									6,030,120.61
TOTAL AGENCY TRANSFERS					6,522,868.27		16,307.17		6,506,561.10

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C 19	MTT	1,149.45	XCC	2.87	1,146.58	51,976.30
			STS	48,643.53	XCC	121.61	48,521.92	
			ZTT	2,313.58	XCC	5.78	2,307.80	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C 19	MTT	8,066.35	XCC	20.17	8,046.18	364,745.94
			STS	341,358.09	XCC	853.40	340,504.69	
			ZTT	16,235.66	XCC	40.59	16,195.07	
TOTAL AGENCY TRANSFERS				417,766.66		1,044.42	416,722.24	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM RSA 67D1	C 19	MTT	3,103.37	XCC	7.76	3,095.61	
			C	STS	231,085.92	XCC	577.71	230,508.21	233,603.82
RG01	GENERAL TAX LEVY	OFM RSA 67G1	C 19	MTT	21,778.05	XCC	54.45	21,723.60	
			C	STS	1,621,655.63	XCC	4,054.14	1,617,601.49	1,639,325.09
TOTAL AGENCY TRANSFERS					1,877,622.97		4,694.06		1,872,928.91

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQA RSA 68D1	C 19 MTT	670.95	XCC	1.68	669.27	
		C STS	74,293.03	XCC	185.73	74,107.30	
		C UTT	2.49	XCC	.01	2.48	
		C ZTT	1,674.06	XCC	4.19	1,669.87	
		P SPS	53.76	XCC	.13	53.63	
		P SPS	48.59	XCC	.12	48.47	
		P SPS	284.61	XCC	.71	283.90	
		P SPS	205.23	XCC	.51	204.72	
		P SPS	184.02	XCC	.46	183.56	
		P SPS	114.35	XCC	.29	114.06	
		P SPS	64.21	XCC	.16	64.05	
		P STS	40.88	XCC	.10	40.78	
		P STS	42.81	XCC	.11	42.70	
		P STS	298.02	XCC	.75	297.27	
		P STS	264.81	XCC	.66	264.15	
		P STS	309.28	XCC	.77	308.51	
		P STS	275.55	XCC	.69	274.86	
		P STS	273.24	XCC	.68	272.56	
		P UTT	6.74	XCC	.02	6.72	
							78,908.86
RG01 GENERAL TAX LEVY	OQA RSA 68G1	C 19 MTT	4,708.42	XCC	11.77	4,696.65	
		C STS	521,354.58	XCC	1,303.39	520,051.19	
		C UTT	17.47	XCC	.04	17.43	
		C ZTT	11,747.78	XCC	29.37	11,718.41	
		P SPS	330.83	XCC	.83	330.00	
		P SPS	299.00	XCC	.75	298.25	
		P SPS	1,751.45	XCC	4.38	1,747.07	
		P SPS	1,262.93	XCC	3.16	1,259.77	
		P SPS	1,206.69	XCC	3.02	1,203.67	
		P SPS	749.85	XCC	1.87	747.98	
		P SPS	450.60	XCC	1.13	449.47	
		P STS	251.58	XCC	.63	250.95	
		P STS	263.44	XCC	.66	262.78	
		P STS	1,833.98	XCC	4.58	1,829.40	
		P STS	1,629.59	XCC	4.07	1,625.52	
		P STS	2,028.07	XCC	5.07	2,023.00	
		P STS	1,806.87	XCC	4.52	1,802.35	
		P STS	1,917.44	XCC	4.79	1,912.65	
		P UTT	44.18	XCC	.11	44.07	
							552,270.61
TOTAL AGENCY TRANSFERS			632,761.38		1,581.91		631,179.47



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C 19	MTT	916.39	XCC	2.29	914.10	
		C	STS	44,791.05	XCC	111.98	44,679.07	45,593.17
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C 19	MTT	6,430.85	XCC	16.08	6,414.77	
		C	STS	314,323.15	XCC	785.81	313,537.34	319,952.11
TOTAL AGENCY TRANSFERS				366,461.44		916.16		365,545.28

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	RSA	71D1	C 19	MTT	650.40	XCC	1.63	648.77	
					C	STS	33,853.49	XCC	84.63	33,768.86	34,417.63
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	C 19	MTT	4,564.18	XCC	11.41	4,552.77	
					C	STS	237,568.33	XCC	593.92	236,974.41	241,527.18
TOTAL AGENCY TRANSFERS							276,636.40		691.59		275,944.81

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C 19	MTT	500.68	XCC	1.25	499.43	
					C 20	MTT	2.39	XCC	.01	2.38	
					C	STS	32,064.18	XCC	80.16	31,984.02	
					C	ZTT	218.44	XCC	.55	217.89	
											32,703.72
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C 19	MTT	3,513.55	XCC	8.78	3,504.77	
					C 20	MTT	16.78	XCC	.04	16.74	
					C	STS	225,011.80	XCC	562.53	224,449.27	
					C	ZTT	1,532.91	XCC	3.83	1,529.08	
											229,499.86
TOTAL AGENCY TRANSFERS							262,860.73		657.15		262,203.58

AGENCY APPORTIONMENT REPORT

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT RSA 73D1	C	STS	978.17	XCC	2.45	975.72	975.72
RG01 GENERAL TAX LEVY	OFT RSA 73G1	C	STS	6,864.35	XCC	17.16	6,847.19	6,847.19
TOTAL AGENCY TRANSFERS				<u>7,842.52</u>		<u>19.61</u>	<u>7,822.91</u>	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV RSA 74D1	C 19	MTT	268.72	XCC	.67	268.05	
			C 20	MTT	78.85	XCC	.20	78.65	
			C	STS	25,578.10	XCC	63.95	25,514.15	
			P	SPS	22.50	XCC	.06	22.44	
			P	STS	89.99	XCC	.22	89.77	
									25,973.06
RG01	GENERAL TAX LEVY	OFV RSA 74G1	C 19	MTT	1,885.77	XCC	4.71	1,881.06	
			C 20	MTT	553.30	XCC	1.38	551.92	
			C	STS	179,495.45	XCC	448.74	179,046.71	
			P	SPS	157.87	XCC	.39	157.48	
			P	STS	631.50	XCC	1.58	629.92	
									182,267.09
TOTAL AGENCY TRANSFERS					208,762.05		521.90		208,240.15

TIME: 22:59:40

PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

DATE: 04/15/2021

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX	RSA	75D1	C 18	MTT	11.19	XCC	.03	11.16	78,966.77
					C 19	MTT	455.81	XCC	1.14	454.67	
					C 20	MTT	145.79	XCC	.36	145.43	
					C	STS	78,054.72	XCC	195.14	77,859.58	
					C	ZTT	497.17	XCC	1.24	495.93	
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C 18	MTT	73.34	XCC	.18	73.16	554,147.53
					C 19	MTT	3,198.64	XCC	8.00	3,190.64	
					C 20	MTT	1,023.10	XCC	2.56	1,020.54	
					C	STS	547,752.41	XCC	1,369.38	546,383.03	
					C	ZTT	3,488.88	XCC	8.72	3,480.16	
TOTAL AGENCY TRANSFERS							634,701.05		1,586.75	633,114.30	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OGA RSA 76D1	C 18	MTT	4.15	XCC	.01	4.14			
		C 19	MTT	12,854.32	XCC	32.14	12,822.18			
		C 20	MTT	340.07	XCC	.85	339.22			
		C 20	NTT	44.32	XCC	.11	44.21			
		C	STS	614,867.12	XCC	1,537.17	613,329.95			
		C	UTT	342.37	XCC	.86	341.51			
		C	ZTT	1,416.66	XCC	3.54	1,413.12			
		P 16	MPP	2.16	XCC	.01	2.15			
		P 17	MPP	.44	XCC		.44			
		P 18	MPP	39.36	XCC	.10	39.26			
		P 19	MPP	34.52	XCC	.09	34.43			
		P 16	MTT	9.17	XCC	.02	9.15			
		P 17	MTT	4.37	XCC	.01	4.36			
		P 18	MTT	210.76	XCC	.53	210.23			
		P 19	MTT	345.19	XCC	.86	344.33			
		P	SPS	12.44	XCC	.03	12.41			
		P	SPS	39.38	XCC	.10	39.28			
		P	SPS	194.09	XCC	.49	193.60			
		P	SPS	125.46	XCC	.31	125.15			
		P	STS	15.75	XCC	.04	15.71			
		P	STS	77.15	XCC	.19	76.96			
		P	STS	609.48	XCC	1.52	607.96			
		P	STS	610.46	XCC	1.53	608.93			
										630,618.68
		RG01 GENERAL TAX LEVY	OGA RSA 76G1	C 18	MTT	27.19	XCC	.07	27.12	
				C 19	MTT	90,205.73	XCC	225.51	89,980.22	
				C 20	MTT	2,386.38	XCC	5.97	2,380.41	
				C 20	NTT	311.00	XCC	.78	310.22	
C	STS			4,314,856.93	XCC	10,787.14	4,304,069.79			
C	UTT			2,402.57	XCC	6.01	2,396.56			
C	ZTT			9,941.43	XCC	24.85	9,916.58			
P 16	MPP			13.27	XCC	.03	13.24			
P 17	MPP			2.86	XCC	.01	2.85			
P 18	MPP			258.06	XCC	.65	257.41			
P 19	MPP			242.22	XCC	.61	241.61			
P 16	MTT			56.46	XCC	.14	56.32			
P 17	MTT			28.67	XCC	.07	28.60			
P 18	MTT			1,382.03	XCC	3.46	1,378.57			
P 19	MTT			2,422.36	XCC	6.06	2,416.30			
P	SPS			76.54	XCC	.19	76.35			
P	SPS			258.20	XCC	.65	257.55			
P	SPS			1,272.69	XCC	3.18	1,269.51			
P	SPS			880.42	XCC	2.20	878.22			
P	STS			96.90	XCC	.24	96.66			
P	STS	505.89	XCC	1.26	504.63					
P	STS	3,996.60	XCC	9.99	3,986.61					

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	4,283.87	XCC	10.71	4,273.16	4,424,818.49
TOTAL AGENCY TRANSFERS			<u>5,068,107.46</u>		<u>12,670.29</u>		<u>5,055,437.17</u>



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C 16	MTT	25.70	XCC	.06	25.64	
		C 17	MTT	113.43	XCC	.28	113.15	
		C 19	MTT	7,094.25	XCC	17.74	7,076.51	
		C	STS	247,166.50	XCC	617.92	246,548.58	
		C	STT	96.88	XCC	.24	96.64	
		C	UTT	36.81	XCC	.09	36.72	
		C	ZTT	2,447.16	XCC	6.12	2,441.04	
		P 18	MPP	11.07	XCC	.03	11.04	
		P 19	MPP	125.87	XCC	.31	125.56	
		P 18	MTT	110.71	XCC	.28	110.43	
		P 19	MTT	1,258.67	XCC	3.15	1,255.52	
		P	SPS	306.06	XCC	.77	305.29	
		P	SPS	330.56	XCC	.83	329.73	
		P	STS	737.52	XCC	1.84	735.68	
		P	STS	1,406.63	XCC	3.52	1,403.11	
		P	UTT	39.40	XCC	.10	39.30	
								260,653.94
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C 16	MTT	158.12	XCC	.40	157.72	
		C 17	MTT	743.78	XCC	1.86	741.92	
		C 19	MTT	49,784.16	XCC	124.46	49,659.70	
		C	STS	1,734,501.61	XCC	4,336.25	1,730,165.36	
		C	STT	679.85	XCC	1.70	678.15	
		C	UTT	258.35	XCC	.65	257.70	
		C	ZTT	17,173.07	XCC	42.93	17,130.14	
		P 19	MPP	883.27	XCC	2.21	881.06	
		P 18	MPP	72.61	XCC	.18	72.43	
		P 18	MTT	725.97	XCC	1.81	724.16	
		P 19	MTT	8,832.80	XCC	22.08	8,810.72	
		P	SPS	2,006.98	XCC	5.02	2,001.96	
		P	SPS	2,319.70	XCC	5.80	2,313.90	
		P	STS	4,836.18	XCC	12.09	4,824.09	
		P	STS	9,871.09	XCC	24.68	9,846.41	
		P	UTT	258.34	XCC	.65	257.69	
								1,828,523.11
TOTAL AGENCY TRANSFERS				2,094,413.10		5,236.05		2,089,177.05

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OGE RSA 78D1	C 18	MTT	764.71	XCC	1.91	762.80		
		C 19	MTT	2,364.72	XCC	5.91	2,358.81		
		C 20	MTT	27.86	XCC	.07	27.79		
		C 19	NTT	14.84	XCC	.04	14.80		
		C	STS	359,037.73	XCC	897.59	358,140.14		
		C	UTT	85.54	XCC	.21	85.33		
		C	ZTT	179.81	XCC	.45	179.36		
		P	SPS	14.22	XCC	.04	14.18		
		P	SPS	18.83	XCC	.05	18.78		
		P	STS	142.21	XCC	.36	141.85		
		P	STS	158.24	XCC	.40	157.84		
		P	UTT	37.29	XCC	.09	37.20		
									361,938.88
		RG01 GENERAL TAX LEVY	OGE RSA 78G1	C 18	MTT	5,014.50	XCC	12.54	5,001.96
C 19	MTT			16,594.43	XCC	41.49	16,552.94		
C 20	MTT			195.48	XCC	.49	194.99		
C 19	NTT			104.12	XCC	.26	103.86		
C	STS			2,519,562.97	XCC	6,298.91	2,513,264.06		
C	UTT			600.29	XCC	1.50	598.79		
C	ZTT			1,261.83	XCC	3.15	1,258.68		
P	SPS			93.25	XCC	.23	93.02		
P	SPS			132.15	XCC	.33	131.82		
P	STS			932.51	XCC	2.33	930.18		
P	STS			1,110.51	XCC	2.78	1,107.73		
P	UTT			244.52	XCC	.61	243.91		
									2,539,481.94
TOTAL AGENCY TRANSFERS				2,908,692.56		7,271.74		2,901,420.82	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	C 19	MTT		1,390.76	XCC	3.48	1,387.28	
					C	STS		272,124.72	XCC	680.31	271,444.41	
					C	UTT		639.26	XCC	1.60	637.66	
					P	SPS		37.99	XCC	.09	37.90	
					P	STS		379.86	XCC	.95	378.91	
												273,886.16
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C 19	MTT		9,759.71	XCC	24.40	9,735.31	
					C	STS		1,909,647.14	XCC	4,774.12	1,904,873.02	
					C	UTT		4,486.06	XCC	11.22	4,474.84	
					P	SPS		266.57	XCC	.67	265.90	
					P	STS		2,665.66	XCC	6.66	2,659.00	
												1,922,008.07
TOTAL AGENCY TRANSFERS								2,201,397.73		5,503.50		2,195,894.23

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI RSA 80D1	C 18	MTT	28.22	XCC	.07	28.15	
			C 19	MTT	78.67	XCC	.20	78.47	
			C	STS	51,575.74	XCC	128.94	51,446.80	
			P	SPS	31.42	XCC	.08	31.34	
			P	STS	52.80	XCC	.13	52.67	
									51,637.43
RG01	GENERAL TAX LEVY	OGI RSA 80G1	C 18	MTT	185.08	XCC	.46	184.62	
			C 19	MTT	552.09	XCC	1.38	550.71	
			C	STS	361,935.01	XCC	904.84	361,030.17	
			P	SPS	206.00	XCC	.52	205.48	
			P	STS	346.22	XCC	.87	345.35	
									362,316.33
TOTAL AGENCY TRANSFERS					414,991.25		1,037.49		413,953.76

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	C 18	MTT	69.65	XCC	.17	69.48	
		C 19	MTT	514.54	XCC	1.29	513.25	
		C 20	MTT	26.89	XCC	.07	26.82	
		C 19	NTT	5.40	XCC	.01	5.39	
		C 20	NTT	27.42	XCC	.07	27.35	
		C	STS	58,702.12	XCC	146.76	58,555.36	
		C	UTT	1.11	XCC		1.11	
		C	ZTT	438.01	XCC	1.10	436.91	
		P	SPS	3.24	XCC	.01	3.23	
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C 18	MTT	456.69	XCC	1.14	455.55	
		C 19	MTT	3,610.80	XCC	9.03	3,601.77	
		C 20	MTT	188.74	XCC	.47	188.27	
		C 19	NTT	37.88	XCC	.09	37.79	
		C 20	NTT	192.46	XCC	.48	191.98	
		C	STS	411,944.75	XCC	1,029.86	410,914.89	
		C	UTT	7.78	XCC	.02	7.76	
		C	ZTT	3,073.74	XCC	7.68	3,066.06	
		P	SPS	22.77	XCC	.06	22.71	
TOTAL AGENCY TRANSFERS				479,323.99		1,198.31		478,125.68

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCP RSA 82D1	C 18	MTT	7.16	XCC	.02	7.14	
		C 19	MTT	216.49	XCC	.54	215.95	
		C 20	MTT	49.98	XCC	.12	49.86	
		C	STS	72,509.20	XCC	181.27	72,327.93	
		C	ZTT	16.31	XCC	.04	16.27	
		P	SPS	14.78	XCC	.04	14.74	
		P	SPS	13.88	XCC	.03	13.85	
		P	SPS	11.33	XCC	.03	11.30	
		P	SPS	9.74	XCC	.02	9.72	
		P	SPS	7.17	XCC	.02	7.15	
		P	STS	14.74	XCC	.04	14.70	
		P	STS	17.07	XCC	.04	17.03	
		P	STS	18.18	XCC	.05	18.13	
		P	STS	22.50	XCC	.06	22.44	
		P	STS	28.68	XCC	.07	28.61	
		P	UTT	7.90	XCC	.02	7.88	
							72,782.70	
RG01 GENERAL TAX LEVY	OCP RSA 82G1	C 18	MTT	46.93	XCC	.12	46.81	
		C 19	MTT	1,519.27	XCC	3.80	1,515.47	
		C 20	MTT	350.70	XCC	.88	349.82	
		C	STS	508,836.44	XCC	1,272.09	507,564.35	
		C	ZTT	114.46	XCC	.29	114.17	
		P	SPS	90.98	XCC	.23	90.75	
		P	SPS	85.40	XCC	.21	85.19	
		P	SPS	74.27	XCC	.19	74.08	
		P	SPS	63.86	XCC	.16	63.70	
		P	SPS	50.32	XCC	.13	50.19	
		P	STS	90.70	XCC	.23	90.47	
		P	STS	105.05	XCC	.26	104.79	
		P	STS	119.23	XCC	.30	118.93	
		P	STS	147.56	XCC	.37	147.19	
		P	STS	201.27	XCC	.50	200.77	
		P	UTT	48.63	XCC	.12	48.51	
							510,665.19	
TOTAL AGENCY TRANSFERS				584,910.18		1,462.29		583,447.89

AGENCY APPORTIONMENT REPORT

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQQ RSA 84D1	C 15	MTT		XCC		.00	
		C 19	MTT		XCC		.00	
		C 20	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 13	MPP		XCC		.00	
		P 18	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 13	MTT		XCC		.00	
		P 18	MTT		XCC		.00	
		P 19	MTT		XCC		.00	
		P 05	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OQQ RSA 84G1	C 15	MTT	49.65	XCC	.12	49.53	
		C 19	MTT	5,520.05	XCC	13.80	5,506.25	
		C 20	MTT	5,828.61	XCC	14.57	5,814.04	
		C	STS	969,711.77	XCC	2,424.28	967,287.49	
		C	UTT	48.76	XCC	.12	48.64	
		C	ZTT	608.65	XCC	1.52	607.13	
		P 13	MPP	798.36	XCC	2.00	796.36	
		P 18	MPP	26.84	XCC	.07	26.77	
		P 19	MPP	184.19	XCC	.46	183.73	
		P 13	MTT	823.04	XCC	2.06	820.98	
		P 18	MTT	268.34	XCC	.67	267.67	
		P 19	MTT	1,841.85	XCC	4.60	1,837.25	
		P 05	NTT	54.34	XCC	.14	54.20	
		P	SPS	87.79	XCC	.22	87.57	
		P	SPS	1,382.78	XCC	3.46	1,379.32	
		P	SPS	1,047.85	XCC	2.62	1,045.23	
		P	SPS	1,180.24	XCC	2.95	1,177.29	
		P	SPS	933.55	XCC	2.33	931.22	
		P	STS	91.18	XCC	.23	90.95	
		P	STS	1,751.19	XCC	4.38	1,746.81	
P	STS	1,718.91	XCC	4.30	1,714.61			
P	STS	2,789.50	XCC	6.97	2,782.53			

AGENCY APPORTIONMENT REPORT

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	3,847.02	XCC	9.62	3,837.40	998,092.97
TOTAL AGENCY TRANSFERS			<u>1,000,594.46</u>		<u>2,501.49</u>		<u>998,092.97</u>



AGENCY APPORTIONMENT REPORT

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ RSA 85D1	C	STS	488.09	XCC	1.22	486.87	486.87
RG01 GENERAL TAX LEVY	OGQ RSA 85G1	C	STS	139,455.57	XCC	348.64	139,106.93	139,106.93
TOTAL AGENCY TRANSFERS				<u>139,943.66</u>		<u>349.86</u>	<u>139,593.80</u>	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C 19	MTT	.92	XCC		.92	
		C 20	MTT	7.39	XCC	.02	7.37	
		C	STS	5,444.20	XCC	13.61	5,430.59	
		P 17	MPP	1.54	XCC		1.54	
		P 17	MTT	3.70	XCC	.01	3.69	
								5,444.11
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 19	MTT	261.14	XCC	.65	260.49	
		C 20	MTT	2,113.11	XCC	5.28	2,107.83	
		C	STS	1,555,487.03	XCC	3,888.72	1,551,598.31	
		P 17	MPP	438.80	XCC	1.10	437.70	
		P 17	MTT	1,057.33	XCC	2.64	1,054.69	
								1,555,459.02
TOTAL AGENCY TRANSFERS				<u>1,564,815.16</u>		<u>3,912.03</u>	<u>1,560,903.13</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR87 UPLAND RDA ARROW-BENSON  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO RSA 87D1	C STS	1,131.04	XCC 2.83	1,128.21	1,128.21
RG01 GENERAL TAX LEVY	OGO RSA 87G1	C STS	323,155.09	XCC 807.89	322,347.20	322,347.20
TOTAL AGENCY TRANSFERS			324,286.13	810.72		323,475.41

AGENCY APPORTIONMENT REPORT

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C 18	MTT	5.24	XCC	.01	5.23	
					C 19	MTT	.44	XCC		.44	
					C	STS	1,060.43	XCC	2.65	1,057.78	
					C	UTT	6.95	XCC	.02	6.93	
					C	ZTT	9.32	XCC	.02	9.30	
					P	SPS	9.61	XCC	.02	9.59	
					P	SPS	4.14	XCC	.01	4.13	
					P	STS	8.36	XCC	.02	8.34	
					P	STS	4.27	XCC	.01	4.26	
											1,106.00
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C 18	MTT	1,495.83	XCC	3.74	1,492.09	
					C 19	MTT	125.07	XCC	.31	124.76	
					C	STS	302,980.19	XCC	757.45	302,222.74	
					C	UTT	1,984.63	XCC	4.96	1,979.67	
					C	ZTT	2,663.72	XCC	6.66	2,657.06	
					P	SPS	2,746.06	XCC	6.87	2,739.19	
					P	SPS	1,183.58	XCC	2.96	1,180.62	
					P	STS	2,387.86	XCC	5.97	2,381.89	
					P	STS	1,220.18	XCC	3.05	1,217.13	
											315,995.15
TOTAL AGENCY TRANSFERS							317,895.88		794.73		317,101.15

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	C	20	MTT	XCC	.31	.31	
					C		2,805.67	XCC	7.01	2,798.66	
					C		2.00	XCC	.01	1.99	
					C		67.50	XCC	.17	67.33	2,868.29
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C	20	MTT	XCC	.22	88.99	
					C		801,620.69	XCC	2,004.05	799,616.64	
					C		571.56	XCC	1.43	570.13	
					C		19,285.94	XCC	48.21	19,237.73	819,513.49
TOTAL AGENCY TRANSFERS							824,442.88		2,061.10		822,381.78

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C 18	MTT	29.05	XCC	.07	28.98	
					C 19	MTT	2.88	XCC	.01	2.87	
					C 20	MTT	2.04	XCC	.01	2.03	
					C	STS	1,524.02	XCC	3.81	1,520.21	1,554.09
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 18	MTT	8,300.37	XCC	20.75	8,279.62	
					C 19	MTT	825.40	XCC	2.06	823.34	
					C 20	MTT	584.47	XCC	1.46	583.01	
					C	STS	435,434.98	XCC	1,088.59	434,346.39	444,032.36
TOTAL AGENCY TRANSFERS							446,703.21		1,116.76		445,586.45

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA 92399

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C 19 MTT	212.34	XCC .53	211.81	
		C STS	91,229.42	XCC 228.07	91,001.35	
		C UTT	172.00	XCC .43	171.57	
		C ZTT	378.53	XCC .95	377.58	
		P 18 MPP	16.58	XCC .04	16.54	
		P 19 MPP	35.92	XCC .09	35.83	
		P 18 MTT	165.82	XCC .41	165.41	
		P 19 MTT	359.20	XCC .90	358.30	
		P 09 NTT	2.82	XCC .01	2.81	
		P 10 NTT	16.91	XCC .04	16.87	
		P SPS	107.89	XCC .27	107.62	
		P STS	456.74	XCC 1.14	455.60	
						92,921.29
RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 19 MTT	1,490.12	XCC 3.73	1,486.39	
		C STS	640,206.56	XCC 1,600.52	638,606.04	
		C UTT	1,207.01	XCC 3.02	1,203.99	
		C ZTT	2,656.34	XCC 6.64	2,649.70	
		P 18 MPP	108.74	XCC .27	108.47	
		P 19 MPP	252.08	XCC .63	251.45	
		P 18 MTT	1,087.35	XCC 2.72	1,084.63	
		P 19 MTT	2,520.72	XCC 6.30	2,514.42	
		P 09 NTT	17.11	XCC .04	17.07	
		P 10 NTT	102.50	XCC .26	102.24	
		P SPS	757.09	XCC 1.89	755.20	
		P STS	3,205.17	XCC 8.01	3,197.16	
						651,976.76
TOTAL AGENCY TRANSFERS			746,764.96	1,866.91		744,898.05

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C 19	MTT		XCC		.00	
					C 20	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 18	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 18	MTT		XCC		.00	
					P 19	MTT		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 19	MTT	303.35	XCC	.76	302.59	
					C 20	MTT	238.37	XCC	.60	237.77	
					C	STS	2,337,994.21	XCC	5,844.99	2,332,149.22	
					C	UTT	1,209.02	XCC	3.02	1,206.00	
					P 18	MPP	10.80	XCC	.03	10.77	
					P 19	MPP	28.78	XCC	.07	28.71	
					P 18	MTT	107.92	XCC	.27	107.65	
					P 19	MTT	287.77	XCC	.72	287.05	
											2,334,329.76
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	406,593.05	XCC	1,016.48	405,576.57	
					C	ZTT	228.52-	XCC	.57-	227.95-	
											405,348.62
TOTAL AGENCY TRANSFERS							2,746,544.75		6,866.37		2,739,678.38



AGENCY APPORTIONMENT REPORT

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR RSA 93D1	C 19 MTT		XCC		.00	
		C 20 MTT		XCC		.00	
		C STS		XCC		.00	
		P SPS		XCC		.00	
		P SPS		XCC		.00	
		P SPS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
							.00
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 19 MTT	1,094.63	XCC	2.74	1,091.89	
		C 20 MTT	204.08	XCC	.51	203.57	
		C STS	102,121.27	XCC	255.30	101,865.97	
		P SPS	14.18	XCC	.04	14.14	
		P SPS	10.89	XCC	.03	10.86	
		P SPS	6.74	XCC	.02	6.72	
		P STS	23.81	XCC	.06	23.75	
		P STS	26.22	XCC	.07	26.15	
		P STS	28.69	XCC	.07	28.62	
							103,271.67
TOTAL AGENCY TRANSFERS			103,530.51		258.84		103,271.67

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 19	MTT		XCC		.00	
		C 20	MTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 20	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 18	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 18	MTT		XCC		.00	
		P 19	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01 YUCCA VALLEY-GTL	OQK RSA 94G1	C 19	MTT	1,148.85	XCC	2.87	1,145.98	
		C 20	MTT	4,801.02	XCC	12.00	4,789.02	
		C 18	NTT	323.06	XCC	.81	322.25	
		C 19	NTT	858.00	XCC	2.15	855.85	
		C 20	NTT	104.00	XCC	.26	103.74	
		C	STS	976,720.45	XCC	2,441.80	974,278.65	
		C	UTT	249.10	XCC	.62	248.48	
		C	ZTT	718.19	XCC	1.80	716.39	
		P 18	MPP	63.94	XCC	.16	63.78	
		P 19	MPP	18.92	XCC	.05	18.87	
		P 18	MTT	255.77	XCC	.64	255.13	
		P 19	MTT	189.21	XCC	.47	188.74	
		P	SPS	339.56	XCC	.85	338.71	
		P	SPS	276.83	XCC	.69	276.14	
		P	SPS	258.24	XCC	.65	257.59	
		P	SPS	296.19	XCC	.74	295.45	
		P	STS	429.81	XCC	1.07	428.74	
		P	STS	453.81	XCC	1.13	452.68	
		P	STS	600.54	XCC	1.50	599.04	
		P	STS	1,184.68	XCC	2.96	1,181.72	
								986,816.95
TOTAL AGENCY TRANSFERS				989,290.17		2,473.22		986,816.95

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN RSA 95D1	C 18 MTT	2.72	XCC	.01	2.71	
		C 19 MTT	56.37	XCC	.14	56.23	
		C 20 MTT	12.35	XCC	.03	12.32	
		C 19 NTT	1.31	XCC		1.31	
		C STS	5,269.86	XCC	13.17	5,256.69	
		C ZTT	.76-	XCC		.76-	
		P 13 MPP	.92	XCC		.92	
		P 18 MPP	.11	XCC		.11	
		P 19 MPP	.44	XCC		.44	
		P 13 MTT	.81			.81	
		P 18 MTT	1.06			1.06	
		P 19 MTT	4.41			4.41	
		P SPS	1.19			1.19	
		P SPS	1.03			1.03	
		P SPS	.86			.86	
		P SPS	.68			.68	
		P SPS	.49			.49	
		P SPS	1.05			1.05	
		P STS	1.05	XCC		1.05	
		P STS	1.08	XCC		1.08	
		P STS	1.11	XCC		1.11	
		P STS	1.14	XCC		1.14	
		P STS	1.19	XCC		1.19	
		P STS	4.28	XCC	.01	4.27	
							5,351.39
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 18 MTT	777.81	XCC	1.94	775.87	
		C 19 MTT	16,109.19	XCC	40.27	16,068.92	
		C 20 MTT	3,529.78	XCC	8.82	3,520.96	
		C 19 NTT	374.29	XCC	.94	373.35	
		C STS	1,505,673.71	XCC	3,764.18	1,501,909.53	
		C ZTT	216.28-	XCC	.54-	215.74-	
		P 13 MPP	263.31	XCC	.66	262.65	
		P 18 MPP	30.19	XCC	.08	30.11	
		P 19 MPP	126.08	XCC	.32	125.76	
		P 13 MTT	232.00			232.00	
		P 18 MTT	301.97			301.97	
		P 19 MTT	1,260.75			1,260.75	
		P SPS	340.18			340.18	
		P SPS	294.92			294.92	
		P SPS	244.89			244.89	
		P SPS	193.07			193.07	
		P SPS	140.85			140.85	
		P SPS	300.09			300.09	
		P STS	299.72	XCC	.75	298.97	
		P STS	308.79	XCC	.77	308.02	
		P STS	315.99	XCC	.79	315.20	

AGENCY APPORTIONMENT REPORT

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA  
ADDRESS: P.O. BOX 460  
UPLAND, CA

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	324.51	XCC	.81	323.70	
		P	STS	339.43	XCC	.85	338.58	
		P	STS	1,221.22	XCC	3.05	1,218.17	
								1,528,962.77
TOTAL AGENCY TRANSFERS				<u>1,538,151.21</u>		<u>3,837.05</u>		<u>1,534,314.16</u>

AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 17	MTT				.00		
		C 18	MTT				.00		
		C 19	MTT		34.09	XCC	.09	34.00	
		C 20	MTT			XCC		.00	
		C 15	NTT			XCC		.00	
		C 19	NTT			XCC		.00	
		C 20	NTT			XCC		.00	
		C	STS			XCC		.00	
		C	STT			XCC		.00	
		C	UTT			XCC		.00	
		C	ZTT			XCC		.00	
		P 16	MPP			XCC		.00	
		P 17	MPP			XCC		.00	
		P 18	MPP		7.78	XCC	.02	7.76	
		P 19	MPP		45.37	XCC	.11	45.26	
		P 16	MTT			XCC		.00	
		P 17	MTT			XCC		.00	
		P 18	MTT		77.80	XCC	.19	77.61	
		P 19	MTT		453.73	XCC	1.13	452.60	
		P 00	NTT		12.50	XCC	.03	12.47	
		P 10	NTT			XCC		.00	
		P	SPS			XCC		.00	
		P	SPS			XCC		.00	
		P	SPS			XCC		.00	
		P	SPS			XCC		.00	
		P	SPS			XCC		.00	
		P	SPS			XCC		.00	
		P	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	UTT			XCC		.00			
P	ZTT			XCC		.00			
P	ZTT			XCC		.00			
P	ZTT			XCC		.00			
								629.70	
RD02 AMEND #4 DEBT SERVICE	OGV RSA 97D2	C 19	MTT				.00		
		C	STS				.00		

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT		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	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 18	MTT	352.19	XCC	.88	351.31	
					C 19	MTT	11,583.04	XCC	28.96	11,554.08	
					C 20	MTT	1,896.55	XCC	4.74	1,891.81	
					C 19	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 17	MPP	69.10	XCC	.17	68.93	
					P 18	MPP	97.85	XCC	.24	97.61	
					P 19	MPP		XCC		.00	
					P 16	MTT				.00	
					P 17	MTT	285.84			285.84	
					P 18	MTT	825.12			825.12	
					P 19	MTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											15,074.70
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 17	MTT	1,381.25	XCC	3.45	1,377.80	
					C 18	MTT	14,039.14	XCC	35.10	14,004.04	
					C 19	MTT	266,645.53	XCC	666.61	265,978.92	
					C 20	MTT	35,084.64	XCC	87.71	34,996.93	
					C 15	NTT	115.26-	XCC	.29-	114.97-	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19 NTT	1,056.99	XCC	2.64	1,054.35	
		C 20 NTT	174.76	XCC	.44	174.32	
		C STS	16,103,160.73	XCC	40,257.90	16,062,902.83	
		C STT	496,068.32	XCC	1,240.17	494,828.15	
		C UTT	5,555.92	XCC	13.89	5,542.03	
		C ZTT	212,276.04	XCC	530.69	211,745.35	
		P 16 MPP	683.96	XCC	1.71	682.25	
		P 17 MPP	515.18	XCC	1.29	513.89	
		P 18 MPP	12,677.50	XCC	31.69	12,645.81	
		P 19 MPP	1,881.85	XCC	4.70	1,877.15	
		P 16 MTT	1,124.76	XCC	2.81	1,121.95	
		P 17 MTT	1,345.14	XCC	3.36	1,341.78	
		P 18 MTT	54,892.48	XCC	137.23	54,755.25	
		P 19 MTT	18,818.53	XCC	47.05	18,771.48	
		P 10 NTT	12.32	XCC	.03	12.29	
		P SPS	325.58	XCC	.81	324.77	
		P SPS	731.04	XCC	1.83	729.21	
		P SPS	3,669.46	XCC	9.17	3,660.29	
		P SPS	3,572.36	XCC	8.93	3,563.43	
		P SPS	2,778.24	XCC	6.95	2,771.29	
		P SPS	2,301.35	XCC	5.75	2,295.60	
		P SPS	1,960.27	XCC	4.90	1,955.37	
		P SPS	642.14	XCC	1.61	640.53	
		P SPS	1,720.83	XCC	4.30	1,716.53	
		P STS	236.66	XCC	.59	236.07	
		P STS	586.59	XCC	1.47	585.12	
		P STS	2,883.23	XCC	7.21	2,876.02	
		P STS	3,256.98	XCC	8.14	3,248.84	
		P STS	2,884.25	XCC	7.21	2,877.04	
		P STS	2,934.65	XCC	7.34	2,927.31	
		P STS	3,228.86	XCC	8.07	3,220.79	
		P STS	1,542.98	XCC	3.86	1,539.12	
		P STS	8,061.44	XCC	20.15	8,041.29	
		P UTT	38.57	XCC	.10	38.47	
		P ZTT	322.81	XCC	.81	322.00	
		P ZTT	39.02	XCC	.10	38.92	
		P ZTT	165.15	XCC	.41	164.74	
							17,227,984.35
RG02 GENERAL TAX LEVY AM 4	OGV RSA 97G2	C 19 MTT	516.63	XCC	1.29	515.34	
		C STS	161,463.73	XCC	403.66	161,060.07	
		C ZTT	1,411.65	XCC	3.53	1,408.12	
		P SPS	108.51	XCC	.27	108.24	
		P SPS	125.70	XCC	.31	125.39	
		P SPS	180.59	XCC	.45	180.14	
		P SPS	216.28	XCC	.54	215.74	
		P STS	140.02	XCC	.35	139.67	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	211.22	XCC	.53	210.69	
		P STS	428.37	XCC	1.07	427.30	
		P STS	906.74	XCC	2.27	904.47	
							165,295.17
RG03 GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 18 MTT	497.23	XCC	1.24	495.99	
		C 19 MTT	24,494.73	XCC	61.24	24,433.49	
		C 20 MTT	27,909.35	XCC	69.77	27,839.58	
		C 19 NTT	560.65	XCC	1.40	559.25	
		C 20 NTT	3,614.54	XCC	9.04	3,605.50	
		C STS	3,879,824.48	XCC	9,699.56	3,870,124.92	
		C UTT	50.71	XCC	.13	50.58	
		C ZTT	1,476.59	XCC	3.69	1,472.90	
		P 16 MPP	3.56	XCC	.01	3.55	
		P 17 MPP	414.49	XCC	1.04	413.45	
		P 18 MPP	882.68	XCC	2.21	880.47	
		P 19 MPP	1,297.44	XCC	3.24	1,294.20	
		P 16 MTT	15.18			15.18	
		P 17 MTT	1,098.92			1,098.92	
		P 18 MTT	5,507.01			5,507.01	
		P 19 MTT	12,974.33			12,974.33	
		P SPS	644.61			644.61	
		P SPS	39.68			39.68	
		P SPS	449.72			449.72	
		P SPS	484.90			484.90	
		P SPS	430.70			430.70	
		P SPS	1,170.49			1,170.49	
		P SPS	1,070.81			1,070.81	
		P STS	551.91	XCC	1.38	550.53	
		P STS	37.96	XCC	.09	37.87	
		P STS	514.54	XCC	1.29	513.25	
		P STS	617.52	XCC	1.54	615.98	
		P STS	720.36	XCC	1.80	718.56	
		P STS	2,812.65	XCC	7.03	2,805.62	
		P STS	4,359.32	XCC	10.90	4,348.42	
							3,964,650.46
TOTAL AGENCY TRANSFERS			21,427,139.70		53,505.32		21,373,634.38



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA

92408

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C 17 MTT	65.94	XCC	.16	65.78	
		C 18 MTT	3,223.52	XCC	8.06	3,215.46	
		C 19 MTT	40,297.65	XCC	100.74	40,196.91	
		C 20 MTT	4,104.99	XCC	10.26	4,094.73	
		C 19 NTT	242.99	XCC	.61	242.38	
		C 20 NTT	22.69	XCC	.06	22.63	
		C STS	1,851,233.10	XCC	4,628.08	1,846,605.02	
		C STT	22.46	XCC	.06	22.40	
		C UTT	285.43	XCC	.71	284.72	
		C ZTT	46,281.59	XCC	115.70	46,165.89	
		P 15 MPP	13.19	XCC	.03	13.16	
		P 16 MPP	238.96	XCC	.60	238.36	
		P 17 MPP	166.96	XCC	.42	166.54	
		P 18 MPP	178.50	XCC	.45	178.05	
		P 19 MPP	76.19	XCC	.19	76.00	
		P 15 MTT	21.62	XCC	.05	21.57	
		P 16 MTT	397.48	XCC	.99	396.49	
		P 17 MTT	437.73	XCC	1.09	436.64	
		P 18 MTT	800.48	XCC	2.00	798.48	
		P 19 MTT	761.95	XCC	1.90	760.05	
		P 01 NTT	40.26	XCC	.10	40.16	
		P 17 NTT	186.51	XCC	.47	186.04	
		P 18 NTT	84.87	XCC	.21	84.66	
		P SPS	20.87	XCC	.05	20.82	
		P SPS	125.31	XCC	.31	125.00	
		P SPS	115.38	XCC	.29	115.09	
		P SPS	103.21	XCC	.26	102.95	
		P SPS	148.35	XCC	.37	147.98	
		P SPS	102.82	XCC	.26	102.56	
		P SPS	543.16	XCC	1.36	541.80	
		P STS	15.18	XCC	.04	15.14	
		P STS	108.45	XCC	.27	108.18	
		P STS	118.45	XCC	.30	118.15	
		P STS	130.20	XCC	.33	129.87	
		P STS	244.34	XCC	.61	243.73	
		P STS	241.28	XCC	.60	240.68	
		P STS	2,278.19	XCC	5.70	2,272.49	
		P UTT	7.70	XCC	.02	7.68	
		P UTT	4.74	XCC	.01	4.73	
		P UTT	20.20	XCC	.05	20.15	
		P UTT	22.60	XCC	.06	22.54	
		P UTT	25.77	XCC	.06	25.71	
							1,948,677.37
RD02 COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 18 MTT	55.01	XCC	.14	54.87	
		C 19 MTT	520.39	XCC	1.30	519.09	
		C 20 MTT	52.30	XCC	.13	52.17	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA  
ADDRESS: 1601 E. 3RD ST.  
SAN BERNARDINO, CA

92408

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 19	NTT	109.35	XCC	.27	109.08	
					C	STS	69,454.98	XCC	173.64	69,281.34	
					P 19	MPP	2.01	XCC	.01	2.00	
					P 19	MTT	20.13	XCC	.05	20.08	
											70,038.63
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C	STS	112,206.67	XCC	280.52	111,926.15	
					C	ZTT	764.51	XCC	1.91	762.60	
					P 18	MPP	3.91	XCC	.01	3.90	
					P 19	MPP	14.34	XCC	.04	14.30	
					P 18	MTT	39.09	XCC	.10	38.99	
					P 19	MTT	143.35	XCC	.36	142.99	
											112,888.93
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 19	MTT	4,203.01	XCC	10.51	4,192.50	
					C 20	MTT	356.90	XCC	.89	356.01	
					C	STS	1,065,583.58	XCC	2,663.96	1,062,919.62	
					C	UTT	85.98	XCC	.21	85.77	
					C	ZTT	1,116.45	XCC	2.79	1,113.66	
					P 17	MPP	44.63	XCC	.11	44.52	
					P 18	MPP	265.59	XCC	.66	264.93	
					P 19	MPP	5.96	XCC	.01	5.95	
					P 17	MTT	189.91	XCC	.47	189.44	
					P 18	MTT	1,146.82	XCC	2.87	1,143.95	
					P 19	MTT	59.55	XCC	.15	59.40	
					P	SPS	18.77	XCC	.05	18.72	
					P	SPS	34.67	XCC	.09	34.58	
					P	SPS	41.93	XCC	.10	41.83	
					P	STS	16.86	XCC	.04	16.82	
					P	STS	36.00	XCC	.09	35.91	
					P	STS	173.75	XCC	.43	173.32	
											1,070,696.93
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C 18	MTT	58.59	XCC	.15	58.44	
					C 19	MTT	1,000.26	XCC	2.50	997.76	
					C 20	MTT	153.76	XCC	.38	153.38	
					C 19	NTT	36.48	XCC	.09	36.39	
					C	STS	81,161.68	XCC	202.90	80,958.78	
					P 16	MPP	9.40	XCC	.02	9.38	
					P 18	MPP	.64	XCC		.64	
					P 19	MPP	2.38	XCC	.01	2.37	
					P 16	MTT	22.66	XCC	.06	22.60	
					P 18	MTT	6.42	XCC	.02	6.40	
					P 19	MTT	23.76	XCC	.06	23.70	
					P	SPS	126.00	XCC	.32	125.68	
					P	SPS	181.20	XCC	.45	180.75	
					P	SPS	87.10	XCC	.22	86.88	
					P	SPS	92.96	XCC	.23	92.73	
					P	SPS	60.55	XCC	.15	60.40	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA

92408

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	143.03	XCC	.36	142.67	
					P	STS	245.50	XCC	.61	244.89	
					P	STS	146.38	XCC	.37	146.01	
					P	STS	221.44	XCC	.55	220.89	
					P	STS	251.11	XCC	.63	250.48	
											83,821.22
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	RSA	98D6	C	STT	487,584.98	XCC	1,218.96	486,366.02	486,366.02
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C	17 MTT	432.40	XCC	1.08	431.32	
					C	18 MTT	21,137.92	XCC	52.84	21,085.08	
					C	19 MTT	282,790.62	XCC	706.98	282,083.64	
					C	20 MTT	28,806.91	XCC	72.02	28,734.89	
					C	19 NTT	1,705.15	XCC	4.26	1,700.89	
					C	20 NTT	159.25	XCC	.40	158.85	
					C	STS	12,991,110.03	XCC	32,477.78	12,958,632.25	
					C	STT	157.60	XCC	.39	157.21	
					C	UTT	2,002.96	XCC	5.01	1,997.95	
					C	ZTT	324,783.05	XCC	811.96	323,971.09	
					P	15 MPP	81.15	XCC	.20	80.95	
					P	16 MPP	1,470.48	XCC	3.68	1,466.80	
					P	17 MPP	1,094.75	XCC	2.74	1,092.01	
					P	18 MPP	1,170.46	XCC	2.93	1,167.53	
					P	19 MPP	534.72	XCC	1.34	533.38	
					P	15 MTT	133.05	XCC	.33	132.72	
					P	16 MTT	2,446.08	XCC	6.12	2,439.96	
					P	17 MTT	2,870.35	XCC	7.18	2,863.17	
					P	18 MTT	5,249.04	XCC	13.12	5,235.92	
					P	19 MTT	5,346.98	XCC	13.37	5,333.61	
					P	17 NTT	1,223.01	XCC	3.06	1,219.95	
					P	18 NTT	556.55	XCC	1.39	555.16	
					P	SPS	128.43	XCC	.32	128.11	
					P	SPS	771.14	XCC	1.93	769.21	
					P	SPS	710.06	XCC	1.78	708.28	
					P	SPS	635.13	XCC	1.59	633.54	
					P	SPS	972.82	XCC	2.43	970.39	
					P	SPS	674.22	XCC	1.69	672.53	
					P	SPS	3,811.78	XCC	9.53	3,802.25	
					P	STS	93.40	XCC	.23	93.17	
					P	STS	667.38	XCC	1.67	665.71	
					P	STS	728.93	XCC	1.82	727.11	
					P	STS	801.27	XCC	2.00	799.27	
					P	STS	1,602.23	XCC	4.01	1,598.22	
					P	STS	1,582.12	XCC	3.96	1,578.16	
					P	STS	15,987.29	XCC	39.97	15,947.32	
					P	UTT	55.00	XCC	.14	54.86	
					P	UTT	30.60	XCC	.08	30.52	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA  
ADDRESS: 1601 E. 3RD ST.  
SAN BERNARDINO, CA

92408

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	122.40	XCC	.31	122.09	
					P	UTT	136.94	XCC	.34	136.60	
					P	UTT	156.20	XCC	.39	155.81	
											13,670,667.48
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 18	MTT	360.71	XCC	.90	359.81	
					C 19	MTT	3,651.88	XCC	9.13	3,642.75	
					C 20	MTT	366.99	XCC	.92	366.07	
					C 19	NTT	767.40	XCC	1.92	765.48	
					C	STS	487,403.42	XCC	1,218.51	486,184.91	
					P 19	MPP	14.13	XCC	.04	14.09	
					P 19	MTT	141.24	XCC	.35	140.89	
											491,474.00
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C	STS	787,415.18	XCC	1,968.54	785,446.64	
					C	ZTT	5,365.00	XCC	13.41	5,351.59	
					P 18	MPP	25.64	XCC	.06	25.58	
					P 19	MPP	100.60	XCC	.25	100.35	
					P 18	MTT	256.36	XCC	.64	255.72	
					P 19	MTT	1,005.97	XCC	2.51	1,003.46	
											792,183.34
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 19	MTT	29,494.87	XCC	73.74	29,421.13	
					C 20	MTT	2,504.56	XCC	6.26	2,498.30	
					C	STS	7,477,779.82	XCC	18,694.45	7,459,085.37	
					C	UTT	603.36	XCC	1.51	601.85	
					C	ZTT	7,834.72	XCC	19.59	7,815.13	
					P 17	MPP	292.62	XCC	.73	291.89	
					P 18	MPP	1,741.52	XCC	4.35	1,737.17	
					P 19	MPP	41.80	XCC	.10	41.70	
					P 17	MTT	1,245.30	XCC	3.11	1,242.19	
					P 18	MTT	7,520.14	XCC	18.80	7,501.34	
					P 19	MTT	417.91	XCC	1.04	416.87	
					P	SPS	115.51	XCC	.29	115.22	
					P	SPS	213.37	XCC	.53	212.84	
					P	SPS	294.25	XCC	.74	293.51	
					P	STS	103.74	XCC	.26	103.48	
					P	STS	221.51	XCC	.55	220.96	
					P	STS	1,219.27	XCC	3.05	1,216.22	
											7,512,815.17
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	C 18	MTT	384.18	XCC	.96	383.22	
					C 19	MTT	7,019.36	XCC	17.55	7,001.81	
					C 20	MTT	1,079.01	XCC	2.70	1,076.31	
					C 19	NTT	256.00	XCC	.64	255.36	
					C	STS	569,555.65	XCC	1,423.89	568,131.76	
					P 16	MPP	57.88	XCC	.14	57.74	
					P 18	MPP	4.22	XCC	.01	4.21	
					P 19	MPP	16.68	XCC	.04	16.64	
					P 16	MTT	139.45	XCC	.35	139.10	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA  
ADDRESS: 1601 E. 3RD ST.  
SAN BERNARDINO, CA

92408

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	42.10	XCC	.11	41.99	
		P 19	MTT	166.77	XCC	.42	166.35	
		P	SPS	775.40	XCC	1.94	773.46	
		P	SPS	1,115.04	XCC	2.79	1,112.25	
		P	SPS	571.09	XCC	1.43	569.66	
		P	SPS	609.58	XCC	1.52	608.06	
		P	SPS	424.87	XCC	1.06	423.81	
		P	STS	880.19	XCC	2.20	877.99	
		P	STS	1,510.78	XCC	3.78	1,507.00	
		P	STS	959.82	XCC	2.40	957.42	
		P	STS	1,452.05	XCC	3.63	1,448.42	
		P	STS	1,762.15	XCC	4.41	1,757.74	
								587,310.30
RG06 REDLANDS ANNEX-GTL	OFY RSA 98G6	C	STT	3,421,648.93	XCC	8,554.12	3,413,094.81	3,413,094.81
TOTAL AGENCY TRANSFERS				30,315,823.78		75,789.58		30,240,034.20

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: RR99 SAN SEVAINE RDA  
 ADDRESS: ADMINISTRATIVE OFFICE - 0121  
 ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C 19	MTT	46.54	XCC	.12	46.42	
			C	STS	15,442.85	XCC	38.61	15,404.24	
			C	ZTT	13.88	XCC	.03	13.85	
			P	SPS	.53	XCC		.53	
			P	STS	2.26	XCC	.01	2.25	
			P	UTT	.13	XCC		.13	
									15,467.42
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C 17	MTT	.28	XCC		.28	
			C 18	MTT	.64	XCC		.64	
			C 19	MTT	29.25	XCC	.07	29.18	
			C	STS	2,464.61	XCC	6.16	2,458.45	
			C	UTT	.36	XCC		.36	
			C	ZTT	.71	XCC		.71	
			P 18	MPP	.25	XCC		.25	
			P 19	MPP	.85	XCC		.85	
			P 18	MTT	2.48			2.48	
			P 19	MTT	8.48			8.48	
			P	SPS	1.18			1.18	
			P	STS	5.03	XCC	.01	5.02	
									2,507.88
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 19	MTT	13,296.98	XCC	33.24	13,263.74	
			C	STS	4,412,243.11	XCC	11,030.61	4,401,212.50	
			C	ZTT	3,965.87	XCC	9.91	3,955.96	
			P	SPS	151.48	XCC	.38	151.10	
			P	STS	644.56	XCC	1.61	642.95	
			P	UTT	9.26	XCC	.02	9.24	
									4,419,235.49
RG02	GTL AMEND #1	OTH RSA 99G2	C 17	MTT	79.00	XCC	.20	78.80	
			C 18	MTT	181.97	XCC	.45	181.52	
			C 19	MTT	8,354.84	XCC	20.89	8,333.95	
			C	STS	704,174.54	XCC	1,760.44	702,414.10	
			C	UTT	103.46	XCC	.26	103.20	
			C	ZTT	202.11	XCC	.51	201.60	
			P 18	MPP	70.73	XCC	.18	70.55	
			P 19	MPP	242.30	XCC	.61	241.69	
			P 18	MTT	707.37	XCC	1.77	705.60	
			P 19	MTT	2,422.88	XCC	6.06	2,416.82	
			P	SPS	337.43			337.43	
			P	STS	1,435.88	XCC	3.59	1,432.29	
									716,517.55
TOTAL AGENCY TRANSFERS					5,166,644.08		12,915.74		5,153,728.34

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03 COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 20 MPP	127.87		127.87	
		C 20 MTT	3,214.09		3,214.09	
		C 20 NPP	6.82		6.82	
		C 20 NTT	67.99		67.99	
		C SPS	498.92		498.92	
		C SPT			.00	
		C STS	317,587.06		317,587.06	
		C STT	257.23		257.23	
		C UPT	5.37		5.37	
		C UTT	57.58		57.58	
		C ZPT	.93		.93	
		C ZTT	498.83		498.83	
		P 10 MPP	35.46		35.46	
		P 12 MPP	.17		.17	
		P 14 MPP	25.07		25.07	
		P 16 MPP	18.09		18.09	
		P 17 MPP	8.77		8.77	
		P 18 MPP	27.03		27.03	
		P 19 MPP	36.26		36.26	
		P 10 MTT	25.46		25.46	
		P 12 MTT	.12		.12	
		P 14 MTT	25.98		25.98	
		P 16 MTT	30.15		30.15	
		P 17 MTT	20.94		20.94	
		P 18 MTT	108.99		108.99	
		P 19 MTT	331.56		331.56	
		P 06 NPP	3.46		3.46	
		P 07 NPP	6.18		6.18	
		P 08 NPP	13.37		13.37	
		P 16 NPP	1.87		1.87	
		P 19 NPP	.42		.42	
		P 06 NTT	1.29		1.29	
		P 07 NTT	2.47		2.47	
P 08 NTT	6.12		6.12			
P 16 NTT	2.28		2.28			
P 19 NTT	1.92		1.92			
P SPS	2,663.28		2,663.28			
					325,719.40	
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 20 MPP	1,118.74		1,118.74	
		C 20 MTT	96,098.32		96,098.32	
		C 20 NPP	49.54		49.54	
		C 20 NTT	2,299.75		2,299.75	
		C SPS	2,773.39		2,773.39	
		C SPT			.00	
		C STS	4,540,104.08		4,540,104.08	
C STT	62.94		62.94			

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
ADDRESS: ALL REPORTS SENT TO  
BUS. ADVISOR SERVICE  
ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	623.92			623.92	
		C	UTT	4,660.90			4,660.90	
		C	ZPT	17.55			17.55	
		C	ZTT	17,108.49			17,108.49	
		P 11	MPP	4.01			4.01	
		P 13	MPP	33.19			33.19	
		P 14	MPP	58.70			58.70	
		P 15	MPP	27.34			27.34	
		P 16	MPP	52.69			52.69	
		P 17	MPP	98.30			98.30	
		P 18	MPP	97.78			97.78	
		P 19	MPP	595.54			595.54	
		P 11	MTT	2.69			2.69	
		P 13	MTT	28.86			28.86	
		P 14	MTT	61.51			61.51	
		P 15	MTT	35.14			35.14	
		P 16	MTT	80.67			80.67	
		P 17	MTT	241.35			241.35	
		P 18	MTT	408.68			408.68	
		P 19	MTT	5,949.56			5,949.56	
		P 09	NPP	40.41			40.41	
		P 16	NPP	.73			.73	
		P 17	NPP	3.82			3.82	
		P 18	NPP	1.86			1.86	
		P 19	NPP	4.35			4.35	
		P 09	NTT	19.36			19.36	
		P 16	NTT	1.08			1.08	
		P 17	NTT	6.58			6.58	
		P 18	NTT	4.18			4.18	
		P 19	NTT	21.20			21.20	
		P	SPS	5,353.21			5,353.21	
		P	UPT	73.92			73.92	
		P	UTT	81.02			81.02	
		P	ZPT	56.49			56.49	
		P	ZTT	104.35			104.35	
								4,678,466.19
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 20	MPP	2,439.49		2,439.49	
			C 20	MTT	101,503.96		101,503.96	
			C 20	NPP	168.88		168.88	
			C 20	NTT	1,840.37		1,840.37	
			C	SPS	13,568.43		13,568.43	
			C	SPT			.00	
			C	STS	16,535,365.38		16,535,365.38	
			C	STT	223,247.62		223,247.62	
			C	UPT	535.63		535.63	
			C	UTT	7,922.70		7,922.70	



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C ZPT	385.07			385.07	
		C ZTT	99,918.48			99,918.48	
		P 08 MPP	9.47			9.47	
		P 12 MPP	18.91			18.91	
		P 13 MPP	146.58			146.58	
		P 14 MPP	98.38			98.38	
		P 15 MPP	80.31			80.31	
		P 16 MPP	214.11			214.11	
		P 17 MPP	245.81			245.81	
		P 18 MPP	603.98			603.98	
		P 19 MPP	694.10			694.10	
		P 08 MTT	4.28			4.28	
		P 12 MTT	13.86			13.86	
		P 13 MTT	129.16			129.16	
		P 14 MTT	100.42			100.42	
		P 15 MTT	106.60			106.60	
		P 16 MTT	368.22			368.22	
		P 17 MTT	554.40			554.40	
		P 18 MTT	2,506.43			2,506.43	
		P 19 MTT	6,594.65			6,594.65	
		P 09 NPP	14.17			14.17	
		P 10 NPP	.88			.88	
		P 11 NPP	8.95			8.95	
		P 16 NPP	313.91			313.91	
		P 18 NPP	32.43			32.43	
		P 19 NPP	21.75			21.75	
		P 09 NTT	6.99			6.99	
		P 10 NTT	.48			.48	
		P 11 NTT	5.25			5.25	
		P 16 NTT	352.95			352.95	
		P 18 NTT	74.34			74.34	
		P 19 NTT	80.08			80.08	
		P SPS	14,788.91			14,788.91	
		P UPT	205.43			205.43	
		P UTT	192.74			192.74	
		P ZPT	240.04			240.04	
		P ZTT	541.07			541.07	
							17,016,266.05
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 20 MPP	379.08			379.08	
		C 20 MTT	15,178.98			15,178.98	
		C 20 NPP	12.35			12.35	
		C 20 NTT	505.12			505.12	
		C SPS	1,819.46			1,819.46	
		C SPT	.00			.00	
		C STS	2,187,971.48			2,187,971.48	
		C STT	10,802.04			10,802.04	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	57.69			57.69	
		C	UTT	521.11			521.11	
		C	ZPT	17.46			17.46	
		C	ZTT	7,463.10			7,463.10	
		P 10	MPP	3.86			3.86	
		P 13	MPP	10.65			10.65	
		P 14	MPP	29.26			29.26	
		P 15	MPP	40.01			40.01	
		P 16	MPP	26.38			26.38	
		P 17	MPP	85.75			85.75	
		P 18	MPP	99.39			99.39	
		P 19	MPP	392.15			392.15	
		P 10	MTT	2.36			2.36	
		P 13	MTT	9.39			9.39	
		P 14	MTT	29.29			29.29	
		P 15	MTT	52.04			52.04	
		P 16	MTT	43.05			43.05	
		P 17	MTT	203.55			203.55	
		P 18	MTT	414.97			414.97	
		P 19	MTT	2,681.70			2,681.70	
		P 10	NPP	.68			.68	
		P 11	NPP	.96			.96	
		P 12	NPP	.63			.63	
		P 14	NPP	34.64			34.64	
		P 15	NPP	44.87			44.87	
		P 18	NPP	10.12			10.12	
		P 19	NPP	4.19			4.19	
		P 10	NTT	.37			.37	
		P 11	NTT	.58			.58	
		P 12	NTT	.41			.41	
		P 14	NTT	29.51			29.51	
		P 15	NTT	45.55			45.55	
		P 18	NTT	25.27			25.27	
		P 19	NTT	37.82			37.82	
		P	SPS	6,168.11			6,168.11	
		P	UPT	145.67			145.67	
		P	UTT	83.05			83.05	
		P	ZPT	74.10			74.10	
		P	ZTT	111.18			111.18	
								2,235,669.38
TOTAL AGENCY TRANSFERS				24,256,121.02		.00		24,256,121.02

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 19	MTT	2.15			2.15	
					C 20	MTT	1.64			1.64	
					C	STS	2,088.30			2,088.30	
					C	UTT	3.62			3.62	
					C	ZTT	15,184.94			15,184.94	
					P 14	MPP	2.70			2.70	
					P 15	MPP	14.86			14.86	
					P 14	MTT	4.42			4.42	
					P 15	MTT	24.36			24.36	
											17,326.99
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 86	NTT	.51			.51	
											.51
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	P 84	NTT	.08			.08	
					P 85	NTT	.84			.84	
					P 87	NTT	.04			.04	
											.96
DA13	YUCAIPA UNIFIED SCHOOL BOND	JOF	S60	001	P 88	NTT	.26			.26	
											.26
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 20	MPP	188.96			188.96	
					C 20	MTT	4,383.02			4,383.02	
					C 20	NPP	2.19			2.19	
					C 20	NTT	17.88			17.88	
					C	SPS	641.09			641.09	
					C	SPT	.00			.00	
					C	STS	706,955.04			706,955.04	
					C	STT	343.15			343.15	
					C	UPT	13.76			13.76	
					C	UTT	88.09			88.09	
					C	ZPT	6.32			6.32	
					C	ZTT	1,862.31			1,862.31	
					P 10	MPP	4.89			4.89	
					P 14	MPP	17.48			17.48	
					P 15	MPP	2.13			2.13	
					P 17	MPP	15.02			15.02	
					P 18	MPP	14.32			14.32	
					P 19	MPP	53.82			53.82	
					P 10	MTT	2.99			2.99	
					P 14	MTT	18.44			18.44	
					P 15	MTT	2.21			2.21	
					P 17	MTT	35.86			35.86	
					P 18	MTT	57.40			57.40	
					P 19	MTT	537.58			537.58	
					P 06	NPP	3.19			3.19	
					P 09	NPP	13.67			13.67	
					P 11	NPP	1.42			1.42	
					P 19	NPP	1.66			1.66	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 NTT	1.25			1.25	
		P 09 NTT	6.57			6.57	
		P 11 NTT	.86			.86	
		P 19 NTT	5.94			5.94	
		P SPS	1,761.31			1,761.31	
		P ZPT	47.63			47.63	
		P ZTT	88.97			88.97	
							717,196.42
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 20 MPP	72.33			72.33	
		C 20 MTT	2,838.68			2,838.68	
		C 20 NPP	.90			.90	
		C 20 NTT	38.57			38.57	
		C SPS	936.32			936.32	
		C STS	590,815.35			590,815.35	
		C UPT	14.76			14.76	
		C UTT	390.78			390.78	
		C ZPT	8.29			8.29	
		C ZTT	5,586.78			5,586.78	
		P 13 MPP	8.03			8.03	
		P 18 MPP	12.61			12.61	
		P 19 MPP	36.00			36.00	
		P 13 MTT	7.08			7.08	
		P 18 MTT	51.16			51.16	
		P 19 MTT	359.78			359.78	
		P 09 NPP	3.49			3.49	
		P 09 NTT	1.73			1.73	
		P SPS	2,174.04			2,174.04	
		P ZPT	19.50			19.50	
		P ZTT	24.78			24.78	
							603,400.96
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 20 MPP	54.14			54.14	
		C 20 MTT	4,039.41			4,039.41	
		C 20 NPP	.13			.13	
		C 20 NTT	1.33			1.33	
		C SPS	1,134.49			1,134.49	
		C SPT	.00			.00	
		C STS	503,427.12			503,427.12	
		C STT	7,631.31			7,631.31	
		C UPT	13.69			13.69	
		C UTT	94.36			94.36	
		C ZPT	4.54			4.54	
		C ZTT	4,734.46			4,734.46	
		P 11 MPP	11.43			11.43	
		P 14 MPP	23.74			23.74	
		P 17 MPP	6.95			6.95	
		P 18 MPP	43.57			43.57	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19 MPP	28.69			28.69	
		P 11 MTT	7.40			7.40	
		P 14 MTT	24.85			24.85	
		P 17 MTT	16.15			16.15	
		P 18 MTT	166.69			166.69	
		P 19 MTT	286.96			286.96	
		P 16 NPP	2.33			2.33	
		P 16 NTT	3.14			3.14	
		P SPS	2,772.96			2,772.96	
		P ZPT	31.22			31.22	
		P ZTT	65.86			65.86	
							524,626.92
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 20 MPP	308.79			308.79	
		C 20 MTT	19,264.49			19,264.49	
		C 20 NPP	21.47			21.47	
		C 20 NTT	214.79			214.79	
		C SPS	1,941.45			1,941.45	
		C SPT				.00	
		C STS	4,193,411.56			4,193,411.56	
		C STT	9.28			9.28	
		C UPT	213.93			213.93	
		C UTT	2,183.41			2,183.41	
		C ZPT	24.51			24.51	
		C ZTT	48,666.43			48,666.43	
		P 11 MPP	38.46			38.46	
		P 14 MPP	286.87			286.87	
		P 16 MPP	244.73			244.73	
		P 17 MPP	496.39			496.39	
		P 18 MPP	262.66			262.66	
		P 19 MPP	196.61			196.61	
		P 11 MTT	25.72			25.72	
		P 14 MTT	300.39			300.39	
		P 16 MTT	406.60			406.60	
		P 17 MTT	1,192.57			1,192.57	
		P 18 MTT	1,132.07			1,132.07	
		P 19 MTT	1,788.43			1,788.43	
		P 97 NPP	5.23			5.23	
		P 09 NPP	134.64			134.64	
		P 16 NPP	6.97			6.97	
		P 17 NPP	42.32			42.32	
		P 18 NPP	22.21			22.21	
		P 97 NTT	1.25			1.25	
		P 09 NTT	63.36			63.36	
		P 16 NTT	10.41			10.41	
		P 17 NTT	72.98			72.98	
		P 18 NTT	49.89			49.89	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	4,229.77			4,229.77	
					P	UPT	44.87			44.87	
					P	UTT	40.64			40.64	
					P	ZPT	55.29			55.29	
					P	ZTT	47.40			47.40	
											4,277,458.84
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C	20 MPP	192.65			192.65	
					C	20 MTT	4,899.25			4,899.25	
					C	20 NPP	49.84			49.84	
					C	20 NTT	498.40			498.40	
					C	SPS	791.90			791.90	
					C	SPT	.00			.00	
					C	STS	312,740.33			312,740.33	
					C	STT	349.49			349.49	
					C	UPT	167.87			167.87	
					C	UTT	959.27			959.27	
					C	ZPT	294.32			294.32	
					C	ZTT	72,817.86			72,817.86	
					P	08 MPP	48.00			48.00	
					P	19 MPP	56.99			56.99	
					P	08 MTT	21.82			21.82	
					P	19 MTT	569.77			569.77	
					P	19 NPP	8.63			8.63	
					P	19 NTT	42.11			42.11	
					P	SPS	3,112.38			3,112.38	
					P	ZPT	223.63			223.63	
					P	ZTT	743.91			743.91	
											398,588.42
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C	20 MPP	239.89			239.89	
					C	20 MTT	15,314.27			15,314.27	
					C	20 NPP	35.38			35.38	
					C	20 NTT	364.47			364.47	
					C	SPS	1,630.25			1,630.25	
					C	SPT	.00			.00	
					C	STS	2,241,384.28			2,241,384.28	
					C	STT	123,212.40			123,212.40	
					C	UPT	77.08			77.08	
					C	UTT	356.42			356.42	
					C	ZPT	17.97			17.97	
					C	ZTT	4,337.42			4,337.42	
					P	16 MPP	100.44			100.44	
					P	17 MPP	12.81			12.81	
					P	18 MPP	117.93			117.93	
					P	19 MPP	138.01			138.01	
					P	16 MTT	167.74			167.74	
					P	17 MTT	30.80			30.80	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	469.48			469.48	
		P 19	MTT	1,183.69			1,183.69	
		P 98	NPP	5.91			5.91	
		P 98	NTT	1.46			1.46	
		P	SPS	787.13			787.13	
		P	UPT	20.41			20.41	
		P	UTT	47.03			47.03	
		P	ZPT	10.95			10.95	
		P	ZTT	25.25			25.25	
								2,390,088.87
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 20	MPP	2,045.19			2,045.19	
		C 20	MTT	63,510.65			63,510.65	
		C 20	NPP	75.56			75.56	
		C 20	NTT	844.75			844.75	
		C	SPS	4,418.12			4,418.12	
		C	SPT				.00	
		C	STS	6,159,803.14			6,159,803.14	
		C	STT	71.78			71.78	
		C	UPT	449.99			449.99	
		C	UTT	2,564.50			2,564.50	
		C	ZPT	24.81			24.81	
		C	ZTT	47,379.02			47,379.02	
		P 13	MPP	389.33			389.33	
		P 14	MPP	123.36			123.36	
		P 16	MPP	156.86			156.86	
		P 17	MPP	231.39			231.39	
		P 18	MPP	758.16			758.16	
		P 19	MPP	209.16			209.16	
		P 13	MTT	343.03			343.03	
		P 14	MTT	124.35			124.35	
		P 16	MTT	292.56			292.56	
		P 17	MTT	554.90			554.90	
		P 18	MTT	3,185.20			3,185.20	
		P 19	MTT	2,091.24			2,091.24	
		P 02	NPP	4.31			4.31	
		P 16	NPP	845.27			845.27	
		P 18	NPP	87.94			87.94	
		P 19	NPP	44.17			44.17	
		P 02	NTT	1.26			1.26	
		P 16	NTT	944.43			944.43	
		P 18	NTT	201.68			201.68	
		P 19	NTT	158.68			158.68	
		P	SPS	7,656.80			7,656.80	
		P	UPT	180.15			180.15	
		P	UTT	129.44			129.44	
		P	ZPT	12.80			12.80	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	35.18			35.18	6,299,949.16
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 20	MPP	.04			.04	
		C 20	MTT	2.14			2.14	
		C	SPS	3.91			3.91	
		C	SPT	.00			.00	
		C	STS	34,331.58			34,331.58	
		C	STT	.29			.29	
		C	ZPT	.00			.00	
		C	ZTT	7,482.95			7,482.95	
		P 19	MPP	.20			.20	
		P 19	MTT	1.96			1.96	
		P	SPS	101.05			101.05	41,924.12
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 20	MPP	259.98			259.98	
		C 20	MTT	10,527.01			10,527.01	
		C 20	NPP	14.71			14.71	
		C 20	NTT	146.89			146.89	
		C	SPS	2,079.79			2,079.79	
		C	STS	3,004,754.53			3,004,754.53	
		C	UPT	64.79			64.79	
		C	UTT	434.03			434.03	
		C	ZPT	104.15			104.15	
		C	ZTT	15,519.61			15,519.61	
		P 08	MPP	14.18			14.18	
		P 15	MPP	180.93			180.93	
		P 16	MPP	163.14			163.14	
		P 17	MPP	39.58			39.58	
		P 18	MPP	269.15			269.15	
		P 19	MPP	177.47			177.47	
		P 08	MTT	6.40			6.40	
		P 15	MTT	233.46			233.46	
		P 16	MTT	268.08			268.08	
		P 17	MTT	95.38			95.38	
		P 18	MTT	1,110.32			1,110.32	
		P 19	MTT	1,695.20			1,695.20	
		P 19	NPP	3.57			3.57	
		P 19	NTT	13.48			13.48	
		P	SPS	3,618.26			3,618.26	
		P	UPT	53.83			53.83	
		P	UTT	75.44			75.44	
		P	ZPT	104.11			104.11	
		P	ZTT	208.16			208.16	3,042,235.63
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 20	MPP	156.74			156.74	
		C 20	MTT	6,167.15			6,167.15	



TIME: 22:59:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/15/2021

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	NPP	68.25			68.25	
		C 20	NTT	685.92			685.92	
		C	SPS	1,818.30			1,818.30	
		C	STS	1,759,614.56			1,759,614.56	
		C	UPT	80.65			80.65	
		C	UTT	869.03			869.03	
		C	ZPT	7.64			7.64	
		C	ZTT	6,566.69			6,566.69	
		P 17	MPP	90.89			90.89	
		P 19	MPP	613.19			613.19	
		P 17	MTT	221.78			221.78	
		P 19	MTT	6,131.36			6,131.36	
		P 19	NPP	10.10			10.10	
		P 19	NTT	49.26			49.26	
		P	SPS	1,855.35			1,855.35	
		P	ZPT	55.94			55.94	
		P	ZTT	90.91			90.91	
								1,785,153.71
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 20	MPP	454.81			454.81	
		C 20	MTT	21,634.97			21,634.97	
		C 20	NPP	25.15			25.15	
		C 20	NTT	251.49			251.49	
		C	SPS	2,673.14			2,673.14	
		C	SPT	.00			.00	
		C	STS	3,746,349.29			3,746,349.29	
		C	STT	617.61			617.61	
		C	UPT	91.96			91.96	
		C	UTT	10,254.94			10,254.94	
		C	ZPT	260.03			260.03	
		C	ZTT	18,272.52			18,272.52	
		P 14	MPP	137.67			137.67	
		P 16	MPP	89.87			89.87	
		P 17	MPP	85.73			85.73	
		P 18	MPP	10.58			10.58	
		P 19	MPP	125.00			125.00	
		P 14	MTT	141.92			141.92	
		P 16	MTT	151.04			151.04	
		P 17	MTT	202.92			202.92	
		P 18	MTT	43.95			43.95	
		P 19	MTT	1,250.03			1,250.03	
		P 09	NPP	4.24			4.24	
		P 09	NTT	2.04			2.04	
		P	SPS	5,890.14			5,890.14	
		P	UPT	148.93			148.93	
		P	UTT	63.03			63.03	
		P	ZPT	158.04			158.04	

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	357.70			357.70	
								3,809,748.74
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 20	MPP	501.74			501.74	
		C 20	MTT	51,530.82			51,530.82	
		C 20	NPP	36.21			36.21	
		C 20	NTT	552.83			552.83	
		C	SPS	5,896.49			5,896.49	
		C	SPT				.00	
		C	STS	8,821,860.61			8,821,860.61	
		C	STT	269.26			269.26	
		C	UPT	252.37			252.37	
		C	UTT	2,853.15			2,853.15	
		C	ZPT	26.00			26.00	
		C	ZTT	20,818.50			20,818.50	
		P 16	MPP	7.30			7.30	
		P 18	MPP	51.36			51.36	
		P 19	MPP	168.79			168.79	
		P 16	MTT	12.03			12.03	
		P 18	MTT	234.21			234.21	
		P 19	MTT	1,687.75			1,687.75	
		P 09	NPP	2.66			2.66	
		P 09	NTT	1.32			1.32	
		P	SPS	2,216.21			2,216.21	
		P	UPT	17.88			17.88	
		P	UTT	19.87			19.87	
		P	ZPT	48.85			48.85	
		P	ZTT	115.82			115.82	
								8,909,182.03
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 20	MPP	225.31			225.31	
		C 20	MTT	5,176.06			5,176.06	
		C 20	NPP	11.82			11.82	
		C 20	NTT	117.78			117.78	
		C	SPS	870.75			870.75	
		C	SPT				.00	
		C	STS	554,170.66			554,170.66	
		C	STT	448.84			448.84	
		C	UPT	9.65			9.65	
		C	UTT	104.36			104.36	
		C	ZPT	1.63			1.63	
		C	ZTT	870.85			870.85	
		P 10	MPP	55.33			55.33	
		P 12	MPP	.29			.29	
		P 14	MPP	49.67			49.67	
		P 16	MPP	38.14			38.14	
		P 17	MPP	17.94			17.94	
		P 18	MPP	41.82			41.82	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	58.32			58.32	
		P 10	MTT	39.73			39.73	
		P 12	MTT	.23			.23	
		P 14	MTT	51.54			51.54	
		P 16	MTT	63.47			63.47	
		P 17	MTT	42.79			42.79	
		P 18	MTT	167.72			167.72	
		P 19	MTT	541.56			541.56	
		P 07	NPP	6.90			6.90	
		P 08	NPP	51.59			51.59	
		P 16	NPP	4.32			4.32	
		P 19	NPP	.71			.71	
		P 07	NTT	2.76			2.76	
		P 08	NTT	23.61			23.61	
		P 16	NTT	5.27			5.27	
		P 19	NTT	3.19			3.19	
		P	SPS	4,989.66			4,989.66	
								568,264.27
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 20	MPP	38.63			38.63	
		C 20	MTT	1,398.22			1,398.22	
		C 20	NPP	8.06			8.06	
		C 20	NTT	85.80			85.80	
		C	SPS	348.30			348.30	
		C	STS	337,913.95			337,913.95	
		C	UPT	11.27			11.27	
		C	UTT	94.97			94.97	
		C	ZPT	14.64			14.64	
		C	ZTT	5,706.87			5,706.87	
		P 12	MPP	12.31			12.31	
		P 13	MPP	7.64			7.64	
		P 15	MPP	3.44			3.44	
		P 16	MPP	.89			.89	
		P 17	MPP	26.23			26.23	
		P 18	MPP	6.27			6.27	
		P 19	MPP	19.02			19.02	
		P 12	MTT	9.03			9.03	
		P 13	MTT	6.72			6.72	
		P 15	MTT	4.44			4.44	
		P 16	MTT	1.51			1.51	
		P 17	MTT	62.60			62.60	
		P 18	MTT	26.60			26.60	
		P 19	MTT	172.32			172.32	
		P 09	NPP	1.52			1.52	
		P 10	NPP	.30			.30	
		P 09	NTT	.75			.75	
		P 10	NTT	.16			.16	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	996.05			996.05	
		P	UPT	21.15			21.15	
		P	UTT	17.95			17.95	
		P	ZPT	15.03			15.03	
		P	ZTT	37.75			37.75	
								347,070.39
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C	20 MPP				.00	
		C	20 MTT				.00	
		C	20 NPP				.00	
		C	20 NTT				.00	
		C	SPS				.00	
		C	SPT				.00	
		C	STS				.00	
		C	STT				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P	14 MPP				.00	
		P	16 MPP				.00	
		P	17 MPP				.00	
		P	18 MPP				.00	
		P	19 MPP				.00	
		P	14 MTT				.00	
		P	16 MTT				.00	
		P	17 MTT				.00	
		P	18 MTT				.00	
		P	19 MTT				.00	
		P	18 NPP				.00	
		P	18 NTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	UPT				.00	
		P	UTT				.00	
								.00
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C	20 MPP				.00	
		C	20 MTT				.00	
		C	20 NPP				.00	
		C	20 NTT				.00	
		C	SPS				.00	
		C	SPT				.00	
		C	STS				.00	
		C	STT				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT				.00	
		P 16	MPP				.00	
		P 19	MPP				.00	
		P 16	MTT				.00	
		P 19	MTT				.00	
		P 14	NPP				.00	
		P 15	NPP				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				33,732,217.20		.00	33,732,217.20	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 20 MPP	1,634.34			1,634.34		
		C 20 MTT	69,518.63			69,518.63		
		C 20 NPP	18.28			18.28		
		C 20 NTT	289.95			289.95		
		C SPS	4,211.04			4,211.04		
		C SPT				.00		
		C STS	7,504,341.84			7,504,341.84		
		C STT	89.13			89.13		
		C UPT	629.17			629.17		
		C UTT	3,850.65			3,850.65		
		C ZPT	27.36			27.36		
		C ZTT	16,087.91			16,087.91		
		P 13 MPP			73.84		73.84	
		P 14 MPP			94.53		94.53	
		P 15 MPP			95.65		95.65	
		P 16 MPP			81.52		81.52	
		P 17 MPP			130.26		130.26	
		P 18 MPP			124.17		124.17	
		P 19 MPP			524.14		524.14	
		P 13 MTT			64.71		64.71	
		P 14 MTT			99.00		99.00	
		P 15 MTT			123.12		123.12	
		P 16 MTT			111.73		111.73	
		P 17 MTT			326.36		326.36	
		P 18 MTT			488.11		488.11	
		P 19 MTT			5,249.78		5,249.78	
		P 00 NPP			8.92		8.92	
		P 01 NPP			90.70		90.70	
		P 02 NPP			.51		.51	
		P 09 NPP			18.14		18.14	
		P 00 NTT			2.39		2.39	
		P 01 NTT			25.55		25.55	
		P 02 NTT			.15		.15	
		P 09 NTT			8.98		8.98	
		P SPS			9,207.09		9,207.09	
P UPT			198.59		198.59			
P UTT			218.47		218.47			
P ZPT			44.77		44.77			
P ZTT			70.97		70.97			
							7,618,180.45	
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 20 MPP	523.12			523.12		
		C 20 MTT	27,715.69			27,715.69		
		C 20 NPP	12.20			12.20		
		C 20 NTT	194.97			194.97		
		C SPS	1,451.25			1,451.25		
		C SPT				.00		

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	2,013,464.35			2,013,464.35	
		C	STT	22,179.79			22,179.79	
		C	UPT	150.21			150.21	
		C	UTT	1,652.60			1,652.60	
		C	ZPT	20.88			20.88	
		C	ZTT	11,082.20			11,082.20	
		P 13	MPP	31.99			31.99	
		P 16	MPP	75.25			75.25	
		P 17	MPP	69.60			69.60	
		P 18	MPP	338.76			338.76	
		P 19	MPP	1,379.97			1,379.97	
		P 13	MTT	28.19			28.19	
		P 16	MTT	124.06			124.06	
		P 17	MTT	165.15			165.15	
		P 18	MTT	1,414.76			1,414.76	
		P 19	MTT	7,400.58			7,400.58	
		P 02	NPP	3.44			3.44	
		P 03	NPP	12.33			12.33	
		P 05	NPP	3.27			3.27	
		P 10	NPP	1.29			1.29	
		P 12	NPP	1.78			1.78	
		P 18	NPP	19.75			19.75	
		P 19	NPP	2.16-			2.16-	
		P 02	NTT	1.03			1.03	
		P 03	NTT	3.81			3.81	
		P 05	NTT	1.14			1.14	
		P 10	NTT	.70			.70	
		P 12	NTT	1.15			1.15	
		P 18	NTT	49.37			49.37	
		P 19	NTT	.00			.00	
		P	SPS	7,819.78			7,819.78	
		P	ZPT	69.02			69.02	
		P	ZTT	79.83			79.83	
								2,097,541.10
TOTAL AGENCY TRANSFERS				9,715,721.55		.00		9,715,721.55

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	P 14	MPP	.75			.75	
					P 15	MPP	3.01			3.01	
					P 14	MTT	.94			.94	
					P 15	MTT	3.82			3.82	
											8.52
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 20	MPP	159.22			159.22	
					C 20	MTT	4,486.70			4,486.70	
					C 20	NPP	1.90			1.90	
					C 20	NTT	19.06			19.06	
					C	SPS	746.56			746.56	
					C	STS	1,106,112.38			1,106,112.38	
					C	UPT	122.93			122.93	
					C	UTT	760.72			760.72	
					C	ZPT	8.37			8.37	
					C	ZTT	3,602.42			3,602.42	
					P 19	MPP	103.59			103.59	
					P 19	MTT	1,035.67			1,035.67	
					P 96	NPP	6.54			6.54	
					P 00	NPP	6.32			6.32	
					P 96	NTT	1.48			1.48	
					P 00	NTT	1.68			1.68	
					P	SPS	930.18			930.18	
					P	ZPT	4.84			4.84	
					P	ZTT	19.32			19.32	
											1,118,129.88
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 20	MPP	65.70			65.70	
					C 20	MTT	2,723.38			2,723.38	
					C 20	NPP	6.93			6.93	
					C 20	NTT	69.26			69.26	
					C	SPS	502.64			502.64	
					C	STS	687,271.04			687,271.04	
					C	UPT	73.88			73.88	
					C	UTT	424.14			424.14	
					C	ZPT	2.93			2.93	
					C	ZTT	2,591.07			2,591.07	
					P 19	MPP	193.16			193.16	
					P 15	MPP	116.96			116.96	
					P 17	MPP	6.97			6.97	
					P 19	MTT	1,931.60			1,931.60	
					P 15	MTT	150.91			150.91	
					P 17	MTT	16.80			16.80	
					P 01	NPP	.00			.00	
					P 01	NTT	.00			.00	
					P	SPS	1,271.48			1,271.48	
					P	UPT	9.69			9.69	
					P	UTT	7.82			7.82	



AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT	3.53			3.53	
					P	ZTT	16.06			16.06	
											697,455.95
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C	20 MPP	9.88			9.88	
					C	20 MTT	306.96			306.96	
					C	SPS	102.93			102.93	
					C	SPT				.00	
					C	STS	123,331.87			123,331.87	
					C	STT	8.69			8.69	
					C	UPT				.00	
					C	UTT	100.13			100.13	
					C	ZPT				.00	
					C	ZTT	167.45			167.45	
					P	13 MPP	1.44			1.44	
					P	17 MPP	1.30			1.30	
					P	18 MPP	8.17			8.17	
					P	19 MPP	17.53			17.53	
					P	13 MTT	1.28			1.28	
					P	17 MTT	3.11			3.11	
					P	18 MTT	34.72			34.72	
					P	19 MTT	175.29			175.29	
					P	SPS	387.59			387.59	
											124,658.34
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C	20 MPP	94.17			94.17	
					C	20 MTT	5,536.30			5,536.30	
					C	20 NPP	.10			.10	
					C	20 NTT	.99			.99	
					C	SPS	191.26			191.26	
					C	STS	355,433.57			355,433.57	
					C	UPT	58.57			58.57	
					C	UTT	320.55			320.55	
					C	ZPT				.00	
					C	ZTT	101.08			101.08	
					P	16 MPP	46.53			46.53	
					P	17 MPP	15.41			15.41	
					P	19 MPP	38.45			38.45	
					P	16 MTT	58.93			58.93	
					P	17 MTT	37.12			37.12	
					P	19 MTT	379.53			379.53	
					P	SPS	3,563.94			3,563.94	
											365,876.50
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C	20 MPP	579.53			579.53	
					C	20 MTT	20,308.93			20,308.93	
					C	20 NPP	8.15			8.15	
					C	20 NTT	229.62			229.62	
					C	SPS	1,768.47			1,768.47	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	2,176,725.91			2,176,725.91	
		C	UPT	192.91			192.91	
		C	UTT	1,199.30			1,199.30	
		C	ZPT	9.63			9.63	
		C	ZTT	8,394.39			8,394.39	
		P 13	MPP	7.74			7.74	
		P 14	MPP	81.67			81.67	
		P 15	MPP	7.82			7.82	
		P 16	MPP	.92			.92	
		P 17	MPP	183.50			183.50	
		P 19	MPP	61.80			61.80	
		P 13	MTT	6.82			6.82	
		P 14	MTT	85.52			85.52	
		P 15	MTT	10.09			10.09	
		P 16	MTT	1.54			1.54	
		P 17	MTT	457.47			457.47	
		P 19	MTT	629.87			629.87	
		P 09	NPP	13.35			13.35	
		P 09	NTT	6.61			6.61	
		P	SPS	2,155.18			2,155.18	
		P	UPT	43.38			43.38	
		P	UTT	21.60			21.60	
		P	ZPT	48.57			48.57	
		P	ZTT	55.71			55.71	
								2,213,296.00
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 20	MPP	128.80			128.80	
		C 20	MTT	7,913.38			7,913.38	
		C 20	NPP	2.87			2.87	
		C 20	NTT	47.57			47.57	
		C	SPS	1,118.23			1,118.23	
		C	SPT	.00			.00	
		C	STS	1,563,912.38			1,563,912.38	
		C	STT	.03			.03	
		C	UPT	41.95			41.95	
		C	UTT	374.90			374.90	
		C	ZPT	10.12			10.12	
		C	ZTT	2,585.70			2,585.70	
		P 16	MPP	28.66			28.66	
		P 17	MPP	44.67			44.67	
		P 18	MPP	238.10			238.10	
		P 19	MPP	67.22			67.22	
		P 16	MTT	48.16			48.16	
		P 17	MTT	107.62			107.62	
		P 18	MTT	1,009.69			1,009.69	
		P 19	MTT	671.50			671.50	
		P 02	NPP	7.52			7.52	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 NPP	23.39			23.39	
		P 05 NPP	7.79			7.79	
		P 10 NPP	2.02			2.02	
		P 12 NPP	2.35			2.35	
		P 18 NPP	24.82			24.82	
		P 02 NTT	2.25			2.25	
		P 03 NTT	7.23			7.23	
		P 05 NTT	2.71			2.71	
		P 10 NTT	1.10			1.10	
		P 12 NTT	1.53			1.53	
		P 18 NTT	62.05			62.05	
		P SPS	5,240.08			5,240.08	
		P ZPT	6.86			6.86	
		P ZTT	15.20			15.20	
							1,583,758.45
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 20 MPP				.00	
		C 20 MTT				.00	
		C SPS				.00	
		C STS	71.45			71.45	
		C UPT	2.91-			2.91-	
		C UTT	29.08-			29.08-	
		C ZPT				.00	
		C ZTT				.00	
		P 19 MPP				.00	
		P 19 MTT				.00	
		P SPS	.67-			.67-	
							38.79
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 20 MPP	487.70			487.70	
		C 20 MTT	21,380.33			21,380.33	
		C 20 NPP	8.40			8.40	
		C 20 NTT	194.39			194.39	
		C SPS	1,099.95			1,099.95	
		C SPT				.00	
		C STS	1,396,681.90			1,396,681.90	
		C STT	45,641.30			45,641.30	
		C UPT	5.40			5.40	
		C UTT	231.42			231.42	
		C ZPT	27.27			27.27	
		C ZTT	18,215.96			18,215.96	
		P 16 MPP	43.74			43.74	
		P 17 MPP	29.07			29.07	
		P 18 MPP	141.56			141.56	
		P 19 MPP	1,282.33			1,282.33	
		P 16 MTT	71.45			71.45	
		P 17 MTT	67.61			67.61	
		P 18 MTT	579.14			579.14	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	MTT	6,344.85			6,344.85	
					P 03	NPP	6.41			6.41	
					P 19	NPP	2.51-			2.51-	
					P 03	NTT	1.98			1.98	
					P 19	NTT				.00	
					P	SPS	2,583.89			2,583.89	
					P	ZPT	79.13			79.13	
					P	ZTT	69.07			69.07	
											1,495,271.74
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C 20	MPP				.00	
					C 20	MTT				.00	
					C	SPS				.00	
					C	STS				.00	
					P	UPT				.00	
					P	UTT				.00	
											.00
DD22	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 20	MPP				.00	
					C 20	MTT				.00	
					C 20	NPP				.00	
					C 20	NTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					P 19	MPP				.00	
					P 19	MTT				.00	
											.00
DD23	ETIWANDA ELEMENTARY BOND	KBE	K21	K21	C 20	MPP	68.18			68.18	
					C 20	MTT	1,655.91			1,655.91	
					C 20	NPP	1.50			1.50	
					C 20	NTT	15.06			15.06	
					C	SPS	749.14			749.14	
					C	SPT				.00	
					C	STS	1,361,414.80			1,361,414.80	
					C	STT	71.66			71.66	
					C	UPT	1.20			1.20	
					C	UTT	6.79			6.79	
					C	ZPT	.70			.70	
					C	ZTT	110.97			110.97	
					P 18	MPP	46.93			46.93	
					P 19	MPP	9.21			9.21	
					P 18	MTT	182.73			182.73	
					P 19	MTT	91.96			91.96	
					P	SPS	315.43			315.43	
					P	UPT	13.77			13.77	
					P	UTT	39.33			39.33	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,364,795.27
TOTAL AGENCY TRANSFERS			8,963,289.44		.00		8,963,289.44

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 07 MTT	.08			.08	
		C 12 MTT	11.50			11.50	
		C 13 MTT	.02			.02	
		C 14 MTT	.23			.23	
		C 15 MTT				.00	
		C 16 MTT	23.11-			23.11-	
		C 17 MTT	23.87-			23.87-	
		C 18 MTT	411.55			411.55	
		C 19 MTT	3,300.74			3,300.74	
		C 20 MTT	1,190.01			1,190.01	
		C 13 NTT	.06-			.06-	
		C 15 NTT	26.79			26.79	
		C 16 NTT	.15			.15	
		C 17 NTT	.11			.11	
		C 18 NTT	4.60			4.60	
		C 19 NTT	54.85			54.85	
		C 20 NTT	14.34			14.34	
		C STS	838,895.45			838,895.45	
		C STT	8,134.59			8,134.59	
		C UTT	300.63			300.63	
		C ZTT	7,606.83			7,606.83	
		C SCR	303,564.82-			303,564.82-	
		P 05 MPP	1.76			1.76	
		P 08 MPP	.32			.32	
		P 10 MPP	2.70			2.70	
		P 11 MPP	1.33			1.33	
		P 12 MPP	.65			.65	
		P 13 MPP	20.69			20.69	
		P 14 MPP	22.38			22.38	
		P 15 MPP	22.01			22.01	
		P 16 MPP	16.16			16.16	
		P 17 MPP	29.39			29.39	
		P 18 MPP	43.96			43.96	
		P 19 MPP	35.82			35.82	
		P 05 MTT	.80			.80	
		P 08 MTT	.15			.15	
		P 10 MTT	1.88			1.88	
		P 11 MTT	.95			.95	
		P 12 MTT	.67			.67	
		P 13 MTT	19.31			19.31	
		P 14 MTT	24.65			24.65	
		P 15 MTT	31.65			31.65	
		P 16 MTT	30.64			30.64	
		P 17 MTT	79.45			79.45	
		P 18 MTT	288.15			288.15	
		P 19 MTT	359.07			359.07	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.01			.01	
		P 85	NTT	.19			.19	
		P 86	NTT	.02			.02	
		P 87	NTT	.05			.05	
		P 88	NTT	.04			.04	
		P 92	NTT	.04			.04	
		P 93	NTT	.04			.04	
		P 94	NTT	.03			.03	
		P 95	NTT	.14			.14	
		P 96	NTT	.03			.03	
		P 97	NTT	.20			.20	
		P 98	NTT	.08			.08	
		P 99	NTT	.11			.11	
		P 00	NTT	3.55			3.55	
		P 01	NTT	.28			.28	
		P 02	NTT	.46			.46	
		P 03	NTT	.11			.11	
		P 05	NTT	.12			.12	
		P 06	NTT	.38			.38	
		P 07	NTT	2.49			2.49	
		P 08	NTT	1.09			1.09	
		P 09	NTT	.69			.69	
		P 10	NTT	.01			.01	
		P 11	NTT	.04			.04	
		P 12	NTT	.03			.03	
		P 13	NTT	2.76			2.76	
		P 14	NTT	4.72			4.72	
		P 15	NTT	1.61			1.61	
		P 16	NTT	.65			.65	
		P 17	NTT	1.79			1.79	
		P 18	NTT	3.36			3.36	
		P 19	NTT	2.74			2.74	
		P	UTT	15.89			15.89	
		P	ZTT	39.03			39.03	
								557,457.93
TOTAL AGENCY TRANSFERS				557,457.93		.00		557,457.93

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 07 MTT	1.02			1.02	
		C 12 MTT	105.92			105.92	
		C 13 MTT	.19			.19	
		C 14 MTT	1.68			1.68	
		C 15 MTT				.00	
		C 16 MTT	265.34-			265.34-	
		C 17 MTT	284.84-			284.84-	
		C 18 MTT	5,214.64			5,214.64	
		C 19 MTT	42,689.71			42,689.71	
		C 20 MTT	16,210.51			16,210.51	
		C 13 NTT	.44-			.44-	
		C 15 NTT	229.88			229.88	
		C 16 NTT	1.68			1.68	
		C 17 NTT	1.32			1.32	
		C 18 NTT	58.32			58.32	
		C 19 NTT	709.40			709.40	
		C 20 NTT	195.36			195.36	
		C STS	11,427,500.56			11,427,500.56	
		C STT	110,809.95			110,809.95	
		C UTT	4,095.26			4,095.26	
		C ZTT	103,620.85			103,620.85	
		C SCR	4,135,182.77-			4,135,182.77-	
		P 05 MPP	21.86			21.86	
		P 08 MPP	4.02			4.02	
		P 10 MPP	32.52			32.52	
		P 11 MPP	15.69			15.69	
		P 12 MPP	5.92			5.92	
		P 13 MPP	152.06			152.06	
		P 14 MPP	168.27			168.27	
		P 15 MPP	188.77			188.77	
		P 16 MPP	185.54			185.54	
		P 17 MPP	350.68			350.68	
		P 18 MPP	557.01			557.01	
		P 19 MPP	463.33			463.33	
		P 05 MTT	9.94			9.94	
		P 08 MTT	1.81			1.81	
		P 10 MTT	22.65			22.65	
		P 11 MTT	11.16			11.16	
		P 12 MTT	6.20			6.20	
		P 13 MTT	141.88			141.88	
		P 14 MTT	185.40			185.40	
		P 15 MTT	271.49			271.49	
		P 16 MTT	351.81			351.81	
		P 17 MTT	947.92			947.92	
		P 18 MTT	3,650.94			3,650.94	
		P 19 MTT	4,644.03			4,644.03	



AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.07			.07	
		P 85	NTT	.67			.67	
		P 86	NTT	.09			.09	
		P 87	NTT	.17			.17	
		P 88	NTT	.25			.25	
		P 92	NTT	.32			.32	
		P 93	NTT	.34			.34	
		P 94	NTT	.17			.17	
		P 95	NTT	.99			.99	
		P 96	NTT	.20			.20	
		P 97	NTT	1.49			1.49	
		P 98	NTT	.69			.69	
		P 99	NTT	.98			.98	
		P 00	NTT	32.22			32.22	
		P 01	NTT	2.34			2.34	
		P 02	NTT	4.06			4.06	
		P 03	NTT	1.12			1.12	
		P 05	NTT	1.48			1.48	
		P 06	NTT	4.83			4.83	
		P 07	NTT	31.98			31.98	
		P 08	NTT	13.77			13.77	
		P 09	NTT	8.10			8.10	
		P 10	NTT	.21			.21	
		P 11	NTT	.46			.46	
		P 12	NTT	.30			.30	
		P 13	NTT	20.32			20.32	
		P 14	NTT	35.47			35.47	
		P 15	NTT	13.80			13.80	
		P 16	NTT	7.54			7.54	
		P 17	NTT	21.24			21.24	
		P 18	NTT	42.60			42.60	
		P 19	NTT	35.50			35.50	
		P	UTT	205.83			205.83	
		P	ZTT	505.15			505.15	
								7,589,098.51
TOTAL AGENCY TRANSFERS				7,589,098.51		.00		7,589,098.51

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 07	MTT	.07			.07	
			C 12	MTT	7.34			7.34	
			C 13	MTT	.01			.01	
			C 14	MTT	.10			.10	
			C 15	MTT				.00	
			C 16	MTT	16.28-			16.28-	
			C 17	MTT	17.06-			17.06-	
			C 18	MTT	304.16			304.16	
			C 19	MTT	2,512.93			2,512.93	
			C 20	MTT	951.27			951.27	
			C 13	NTT	.03-			.03-	
			C 15	NTT	14.45			14.45	
			C 16	NTT	.10			.10	
			C 17	NTT	.08			.08	
			C 18	NTT	3.40			3.40	
			C 19	NTT	41.75			41.75	
			C 20	NTT	11.46			11.46	
			C	STS	670,590.98			670,590.98	
			C	STT	6,502.57			6,502.57	
			C	UTT	240.31			240.31	
			C	ZTT	6,080.70			6,080.70	
			C	SCR	242,660.49-			242,660.49-	
			P 08	MPP	.30			.30	
			P 10	MPP	2.30			2.30	
			P 11	MPP	1.10			1.10	
			P 12	MPP	.41			.41	
			P 13	MPP	10.04			10.04	
			P 14	MPP	10.76			10.76	
			P 15	MPP	11.87			11.87	
			P 16	MPP	11.38			11.38	
			P 17	MPP	21.01			21.01	
			P 18	MPP	32.49			32.49	
			P 19	MPP	27.27			27.27	
			P 05	MPP	1.50			1.50	
			P 05	MTT	.68			.68	
			P 08	MTT	.14			.14	
			P 10	MTT	1.60			1.60	
			P 11	MTT	.78			.78	
			P 12	MTT	.43			.43	
			P 13	MTT	9.37			9.37	
			P 14	MTT	11.85			11.85	
			P 15	MTT	17.07			17.07	
			P 16	MTT	21.58			21.58	
			P 17	MTT	56.80			56.80	
			P 18	MTT	212.95			212.95	
			P 19	MTT	273.38			273.38	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	2.74			2.74	
		P 01	NTT	.19			.19	
		P 02	NTT	.31			.31	
		P 03	NTT	.08			.08	
		P 05	NTT	.10			.10	
		P 06	NTT	.35			.35	
		P 07	NTT	2.34			2.34	
		P 08	NTT	1.02			1.02	
		P 09	NTT	.60			.60	
		P 10	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 12	NTT	.03			.03	
		P 13	NTT	1.34			1.34	
		P 14	NTT	2.26			2.26	
		P 15	NTT	.86			.86	
		P 16	NTT	.46			.46	
		P 17	NTT	1.28			1.28	
		P 18	NTT	2.48			2.48	
		P 19	NTT	2.09			2.09	
		P	UTT	12.13			12.13	
		P	ZTT	29.77			29.77	
								445,365.36
TOTAL AGENCY TRANSFERS				445,365.36		.00		445,365.36

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 07 MTT	.89		.89	
		C 12 MTT	85.73		85.73	
		C 13 MTT	.15		.15	
		C 14 MTT	1.33		1.33	
		C 15 MTT			.00	
		C 16 MTT	209.61-		209.61-	
		C 17 MTT	223.58-		223.58-	
		C 18 MTT	3,999.25		3,999.25	
		C 19 MTT	32,637.00		32,637.00	
		C 20 MTT	12,288.26		12,288.26	
		C 13 NTT	.35-		.35-	
		C 15 NTT	181.38		181.38	
		C 16 NTT	1.33		1.33	
		C 17 NTT	1.03		1.03	
		C 18 NTT	44.72		44.72	
		C 19 NTT	542.35		542.35	
		C 20 NTT	148.09		148.09	
		C STS	8,662,528.37		8,662,528.37	
		C STT	83,998.64		83,998.64	
		C UTT	3,104.38		3,104.38	
		C ZTT	78,548.99		78,548.99	
		C SCR	3,134,644.01-		3,134,644.01-	
		P 05 MPP	19.28		19.28	
		P 08 MPP	3.50		3.50	
		P 10 MPP	26.63		26.63	
		P 11 MPP	12.64		12.64	
		P 12 MPP	4.79		4.79	
		P 13 MPP	122.04		122.04	
		P 14 MPP	133.44		133.44	
		P 15 MPP	148.95		148.95	
		P 16 MPP	146.57		146.57	
		P 17 MPP	275.26		275.26	
		P 18 MPP	427.18		427.18	
		P 19 MPP	354.22		354.22	
		P 05 MTT	8.76		8.76	
		P 08 MTT	1.58		1.58	
		P 10 MTT	18.55		18.55	
		P 11 MTT	8.99		8.99	
		P 12 MTT	5.02		5.02	
		P 13 MTT	113.85		113.85	
		P 14 MTT	147.02		147.02	
		P 15 MTT	214.22		214.22	
		P 16 MTT	277.93		277.93	
		P 17 MTT	744.06		744.06	
		P 18 MTT	2,800.02		2,800.02	
		P 19 MTT	3,550.43		3,550.43	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.08			.08	
		P 85	NTT	.83			.83	
		P 86	NTT	.10			.10	
		P 87	NTT	.20			.20	
		P 88	NTT	.29			.29	
		P 92	NTT	.31			.31	
		P 93	NTT	.34			.34	
		P 94	NTT	.19			.19	
		P 95	NTT	1.04			1.04	
		P 96	NTT	.20			.20	
		P 97	NTT	1.51			1.51	
		P 98	NTT	.69			.69	
		P 99	NTT	.95			.95	
		P 00	NTT	30.80			30.80	
		P 01	NTT	2.16			2.16	
		P 02	NTT	3.67			3.67	
		P 03	NTT	1.00			1.00	
		P 05	NTT	1.30			1.30	
		P 06	NTT	4.29			4.29	
		P 07	NTT	28.19			28.19	
		P 08	NTT	11.98			11.98	
		P 09	NTT	6.80			6.80	
		P 10	NTT	.17			.17	
		P 11	NTT	.38			.38	
		P 12	NTT	.24			.24	
		P 13	NTT	16.30			16.30	
		P 14	NTT	28.13			28.13	
		P 15	NTT	10.89			10.89	
		P 16	NTT	5.95			5.95	
		P 17	NTT	16.68			16.68	
		P 18	NTT	32.67			32.67	
		P 19	NTT	27.13			27.13	
		P	UTT	157.30			157.30	
		P	ZTT	386.16			386.16	
								5,753,378.19
TOTAL AGENCY TRANSFERS				5,753,378.19		.00		5,753,378.19

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 07	MTT	.61			.61	
		C 12	MTT	49.66			49.66	
		C 13	MTT	.09			.09	
		C 14	MTT	.76			.76	
		C 15	MTT				.00	
		C 16	MTT	117.14-			117.14-	
		C 17	MTT	122.68-			122.68-	
		C 18	MTT	2,161.72			2,161.72	
		C 19	MTT	17,382.20			17,382.20	
		C 20	MTT	6,479.78			6,479.78	
		C 13	NTT	.21-			.21-	
		C 15	NTT	102.38			102.38	
		C 16	NTT	.74			.74	
		C 17	NTT	.57			.57	
		C 18	NTT	24.18			24.18	
		C 19	NTT	288.85			288.85	
		C 20	NTT	78.09			78.09	
		C	STS	4,567,884.39			4,567,884.39	
		C	STT	44,293.77			44,293.77	
		C	UTT	1,636.98			1,636.98	
		C	ZTT	41,420.08			41,420.08	
		C	SCR	1,652,946.22-			1,652,946.22-	
		P 08	MPP	2.22			2.22	
		P 10	MPP	15.84			15.84	
		P 11	MPP	7.48			7.48	
		P 12	MPP	2.77			2.77	
		P 13	MPP	69.67			69.67	
		P 14	MPP	75.35			75.35	
		P 15	MPP	84.08			84.08	
		P 16	MPP	81.92			81.92	
		P 17	MPP	151.04			151.04	
		P 18	MPP	230.91			230.91	
		P 19	MPP	188.66			188.66	
		P 05	MPP	11.69			11.69	
		P 05	MTT	5.31			5.31	
		P 08	MTT	1.00			1.00	
		P 10	MTT	11.03			11.03	
		P 11	MTT	5.32			5.32	
		P 12	MTT	2.90			2.90	
		P 13	MTT	65.01			65.01	
		P 14	MTT	83.02			83.02	
		P 15	MTT	120.92			120.92	
		P 16	MTT	155.31			155.31	
		P 17	MTT	408.25			408.25	
		P 18	MTT	1,513.49			1,513.49	
		P 19	MTT	1,890.94			1,890.94	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.03			.03	
		P 85	NTT	.36			.36	
		P 86	NTT	.05			.05	
		P 87	NTT	.10			.10	
		P 88	NTT	.14			.14	
		P 92	NTT	.20			.20	
		P 93	NTT	.22			.22	
		P 94	NTT	.11			.11	
		P 95	NTT	.64			.64	
		P 96	NTT	.13			.13	
		P 97	NTT	.93			.93	
		P 98	NTT	.42			.42	
		P 99	NTT	.58			.58	
		P 00	NTT	18.38			18.38	
		P 01	NTT	1.27			1.27	
		P 02	NTT	2.12			2.12	
		P 03	NTT	.57			.57	
		P 05	NTT	.79			.79	
		P 06	NTT	2.80			2.80	
		P 07	NTT	19.09			19.09	
		P 08	NTT	7.60			7.60	
		P 09	NTT	4.22			4.22	
		P 10	NTT	.10			.10	
		P 11	NTT	.22			.22	
		P 12	NTT	.14			.14	
		P 13	NTT	9.31			9.31	
		P 14	NTT	15.88			15.88	
		P 15	NTT	6.15			6.15	
		P 16	NTT	3.33			3.33	
		P 17	NTT	9.15			9.15	
		P 18	NTT	17.66			17.66	
		P 19	NTT	14.46			14.46	
		P	UTT	83.81			83.81	
		P	ZTT	205.70			205.70	
								3,034,229.39
TOTAL AGENCY TRANSFERS				3,034,229.39		.00		3,034,229.39

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	1,385,796.53			1,385,796.53	
					C	STT	13,437.76			13,437.76	
					C	UTT	496.63			496.63	
					C	ZTT	12,565.96			12,565.96	
					C	SCR	501,466.96-			501,466.96-	
					P	UTT	25.75			25.75	
					P	ZTT	63.20			63.20	
											910,918.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C	07 MTT	.25			.25	
					C	12 MTT	26.69			26.69	
					C	13 MTT	.05			.05	
					C	14 MTT	.63			.63	
					C	15 MTT	.00			.00	
					C	16 MTT	108.17-			108.17-	
					C	17 MTT	111.95-			111.95-	
					C	18 MTT	1,646.99			1,646.99	
					C	19 MTT	13,785.93			13,785.93	
					C	20 MTT	5,039.62			5,039.62	
					C	13 NTT	.11-			.11-	
					C	15 NTT	94.04			94.04	
					C	16 NTT	.69			.69	
					C	17 NTT	.51			.51	
					C	18 NTT	18.42			18.42	
					C	19 NTT	229.09			229.09	
					C	20 NTT	60.74			60.74	
					P	05 MPP	4.30			4.30	
					P	08 MPP	.95			.95	
					P	10 MPP	7.57			7.57	
					P	11 MPP	3.76			3.76	
					P	12 MPP	1.50			1.50	
					P	13 MPP	39.71			39.71	
					P	14 MPP	63.66			63.66	
					P	15 MPP	77.23			77.23	
					P	16 MPP	75.64			75.64	
					P	17 MPP	137.83			137.83	
					P	18 MPP	175.93			175.93	
					P	19 MPP	149.62			149.62	
					P	05 MTT	1.96			1.96	
					P	08 MTT	.43			.43	
					P	10 MTT	5.27			5.27	
					P	11 MTT	2.68			2.68	
					P	12 MTT	1.57			1.57	
					P	13 MTT	37.05			37.05	
					P	14 MTT	70.13			70.13	
					P	15 MTT	111.06			111.06	
					P	16 MTT	143.43			143.43	



AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	372.58			372.58	
		P 18	MTT	1,153.12			1,153.12	
		P 19	MTT	1,499.71			1,499.71	
		P 84	NTT	.01			.01	
		P 85	NTT	.10			.10	
		P 86	NTT	.01			.01	
		P 87	NTT	.02			.02	
		P 88	NTT	.04			.04	
		P 92	NTT	.05			.05	
		P 93	NTT	.05			.05	
		P 94	NTT	.03			.03	
		P 95	NTT	.16			.16	
		P 96	NTT	.04			.04	
		P 97	NTT	.27			.27	
		P 98	NTT	.15			.15	
		P 99	NTT	.20			.20	
		P 00	NTT	6.60			6.60	
		P 01	NTT	.50			.50	
		P 02	NTT	.83			.83	
		P 03	NTT	.24			.24	
		P 05	NTT	.29			.29	
		P 06	NTT	1.13			1.13	
		P 07	NTT	7.85			7.85	
		P 08	NTT	3.24			3.24	
		P 09	NTT	1.87			1.87	
		P 10	NTT	.05			.05	
		P 11	NTT	.11			.11	
		P 12	NTT	.08			.08	
		P 13	NTT	5.30			5.30	
		P 14	NTT	13.42			13.42	
		P 15	NTT	5.65			5.65	
		P 16	NTT	3.07			3.07	
		P 17	NTT	8.35			8.35	
		P 18	NTT	13.45			13.45	
		P 19	NTT	11.46			11.46	
								24,904.73
TOTAL AGENCY TRANSFERS				935,823.60		.00		935,823.60

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	3,418,890.33			3,418,890.33	
					C	STT	33,152.24			33,152.24	
					C	UTT	1,225.22			1,225.22	
					C	ZTT	31,001.38			31,001.38	
					C	SCR	1,237,167.87-			1,237,167.87-	
					P	UTT	62.15			62.15	
					P	ZTT	152.59			152.59	
											2,247,316.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C	07 MTT	.21			.21	
					C	12 MTT	18.96			18.96	
					C	13 MTT	.03			.03	
					C	14 MTT	.38			.38	
					C	15 MTT	.00			.00	
					C	16 MTT	56.90-			56.90-	
					C	17 MTT	61.55-			61.55-	
					C	18 MTT	1,128.66			1,128.66	
					C	19 MTT	9,067.05			9,067.05	
					C	20 MTT	3,465.67			3,465.67	
					C	13 NTT	.08-			.08-	
					C	15 NTT	50.39			50.39	
					C	16 NTT	.36			.36	
					C	17 NTT	.29			.29	
					C	18 NTT	12.62			12.62	
					C	19 NTT	150.67			150.67	
					C	20 NTT	41.77			41.77	
					P	05 MPP	4.77			4.77	
					P	08 MPP	.78			.78	
					P	10 MPP	5.96			5.96	
					P	11 MPP	2.82			2.82	
					P	12 MPP	1.06			1.06	
					P	13 MPP	27.10			27.10	
					P	14 MPP	37.40			37.40	
					P	15 MPP	41.38			41.38	
					P	16 MPP	39.79			39.79	
					P	17 MPP	75.78			75.78	
					P	18 MPP	120.56			120.56	
					P	19 MPP	98.41			98.41	
					P	05 MTT	2.17			2.17	
					P	08 MTT	.35			.35	
					P	10 MTT	4.15			4.15	
					P	11 MTT	2.01			2.01	
					P	12 MTT	1.11			1.11	
					P	13 MTT	25.28			25.28	
					P	14 MTT	41.22			41.22	
					P	15 MTT	59.51			59.51	
					P	16 MTT	75.44			75.44	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	204.85			204.85	
		P 18	MTT	790.21			790.21	
		P 19	MTT	986.37			986.37	
		P 84	NTT	.03			.03	
		P 85	NTT	.33			.33	
		P 86	NTT	.05			.05	
		P 87	NTT	.08			.08	
		P 88	NTT	.12			.12	
		P 92	NTT	.14			.14	
		P 93	NTT	.15			.15	
		P 94	NTT	.07			.07	
		P 95	NTT	.43			.43	
		P 96	NTT	.08			.08	
		P 97	NTT	.61			.61	
		P 98	NTT	.27			.27	
		P 99	NTT	.38			.38	
		P 00	NTT	11.81			11.81	
		P 01	NTT	.80			.80	
		P 02	NTT	1.25			1.25	
		P 03	NTT	.36			.36	
		P 05	NTT	.32			.32	
		P 06	NTT	1.07			1.07	
		P 07	NTT	6.61			6.61	
		P 08	NTT	2.67			2.67	
		P 09	NTT	1.50			1.50	
		P 10	NTT	.03			.03	
		P 11	NTT	.08			.08	
		P 12	NTT	.05			.05	
		P 13	NTT	3.62			3.62	
		P 14	NTT	7.88			7.88	
		P 15	NTT	3.02			3.02	
		P 16	NTT	1.61			1.61	
		P 17	NTT	4.59			4.59	
		P 18	NTT	9.22			9.22	
		P 19	NTT	7.54			7.54	
								16,533.78
TOTAL AGENCY TRANSFERS				2,263,849.82		.00		2,263,849.82

AGENCY APPORTIONMENT REPORT

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 84 NTT	.02			.02	
		P 85 NTT	.17			.17	
		P 86 NTT	.02			.02	
							.21
TOTAL AGENCY TRANSFERS			.21		.00		.21

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	1,236,872.22			1,236,872.22	
					C	STT	11,993.67			11,993.67	
					C	UTT	443.25			443.25	
					C	ZTT	11,215.55			11,215.55	
					C	SCR	447,576.79-			447,576.79-	
					P	UTT	22.61			22.61	
					P	ZTT	55.45			55.45	
											813,025.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C	07 MTT	.15			.15	
					C	12 MTT	14.30			14.30	
					C	13 MTT	.03			.03	
					C	14 MTT	.29			.29	
					C	15 MTT	.00			.00	
					C	16 MTT	45.55-			45.55-	
					C	17 MTT	48.55-			48.55-	
					C	18 MTT	864.07			864.07	
					C	19 MTT	6,897.88			6,897.88	
					C	20 MTT	2,592.56			2,592.56	
					C	13 NTT	.06-			.06-	
					C	15 NTT	39.73			39.73	
					C	16 NTT	.29			.29	
					C	17 NTT	.22			.22	
					C	18 NTT	9.66			9.66	
					C	19 NTT	114.63			114.63	
					C	20 NTT	31.24			31.24	
					P	05 MPP	3.37			3.37	
					P	08 MPP	.55			.55	
					P	10 MPP	4.39			4.39	
					P	11 MPP	2.12			2.12	
					P	12 MPP	.79			.79	
					P	13 MPP	20.62			20.62	
					P	14 MPP	29.17			29.17	
					P	15 MPP	32.62			32.62	
					P	16 MPP	31.84			31.84	
					P	17 MPP	59.77			59.77	
					P	18 MPP	92.30			92.30	
					P	19 MPP	74.86			74.86	
					P	05 MTT	1.53			1.53	
					P	08 MTT	.25			.25	
					P	10 MTT	3.06			3.06	
					P	11 MTT	1.51			1.51	
					P	12 MTT	.83			.83	
					P	13 MTT	19.24			19.24	
					P	14 MTT	32.13			32.13	
					P	15 MTT	46.92			46.92	
					P	16 MTT	60.39			60.39	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	161.57			161.57	
		P 18	MTT	604.97			604.97	
		P 19	MTT	750.39			750.39	
		P 84	NTT	.02			.02	
		P 85	NTT	.19			.19	
		P 86	NTT	.03			.03	
		P 87	NTT	.05			.05	
		P 88	NTT	.07			.07	
		P 92	NTT	.09			.09	
		P 93	NTT	.09			.09	
		P 94	NTT	.05			.05	
		P 95	NTT	.27			.27	
		P 96	NTT	.06			.06	
		P 97	NTT	.39			.39	
		P 98	NTT	.18			.18	
		P 99	NTT	.25			.25	
		P 00	NTT	7.73			7.73	
		P 01	NTT	.53			.53	
		P 02	NTT	.85			.85	
		P 03	NTT	.24			.24	
		P 05	NTT	.23			.23	
		P 06	NTT	.75			.75	
		P 07	NTT	4.67			4.67	
		P 08	NTT	1.89			1.89	
		P 09	NTT	1.09			1.09	
		P 10	NTT	.03			.03	
		P 11	NTT	.07			.07	
		P 12	NTT	.04			.04	
		P 13	NTT	2.76			2.76	
		P 14	NTT	6.15			6.15	
		P 15	NTT	2.39			2.39	
		P 16	NTT	1.30			1.30	
		P 17	NTT	3.62			3.62	
		P 18	NTT	7.06			7.06	
		P 19	NTT	5.73			5.73	
								12,554.95
TOTAL AGENCY TRANSFERS				825,580.91		.00		825,580.91

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	3,404,265.41		3,404,265.41	
		C STT	33,010.42		33,010.42	
		C UTT	1,219.98		1,219.98	
		C ZTT	30,868.77		30,868.77	
		P UTT	61.62		61.62	
		P ZTT	151.23		151.23	
						3,469,577.43
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 07 MTT	.08		.08	
		C 12 MTT	7.86		7.86	
		P 05 MPP	1.82		1.82	
		P 08 MPP	.32		.32	
		P 10 MPP	2.52		2.52	
		P 11 MPP	1.18		1.18	
		P 12 MPP	.44		.44	
		P 05 MTT	.82		.82	
		P 08 MTT	.14		.14	
		P 10 MTT	1.75		1.75	
		P 11 MTT	.83		.83	
		P 12 MTT	.46		.46	
		P 84 NTT	.01		.01	
		P 85 NTT	.09		.09	
		P 86 NTT	.01		.01	
		P 87 NTT	.03		.03	
		P 88 NTT	.03		.03	
		P 92 NTT	.04		.04	
		P 93 NTT	.05		.05	
		P 94 NTT	.02		.02	
		P 95 NTT	.13		.13	
		P 96 NTT	.02		.02	
		P 97 NTT	.19		.19	
		P 98 NTT	.09		.09	
		P 99 NTT	.12		.12	
		P 00 NTT	4.21		4.21	
		P 01 NTT	.29		.29	
		P 02 NTT	.45		.45	
		P 03 NTT	.13		.13	
		P 05 NTT	.13		.13	
		P 06 NTT	.41		.41	
		P 07 NTT	2.59		2.59	
		P 08 NTT	1.08		1.08	
		P 09 NTT	.63		.63	
		P 10 NTT	.02		.02	
		P 11 NTT	.03		.03	
		P 12 NTT	.02		.02	
						29.04
TOTAL AGENCY TRANSFERS			3,469,606.47	.00		3,469,606.47

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	3,271,601.13			3,271,601.13	
		C	STT	31,723.99			31,723.99	
		C	UTT	1,172.44			1,172.44	
		C	ZTT	29,665.82			29,665.82	
		C	SCR	1,183,868.86-			1,183,868.86-	
		P	UTT	60.04			60.04	
		P	ZTT	147.39			147.39	
							2,150,501.95	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 07	MTT	.36			.36	
		C 12	MTT	38.90			38.90	
		C 13	MTT	.07			.07	
		C 14	MTT	.84			.84	
		C 15	MTT	.00			.00	
		C 16	MTT	134.26-			134.26-	
		C 17	MTT	145.38-			145.38-	
		C 18	MTT	2,679.99			2,679.99	
		C 19	MTT	21,442.41			21,442.41	
		C 20	MTT	8,115.57			8,115.57	
		C 13	NTT	.17-			.17-	
		C 15	NTT	114.76			114.76	
		C 16	NTT	.85			.85	
		C 17	NTT	.68			.68	
		C 18	NTT	29.98			29.98	
		C 19	NTT	356.32			356.32	
		C 20	NTT	97.80			97.80	
		P 05	MPP	7.50			7.50	
		P 08	MPP	1.40			1.40	
		P 10	MPP	11.46			11.46	
		P 11	MPP	5.64			5.64	
		P 12	MPP	2.18			2.18	
		P 13	MPP	56.88			56.88	
		P 14	MPP	84.05			84.05	
		P 15	MPP	94.25			94.25	
		P 16	MPP	93.89			93.89	
		P 17	MPP	178.98			178.98	
		P 18	MPP	286.26			286.26	
		P 19	MPP	232.72			232.72	
		P 05	MTT	3.42			3.42	
		P 08	MTT	.64			.64	
		P 10	MTT	7.98			7.98	
P 11	MTT	4.02			4.02			
P 12	MTT	2.28			2.28			
P 13	MTT	53.07			53.07			
P 14	MTT	92.61			92.61			
P 15	MTT	135.54			135.54			
P 16	MTT	178.02			178.02			



AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	483.80			483.80	
		P 18	MTT	1,876.35			1,876.35	
		P 19	MTT	2,332.62			2,332.62	
		P 84	NTT				.00	
		P 85	NTT	.05			.05	
		P 86	NTT				.00	
		P 87	NTT	.01			.01	
		P 88	NTT	.03			.03	
		P 92	NTT	.06			.06	
		P 93	NTT	.07			.07	
		P 94	NTT	.05			.05	
		P 95	NTT	.26			.26	
		P 96	NTT	.05			.05	
		P 97	NTT	.41			.41	
		P 98	NTT	.20			.20	
		P 99	NTT	.28			.28	
		P 00	NTT	11.37			11.37	
		P 01	NTT	.88			.88	
		P 02	NTT	1.54			1.54	
		P 03	NTT	.47			.47	
		P 05	NTT	.50			.50	
		P 06	NTT	1.79			1.79	
		P 07	NTT	11.36			11.36	
		P 08	NTT	4.79			4.79	
		P 09	NTT	2.82			2.82	
		P 10	NTT	.07			.07	
		P 11	NTT	.17			.17	
		P 12	NTT	.12			.12	
		P 13	NTT	7.60			7.60	
		P 14	NTT	17.72			17.72	
		P 15	NTT	6.89			6.89	
		P 16	NTT	3.81			3.81	
		P 17	NTT	10.85			10.85	
		P 18	NTT	21.89			21.89	
		P 19	NTT	17.83			17.83	
								38,948.22
TOTAL AGENCY TRANSFERS				2,189,450.17		.00		2,189,450.17

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	382,939.05			382,939.05	
					C	STT	3,713.28			3,713.28	
					C	UTT	137.23			137.23	
					C	ZTT	3,472.36			3,472.36	
					C	SCR	138,572.05-			138,572.05-	
					P	UTT	7.05			7.05	
					P	ZTT	17.32			17.32	
											251,714.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C	07 MTT	.02			.02	
					C	12 MTT	2.20			2.20	
					C	13 MTT				.00	
					C	14 MTT	.09			.09	
					C	15 MTT				.00	
					C	16 MTT	23.61-			23.61-	
					C	17 MTT	31.82-			31.82-	
					C	18 MTT	643.38			643.38	
					C	19 MTT	7,997.16			7,997.16	
					C	20 MTT	3,594.97			3,594.97	
					C	13 NTT	.01-			.01-	
					C	15 NTT	16.72			16.72	
					C	16 NTT	.15			.15	
					C	17 NTT	.14			.14	
					C	18 NTT	7.19			7.19	
					C	19 NTT	132.89			132.89	
					C	20 NTT	43.33			43.33	
					P	05 MPP	.40			.40	
					P	08 MPP	.07			.07	
					P	10 MPP	.58			.58	
					P	11 MPP	.31			.31	
					P	12 MPP	.12			.12	
					P	13 MPP	3.14			3.14	
					P	14 MPP	9.30			9.30	
					P	15 MPP	13.73			13.73	
					P	16 MPP	16.50			16.50	
					P	17 MPP	39.19			39.19	
					P	18 MPP	68.73			68.73	
					P	19 MPP	86.80			86.80	
					P	05 MTT	.18			.18	
					P	08 MTT	.03			.03	
					P	10 MTT	.41			.41	
					P	11 MTT	.22			.22	
					P	12 MTT	.13			.13	
					P	13 MTT	2.93			2.93	
					P	14 MTT	10.24			10.24	
					P	15 MTT	19.76			19.76	
					P	16 MTT	31.30			31.30	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	105.92			105.92	
		P 18	MTT	450.45			450.45	
		P 19	MTT	869.98			869.98	
		P 84	NTT				.00	
		P 85	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 87	NTT				.00	
		P 88	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 94	NTT				.00	
		P 95	NTT	.03			.03	
		P 96	NTT	.01			.01	
		P 97	NTT	.04			.04	
		P 98	NTT	.02			.02	
		P 99	NTT	.03			.03	
		P 00	NTT	.86			.86	
		P 01	NTT	.06			.06	
		P 02	NTT	.09			.09	
		P 03	NTT	.03			.03	
		P 05	NTT	.03			.03	
		P 06	NTT	.09			.09	
		P 07	NTT	.61			.61	
		P 08	NTT	.24			.24	
		P 09	NTT	.15			.15	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.42			.42	
		P 14	NTT	1.96			1.96	
		P 15	NTT	1.00			1.00	
		P 16	NTT	.67			.67	
		P 17	NTT	2.37			2.37	
		P 18	NTT	5.26			5.26	
		P 19	NTT	6.65			6.65	
								14,133.90
TOTAL AGENCY TRANSFERS				265,848.14		.00		265,848.14

AGENCY APPORTIONMENT REPORT

AGENCY: SE32 HESPERIA ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 84 NTT	.02			.02	
		P 85 NTT	.23			.23	
		P 86 NTT	.03			.03	
							.28
TOTAL AGENCY TRANSFERS			.28		.00		.28

AGENCY APPORTIONMENT REPORT

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 84 NTT			.00	
		P 85 NTT	.03		.03	
		P 86 NTT			.00	
						.03
TOTAL AGENCY TRANSFERS			.03		.00	.03

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	JJZ	S36	001	C	STS	32,847.09			32,847.09	
					C	STT	318.51			318.51	
					C	UTT	11.77			11.77	
					C	ZTT	297.85			297.85	
					C	SCR	11,885.08-			11,885.08-	
					P	UTT	.58			.58	
					P	ZTT	1.45			1.45	
											21,592.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C	07 MTT				.00	
					C	12 MTT	.38			.38	
					C	13 MTT	.02			.02	
					C	14 MTT	.01			.01	
					C	15 MTT				.00	
					C	16 MTT	1.29-			1.29-	
					C	17 MTT	26.45-			26.45-	
					C	18 MTT	19.31			19.31	
					C	19 MTT	139.70			139.70	
					C	20 MTT	60.60			60.60	
					C	13 NTT	.03-			.03-	
					C	15 NTT	1.11			1.11	
					C	16 NTT	.01			.01	
					C	17 NTT	.13			.13	
					C	18 NTT	.22			.22	
					C	19 NTT	2.33			2.33	
					C	20 NTT	.73			.73	
					P	05 MPP	.06			.06	
					P	08 MPP	.01			.01	
					P	10 MPP	.09			.09	
					P	11 MPP	.05			.05	
					P	12 MPP	.02			.02	
					P	13 MPP	12.02			12.02	
					P	14 MPP	.82			.82	
					P	15 MPP	.91			.91	
					P	16 MPP	.91			.91	
					P	17 MPP	32.56			32.56	
					P	18 MPP	2.06			2.06	
					P	19 MPP	1.52			1.52	
					P	05 MTT	.02			.02	
					P	08 MTT				.00	
					P	10 MTT	.06			.06	
					P	11 MTT	.03			.03	
					P	12 MTT	.02			.02	
					P	13 MTT	11.22			11.22	
					P	14 MTT	.91			.91	
					P	15 MTT	1.31			1.31	
					P	16 MTT	1.71			1.71	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	88.02			88.02	
		P 18	MTT	13.52			13.52	
		P 19	MTT	15.20			15.20	
		P 84	NTT				.00	
		P 85	NTT				.00	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 95	NTT	.15			.15	
		P 96	NTT	.03			.03	
		P 97	NTT	.01			.01	
		P 98	NTT	.10			.10	
		P 99	NTT	.15			.15	
		P 00	NTT	.13			.13	
		P 01	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 03	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT	.01			.01	
		P 07	NTT	.07			.07	
		P 08	NTT	.04			.04	
		P 09	NTT	.03			.03	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	1.60			1.60	
		P 14	NTT	.17			.17	
		P 15	NTT	.07			.07	
		P 16	NTT	.04			.04	
		P 17	NTT	1.98			1.98	
		P 18	NTT	.16			.16	
		P 19	NTT	.12			.12	
								384.73
TOTAL AGENCY TRANSFERS				21,976.90		.00		21,976.90

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	3,637,663.62			3,637,663.62	
					C	STT	35,273.63			35,273.63	
					C	UTT	1,303.63			1,303.63	
					C	ZTT	32,985.15			32,985.15	
					C	SCR	1,316,333.92-			1,316,333.92-	
					P	UTT	61.59			61.59	
					P	ZTT	151.12			151.12	
											2,391,104.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C	07 MTT	.10			.10	
					C	12 MTT	8.34			8.34	
					C	13 MTT	.00			.00	
					C	14 MTT	.16			.16	
					C	15 MTT	.00			.00	
					C	16 MTT	25.09-			25.09-	
					C	17 MTT	1.06-			1.06-	
					C	18 MTT	483.02			483.02	
					C	19 MTT	3,840.79			3,840.79	
					C	20 MTT	1,468.00			1,468.00	
					C	13 NTT	.00			.00	
					C	15 NTT	22.23			22.23	
					C	16 NTT	.16			.16	
					C	17 NTT	.00			.00	
					C	18 NTT	5.40			5.40	
					C	19 NTT	63.82			63.82	
					C	20 NTT	17.69			17.69	
					P	05 MPP	2.18			2.18	
					P	08 MPP	.34			.34	
					P	10 MPP	2.65			2.65	
					P	11 MPP	1.26			1.26	
					P	12 MPP	.47			.47	
					P	13 MPP	.58			.58	
					P	14 MPP	16.66			16.66	
					P	15 MPP	18.26			18.26	
					P	16 MPP	17.55			17.55	
					P	17 MPP	1.30			1.30	
					P	18 MPP	51.59			51.59	
					P	19 MPP	41.68			41.68	
					P	05 MTT	.99			.99	
					P	08 MTT	.16			.16	
					P	10 MTT	1.85			1.85	
					P	11 MTT	.90			.90	
					P	12 MTT	.49			.49	
					P	13 MTT	.53			.53	
					P	14 MTT	18.35			18.35	
					P	15 MTT	26.25			26.25	
					P	16 MTT	33.27			33.27	



AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	3.51			3.51	
		P 18	MTT	338.18			338.18	
		P 19	MTT	417.82			417.82	
		P 84	NTT	.01			.01	
		P 85	NTT	.07			.07	
		P 86	NTT	.01			.01	
		P 87	NTT	.02			.02	
		P 88	NTT	.03			.03	
		P 92	NTT	.05			.05	
		P 93	NTT	.06			.06	
		P 94	NTT	.03			.03	
		P 95	NTT	.01			.01	
		P 96	NTT				.00	
		P 97	NTT	.22			.22	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT	4.83			4.83	
		P 01	NTT	.34			.34	
		P 02	NTT	.55			.55	
		P 03	NTT	.16			.16	
		P 05	NTT	.15			.15	
		P 06	NTT	.50			.50	
		P 07	NTT	3.05			3.05	
		P 08	NTT	1.19			1.19	
		P 09	NTT	.66			.66	
		P 10	NTT	.01			.01	
		P 11	NTT	.04			.04	
		P 12	NTT	.03			.03	
		P 13	NTT	.08			.08	
		P 14	NTT	3.51			3.51	
		P 15	NTT	1.33			1.33	
		P 16	NTT	.71			.71	
		P 17	NTT	.08			.08	
		P 18	NTT	3.94			3.94	
		P 19	NTT	3.19			3.19	
								6,905.24
TOTAL AGENCY TRANSFERS				2,398,010.06		.00		2,398,010.06

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	7,098,863.28			7,098,863.28	
			STT	68,836.11			68,836.11	
			UTT	2,544.00			2,544.00	
			ZTT	64,370.18			64,370.18	
			SCR	2,568,811.71-			2,568,811.71-	
			UTT	127.95			127.95	
			ZTT	314.12			314.12	
							4,666,243.93	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C	07 MTT	.73			.73	
			12 MTT	67.25			67.25	
			13 MTT	.12			.12	
			14 MTT	1.40			1.40	
			15 MTT	.00			.00	
			16 MTT	217.21-			217.21-	
			17 MTT	227.17-			227.17-	
			18 MTT	4,077.06			4,077.06	
			19 MTT	31,734.98			31,734.98	
			20 MTT	11,810.23			11,810.23	
			13 NTT	.29-			.29-	
			15 NTT	191.20			191.20	
			16 NTT	1.37			1.37	
			17 NTT	1.05			1.05	
			18 NTT	45.60			45.60	
			19 NTT	527.36			527.36	
			20 NTT	142.33			142.33	
			05 MPP	16.87			16.87	
			08 MPP	2.69			2.69	
			10 MPP	20.73			20.73	
			11 MPP	9.92			9.92	
			12 MPP	3.76			3.76	
			13 MPP	97.88			97.88	
			14 MPP	140.14			140.14	
			15 MPP	157.02			157.02	
			16 MPP	151.88			151.88	
			17 MPP	279.68			279.68	
			18 MPP	435.50			435.50	
			19 MPP	344.43			344.43	
			05 MTT	7.67			7.67	
			08 MTT	1.21			1.21	
10 MTT	14.43			14.43				
11 MTT	7.05			7.05				
12 MTT	3.94			3.94				
13 MTT	91.33			91.33				
14 MTT	154.41			154.41				
15 MTT	225.82			225.82				
16 MTT	287.99			287.99				

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	756.01			756.01	
		P 18	MTT	2,854.49			2,854.49	
		P 19	MTT	3,452.31			3,452.31	
		P 84	NTT	.11			.11	
		P 85	NTT	1.08			1.08	
		P 86	NTT	.13			.13	
		P 87	NTT	.26			.26	
		P 88	NTT	.36			.36	
		P 92	NTT	.40			.40	
		P 93	NTT	.42			.42	
		P 94	NTT	.22			.22	
		P 95	NTT	1.26			1.26	
		P 96	NTT	.25			.25	
		P 97	NTT	1.83			1.83	
		P 98	NTT	.84			.84	
		P 99	NTT	1.16			1.16	
		P 00	NTT	38.45			38.45	
		P 01	NTT	2.68			2.68	
		P 02	NTT	4.32			4.32	
		P 03	NTT	1.23			1.23	
		P 05	NTT	1.14			1.14	
		P 06	NTT	3.78			3.78	
		P 07	NTT	23.13			23.13	
		P 08	NTT	9.17			9.17	
		P 09	NTT	5.17			5.17	
		P 10	NTT	.13			.13	
		P 11	NTT	.29			.29	
		P 12	NTT	.19			.19	
		P 13	NTT	13.07			13.07	
		P 14	NTT	29.54			29.54	
		P 15	NTT	11.48			11.48	
		P 16	NTT	6.16			6.16	
		P 17	NTT	16.94			16.94	
		P 18	NTT	33.31			33.31	
		P 19	NTT	26.39			26.39	
								57,908.06
TOTAL AGENCY TRANSFERS				4,724,151.99		.00		4,724,151.99

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	76,405.53			76,405.53	
		C	STT	740.88			740.88	
		C	UTT	27.38			27.38	
		C	ZTT	692.82			692.82	
		C	SCR	27,648.39-			27,648.39-	
		P	UTT	1.42			1.42	
		P	ZTT	3.47			3.47	
							50,223.11	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 07	MTT	.02			.02	
		C 12	MTT	10.60			10.60	
		C 13	MTT	.02			.02	
		C 14	MTT	.24			.24	
		C 15	MTT	.00			.00	
		C 16	MTT	36.94-			36.94-	
		C 17	MTT	40.50-			40.50-	
		C 18	MTT	760.45			760.45	
		C 19	MTT	6,718.95			6,718.95	
		C 20	MTT	2,810.20			2,810.20	
		C 13	NTT	.04-			.04-	
		C 15	NTT	32.64			32.64	
		C 16	NTT	.24			.24	
		C 17	NTT	.19			.19	
		C 18	NTT	8.50			8.50	
		C 19	NTT	111.65			111.65	
		C 20	NTT	33.87			33.87	
		P 05	MPP	.10			.10	
		P 08	MPP	.13			.13	
		P 10	MPP	1.96			1.96	
		P 11	MPP	1.39			1.39	
		P 12	MPP	.59			.59	
		P 13	MPP	16.08			16.08	
		P 14	MPP	23.91			23.91	
		P 15	MPP	26.80			26.80	
		P 16	MPP	25.83			25.83	
		P 17	MPP	49.86			49.86	
		P 18	MPP	81.23			81.23	
		P 19	MPP	72.92			72.92	
		P 05	MTT	.05			.05	
		P 08	MTT	.06			.06	
		P 10	MTT	1.36			1.36	
P 11	MTT	.99			.99			
P 12	MTT	.62			.62			
P 13	MTT	15.00			15.00			
P 14	MTT	26.34			26.34			
P 15	MTT	38.54			38.54			
P 16	MTT	48.99			48.99			

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	134.78			134.78	
		P 18	MTT	532.42			532.42	
		P 19	MTT	730.93			730.93	
		P 84	NTT				.00	
		P 85	NTT				.00	
		P 86	NTT	.01			.01	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 96	NTT				.00	
		P 97	NTT	.01			.01	
		P 98	NTT				.00	
		P 99	NTT	.01			.01	
		P 00	NTT	.18			.18	
		P 01	NTT	.01			.01	
		P 02	NTT	1.26			1.26	
		P 03	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.05			.05	
		P 07	NTT	.64			.64	
		P 08	NTT	.46			.46	
		P 09	NTT	.36			.36	
		P 10	NTT	.02			.02	
		P 11	NTT	.04			.04	
		P 12	NTT	.03			.03	
		P 13	NTT	2.15			2.15	
		P 14	NTT	5.04			5.04	
		P 15	NTT	1.96			1.96	
		P 16	NTT	1.05			1.05	
		P 17	NTT	3.02			3.02	
		P 18	NTT	6.21			6.21	
		P 19	NTT	5.58			5.58	
								12,269.09
TOTAL AGENCY TRANSFERS				62,492.20		.00		62,492.20

AGENCY APPORTIONMENT REPORT

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 84 NTT	.03			.03	
		P 85 NTT	.37			.37	
		P 86 NTT	.04			.04	
							.44
TOTAL AGENCY TRANSFERS			.44		.00		.44

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	2,910,610.18			2,910,610.18	
					C	STT	28,223.56			28,223.56	
					C	UTT	1,043.07			1,043.07	
					C	ZTT	26,392.46			26,392.46	
					C	SCR	1,053,241.43-			1,053,241.43-	
					P	UTT	54.03			54.03	
					P	ZTT	132.58			132.58	
											1,913,214.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C	07 MTT	.34			.34	
					C	12 MTT	34.04			34.04	
					C	13 MTT	.06			.06	
					C	14 MTT	.73			.73	
					C	15 MTT	.00			.00	
					C	16 MTT	117.33-			117.33-	
					C	17 MTT	130.48-			130.48-	
					C	18 MTT	2,417.07			2,417.07	
					C	19 MTT	19,347.98			19,347.98	
					C	20 MTT	7,316.00			7,316.00	
					C	13 NTT	.15-			.15-	
					C	15 NTT	100.67			100.67	
					C	16 NTT	.74			.74	
					C	17 NTT	.60			.60	
					C	18 NTT	27.03			27.03	
					C	19 NTT	321.52			321.52	
					C	20 NTT	88.17			88.17	
					P	05 MPP	6.71			6.71	
					P	08 MPP	1.33			1.33	
					P	10 MPP	10.36			10.36	
					P	11 MPP	5.02			5.02	
					P	12 MPP	1.90			1.90	
					P	13 MPP	49.89			49.89	
					P	14 MPP	73.41			73.41	
					P	15 MPP	82.67			82.67	
					P	16 MPP	82.05			82.05	
					P	17 MPP	160.64			160.64	
					P	18 MPP	258.18			258.18	
					P	19 MPP	209.99			209.99	
					P	05 MTT	3.05			3.05	
					P	08 MTT	.60			.60	
					P	10 MTT	7.22			7.22	
					P	11 MTT	3.58			3.58	
					P	12 MTT	1.99			1.99	
					P	13 MTT	46.55			46.55	
					P	14 MTT	80.88			80.88	
					P	15 MTT	118.91			118.91	
					P	16 MTT	155.56			155.56	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	434.23			434.23	
		P 18	MTT	1,692.27			1,692.27	
		P 19	MTT	2,104.78			2,104.78	
		P 84	NTT	.02			.02	
		P 85	NTT	.19			.19	
		P 86	NTT	.03			.03	
		P 87	NTT	.05			.05	
		P 88	NTT	.07			.07	
		P 92	NTT	.12			.12	
		P 93	NTT	.14			.14	
		P 94	NTT	.07			.07	
		P 95	NTT	.41			.41	
		P 96	NTT	.09			.09	
		P 97	NTT	.62			.62	
		P 98	NTT	.28			.28	
		P 99	NTT	.40			.40	
		P 00	NTT	12.45			12.45	
		P 01	NTT	.91			.91	
		P 02	NTT	1.62			1.62	
		P 03	NTT	.41			.41	
		P 05	NTT	.45			.45	
		P 06	NTT	1.65			1.65	
		P 07	NTT	10.86			10.86	
		P 08	NTT	4.55			4.55	
		P 09	NTT	2.64			2.64	
		P 10	NTT	.06			.06	
		P 11	NTT	.15			.15	
		P 12	NTT	.10			.10	
		P 13	NTT	6.67			6.67	
		P 14	NTT	15.47			15.47	
		P 15	NTT	6.04			6.04	
		P 16	NTT	3.33			3.33	
		P 17	NTT	9.74			9.74	
		P 18	NTT	19.75			19.75	
		P 19	NTT	16.09			16.09	
								35,114.19
TOTAL AGENCY TRANSFERS				1,948,328.64		.00		1,948,328.64



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	20,268,942.90			20,268,942.90	
					C	STT	196,543.48			196,543.48	
					C	UTT	7,263.75			7,263.75	
					C	ZTT	183,792.17			183,792.17	
					C	SCR	7,334,567.01-			7,334,567.01-	
					P	UTT	363.21			363.21	
					P	ZTT	891.59			891.59	
											13,323,230.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C	07 MTT	.72			.72	
					C	12 MTT	72.90			72.90	
					C	13 MTT	.13			.13	
					C	14 MTT	1.52			1.52	
					C	15 MTT	.00			.00	
					C	16 MTT	233.71-			233.71-	
					C	17 MTT	248.62-			248.62-	
					C	18 MTT	4,488.99			4,488.99	
					C	19 MTT	35,917.70			35,917.70	
					C	20 MTT	13,687.39			13,687.39	
					C	13 NTT	.31-			.31-	
					C	15 NTT	203.78			203.78	
					C	16 NTT	1.48			1.48	
					C	17 NTT	1.15			1.15	
					C	18 NTT	50.20			50.20	
					C	19 NTT	596.86			596.86	
					C	20 NTT	164.95			164.95	
					P	05 MPP	15.02			15.02	
					P	08 MPP	2.72			2.72	
					P	10 MPP	22.18			22.18	
					P	11 MPP	10.78			10.78	
					P	12 MPP	4.08			4.08	
					P	13 MPP	106.28			106.28	
					P	14 MPP	151.96			151.96	
					P	15 MPP	167.35			167.35	
					P	16 MPP	163.42			163.42	
					P	17 MPP	306.09			306.09	
					P	18 MPP	479.50			479.50	
					P	19 MPP	389.83			389.83	
					P	05 MTT	6.83			6.83	
					P	08 MTT	1.23			1.23	
					P	10 MTT	15.44			15.44	
					P	11 MTT	7.66			7.66	
					P	12 MTT	4.27			4.27	
					P	13 MTT	99.16			99.16	
					P	14 MTT	167.42			167.42	
					P	15 MTT	240.67			240.67	
					P	16 MTT	309.87			309.87	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	827.40			827.40	
		P 18	MTT	3,142.90			3,142.90	
		P 19	MTT	3,907.33			3,907.33	
		P 84	NTT	.08			.08	
		P 85	NTT	.84			.84	
		P 86	NTT	.11			.11	
		P 87	NTT	.17			.17	
		P 88	NTT	.22			.22	
		P 92	NTT	.25			.25	
		P 93	NTT	.27			.27	
		P 94	NTT	.14			.14	
		P 95	NTT	.82			.82	
		P 96	NTT	.17			.17	
		P 97	NTT	1.26			1.26	
		P 98	NTT	.59			.59	
		P 99	NTT	.82			.82	
		P 00	NTT	27.90			27.90	
		P 01	NTT	1.99			1.99	
		P 02	NTT	3.24			3.24	
		P 03	NTT	.97			.97	
		P 05	NTT	1.02			1.02	
		P 06	NTT	3.54			3.54	
		P 07	NTT	22.61			22.61	
		P 08	NTT	9.32			9.32	
		P 09	NTT	5.49			5.49	
		P 10	NTT	.15			.15	
		P 11	NTT	.32			.32	
		P 12	NTT	.20			.20	
		P 13	NTT	14.19			14.19	
		P 14	NTT	32.03			32.03	
		P 15	NTT	12.24			12.24	
		P 16	NTT	6.64			6.64	
		P 17	NTT	18.55			18.55	
		P 18	NTT	36.67			36.67	
		P 19	NTT	29.86			29.86	
								65,487.19
TOTAL AGENCY TRANSFERS				13,388,717.28		.00		13,388,717.28

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	4,231,682.88			4,231,682.88	
					C	STT	41,033.69			41,033.69	
					C	UTT	1,516.50			1,516.50	
					C	ZTT	38,371.52			38,371.52	
					C	SCR	1,531,287.88-			1,531,287.88-	
					P	UTT	78.50			78.50	
					P	ZTT	192.69			192.69	
											2,781,587.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C	07 MTT	.36			.36	
					C	12 MTT	45.84			45.84	
					C	13 MTT	.08			.08	
					C	14 MTT	.96			.96	
					C	15 MTT	.00			.00	
					C	16 MTT	141.52-			141.52-	
					C	17 MTT	153.83-			153.83-	
					C	18 MTT	2,500.25			2,500.25	
					C	19 MTT	18,374.91			18,374.91	
					C	20 MTT	7,232.50			7,232.50	
					C	13 NTT	.18-			.18-	
					C	15 NTT	124.59			124.59	
					C	16 NTT	.90			.90	
					C	17 NTT	.71			.71	
					C	18 NTT	27.97			27.97	
					C	19 NTT	305.35			305.35	
					C	20 NTT	87.16			87.16	
					P	05 MPP	7.05			7.05	
					P	08 MPP	1.46			1.46	
					P	10 MPP	12.08			12.08	
					P	11 MPP	5.90			5.90	
					P	12 MPP	2.56			2.56	
					P	13 MPP	65.09			65.09	
					P	14 MPP	95.71			95.71	
					P	15 MPP	102.31			102.31	
					P	16 MPP	98.96			98.96	
					P	17 MPP	189.39			189.39	
					P	18 MPP	267.07			267.07	
					P	19 MPP	199.43			199.43	
					P	05 MTT	3.20			3.20	
					P	08 MTT	.66			.66	
					P	10 MTT	8.42			8.42	
					P	11 MTT	4.20			4.20	
					P	12 MTT	2.68			2.68	
					P	13 MTT	60.73			60.73	
					P	14 MTT	105.45			105.45	
					P	15 MTT	147.15			147.15	
					P	16 MTT	187.65			187.65	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	511.95			511.95	
		P 18	MTT	1,750.51			1,750.51	
		P 19	MTT	1,998.93			1,998.93	
		P 84	NTT	.05			.05	
		P 85	NTT	.54			.54	
		P 86	NTT	.07			.07	
		P 87	NTT	.04			.04	
		P 88	NTT	.08			.08	
		P 92	NTT	.08			.08	
		P 93	NTT	.10			.10	
		P 94	NTT	.06			.06	
		P 95	NTT	.36			.36	
		P 96	NTT	.07			.07	
		P 97	NTT	.60			.60	
		P 98	NTT	.27			.27	
		P 99	NTT	.37			.37	
		P 00	NTT	10.31			10.31	
		P 01	NTT	.89			.89	
		P 02	NTT	2.04			2.04	
		P 03	NTT	.34			.34	
		P 05	NTT	.48			.48	
		P 06	NTT	1.64			1.64	
		P 07	NTT	11.29			11.29	
		P 08	NTT	4.97			4.97	
		P 09	NTT	2.88			2.88	
		P 10	NTT	.07			.07	
		P 11	NTT	.18			.18	
		P 12	NTT	.13			.13	
		P 13	NTT	8.70			8.70	
		P 14	NTT	20.18			20.18	
		P 15	NTT	7.48			7.48	
		P 16	NTT	4.02			4.02	
		P 17	NTT	11.47			11.47	
		P 18	NTT	20.42			20.42	
		P 19	NTT	15.28			15.28	
								34,360.05
TOTAL AGENCY TRANSFERS				2,815,947.95		.00		2,815,947.95

AGENCY APPORTIONMENT REPORT

AGENCY: SR01 STATE SCHOOL BUILDING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA ELEM	JAI S02 001	P 95 NTT P 98 NTT	2.15			2.15 .00	2.15
TOTAL AGENCY TRANSFERS			<u>2.15</u>		<u>.00</u>		<u>2.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR02 STATE LEASE/PURCHASE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JBE S03 001	P 93 NTT P 94 NTT	.04 .02			.04 .02	.06
DA52 RIM OF THE WORLD UNIF	JMF S51 053	P 92 NTT	3.26			3.26	3.26
TOTAL AGENCY TRANSFERS			<u>3.32</u>		<u>.00</u>	<u>3.32</u>	3.32

AGENCY APPORTIONMENT REPORT

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 95 NTT P 98 NTT	.03		.03 .00	.03
DA68 YUCAIPA UNIF	JOF S60 001	P 88 NTT	.02		.02	.02
TOTAL AGENCY TRANSFERS			<u>.05</u>	<u>.00</u>		<u>.05</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR04 STATE COMBINED PAYMENTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 84 NTT	.62			.62	
		P 85 NTT	5.77			5.77	
		P 87 NTT	.11			.11	
							6.50
TOTAL AGENCY TRANSFERS			6.50		.00		6.50



AGENCY APPORTIONMENT REPORT

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JGZ S18 001	P 86 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867  
TIME: 22:59:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 485  
DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SR24 BLDG AID - ETIWANDA (219)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JEI S10 001	P 86 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<hr/>		<hr/>	<hr/>	<hr/>

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AGENCY APPORTIONMENT REPORT

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO UNIF	JEI S10 001	P 86 NTT			.00	.00
DA26 FONTANA UNIFIED	JHK S22 001	P 97 NTT			.00	.00
DA54 SAN BERNARDINO UNIFIED	JHK S22 001	P 84 NTT P 87 NTT			.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR27 BLDG AID - GUASTI (217) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JGL S15 001	P 86 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JIJ S28 001	P 93 NTT P 94 NTT	.01		.01 .00	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR33 BLDG AID - HESPERIA (226-02)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY 204 (OH-MH)	JIJ S28 001	P 93 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JLV S49 001	P 84 NTT P 85 NTT			.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR48 BLDG AID - REDLANDS (247)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JLV S49 001	P 85 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>



AGENCY APPORTIONMENT REPORT

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JFC S13 001	P 85 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	6,302,931.19			6,302,931.19	
			STT	61,118.14			61,118.14	
			UTT	2,258.77			2,258.77	
			ZTT	57,152.93			57,152.93	
			SCR	2,280,793.88-			2,280,793.88-	
			UTT	114.13			114.13	
			ZTT	280.11			280.11	
							4,143,061.39	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C	07 MTT	.46			.46	
			12 MTT	42.86			42.86	
			13 MTT	.08			.08	
			14 MTT	.88			.88	
			15 MTT	.00			.00	
			16 MTT	135.69-			135.69-	
			17 MTT	147.03-			147.03-	
			18 MTT	2,691.41			2,691.41	
			19 MTT	22,038.02			22,038.02	
			20 MTT	8,449.55			8,449.55	
			13 NTT	.18-			.18-	
			15 NTT	118.73			118.73	
			16 NTT	.86			.86	
			17 NTT	.68			.68	
			18 NTT	30.10			30.10	
			19 NTT	366.22			366.22	
			20 NTT	101.83			101.83	
			05 MPP	9.44			9.44	
			08 MPP	1.76			1.76	
			10 MPP	13.59			13.59	
			11 MPP	6.43			6.43	
			12 MPP	2.40			2.40	
			13 MPP	61.96			61.96	
			14 MPP	88.15			88.15	
			15 MPP	97.51			97.51	
			16 MPP	94.88			94.88	
			17 MPP	181.02			181.02	
18 MPP	287.49			287.49				
19 MPP	239.18			239.18				
05 MTT	4.29			4.29				
08 MTT	.79			.79				
10 MTT	9.46			9.46				
11 MTT	4.57			4.57				
12 MTT	2.51			2.51				
13 MTT	57.81			57.81				
14 MTT	97.13			97.13				
15 MTT	140.23			140.23				
16 MTT	179.90			179.90				

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	489.31			489.31	
		P 18	MTT	1,884.35			1,884.35	
		P 19	MTT	2,397.42			2,397.42	
		P 87	NTT	.11			.11	
		P 88	NTT	.16			.16	
		P 92	NTT	.21			.21	
		P 93	NTT	.23			.23	
		P 94	NTT	.12			.12	
		P 95	NTT	.65			.65	
		P 96	NTT	.13			.13	
		P 97	NTT	.99			.99	
		P 98	NTT	.48			.48	
		P 99	NTT	.68			.68	
		P 00	NTT	18.79			18.79	
		P 01	NTT	1.34			1.34	
		P 02	NTT	2.39			2.39	
		P 03	NTT	.61			.61	
		P 05	NTT	.63			.63	
		P 06	NTT	2.23			2.23	
		P 07	NTT	14.59			14.59	
		P 08	NTT	6.04			6.04	
		P 09	NTT	3.45			3.45	
		P 10	NTT	.09			.09	
		P 11	NTT	.19			.19	
		P 12	NTT	.13			.13	
		P 13	NTT	8.28			8.28	
		P 14	NTT	18.58			18.58	
		P 15	NTT	7.13			7.13	
		P 16	NTT	3.85			3.85	
		P 17	NTT	10.97			10.97	
		P 18	NTT	21.99			21.99	
		P 19	NTT	18.33			18.33	
								40,053.73
TOTAL AGENCY TRANSFERS				4,183,115.12		.00		4,183,115.12

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	549,586.96			549,586.96	
		C	STT	5,329.23			5,329.23	
		C	UTT	196.95			196.95	
		C	ZTT	4,983.48			4,983.48	
		P	UTT	10.17			10.17	
		P	ZTT	24.98			24.98	
								560,131.77
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 07	MTT	.01			.01	
		C 12	MTT	.56			.56	
		P 05	MPP	.13			.13	
		P 08	MPP	.02			.02	
		P 10	MPP	.19			.19	
		P 11	MPP	.09			.09	
		P 12	MPP	.03			.03	
		P 05	MTT	.06			.06	
		P 08	MTT	.01			.01	
		P 10	MTT	.13			.13	
		P 11	MTT	.07			.07	
		P 12	MTT	.03			.03	
		P 84	NTT				.00	
		P 85	NTT	.02			.02	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 92	NTT	.01			.01	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 95	NTT	.01			.01	
		P 96	NTT				.00	
		P 97	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 99	NTT				.00	
		P 00	NTT	.28			.28	
		P 01	NTT	.02			.02	
		P 02	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 07	NTT	.18			.18	
		P 08	NTT	.07			.07	
		P 09	NTT	.05			.05	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
								2.08
TOTAL AGENCY TRANSFERS				560,133.85		.00	560,133.85	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C	STS	1,477,073.59			1,477,073.59	
		C	STT	14,322.84			14,322.84	
		C	UTT	529.34			529.34	
		C	ZTT	13,393.62			13,393.62	
		C	SCR	534,497.53-			534,497.53-	
		P	UTT	27.92			27.92	
		P	ZTT	68.51			68.51	
							970,918.29	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 07	MTT	.20			.20	
		C 12	MTT	17.35			17.35	
		C 13	MTT	.03			.03	
		C 14	MTT	.35			.35	
		C 15	MTT	.00			.00	
		C 16	MTT	56.68-			56.68-	
		C 17	MTT	61.81-			61.81-	
		C 18	MTT	1,135.27			1,135.27	
		C 19	MTT	9,469.63			9,469.63	
		C 20	MTT	3,715.25			3,715.25	
		C 13	NTT	.08-			.08-	
		C 15	NTT	48.30			48.30	
		C 16	NTT	.36			.36	
		C 17	NTT	.29			.29	
		C 18	NTT	12.69			12.69	
		C 19	NTT	157.36			157.36	
		C 20	NTT	44.78			44.78	
		P 05	MPP	4.38			4.38	
		P 08	MPP	.76			.76	
		P 10	MPP	5.78			5.78	
		P 11	MPP	2.66			2.66	
		P 12	MPP	.97			.97	
		P 13	MPP	25.01			25.01	
		P 14	MPP	35.30			35.30	
		P 15	MPP	39.66			39.66	
		P 16	MPP	39.64			39.64	
		P 17	MPP	76.10			76.10	
		P 18	MPP	121.27			121.27	
		P 19	MPP	102.78			102.78	
		P 05	MTT	1.99			1.99	
		P 08	MTT	.34			.34	
P 10	MTT	4.03			4.03			
P 11	MTT	1.89			1.89			
P 12	MTT	1.02			1.02			
P 13	MTT	23.34			23.34			
P 14	MTT	38.89			38.89			
P 15	MTT	57.04			57.04			
P 16	MTT	75.15			75.15			

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	205.70			205.70	
		P 18	MTT	794.84			794.84	
		P 19	MTT	1,030.16			1,030.16	
		P 84	NTT	.04			.04	
		P 85	NTT	.40			.40	
		P 86	NTT	.05			.05	
		P 87	NTT	.10			.10	
		P 88	NTT	.13			.13	
		P 92	NTT	.13			.13	
		P 93	NTT	.14			.14	
		P 94	NTT	.07			.07	
		P 95	NTT	.39			.39	
		P 96	NTT	.08			.08	
		P 97	NTT	.53			.53	
		P 98	NTT	.23			.23	
		P 99	NTT	.33			.33	
		P 00	NTT	9.98			9.98	
		P 01	NTT	.68			.68	
		P 02	NTT	1.06			1.06	
		P 03	NTT	.29			.29	
		P 05	NTT	.30			.30	
		P 06	NTT	1.01			1.01	
		P 07	NTT	6.43			6.43	
		P 08	NTT	2.58			2.58	
		P 09	NTT	1.47			1.47	
		P 10	NTT	.04			.04	
		P 11	NTT	.08			.08	
		P 12	NTT	.05			.05	
		P 13	NTT	3.34			3.34	
		P 14	NTT	7.44			7.44	
		P 15	NTT	2.90			2.90	
		P 16	NTT	1.61			1.61	
		P 17	NTT	4.61			4.61	
		P 18	NTT	9.27			9.27	
		P 19	NTT	7.87			7.87	
								17,235.62
TOTAL AGENCY TRANSFERS				988,153.91		.00		988,153.91

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR S06 001	C	UWT	705.03			705.03	705.03
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	4,403,557.81			4,403,557.81	
			C	STT	42,700.35			42,700.35	
			C	UTT	1,578.09			1,578.09	
			C	ZTT	39,930.03			39,930.03	
			C	SCR	1,593,480.64-			1,593,480.64-	
			P	UTT	80.17			80.17	
			P	ZTT	196.74			196.74	
									2,894,562.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C	07 MTT	.09			.09	
			C	12 MTT	7.96			7.96	
			C	13 MTT	.01			.01	
			C	14 MTT	.16			.16	
			C	15 MTT	.00			.00	
			C	16 MTT	22.91-			22.91-	
			C	17 MTT	25.30-			25.30-	
			C	18 MTT	462.58			462.58	
			C	19 MTT	3,638.59			3,638.59	
			C	20 MTT	1,360.68			1,360.68	
			C	13 NTT	.03-			.03-	
			C	15 NTT	21.04			21.04	
			C	16 NTT	.15			.15	
			C	17 NTT	.12			.12	
			C	18 NTT	5.18			5.18	
			C	19 NTT	60.46			60.46	
			C	20 NTT	16.39			16.39	
			P	05 MPP	2.01			2.01	
			P	08 MPP	.34			.34	
			P	10 MPP	2.69			2.69	
			P	11 MPP	1.22			1.22	
			P	12 MPP	.44			.44	
			P	13 MPP	11.41			11.41	
			P	14 MPP	15.81			15.81	
			P	15 MPP	17.28			17.28	
			P	16 MPP	16.02			16.02	
			P	17 MPP	31.15			31.15	
			P	18 MPP	49.41			49.41	
			P	19 MPP	39.49			39.49	
			P	05 MTT	.91			.91	
			P	08 MTT	.16			.16	
			P	10 MTT	1.87			1.87	
			P	11 MTT	.87			.87	
			P	12 MTT	.46			.46	
			P	13 MTT	10.64			10.64	
			P	14 MTT	17.41			17.41	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	24.85			24.85	
		P 16	MTT	30.38			30.38	
		P 17	MTT	84.20			84.20	
		P 18	MTT	323.87			323.87	
		P 19	MTT	395.83			395.83	
		P 84	NTT	.02			.02	
		P 85	NTT	.15			.15	
		P 86	NTT	.02			.02	
		P 87	NTT	.03			.03	
		P 88	NTT	.05			.05	
		P 92	NTT	.05			.05	
		P 93	NTT	.06			.06	
		P 94	NTT	.03			.03	
		P 95	NTT	.17			.17	
		P 96	NTT	.03			.03	
		P 97	NTT	.26			.26	
		P 98	NTT	.12			.12	
		P 99	NTT	.17			.17	
		P 00	NTT	5.13			5.13	
		P 01	NTT	.35			.35	
		P 02	NTT	.54			.54	
		P 03	NTT	.16			.16	
		P 05	NTT	.14			.14	
		P 06	NTT	.46			.46	
		P 07	NTT	2.89			2.89	
		P 08	NTT	1.17			1.17	
		P 09	NTT	.68			.68	
		P 10	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 12	NTT	.02			.02	
		P 13	NTT	1.52			1.52	
		P 14	NTT	3.33			3.33	
		P 15	NTT	1.26			1.26	
		P 16	NTT	.65			.65	
		P 17	NTT	1.89			1.89	
		P 18	NTT	3.78			3.78	
		P 19	NTT	3.03			3.03	
								6,632.09
TOTAL AGENCY TRANSFERS				2,901,899.67		.00		2,901,899.67



AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	947.61			947.61	947.61
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	26,347,203.65			26,347,203.65	
					C	STT	255,483.04			255,483.04	
					C	UTT	9,442.00			9,442.00	
					C	ZTT	238,907.85			238,907.85	
					C	SCR	9,534,063.00-			9,534,063.00-	
					P	UTT	476.55			476.55	
					P	ZTT	1,169.74			1,169.74	
											17,318,619.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	07 MTT	1.00			1.00	
					C	12 MTT	93.82			93.82	
					C	13 MTT	.17			.17	
					C	14 MTT	1.89			1.89	
					C	15 MTT	.00			.00	
					C	16 MTT	289.39-			289.39-	
					C	17 MTT	302.61-			302.61-	
					C	18 MTT	5,308.66			5,308.66	
					C	19 MTT	42,670.97			42,670.97	
					C	20 MTT	16,289.43			16,289.43	
					C	13 NTT	.39-			.39-	
					C	15 NTT	254.51			254.51	
					C	16 NTT	1.83			1.83	
					C	17 NTT	1.40			1.40	
					C	18 NTT	59.37			59.37	
					C	19 NTT	709.09			709.09	
					C	20 NTT	196.31			196.31	
					P	05 MPP	21.35			21.35	
					P	08 MPP	3.75			3.75	
					P	10 MPP	29.20			29.20	
					P	11 MPP	14.09			14.09	
					P	12 MPP	5.25			5.25	
					P	13 MPP	134.73			134.73	
					P	14 MPP	189.69			189.69	
					P	15 MPP	209.01			209.01	
					P	16 MPP	202.36			202.36	
					P	17 MPP	372.55			372.55	
					P	18 MPP	567.05			567.05	
					P	19 MPP	463.12			463.12	
					P	05 MTT	9.71			9.71	
					P	08 MTT	1.69			1.69	
					P	10 MTT	20.33			20.33	
					P	11 MTT	10.03			10.03	
					P	12 MTT	5.49			5.49	
					P	13 MTT	125.70			125.70	
					P	14 MTT	209.00			209.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	300.60			300.60	
		P 16	MTT	383.70			383.70	
		P 17	MTT	1,007.05			1,007.05	
		P 18	MTT	3,716.78			3,716.78	
		P 19	MTT	4,641.99			4,641.99	
		P 84	NTT	.10			.10	
		P 85	NTT	1.08			1.08	
		P 86	NTT	.13			.13	
		P 87	NTT	.26			.26	
		P 88	NTT	.37			.37	
		P 92	NTT	.45			.45	
		P 93	NTT	.49			.49	
		P 94	NTT	.26			.26	
		P 95	NTT	1.50			1.50	
		P 96	NTT	.31			.31	
		P 97	NTT	2.22			2.22	
		P 98	NTT	1.02			1.02	
		P 99	NTT	1.43			1.43	
		P 00	NTT	47.08			47.08	
		P 01	NTT	3.25			3.25	
		P 02	NTT	5.20			5.20	
		P 03	NTT	1.48			1.48	
		P 05	NTT	1.44			1.44	
		P 06	NTT	4.92			4.92	
		P 07	NTT	31.27			31.27	
		P 08	NTT	12.81			12.81	
		P 09	NTT	7.33			7.33	
		P 10	NTT	.19			.19	
		P 11	NTT	.42			.42	
		P 12	NTT	.27			.27	
		P 13	NTT	18.00			18.00	
		P 14	NTT	39.98			39.98	
		P 15	NTT	15.28			15.28	
		P 16	NTT	8.22			8.22	
		P 17	NTT	22.57			22.57	
		P 18	NTT	43.36			43.36	
		P 19	NTT	35.47			35.47	
								77,948.44
TOTAL AGENCY TRANSFERS				17,397,515.88		.00		17,397,515.88

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	5,145,536.39			5,145,536.39	
					C	STT	49,895.13			49,895.13	
					C	UTT	1,843.99			1,843.99	
					C	ZTT	46,658.05			46,658.05	
					C	SCR	1,861,975.68-			1,861,975.68-	
					P	UTT	91.32			91.32	
					P	ZTT	224.17			224.17	
											3,382,273.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C	07 MTT	.70			.70	
					C	12 MTT	67.64			67.64	
					C	13 MTT	.12			.12	
					C	14 MTT	1.41			1.41	
					C	15 MTT	.00			.00	
					C	16 MTT	220.45-			220.45-	
					C	17 MTT	235.86-			235.86-	
					C	18 MTT	4,267.17			4,267.17	
					C	19 MTT	33,633.32			33,633.32	
					C	20 MTT	12,532.55			12,532.55	
					C	13 NTT	.28-			.28-	
					C	15 NTT	193.40			193.40	
					C	16 NTT	1.40			1.40	
					C	17 NTT	1.09			1.09	
					C	18 NTT	47.72			47.72	
					C	19 NTT	558.91			558.91	
					C	20 NTT	151.04			151.04	
					P	05 MPP	15.31			15.31	
					P	08 MPP	2.67			2.67	
					P	10 MPP	21.10			21.10	
					P	11 MPP	9.97			9.97	
					P	12 MPP	3.78			3.78	
					P	13 MPP	97.35			97.35	
					P	14 MPP	141.47			141.47	
					P	15 MPP	158.82			158.82	
					P	16 MPP	154.15			154.15	
					P	17 MPP	290.39			290.39	
					P	18 MPP	455.81			455.81	
					P	19 MPP	365.04			365.04	
					P	05 MTT	6.96			6.96	
					P	08 MTT	1.20			1.20	
					P	10 MTT	14.70			14.70	
					P	11 MTT	7.09			7.09	
					P	12 MTT	3.96			3.96	
					P	13 MTT	90.83			90.83	
					P	14 MTT	155.86			155.86	
					P	15 MTT	228.40			228.40	
					P	16 MTT	292.29			292.29	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	784.95			784.95	
		P 18	MTT	2,987.59			2,987.59	
		P 19	MTT	3,658.82			3,658.82	
		P 84	NTT	.07			.07	
		P 85	NTT	.74			.74	
		P 86	NTT	.10			.10	
		P 87	NTT	.18			.18	
		P 88	NTT	.25			.25	
		P 92	NTT	.30			.30	
		P 93	NTT	.33			.33	
		P 94	NTT	.18			.18	
		P 95	NTT	.99			.99	
		P 96	NTT	.20			.20	
		P 97	NTT	1.44			1.44	
		P 98	NTT	.66			.66	
		P 99	NTT	.92			.92	
		P 00	NTT	31.11			31.11	
		P 01	NTT	2.19			2.19	
		P 02	NTT	3.56			3.56	
		P 03	NTT	1.05			1.05	
		P 05	NTT	1.04			1.04	
		P 06	NTT	3.49			3.49	
		P 07	NTT	22.22			22.22	
		P 08	NTT	9.14			9.14	
		P 09	NTT	5.23			5.23	
		P 10	NTT	.14			.14	
		P 11	NTT	.30			.30	
		P 12	NTT	.19			.19	
		P 13	NTT	13.00			13.00	
		P 14	NTT	29.82			29.82	
		P 15	NTT	11.61			11.61	
		P 16	NTT	6.26			6.26	
		P 17	NTT	17.60			17.60	
		P 18	NTT	34.86			34.86	
		P 19	NTT	27.97			27.97	
								61,175.53
TOTAL AGENCY TRANSFERS				3,443,448.90		.00		3,443,448.90

TIME: 22:59:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/15/2021

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	6,450,365.14			6,450,365.14	
		C	STT	62,547.78			62,547.78	
		C	UTT	2,311.61			2,311.61	
		C	ZTT	58,489.81			58,489.81	
		C	SCR	2,334,144.82-			2,334,144.82-	
		P	UTT	117.36			117.36	
		P	ZTT	288.08			288.08	
							4,239,974.96	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 07	MTT	1.21			1.21	
		C 12	MTT	119.45			119.45	
		C 13	MTT	.21			.21	
		C 14	MTT	2.46			2.46	
		C 15	MTT				.00	
		C 16	MTT	378.61-			378.61-	
		C 17	MTT	396.99-			396.99-	
		C 18	MTT	7,115.41			7,115.41	
		C 19	MTT	55,624.76			55,624.76	
		C 20	MTT	20,789.44			20,789.44	
		C 13	NTT	.51-			.51-	
		C 15	NTT	333.00			333.00	
		C 16	NTT	2.40			2.40	
		C 17	NTT	1.83			1.83	
		C 18	NTT	79.57			79.57	
		C 19	NTT	924.34			924.34	
		C 20	NTT	250.54			250.54	
		P 05	MPP	25.77			25.77	
		P 08	MPP	4.59			4.59	
		P 10	MPP	36.21			36.21	
		P 11	MPP	17.54			17.54	
		P 12	MPP	6.67			6.67	
		P 13	MPP	172.59			172.59	
		P 14	MPP	246.55			246.55	
		P 15	MPP	273.47			273.47	
		P 16	MPP	264.75			264.75	
		P 17	MPP	488.75			488.75	
		P 18	MPP	760.04			760.04	
		P 19	MPP	603.71			603.71	
		P 05	MTT	11.71			11.71	
P 08	MTT	2.08			2.08			
P 10	MTT	25.21			25.21			
P 11	MTT	12.48			12.48			
P 12	MTT	6.99			6.99			
P 13	MTT	161.03			161.03			
P 14	MTT	271.64			271.64			
P 15	MTT	393.30			393.30			
P 16	MTT	502.00			502.00			

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	1,321.14			1,321.14	
		P 18	MTT	4,981.74			4,981.74	
		P 19	MTT	6,051.18			6,051.18	
		P 84	NTT	.10			.10	
		P 85	NTT	.99			.99	
		P 86	NTT	.13			.13	
		P 87	NTT	.26			.26	
		P 88	NTT	.38			.38	
		P 92	NTT	.51			.51	
		P 93	NTT	.54			.54	
		P 94	NTT	.28			.28	
		P 95	NTT	1.62			1.62	
		P 96	NTT	.32			.32	
		P 97	NTT	2.40			2.40	
		P 98	NTT	1.11			1.11	
		P 99	NTT	1.55			1.55	
		P 00	NTT	51.88			51.88	
		P 01	NTT	3.73			3.73	
		P 02	NTT	6.05			6.05	
		P 03	NTT	1.76			1.76	
		P 05	NTT	1.74			1.74	
		P 06	NTT	5.95			5.95	
		P 07	NTT	38.05			38.05	
		P 08	NTT	15.70			15.70	
		P 09	NTT	9.06			9.06	
		P 10	NTT	.23			.23	
		P 11	NTT	.52			.52	
		P 12	NTT	.34			.34	
		P 13	NTT	23.06			23.06	
		P 14	NTT	51.96			51.96	
		P 15	NTT	19.99			19.99	
		P 16	NTT	10.74			10.74	
		P 17	NTT	29.62			29.62	
		P 18	NTT	58.13			58.13	
		P 19	NTT	46.25			46.25	
								101,494.60
TOTAL AGENCY TRANSFERS				4,341,469.56		.00		4,341,469.56

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	3,211,573.57			3,211,573.57	
					C	STT	31,141.92			31,141.92	
					C	UTT	1,150.92			1,150.92	
					C	ZTT	29,121.50			29,121.50	
					C	SCR	1,162,147.27-			1,162,147.27-	
					P	UTT	59.78			59.78	
					P	ZTT	146.67			146.67	
											2,111,047.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	07 MTT	.62			.62	
					C	12 MTT	68.18			68.18	
					C	13 MTT	.13			.13	
					C	14 MTT	1.43			1.43	
					C	15 MTT	.00			.00	
					C	16 MTT	227.82-			227.82-	
					C	17 MTT	243.98-			243.98-	
					C	18 MTT	4,461.72			4,461.72	
					C	19 MTT	36,157.28			36,157.28	
					C	20 MTT	13,968.41			13,968.41	
					C	13 NTT	.28-			.28-	
					C	15 NTT	197.35			197.35	
					C	16 NTT	1.44			1.44	
					C	17 NTT	1.13			1.13	
					C	18 NTT	49.90			49.90	
					C	19 NTT	600.85			600.85	
					C	20 NTT	168.34			168.34	
					P	05 MPP	11.60			11.60	
					P	08 MPP	2.44			2.44	
					P	10 MPP	19.94			19.94	
					P	11 MPP	9.91			9.91	
					P	12 MPP	3.81			3.81	
					P	13 MPP	99.21			99.21	
					P	14 MPP	143.10			143.10	
					P	15 MPP	162.06			162.06	
					P	16 MPP	159.30			159.30	
					P	17 MPP	300.39			300.39	
					P	18 MPP	476.59			476.59	
					P	19 MPP	392.43			392.43	
					P	05 MTT	5.27			5.27	
					P	08 MTT	1.10			1.10	
					P	10 MTT	13.89			13.89	
					P	11 MTT	7.04			7.04	
					P	12 MTT	3.99			3.99	
					P	13 MTT	92.56			92.56	
					P	14 MTT	157.68			157.68	
					P	15 MTT	233.07			233.07	
					P	16 MTT	302.06			302.06	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	811.98			811.98	
		P 18	MTT	3,123.80			3,123.80	
		P 19	MTT	3,933.40			3,933.40	
		P 87	NTT	.11			.11	
		P 88	NTT	.18			.18	
		P 92	NTT	.25			.25	
		P 93	NTT	.27			.27	
		P 94	NTT	.14			.14	
		P 95	NTT	.78			.78	
		P 96	NTT	.16			.16	
		P 97	NTT	1.12			1.12	
		P 98	NTT	.51			.51	
		P 99	NTT	.70			.70	
		P 00	NTT	21.90			21.90	
		P 01	NTT	1.52			1.52	
		P 02	NTT	2.43			2.43	
		P 03	NTT	.72			.72	
		P 05	NTT	.78			.78	
		P 06	NTT	2.88			2.88	
		P 07	NTT	19.81			19.81	
		P 08	NTT	8.36			8.36	
		P 09	NTT	4.99			4.99	
		P 10	NTT	.12			.12	
		P 11	NTT	.29			.29	
		P 12	NTT	.20			.20	
		P 13	NTT	13.25			13.25	
		P 14	NTT	30.17			30.17	
		P 15	NTT	11.85			11.85	
		P 16	NTT	6.47			6.47	
		P 17	NTT	18.20			18.20	
		P 18	NTT	36.45			36.45	
		P 19	NTT	30.06			30.06	
								65,885.99
TOTAL AGENCY TRANSFERS				2,176,933.08		.00		2,176,933.08



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	1,003,409.67			1,003,409.67	
			STT	9,729.84			9,729.84	
			UTT	359.59			359.59	
			ZTT	9,098.60			9,098.60	
			SCR	363,096.08-			363,096.08-	
			UTT	18.34			18.34	
			ZTT	45.08			45.08	
							659,565.04	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C	07 MTT	.04			.04	
			12 MTT	7.96			7.96	
			13 MTT	.01			.01	
			14 MTT	.18			.18	
			15 MTT	.00			.00	
			16 MTT	23.46-			23.46-	
			17 MTT	27.92-			27.92-	
			18 MTT	667.49			667.49	
			19 MTT	8,634.44			8,634.44	
			20 MTT	5,737.20			5,737.20	
			13 NTT	.04-			.04-	
			15 NTT	25.60			25.60	
			16 NTT	.15			.15	
			17 NTT	.13			.13	
			18 NTT	7.47			7.47	
			19 NTT	143.48			143.48	
			20 NTT	69.14			69.14	
			05 MPP	.63			.63	
			08 MPP	.18			.18	
			10 MPP	2.22			2.22	
			11 MPP	1.15			1.15	
			12 MPP	.45			.45	
			13 MPP	11.88			11.88	
			14 MPP	17.90			17.90	
			15 MPP	21.03			21.03	
			16 MPP	16.41			16.41	
			17 MPP	34.37			34.37	
			18 MPP	71.30			71.30	
			19 MPP	93.71			93.71	
			05 MTT	.29			.29	
			08 MTT	.08			.08	
10 MTT	1.55			1.55				
11 MTT	.82			.82				
12 MTT	.47			.47				
13 MTT	11.09			11.09				
14 MTT	19.71			19.71				
15 MTT	30.25			30.25				
16 MTT	31.11			31.11				

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 17	MTT	92.92			92.92		
		P 18	MTT	467.34			467.34		
		P 19	MTT	939.30			939.30		
		P 87	NTT	.01			.01		
		P 88	NTT	.02			.02		
		P 92	NTT	.02			.02		
		P 93	NTT	.02			.02		
		P 94	NTT	.02			.02		
		P 95	NTT	.07			.07		
		P 96	NTT	.01			.01		
		P 97	NTT	.11			.11		
		P 98	NTT	.04			.04		
		P 99	NTT	.06			.06		
		P 00	NTT	1.65			1.65		
		P 01	NTT	.11			.11		
		P 02	NTT	.17			.17		
		P 03	NTT	.04			.04		
		P 05	NTT	.05			.05		
		P 06	NTT	.14			.14		
		P 07	NTT	1.00			1.00		
		P 08	NTT	.63			.63		
		P 09	NTT	.46			.46		
		P 10	NTT	.02			.02		
		P 11	NTT	.04			.04		
		P 12	NTT	.02			.02		
		P 13	NTT	1.59			1.59		
		P 14	NTT	3.77			3.77		
		P 15	NTT	1.54			1.54		
		P 16	NTT	.67			.67		
		P 17	NTT	2.08			2.08		
		P 18	NTT	5.45			5.45		
		P 19	NTT	7.18			7.18		
				676,700.06			.00	17,135.02	676,700.06
TOTAL AGENCY TRANSFERS									

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	3,258,927.63			3,258,927.63	
					C	STT	31,601.11			31,601.11	
					C	UTT	1,167.90			1,167.90	
					C	ZTT	29,550.89			29,550.89	
					C	SCR	1,179,283.48-			1,179,283.48-	
					P	UTT	58.89			58.89	
					P	ZTT	144.51			144.51	
											2,142,167.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	07 MTT	.27			.27	
					C	12 MTT	26.60			26.60	
					C	13 MTT	.05			.05	
					C	14 MTT	.55			.55	
					C	15 MTT	.00			.00	
					C	16 MTT	96.58-			96.58-	
					C	17 MTT	85.09-			85.09-	
					C	18 MTT	1,568.10			1,568.10	
					C	19 MTT	12,498.52			12,498.52	
					C	20 MTT	4,777.57			4,777.57	
					C	13 NTT	.11-			.11-	
					C	15 NTT	79.30			79.30	
					C	16 NTT	.61			.61	
					C	17 NTT	.39			.39	
					C	18 NTT	17.53			17.53	
					C	19 NTT	207.70			207.70	
					C	20 NTT	57.58			57.58	
					P	05 MPP	5.81			5.81	
					P	08 MPP	1.04			1.04	
					P	10 MPP	8.42			8.42	
					P	11 MPP	4.00			4.00	
					P	12 MPP	1.49			1.49	
					P	13 MPP	37.59			37.59	
					P	14 MPP	54.61			54.61	
					P	15 MPP	65.12			65.12	
					P	16 MPP	67.53			67.53	
					P	17 MPP	104.76			104.76	
					P	18 MPP	167.50			167.50	
					P	19 MPP	135.65			135.65	
					P	05 MTT	2.64			2.64	
					P	08 MTT	.47			.47	
					P	10 MTT	5.86			5.86	
					P	11 MTT	2.85			2.85	
					P	12 MTT	1.56			1.56	
					P	13 MTT	35.07			35.07	
					P	14 MTT	60.17			60.17	
					P	15 MTT	93.65			93.65	
					P	16 MTT	128.06			128.06	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	283.16			283.16	
		P 18	MTT	1,097.88			1,097.88	
		P 19	MTT	1,359.66			1,359.66	
		P 84	NTT	.04			.04	
		P 85	NTT	.45			.45	
		P 86	NTT	.06			.06	
		P 87	NTT	.11			.11	
		P 88	NTT	.16			.16	
		P 92	NTT	.18			.18	
		P 93	NTT	.19			.19	
		P 94	NTT	.10			.10	
		P 95	NTT	.55			.55	
		P 96	NTT	.10			.10	
		P 97	NTT	.75			.75	
		P 98	NTT	.33			.33	
		P 99	NTT	.46			.46	
		P 00	NTT	14.20			14.20	
		P 01	NTT	.94			.94	
		P 02	NTT	1.46			1.46	
		P 03	NTT	.41			.41	
		P 05	NTT	.39			.39	
		P 06	NTT	1.35			1.35	
		P 07	NTT	8.61			8.61	
		P 08	NTT	3.55			3.55	
		P 09	NTT	2.09			2.09	
		P 10	NTT	.05			.05	
		P 11	NTT	.11			.11	
		P 12	NTT	.07			.07	
		P 13	NTT	5.02			5.02	
		P 14	NTT	11.51			11.51	
		P 15	NTT	4.76			4.76	
		P 16	NTT	2.74			2.74	
		P 17	NTT	6.35			6.35	
		P 18	NTT	12.81			12.81	
		P 19	NTT	10.39			10.39	
								22,867.83
TOTAL AGENCY TRANSFERS				2,165,035.28		.00		2,165,035.28

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	604,827.11			604,827.11	
					C	STT	5,864.88			5,864.88	
					C	UTT	216.75			216.75	
					C	ZTT	5,484.37			5,484.37	
					C	SCR	218,865.26-			218,865.26-	
					P	UTT	10.71			10.71	
					P	ZTT	26.35			26.35	
											397,564.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C	07 MTT	.03			.03	
					C	12 MTT	2.90			2.90	
					C	13 MTT				.00	
					C	14 MTT	.05			.05	
					C	15 MTT				.00	
					C	16 MTT	10.28-			10.28-	
					C	17 MTT	11.17-			11.17-	
					C	18 MTT	203.11			203.11	
					C	19 MTT	1,640.36			1,640.36	
					C	20 MTT	639.98			639.98	
					C	13 NTT	.01-			.01-	
					C	15 NTT	8.66			8.66	
					C	16 NTT	.07			.07	
					C	17 NTT	.06			.06	
					C	18 NTT	2.27			2.27	
					C	19 NTT	27.26			27.26	
					C	20 NTT	7.71			7.71	
					P	05 MPP	.73			.73	
					P	08 MPP	.13			.13	
					P	10 MPP	.91			.91	
					P	11 MPP	.44			.44	
					P	12 MPP	.16			.16	
					P	13 MPP	3.87			3.87	
					P	14 MPP	5.14			5.14	
					P	15 MPP	7.11			7.11	
					P	16 MPP	7.19			7.19	
					P	17 MPP	13.75			13.75	
					P	18 MPP	21.69			21.69	
					P	19 MPP	17.80			17.80	
					P	05 MTT	.33			.33	
					P	08 MTT	.06			.06	
					P	10 MTT	.63			.63	
					P	11 MTT	.31			.31	
					P	12 MTT	.17			.17	
					P	13 MTT	3.60			3.60	
					P	14 MTT	5.66			5.66	
					P	15 MTT	10.23			10.23	
					P	16 MTT	13.62			13.62	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	37.19			37.19	
		P 18	MTT	142.20			142.20	
		P 19	MTT	178.45			178.45	
		P 84	NTT	.01			.01	
		P 85	NTT	.08			.08	
		P 86	NTT	.01			.01	
		P 87	NTT	.02			.02	
		P 88	NTT	.02			.02	
		P 92	NTT	.03			.03	
		P 93	NTT	.03			.03	
		P 94	NTT	.01			.01	
		P 95	NTT	.09			.09	
		P 96	NTT	.02			.02	
		P 97	NTT	.11			.11	
		P 98	NTT	.05			.05	
		P 99	NTT	.07			.07	
		P 00	NTT	2.02			2.02	
		P 01	NTT	.13			.13	
		P 02	NTT	.20			.20	
		P 03	NTT	.06			.06	
		P 05	NTT	.05			.05	
		P 06	NTT	.17			.17	
		P 07	NTT	1.05			1.05	
		P 08	NTT	.43			.43	
		P 09	NTT	.23			.23	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 13	NTT	.52			.52	
		P 14	NTT	1.08			1.08	
		P 15	NTT	.52			.52	
		P 16	NTT	.29			.29	
		P 17	NTT	.83			.83	
		P 18	NTT	1.66			1.66	
		P 19	NTT	1.37			1.37	
								2,993.57
TOTAL AGENCY TRANSFERS				400,558.48		.00		400,558.48

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	12,881,371.57			12,881,371.57	
					C	STT	124,907.81			124,907.81	
					C	UTT	4,616.27			4,616.27	
					C	ZTT	116,804.09			116,804.09	
					C	SCR	4,661,284.07-			4,661,284.07-	
					P	UTT	234.40			234.40	
					P	ZTT	575.30			575.30	
											8,467,225.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	07 MTT	.63			.63	
					C	12 MTT	62.69			62.69	
					C	13 MTT	.11			.11	
					C	14 MTT	1.29			1.29	
					C	15 MTT	.00			.00	
					C	16 MTT	202.47-			202.47-	
					C	17 MTT	217.55-			217.55-	
					C	18 MTT	3,987.94			3,987.94	
					C	19 MTT	31,554.22			31,554.22	
					C	20 MTT	12,017.70			12,017.70	
					C	13 NTT	.26-			.26-	
					C	15 NTT	175.74			175.74	
					C	16 NTT	1.28			1.28	
					C	17 NTT	1.00			1.00	
					C	18 NTT	44.60			44.60	
					C	19 NTT	524.35			524.35	
					C	20 NTT	144.83			144.83	
					P	05 MPP	13.28			13.28	
					P	08 MPP	2.37			2.37	
					P	10 MPP	19.09			19.09	
					P	11 MPP	9.27			9.27	
					P	12 MPP	3.50			3.50	
					P	13 MPP	90.94			90.94	
					P	14 MPP	129.40			129.40	
					P	15 MPP	144.32			144.32	
					P	16 MPP	141.58			141.58	
					P	17 MPP	267.84			267.84	
					P	18 MPP	425.98			425.98	
					P	19 MPP	342.47			342.47	
					P	05 MTT	6.04			6.04	
					P	08 MTT	1.07			1.07	
					P	10 MTT	13.29			13.29	
					P	11 MTT	6.60			6.60	
					P	12 MTT	3.67			3.67	
					P	13 MTT	84.86			84.86	
					P	14 MTT	142.58			142.58	
					P	15 MTT	207.56			207.56	
					P	16 MTT	268.46			268.46	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	724.00			724.00	
		P 18	MTT	2,792.10			2,792.10	
		P 19	MTT	3,432.65			3,432.65	
		P 84	NTT	.07			.07	
		P 85	NTT	.75			.75	
		P 86	NTT	.09			.09	
		P 87	NTT	.18			.18	
		P 88	NTT	.27			.27	
		P 92	NTT	.31			.31	
		P 93	NTT	.33			.33	
		P 94	NTT	.17			.17	
		P 95	NTT	.95			.95	
		P 96	NTT	.19			.19	
		P 97	NTT	1.36			1.36	
		P 98	NTT	.62			.62	
		P 99	NTT	.88			.88	
		P 00	NTT	28.28			28.28	
		P 01	NTT	1.98			1.98	
		P 02	NTT	3.22			3.22	
		P 03	NTT	.91			.91	
		P 05	NTT	.90			.90	
		P 06	NTT	3.07			3.07	
		P 07	NTT	19.66			19.66	
		P 08	NTT	8.11			8.11	
		P 09	NTT	4.73			4.73	
		P 10	NTT	.12			.12	
		P 11	NTT	.27			.27	
		P 12	NTT	.18			.18	
		P 13	NTT	12.15			12.15	
		P 14	NTT	27.28			27.28	
		P 15	NTT	10.55			10.55	
		P 16	NTT	5.75			5.75	
		P 17	NTT	16.23			16.23	
		P 18	NTT	32.57			32.57	
		P 19	NTT	26.23			26.23	
								57,577.38
TOTAL AGENCY TRANSFERS				8,524,802.75		.00		8,524,802.75



AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	6,275,756.08			6,275,756.08	
					C	STT	60,854.64			60,854.64	
					C	UTT	2,249.03			2,249.03	
					C	ZTT	56,906.51			56,906.51	
					C	SCR	2,270,958.76-			2,270,958.76-	
					P	UTT	114.15			114.15	
					P	ZTT	280.23			280.23	
											4,125,201.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C	07 MTT	.86			.86	
					C	12 MTT	79.00			79.00	
					C	13 MTT	.14			.14	
					C	14 MTT	1.62			1.62	
					C	15 MTT	.00			.00	
					C	16 MTT	250.91-			250.91-	
					C	17 MTT	268.01-			268.01-	
					C	18 MTT	4,849.53			4,849.53	
					C	19 MTT	38,388.35			38,388.35	
					C	20 MTT	14,364.15			14,364.15	
					C	13 NTT	.33-			.33-	
					C	15 NTT	220.84			220.84	
					C	16 NTT	1.59			1.59	
					C	17 NTT	1.24			1.24	
					C	18 NTT	54.24			54.24	
					C	19 NTT	637.92			637.92	
					C	20 NTT	173.11			173.11	
					P	05 MPP	18.76			18.76	
					P	08 MPP	3.20			3.20	
					P	10 MPP	23.83			23.83	
					P	11 MPP	11.60			11.60	
					P	12 MPP	4.42			4.42	
					P	13 MPP	114.42			114.42	
					P	14 MPP	162.69			162.69	
					P	15 MPP	181.36			181.36	
					P	16 MPP	175.45			175.45	
					P	17 MPP	329.96			329.96	
					P	18 MPP	518.01			518.01	
					P	19 MPP	416.64			416.64	
					P	05 MTT	8.53			8.53	
					P	08 MTT	1.44			1.44	
					P	10 MTT	16.60			16.60	
					P	11 MTT	8.25			8.25	
					P	12 MTT	4.62			4.62	
					P	13 MTT	106.75			106.75	
					P	14 MTT	179.24			179.24	
					P	15 MTT	260.82			260.82	
					P	16 MTT	332.68			332.68	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	891.92			891.92	
		P 18	MTT	3,395.32			3,395.32	
		P 19	MTT	4,176.10			4,176.10	
		P 84	NTT	.08			.08	
		P 85	NTT	.81			.81	
		P 86	NTT	.11			.11	
		P 87	NTT	.21			.21	
		P 88	NTT	.31			.31	
		P 92	NTT	.36			.36	
		P 93	NTT	.41			.41	
		P 94	NTT	.22			.22	
		P 95	NTT	1.24			1.24	
		P 96	NTT	.25			.25	
		P 97	NTT	1.86			1.86	
		P 98	NTT	.86			.86	
		P 99	NTT	1.19			1.19	
		P 00	NTT	39.82			39.82	
		P 01	NTT	2.81			2.81	
		P 02	NTT	4.57			4.57	
		P 03	NTT	1.32			1.32	
		P 05	NTT	1.27			1.27	
		P 06	NTT	4.32			4.32	
		P 07	NTT	27.13			27.13	
		P 08	NTT	10.94			10.94	
		P 09	NTT	6.15			6.15	
		P 10	NTT	.15			.15	
		P 11	NTT	.35			.35	
		P 12	NTT	.23			.23	
		P 13	NTT	15.28			15.28	
		P 14	NTT	34.29			34.29	
		P 15	NTT	13.26			13.26	
		P 16	NTT	7.13			7.13	
		P 17	NTT	20.00			20.00	
		P 18	NTT	39.62			39.62	
		P 19	NTT	31.92			31.92	
								69,864.42
TOTAL AGENCY TRANSFERS				4,195,066.30		.00		4,195,066.30

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	5,388,723.86			5,388,723.86	
					C	STT	52,253.26			52,253.26	
					C	UTT	1,931.15			1,931.15	
					C	ZTT	48,863.19			48,863.19	
					C	SCR	1,949,976.99-			1,949,976.99-	
					P	UTT	98.79			98.79	
					P	ZTT	242.42			242.42	
											3,542,135.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C	07 MTT	.15			.15	
					C	12 MTT	12.53			12.53	
					C	13 MTT	.03			.03	
					C	14 MTT	.24			.24	
					C	15 MTT	.00			.00	
					C	16 MTT	34.39-			34.39-	
					C	17 MTT	35.88-			35.88-	
					C	18 MTT	638.49			638.49	
					C	19 MTT	4,865.35			4,865.35	
					C	20 MTT	1,803.61			1,803.61	
					C	13 NTT	.05-			.05-	
					C	15 NTT	31.24			31.24	
					C	16 NTT	.22			.22	
					C	17 NTT	.17			.17	
					C	18 NTT	7.14			7.14	
					C	19 NTT	80.85			80.85	
					C	20 NTT	21.74			21.74	
					P	05 MPP	3.47			3.47	
					P	08 MPP	.57			.57	
					P	10 MPP	4.24			4.24	
					P	11 MPP	1.92			1.92	
					P	12 MPP	.70			.70	
					P	13 MPP	17.27			17.27	
					P	14 MPP	23.84			23.84	
					P	15 MPP	25.66			25.66	
					P	16 MPP	24.05			24.05	
					P	17 MPP	44.18			44.18	
					P	18 MPP	68.20			68.20	
					P	19 MPP	52.81			52.81	
					P	05 MTT	1.57			1.57	
					P	08 MTT	.26			.26	
					P	10 MTT	2.95			2.95	
					P	11 MTT	1.37			1.37	
					P	12 MTT	.73			.73	
					P	13 MTT	16.12			16.12	
					P	14 MTT	26.27			26.27	
					P	15 MTT	36.90			36.90	
					P	16 MTT	45.59			45.59	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	119.41			119.41	
		P 18	MTT	447.03			447.03	
		P 19	MTT	529.28			529.28	
		P 84	NTT	.03			.03	
		P 85	NTT	.30			.30	
		P 86	NTT	.03			.03	
		P 87	NTT	.07			.07	
		P 88	NTT	.09			.09	
		P 92	NTT	.11			.11	
		P 93	NTT	.11			.11	
		P 94	NTT	.06			.06	
		P 95	NTT	.32			.32	
		P 96	NTT	.06			.06	
		P 97	NTT	.46			.46	
		P 98	NTT	.21			.21	
		P 99	NTT	.29			.29	
		P 00	NTT	9.01			9.01	
		P 01	NTT	.61			.61	
		P 02	NTT	.93			.93	
		P 03	NTT	.26			.26	
		P 05	NTT	.23			.23	
		P 06	NTT	.81			.81	
		P 07	NTT	4.99			4.99	
		P 08	NTT	1.97			1.97	
		P 09	NTT	1.11			1.11	
		P 10	NTT	.03			.03	
		P 11	NTT	.05			.05	
		P 12	NTT	.03			.03	
		P 13	NTT	2.31			2.31	
		P 14	NTT	5.02			5.02	
		P 15	NTT	1.87			1.87	
		P 16	NTT	.97			.97	
		P 17	NTT	2.67			2.67	
		P 18	NTT	5.22			5.22	
		P 19	NTT	4.05			4.05	
								8,930.11
TOTAL AGENCY TRANSFERS				3,551,065.79		.00		3,551,065.79

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	11,543,813.67			11,543,813.67	
			STT	111,937.84			111,937.84	
			UTT	4,136.93			4,136.93	
			ZTT	104,675.54			104,675.54	
			SCR	4,177,271.56-			4,177,271.56-	
			UTT	209.11			209.11	
			ZTT	513.37			513.37	
							7,588,014.90	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C	07 MTT	1.65			1.65	
			12 MTT	157.81			157.81	
			13 MTT	.28			.28	
			14 MTT	3.26			3.26	
			15 MTT	.00			.00	
			16 MTT	514.79-			514.79-	
			17 MTT	544.00-			544.00-	
			18 MTT	9,906.09			9,906.09	
			19 MTT	79,124.78			79,124.78	
			20 MTT	30,176.42			30,176.42	
			13 NTT	.67-			.67-	
			15 NTT	440.03			440.03	
			16 NTT	3.27			3.27	
			17 NTT	2.51			2.51	
			18 NTT	110.79			110.79	
			19 NTT	1,314.87			1,314.87	
			20 NTT	363.67			363.67	
			05 MPP	35.48			35.48	
			08 MPP	6.12			6.12	
			10 MPP	47.26			47.26	
			11 MPP	23.06			23.06	
			12 MPP	8.82			8.82	
			13 MPP	229.76			229.76	
			14 MPP	326.86			326.86	
			15 MPP	361.36			361.36	
			16 MPP	359.97			359.97	
			17 MPP	669.74			669.74	
			18 MPP	1,058.14			1,058.14	
19 MPP	858.77			858.77				
05 MTT	16.13			16.13				
08 MTT	2.76			2.76				
10 MTT	32.91			32.91				
11 MTT	16.40			16.40				
12 MTT	9.24			9.24				
13 MTT	214.36			214.36				
14 MTT	360.12			360.12				
15 MTT	519.71			519.71				
16 MTT	682.56			682.56				

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	1,810.39			1,810.39	
		P 18	MTT	6,935.60			6,935.60	
		P 19	MTT	8,607.64			8,607.64	
		P 84	NTT	.18			.18	
		P 85	NTT	1.94			1.94	
		P 86	NTT	.25			.25	
		P 87	NTT	.48			.48	
		P 88	NTT	.67			.67	
		P 92	NTT	.75			.75	
		P 93	NTT	.81			.81	
		P 94	NTT	.42			.42	
		P 95	NTT	2.35			2.35	
		P 96	NTT	.47			.47	
		P 97	NTT	3.42			3.42	
		P 98	NTT	1.55			1.55	
		P 99	NTT	2.18			2.18	
		P 00	NTT	72.70			72.70	
		P 01	NTT	5.16			5.16	
		P 02	NTT	8.42			8.42	
		P 03	NTT	2.44			2.44	
		P 05	NTT	2.40			2.40	
		P 06	NTT	8.20			8.20	
		P 07	NTT	51.80			51.80	
		P 08	NTT	20.92			20.92	
		P 09	NTT	11.98			11.98	
		P 10	NTT	.30			.30	
		P 11	NTT	.69			.69	
		P 12	NTT	.45			.45	
		P 13	NTT	30.69			30.69	
		P 14	NTT	68.90			68.90	
		P 15	NTT	26.42			26.42	
		P 16	NTT	14.62			14.62	
		P 17	NTT	40.59			40.59	
		P 18	NTT	80.92			80.92	
		P 19	NTT	65.79			65.79	
								144,267.99
TOTAL AGENCY TRANSFERS				7,732,282.89		.00		7,732,282.89

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	229,280.93			229,280.93	
					C	STT	2,223.27			2,223.27	
					C	UTT	82.17			82.17	
					C	ZTT	2,079.04			2,079.04	
					C	SCR	82,969.26-			82,969.26-	
					P	UTT	4.27			4.27	
					P	ZTT	10.37			10.37	
											150,710.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C	07 MTT	.07			.07	
					C	12 MTT	7.34			7.34	
					C	13 MTT	.01			.01	
					C	14 MTT	.14			.14	
					C	15 MTT	.00			.00	
					C	16 MTT	21.16-			21.16-	
					C	17 MTT	21.15-			21.15-	
					C	18 MTT	389.55			389.55	
					C	19 MTT	3,181.46			3,181.46	
					C	20 MTT	1,220.53			1,220.53	
					C	13 NTT	.03-			.03-	
					C	15 NTT	19.10			19.10	
					C	16 NTT	.13			.13	
					C	17 NTT	.10			.10	
					C	18 NTT	4.35			4.35	
					C	19 NTT	52.86			52.86	
					C	20 NTT	14.71			14.71	
					P	05 MPP	1.63			1.63	
					P	08 MPP	.28			.28	
					P	10 MPP	2.24			2.24	
					P	11 MPP	1.08			1.08	
					P	12 MPP	.41			.41	
					P	13 MPP	10.06			10.06	
					P	14 MPP	14.15			14.15	
					P	15 MPP	15.68			15.68	
					P	16 MPP	14.80			14.80	
					P	17 MPP	26.04			26.04	
					P	18 MPP	41.61			41.61	
					P	19 MPP	34.52			34.52	
					P	05 MTT	.74			.74	
					P	08 MTT	.13			.13	
					P	10 MTT	1.57			1.57	
					P	11 MTT	.76			.76	
					P	12 MTT	.43			.43	
					P	13 MTT	9.39			9.39	
					P	14 MTT	15.59			15.59	
					P	15 MTT	22.55			22.55	
					P	16 MTT	28.06			28.06	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	70.38			70.38	
		P 18	MTT	272.73			272.73	
		P 19	MTT	346.10			346.10	
		P 84	NTT	.01			.01	
		P 85	NTT	.11			.11	
		P 86	NTT	.02			.02	
		P 87	NTT	.03			.03	
		P 88	NTT	.04			.04	
		P 92	NTT	.05			.05	
		P 93	NTT	.05			.05	
		P 94	NTT	.02			.02	
		P 95	NTT	.15			.15	
		P 96	NTT	.03			.03	
		P 97	NTT	.21			.21	
		P 98	NTT	.10			.10	
		P 99	NTT	.13			.13	
		P 00	NTT	4.04			4.04	
		P 01	NTT	.27			.27	
		P 02	NTT	.40			.40	
		P 03	NTT	.12			.12	
		P 05	NTT	.11			.11	
		P 06	NTT	.37			.37	
		P 07	NTT	2.31			2.31	
		P 08	NTT	.96			.96	
		P 09	NTT	.56			.56	
		P 10	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 12	NTT	.02			.02	
		P 13	NTT	1.35			1.35	
		P 14	NTT	2.98			2.98	
		P 15	NTT	1.15			1.15	
		P 16	NTT	.60			.60	
		P 17	NTT	1.57			1.57	
		P 18	NTT	3.18			3.18	
		P 19	NTT	2.64			2.64	
								5,802.57
TOTAL AGENCY TRANSFERS				156,513.36		.00		156,513.36



AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	3,144,153.14			3,144,153.14	
					C	STT	30,488.17			30,488.17	
					C	UTT	1,126.77			1,126.77	
					C	ZTT	28,510.16			28,510.16	
					C	SCR	1,137,750.19-			1,137,750.19-	
					P	UTT	56.98			56.98	
					P	ZTT	139.89			139.89	
											2,066,724.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C	07 MTT	.26			.26	
					C	12 MTT	23.99			23.99	
					C	13 MTT	.05			.05	
					C	14 MTT	.49			.49	
					C	15 MTT	.00			.00	
					C	16 MTT	74.28-			74.28-	
					C	17 MTT	78.80-			78.80-	
					C	18 MTT	1,407.66			1,407.66	
					C	19 MTT	11,256.45			11,256.45	
					C	20 MTT	4,297.17			4,297.17	
					C	13 NTT	.10-			.10-	
					C	15 NTT	64.42			64.42	
					C	16 NTT	.47			.47	
					C	17 NTT	.37			.37	
					C	18 NTT	15.74			15.74	
					C	19 NTT	187.06			187.06	
					C	20 NTT	51.79			51.79	
					P	05 MPP	5.03			5.03	
					P	08 MPP	1.00			1.00	
					P	10 MPP	7.85			7.85	
					P	11 MPP	3.69			3.69	
					P	12 MPP	1.34			1.34	
					P	13 MPP	34.86			34.86	
					P	14 MPP	48.76			48.76	
					P	15 MPP	52.91			52.91	
					P	16 MPP	51.94			51.94	
					P	17 MPP	97.01			97.01	
					P	18 MPP	150.36			150.36	
					P	19 MPP	122.17			122.17	
					P	05 MTT	2.29			2.29	
					P	08 MTT	.45			.45	
					P	10 MTT	5.46			5.46	
					P	11 MTT	2.64			2.64	
					P	12 MTT	1.40			1.40	
					P	13 MTT	32.52			32.52	
					P	14 MTT	53.72			53.72	
					P	15 MTT	76.09			76.09	
					P	16 MTT	98.49			98.49	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	262.23			262.23	
		P 18	MTT	985.55			985.55	
		P 19	MTT	1,224.54			1,224.54	
		P 84	NTT	.02			.02	
		P 85	NTT	.13			.13	
		P 86	NTT	.02			.02	
		P 87	NTT	.04			.04	
		P 88	NTT	.06			.06	
		P 92	NTT	.08			.08	
		P 93	NTT	.10			.10	
		P 94	NTT	.06			.06	
		P 95	NTT	.31			.31	
		P 96	NTT	.07			.07	
		P 97	NTT	.50			.50	
		P 98	NTT	.23			.23	
		P 99	NTT	.32			.32	
		P 00	NTT	9.75			9.75	
		P 01	NTT	.96			.96	
		P 02	NTT	2.52			2.52	
		P 03	NTT	.44			.44	
		P 05	NTT	.34			.34	
		P 06	NTT	1.21			1.21	
		P 07	NTT	8.11			8.11	
		P 08	NTT	3.44			3.44	
		P 09	NTT	2.00			2.00	
		P 10	NTT	.05			.05	
		P 11	NTT	.11			.11	
		P 12	NTT	.07			.07	
		P 13	NTT	4.65			4.65	
		P 14	NTT	10.28			10.28	
		P 15	NTT	3.86			3.86	
		P 16	NTT	2.11			2.11	
		P 17	NTT	5.88			5.88	
		P 18	NTT	11.50			11.50	
		P 19	NTT	9.36			9.36	
								20,553.62
TOTAL AGENCY TRANSFERS				2,087,278.54		.00		2,087,278.54

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	122,773.17			122,773.17	
					C	STT	1,190.50			1,190.50	
					C	UTT	43.99			43.99	
					C	ZTT	1,113.27			1,113.27	
					C	SCR	44,427.45-			44,427.45-	
					P	UTT	1.38			1.38	
					P	ZTT	3.33			3.33	
											80,698.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C	07 MTT	.01			.01	
					C	12 MTT	.89			.89	
					C	13 MTT				.00	
					C	14 MTT	.02			.02	
					C	15 MTT				.00	
					C	16 MTT	2.42-			2.42-	
					C	17 MTT	18.00-			18.00-	
					C	18 MTT	420.65			420.65	
					C	19 MTT	11,797.52			11,797.52	
					C	20 MTT	167.22			167.22	
					C	13 NTT	.01-			.01-	
					C	15 NTT	2.04			2.04	
					C	16 NTT	.02			.02	
					C	17 NTT	.08			.08	
					C	18 NTT	4.71			4.71	
					C	19 NTT	196.05			196.05	
					C	20 NTT	2.01			2.01	
					P	05 MPP	.22			.22	
					P	08 MPP	.04			.04	
					P	10 MPP	.30			.30	
					P	11 MPP	.14			.14	
					P	12 MPP	.05			.05	
					P	13 MPP	1.18			1.18	
					P	14 MPP	1.66			1.66	
					P	15 MPP	1.67			1.67	
					P	16 MPP	1.70			1.70	
					P	17 MPP	22.16			22.16	
					P	18 MPP	44.93			44.93	
					P	19 MPP	128.05			128.05	
					P	05 MTT	.10			.10	
					P	08 MTT	.02			.02	
					P	10 MTT	.21			.21	
					P	11 MTT	.09			.09	
					P	12 MTT	.06			.06	
					P	13 MTT	1.11			1.11	
					P	14 MTT	1.83			1.83	
					P	15 MTT	2.40			2.40	
					P	16 MTT	3.20			3.20	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	59.91			59.91	
		P 18	MTT	294.52			294.52	
		P 19	MTT	1,283.40			1,283.40	
		P 84	NTT				.00	
		P 85	NTT	.05			.05	
		P 86	NTT				.00	
		P 87	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 92	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 94	NTT				.00	
		P 95	NTT	.03			.03	
		P 96	NTT	.01			.01	
		P 97	NTT	.05			.05	
		P 98	NTT	.02			.02	
		P 99	NTT	.03			.03	
		P 00	NTT	.65			.65	
		P 01	NTT	.04			.04	
		P 02	NTT	.06			.06	
		P 03	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 06	NTT	.05			.05	
		P 07	NTT	.32			.32	
		P 08	NTT	.13			.13	
		P 09	NTT	.07			.07	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.16			.16	
		P 14	NTT	.35			.35	
		P 15	NTT	.13			.13	
		P 16	NTT	.07			.07	
		P 17	NTT	1.34			1.34	
		P 18	NTT	3.44			3.44	
		P 19	NTT	9.81			9.81	
								14,436.63
TOTAL AGENCY TRANSFERS				95,134.82		.00		95,134.82

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JNW	S59	001	C	UWT	214.15			214.15	214.15
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	8,995,368.51			8,995,368.51	
					C	STT	87,226.12			87,226.12	
					C	UTT	3,223.66			3,223.66	
					C	ZTT	81,567.07			81,567.07	
					C	SCR	3,255,085.53-			3,255,085.53-	
					P	UTT	162.14			162.14	
					P	ZTT	398.03			398.03	
											5,912,860.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	07 MTT	.40			.40	
					C	12 MTT	35.68			35.68	
					C	13 MTT	.06			.06	
					C	14 MTT	.73			.73	
					C	15 MTT	.00			.00	
					C	16 MTT	108.86-			108.86-	
					C	17 MTT	114.88-			114.88-	
					C	18 MTT	2,079.60			2,079.60	
					C	19 MTT	16,286.63			16,286.63	
					C	20 MTT	6,136.87			6,136.87	
					C	13 NTT	.14-			.14-	
					C	15 NTT	97.36			97.36	
					C	16 NTT	.69			.69	
					C	17 NTT	.53			.53	
					C	18 NTT	23.26			23.26	
					C	19 NTT	270.64			270.64	
					C	20 NTT	73.96			73.96	
					P	05 MPP	8.50			8.50	
					P	08 MPP	1.58			1.58	
					P	10 MPP	12.75			12.75	
					P	11 MPP	5.26			5.26	
					P	12 MPP	2.00			2.00	
					P	13 MPP	51.15			51.15	
					P	14 MPP	73.14			73.14	
					P	15 MPP	79.96			79.96	
					P	16 MPP	76.11			76.11	
					P	17 MPP	141.44			141.44	
					P	18 MPP	222.14			222.14	
					P	19 MPP	176.76			176.76	
					P	05 MTT	3.86			3.86	
					P	08 MTT	.71			.71	
					P	10 MTT	8.88			8.88	
					P	11 MTT	3.75			3.75	
					P	12 MTT	2.08			2.08	
					P	13 MTT	47.71			47.71	
					P	14 MTT	80.58			80.58	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	115.00			115.00	
		P 16	MTT	144.33			144.33	
		P 17	MTT	382.31			382.31	
		P 18	MTT	1,455.99			1,455.99	
		P 19	MTT	1,771.76			1,771.76	
		P 87	NTT	.14			.14	
		P 88	NTT	.19			.19	
		P 92	NTT	.20			.20	
		P 93	NTT	.22			.22	
		P 94	NTT	.12			.12	
		P 95	NTT	.64			.64	
		P 96	NTT	.12			.12	
		P 97	NTT	.92			.92	
		P 98	NTT	.41			.41	
		P 99	NTT	.58			.58	
		P 00	NTT	18.36			18.36	
		P 01	NTT	1.31			1.31	
		P 02	NTT	2.34			2.34	
		P 03	NTT	.57			.57	
		P 05	NTT	.57			.57	
		P 06	NTT	1.97			1.97	
		P 07	NTT	12.63			12.63	
		P 08	NTT	5.40			5.40	
		P 09	NTT	3.11			3.11	
		P 10	NTT	.08			.08	
		P 11	NTT	.16			.16	
		P 12	NTT	.11			.11	
		P 13	NTT	6.83			6.83	
		P 14	NTT	15.41			15.41	
		P 15	NTT	5.84			5.84	
		P 16	NTT	3.09			3.09	
		P 17	NTT	8.57			8.57	
		P 18	NTT	16.98			16.98	
		P 19	NTT	13.54			13.54	
								29,770.69
TOTAL AGENCY TRANSFERS				5,942,844.84		.00		5,942,844.84

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	4,211,219.79			4,211,219.79	
					C	STT	40,835.27			40,835.27	
					C	UTT	1,509.16			1,509.16	
					C	ZTT	38,185.97			38,185.97	
					C	SCR	1,523,882.75-			1,523,882.75-	
					P	UTT	77.04			77.04	
					P	ZTT	189.14			189.14	
											2,768,133.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C	07 MTT	.29			.29	
					C	12 MTT	29.25			29.25	
					C	13 MTT	.05			.05	
					C	14 MTT	.59			.59	
					C	15 MTT	.00			.00	
					C	16 MTT	93.70-			93.70-	
					C	17 MTT	101.36-			101.36-	
					C	18 MTT	1,873.77			1,873.77	
					C	19 MTT	15,036.59			15,036.59	
					C	20 MTT	5,654.86			5,654.86	
					C	13 NTT	.13-			.13-	
					C	15 NTT	80.72			80.72	
					C	16 NTT	.59			.59	
					C	17 NTT	.47			.47	
					C	18 NTT	20.95			20.95	
					C	19 NTT	249.87			249.87	
					C	20 NTT	68.15			68.15	
					P	05 MPP	6.12			6.12	
					P	08 MPP	1.12			1.12	
					P	10 MPP	8.85			8.85	
					P	11 MPP	4.27			4.27	
					P	12 MPP	1.63			1.63	
					P	13 MPP	41.78			41.78	
					P	14 MPP	59.15			59.15	
					P	15 MPP	66.28			66.28	
					P	16 MPP	65.53			65.53	
					P	17 MPP	124.79			124.79	
					P	18 MPP	200.15			200.15	
					P	19 MPP	163.20			163.20	
					P	05 MTT	2.78			2.78	
					P	08 MTT	.51			.51	
					P	10 MTT	6.16			6.16	
					P	11 MTT	3.03			3.03	
					P	12 MTT	1.72			1.72	
					P	13 MTT	38.99			38.99	
					P	14 MTT	65.17			65.17	
					P	15 MTT	95.32			95.32	
					P	16 MTT	124.25			124.25	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	337.33			337.33	
		P 18	MTT	1,311.90			1,311.90	
		P 19	MTT	1,635.76			1,635.76	
		P 84	NTT	.03			.03	
		P 85	NTT	.31			.31	
		P 86	NTT	.04			.04	
		P 87	NTT	.08			.08	
		P 88	NTT	.11			.11	
		P 92	NTT	.13			.13	
		P 93	NTT	.14			.14	
		P 94	NTT	.07			.07	
		P 95	NTT	.42			.42	
		P 96	NTT	.09			.09	
		P 97	NTT	.62			.62	
		P 98	NTT	.29			.29	
		P 99	NTT	.41			.41	
		P 00	NTT	13.43			13.43	
		P 01	NTT	.93			.93	
		P 02	NTT	1.47			1.47	
		P 03	NTT	.42			.42	
		P 05	NTT	.41			.41	
		P 06	NTT	1.44			1.44	
		P 07	NTT	9.20			9.20	
		P 08	NTT	3.84			3.84	
		P 09	NTT	2.21			2.21	
		P 10	NTT	.06			.06	
		P 11	NTT	.12			.12	
		P 12	NTT	.08			.08	
		P 13	NTT	5.58			5.58	
		P 14	NTT	12.47			12.47	
		P 15	NTT	4.85			4.85	
		P 16	NTT	2.66			2.66	
		P 17	NTT	7.57			7.57	
		P 18	NTT	15.31			15.31	
		P 19	NTT	12.50			12.50	
								27,284.04
TOTAL AGENCY TRANSFERS				2,795,417.66		.00		2,795,417.66



AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 84	NTT	.01			.01	
		P 85	NTT	.09			.09	
		P 86	NTT	.01			.01	
		P 87	NTT	.02			.02	
		P 88	NTT	.02			.02	
		P 92	NTT	.03			.03	
		P 93	NTT	.04			.04	
		P 94	NTT	.02			.02	
		P 95	NTT	.09			.09	
		P 96	NTT	.02			.02	
		P 97	NTT	.14			.14	
		P 98	NTT	.06			.06	
		P 99	NTT	.08			.08	
								.63
TOTAL AGENCY TRANSFERS				.63		.00		.63

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 20	MPP	.07			.07	
					C 20	MTT	4.33			4.33	
					C	SPS	9.38			9.38	
					C	SPT				.00	
					C	STS	50,664.18			50,664.18	
					C	STT	.42			.42	
					C	ZPT				.00	
					C	ZTT	10,821.58			10,821.58	
					P 19	MPP	.28			.28	
					P 19	MTT	2.81			2.81	
					P	SPS	55.14			55.14	
					P	STS	82.40			82.40	
											61,640.59
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 07	MTT				.00	
					C 12	MTT	.27			.27	
					C 13	MTT				.00	
					C 14	MTT				.00	
					C 15	MTT				.00	
					C 16	MTT	.71-			.71-	
					C 17	MTT	.69-			.69-	
					C 18	MTT	10.76			10.76	
					C 19	MTT	100.14			100.14	
					C 20	MTT	60.59			60.59	
					C 13	NTT				.00	
					C 15	NTT	.35			.35	
					C 16	NTT	.01			.01	
					C 17	NTT				.00	
					C 18	NTT	.12			.12	
					C 19	NTT	1.67			1.67	
					C 20	NTT	.73			.73	
					C	STS	42,711.40			42,711.40	
					C	STT	414.17			414.17	
					C	UTT	15.31			15.31	
					C	ZTT	387.29			387.29	
					P 05	MPP	.04			.04	
					P 08	MPP	.01			.01	
					P 10	MPP	.08			.08	
					P 11	MPP	.03			.03	
					P 12	MPP	.02			.02	
					P 13	MPP	.26			.26	
					P 14	MPP	.29			.29	
					P 15	MPP	.29			.29	
					P 16	MPP	.49			.49	
					P 17	MPP	.85			.85	
					P 18	MPP	1.15			1.15	
					P 19	MPP	1.08			1.08	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.02			.02	
		P 08	MTT				.00	
		P 10	MTT	.05			.05	
		P 11	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 13	MTT	.24			.24	
		P 14	MTT	.32			.32	
		P 15	MTT	.41			.41	
		P 16	MTT	.94			.94	
		P 17	MTT	2.32			2.32	
		P 18	MTT	7.53			7.53	
		P 19	MTT	10.90			10.90	
		P 84	NTT				.00	
		P 85	NTT	.01			.01	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 95	NTT	.03			.03	
		P 96	NTT				.00	
		P 97	NTT	.05			.05	
		P 98	NTT	.02			.02	
		P 99	NTT	.02			.02	
		P 00	NTT	.51			.51	
		P 01	NTT	.03			.03	
		P 02	NTT	.04			.04	
		P 03	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT				.00	
		P 07	NTT	.05			.05	
		P 08	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.04			.04	
		P 14	NTT	.06			.06	
		P 15	NTT	.02			.02	
		P 16	NTT	.02			.02	
		P 17	NTT	.05			.05	
		P 18	NTT	.09			.09	
		P 19	NTT	.09			.09	
		P	SPS	53.19			53.19	
		P	STS	94.86			94.86	

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE  
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	.50			.50	
		P	ZTT	1.20			1.20	43,879.74
TOTAL AGENCY TRANSFERS				105,520.33		.00		105,520.33

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 PALO VERDE CC SFID 2004-1	OHZ ACR ACR	C 20 MPP	20.76		20.76	
		C 20 MTT	722.68		722.68	
		C 20 NPP	10.28		10.28	
		C 20 NTT	102.80		102.80	
		C SPS	8.16		8.16	
		C SPT			.00	
		C STS	7,155.62		7,155.62	
		C STT	3.53		3.53	
		C UPT	34.63		34.63	
		C UTT	197.85		197.85	
		C ZPT	3.31		3.31	
		C ZTT	1,046.15		1,046.15	
		P 08 MPP	68.87		68.87	
		P 19 MPP	11.42		11.42	
		P 08 MTT	31.31		31.31	
		P 19 MTT	113.73		113.73	
		P 19 NPP	1.78		1.78	
		P 19 NTT	8.68		8.68	
		P SPS	1,090.43		1,090.43	
		P STS	1,435.72		1,435.72	
		P ZPT	64.59		64.59	
		P ZTT	179.48		179.48	
						12,311.78
GA01 GENERAL TAX LEVY	OHZ ACR ACR	C 07 MTT	.01		.01	
		C 12 MTT	1.29		1.29	
		C 13 MTT			.00	
		C 14 MTT	.02		.02	
		C 15 MTT			.00	
		C 16 MTT	2.67-		2.67-	
		C 17 MTT	2.74-		2.74-	
		C 18 MTT	48.94		48.94	
		C 19 MTT	378.84		378.84	
		C 20 MTT	145.94		145.94	
		C 13 NTT			.00	
		C 15 NTT	2.41		2.41	
		C 16 NTT	.01		.01	
		C 17 NTT	.02		.02	
		C 18 NTT	.55		.55	
		C 19 NTT	6.29		6.29	
		C 20 NTT	1.76		1.76	
		C STS	102,878.35		102,878.35	
		C STT	997.58		997.58	
		C UTT	36.87		36.87	
		C ZTT	932.87		932.87	
		P 05 MPP	.29		.29	
		P 08 MPP	.05		.05	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	.41			.41	
		P 11	MPP	.20			.20	
		P 12	MPP	.07			.07	
		P 13	MPP	1.78			1.78	
		P 14	MPP	1.85			1.85	
		P 15	MPP	1.98			1.98	
		P 16	MPP	1.87			1.87	
		P 17	MPP	3.37			3.37	
		P 18	MPP	5.23			5.23	
		P 19	MPP	4.12			4.12	
		P 05	MTT	.13			.13	
		P 08	MTT	.03			.03	
		P 10	MTT	.29			.29	
		P 11	MTT	.14			.14	
		P 12	MTT	.08			.08	
		P 13	MTT	1.66			1.66	
		P 14	MTT	2.04			2.04	
		P 15	MTT	2.86			2.86	
		P 16	MTT	3.53			3.53	
		P 17	MTT	9.10			9.10	
		P 18	MTT	34.26			34.26	
		P 19	MTT	41.21			41.21	
		P 99	NTT	.02			.02	
		P 00	NTT	.57			.57	
		P 01	NTT	.04			.04	
		P 02	NTT	.07			.07	
		P 03	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 06	NTT	.07			.07	
		P 07	NTT	.38			.38	
		P 08	NTT	.17			.17	
		P 09	NTT	.10			.10	
		P 10	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 12	NTT	.00			.00	
		P 13	NTT	.24			.24	
		P 14	NTT	.39			.39	
		P 15	NTT	.14			.14	
		P 16	NTT	.07			.07	
		P 17	NTT	.20			.20	
		P 18	NTT	.40			.40	
		P 19	NTT	.31			.31	
		P	SPS	201.13			201.13	
		P	STS	358.97			358.97	
		P	UTT	1.81			1.81	
		P	ZTT	4.48			4.48	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							106,112.49
TOTAL AGENCY TRANSFERS			118,424.27		.00		118,424.27

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: 3801 MARKET STREET  
 RIVERSIDE, CA 92501  
 ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHY	ACR	ACR	C	SPS	190.46			.00	
					C	STS				190.46	190.46
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C	07 MTT				.00	
					C	12 MTT				.00	
					C	13 MTT				.00	
					C	14 MTT				.00	
					C	15 MTT				.00	
					C	16 MTT	.01-			.01-	
					C	17 MTT	.01-			.01-	
					C	18 MTT	.15			.15	
					C	19 MTT	1.19			1.19	
					C	20 MTT	.96			.96	
					C	13 NTT				.00	
					C	15 NTT	.01			.01	
					C	16 NTT				.00	
					C	17 NTT				.00	
					C	18 NTT				.00	
					C	19 NTT	.02			.02	
					C	20 NTT	.01			.01	
					C	STS	680.85			680.85	
					C	STT	6.60			6.60	
					C	UTT	.24			.24	
					C	ZTT	6.17			6.17	
					P	05 MPP				.00	
					P	08 MPP				.00	
					P	10 MPP				.00	
					P	11 MPP				.00	
					P	12 MPP				.00	
					P	13 MPP	.01			.01	
					P	14 MPP	.01			.01	
					P	15 MPP	.01			.01	
					P	16 MPP	.01			.01	
					P	17 MPP	.01			.01	
					P	18 MPP	.01			.01	
					P	19 MPP	.01			.01	
					P	05 MTT				.00	
					P	08 MTT				.00	
					P	10 MTT				.00	
					P	11 MTT				.00	
					P	12 MTT				.00	
					P	13 MTT	.01			.01	
					P	14 MTT	.01			.01	
					P	15 MTT	.01			.01	
					P	16 MTT	.01			.01	
					P	17 MTT	.03			.03	



AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
ADDRESS: 3801 MARKET STREET  
RIVERSIDE, CA 92501  
ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	.11			.11	
		P 19	MTT	.13			.13	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT				.00	
		P 19	NTT				.00	
		P	SPS	.64			.64	
		P	STS	1.12			1.12	
		P	UTT	.02			.02	
		P	ZTT	.01			.01	
								698.35
TOTAL AGENCY TRANSFERS				888.81		.00		888.81

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C	STS	4,015.42			4,015.42	
		C	STT	38.94			38.94	
		C	UTT	1.44			1.44	
		C	ZTT	36.41			36.41	
		P	SPS	3.68			3.68	
		P	STS	6.60			6.60	
		P	UTT	.03			.03	
		P	ZTT	.08			.08	
								4,102.60
TOTAL AGENCY TRANSFERS				4,102.60		.00		4,102.60

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	SPS				.00	
			C	STS	1,028.33			1,028.33	
			P	SPS	28.09			28.09	
			P	STS	112.30			112.30	
									1,168.72
GA01	GENERAL TAX LEVY	OII ACR ACR	C	STS	5,913.22			5,913.22	
			C	STT	57.33			57.33	
			C	UTT	2.12			2.12	
			C	ZTT	53.62			53.62	
			P	SPS	12.12			12.12	
			P	STS	21.59			21.59	
			P	UTT	.12			.12	
			P	ZTT	.29			.29	
									6,060.41
TOTAL AGENCY TRANSFERS					7,229.13		.00		7,229.13

AGENCY APPORTIONMENT REPORT

AGENCY: TU86 MUROC UNIFIED  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ	ACR	ACR	C 20	MPP				.00	
					C 20	MTT	.57			.57	
					C	SPS	7.32			7.32	
					C	STS	4,232.95			4,232.95	
					C	ZPT				.00	
					C	ZTT	1,848.20			1,848.20	
					P	SPS	18.40			18.40	
					P	STS	45.62			45.62	
											6,153.06
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	114,710.16			114,710.16	
					C	STT	1,112.32			1,112.32	
					C	UTT	41.11			41.11	
					C	ZTT	1,040.16			1,040.16	
					P	SPS	374.13			374.13	
					P	STS	667.63			667.63	
					P	UTT	3.39			3.39	
					P	ZTT	8.32			8.32	
											117,957.22
TOTAL AGENCY TRANSFERS							124,110.28		.00		124,110.28

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C 20	MPP				.00	
					C 20	MTT	2.09			2.09	
					C	SPS	6.04			6.04	
					C	STS	1,834.69			1,834.69	
					C	ZPT				.00	
					C	ZTT	43.60			43.60	
					P	SPS	12.62			12.62	
					P	STS	38.82			38.82	
											1,937.86
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	18,345.48			18,345.48	
					C	STT	177.90			177.90	
					C	UTT	6.57			6.57	
					C	ZTT	166.35			166.35	
					P	SPS	38.58			38.58	
					P	STS	68.85			68.85	
					P	UTT	.35			.35	
					P	ZTT	.86			.86	
											18,804.94
TOTAL AGENCY TRANSFERS							20,742.80		.00		20,742.80

AGENCY APPORTIONMENT REPORT

AGENCY: UD02 CSA 08 - 29 PALMS  
 ADDRESS: 6136 ADOBE ROAD  
 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 84 NTT		XCC		.00	
		P 85 NTT	.01	XCC		.01	
		P 86 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
							.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA  
 ATTN: JULIETTE BANALES

92329-4049

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	C 07	MTT	.01	XCC		.01	
		P 05	MPP	.04	XCC		.04	
		P 08	MPP	.01	XCC		.01	
		P 05	MTT	.02			.02	
		P 08	MTT				.00	
		P 84	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.07	XCC		.07	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT	.01			.01	
		P 07	NTT	.09			.09	
		P 08	NTT	.04			.04	
								.31
TOTAL AGENCY TRANSFERS				.31		.00		.31

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD05 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT / R.BIRD

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	C 07 MTT		XCC		.00	
		P 05 MPP	.15	XCC		.15	
		P 08 MPP	.03	XCC		.03	
		P 10 MPP	.20	XCC		.20	
		P 05 MTT	.07			.07	
		P 08 MTT	.02			.02	
		P 10 MTT	.14			.14	
		P 84 NTT		XCC		.00	
		P 85 NTT	.01	XCC		.01	
		P 86 NTT	.01	XCC		.01	
		P 87 NTT	.01	XCC		.01	
		P 88 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 93 NTT	.01	XCC		.01	
		P 94 NTT		XCC		.00	
		P 95 NTT	.01	XCC		.01	
		P 96 NTT		XCC		.00	
		P 97 NTT	.02	XCC		.02	
		P 98 NTT	.01	XCC		.01	
		P 99 NTT	.01	XCC		.01	
		P 00 NTT	.23	XCC		.23	
		P 01 NTT	.01	XCC		.01	
		P 02 NTT	.02			.02	
		P 03 NTT	.01			.01	
		P 05 NTT	.01			.01	
		P 06 NTT	.04			.04	
		P 07 NTT	.26			.26	
		P 08 NTT	.11			.11	
		P 09 NTT	.06			.06	
		P 10 NTT				.00	
							1.45
TOTAL AGENCY TRANSFERS			1.45		.00		1.45



AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 07	MTT	.01	XCC		.01	
					C 12	MTT	.44	XCC		.44	
					C 13	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT		XCC		.00	
					C 16	MTT	.99-	XCC		.99-	
					C 17	MTT	1.05-	XCC		1.05-	
					C 18	MTT	18.70	XCC	.05	18.65	
					C 19	MTT	149.63	XCC	.37	149.26	
					C 20	MTT	56.12	XCC	.14	55.98	
					C 13	NTT		XCC		.00	
					C 15	NTT	.88	XCC		.88	
					C 16	NTT	.01	XCC		.01	
					C 17	NTT		XCC		.00	
					C 18	NTT	.21	XCC		.21	
					C 19	NTT	2.49	XCC	.01	2.48	
					C 20	NTT	.68	XCC		.68	
					C	STS	39,559.11	XCC	98.90	39,460.21	
					C	STT	383.59	XCC	.96	382.63	
					C	UTT	14.18	XCC	.04	14.14	
					C	ZTT	358.71	XCC	.90	357.81	
					P 05	MPP	.10	XCC		.10	
					P 08	MPP	.02	XCC		.02	
					P 10	MPP	.15	XCC		.15	
					P 11	MPP	.07	XCC		.07	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.62	XCC		.62	
					P 14	MPP	.65	XCC		.65	
					P 15	MPP	.72	XCC		.72	
					P 16	MPP	.69	XCC		.69	
					P 17	MPP	1.29	XCC		1.29	
					P 18	MPP	2.00	XCC	.01	1.99	
					P 19	MPP	1.62	XCC		1.62	
					P 05	MTT	.04			.04	
					P 08	MTT				.00	
					P 10	MTT	.10			.10	
					P 11	MTT	.04			.04	
					P 12	MTT	.02			.02	
					P 13	MTT	.57			.57	
					P 14	MTT	.72			.72	
					P 15	MTT	1.03			1.03	
					P 16	MTT	1.32			1.32	
					P 17	MTT	3.49			3.49	
					P 18	MTT	13.09			13.09	
					P 19	MTT	16.27			16.27	
					P 84	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.19	XCC		.19	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.02			.02	
		P 03	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.15			.15	
		P 08	NTT	.07			.07	
		P 09	NTT	.03			.03	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.08			.08	
		P 14	NTT	.14			.14	
		P 15	NTT	.06			.06	
		P 16	NTT	.03			.03	
		P 17	NTT	.08			.08	
		P 18	NTT	.15			.15	
		P 19	NTT	.13			.13	
		P	UTT	.73	XCC		.73	
		P	ZTT	1.80	XCC		1.80	
								40,489.73
SR01	ROAD MAINTENANCE	SFY 190 190	C STA	30,632.70			30,632.70	
			P SPA	1,199.15			1,199.15	
			P STA	2,540.15			2,540.15	
								34,372.00
TOTAL AGENCY TRANSFERS				74,963.11		101.38		74,861.73

AGENCY APPORTIONMENT REPORT

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 84 NTT				.00	
		P 85 NTT	.02			.02	
		P 86 NTT				.00	
		P 87 NTT				.00	
		P 88 NTT	.01			.01	
							.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>		<u>.03</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 07	MTT	.04	XCC		.04	
		C 12	MTT	1.77	XCC		1.77	
		C 13	MTT	.01	XCC		.01	
		C 14	MTT	.02	XCC		.02	
		C 15	MTT		XCC		.00	
		C 16	MTT	4.33-	XCC	.01-	4.32-	
		C 17	MTT	4.88-	XCC	.01-	4.87-	
		C 18	MTT	89.42	XCC	.22	89.20	
		C 19	MTT	785.01	XCC	1.96	783.05	
		C 20	MTT	300.28	XCC	.75	299.53	
		C 13	NTT	.01-	XCC		.01-	
		C 15	NTT	3.63	XCC	.01	3.62	
		C 16	NTT	.03	XCC		.03	
		C 17	NTT	.02	XCC		.02	
		C 18	NTT	1.00	XCC		1.00	
		C 19	NTT	13.04	XCC	.03	13.01	
		C 20	NTT	3.61	XCC	.01	3.60	
		C	STS	211,680.64	XCC	529.20	211,151.44	
		C	STT	2,052.62	XCC	5.13	2,047.49	
		C	UTT	75.86	XCC	.19	75.67	
		C	ZTT	1,919.45	XCC	4.80	1,914.65	
		P 05	MPP	.77	XCC		.77	
		P 08	MPP	.18	XCC		.18	
		P 10	MPP	.59	XCC		.59	
		P 11	MPP	.27	XCC		.27	
		P 12	MPP	.10	XCC		.10	
		P 13	MPP	2.25	XCC	.01	2.24	
		P 14	MPP	2.49	XCC	.01	2.48	
		P 15	MPP	2.98	XCC	.01	2.97	
		P 16	MPP	3.03	XCC	.01	3.02	
		P 17	MPP	6.02	XCC	.02	6.00	
		P 18	MPP	9.55	XCC	.02	9.53	
		P 19	MPP	8.52	XCC	.02	8.50	
		P 05	MTT	.36			.36	
		P 08	MTT	.09			.09	
		P 10	MTT	.41			.41	
		P 11	MTT	.20			.20	
		P 12	MTT	.11			.11	
		P 13	MTT	2.11			2.11	
		P 14	MTT	2.74			2.74	
		P 15	MTT	4.29			4.29	
		P 16	MTT	5.75			5.75	
		P 17	MTT	16.26			16.26	
		P 18	MTT	62.61			62.61	
		P 19	MTT	85.40			85.40	
		P 84	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT	.05	XCC		.05	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.07	XCC		.07	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.05	XCC		.05	
		P 00	NTT	1.37	XCC		1.37	
		P 01	NTT	.10	XCC		.10	
		P 02	NTT	.16			.16	
		P 03	NTT	.04			.04	
		P 05	NTT	.05			.05	
		P 06	NTT	.19			.19	
		P 07	NTT	1.32			1.32	
		P 08	NTT	.60			.60	
		P 09	NTT	.16			.16	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.30			.30	
		P 14	NTT	.53			.53	
		P 15	NTT	.21			.21	
		P 16	NTT	.12			.12	
		P 17	NTT	.37			.37	
		P 18	NTT	.73			.73	
		P 19	NTT	.65			.65	
		P	UTT	3.79	XCC		3.79	
		P	ZTT	9.26	XCC	.02	9.24	
								216,612.08
SP01	PARK MAINTENANCE	SGD 200 200	C STA	43,963.95			43,963.95	
			C STB	113.30			113.30	
			P SPA	1,270.58			1,270.58	
			P STA	2,139.55			2,139.55	
								47,487.38
TOTAL AGENCY TRANSFERS				264,641.86		542.40		264,099.46

TIME: 22:59:40

PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

DATE: 04/15/2021

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 07	MTT	.06	XCC		.06	
		C 12	MTT	1.84	XCC		1.84	
		C 13	MTT		XCC		.00	
		C 14	MTT	.03	XCC		.03	
		C 15	MTT		XCC		.00	
		C 16	MTT	4.13-	XCC	.01-	4.12-	
		C 17	MTT	4.43-	XCC	.01-	4.42-	
		C 18	MTT	76.54	XCC	.19	76.35	
		C 19	MTT	627.29	XCC	1.57	625.72	
		C 20	MTT	232.70	XCC	.58	232.12	
		C 13	NTT	.01-	XCC		.01-	
		C 15	NTT	3.59	XCC	.01	3.58	
		C 16	NTT	.02	XCC		.02	
		C 17	NTT	.02	XCC		.02	
		C 18	NTT	.86	XCC		.86	
		C 19	NTT	10.43	XCC	.03	10.40	
		C 20	NTT	2.81	XCC	.01	2.80	
		C	STS	164,042.45	XCC	410.11	163,632.34	
		C	STT	1,590.68	XCC	3.97	1,586.71	
		C	UTT	58.79	XCC	.15	58.64	
		C	ZTT	1,487.48	XCC	3.72	1,483.76	
		P 05	MPP	1.33	XCC		1.33	
		P 08	MPP	.24	XCC		.24	
		P 10	MPP	.62	XCC		.62	
		P 11	MPP	.28	XCC		.28	
		P 12	MPP	.10	XCC		.10	
		P 13	MPP	2.55	XCC	.01	2.54	
		P 14	MPP	2.70	XCC	.01	2.69	
		P 15	MPP	2.95	XCC	.01	2.94	
		P 16	MPP	2.88	XCC	.01	2.87	
		P 17	MPP	5.44	XCC	.01	5.43	
		P 18	MPP	8.18	XCC	.02	8.16	
		P 19	MPP	6.81	XCC	.02	6.79	
		P 05	MTT	.60			.60	
		P 08	MTT	.10			.10	
		P 10	MTT	.44			.44	
		P 11	MTT	.20			.20	
		P 12	MTT	.10			.10	
		P 13	MTT	2.38			2.38	
		P 14	MTT	2.97			2.97	
		P 15	MTT	4.25			4.25	
		P 16	MTT	5.47			5.47	
		P 17	MTT	14.72			14.72	
		P 18	MTT	53.58			53.58	
		P 19	MTT	68.24			68.24	
		P 84	NTT	.01	XCC		.01	



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 07 MTT		XCC		.00	
		C 12 MTT	.01	XCC		.01	
		C 13 MTT		XCC		.00	
		C 14 MTT		XCC		.00	
		C 15 MTT		XCC		.00	
		C 16 MTT	.03-	XCC		.03-	
		C 17 MTT	.02-	XCC		.02-	
		C 18 MTT	.51	XCC		.51	
		C 19 MTT	4.01	XCC	.01	4.00	
		C 20 MTT	1.47	XCC		1.47	
		C 13 NTT		XCC		.00	
		C 15 NTT	.03	XCC		.03	
		C 16 NTT		XCC		.00	
		C 17 NTT		XCC		.00	
		C 18 NTT		XCC		.00	
		C 19 NTT	.06	XCC		.06	
		C 20 NTT	.02	XCC		.02	
		C STS	1,034.68	XCC	2.59	1,032.09	
		C STT	10.03	XCC	.03	10.00	
		C UTT	.37	XCC		.37	
		C ZTT	9.38	XCC	.02	9.36	
		P 05 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 11 MPP		XCC		.00	
		P 12 MPP		XCC		.00	
		P 13 MPP	.02	XCC		.02	
		P 14 MPP	.02	XCC		.02	
		P 15 MPP	.03	XCC		.03	
		P 16 MPP	.03	XCC		.03	
		P 17 MPP	.04	XCC		.04	
		P 18 MPP	.05	XCC		.05	
		P 19 MPP	.04	XCC		.04	
		P 05 MTT				.00	
		P 08 MTT	.01			.01	
		P 10 MTT				.00	
		P 11 MTT				.00	
		P 12 MTT	.01			.01	
		P 13 MTT	.02			.02	
		P 14 MTT	.03			.03	
		P 15 MTT	.03			.03	
		P 16 MTT	.04			.04	
		P 17 MTT	.10			.10	
		P 18 MTT	.36			.36	
		P 19 MTT	.44			.44	
		P 84 NTT		XCC		.00	



AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT				.00	
		P 19	NTT	.01			.01	
		P	UTT	.01	XCC		.01	
		P	ZTT	.06	XCC		.06	
								1,059.26
TOTAL AGENCY TRANSFERS				1,061.91	2.65		1,059.26	

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	C 07	MTT	.42	XCC		.42	
		P 05	MPP	8.23			8.23	
		P 08	MPP	1.65			1.65	
		P 05	MTT	3.74			3.74	
		P 08	MTT	.74			.74	
		P 84	NTT	.01			.01	
		P 85	NTT	.11			.11	
		P 86	NTT	.02			.02	
		P 87	NTT	.03			.03	
		P 88	NTT	.04			.04	
		P 92	NTT	.04			.04	
		P 93	NTT	.21			.21	
		P 94	NTT	.11			.11	
		P 95	NTT	.71			.71	
		P 96	NTT	.14			.14	
		P 97	NTT	1.04			1.04	
		P 98	NTT	.47			.47	
		P 99	NTT	.67			.67	
		P 00	NTT	13.60			13.60	
		P 01	NTT	.94			.94	
		P 02	NTT	1.55			1.55	
		P 03	NTT	.41			.41	
		P 05	NTT	.55			.55	
		P 06	NTT	2.01			2.01	
		P 07	NTT	13.06			13.06	
		P 08	NTT	5.63			5.63	
								56.13
TOTAL AGENCY TRANSFERS				56.13		.00		56.13

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
ADDRESS:

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 07	MTT		XCC		.00	
		P 05	MPP	.14			.14	
		P 08	MPP	.02			.02	
		P 05	MTT	.06			.06	
		P 08	MTT	.01			.01	
		P 84	NTT				.00	
		P 85	NTT				.00	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 96	NTT				.00	
		P 97	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 00	NTT	.22			.22	
		P 01	NTT	.02			.02	
		P 02	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 07	NTT	.22			.22	
		P 08	NTT	.07			.07	
								.89
TOTAL AGENCY TRANSFERS				.89		.00		.89

AGENCY APPORTIONMENT REPORT

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	P 84 NTT		XCC		.00	
		P 85 NTT	.01	XCC		.01	
		P 86 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 88 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 93 NTT	.02	XCC		.02	
		P 94 NTT	.01	XCC		.01	
							.04
TOTAL AGENCY TRANSFERS			.04		.00		.04

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 07	MTT	.01	XCC		.01	
		P 05	MPP	.09			.09	
		P 08	MPP	.02			.02	
		P 05	MTT	.04			.04	
		P 08	MTT	.01			.01	
		P 84	NTT				.00	
		P 85	NTT				.00	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 95	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT	.01			.01	
		P 98	NTT				.00	
		P 99	NTT	.01			.01	
		P 00	NTT	.16			.16	
		P 01	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 03	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 07	NTT	.16			.16	
		P 08	NTT	.06			.06	
								.64
TOTAL AGENCY TRANSFERS				.64		.00		.64

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 07	MTT		XCC		.00	
		P 05	MPP	.17			.17	
		P 08	MPP	.03			.03	
		P 05	MTT	.08			.08	
		P 08	MTT	.01			.01	
		P 84	NTT				.00	
		P 85	NTT				.00	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 95	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 00	NTT	.33			.33	
		P 01	NTT	.02			.02	
		P 02	NTT	.04			.04	
		P 03	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 07	NTT	.21			.21	
		P 08	NTT	.09			.09	
								1.09
TOTAL AGENCY TRANSFERS				1.09		.00		1.09

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 07	MTT	.01	XCC		.01	
		P 05	MPP	.11	XCC		.11	
		P 08	MPP	.01	XCC		.01	
		P 05	MTT	.05			.05	
		P 08	MTT	.01			.01	
		P 84	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.17	XCC		.17	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.15			.15	
		P 08	NTT	.07			.07	
								.66
TOTAL AGENCY TRANSFERS				.66		.00		.66

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE PROTECTION ASSESSMENTS	FNZ 590 FP3	P ZTA	9.30		9.30	9.30
TOTAL AGENCY TRANSFERS			<u>9.30</u>	<u>.00</u>		<u>9.30</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	C 07	MTT	.01	XCC		.01	
					C 12	MTT	1.16	XCC		1.16	
					C 13	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT		XCC		.00	
					C 16	MTT	2.66-	XCC	.01-	2.65-	
					C 17	MTT	2.72-	XCC	.01-	2.71-	
					C 18	MTT	45.68	XCC	.11	45.57	
					C 19	MTT	366.69	XCC	.92	365.77	
					C 20	MTT	135.11	XCC	.34	134.77	
					C 13	NTT		XCC		.00	
					C 15	NTT	2.38	XCC	.01	2.37	
					C 16	NTT	.02	XCC		.02	
					C 17	NTT	.02	XCC		.02	
					C 18	NTT	.51	XCC		.51	
					C 19	NTT	6.10	XCC	.02	6.08	
					C 20	NTT	1.62	XCC		1.62	
					C	STS	95,244.23	XCC	238.11	95,006.12	
					C	STT	923.58	XCC	2.31	921.27	
					C	UTT	34.13	XCC	.09	34.04	
					C	ZTT	863.65	XCC	2.16	861.49	
					P 05	MPP	.24	XCC		.24	
					P 08	MPP	.05	XCC		.05	
					P 10	MPP	.38	XCC		.38	
					P 11	MPP	.18	XCC		.18	
					P 12	MPP	.07	XCC		.07	
					P 13	MPP	1.62	XCC		1.62	
					P 14	MPP	1.63	XCC		1.63	
					P 15	MPP	1.95	XCC		1.95	
					P 16	MPP	1.86	XCC		1.86	
					P 17	MPP	3.34	XCC	.01	3.33	
					P 18	MPP	4.88	XCC	.01	4.87	
					P 19	MPP	3.98	XCC	.01	3.97	
					P 05	MTT	.11			.11	
					P 08	MTT	.02			.02	
					P 10	MTT	.26			.26	
					P 11	MTT	.13			.13	
					P 12	MTT	.06			.06	
					P 13	MTT	1.51			1.51	
					P 14	MTT	1.79			1.79	
					P 15	MTT	2.81			2.81	
					P 16	MTT	3.53			3.53	
					P 17	MTT	9.03			9.03	
					P 18	MTT	31.99			31.99	
					P 19	MTT	39.89			39.89	
					P 84	NTT		XCC		.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.48	XCC		.48	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT	.05			.05	
		P 03	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 06	NTT	.06			.06	
		P 07	NTT	.36			.36	
		P 08	NTT	.15			.15	
		P 09	NTT	.10			.10	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.21			.21	
		P 14	NTT	.34			.34	
		P 15	NTT	.15			.15	
		P 16	NTT	.08			.08	
		P 17	NTT	.20			.20	
		P 18	NTT	.37			.37	
		P 19	NTT	.30			.30	
		P	UTT	1.77	XCC		1.77	
		P	ZTT	4.33	XCC		4.33	
								97,495.89
TOTAL AGENCY TRANSFERS				97,739.97		244.08		97,495.89

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 07	MTT		XCC		.00	
		C 12	MTT	.13	XCC		.13	
		C 13	MTT		XCC		.00	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT		XCC		.00	
		C 16	MTT	.14-	XCC		.14-	
		C 17	MTT	.27-	XCC		.27-	
		C 18	MTT	4.61	XCC	.01	4.60	
		C 19	MTT	35.59	XCC	.09	35.50	
		C 20	MTT	12.81	XCC	.03	12.78	
		C 13	NTT		XCC		.00	
		C 15	NTT	.24	XCC		.24	
		C 16	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 18	NTT	.05	XCC		.05	
		C 19	NTT	.59	XCC		.59	
		C 20	NTT	.16	XCC		.16	
		C	STS	9,027.99	XCC	22.57	9,005.42	
		C	STT	87.54	XCC	.22	87.32	
		C	UTT	3.24	XCC	.01	3.23	
		C	ZTT	81.86	XCC	.20	81.66	
		P 05	MPP	.03	XCC		.03	
		P 08	MPP		XCC		.00	
		P 10	MPP	.04	XCC		.04	
		P 11	MPP	.02	XCC		.02	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.18	XCC		.18	
		P 14	MPP	.19	XCC		.19	
		P 15	MPP	.20	XCC		.20	
		P 16	MPP	.09	XCC		.09	
		P 17	MPP	.34	XCC		.34	
		P 18	MPP	.49	XCC		.49	
		P 19	MPP	.39	XCC		.39	
		P 05	MTT	.02			.02	
		P 08	MTT				.00	
		P 10	MTT	.03			.03	
		P 11	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 13	MTT	.16			.16	
		P 14	MTT	.21			.21	
		P 15	MTT	.29			.29	
		P 16	MTT	.18			.18	
		P 17	MTT	.90			.90	
		P 18	MTT	3.23			3.23	
		P 19	MTT	3.87			3.87	
		P 84	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.08	XCC		.08	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.03			.03	
		P 08	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.03			.03	
		P 14	NTT	.04			.04	
		P 15	NTT	.01			.01	
		P 16	NTT				.00	
		P 17	NTT	.02			.02	
		P 18	NTT	.04			.04	
		P 19	NTT	.03			.03	
		P	UTT	.18	XCC		.18	
		P	ZTT	.43	XCC		.43	
								9,243.16
SS01 SEWER STANDBY	EAP 310 310	C	STA	51.20			51.20	51.20
SU01 DELINQUENT SEWER USER FEES	EAP 310 310	C	STA	2,279.59			2,279.59	2,279.59
SU02 DELINQUENT WATER USER FEES	EAS 310 310	C	STA	1,337.74			1,337.74	1,337.74
SW01 WATER STANDBY	EAS 310 310	C	STA	211.65			211.65	
		P	SPA	7.58			7.58	
		P	STA	30.30			30.30	249.53
TOTAL AGENCY TRANSFERS				13,184.35		23.13		13,161.22



AGENCY APPORTIONMENT REPORT

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 84 NTT				.00	
		P 85 NTT	.01			.01	
		P 86 NTT				.00	
		P 87 NTT				.00	
		P 88 NTT				.00	
							.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 84 NTT				.00	
		P 85 NTT				.00	
		P 86 NTT				.00	
		P 87 NTT				.00	
		P 88 NTT				.00	
							.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 84 NTT			.00	
		P 85 NTT			.00	
		P 86 NTT			.00	
		P 87 NTT			.00	
		P 88 NTT			.00	
						.00
TOTAL AGENCY TRANSFERS			.00		.00	.00



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 84 NTT P 85 NTT		XCC XCC	.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD35 CSA 51 - LOS SERRANOS  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 84 NTT			.00	
		P 85 NTT			.00	
		P 86 NTT			.00	
		P 87 NTT			.00	
		P 88 NTT			.00	
						.00
TOTAL AGENCY TRANSFERS			.00		.00	.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 07	MTT		XCC		.00	
		C 12	MTT	.04	XCC		.04	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 15	NTT	.09	XCC		.09	
		P 05	MPP	.01			.01	
		P 08	MPP	.01			.01	
		P 10	MPP	.01			.01	
		P 11	MPP	.01			.01	
		P 12	MPP				.00	
		P 13	MPP	.06			.06	
		P 14	MPP	.06			.06	
		P 15	MPP	.07			.07	
		P 05	MTT				.00	
		P 08	MTT				.00	
		P 10	MTT	.01			.01	
		P 11	MTT				.00	
		P 12	MTT				.00	
		P 13	MTT	.06			.06	
		P 14	MTT	.07			.07	
		P 15	MTT	.10			.10	
		P 84	NTT				.00	
		P 85	NTT				.00	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 95	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT	.02			.02	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.02			.02	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	.02			.02	
		P 15 NTT				.00	
							.66
TOTAL AGENCY TRANSFERS			<u>.66</u>		<u>.00</u>		<u>.66</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 07	MTT	.03	XCC		.03	
		P 05	MPP	.70	XCC		.70	
		P 08	MPP	.13	XCC		.13	
		P 05	MTT	.32			.32	
		P 08	MTT	.06			.06	
		P 84	NTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.03	XCC		.03	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.06	XCC		.06	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.04	XCC		.04	
		P 00	NTT	1.11	XCC		1.11	
		P 01	NTT	.08	XCC		.08	
		P 02	NTT	.14			.14	
		P 03	NTT	.03			.03	
		P 05	NTT	.05			.05	
		P 06	NTT	.16			.16	
		P 07	NTT	1.02			1.02	
		P 08	NTT	.45			.45	
								4.49
SS01 SEWER STANDBY - B-1	EBA 365 365	C	STA	1,043.35			1,043.35	1,043.35
SU01 IMP B-1 SWR SVC	EBA 365 365	C	STA	7,131.26			7,131.26	7,131.26
TOTAL AGENCY TRANSFERS				8,179.10		.00	8,179.10	8,179.10

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 07	MTT	.01	XCC		.01	
		C 12	MTT	.15	XCC		.15	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT	.47-	XCC		.47-	
		C 17	MTT	.49-	XCC		.49-	
		C 18	MTT	8.72	XCC	.02	8.70	
		C 19	MTT	70.42	XCC	.18	70.24	
		C 20	MTT	26.31	XCC	.07	26.24	
		C 13	NTT		XCC		.00	
		C 15	NTT	.29	XCC		.29	
		C 16	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 18	NTT	.10	XCC		.10	
		C 19	NTT	1.17	XCC		1.17	
		C 20	NTT	.32	XCC		.32	
		C	STS	18,549.20	XCC	46.37	18,502.83	
		C	STT	179.88	XCC	.44	179.44	
		C	UTT	6.64	XCC	.02	6.62	
		C	ZTT	168.20	XCC	.42	167.78	
		P 05	MPP	.04	XCC		.04	
		P 08	MPP		XCC		.00	
		P 10	MPP	.05	XCC		.05	
		P 11	MPP	.02	XCC		.02	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.20	XCC		.20	
		P 14	MPP	.22	XCC		.22	
		P 15	MPP	.24	XCC		.24	
		P 16	MPP	.33	XCC		.33	
		P 17	MPP	.60	XCC		.60	
		P 18	MPP	.94	XCC		.94	
		P 19	MPP	.77	XCC		.77	
		P 05	MTT	.01			.01	
		P 08	MTT				.00	
		P 10	MTT	.03			.03	
		P 11	MTT	.02			.02	
		P 12	MTT	.01			.01	
		P 13	MTT	.19			.19	
		P 14	MTT	.24			.24	
		P 15	MTT	.34			.34	
		P 16	MTT	.62			.62	
		P 17	MTT	1.64			1.64	
		P 18	MTT	6.10			6.10	
		P 19	MTT	7.66			7.66	
		P 84	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.06	XCC		.06	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 05	NTT				.00	
		P 06	NTT	.01			.01	
		P 07	NTT	.05			.05	
		P 08	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.03			.03	
		P 14	NTT	.04			.04	
		P 15	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 17	NTT	.04			.04	
		P 18	NTT	.07			.07	
		P 19	NTT	.06			.06	
		P	UTT	.32	XCC		.32	
		P	ZTT	.83	XCC		.83	
								18,984.82
TOTAL AGENCY TRANSFERS				19,032.34	47.52		18,984.82	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD  
 ADDRESS: 1275 HWY 2, PO BOX 218  
 WRIGHTWOOD, CA 92397

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C 07 MTT	.07	XCC		.07	
		C 12 MTT	.52	XCC		.52	
		C 13 MTT		XCC		.00	
		C 14 MTT	.01	XCC		.01	
		C 15 MTT		XCC		.00	
		C 16 MTT	1.17-	XCC		1.17-	
		C 17 MTT	1.22-	XCC		1.22-	
		C 13 NTT		XCC		.00	
		C 15 NTT	1.03	XCC		1.03	
		C 16 NTT	.01	XCC		.01	
		C 17 NTT	.01	XCC		.01	
		P 05 MPP	1.49			1.49	
		P 08 MPP	.30			.30	
		P 10 MPP	.16			.16	
		P 11 MPP	.08			.08	
		P 12 MPP	.03			.03	
		P 13 MPP	.73			.73	
		P 14 MPP	.77			.77	
		P 15 MPP	.84			.84	
		P 16 MPP	.82			.82	
		P 17 MPP	1.50			1.50	
		P 05 MTT	.68			.68	
		P 08 MTT	.13			.13	
		P 10 MTT	.11			.11	
		P 11 MTT	.05			.05	
		P 12 MTT	.03			.03	
		P 13 MTT	.68			.68	
		P 14 MTT	.84			.84	
		P 15 MTT	1.21			1.21	
		P 16 MTT	1.55			1.55	
		P 17 MTT	4.05			4.05	
		P 84 NTT	.01			.01	
		P 85 NTT	.02			.02	
		P 86 NTT	.01			.01	
		P 87 NTT	.01			.01	
		P 88 NTT	.01			.01	
		P 92 NTT	.01			.01	
		P 93 NTT	.03			.03	
		P 94 NTT	.01			.01	
		P 95 NTT	.08			.08	
		P 96 NTT	.01			.01	
		P 97 NTT	.11			.11	
		P 98 NTT	.06			.06	
		P 99 NTT	.07			.07	
		P 00 NTT	2.32			2.32	
		P 01 NTT	.16			.16	



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD  
ADDRESS: 1275 HWY 2, PO BOX 218  
WRIGHTWOOD, CA 92397

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.27			.27	
		P 03	NTT	.07			.07	
		P 05	NTT	.10			.10	
		P 06	NTT	.35			.35	
		P 07	NTT	2.33			2.33	
		P 08	NTT	1.01			1.01	
		P 09	NTT	.04			.04	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.10			.10	
		P 14	NTT	.16			.16	
		P 15	NTT	.06			.06	
		P 16	NTT	.04			.04	
		P 17	NTT	.09			.09	
								22.85
TOTAL AGENCY TRANSFERS				22.85		.00		22.85

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 07	MTT	.01	XCC		.01	
		P 05	MPP	.23	XCC		.23	
		P 08	MPP	.06	XCC		.06	
		P 05	MTT	.10			.10	
		P 08	MTT	.03			.03	
		P 84	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.35	XCC		.35	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT	.04			.04	
		P 03	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.05			.05	
		P 07	NTT	.48			.48	
		P 08	NTT	.21			.21	
								1.67
TOTAL AGENCY TRANSFERS				1.67		.00		1.67

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 07	MTT	.01	XCC		.01	
		C 12	MTT	.16	XCC		.16	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT	.35-	XCC		.35-	
		C 17	MTT	.38-	XCC		.38-	
		C 18	MTT	6.76	XCC	.02	6.74	
		C 19	MTT	54.36	XCC	.14	54.22	
		C 20	MTT	20.03	XCC	.05	19.98	
		C 13	NTT	.01-	XCC		.01-	
		C 15	NTT	.31	XCC		.31	
		C 16	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 18	NTT	.08	XCC		.08	
		C 19	NTT	.90	XCC		.90	
		C 20	NTT	.24	XCC		.24	
		C	STS	14,120.97	XCC	35.30	14,085.67	
		C	STT	136.92	XCC	.34	136.58	
		C	UTT	5.06	XCC	.01	5.05	
		C	ZTT	128.04	XCC	.32	127.72	
		P 05	MPP	.03	XCC		.03	
		P 08	MPP	.01	XCC		.01	
		P 10	MPP	.06	XCC		.06	
		P 11	MPP	.02	XCC		.02	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.22	XCC		.22	
		P 14	MPP	.24	XCC		.24	
		P 15	MPP	.26	XCC		.26	
		P 16	MPP	.25	XCC		.25	
		P 17	MPP	.47	XCC		.47	
		P 18	MPP	.72	XCC		.72	
		P 19	MPP	.59	XCC		.59	
		P 05	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 10	MTT	.04			.04	
		P 11	MTT	.02			.02	
		P 12	MTT	.01			.01	
		P 13	MTT	.21			.21	
		P 14	MTT	.27			.27	
		P 15	MTT	.38			.38	
		P 16	MTT	.47			.47	
		P 17	MTT	1.26			1.26	
		P 18	MTT	4.73			4.73	
		P 19	MTT	5.91			5.91	
		P 84	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT	.05	XCC		.05	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT	.05			.05	
		P 08	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.03			.03	
		P 14	NTT	.05			.05	
		P 15	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 17	NTT	.03			.03	
		P 18	NTT	.06			.06	
		P 19	NTT	.04			.04	
		P	UTT	.29	XCC		.29	
		P	ZTT	.66	XCC		.66	
								14,454.48
SR01	ROAD IMPROVEMENTS	SKJ 395 395	C STA	32,454.81			32,454.81	
			P SPA	6,718.52			6,718.52	
			P STA	6,057.85			6,057.85	
								45,231.18
TOTAL	AGENCY TRANSFERS			59,721.84		36.18		59,685.66

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 07	MTT	.09	XCC		.09	
					C 12	MTT	7.39	XCC	.02	7.37	
					C 13	MTT	.02	XCC		.02	
					C 14	MTT	.11	XCC		.11	
					C 15	MTT		XCC		.00	
					C 16	MTT	17.39-	XCC	.04-	17.35-	
					C 17	MTT	18.18-	XCC	.05-	18.13-	
					C 18	MTT	320.03	XCC	.80	319.23	
					C 19	MTT	2,571.25	XCC	6.43	2,564.82	
					C 20	MTT	958.71	XCC	2.40	956.31	
					C 13	NTT	.03-	XCC		.03-	
					C 15	NTT	15.21	XCC	.04	15.17	
					C 16	NTT	.11	XCC		.11	
					C 17	NTT	.08	XCC		.08	
					C 18	NTT	3.58	XCC	.01	3.57	
					C 19	NTT	42.73	XCC	.11	42.62	
					C 20	NTT	11.55	XCC	.03	11.52	
					C	STS	675,834.08	XCC	1,689.59	674,144.49	
					C	STT	6,553.41	XCC	16.38	6,537.03	
					C	UTT	242.20	XCC	.61	241.59	
					C	ZTT	6,128.24	XCC	15.32	6,112.92	
					P 05	MPP	1.73	XCC		1.73	
					P 08	MPP	.33	XCC		.33	
					P 10	MPP	2.35	XCC	.01	2.34	
					P 11	MPP	1.11	XCC		1.11	
					P 12	MPP	.41	XCC		.41	
					P 13	MPP	10.36	XCC	.03	10.33	
					P 14	MPP	11.19	XCC	.03	11.16	
					P 15	MPP	12.49	XCC	.03	12.46	
					P 16	MPP	12.15	XCC	.03	12.12	
					P 17	MPP	22.38	XCC	.06	22.32	
					P 18	MPP	34.18	XCC	.09	34.09	
					P 19	MPP	27.90	XCC	.07	27.83	
					P 05	MTT	.79			.79	
					P 08	MTT	.14			.14	
					P 10	MTT	1.64			1.64	
					P 11	MTT	.79			.79	
					P 12	MTT	.43			.43	
					P 13	MTT	9.66			9.66	
					P 14	MTT	12.33			12.33	
					P 15	MTT	17.96			17.96	
					P 16	MTT	23.05			23.05	
					P 17	MTT	60.51			60.51	
					P 18	MTT	224.07			224.07	
					P 19	MTT	279.72			279.72	
					P 84	NTT		XCC		.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.06	XCC		.06	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 92	NTT	.03	XCC		.03	
		P 93	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 95	NTT	.10	XCC		.10	
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.14	XCC		.14	
		P 98	NTT	.06	XCC		.06	
		P 99	NTT	.09	XCC		.09	
		P 00	NTT	2.73	XCC	.01	2.72	
		P 01	NTT	.19	XCC		.19	
		P 02	NTT	.32			.32	
		P 03	NTT	.09			.09	
		P 05	NTT	.11			.11	
		P 06	NTT	.42			.42	
		P 07	NTT	2.84			2.84	
		P 08	NTT	1.14			1.14	
		P 09	NTT	.63			.63	
		P 10	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 12	NTT	.02			.02	
		P 13	NTT	1.38			1.38	
		P 14	NTT	2.36			2.36	
		P 15	NTT	.92			.92	
		P 16	NTT	.49			.49	
		P 17	NTT	1.35			1.35	
		P 18	NTT	2.61			2.61	
		P 19	NTT	2.14			2.14	
		P	UTT	12.39	XCC	.01	12.38	
		P	ZTT	30.41	XCC	.07	30.34	
								691,751.95
TOTAL AGENCY TRANSFERS				693,484.04		1,732.09		691,751.95

TIME: 22:59:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/15/2021

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	SKM	415	415	C 07	MTT			.00	
					C 12	MTT	.33		.33	
					C 13	MTT			.00	
					C 14	MTT	.01		.01	
					C 15	MTT			.00	
					C 16	MTT	.81-		.81-	
					C 17	MTT	.82-		.82-	
					C 18	MTT	14.97	.04	14.93	
					C 19	MTT	118.48	.30	118.18	
					C 20	MTT	43.95	.11	43.84	
					C 13	NTT			.00	
					C 15	NTT	.70		.70	
					C 16	NTT	.01		.01	
					C 17	NTT			.00	
					C 18	NTT	.16		.16	
					C 19	NTT	1.97		1.97	
					C 20	NTT	.53		.53	
					C	STS	30,986.81	77.47	30,909.34	
					C	STT	300.47	.75	299.72	
					C	UTT	11.11	.03	11.08	
					C	ZTT	280.98	.70	280.28	
					P 05	MPP	.07		.07	
					P 08	MPP	.01		.01	
					P 10	MPP	.11		.11	
					P 11	MPP	.05		.05	
					P 12	MPP	.02		.02	
					P 13	MPP	.47		.47	
					P 14	MPP	.51		.51	
					P 15	MPP	.57		.57	
					P 16	MPP	.57		.57	
					P 17	MPP	1.02		1.02	
					P 18	MPP	1.60		1.60	
					P 19	MPP	1.29		1.29	
					P 05	MTT	.03		.03	
					P 08	MTT	.01		.01	
					P 10	MTT	.07		.07	
					P 11	MTT	.04		.04	
					P 12	MTT	.02		.02	
					P 13	MTT	.44		.44	
					P 14	MTT	.56		.56	
					P 15	MTT	.82		.82	
					P 16	MTT	1.08		1.08	
					P 17	MTT	2.74		2.74	
					P 18	MTT	10.48		10.48	
					P 19	MTT	12.89		12.89	
					P 84	NTT	.01		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.05	XCC		.05	
		P 86	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 88	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.12	XCC		.12	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT	.10			.10	
		P 08	NTT	.04			.04	
		P 09	NTT	.02			.02	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.06			.06	
		P 14	NTT	.11			.11	
		P 15	NTT	.04			.04	
		P 16	NTT	.02			.02	
		P 17	NTT	.06			.06	
		P 18	NTT	.13			.13	
		P 19	NTT	.10			.10	
		P	UTT	.58	XCC		.58	
		P	ZTT	1.40	XCC		1.40	
								31,717.87
TOTAL AGENCY TRANSFERS				31,797.27		79.40		31,717.87



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE BOND 2	AAA	FAD	FAD	P 02	NTT	.73			.73	.73
GA01	GENERAL TAX LEVY	ECB	420	420	C 07	MTT	.02	XCC		.02	
					C 12	MTT	1.62	XCC		1.62	
					C 13	MTT		XCC		.00	
					C 14	MTT	.02	XCC		.02	
					C 15	MTT		XCC		.00	
					C 16	MTT	3.97-	XCC	.01-	3.96-	
					C 17	MTT	4.21-	XCC	.01-	4.20-	
					C 18	MTT	74.55	XCC	.19	74.36	
					C 19	MTT	600.33	XCC	1.50	598.83	
					C 20	MTT	223.83	XCC	.56	223.27	
					C 13	NTT		XCC		.00	
					C 15	NTT	3.45	XCC	.01	3.44	
					C 16	NTT	.02	XCC		.02	
					C 17	NTT	.02	XCC		.02	
					C 18	NTT	.84	XCC		.84	
					C 19	NTT	9.97	XCC	.02	9.95	
					C 20	NTT	2.70	XCC	.01	2.69	
					C	STS	157,786.11	XCC	394.47	157,391.64	
					C	STT	1,530.01	XCC	3.82	1,526.19	
					C	UTT	56.54	XCC	.14	56.40	
					C	ZTT	1,430.76	XCC	3.58	1,427.18	
					P 05	MPP	.43	XCC		.43	
					P 08	MPP	.07	XCC		.07	
					P 10	MPP	.50	XCC		.50	
					P 11	MPP	.24	XCC		.24	
					P 12	MPP	.09	XCC		.09	
					P 13	MPP	2.34	XCC	.01	2.33	
					P 14	MPP	2.55	XCC	.01	2.54	
					P 15	MPP	2.84	XCC	.01	2.83	
					P 16	MPP	2.78	XCC	.01	2.77	
					P 17	MPP	5.17	XCC	.01	5.16	
					P 18	MPP	7.96	XCC	.02	7.94	
					P 19	MPP	6.51	XCC	.02	6.49	
					P 05	MTT	.20			.20	
					P 08	MTT	.03			.03	
					P 10	MTT	.36			.36	
					P 11	MTT	.17			.17	
					P 12	MTT	.10			.10	
					P 13	MTT	2.18			2.18	
					P 14	MTT	2.81			2.81	
					P 15	MTT	4.08			4.08	
					P 16	MTT	5.26			5.26	
					P 17	MTT	13.99			13.99	
					P 18	MTT	52.19			52.19	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	65.31			65.31	
		P 84	NTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.66	XCC		.66	
		P 01	NTT	.05	XCC		.05	
		P 02	NTT	.08			.08	
		P 03	NTT	.02			.02	
		P 05	NTT	.03			.03	
		P 06	NTT	.10			.10	
		P 07	NTT	.62			.62	
		P 08	NTT	.25			.25	
		P 09	NTT	.14			.14	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.32			.32	
		P 14	NTT	.54			.54	
		P 15	NTT	.20			.20	
		P 16	NTT	.12			.12	
		P 17	NTT	.32			.32	
		P 18	NTT	.60			.60	
		P 19	NTT	.50			.50	
		P	UTT	2.88	XCC		2.88	
		P	ZTT	7.10	XCC	.01	7.09	
								161,501.09
SS01 SEWER STANDBY	EBM 420 420	C	STA	2,570.40			2,570.40	
		P	SPA	10.25			10.25	
		P	STA	45.45			45.45	
								2,626.10
SU01 DELQ SWR USER CHG	EBM 420 420	C	STA	3,351.16			3,351.16	
		C	UTA	53.15			53.15	
		P	UTA	375.69			375.69	
								3,780.00
SU02 DELQ WATER USER CHG	ECB 420 420	C	STA	2,494.17			2,494.17	
		C	UTA	38.02			38.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTA	215.43			215.43	2,747.62
SW01 WATER STANDBY	ECB 420 420	C	STA	2,705.40			2,705.40	
		P	SPA	10.25			10.25	
		P	STA	45.45			45.45	2,761.10
TOTAL AGENCY TRANSFERS				173,821.02		404.38		173,416.64

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 07	MTT		XCC		.00	
					C 12	MTT	.18	XCC		.18	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT	.42-	XCC		.42-	
					C 17	MTT	.44-	XCC		.44-	
					C 18	MTT	7.82	XCC	.02	7.80	
					C 19	MTT	63.97	XCC	.16	63.81	
					C 20	MTT	23.99	XCC	.06	23.93	
					C 13	NTT		XCC		.00	
					C 15	NTT	.36	XCC		.36	
					C 16	NTT	.01	XCC		.01	
					C 17	NTT	.01	XCC		.01	
					C 18	NTT	.09	XCC		.09	
					C 19	NTT	1.07	XCC		1.07	
					C 20	NTT	.29	XCC		.29	
					C	STS	16,908.72	XCC	42.27	16,866.45	
					C	STT	163.98	XCC	.40	163.58	
					C	UTT	6.06	XCC	.02	6.04	
					C	ZTT	153.32	XCC	.38	152.94	
					P 05	MPP	.05	XCC		.05	
					P 08	MPP	.01	XCC		.01	
					P 10	MPP	.06	XCC		.06	
					P 11	MPP	.03	XCC		.03	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.26	XCC		.26	
					P 14	MPP	.27	XCC		.27	
					P 15	MPP	.29	XCC		.29	
					P 16	MPP	.29	XCC		.29	
					P 17	MPP	.55	XCC		.55	
					P 18	MPP	.84	XCC		.84	
					P 19	MPP	.70	XCC		.70	
					P 05	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 10	MTT	.04			.04	
					P 11	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 13	MTT	.24			.24	
					P 14	MTT	.30			.30	
					P 15	MTT	.42			.42	
					P 16	MTT	.55			.55	
					P 17	MTT	1.48			1.48	
					P 18	MTT	5.48			5.48	
					P 19	MTT	6.96			6.96	
					P 84	NTT		XCC		.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.08	XCC		.08	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT	.01			.01	
		P 07	NTT	.06			.06	
		P 08	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.03			.03	
		P 14	NTT	.05			.05	
		P 15	NTT	.03			.03	
		P 16	NTT	.01			.01	
		P 17	NTT	.03			.03	
		P 18	NTT	.07			.07	
		P 19	NTT	.05			.05	
		P	UTT	.32	XCC		.32	
		P	ZTT	.75	XCC		.75	
								17,306.16
TOTAL AGENCY TRANSFERS				17,349.47	43.31		17,306.16	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 07 MTT		XCC		.00	
		C 12 MTT	.12	XCC		.12	
		C 13 MTT		XCC		.00	
		C 14 MTT	.01	XCC		.01	
		C 15 MTT		XCC		.00	
		C 16 MTT	.27-	XCC		.27-	
		C 17 MTT	.29-	XCC		.29-	
		C 18 MTT	5.26	XCC	.01	5.25	
		C 19 MTT	42.36	XCC	.11	42.25	
		C 20 MTT	15.91	XCC	.04	15.87	
		C 13 NTT	.01-	XCC		.01-	
		C 15 NTT	.24	XCC		.24	
		C 16 NTT		XCC		.00	
		C 17 NTT		XCC		.00	
		C 18 NTT	.05	XCC		.05	
		C 19 NTT	.70	XCC		.70	
		C 20 NTT	.19	XCC		.19	
		C STS	11,220.66	XCC	28.05	11,192.61	
		C STT	108.79	XCC	.27	108.52	
		C UTT	4.02	XCC	.01	4.01	
		C ZTT	101.74	XCC	.25	101.49	
		P 05 MPP	.03	XCC		.03	
		P 08 MPP		XCC		.00	
		P 10 MPP	.04	XCC		.04	
		P 11 MPP	.02	XCC		.02	
		P 12 MPP		XCC		.00	
		P 13 MPP	.16	XCC		.16	
		P 14 MPP	.18	XCC		.18	
		P 15 MPP	.20	XCC		.20	
		P 16 MPP	.19	XCC		.19	
		P 17 MPP	.36	XCC		.36	
		P 18 MPP	.56	XCC		.56	
		P 19 MPP	.46	XCC		.46	
		P 05 MTT	.01			.01	
		P 08 MTT				.00	
		P 10 MTT	.03			.03	
		P 11 MTT	.01			.01	
		P 12 MTT	.01			.01	
		P 13 MTT	.16			.16	
		P 14 MTT	.20			.20	
		P 15 MTT	.29			.29	
		P 16 MTT	.37			.37	
		P 17 MTT	.97			.97	
		P 18 MTT	3.68			3.68	
		P 19 MTT	4.60			4.60	
		P 84 NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.05	XCC		.05	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 05	NTT				.00	
		P 06	NTT	.01			.01	
		P 07	NTT	.05			.05	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.02			.02	
		P 14	NTT	.04			.04	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 17	NTT	.02			.02	
		P 18	NTT	.04			.04	
		P 19	NTT	.04			.04	
		P	UTT	.19	XCC		.19	
		P	ZTT	.54	XCC		.54	
								11,484.35
SR01	ROAD IMPROVEMENTS	SKS 445 445	C STA	9,528.50			9,528.50	9,528.50
TOTAL AGENCY TRANSFERS				21,041.59		28.74		21,012.85

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	C 07	MTT	.30	XCC		.30	
					C 12	MTT	.26	XCC		.26	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT	.47-	XCC		.47-	
					C 17	MTT	.51-	XCC		.51-	
					C 18	MTT	9.15	XCC	.02	9.13	
					C 19	MTT	80.22	XCC	.20	80.02	
					C 20	MTT	30.19	XCC	.08	30.11	
					C 13	NTT		XCC		.00	
					C 15	NTT	.40	XCC		.40	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 18	NTT	.11	XCC		.11	
					C 19	NTT	1.33	XCC		1.33	
					C 20	NTT	.36	XCC		.36	
					C	STS	21,277.96	XCC	53.19	21,224.77	
					C	STT	206.32	XCC	.51	205.81	
					C	UTT	7.63	XCC	.02	7.61	
					C	ZTT	192.95	XCC	.48	192.47	
					P 05	MPP	6.43	XCC	.02	6.41	
					P 08	MPP	1.20	XCC		1.20	
					P 10	MPP	9.06	XCC	.02	9.04	
					P 11	MPP	.03	XCC		.03	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.37	XCC		.37	
					P 14	MPP	.29	XCC		.29	
					P 15	MPP	.33	XCC		.33	
					P 16	MPP	.33	XCC		.33	
					P 17	MPP	.62	XCC		.62	
					P 18	MPP	.98	XCC		.98	
					P 19	MPP	.87	XCC		.87	
					P 05	MTT	2.92			2.92	
					P 08	MTT	.54			.54	
					P 10	MTT	6.31			6.31	
					P 11	MTT	.03			.03	
					P 12	MTT	.01			.01	
					P 13	MTT	.34			.34	
					P 14	MTT	.32			.32	
					P 15	MTT	.47			.47	
					P 16	MTT	.62			.62	
					P 17	MTT	1.69			1.69	
					P 18	MTT	6.41			6.41	
					P 19	MTT	8.73			8.73	
					P 84	NTT		XCC		.00	



AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.12	XCC		.12	
		P 94	NTT	.06	XCC		.06	
		P 95	NTT	.37	XCC		.37	
		P 96	NTT	.08	XCC		.08	
		P 97	NTT	.55	XCC		.55	
		P 98	NTT	.24	XCC		.24	
		P 99	NTT	.34	XCC		.34	
		P 00	NTT	10.83	XCC	.03	10.80	
		P 01	NTT	.77	XCC		.77	
		P 02	NTT	1.28			1.28	
		P 03	NTT	.34			.34	
		P 05	NTT	.44			.44	
		P 06	NTT	1.47			1.47	
		P 07	NTT	9.51			9.51	
		P 08	NTT	4.07			4.07	
		P 09	NTT	2.36			2.36	
		P 10	NTT	.06			.06	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.05			.05	
		P 14	NTT	.06			.06	
		P 15	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 17	NTT	.04			.04	
		P 18	NTT	.08			.08	
		P 19	NTT	.06			.06	
		P	UTT	.36	XCC		.36	
		P	ZTT	.89	XCC		.89	
				21,889.59			54.57	21,835.02
TOTAL AGENCY TRANSFERS								21,835.02

TIME: 22:59:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/15/2021

AGENCY: UD51 CSA 70 ZONE A - WEST END  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 84 NTT		XCC	.00	
		P 85 NTT		XCC	.00	
		P 86 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 88 NTT	.01	XCC	.01	
		P 92 NTT	.01	XCC	.01	
		P 93 NTT		XCC	.00	
		P 94 NTT	.01	XCC	.01	
		P 95 NTT	.01	XCC	.01	
		P 96 NTT		XCC	.00	
		P 97 NTT	.01	XCC	.01	
						.05
TOTAL AGENCY TRANSFERS			.05	.00		.05

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 07	MTT	.01	XCC		.01	
		P 05	MPP	.10			.10	
		P 05	MTT	.05			.05	
		P 84	NTT				.00	
		P 85	NTT	.01			.01	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT	.01			.01	
		P 94	NTT				.00	
		P 95	NTT	.01			.01	
		P 96	NTT				.00	
		P 97	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 99	NTT				.00	
		P 00	NTT	.14			.14	
		P 01	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 03	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT	.02			.02	
		P 07	NTT	.17			.17	
								.57
TOTAL AGENCY TRANSFERS				<u>.57</u>		<u>.00</u>		<u>.57</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 07	MTT	.02	XCC		.02	
					C 12	MTT	2.17	XCC	.01	2.16	
					C 13	MTT	.01	XCC		.01	
					C 14	MTT	.03	XCC		.03	
					C 15	MTT		XCC		.00	
					C 16	MTT	4.90-	XCC	.01-	4.89-	
					C 17	MTT	5.11-	XCC	.01-	5.10-	
					C 18	MTT	89.81	XCC	.22	89.59	
					C 19	MTT	717.36	XCC	1.79	715.57	
					C 20	MTT	266.71	XCC	.67	266.04	
					C 13	NTT		XCC		.00	
					C 15	NTT	4.31	XCC	.01	4.30	
					C 16	NTT	.03	XCC		.03	
					C 17	NTT	.02	XCC		.02	
					C 18	NTT	1.00	XCC		1.00	
					C 19	NTT	11.92	XCC	.03	11.89	
					C 20	NTT	3.22	XCC	.01	3.21	
					C	STS	188,017.02	XCC	470.04	187,546.98	
					C	STT	1,823.17	XCC	4.56	1,818.61	
					C	UTT	67.38	XCC	.17	67.21	
					C	ZTT	1,704.87	XCC	4.26	1,700.61	
					P 05	MPP	.47	XCC		.47	
					P 08	MPP	.07	XCC		.07	
					P 10	MPP	.69	XCC		.69	
					P 11	MPP	.33	XCC		.33	
					P 12	MPP	.12	XCC		.12	
					P 13	MPP	3.07	XCC	.01	3.06	
					P 14	MPP	3.24	XCC	.01	3.23	
					P 15	MPP	3.54	XCC	.01	3.53	
					P 16	MPP	3.43	XCC	.01	3.42	
					P 17	MPP	6.30	XCC	.02	6.28	
					P 18	MPP	9.59	XCC	.02	9.57	
					P 19	MPP	7.78	XCC	.02	7.76	
					P 05	MTT	.21			.21	
					P 08	MTT	.03			.03	
					P 10	MTT	.47			.47	
					P 11	MTT	.23			.23	
					P 12	MTT	.13			.13	
					P 13	MTT	2.86			2.86	
					P 14	MTT	3.57			3.57	
					P 15	MTT	5.09			5.09	
					P 16	MTT	6.50			6.50	
					P 17	MTT	17.01			17.01	
					P 18	MTT	62.87			62.87	
					P 19	MTT	78.04			78.04	
					P 84	NTT		XCC		.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.03	XCC		.03	
		P 00	NTT	.78	XCC		.78	
		P 01	NTT	.05	XCC		.05	
		P 02	NTT	.09	XCC		.09	
		P 03	NTT	.02			.02	
		P 05	NTT	.04			.04	
		P 06	NTT	.10			.10	
		P 07	NTT	.65			.65	
		P 08	NTT	.27			.27	
		P 09	NTT	.17			.17	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.41			.41	
		P 14	NTT	.69			.69	
		P 15	NTT	.26			.26	
		P 16	NTT	.14			.14	
		P 17	NTT	.38			.38	
		P 18	NTT	.73			.73	
		P 19	NTT	.60			.60	
		P	UTT	3.50	XCC		3.50	
		P	ZTT	8.53	XCC	.01	8.52	
								192,450.37
TOTAL AGENCY TRANSFERS				192,932.23		481.86		192,450.37

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 07	MTT		XCC		.00	
		C 12	MTT	.05	XCC		.05	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT	.12-	XCC		.12-	
		C 17	MTT	.12-	XCC		.12-	
		C 18	MTT	2.16	XCC	.01	2.15	
		C 19	MTT	17.82	XCC	.04	17.78	
		C 20	MTT	6.68	XCC	.02	6.66	
		C 13	NTT	.01-	XCC		.01-	
		C 15	NTT	.10	XCC		.10	
		C 16	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 18	NTT	.02	XCC		.02	
		C 19	NTT	.30	XCC		.30	
		C 20	NTT	.08	XCC		.08	
		C	STS	4,706.99	XCC	11.77	4,695.22	
		C	STT	45.63	XCC	.11	45.52	
		C	UTT	1.68	XCC		1.68	
		C	ZTT	42.68	XCC	.11	42.57	
		P 05	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 13	MPP	.06	XCC		.06	
		P 14	MPP	.07	XCC		.07	
		P 15	MPP	.08	XCC		.08	
		P 16	MPP	.08	XCC		.08	
		P 17	MPP	.14	XCC		.14	
		P 18	MPP	.23	XCC		.23	
		P 19	MPP	.20	XCC		.20	
		P 05	MTT				.00	
		P 08	MTT				.00	
		P 10	MTT	.01			.01	
		P 11	MTT				.00	
		P 12	MTT				.00	
		P 13	MTT	.06			.06	
		P 14	MTT	.07			.07	
		P 15	MTT	.12			.12	
		P 16	MTT	.15			.15	
		P 17	MTT	.40			.40	
		P 18	MTT	1.52			1.52	
		P 19	MTT	1.94			1.94	
		P 84	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 05	NTT				.00	
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT				.00	
		P 17	NTT	.01			.01	
		P 18	NTT	.02			.02	
		P 19	NTT	.02			.02	
		P	UTT	.06	XCC		.06	
		P	ZTT	.20	XCC		.20	
								4,817.43
SU01	DELQ WATER USER CHG	EBY 135 135	C STA	983.36			983.36	983.36
SW01	WATER STANDBY	EBY 135 135	C STA	361.35			361.35	361.35
TOTAL AGENCY TRANSFERS				<u>6,174.20</u>		<u>12.06</u>		<u>6,162.14</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	C 07	MTT		XCC		.00	
					C 12	MTT	.06	XCC		.06	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT	.15-	XCC		.15-	
					C 17	MTT	.16-	XCC		.16-	
					C 18	MTT	2.81	XCC	.01	2.80	
					C 19	MTT	23.21	XCC	.06	23.15	
					C 20	MTT	8.90	XCC	.02	8.88	
					C 13	NTT		XCC		.00	
					C 15	NTT	.12	XCC		.12	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 18	NTT	.04	XCC		.04	
					C 19	NTT	.39	XCC		.39	
					C 20	NTT	.10	XCC		.10	
					C	STS	6,277.78	XCC	15.69	6,262.09	
					C	STT	60.88	XCC	.16	60.72	
					C	UTT	2.25	XCC	.01	2.24	
					C	ZTT	56.93	XCC	.14	56.79	
					P 05	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.08	XCC		.08	
					P 14	MPP	.09	XCC		.09	
					P 15	MPP	.10	XCC		.10	
					P 16	MPP	.10	XCC		.10	
					P 17	MPP	.20	XCC		.20	
					P 18	MPP	.30	XCC		.30	
					P 19	MPP	.25	XCC		.25	
					P 05	MTT	.01			.01	
					P 08	MTT				.00	
					P 10	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 12	MTT				.00	
					P 13	MTT	.08			.08	
					P 14	MTT	.11			.11	
					P 15	MTT	.15			.15	
					P 16	MTT	.20			.20	
					P 17	MTT	.52			.52	
					P 18	MTT	1.97			1.97	
					P 19	MTT	2.52			2.52	
					P 84	NTT		XCC		.00	



AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 18	NTT	.02			.02	
		P 19	NTT	.01			.01	
		P	UTT	.12	XCC		.12	
		P	ZTT	.28	XCC		.28	
								6,424.38
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C STA	36,591.75			36,591.75	
			P SPA	2,169.34			2,169.34	
			P STA	3,002.40			3,002.40	
								41,763.49
TOTAL AGENCY TRANSFERS				48,203.96		16.09		48,187.87

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 07 MTT		XCC		.00	
		C 12 MTT		XCC		.00	
		C 13 MTT		XCC		.00	
		C 14 MTT		XCC		.00	
		C 15 MTT		XCC		.00	
		C 16 MTT		XCC		.00	
		C 17 MTT	.01-	XCC		.01-	
		C 18 MTT	.10	XCC		.10	
		C 19 MTT	.88	XCC		.88	
		C 20 MTT	.32	XCC		.32	
		C 13 NTT		XCC		.00	
		C 15 NTT	.01	XCC		.01	
		C 16 NTT		XCC		.00	
		C 17 NTT		XCC		.00	
		C 18 NTT		XCC		.00	
		C 19 NTT	.01	XCC		.01	
		C 20 NTT	.01	XCC		.01	
		C STS	225.16	XCC	.56	224.60	
		C STT	2.19	XCC		2.19	
		C UTT	.08	XCC		.08	
		C ZTT	2.04	XCC	.01	2.03	
		P 05 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 11 MPP		XCC		.00	
		P 12 MPP		XCC		.00	
		P 13 MPP	.01	XCC		.01	
		P 14 MPP		XCC		.00	
		P 15 MPP	.01	XCC		.01	
		P 16 MPP		XCC		.00	
		P 17 MPP		XCC		.00	
		P 18 MPP	.01	XCC		.01	
		P 19 MPP	.01	XCC		.01	
		P 05 MTT				.00	
		P 08 MTT				.00	
		P 10 MTT				.00	
		P 11 MTT				.00	
		P 12 MTT				.00	
		P 13 MTT				.00	
		P 14 MTT				.00	
		P 15 MTT				.00	
		P 16 MTT	.01			.01	
		P 17 MTT	.02			.02	
		P 18 MTT	.07			.07	
		P 19 MTT	.10			.10	
		P 92 NTT		XCC		.00	

TIME: 22:59:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/15/2021

AGENCY: UD59 CSA 70 ZONE J  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT				.00	
		P 19	NTT	.01			.01	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								230.47
SU01 DELQ WATER USER CHG	ECA 165 165	C	STA	3,263.44			3,263.44	
		P	UTA	319.22			319.22	
								3,582.66
SW01 WATER STANDBY	ECA 165 165	C	STA	11,138.55			11,138.55	
		P	SPA	34.22			34.22	
		P	STA	100.60			100.60	
		P	UTA	111.45			111.45	
								11,384.82
TOTAL AGENCY TRANSFERS				15,198.52		.57		15,197.95

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	7803	P 14	MPP	2.64	XCC	.01	2.63	
					P 15	MPP	.55	XCC		.55	
					P 16	MPP	.39	XCC		.39	
					P 14	MTT	2.79			2.79	
					P 15	MTT	.70			.70	
					P 16	MTT	.95			.95	
											8.01
GA01	GENERAL TAX LEVY	MPP	897	170	C 07	MTT	.04	XCC		.04	
					P 05	MPP	.69			.69	
					P 08	MPP	.18			.18	
					P 05	MTT	.31			.31	
					P 08	MTT	.08			.08	
					P 84	NTT	.01			.01	
					P 85	NTT	.02			.02	
					P 86	NTT				.00	
					P 87	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 92	NTT	.01			.01	
					P 93	NTT	.02			.02	
					P 94	NTT	.01			.01	
					P 95	NTT	.04			.04	
					P 96	NTT	.01			.01	
					P 97	NTT	.05			.05	
					P 98	NTT	.03			.03	
					P 99	NTT	.03			.03	
					P 00	NTT	1.03			1.03	
					P 01	NTT	.07			.07	
					P 02	NTT	.12			.12	
					P 03	NTT	.03			.03	
					P 05	NTT	.04			.04	
					P 06	NTT	.18			.18	
					P 07	NTT	1.35			1.35	
					P 08	NTT	.61			.61	
											4.98
SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP	897	170	P	SPA	204.12			204.12	
					P	STA	100.30			100.30	
											304.42
TOTAL AGENCY TRANSFERS							317.42		.01		317.41

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 07	MTT	.01	XCC		.01	
					P 05	MPP	.15			.15	
					P 08	MPP	.03			.03	
					P 05	MTT	.07			.07	
					P 08	MTT	.02			.02	
					P 84	NTT				.00	
					P 85	NTT				.00	
					P 86	NTT				.00	
					P 87	NTT				.00	
					P 88	NTT				.00	
					P 92	NTT	.01			.01	
					P 93	NTT				.00	
					P 94	NTT				.00	
					P 95	NTT	.01			.01	
					P 96	NTT				.00	
					P 97	NTT	.02			.02	
					P 98	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 00	NTT	.32			.32	
					P 01	NTT	.03			.03	
					P 02	NTT	.03			.03	
					P 03	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 06	NTT	.04			.04	
					P 07	NTT	.23			.23	
					P 08	NTT	.11			.11	
											1.12
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	6,226.35			6,226.35	
					C	STB	123.60			123.60	
					P	SPA	700.53			700.53	
					P	STA	1,117.55			1,117.55	
											8,168.03
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	9,248.85			9,248.85	
					C	STB	183.60			183.60	
					P	SPA	1,040.24			1,040.24	
					P	STA	1,660.05			1,660.05	
											12,132.74
TOTAL AGENCY TRANSFERS							20,301.89		.00		20,301.89

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD65 CSA 70 ZONE Q - CHINO  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA  
ATTN: ROB BURNS

91710

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG ACR ACR	P 84 NTT P 85 NTT		XCC XCC	.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	C 07	MTT		XCC		.00	
					C 12	MTT	.04	XCC		.04	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT	.08-	XCC		.08-	
					C 17	MTT	.08-	XCC		.08-	
					C 18	MTT	1.63	XCC		1.63	
					C 19	MTT	13.24	XCC	.03	13.21	
					C 20	MTT	5.07	XCC	.01	5.06	
					C 13	NTT		XCC		.00	
					C 15	NTT	.07	XCC		.07	
					C 16	NTT		XCC		.00	
					C 17	NTT	.01	XCC		.01	
					C 18	NTT	.02	XCC		.02	
					C 19	NTT	.22	XCC		.22	
					C 20	NTT	.06	XCC		.06	
					C	STS	3,570.45	XCC	8.93	3,561.52	
					C	STT	34.63	XCC	.08	34.55	
					C	UTT	1.28	XCC		1.28	
					C	ZTT	32.38	XCC	.08	32.30	
					P 05	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 13	MPP	.05	XCC		.05	
					P 14	MPP	.06	XCC		.06	
					P 15	MPP	.06	XCC		.06	
					P 16	MPP	.06	XCC		.06	
					P 17	MPP	.11	XCC		.11	
					P 18	MPP	.18	XCC		.18	
					P 19	MPP	.14	XCC		.14	
					P 05	MTT	.01			.01	
					P 08	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT	.01			.01	
					P 13	MTT	.05			.05	
					P 14	MTT	.06			.06	
					P 15	MTT	.09			.09	
					P 16	MTT	.11			.11	
					P 17	MTT	.29			.29	
					P 18	MTT	1.13			1.13	
					P 19	MTT	1.44			1.44	
					P 84	NTT		XCC		.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT				.00	
		P 07	NTT	.02			.02	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P	UTT	.08	XCC		.08	
		P	ZTT	.16	XCC		.16	
								3,654.04
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	17,113.97			17,113.97	17,113.97
TOTAL AGENCY TRANSFERS				20,777.14		9.13		20,768.01



AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 07	MTT		XCC		.00	
		C 12	MTT	.24	XCC		.24	
		C 13	MTT		XCC		.00	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT		XCC		.00	
		C 16	MTT	.52-	XCC		.52-	
		C 17	MTT	.55-	XCC		.55-	
		C 18	MTT	9.82	XCC	.02	9.80	
		C 19	MTT	81.41	XCC	.20	81.21	
		C 20	MTT	31.06	XCC	.08	30.98	
		C 13	NTT		XCC		.00	
		C 15	NTT	.46	XCC		.46	
		C 16	NTT	.01	XCC		.01	
		C 17	NTT		XCC		.00	
		C 18	NTT	.11	XCC		.11	
		C 19	NTT	1.35	XCC		1.35	
		C 20	NTT	.37	XCC		.37	
		C	STS	21,899.85	XCC	54.75	21,845.10	
		C	STT	212.36	XCC	.53	211.83	
		C	UTT	7.85	XCC	.02	7.83	
		C	ZTT	198.58	XCC	.50	198.08	
		P 05	MPP	.06	XCC		.06	
		P 08	MPP	.01	XCC		.01	
		P 10	MPP	.08	XCC		.08	
		P 11	MPP	.03	XCC		.03	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.33	XCC		.33	
		P 14	MPP	.35	XCC		.35	
		P 15	MPP	.37	XCC		.37	
		P 16	MPP	.36	XCC		.36	
		P 17	MPP	.68	XCC		.68	
		P 18	MPP	1.05	XCC		1.05	
		P 19	MPP	.89	XCC		.89	
		P 05	MTT	.02			.02	
		P 08	MTT				.00	
		P 10	MTT	.06			.06	
		P 11	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 13	MTT	.31			.31	
		P 14	MTT	.39			.39	
		P 15	MTT	.54			.54	
		P 16	MTT	.68			.68	
		P 17	MTT	1.83			1.83	
		P 18	MTT	6.88			6.88	
		P 19	MTT	8.85			8.85	
		P 84	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.08	XCC		.08	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT	.01			.01	
		P 07	NTT	.08			.08	
		P 08	NTT	.04			.04	
		P 09	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.04			.04	
		P 14	NTT	.08			.08	
		P 15	NTT	.03			.03	
		P 16	NTT	.01			.01	
		P 17	NTT	.04			.04	
		P 18	NTT	.08			.08	
		P 19	NTT	.06			.06	
		P	UTT	.39	XCC		.39	
		P	ZTT	.96	XCC		.96	
								22,412.07
SR01	ROAD IMPROVEMENTS	SMD 230 230	C STA	3,720.75			3,720.75	
			P SPA	34.98			34.98	
			P STA	55.35			55.35	
								3,811.08
TOTAL AGENCY TRANSFERS				26,279.25		56.10		26,223.15

AGENCY APPORTIONMENT REPORT

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG 235 235	C STA	702.10		702.10	702.10
TOTAL AGENCY TRANSFERS			<u>702.10</u>	<u>.00</u>		<u>702.10</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	C	STA	84,764.19			84,764.19	
		P	SPA	383.08			383.08	
		P	STA	738.76			738.76	
								85,886.03
TOTAL AGENCY TRANSFERS				85,886.03		.00		85,886.03

AGENCY APPORTIONMENT REPORT

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	C	STA	6,045.00			6,045.00	
		P	SPA	329.57			329.57	
		P	STA	535.30			535.30	
		P	ZTA	9.30			9.30	
								6,919.17
TOTAL AGENCY TRANSFERS				<u>6,919.17</u>		<u>.00</u>	<u>6,919.17</u>	<u>6,919.17</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS02 CSA 70 SP-2 DELINQUENT SEWER USER	EFA 490 490	C STA	14.54		14.54	14.54
TOTAL AGENCY TRANSFERS			<u>14.54</u>	<u>.00</u>		<u>14.54</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY 255 255	C STA	8,951.31		8,951.31	8,951.31
TOTAL AGENCY TRANSFERS			<u>8,951.31</u>	<u>.00</u>	<u>8,951.31</u>	<u>8,951.31</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG 260 260	C STA	2,592.90		2,592.90	
		C STB	30.15		30.15	
						2,623.05
TOTAL AGENCY TRANSFERS			<u>2,623.05</u>	<u>.00</u>		<u>2,623.05</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	1,783.50		1,783.50	1,783.50
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	C STA C ZTA	6,587.45 639.99		6,587.45 639.99	7,227.44
TOTAL AGENCY TRANSFERS			<u>9,010.94</u>	<u>.00</u>		<u>9,010.94</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	P 84 NTT		XCC		.00	
		P 85 NTT	.01	XCC		.01	
		P 86 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 88 NTT		XCC		.00	
							.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

AGENCY APPORTIONMENT REPORT

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 84 NTT		XCC	.00	
		P 85 NTT		XCC	.00	
		P 86 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 88 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			.00		.00	.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	P SPA P STA	339.22 283.87			339.22 283.87	623.09
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA P SPA P STA	32,431.79 563.35 946.70			32,431.79 563.35 946.70	33,941.84
TOTAL AGENCY TRANSFERS			<u>34,564.93</u>		<u>.00</u>		<u>34,564.93</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 07	MTT	.01	XCC		.01	
		C 12	MTT	.64	XCC		.64	
		C 13	MTT		XCC		.00	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT		XCC		.00	
		C 16	MTT	1.46-	XCC		1.46-	
		C 17	MTT	1.55-	XCC		1.55-	
		C 18	MTT	27.47	XCC	.07	27.40	
		C 19	MTT	226.37	XCC	.57	225.80	
		C 20	MTT	85.64	XCC	.21	85.43	
		C 13	NTT		XCC		.00	
		C 15	NTT	1.30	XCC		1.30	
		C 16	NTT	.01	XCC		.01	
		C 17	NTT	.01	XCC		.01	
		C 18	NTT	.30	XCC		.30	
		C 19	NTT	3.77	XCC	.01	3.76	
		C 20	NTT	1.04	XCC		1.04	
		C	STS	60,370.66	XCC	150.93	60,219.73	
		C	STT	585.40	XCC	1.46	583.94	
		C	UTT	21.64	XCC	.05	21.59	
		C	ZTT	547.42	XCC	1.37	546.05	
		P 05	MPP	.14	XCC		.14	
		P 08	MPP	.03	XCC		.03	
		P 10	MPP	.21	XCC		.21	
		P 11	MPP	.10	XCC		.10	
		P 12	MPP	.04	XCC		.04	
		P 13	MPP	.86	XCC		.86	
		P 14	MPP	.94	XCC		.94	
		P 15	MPP	1.07	XCC		1.07	
		P 16	MPP	1.03	XCC		1.03	
		P 17	MPP	1.90	XCC		1.90	
		P 18	MPP	2.93	XCC	.01	2.92	
		P 19	MPP	2.45	XCC	.01	2.44	
		P 05	MTT	.07			.07	
		P 08	MTT	.02			.02	
		P 10	MTT	.15			.15	
		P 11	MTT	.07			.07	
		P 12	MTT	.04			.04	
		P 13	MTT	.80			.80	
		P 14	MTT	1.04			1.04	
		P 15	MTT	1.53			1.53	
		P 16	MTT	1.94			1.94	
		P 17	MTT	5.14			5.14	
		P 18	MTT	19.23			19.23	
		P 19	MTT	24.63			24.63	
		P 84	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.23	XCC		.23	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.04			.04	
		P 07	NTT	.23			.23	
		P 08	NTT	.10			.10	
		P 09	NTT	.06			.06	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.12			.12	
		P 14	NTT	.20			.20	
		P 15	NTT	.08			.08	
		P 16	NTT	.05			.05	
		P 17	NTT	.12			.12	
		P 18	NTT	.23			.23	
		P 19	NTT	.19			.19	
		P	UTT	1.10	XCC		1.10	
		P	ZTT	2.69	XCC		2.69	
								61,785.91
TOTAL AGENCY TRANSFERS				61,940.60		154.69		61,785.91

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 07	MTT	.01	XCC		.01	
		C 12	MTT	.06	XCC		.06	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT	.18-	XCC		.18-	
		C 17	MTT	.18-	XCC		.18-	
		C 18	MTT	2.87	XCC	.01	2.86	
		C 19	MTT	.60-	XCC		.60-	
		C 20	MTT	.16-	XCC		.16-	
		C 13	NTT		XCC		.00	
		C 15	NTT	.13	XCC		.13	
		C 16	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 18	NTT	.03	XCC		.03	
		C 19	NTT		XCC		.00	
		C 20	NTT		XCC		.00	
		C	STS	117.93-	XCC	.29-	117.64-	
		C	STT	1.11-	XCC		1.11-	
		C	UTT	.04-	XCC		.04-	
		C	ZTT	1.06-	XCC		1.06-	
		P 05	MPP	.11	XCC		.11	
		P 08	MPP	.02	XCC		.02	
		P 10	MPP	.03	XCC		.03	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 13	MPP	.05-	XCC		.05-	
		P 14	MPP	.05	XCC		.05	
		P 15	MPP	.10	XCC		.10	
		P 16	MPP	.12	XCC		.12	
		P 17	MPP	.22	XCC		.22	
		P 18	MPP	.31	XCC		.31	
		P 19	MPP		XCC		.00	
		P 05	MTT	.05			.05	
		P 08	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 12	MTT				.00	
		P 13	MTT	.05-			.05-	
		P 14	MTT	.05			.05	
		P 15	MTT	.15			.15	
		P 16	MTT	.24			.24	
		P 17	MTT	.59			.59	
		P 18	MTT	2.01			2.01	
		P 19	MTT	.06-			.06-	
		P 84	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.25	XCC		.25	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.03	XCC		.03	
		P 03	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.17			.17	
		P 08	NTT	.07			.07	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT				.00	
		P 17	NTT	.01			.01	
		P 18	NTT	.02			.02	
		P 19	NTT				.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								113.27-
TOTAL AGENCY TRANSFERS				113.55-		.28-		113.27-



AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 7906	P 15	MPP	7.28	XCC	.02	7.26	
		P 15	MTT	9.39			9.39	
								16.65
GA01 GENERAL TAX LEVY	ECS 345 345	C 07	MTT		XCC		.00	
		C 12	MTT	.10	XCC		.10	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 15	NTT	.19	XCC		.19	
		P 05	MPP	.02			.02	
		P 08	MPP	.01			.01	
		P 10	MPP	.03			.03	
		P 11	MPP	.02			.02	
		P 12	MPP	.01			.01	
		P 13	MPP	.13			.13	
		P 14	MPP	.15			.15	
		P 15	MPP	.16			.16	
		P 05	MTT	.01			.01	
		P 08	MTT				.00	
		P 10	MTT	.03			.03	
		P 11	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 13	MTT	.12			.12	
		P 14	MTT	.16			.16	
		P 15	MTT	.23			.23	
		P 84	NTT				.00	
		P 85	NTT	.01			.01	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 95	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT	.01			.01	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT	.03			.03	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 05	NTT				.00	
		P 06	NTT	.01			.01	
		P 07	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.03			.03	
		P 15	NTT	.01			.01	
								1.57
SU01 DELQ WTR USER CHG	ECS 345 345	P	SPA	653.92			653.92	
		P	STA	605.18			605.18	
								1,259.10
TOTAL AGENCY TRANSFERS				<u>1,277.34</u>		<u>.02</u>		<u>1,277.32</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	C 07	MTT		XCC		.00	
					C 12	MTT	.08	XCC		.08	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT	.20-	XCC		.20-	
					C 17	MTT	.20-	XCC		.20-	
					C 18	MTT	3.68	XCC	.01	3.67	
					C 19	MTT	30.41	XCC	.08	30.33	
					C 20	MTT	11.65	XCC	.03	11.62	
					C 13	NTT		XCC		.00	
					C 15	NTT	.17	XCC		.17	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 18	NTT	.05	XCC		.05	
					C 19	NTT	.49	XCC		.49	
					C 20	NTT	.13	XCC		.13	
					C	STS	8,218.46	XCC	20.55	8,197.91	
					C	STT	79.66	XCC	.20	79.46	
					C	UTT	2.94	XCC	.01	2.93	
					C	ZTT	74.51	XCC	.19	74.32	
					P 05	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 13	MPP	.11	XCC		.11	
					P 14	MPP	.12	XCC		.12	
					P 15	MPP	.14	XCC		.14	
					P 16	MPP	.14	XCC		.14	
					P 17	MPP	.25	XCC		.25	
					P 18	MPP	.39	XCC		.39	
					P 19	MPP	.33	XCC		.33	
					P 05	MTT	.01			.01	
					P 08	MTT				.00	
					P 10	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 12	MTT				.00	
					P 13	MTT	.10			.10	
					P 14	MTT	.14			.14	
					P 15	MTT	.20			.20	
					P 16	MTT	.25			.25	
					P 17	MTT	.68			.68	
					P 18	MTT	2.58			2.58	
					P 19	MTT	3.30			3.30	
					P 84	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.03			.03	
		P 08	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 18	NTT	.03			.03	
		P 19	NTT	.03			.03	
		P	UTT	.14	XCC		.14	
		P	ZTT	.35	XCC		.35	
								8,410.29
SW01 WATER STANDBY	ECY 350 350	C	STA	1,489.35			1,489.35	1,489.35
TOTAL AGENCY TRANSFERS				9,920.71		21.07		9,899.64

AGENCY APPORTIONMENT REPORT

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01 DELINQUENT WATER USER FEE	EDD 360 360	C	STA	78.30	XCP	.60	77.70	471.15
		P	SPA	173.65			173.65	
		P	STA	219.80			219.80	
SW01 WATER AVAILABILITY	EDD 360 360	C	STA	1,492.65			1,492.65	1,535.77
		P	SPA	12.97			12.97	
		P	STA	30.15			30.15	
TOTAL AGENCY TRANSFERS				2,007.52		.60		2,006.92

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 07	MTT		XCC		.00	
		P 05	MPP	.11	XCC		.11	
		P 08	MPP	.02	XCC		.02	
		P 05	MTT	.05			.05	
		P 08	MTT	.01			.01	
		P 84	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.17	XCC		.17	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.17			.17	
		P 08	NTT	.08			.08	
								.70
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	16,241.73			16,241.73	
		P	SPA	76.93			76.93	
		P	STA	327.40			327.40	
								16,646.06
TOTAL AGENCY TRANSFERS				16,646.76		.00		16,646.76

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 07	MTT	.01	XCC		.01	
		C 12	MTT	.02	XCC		.02	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 15	NTT	.03	XCC		.03	
		P 05	MPP	.01			.01	
		P 08	MPP				.00	
		P 10	MPP				.00	
		P 11	MPP				.00	
		P 12	MPP				.00	
		P 13	MPP	.02			.02	
		P 14	MPP	.02			.02	
		P 15	MPP	.03			.03	
		P 05	MTT				.00	
		P 08	MTT				.00	
		P 10	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT				.00	
		P 13	MTT	.02			.02	
		P 14	MTT	.02			.02	
		P 15	MTT	.04			.04	
		P 84	NTT				.00	
		P 85	NTT				.00	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT	.01			.01	
		P 95	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT	.01			.01	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT	.01			.01	
		P 14 NTT	.01			.01	
		P 15 NTT				.00	
							.27
TOTAL AGENCY TRANSFERS			<u>.27</u>		<u>.00</u>		<u>.27</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
ADDRESS: 9600 MANZANITA STREET  
APPLE VALLEY, CA

92308-8605

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	P 84	NTT				.00	
		P 85	NTT				.00	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 95	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
				.00			.00	.00
TOTAL AGENCY TRANSFERS								

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 07	MTT		XCC		.00	
		P 05	MPP	.15	XCC		.15	
		P 08	MPP	.03	XCC		.03	
		P 05	MTT	.07			.07	
		P 08	MTT	.01			.01	
		P 84	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT	.26	XCC		.26	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.03	XCC		.03	
		P 03	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.04			.04	
		P 07	NTT	.23			.23	
		P 08	NTT	.09			.09	
								.99
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	7,526.18			7,526.18	7,526.18
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	2,301.60			2,301.60	2,301.60
SU01 DELQ SEWER USER CHG	EFP 485 485	C	STA	7,658.10			7,658.10	7,658.10
		P	UTA	55.22			55.22	55.22
								7,713.32
TOTAL AGENCY TRANSFERS				17,542.09		.00		17,542.09

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO 564 564	C STA	2,502.75		2,502.75	2,502.75
TOTAL AGENCY TRANSFERS			<u>2,502.75</u>	<u>.00</u>	<u>2,502.75</u>	<u>2,502.75</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 07	MTT		XCC		.00	
					C 12	MTT	.22	XCC		.22	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT	.43-	XCC		.43-	
					C 17	MTT	.46-	XCC		.46-	
					C 18	MTT	8.06	XCC	.02	8.04	
					C 19	MTT	64.27	XCC	.16	64.11	
					C 20	MTT	20.23	XCC	.05	20.18	
					C 13	NTT		XCC		.00	
					C 15	NTT	.40	XCC		.40	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 18	NTT	.09	XCC		.09	
					C 19	NTT	1.07	XCC		1.07	
					C 20	NTT	.25	XCC		.25	
					C	STS	14,260.37	XCC	35.65	14,224.72	
					C	STT	138.27	XCC	.34	137.93	
					C	UTT	5.11	XCC	.01	5.10	
					C	ZTT	129.31	XCC	.32	128.99	
					P 05	MPP	.05	XCC		.05	
					P 08	MPP	.01	XCC		.01	
					P 10	MPP	.07	XCC		.07	
					P 11	MPP	.04	XCC		.04	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.31	XCC		.31	
					P 14	MPP	.32	XCC		.32	
					P 15	MPP	.33	XCC		.33	
					P 16	MPP	.30	XCC		.30	
					P 17	MPP	.56	XCC		.56	
					P 18	MPP	.86	XCC		.86	
					P 19	MPP	.69	XCC		.69	
					P 05	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 10	MTT	.05			.05	
					P 11	MTT	.02			.02	
					P 12	MTT	.02			.02	
					P 13	MTT	.29			.29	
					P 14	MTT	.35			.35	
					P 15	MTT	.47			.47	
					P 16	MTT	.59			.59	
					P 17	MTT	1.52			1.52	
					P 18	MTT	5.64			5.64	
					P 19	MTT	6.99			6.99	
					P 84	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT	.01			.01	
		P 07	NTT	.07			.07	
		P 08	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.04			.04	
		P 14	NTT	.06			.06	
		P 15	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 17	NTT	.04			.04	
		P 18	NTT	.07			.07	
		P 19	NTT	.05			.05	
		P	UTT	.33	XCC		.33	
		P	ZTT	.76	XCC		.76	
								14,611.29
TOTAL AGENCY TRANSFERS				14,647.84	36.55		14,611.29	

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 07	MTT	.01	XCC		.01	
		P 05	MPP	.10	XCC		.10	
		P 08	MPP	.01	XCC		.01	
		P 05	MTT	.05			.05	
		P 08	MTT				.00	
		P 84	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.24	XCC		.24	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.13			.13	
		P 08	NTT	.06			.06	
								.72
TOTAL AGENCY TRANSFERS				.72		.00		.72

AGENCY APPORTIONMENT REPORT

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 84 NTT		XCC	.00	
		P 85 NTT		XCC	.00	
		P 86 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	P	84 NTT	.01	XCC		.00	
			85 NTT					
			86 NTT					
			87 NTT					
			88 NTT					
			92 NTT					
			93 NTT					
			94 NTT					
			95 NTT					
			96 NTT					
			97 NTT					
			98 NTT					
			99 NTT					
			00 NTT					
								.09
SU01 CSA 82 SEWER USER	495 000 1804	C	STA	10,359.31			10,359.31	
			SPA	1,083.89			1,083.89	
			STA	2,822.10			2,822.10	
								14,265.30
TOTAL AGENCY TRANSFERS				14,265.39		.00		14,265.39



AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 84	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.04	XCC		.04	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV	575	575	C 07	MTT	.03	XCC		.03	
					C 12	MTT	2.60	XCC	.01	2.59	
					C 13	MTT		XCC		.00	
					C 14	MTT	.04	XCC		.04	
					C 15	MTT		XCC		.00	
					C 16	MTT	6.43-	XCC	.02-	6.41-	
					C 17	MTT	6.89-	XCC	.02-	6.87-	
					C 18	MTT	124.51	XCC	.31	124.20	
					C 19	MTT	1,010.55	XCC	2.53	1,008.02	
					C 20	MTT	382.71	XCC	.96	381.75	
					C 13	NTT	.01-	XCC		.01-	
					C 15	NTT	5.59	XCC	.01	5.58	
					C 16	NTT	.04	XCC		.04	
					C 17	NTT	.03	XCC		.03	
					C 18	NTT	1.39	XCC		1.39	
					C 19	NTT	16.79	XCC	.04	16.75	
					C 20	NTT	4.61	XCC	.01	4.60	
					C	STS	269,788.95	XCC	674.47	269,114.48	
					C	STT	2,616.09	XCC	6.54	2,609.55	
					C	UTT	96.68	XCC	.24	96.44	
					C	ZTT	2,446.36	XCC	6.12	2,440.24	
					P 05	MPP	.71	XCC		.71	
					P 08	MPP	.11	XCC		.11	
					P 10	MPP	.81	XCC		.81	
					P 11	MPP	.38	XCC		.38	
					P 12	MPP	.15	XCC		.15	
					P 13	MPP	3.73	XCC	.01	3.72	
					P 14	MPP	4.11	XCC	.01	4.10	
					P 15	MPP	4.59	XCC	.01	4.58	
					P 16	MPP	4.50	XCC	.01	4.49	
					P 17	MPP	8.49	XCC	.02	8.47	
					P 18	MPP	13.30	XCC	.03	13.27	
					P 19	MPP	10.97	XCC	.03	10.94	
					P 05	MTT	.32			.32	
					P 08	MTT	.05			.05	
					P 10	MTT	.56			.56	
					P 11	MTT	.28			.28	
					P 12	MTT	.15			.15	
					P 13	MTT	3.49			3.49	
					P 14	MTT	4.53			4.53	
					P 15	MTT	6.60			6.60	
					P 16	MTT	8.52			8.52	
					P 17	MTT	22.95			22.95	
					P 18	MTT	87.18			87.18	
					P 19	MTT	109.94			109.94	
					P 84	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.05	XCC		.05	
		P 86	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.04	XCC		.04	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.05	XCC		.05	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.03	XCC		.03	
		P 00	NTT	1.14	XCC		1.14	
		P 01	NTT	.09	XCC		.09	
		P 02	NTT	.14	XCC		.14	
		P 03	NTT	.04			.04	
		P 05	NTT	.05			.05	
		P 06	NTT	.16			.16	
		P 07	NTT	.91			.91	
		P 08	NTT	.37			.37	
		P 09	NTT	.20			.20	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.50			.50	
		P 14	NTT	.87			.87	
		P 15	NTT	.34			.34	
		P 16	NTT	.18			.18	
		P 17	NTT	.51			.51	
		P 18	NTT	1.02			1.02	
		P 19	NTT	.84			.84	
		P	UTT	4.86	XCC		4.86	
		P	ZTT	11.94	XCC	.02	11.92	
								276,113.15
TOTAL AGENCY TRANSFERS				276,804.49		691.34		276,113.15

AGENCY APPORTIONMENT REPORT

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA 270 270	C STA	3,100.97		3,100.97	3,100.97
TOTAL AGENCY TRANSFERS			<u>3,100.97</u>	<u>.00</u>	<u>3,100.97</u>	<u>3,100.97</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE 275 275	C STA	2,407.20		2,407.20	2,407.20
TOTAL AGENCY TRANSFERS			<u>2,407.20</u>	<u>.00</u>	<u>2,407.20</u>	<u>2,407.20</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE05 CSA 70 R-15 LANDERS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	12,301.80			12,301.80	
		C	STB	20.30			20.30	
		P	SPA	573.75			573.75	
		P	STA	933.80			933.80	
								13,829.65
TOTAL AGENCY TRANSFERS				<u>13,829.65</u>		<u>.00</u>	<u></u>	<u>13,829.65</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ 285 285	C STA	4,502.25		4,502.25	4,502.25
TOTAL AGENCY TRANSFERS			<u>4,502.25</u>	<u>.00</u>	<u>4,502.25</u>	<u>4,502.25</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	P SPA P STA	791.66 1,011.60		791.66 1,011.60	1,803.26
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL 563 563	C STA	612.79		612.79	612.79
TOTAL AGENCY TRANSFERS			2,416.05	.00		2,416.05



AGENCY APPORTIONMENT REPORT

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	7,236.95			7,236.95	
		C	STB	10.15			10.15	
		P	SPA	253.23			253.23	
		P	STA	466.90			466.90	7,967.23
TOTAL AGENCY TRANSFERS				<u>7,967.23</u>		<u>.00</u>	<u>7,967.23</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	C STA	2,279.70		2,279.70	
		P SPA	26.40		26.40	
		P STA	45.90		45.90	
						2,352.00
TOTAL AGENCY TRANSFERS			<u>2,352.00</u>	<u>.00</u>		<u>2,352.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM 480 480	C STA	632.10		632.10	632.10
TOTAL AGENCY TRANSFERS			<u>632.10</u>	<u>.00</u>	<u>632.10</u>	<u>632.10</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB 543 543	C STA	5,516.50		5,516.50	
		P SPA	25.09		25.09	
		P STA	100.30		100.30	
						5,641.89
TOTAL AGENCY TRANSFERS			5,641.89	.00		5,641.89

AGENCY APPORTIONMENT REPORT

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC 544 544	C STA	180.90		180.90	180.90
TOTAL AGENCY TRANSFERS			<u>180.90</u>	<u>.00</u>	<u>180.90</u>	<u>180.90</u>

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
ADDRESS:

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C	STA	1,729.70			1,729.70	
		C	STB	17.65			17.65	1,747.35
TOTAL AGENCY TRANSFERS				<u>1,747.35</u>		<u>.00</u>		<u>1,747.35</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS 465 465	C STA	2,100.90		2,100.90	2,100.90
TOTAL AGENCY TRANSFERS			<u>2,100.90</u>	<u>.00</u>	<u>2,100.90</u>	<u>2,100.90</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	5,587.65		5,587.65	5,587.65
TOTAL AGENCY TRANSFERS			<u>5,587.65</u>	<u>.00</u>	<u>5,587.65</u>	<u>5,587.65</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C	STA	1,666.50			1,666.50	
		C	STB	30.30			30.30	
								1,696.80
TOTAL AGENCY TRANSFERS				<u>1,696.80</u>		<u>.00</u>		<u>1,696.80</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	893.85		893.85	893.85
TOTAL AGENCY TRANSFERS			<u>893.85</u>	<u>.00</u>		<u>893.85</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	651.95		651.95	651.95
TOTAL AGENCY TRANSFERS			<u>651.95</u>	<u>.00</u>		<u>651.95</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	2,858.55		2,858.55	2,858.55
TOTAL AGENCY TRANSFERS			<u>2,858.55</u>	<u>.00</u>	<u>2,858.55</u>	<u>2,858.55</u>

PGM-ID: PI867  
TIME: 22:59:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ 539 539	C STA	901.80		901.80	901.80
TOTAL AGENCY TRANSFERS			<hr/> 901.80	<hr/> .00	<hr/> 901.80	901.80

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AGENCY APPORTIONMENT REPORT

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	2,808.40		2,808.40	2,808.40
TOTAL AGENCY TRANSFERS			<u>2,808.40</u>	<u>.00</u>	<u>2,808.40</u>	<u>2,808.40</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	C STA	21,512.90		21,512.90	21,512.90
TOTAL AGENCY TRANSFERS			<u>21,512.90</u>	<u>.00</u>		<u>21,512.90</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE 331 331	C	STA	39,379.45			39,379.45	
		P	SPA	808.97			808.97	
		P	STA	1,353.55			1,353.55	41,541.97
TOTAL AGENCY TRANSFERS				41,541.97		.00		41,541.97



AGENCY APPORTIONMENT REPORT

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	C	STA	3,415.85			3,415.85	
		C	STB	71.55			71.55	
		P	SPA	361.14			361.14	
		P	STA	575.05			575.05	4,423.59
TOTAL AGENCY TRANSFERS				<u>4,423.59</u>		<u>.00</u>	<u>4,423.59</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	20,872.95			20,872.95	
		P	SPA	47.63			47.63	
		P	STA	202.65			202.65	21,123.23
TOTAL AGENCY TRANSFERS				21,123.23		.00		21,123.23

AGENCY APPORTIONMENT REPORT

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	4,002.40		4,002.40	4,002.40
TOTAL AGENCY TRANSFERS			<u>4,002.40</u>	<u>.00</u>	<u>4,002.40</u>	<u>4,002.40</u>

PGM-ID: PI867

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	3,276.16			3,276.16	3,276.16
TOTAL AGENCY TRANSFERS			<u>3,276.16</u>		<u>.00</u>	<u>3,276.16</u>	<u>3,276.16</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	16,131.45		16,131.45	16,131.45
TOTAL AGENCY TRANSFERS			<u>16,131.45</u>	<u>.00</u>	<u>16,131.45</u>	<u>16,131.45</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	17,736.69		17,736.69	17,736.69
TOTAL AGENCY TRANSFERS			<u>17,736.69</u>	<u>.00</u>	<u>17,736.69</u>	<u>17,736.69</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	1,500.45			1,500.45	
		P	SPA	680.22			680.22	
		P	STA	2,000.60			2,000.60	4,181.27
TOTAL AGENCY TRANSFERS				4,181.27		.00		4,181.27

PGM-ID: PI867  
TIME: 22:59:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX 577 577	C STA	1,053.76			1,053.76	1,053.76
TOTAL AGENCY TRANSFERS			<u>1,053.76</u>		<u>.00</u>	<u>1,053.76</u>	<u>1,053.76</u>

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AGENCY APPORTIONMENT REPORT

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ 578 578	C STA	1,261.98		1,261.98	1,261.98
TOTAL AGENCY TRANSFERS			<u>1,261.98</u>	<u>.00</u>	<u>1,261.98</u>	<u>1,261.98</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	9,954.10		9,954.10	9,954.10
TOTAL AGENCY TRANSFERS			<u>9,954.10</u>	<u>.00</u>	<u>9,954.10</u>	<u>9,954.10</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	29,580.00		29,580.00	29,580.00
TOTAL AGENCY TRANSFERS			<u>29,580.00</u>	<u>.00</u>	<u>29,580.00</u>	<u>29,580.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC 202 202	C STA	1,474.72		1,474.72	1,474.72
TOTAL AGENCY TRANSFERS			<u>1,474.72</u>	<u>.00</u>	<u>1,474.72</u>	<u>1,474.72</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	16,817.98		16,817.98	16,817.98
TOTAL AGENCY TRANSFERS			<u>16,817.98</u>	<u>.00</u>	<u>16,817.98</u>	<u>16,817.98</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	54,222.21		54,222.21	
		C STB	82.53		82.53	
		P SPA	94.95		94.95	
		P STA	212.17		212.17	
						54,611.86
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	C STA	17,128.39		17,128.39	
		P SPA	10.17		10.17	
		P STA	43.29		43.29	
						17,181.85
TOTAL AGENCY TRANSFERS			71,793.71	.00		71,793.71

AGENCY APPORTIONMENT REPORT

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ 565 565	C STA	8,768.88		8,768.88	8,768.88
TOTAL AGENCY TRANSFERS			8,768.88	.00		8,768.88

AGENCY APPORTIONMENT REPORT

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ 210 210	C	STA	15,631.87			15,631.87	
		C	STB	32.53			32.53	
		P	SPA	104.23			104.23	
		P	STA	312.74			312.74	
								16,081.37
TOTAL AGENCY TRANSFERS				<u>16,081.37</u>		<u>.00</u>	<u>16,081.37</u>	



AGENCY APPORTIONMENT REPORT

AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW 103 103	C STA	26,646.13		26,646.13	26,646.13
TOTAL AGENCY TRANSFERS			<u>26,646.13</u>	<u>.00</u>		<u>26,646.13</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UE69 CSA 70 R-46  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SYX 566 566	C STA	1,188.84		1,188.84	1,188.84
TOTAL AGENCY TRANSFERS			<u>1,188.84</u>	<u>.00</u>	<u>1,188.84</u>	<u>1,188.84</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UE70 CSA 70 IMP ZONE DB-2  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	RCU 570 570	C STA	6,758.84		6,758.84	6,758.84
TOTAL AGENCY TRANSFERS			<u>6,758.84</u>	<u>.00</u>	<u>6,758.84</u>	<u>6,758.84</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	C STA	6,653.80		6,653.80	6,653.80
TOTAL AGENCY TRANSFERS			<u>6,653.80</u>	<u>.00</u>	<u>6,653.80</u>	<u>6,653.80</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ 217 217	C STA	6,421.68		6,421.68	6,421.68
TOTAL AGENCY TRANSFERS			<u>6,421.68</u>	<u>.00</u>	<u>6,421.68</u>	<u>6,421.68</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP 180 180	C	STA	17,151.97			17,151.97	
		C	STB	317.39			317.39	
		P	SPA	1,576.67			1,576.67	
		P	STA	2,789.41			2,789.41	
								21,835.44
TOTAL AGENCY TRANSFERS				<u>21,835.44</u>		<u>.00</u>		<u>21,835.44</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UE88 CSA 70 P-19 (GREGORY CROSSINGS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LANDSCAPE AND DETENTION BASIN	SMR 218 218	C STA	10,456.32		10,456.32	10,456.32
TOTAL AGENCY TRANSFERS			<u>10,456.32</u>	<u>.00</u>	<u>10,456.32</u>	<u>10,456.32</u>

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LANDSCAPE AND DRAINAGE MAINTENANCE	SMT 219 219	C STA	11,288.66		11,288.66	11,288.66
TOTAL AGENCY TRANSFERS			<u>11,288.66</u>	<u>.00</u>	<u>11,288.66</u>	<u>11,288.66</u>



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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UE90 CSA 68 ZONE  
ADDRESS: 157 W. FIFTH ST 2ND FLOOR  
SAN BERNARDINO CA 92415-0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 CSA 68 ZONE A ROAD	SKP 440 440	C STA	16,177.34		16,177.34	
		P SPA	186.49		186.49	
		P STA	452.73		452.73	16,816.56
TOTAL AGENCY TRANSFERS			<u>16,816.56</u>	<u>.00</u>		<u>16,816.56</u>

PGM-ID: PI867  
TIME: 22:59:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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 03/20/2021 TO 04/13/2021 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
SR01	ROAD MAINTENANCE SERVICE CHARGE	568	000	1733	C	STA	5,730.45			5,730.45	5,730.45	
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							5,730.45		.00		5,730.45	5,730.45

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AGENCY APPORTIONMENT REPORT

AGENCY: UE93 CSA 70  
ADDRESS: 222 W HOSPITALITY LANE 2ND FL  
SAN BERNARDINO CA 92415-0450

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 SL-7 MENTONE	555 000 1767	C	STA	1,401.95			1,401.95	1,401.95
SP03 CSA 70 SL-8 SAN BERNARDINO	548 000 1769	C	STA	1,277.65			1,277.65	1,277.65
SP04 CSA 70 SL-9 MENTONE	549 000 1770	C	STA	570.68			570.68	570.68
SP05 CSA 70 DB-3 MILL POND	552 000 1421	C	STA	5,047.12			5,047.12	5,047.12
SP06 CSA 70 SL-10 SAN BERNARDINO	550 000 1771	C	STA	1,677.68			1,677.68	1,677.68
TOTAL AGENCY TRANSFERS				<u>9,975.08</u>		<u>.00</u>	<u></u>	<u>9,975.08</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
0451  
ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 VALLEY SERVICE AREA	FVZ 580 1000	C 12 MTT	31.59	XCC	.08	31.51	
		C 13 MTT	.06	XCC		.06	
		C 14 MTT	.51	XCC		.51	
		C 15 MTT		XCC		.00	
		C 16 MTT	80.26-	XCC	.20-	80.06-	
		C 17 MTT	167.60-	XCC	.42-	167.18-	
		C 18 MTT	4,158.63	XCC	10.40	4,148.23	
		C 19 MTT	32,853.65	XCC	82.13	32,771.52	
		C 20 MTT	12,477.36			12,477.36	
		C 13 NTT	.13-	XCC		.13-	
		C 15 NTT	69.27	XCC	.17	69.10	
		C 16 NTT	.51	XCC		.51	
		C 17 NTT	.78	XCC		.78	
		C 18 NTT	46.51	XCC	.12	46.39	
		C 19 NTT	545.95	XCC	1.36	544.59	
		C 20 NTT	150.37			150.37	
		C STS	8,795,841.34	XCC	21,989.60	8,773,851.74	
		C STT	85,291.34	XCC	213.24	85,078.10	
		C UTT	3,152.15	XCC	7.88	3,144.27	
		C ZTT	79,757.82	XCC	199.39	79,558.43	
		C XDL	4,132.44			4,132.44	
		C XDN	150.02			150.02	
		C XDS	711,823.53			711,823.53	
		C XDU	252.64			252.64	
		C XDZ	6,392.60			6,392.60	
		P 10 MPP	9.77			9.77	
		P 11 MPP	4.68			4.68	
		P 12 MPP	1.77			1.77	
		P 13 MPP	45.22			45.22	
		P 14 MPP	50.43			50.43	
		P 15 MPP	56.88			56.88	
		P 16 MPP	56.12			56.12	
		P 17 MPP	206.35			206.35	
		P 18 MPP	444.21			444.21	
		P 19 MPP	356.57			356.57	
		P 10 MTT	6.80			6.80	
		P 11 MTT	3.32			3.32	
		P 12 MTT	1.85			1.85	
		P 13 MTT	42.19			42.19	
		P 14 MTT	55.56			55.56	
		P 15 MTT	81.81			81.81	
		P 16 MTT	106.42			106.42	
		P 17 MTT	557.77			557.77	
		P 18 MTT	2,911.59			2,911.59	
		P 19 MTT	3,574.01			3,574.01	
		P 09 NTT	2.48			2.48	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 NTT	.07			.07	
		P 11 NTT	.14			.14	
		P 12 NTT	.09			.09	
		P 13 NTT	6.04			6.04	
		P 14 NTT	10.63			10.63	
		P 15 NTT	4.16			4.16	
		P 16 NTT	2.28			2.28	
		P 17 NTT	12.51			12.51	
		P 18 NTT	33.97			33.97	
		P 19 NTT	27.32			27.32	
		P UTT	158.37	XCC	.30	158.07	
		P ZTT	388.78	XCC	.88	387.90	
		P XDL	758.41			758.41	
		P XDN	9.70			9.70	
		P XDS	600.82			600.82	
		P XDU	1.26			1.26	
		P XDZ	6.85			6.85	
		P XPM	165.17			165.17	
		P XPZ	9.19			9.19	
		P XSP	581.91			581.91	
		P XUP	4.92			4.92	
							9,725,734.54
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 12 MTT	37.90	XCC	.09	37.81	
		C 13 MTT	.06	XCC		.06	
		C 14 MTT	.56	XCC		.56	
		C 15 MTT		XCC		.00	
		C 16 MTT	116.67-	XCC	.29-	116.38-	
		C 17 MTT	122.20-	XCC	.31-	121.89-	
		C 18 MTT	2,162.05	XCC	5.41	2,156.64	
		C 19 MTT	17,383.91	XCC	43.46	17,340.45	
		C 20 MTT	6,482.06			6,482.06	
		C 13 NTT	.16-	XCC		.16-	
		C 15 NTT	74.72	XCC	.19	74.53	
		C 16 NTT	.74	XCC		.74	
		C 17 NTT	.56	XCC		.56	
		C 18 NTT	24.18	XCC	.06	24.12	
		C 19 NTT	288.88	XCC	.72	288.16	
		C 20 NTT	78.12			78.12	
		C STS	4,569,481.98	XCC	11,423.70	4,558,058.28	
		C STT	44,309.26	XCC	110.78	44,198.48	
		C UTT	1,637.56	XCC	4.09	1,633.47	
		C ZTT	41,434.58	XCC	103.59	41,330.99	
		P 10 MPP	11.87			11.87	
		P 11 MPP	5.60			5.60	
		P 12 MPP	2.11			2.11	
		P 13 MPP	53.23			53.23	

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
0451  
ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MPP	56.39			56.39	
		P 15 MPP	61.37			61.37	
		P 16 MPP	81.58			81.58	
		P 17 MPP	150.44			150.44	
		P 18 MPP	230.95			230.95	
		P 19 MPP	188.68			188.68	
		P 10 MTT	8.27			8.27	
		P 11 MTT	3.99			3.99	
		P 12 MTT	2.22			2.22	
		P 13 MTT	49.66			49.66	
		P 14 MTT	62.13			62.13	
		P 15 MTT	88.26			88.26	
		P 16 MTT	154.68			154.68	
		P 17 MTT	406.68			406.68	
		P 18 MTT	1,513.73			1,513.73	
		P 19 MTT	1,891.12			1,891.12	
		P 09 NTT	2.94			2.94	
		P 10 NTT	.07			.07	
		P 11 NTT	.17			.17	
		P 12 NTT	.11			.11	
		P 13 NTT	7.11			7.11	
		P 14 NTT	11.89			11.89	
		P 15 NTT	4.48			4.48	
		P 16 NTT	3.31			3.31	
		P 17 NTT	9.11			9.11	
		P 18 NTT	17.66			17.66	
		P 19 NTT	14.45			14.45	
		P UTT	83.82	XCC	.15	83.67	
		P ZTT	205.68	XCC	.45	205.23	
							4,676,849.76
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 12 MTT	27.11	XCC	.07	27.04	
		C 13 MTT	.05	XCC		.05	
		C 14 MTT	.41	XCC		.41	
		C 15 MTT		XCC		.00	
		C 16 MTT	65.71-	XCC	.16-	65.55-	
		C 17 MTT	69.85-	XCC	.17-	69.68-	
		C 18 MTT	1,239.41	XCC	3.10	1,236.31	
		C 19 MTT	14,506.51	XCC	36.27	14,470.24	
		C 20 MTT	5,403.89			5,403.89	
		C 13 NTT	.11-	XCC		.11-	
		C 15 NTT	56.66	XCC	.14	56.52	
		C 16 NTT	.42	XCC		.42	
		C 17 NTT	.32	XCC		.32	
		C 18 NTT	13.86	XCC	.03	13.83	
		C 19 NTT	241.06	XCC	.60	240.46	
		C 20 NTT	65.12			65.12	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STS	3,809,442.05	XCC	9,523.61	3,799,918.44	
		C STT	36,939.32	XCC	92.34	36,846.98	
		C UTT	1,365.18	XCC	3.41	1,361.77	
		C ZTT	34,542.77	XCC	86.36	34,456.41	
		P 10 MPP	8.78			8.78	
		P 11 MPP	4.11			4.11	
		P 12 MPP	1.52			1.52	
		P 13 MPP	38.18			38.18	
		P 14 MPP	41.37			41.37	
		P 15 MPP	46.53			46.53	
		P 16 MPP	45.95			45.95	
		P 17 MPP	85.99			85.99	
		P 18 MPP	132.39			132.39	
		P 19 MPP	157.44			157.44	
		P 10 MTT	6.11			6.11	
		P 11 MTT	2.92			2.92	
		P 12 MTT	1.58			1.58	
		P 13 MTT	35.62			35.62	
		P 14 MTT	45.58			45.58	
		P 15 MTT	66.91			66.91	
		P 16 MTT	87.13			87.13	
		P 17 MTT	232.43			232.43	
		P 18 MTT	867.76			867.76	
		P 19 MTT	1,578.10			1,578.10	
		P 09 NTT	2.44			2.44	
		P 10 NTT	.06			.06	
		P 11 NTT	.12			.12	
		P 12 NTT	.07			.07	
		P 13 NTT	5.10			5.10	
		P 14 NTT	8.72			8.72	
		P 15 NTT	3.40			3.40	
		P 16 NTT	1.87			1.87	
		P 17 NTT	5.21			5.21	
		P 18 NTT	10.12			10.12	
		P 19 NTT	12.06			12.06	
		P UTT	69.92	XCC	.12	69.80	
		P ZTT	171.69	XCC	.38	171.31	
							3,897,739.55
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 12 MTT	23.58	XCC	.06	23.52	
		C 13 MTT	.04	XCC		.04	
		C 14 MTT	.35	XCC		.35	
		C 15 MTT		XCC		.00	
		C 16 MTT	52.03-	XCC	.13-	51.90-	
		C 17 MTT	55.88-	XCC	.14-	55.74-	
		C 18 MTT	996.52	XCC	2.49	994.03	
		C 19 MTT	8,127.51	XCC	20.32	8,107.19	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20 MTT	3,075.38			3,075.38	
		C 13 NTT	.09-	XCC		.09-	
		C 15 NTT	46.45	XCC	.12	46.33	
		C 16 NTT	.33	XCC		.33	
		C 17 NTT	.26	XCC		.26	
		C 18 NTT	11.14	XCC	.03	11.11	
		C 19 NTT	135.06	XCC	.34	134.72	
		C 20 NTT	37.07			37.07	
		C STS	2,167,972.19	XCC	5,419.93	2,162,552.26	
		C STT	21,022.35	XCC	52.56	20,969.79	
		C UTT	776.93	XCC	1.94	774.99	
		C ZTT	19,658.47	XCC	49.15	19,609.32	
		P 10 MPP	7.38			7.38	
		P 11 MPP	3.52			3.52	
		P 12 MPP	1.32			1.32	
		P 13 MPP	32.55			32.55	
		P 14 MPP	34.85			34.85	
		P 15 MPP	38.14			38.14	
		P 16 MPP	36.38			36.38	
		P 17 MPP	68.80			68.80	
		P 18 MPP	106.44			106.44	
		P 19 MPP	88.21			88.21	
		P 10 MTT	5.14			5.14	
		P 11 MTT	2.51			2.51	
		P 12 MTT	1.38			1.38	
		P 13 MTT	30.38			30.38	
		P 14 MTT	38.40			38.40	
		P 15 MTT	54.86			54.86	
		P 16 MTT	68.98			68.98	
		P 17 MTT	185.97			185.97	
		P 18 MTT	697.70			697.70	
		P 19 MTT	884.15			884.15	
		P 09 NTT	1.91			1.91	
		P 10 NTT	.04			.04	
		P 11 NTT	.10			.10	
		P 12 NTT	.07			.07	
		P 13 NTT	4.35			4.35	
		P 14 NTT	7.34			7.34	
		P 15 NTT	2.79			2.79	
		P 16 NTT	1.48			1.48	
		P 17 NTT	4.17			4.17	
		P 18 NTT	8.14			8.14	
		P 19 NTT	6.76			6.76	
		P UTT	39.17	XCC	.07	39.10	
		P ZTT	96.15	XCC	.21	95.94	
							2,218,788.21
GA05 SBCFPD-ADMIN	FPD 106 100	C 12 MTT	29.54	XCC	.07	29.47	



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	.05	XCC		.05	
		C 14	MTT	.46	XCC		.46	
		C 15	MTT		XCC		.00	
		C 16	MTT	68.73-	XCC	.17-	68.56-	
		C 17	MTT	77.26-	XCC	.19-	77.07-	
		C 18	MTT	1,432.44	XCC	3.58	1,428.86	
		C 19	MTT	11,732.45	XCC	29.33	11,703.12	
		C 20	MTT	4,387.54			4,387.54	
		C 13	NTT	.13-	XCC		.13-	
		C 15	NTT	60.42	XCC	.15	60.27	
		C 16	NTT	.43	XCC		.43	
		C 17	NTT	.36	XCC		.36	
		C 18	NTT	16.02	XCC	.04	15.98	
		C 19	NTT	194.97	XCC	.49	194.48	
		C 20	NTT	52.87			52.87	
		C	STS	3,092,971.29	XCC	7,732.43	3,085,238.86	
		C	STT	29,991.86	XCC	74.98	29,916.88	
		C	UTT	1,108.43	XCC	2.77	1,105.66	
		C	ZTT	28,046.06	XCC	70.12	27,975.94	
		P 11	MPP	4.29			4.29	
		P 12	MPP	1.65			1.65	
		P 13	MPP	42.84			42.84	
		P 14	MPP	45.93			45.93	
		P 15	MPP	49.62			49.62	
		P 16	MPP	48.07			48.07	
		P 17	MPP	95.12			95.12	
		P 18	MPP	153.01			153.01	
		P 19	MPP	127.34			127.34	
		P 11	MTT	3.05			3.05	
		P 12	MTT	1.73			1.73	
		P 13	MTT	39.96			39.96	
		P 14	MTT	50.60			50.60	
		P 15	MTT	71.36			71.36	
		P 16	MTT	91.13			91.13	
		P 17	MTT	257.11			257.11	
		P 18	MTT	1,002.90			1,002.90	
		P 19	MTT	1,276.33			1,276.33	
		P 11	NTT	.13			.13	
		P 12	NTT	.08			.08	
		P 13	NTT	5.72			5.72	
		P 14	NTT	9.68			9.68	
		P 15	NTT	3.63			3.63	
		P 16	NTT	1.95			1.95	
		P 17	NTT	5.77			5.77	
		P 18	NTT	11.71			11.71	
		P 19	NTT	9.76			9.76	



SP13	SBCOFIRE WEST VALLEY	FUP 580	FP5U	C	STA	1,075,422.51	1,075,422.51	
				C	STB	1,808.49	1,808.49	
				P	SPA	326.59	326.59	
				P	STA	1,339.26	1,339.26	
								1,078,896.85
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ 600	PM4	P	SPA	586.99	586.99	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	1,213.00			1,213.00	1,799.99
SP15	SBCOFIRE	FP-5	SP	TAX VALLEY RGNL ZN	580	001 2434	C STA 1,363,601.46			1,363,601.46	
					C	STB	11,794.50			11,794.50	
					P	SPA	1,075.99			1,075.99	
					P	STA	4,490.46			4,490.46	1,380,962.41
SP16	SBCOFIRE	FP-5	SP	TAX MTN RGNL SV ZN	600	004 2448	C STA 1,326,556.11			1,326,556.11	
					C	STB	3,774.24			3,774.24	
					P	SPA	2,904.60			2,904.60	
					P	STA	12,135.50			12,135.50	1,345,370.45
SP17	SBCOFIRE	FP-5	SP	TAX N. DESERT RGNL	590	002 2442	C STA 2,198,966.57			2,198,966.57	
					C	STB	80,359.86			80,359.86	
					P	SPA	7,571.61			7,571.61	
					P	STA	31,354.44			31,354.44	2,318,252.48
SP18	SBCOFIRE	FP-5	SP	TAX S. DESERT RGNL	610	005 2454	C STA 1,412,430.69			1,412,430.69	
					C	STB	10,693.68			10,693.68	
					P	SPA	6,505.97			6,505.97	
					P	STA	26,863.98			26,863.98	1,456,494.32
TOTAL AGENCY TRANSFERS							34,881,226.99		57,404.05		34,823,822.94

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 07 MTT	.64	XCC		.64	
		P 05 MPP	13.24	XCC	.03	13.21	
		P 08 MPP	2.53	XCC	.01	2.52	
		P 05 MTT	6.02			6.02	
		P 08 MTT	1.14			1.14	
		P 84 NTT	.03	XCC		.03	
		P 85 NTT	.24	XCC		.24	
		P 86 NTT	.03	XCC		.03	
		P 87 NTT	.06	XCC		.06	
		P 88 NTT	.09	XCC		.09	
		P 92 NTT	.09	XCC		.09	
		P 93 NTT	.22	XCC		.22	
		P 94 NTT	.11	XCC		.11	
		P 95 NTT	.65	XCC		.65	
		P 96 NTT	.13	XCC		.13	
		P 97 NTT	.98	XCC		.98	
		P 98 NTT	.46	XCC		.46	
		P 99 NTT	.64	XCC		.64	
		P 00 NTT	21.23	XCC	.05	21.18	
		P 01 NTT	1.50	XCC		1.50	
		P 02 NTT	2.54	XCC	.01	2.53	
		P 03 NTT	.68			.68	
		P 05 NTT	.89			.89	
		P 06 NTT	2.96			2.96	
		P 07 NTT	20.34			20.34	
		P 08 NTT	8.64			8.64	
							85.98
TOTAL AGENCY TRANSFERS			86.08		.10		85.98

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 84	NTT	.01	XCC		.01	
					P 85	NTT	.09	XCC		.09	
					P 86	NTT	.02	XCC		.02	
					P 87	NTT	.02	XCC		.02	
					P 88	NTT	.04	XCC		.04	
											.18
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 84	NTT		XCC		.00	
					P 85	NTT	.03	XCC		.03	
					P 86	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
											.05
TOTAL AGENCY TRANSFERS							<u>.23</u>		<u>.00</u>		<u>.23</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 07	MTT	.01	XCC		.01	
		P 05	MPP	.21	XCC		.21	
		P 08	MPP	.04	XCC		.04	
		P 05	MTT	.09			.09	
		P 08	MTT	.02			.02	
		P 84	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.35	XCC		.35	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.05	XCC		.05	
		P 03	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.05			.05	
		P 07	NTT	.31			.31	
		P 08	NTT	.13			.13	
								1.38
TOTAL AGENCY TRANSFERS				1.38		.00		1.38

AGENCY APPORTIONMENT REPORT

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 84	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
								.02
TOTAL AGENCY TRANSFERS				<u>.02</u>		<u>.00</u>		<u>.02</u>



PGM-ID: PI867  
 TIME: 22:59:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 706  
 DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 07	MTT	.29	XCC		.29	
		P 05	MPP	6.66	XCC	.02	6.64	
		P 08	MPP	1.13	XCC		1.13	
		P 05	MTT	3.03			3.03	
		P 08	MTT	.51			.51	
		P 84	NTT	.02	XCC		.02	
		P 85	NTT	.16	XCC		.16	
		P 86	NTT	.02	XCC		.02	
		P 87	NTT	.04	XCC		.04	
		P 88	NTT	.05	XCC		.05	
		P 92	NTT	.05	XCC		.05	
		P 93	NTT	.11	XCC		.11	
		P 94	NTT	.06	XCC		.06	
		P 95	NTT	.35	XCC		.35	
		P 96	NTT	.07	XCC		.07	
		P 97	NTT	.52	XCC		.52	
		P 98	NTT	.24	XCC		.24	
		P 99	NTT	.35	XCC		.35	
		P 00	NTT	11.24	XCC	.03	11.21	
		P 01	NTT	.80	XCC		.80	
		P 02	NTT	1.34	XCC		1.34	
		P 03	NTT	.37			.37	
		P 05	NTT	.46			.46	
		P 06	NTT	1.43			1.43	
		P 07	NTT	9.20			9.20	
		P 08	NTT	3.87			3.87	
								42.32
TOTAL AGENCY TRANSFERS				42.37		.05		42.32

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
ADDRESS: P.O. BOX 2308  
MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	P 05 MPP	.33	XCC		.33	
		P 05 MTT	.15			.15	
		P 84 NTT		XCC		.00	
		P 85 NTT	.02	XCC		.02	
		P 86 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 88 NTT	.01	XCC		.01	
		P 92 NTT	.01	XCC		.01	
		P 93 NTT	.01	XCC		.01	
		P 94 NTT	.01	XCC		.01	
		P 95 NTT	.02	XCC		.02	
		P 96 NTT		XCC		.00	
		P 97 NTT	.03	XCC		.03	
		P 98 NTT	.01	XCC		.01	
		P 99 NTT	.01	XCC		.01	
		P 00 NTT	.59	XCC		.59	
		P 01 NTT	.04	XCC		.04	
		P 02 NTT	.07	XCC		.07	
		P 03 NTT	.02			.02	
		P 05 NTT	.02			.02	
							1.35
TOTAL AGENCY TRANSFERS			1.35		.00		1.35

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 07	MTT	.18	XCC		.18	
		P 05	MPP	3.73			3.73	
		P 08	MPP	.69			.69	
		P 05	MTT	1.69			1.69	
		P 08	MTT	.31			.31	
		P 84	NTT				.00	
		P 85	NTT	.06			.06	
		P 86	NTT	.01			.01	
		P 87	NTT	.02			.02	
		P 88	NTT	.02			.02	
		P 92	NTT	.02			.02	
		P 93	NTT	.08			.08	
		P 94	NTT	.04			.04	
		P 95	NTT	.23			.23	
		P 96	NTT	.05			.05	
		P 97	NTT	.34			.34	
		P 98	NTT	.15			.15	
		P 99	NTT	.21			.21	
		P 00	NTT	6.58			6.58	
		P 01	NTT	.45			.45	
		P 02	NTT	.74			.74	
		P 03	NTT	.19			.19	
		P 05	NTT	.25			.25	
		P 06	NTT	.85			.85	
		P 07	NTT	5.55			5.55	
		P 08	NTT	2.36			2.36	
								24.80
TOTAL AGENCY TRANSFERS				24.80		.00		24.80

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA

92311

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	P 84 NTT	.01	XCC		.01	
		P 85 NTT	.04	XCC		.04	
		P 86 NTT	.01	XCC		.01	
		P 87 NTT	.01	XCC		.01	
		P 88 NTT	.01	XCC		.01	
		P 92 NTT	.01	XCC		.01	
		P 93 NTT	.01	XCC		.01	
		P 94 NTT	.01	XCC		.01	
		P 95 NTT	.05	XCC		.05	
		P 96 NTT	.01	XCC		.01	
		P 97 NTT	.06	XCC		.06	
		P 98 NTT	.03	XCC		.03	
		P 99 NTT	.04	XCC		.04	
		P 00 NTT	1.20	XCC		1.20	
		P 01 NTT	.08	XCC		.08	
		P 02 NTT	.13	XCC		.13	
		P 03 NTT	.04			.04	
							1.75
TOTAL AGENCY TRANSFERS			1.75		.00		1.75

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
ADDRESS: P.O. BOX 2832  
BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	C 07 MTT	.08	XCC		.08	
		C 12 MTT	7.66	XCC	.02	7.64	
		C 13 MTT	.02	XCC		.02	
		C 14 MTT	.11	XCC		.11	
		C 15 MTT		XCC		.00	
		C 16 MTT	17.76-	XCC	.04-	17.72-	
		C 17 MTT	18.79-	XCC	.05-	18.74-	
		C 18 MTT	335.34	XCC	.84	334.50	
		C 19 MTT	2,713.63	XCC	6.78	2,706.85	
		C 20 MTT	1,019.32	XCC	2.55	1,016.77	
		C 13 NTT	.03-	XCC		.03-	
		C 15 NTT	15.59	XCC	.04	15.55	
		C 16 NTT	.12	XCC		.12	
		C 17 NTT	.09	XCC		.09	
		C 18 NTT	3.75	XCC	.01	3.74	
		C 19 NTT	45.09	XCC	.11	44.98	
		C 20 NTT	12.29	XCC	.03	12.26	
		C STS	718,561.56	XCC	1,796.40	716,765.16	
		C STT	6,967.73	XCC	17.42	6,950.31	
		C UTT	257.50	XCC	.64	256.86	
		C ZTT	6,515.68	XCC	16.29	6,499.39	
		P 05 MPP	1.62	XCC		1.62	
		P 08 MPP	.30	XCC		.30	
		P 10 MPP	2.43	XCC	.01	2.42	
		P 11 MPP	1.14	XCC		1.14	
		P 12 MPP	.43	XCC		.43	
		P 13 MPP	10.67	XCC	.03	10.64	
		P 14 MPP	11.45	XCC	.03	11.42	
		P 15 MPP	12.80	XCC	.03	12.77	
		P 16 MPP	12.42	XCC	.03	12.39	
		P 17 MPP	23.13	XCC	.06	23.07	
		P 18 MPP	35.82	XCC	.09	35.73	
		P 19 MPP	29.45	XCC	.07	29.38	
		P 05 MTT	.74			.74	
		P 08 MTT	.14			.14	
		P 10 MTT	1.70			1.70	
		P 11 MTT	.81			.81	
		P 12 MTT	.45			.45	
		P 13 MTT	9.95			9.95	
		P 14 MTT	12.61			12.61	
		P 15 MTT	18.42			18.42	
		P 16 MTT	23.55			23.55	
		P 17 MTT	62.54			62.54	
		P 18 MTT	234.78			234.78	
		P 19 MTT	295.20			295.20	
		P 84 NTT		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85 NTT	.07	XCC		.07	
		P 86 NTT	.01	XCC		.01	
		P 87 NTT	.01	XCC		.01	
		P 88 NTT	.03	XCC		.03	
		P 92 NTT	.02	XCC		.02	
		P 93 NTT	.02	XCC		.02	
		P 94 NTT	.01	XCC		.01	
		P 95 NTT	.07	XCC		.07	
		P 96 NTT	.01	XCC		.01	
		P 97 NTT	.11	XCC		.11	
		P 98 NTT	.05	XCC		.05	
		P 99 NTT	.07	XCC		.07	
		P 00 NTT	2.39	XCC	.01	2.38	
		P 01 NTT	.17	XCC		.17	
		P 02 NTT	.29	XCC		.29	
		P 03 NTT	.08			.08	
		P 05 NTT	.11			.11	
		P 06 NTT	.37			.37	
		P 07 NTT	2.38			2.38	
		P 08 NTT	1.04			1.04	
		P 09 NTT	.61			.61	
		P 10 NTT	.02			.02	
		P 11 NTT	.03			.03	
		P 12 NTT	.03			.03	
		P 13 NTT	1.42			1.42	
		P 14 NTT	2.41			2.41	
		P 15 NTT	.94			.94	
		P 16 NTT	.50			.50	
		P 17 NTT	1.40			1.40	
		P 18 NTT	2.73			2.73	
		P 19 NTT	2.25			2.25	
		P UTT	13.08	XCC	.01	13.07	
		P ZTT	32.08	XCC	.07	32.01	
							735,444.86
TOTAL AGENCY TRANSFERS			737,286.34		1,841.48		735,444.86

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 07	MTT	.01	XCC		.01	
					C 12	MTT	1.16	XCC		1.16	
					C 13	MTT		XCC		.00	
					C 14	MTT	.02	XCC		.02	
					C 15	MTT		XCC		.00	
					C 16	MTT	2.92-	XCC	.01-	2.91-	
					C 17	MTT	3.16-	XCC	.01-	3.15-	
					C 18	MTT	58.60	XCC	.15	58.45	
					C 19	MTT	494.58	XCC	1.24	493.34	
					C 20	MTT	193.91	XCC	.48	193.43	
					C 13	NTT		XCC		.00	
					C 15	NTT	2.53	XCC	.01	2.52	
					C 16	NTT	.01	XCC		.01	
					C 17	NTT	.01	XCC		.01	
					C 18	NTT	.66	XCC		.66	
					C 19	NTT	8.22	XCC	.02	8.20	
					C 20	NTT	2.33	XCC	.01	2.32	
					C	STS	136,695.79	XCC	341.74	136,354.05	
					C	STT	1,325.51	XCC	3.31	1,322.20	
					C	UTT	48.99	XCC	.12	48.87	
					C	ZTT	1,239.51	XCC	3.10	1,236.41	
					P 05	MPP	.24	XCC		.24	
					P 08	MPP	.05	XCC		.05	
					P 10	MPP	.36	XCC		.36	
					P 11	MPP	.17	XCC		.17	
					P 12	MPP	.06	XCC		.06	
					P 13	MPP	1.65	XCC		1.65	
					P 14	MPP	1.85	XCC		1.85	
					P 15	MPP	2.08	XCC	.01	2.07	
					P 16	MPP	2.03	XCC	.01	2.02	
					P 17	MPP	3.90	XCC	.01	3.89	
					P 18	MPP	6.26	XCC	.02	6.24	
					P 19	MPP	5.37	XCC	.01	5.36	
					P 05	MTT	.11			.11	
					P 08	MTT	.02			.02	
					P 10	MTT	.25			.25	
					P 11	MTT	.12			.12	
					P 12	MTT	.07			.07	
					P 13	MTT	1.55			1.55	
					P 14	MTT	2.05			2.05	
					P 15	MTT	2.99			2.99	
					P 16	MTT	3.87			3.87	
					P 17	MTT	10.53			10.53	
					P 18	MTT	41.02			41.02	
					P 19	MTT	53.80			53.80	
					P 84	NTT	.01	XCC		.01	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.33	XCC		.33	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT	.05	XCC		.05	
		P 03	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 06	NTT	.05			.05	
		P 07	NTT	.38			.38	
		P 08	NTT	.16			.16	
		P 09	NTT	.10			.10	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.22			.22	
		P 14	NTT	.40			.40	
		P 15	NTT	.15			.15	
		P 16	NTT	.08			.08	
		P 17	NTT	.23			.23	
		P 18	NTT	.48			.48	
		P 19	NTT	.41			.41	
		P	UTT	2.39	XCC		2.39	
		P	ZTT	5.89	XCC	.01	5.88	
								139,867.41
TOTAL AGENCY TRANSFERS				140,217.64		350.23		139,867.41



AGENCY APPORTIONMENT REPORT

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 84	NTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

AGENCY APPORTIONMENT REPORT

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 84 NTT				.00	
		P 85 NTT	.02			.02	
		P 86 NTT				.00	
		P 87 NTT	.01			.01	
		P 88 NTT	.01			.01	
		P 92 NTT				.00	
		P 93 NTT	.02			.02	
							.06
TOTAL AGENCY TRANSFERS			.06		.00		.06

AGENCY APPORTIONMENT REPORT

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 84 NTT				.00	
		P 85 NTT	.03			.03	
		P 86 NTT	.01			.01	
		P 87 NTT				.00	
		P 88 NTT	.01			.01	
							.05
TOTAL AGENCY TRANSFERS			<u>.05</u>		<u>.00</u>		<u>.05</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA  
ADDRESS: IO: SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTY CFD 2003-1 CITRUS PLAZA	VIA 105 105	C STA	167,462.55		167,462.55	167,462.55
TOTAL AGENCY TRANSFERS			<u>167,462.55</u>	<u>.00</u>	<u>167,462.55</u>	<u>167,462.55</u>

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB 105 105	C STA	715,582.47		715,582.47	715,582.47
TOTAL AGENCY TRANSFERS			<u>715,582.47</u>	<u>.00</u>	<u>715,582.47</u>	<u>715,582.47</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE  
ADDRESS: I/O SPECIAL DISTRICT 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE 106 100	C	STA	109,337.87			109,337.87	109,337.87
TOTAL AGENCY TRANSFERS				<u>109,337.87</u>		<u>.00</u>	<u>109,337.87</u>	<u>109,337.87</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ 580 LC1A	C STA	234,967.67		234,967.67	
		P SPA	27.73		27.73	
		P STA	118.01		118.01	235,113.41
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	6,588.54		6,588.54	
		P SPA	1.65		1.65	
		P STA	7.01		7.01	6,597.20
TOTAL AGENCY TRANSFERS			241,710.61	.00		241,710.61

AGENCY APPORTIONMENT REPORT

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 1A1 LYTLE CREEK	VIC 105 300	C STA	393,808.20		393,808.20	393,808.20
TOTAL AGENCY TRANSFERS			<u>393,808.20</u>	<u>.00</u>	<u>393,808.20</u>	<u>393,808.20</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 2 TAX LYTLE CRK	VJZ 105 300	C STA	169,179.16		169,179.16	169,179.16
TOTAL AGENCY TRANSFERS			<u>169,179.16</u>	<u>.00</u>	<u>169,179.16</u>	<u>169,179.16</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 3 TAX LYTLE CRK	VKG 105 300	C STA	208,716.18		208,716.18	208,716.18
TOTAL AGENCY TRANSFERS			<u>208,716.18</u>	<u>.00</u>	<u>208,716.18</u>	<u>208,716.18</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UQ16 SBCO CFD 2006-1 IA 4  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	281,668.35		281,668.35	
		P SPA	195.26		195.26	
		P STA	830.86		830.86	
						282,694.47
TOTAL AGENCY TRANSFERS			282,694.47	.00		282,694.47

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C STA	227,906.69		227,906.69	227,906.69
TOTAL AGENCY TRANSFERS			227,906.69	.00		227,906.69

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UQ18 SBCOFIRE - CFD 1033  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCOFIRE-CITY SAN BRDNO CFD 1033	FCD 580 CFD	C STA	381,618.67		381,618.67	381,618.67
TOTAL AGENCY TRANSFERS			<u>381,618.67</u>	<u>.00</u>	<u>381,618.67</u>	<u>381,618.67</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105 000 9165	C STA	471,558.50		471,558.50	471,558.50
TOTAL AGENCY TRANSFERS			<u>471,558.50</u>	<u>.00</u>	<u>471,558.50</u>	<u>471,558.50</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 07	MTT	.04	XCC		.04	
					C 12	MTT	4.36	XCC	.01	4.35	
					C 13	MTT	.01	XCC		.01	
					C 14	MTT	.07	XCC		.07	
					C 15	MTT		XCC		.00	
					C 16	MTT	9.82-	XCC	.02-	9.80-	
					C 17	MTT	10.36-	XCC	.03-	10.33-	
					C 18	MTT	185.45	XCC	.46	184.99	
					C 19	MTT	1,509.15	XCC	3.77	1,505.38	
					C 20	MTT	577.26	XCC	1.44	575.82	
					C 13	NTT	.02-	XCC		.02-	
					C 15	NTT	8.58	XCC	.02	8.56	
					C 16	NTT	.07	XCC		.07	
					C 17	NTT	.05	XCC		.05	
					C 18	NTT	2.07	XCC	.01	2.06	
					C 19	NTT	25.08	XCC	.06	25.02	
					C 20	NTT	6.96	XCC	.02	6.94	
					C	STS	406,935.06	XCC	1,017.34	405,917.72	
					C	STT	3,945.97	XCC	9.86	3,936.11	
					C	UTT	145.83	XCC	.36	145.47	
					C	ZTT	3,689.96	XCC	9.22	3,680.74	
					P 05	MPP	1.03	XCC		1.03	
					P 08	MPP	.18	XCC		.18	
					P 10	MPP	1.42	XCC		1.42	
					P 11	MPP	.65	XCC		.65	
					P 12	MPP	.25	XCC		.25	
					P 13	MPP	6.03	XCC	.02	6.01	
					P 14	MPP	6.40	XCC	.02	6.38	
					P 15	MPP	7.04	XCC	.02	7.02	
					P 16	MPP	6.87	XCC	.02	6.85	
					P 17	MPP	12.75	XCC	.03	12.72	
					P 18	MPP	19.81	XCC	.05	19.76	
					P 19	MPP	16.38	XCC	.04	16.34	
					P 05	MTT	.47			.47	
					P 08	MTT	.08			.08	
					P 10	MTT	.98			.98	
					P 11	MTT	.47			.47	
					P 12	MTT	.25			.25	
					P 13	MTT	5.63			5.63	
					P 14	MTT	7.05			7.05	
					P 15	MTT	10.12			10.12	
					P 16	MTT	13.02			13.02	
					P 17	MTT	34.46			34.46	
					P 18	MTT	129.84			129.84	
					P 19	MTT	164.18			164.18	
					P 84	NTT	.01	XCC		.01	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85 NTT	.06	XCC		.06	
		P 86 NTT		XCC		.00	
		P 87 NTT	.02	XCC		.02	
		P 88 NTT	.02	XCC		.02	
		P 92 NTT	.02	XCC		.02	
		P 93 NTT	.02	XCC		.02	
		P 94 NTT	.01	XCC		.01	
		P 95 NTT	.07	XCC		.07	
		P 96 NTT	.02	XCC		.02	
		P 97 NTT	.09	XCC		.09	
		P 98 NTT	.04	XCC		.04	
		P 99 NTT	.06	XCC		.06	
		P 00 NTT	1.83	XCC		1.83	
		P 01 NTT	.12	XCC		.12	
		P 02 NTT	.21	XCC		.21	
		P 03 NTT	.06			.06	
		P 05 NTT	.07			.07	
		P 06 NTT	.23			.23	
		P 07 NTT	1.44			1.44	
		P 08 NTT	.62			.62	
		P 09 NTT	.36			.36	
		P 10 NTT	.01			.01	
		P 11 NTT	.02			.02	
		P 12 NTT	.01			.01	
		P 13 NTT	.81			.81	
		P 14 NTT	1.34			1.34	
		P 15 NTT	.51			.51	
		P 16 NTT	.28			.28	
		P 17 NTT	.78			.78	
		P 18 NTT	1.52			1.52	
		P 19 NTT	1.26			1.26	
		P UTT	7.26	XCC	.01	7.25	
		P ZTT	17.81	XCC	.04	17.77	
							416,455.35
SS01 SEWER AVAILABILITY	OTG ACR ACR	C STA	1,922.35			1,922.35	
		P SPA	11.07			11.07	
		P STA	41.20			41.20	
							1,974.62
SU01 DELINQUENT SEWER SERVICE	OTG ACR ACR	C STA	98,720.62			98,720.62	
		P SPA	2,426.71			2,426.71	
		P STA	4,226.64			4,226.64	
		P UTA	257.80			257.80	
							105,631.77
TOTAL AGENCY TRANSFERS			525,104.51		1,042.77		524,061.74



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 84 NTT				.00	
		P 85 NTT	.01			.01	
		P 86 NTT				.00	
		P 87 NTT				.00	
		P 88 NTT	.01			.01	
							.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>		<u>.02</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
ADDRESS: P.O. BOX 1033  
BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAD 725 725	C 07 MTT	.01	XCC		.01	
		C 12 MTT	.44	XCC		.44	
		C 13 MTT		XCC		.00	
		C 14 MTT		XCC		.00	
		C 15 MTT		XCC		.00	
		C 16 MTT	.97-	XCC		.97-	
		C 17 MTT	.99-	XCC		.99-	
		C 18 MTT	16.71	XCC	.04	16.67	
		C 19 MTT	131.97	XCC	.33	131.64	
		C 20 MTT	46.64	XCC	.12	46.52	
		C 13 NTT		XCC		.00	
		C 15 NTT	.87	XCC		.87	
		C 16 NTT		XCC		.00	
		C 17 NTT		XCC		.00	
		C 18 NTT	.19	XCC		.19	
		C 19 NTT	2.19	XCC	.01	2.18	
		C 20 NTT	.56	XCC		.56	
		C STS	32,879.25	XCC	82.20	32,797.05	
		C STT	318.81	XCC	.80	318.01	
		C UTT	11.79	XCC	.03	11.76	
		C ZTT	298.13	XCC	.75	297.38	
		P 05 MPP	.09	XCC		.09	
		P 08 MPP	.02	XCC		.02	
		P 10 MPP	.13	XCC		.13	
		P 11 MPP	.07	XCC		.07	
		P 12 MPP	.02	XCC		.02	
		P 13 MPP	.61	XCC		.61	
		P 14 MPP	.61	XCC		.61	
		P 15 MPP	.72	XCC		.72	
		P 16 MPP	.68	XCC		.68	
		P 17 MPP	1.21	XCC		1.21	
		P 18 MPP	1.78	XCC		1.78	
		P 19 MPP	1.43	XCC		1.43	
		P 05 MTT	.04			.04	
		P 08 MTT	.01			.01	
		P 10 MTT	.10			.10	
		P 11 MTT	.04			.04	
		P 12 MTT	.03			.03	
		P 13 MTT	.56			.56	
		P 14 MTT	.66			.66	
		P 15 MTT	1.03			1.03	
		P 16 MTT	1.29			1.29	
		P 17 MTT	3.29			3.29	
		P 18 MTT	11.70			11.70	
		P 19 MTT	14.35			14.35	
		P 84 NTT		XCC		.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
ADDRESS: P.O. BOX 1033  
BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.18	XCC		.18	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT	.01			.01	
		P 07	NTT	.13			.13	
		P 08	NTT	.06			.06	
		P 09	NTT	.04			.04	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.08			.08	
		P 14	NTT	.13			.13	
		P 15	NTT	.06			.06	
		P 16	NTT	.03			.03	
		P 17	NTT	.07			.07	
		P 18	NTT	.13			.13	
		P 19	NTT	.11			.11	
		P	SPS	70.08	XCC	.17	69.91	
		P	STS	125.04	XCC	.31	124.73	
		P	UTT	.64	XCC		.64	
		P	ZTT	1.56	XCC		1.56	
								33,859.72
TOTAL AGENCY TRANSFERS				33,944.48		84.76		33,859.72

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV ACR ACR	P 84 NTT				.00	
		P 85 NTT	.01			.01	
		P 86 NTT	.01			.01	
		P 87 NTT				.00	
		P 88 NTT				.00	
		P 92 NTT	.01			.01	
		P 93 NTT	.01			.01	
							.04
TOTAL AGENCY TRANSFERS			<u>.04</u>		<u>.00</u>		<u>.04</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAV 735 735	C 07 MTT		XCC		.00	
		C 12 MTT	.61	XCC		.61	
		C 13 MTT		XCC		.00	
		C 14 MTT	.01	XCC		.01	
		C 15 MTT		XCC		.00	
		C 16 MTT	1.32-	XCC		1.32-	
		C 17 MTT	1.36-	XCC		1.36-	
		C 18 MTT	23.76	XCC	.06	23.70	
		C 19 MTT	191.30	XCC	.48	190.82	
		C 20 MTT	71.40	XCC	.18	71.22	
		C 13 NTT		XCC		.00	
		C 15 NTT	1.18	XCC		1.18	
		C 16 NTT	.01	XCC		.01	
		C 17 NTT	.01	XCC		.01	
		C 18 NTT	.26	XCC		.26	
		C 19 NTT	3.18	XCC	.01	3.17	
		C 20 NTT	.86	XCC		.86	
		C STS	50,334.80	XCC	125.84	50,208.96	
		C STT	488.09	XCC	1.22	486.87	
		C UTT	18.04	XCC	.05	17.99	
		C ZTT	456.42	XCC	1.14	455.28	
		P 05 MPP	.11	XCC		.11	
		P 08 MPP	.02	XCC		.02	
		P 10 MPP	.20	XCC		.20	
		P 11 MPP	.09	XCC		.09	
		P 12 MPP	.03	XCC		.03	
		P 13 MPP	.84	XCC		.84	
		P 14 MPP	.89	XCC		.89	
		P 15 MPP	.97	XCC		.97	
		P 16 MPP	.92	XCC		.92	
		P 17 MPP	1.68	XCC		1.68	
		P 18 MPP	2.54	XCC	.01	2.53	
		P 19 MPP	2.07	XCC	.01	2.06	
		P 05 MTT	.05			.05	
		P 08 MTT	.01			.01	
		P 10 MTT	.13			.13	
		P 11 MTT	.07			.07	
		P 12 MTT	.03			.03	
		P 13 MTT	.79			.79	
		P 14 MTT	.99			.99	
		P 15 MTT	1.40			1.40	
		P 16 MTT	1.75			1.75	
		P 17 MTT	4.54			4.54	
		P 18 MTT	16.64			16.64	
		P 19 MTT	20.82			20.82	
		P 84 NTT		XCC		.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85 NTT	.01	XCC		.01	
		P 86 NTT		XCC		.00	
		P 87 NTT	.01	XCC		.01	
		P 88 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 95 NTT	.01	XCC		.01	
		P 96 NTT		XCC		.00	
		P 97 NTT	.01	XCC		.01	
		P 98 NTT	.01	XCC		.01	
		P 99 NTT	.01	XCC		.01	
		P 00 NTT	.23	XCC		.23	
		P 01 NTT	.01	XCC		.01	
		P 02 NTT	.02	XCC		.02	
		P 03 NTT	.01			.01	
		P 05 NTT	.01			.01	
		P 06 NTT	.03			.03	
		P 07 NTT	.18			.18	
		P 08 NTT	.08			.08	
		P 09 NTT	.04			.04	
		P 10 NTT				.00	
		P 11 NTT				.00	
		P 12 NTT	.01			.01	
		P 13 NTT	.11			.11	
		P 14 NTT	.19			.19	
		P 15 NTT	.07			.07	
		P 16 NTT	.04			.04	
		P 17 NTT	.10			.10	
		P 18 NTT	.20			.20	
		P 19 NTT	.16			.16	
		P SPS	101.57	XCC	.24	101.33	
		P STS	181.26	XCC	.46	180.80	
		P UTT	.93	XCC		.93	
		P ZTT	2.27	XCC		2.27	
							51,802.71
TOTAL AGENCY TRANSFERS			51,932.41		129.70		51,802.71

AGENCY APPORTIONMENT REPORT

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 84	NTT				.00	
			P 85	NTT	.02			.02	
			P 86	NTT				.00	
			P 87	NTT				.00	
			P 88	NTT	.01			.01	
									.03
TOTAL AGENCY TRANSFERS					.03		.00		.03

AGENCY APPORTIONMENT REPORT

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 196  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 84 NTT		XCC	.00	
		P 85 NTT		XCC	.00	
		P 86 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 88 NTT		XCC	.00	
		P 92 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			.00		.00	.00



AGENCY APPORTIONMENT REPORT

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
ADDRESS: 22400 HEADQUARTERS DRIVE  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 84 NTT	.01	XCC		.01	
		P 85 NTT	.14	XCC		.14	
		P 86 NTT	.02	XCC		.02	
		P 87 NTT	.04	XCC		.04	
		P 88 NTT	.06	XCC		.06	
		P 92 NTT	.07	XCC		.07	
							.34
TOTAL AGENCY TRANSFERS			.34		.00		.34

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA 92311  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	1,072,111.39	XCC	2,680.28	1,069,431.11	
					C	STT	10,396.03	XCC	25.99	10,370.04	
					C	UTT	384.21	XCC	.96	383.25	
					C	ZTT	9,721.56	XCC	24.30	9,697.26	
					P	SPS	2,193.34	XCC	5.48	2,187.86	
					P	STS	3,914.09	XCC	9.80	3,904.29	
					P	UTT	19.91	XCC	.02	19.89	
					P	ZTT	48.87	XCC	.11	48.76	
											1,096,042.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	07 MTT	.14	XCC		.14	
					C	12 MTT	13.40	XCC	.03	13.37	
					C	13 MTT	.02	XCC		.02	
					C	14 MTT	.19	XCC		.19	
					C	15 MTT		XCC		.00	
					C	16 MTT	28.31-	XCC	.07-	28.24-	
					C	17 MTT	28.86-	XCC	.07-	28.79-	
					C	18 MTT	507.88	XCC	1.27	506.61	
					C	19 MTT	4,130.95	XCC	10.33	4,120.62	
					C	20 MTT	1,520.85	XCC	3.80	1,517.05	
					C	13 NTT	.06-	XCC		.06-	
					C	15 NTT	25.29	XCC	.06	25.23	
					C	16 NTT	.18	XCC		.18	
					C	17 NTT	.13	XCC		.13	
					C	18 NTT	5.68	XCC	.01	5.67	
					C	19 NTT	68.65	XCC	.17	68.48	
					C	20 NTT	18.33	XCC	.05	18.28	
					P	05 MPP	3.02	XCC	.01	3.01	
					P	08 MPP	.54	XCC		.54	
					P	10 MPP	4.34	XCC	.01	4.33	
					P	11 MPP	2.03	XCC	.01	2.02	
					P	12 MPP	.75	XCC		.75	
					P	13 MPP	18.25	XCC	.05	18.20	
					P	14 MPP	19.02	XCC	.05	18.97	
					P	15 MPP	20.77	XCC	.05	20.72	
					P	16 MPP	19.80	XCC	.05	19.75	
					P	17 MPP	35.54	XCC	.09	35.45	
					P	18 MPP	54.25	XCC	.14	54.11	
					P	19 MPP	44.84	XCC	.11	44.73	
					P	05 MTT	1.37			1.37	
					P	08 MTT	.25			.25	
					P	10 MTT	3.03			3.03	
					P	11 MTT	1.44			1.44	
					P	12 MTT	.79			.79	
					P	13 MTT	17.02			17.02	
					P	14 MTT	20.95			20.95	
					P	15 MTT	29.87			29.87	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MTT	37.53			37.53	
		P 17 MTT	96.06			96.06	
		P 18 MTT	355.59			355.59	
		P 19 MTT	449.38			449.38	
		P 84 NTT	.02	XCC		.02	
		P 85 NTT	.13	XCC		.13	
		P 86 NTT	.02	XCC		.02	
		P 87 NTT	.03	XCC		.03	
		P 88 NTT	.04	XCC		.04	
		P 92 NTT	.04	XCC		.04	
		P 93 NTT	.07	XCC		.07	
		P 94 NTT	.04	XCC		.04	
		P 95 NTT	.22	XCC		.22	
		P 96 NTT	.04	XCC		.04	
		P 97 NTT	.31	XCC		.31	
		P 98 NTT	.14	XCC		.14	
		P 99 NTT	.19	XCC		.19	
		P 00 NTT	6.11	XCC	.02	6.09	
		P 01 NTT	.41	XCC		.41	
		P 02 NTT	.68	XCC		.68	
		P 03 NTT	.17			.17	
		P 05 NTT	.20			.20	
		P 06 NTT	.66			.66	
		P 07 NTT	4.32			4.32	
		P 08 NTT	1.85			1.85	
		P 09 NTT	1.13			1.13	
		P 10 NTT	.03			.03	
		P 11 NTT	.06			.06	
		P 12 NTT	.03			.03	
		P 13 NTT	2.44			2.44	
		P 14 NTT	4.01			4.01	
		P 15 NTT	1.52			1.52	
		P 16 NTT	.80			.80	
		P 17 NTT	2.15			2.15	
		P 18 NTT	4.15			4.15	
		P 19 NTT	3.43			3.43	
							7,490.16
TOTAL AGENCY TRANSFERS			1,106,295.73		2,763.11		1,103,532.62

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C 07	MTT	.16	XCC		.16	
					C 12	MTT	15.12	XCC	.04	15.08	
					C 13	MTT	.03	XCC		.03	
					C 14	MTT	.22	XCC		.22	
					C 15	MTT		XCC		.00	
					C 13	NTT	.06-	XCC		.06-	
					C 15	NTT	29.71	XCC	.07	29.64	
					P 05	MPP	3.51	XCC	.01	3.50	
					P 08	MPP	.63	XCC		.63	
					P 10	MPP	4.95	XCC	.01	4.94	
					P 11	MPP	2.28	XCC	.01	2.27	
					P 12	MPP	.85	XCC		.85	
					P 13	MPP	21.01	XCC	.05	20.96	
					P 14	MPP	22.36	XCC	.06	22.30	
					P 15	MPP	24.39	XCC	.06	24.33	
					P 05	MTT	1.60			1.60	
					P 08	MTT	.28			.28	
					P 10	MTT	3.45			3.45	
					P 11	MTT	1.62			1.62	
					P 12	MTT	.88			.88	
					P 13	MTT	19.61			19.61	
					P 14	MTT	24.64			24.64	
					P 15	MTT	35.08			35.08	
					P 84	NTT	.01	XCC		.01	
					P 85	NTT	.15	XCC		.15	
					P 86	NTT	.01	XCC		.01	
					P 87	NTT	.03	XCC		.03	
					P 88	NTT	.05	XCC		.05	
					P 92	NTT	.04	XCC		.04	
					P 93	NTT	.07	XCC		.07	
					P 94	NTT	.04	XCC		.04	
					P 95	NTT	.21	XCC		.21	
					P 96	NTT	.04	XCC		.04	
					P 97	NTT	.31	XCC		.31	
					P 98	NTT	.14	XCC		.14	
					P 99	NTT	.19	XCC		.19	
					P 00	NTT	6.22	XCC	.02	6.20	
					P 01	NTT	.43	XCC		.43	
					P 02	NTT	.71	XCC		.71	
					P 03	NTT	.20			.20	
					P 05	NTT	.24			.24	
					P 06	NTT	.76			.76	
					P 07	NTT	4.90			4.90	
					P 08	NTT	2.14			2.14	
					P 09	NTT	1.26			1.26	
					P 10	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
ADDRESS: P.O. BOX 130  
LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.07			.07	
		P 12	NTT	.05			.05	
		P 13	NTT	2.81			2.81	
		P 14	NTT	4.71			4.71	
		P 15	NTT	1.78			1.78	
								239.59
SP01 PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P	SPA	901.76			901.76	
		P	STA	915.55			915.55	
		P	UTA	22.65			22.65	
								1,839.96
SP03 PARAMEDIC SERVICES ZN PM-1	FMZ 600 PM1	P	SPA	64.08			64.08	
		P	STA	60.55			60.55	
								124.63
TOTAL AGENCY TRANSFERS				2,204.51		.33		2,204.18

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729  
ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 84	NTT	.04	XCC		.04	
					P 85	NTT	.37	XCC		.37	
					P 86	NTT	.05	XCC		.05	
					P 87	NTT	.10	XCC		.10	
					P 88	NTT	.14	XCC		.14	
											.70
TOTAL AGENCY TRANSFERS							.70		.00		.70

AGENCY APPORTIONMENT REPORT

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
ADDRESS: 17288 OLIVE STREET  
HESPERIA, CA 92345  
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 84 NTT	.01	XCC		.01	
		P 85 NTT	.17	XCC		.17	
		P 86 NTT	.02	XCC		.02	
		P 87 NTT	.05	XCC		.05	
		P 88 NTT	.07	XCC		.07	
							.32
TOTAL AGENCY TRANSFERS			.32		.00		.32

AGENCY APPORTIONMENT REPORT

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	P 92	NTT	.17	XCC		.17	.35
			P 93	NTT	.18	XCC		.18	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 92	NTT	.02	XCC		.02	.05
			P 93	NTT	.03	XCC		.03	
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	P 92	NTT	.02	XCC		.02	.04
			P 93	NTT	.02	XCC		.02	
TOTAL AGENCY TRANSFERS					<u>.44</u>		<u>.00</u>	<u>.44</u>	



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT  
ADDRESS: P.O. BOX 2832  
BIG BEAR LAKE, CA 92315  
C/O BIG BEAR VALLEY PARK & REC DIST

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 84 NTT		XCC	.00	
		P 85 NTT		XCC	.00	
		P 86 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 88 NTT		XCC	.00	
		P 92 NTT		XCC	.00	
		P 93 NTT		XCC	.00	
		P 94 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			.00		.00	.00

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	P 84	NTT	.01	XCC		.01	
		P 85	NTT	.06	XCC		.06	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.03	XCC		.03	
		P 92	NTT	.03	XCC		.03	
		P 93	NTT	.04	XCC		.04	
		P 94	NTT	.02	XCC		.02	
		P 95	NTT	.10	XCC		.10	
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.14	XCC		.14	
		P 98	NTT	.06	XCC		.06	
		P 99	NTT	.09	XCC		.09	
		P 00	NTT	2.76	XCC	.01	2.75	
		P 01	NTT	.20	XCC		.20	
				3.58			3.57	3.57
TOTAL AGENCY TRANSFERS						.01		3.57

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
ADDRESS: P.O. BOX 401055  
HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	406,184.52	XCC	1,015.46	405,169.06	
					C	STT	3,938.67	XCC	9.85	3,928.82	
					C	UTT	145.56	XCC	.36	145.20	
					C	ZTT	3,683.15	XCC	9.21	3,673.94	
					P	SPS	832.76	XCC	2.09	830.67	
					P	STS	1,486.11	XCC	3.73	1,482.38	
					P	UTT	7.58	XCC	.01	7.57	
					P	ZTT	18.59	XCC	.04	18.55	
											415,256.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	07 MTT	.05	XCC		.05	
					C	12 MTT	4.98	XCC	.01	4.97	
					C	13 MTT	.01	XCC		.01	
					C	14 MTT	.08	XCC		.08	
					C	15 MTT		XCC		.00	
					C	16 MTT	10.94-	XCC	.03-	10.91-	
					C	17 MTT	11.32-	XCC	.03-	11.29-	
					C	18 MTT	197.05	XCC	.49	196.56	
					C	19 MTT	1,568.43	XCC	3.92	1,564.51	
					C	20 MTT	576.19	XCC	1.44	574.75	
					C	13 NTT	.02-	XCC		.02-	
					C	15 NTT	9.77	XCC	.02	9.75	
					C	16 NTT	.07	XCC		.07	
					C	17 NTT	.06	XCC		.06	
					C	18 NTT	2.21	XCC	.01	2.20	
					C	19 NTT	26.06	XCC	.07	25.99	
					C	20 NTT	6.95	XCC	.02	6.93	
					P	08 MPP	.20	XCC		.20	
					P	10 MPP	1.57	XCC		1.57	
					P	11 MPP	.74	XCC		.74	
					P	12 MPP	.28	XCC		.28	
					P	13 MPP	6.98	XCC	.02	6.96	
					P	14 MPP	7.31	XCC	.02	7.29	
					P	15 MPP	8.03	XCC	.02	8.01	
					P	16 MPP	7.65	XCC	.02	7.63	
					P	17 MPP	13.93	XCC	.03	13.90	
					P	18 MPP	21.05	XCC	.05	21.00	
					P	19 MPP	17.02	XCC	.04	16.98	
					P	05 MPP	1.22	XCC		1.22	
					P	05 MTT	.55			.55	
					P	08 MTT	.09			.09	
					P	10 MTT	1.08			1.08	
					P	11 MTT	.53			.53	
					P	12 MTT	.30			.30	
					P	13 MTT	6.51			6.51	
					P	14 MTT	8.06			8.06	
					P	15 MTT	11.54			11.54	

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	14.51			14.51	
		P 17	MTT	37.65			37.65	
		P 18	MTT	137.95			137.95	
		P 19	MTT	170.63			170.63	
		P 84	NTT	.01	XCC		.01	
		P 85	NTT	.07	XCC		.07	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 88	NTT	.03	XCC		.03	
		P 92	NTT	.04	XCC		.04	
		P 93	NTT	.03	XCC		.03	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.09	XCC		.09	
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.13	XCC		.13	
		P 98	NTT	.06	XCC		.06	
		P 99	NTT	.08	XCC		.08	
		P 00	NTT	2.51	XCC	.01	2.50	
		P 01	NTT	.17	XCC		.17	
		P 02	NTT	.28	XCC		.28	
		P 03	NTT	.07			.07	
		P 05	NTT	.08			.08	
		P 06	NTT	.26			.26	
		P 07	NTT	1.69			1.69	
		P 08	NTT	.70			.70	
		P 09	NTT	.40			.40	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 13	NTT	.93			.93	
		P 14	NTT	1.54			1.54	
		P 15	NTT	.59			.59	
		P 16	NTT	.31			.31	
		P 17	NTT	.85			.85	
		P 18	NTT	1.61			1.61	
		P 19	NTT	1.31			1.31	
								2,852.82
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE 800 800	C STA	631,433.15			631,433.15	
			P SPA	1,759.97			1,759.97	
			P STA	2,851.65			2,851.65	
								636,044.77
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF 800 800	C STA	3,949.10			3,949.10	
								3,949.10
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG 800 800	C STA	4,143.46			4,143.46	
								4,143.46
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH 800 800	C STA	3,996.63			3,996.63	

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
ADDRESS: P.O. BOX 401055  
HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											3,996.63
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	5,731.04			5,731.04	5,731.04
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	421.05			421.05	421.05
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	1,125.69			1,125.69	1,125.69
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	1,532.07			1,532.07	1,532.07
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	5,088.96			5,088.96	5,088.96
SP10	LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDO	800	800	C	STA	150.15			150.15	150.15
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	11,426.31			11,426.31	11,426.31
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	15,895.40			15,895.40	15,895.40
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	3,926.40			3,926.40	3,926.40
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	15,143.76			15,143.76	15,143.76
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	8,303.40			8,303.40	8,303.40
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	3,610.56			3,610.56	3,610.56
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	C	STA	59.25			59.25	59.25
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	4,568.55			4,568.55	4,568.55
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	2,806.02			2,806.02	2,806.02
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	6,792.66			6,792.66	6,792.66
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	26,876.85			26,876.85	26,876.85

SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU 800 800	C	STA	3,072.20	3,072.20	3,072.20
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV 800 800	C	STA	3,911.68	3,911.68	3,911.68
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW 800 800	C	STA	80,197.26	80,197.26	80,197.26
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX 800 800	C	STA	719.76	719.76	719.76
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY 800 800	C	STA	4,861.74	4,861.74	4,861.74
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ 800 800	C	STA	4,796.55	4,796.55	

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
ADDRESS: P.O. BOX 401055  
HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											4,796.55
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	5,311.50			5,311.50	5,311.50
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	3,499.08			3,499.08	3,499.08
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	3,691.86			3,691.86	3,691.86
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	3,295.00			3,295.00	3,295.00
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	3,894.36			3,894.36	3,894.36
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF	800	800	C	STA	46.35			46.35	46.35
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	2,809.52			2,809.52	2,809.52
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C	STA	760.87			760.87	760.87
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	282.12			282.12	282.12
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	1,227.16			1,227.16	1,227.16
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	6,724.80			6,724.80	6,724.80
SP40	LANDSCAPE & LIGHT DIST NO. 2 ZN M-1	MFO	800	800	C	STA	92.70			92.70	92.70
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MFQ	800	800	C	STA	25.75			25.75	25.75
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	437.75			437.75	437.75
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	7,883.61			7,883.61	7,883.61
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	5,948.64			5,948.64	5,948.64
SP51	LANDSCAPE & LIGHT DIST NO. 2 ZN X-1	MGJ	800	800	C	STA	5.15			5.15	5.15

SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MGK 800 800	C	STA	128.75		128.75	
								128.75
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM 800 800	C	STA	1,951.95		1,951.95	
								1,951.95
TOTAL AGENCY TRANSFERS					<u>1,326,324.08</u>	<u>1,046.88</u>		<u>1,325,277.20</u>



AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
ADDRESS: SPECIAL DISTRICTS  
MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 05	MPP	.01			.01	
		P 05	MTT	.01			.01	
		P 84	NTT				.00	
		P 85	NTT				.00	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 95	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT	.02			.02	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT	.01			.01	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
ADDRESS: P.O. BOX 8  
RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK ASSESSMENT	OVF ATX ATX	C STA	190,631.55		190,631.55	
		P SPA	2,387.15		2,387.15	
		P STA	3,872.45		3,872.45	
		P UTA	11.15		11.15	
TOTAL AGENCY TRANSFERS			196,902.30	.00		196,902.30

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
ADDRESS: 12797 THIRD STREET  
YUCAIPA, CA 92399-4549  
ATTN: ERIC VREEMAN

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT 712 712	C STA	416,800.95		416,800.95	
		P SPA	1,224.42		1,224.42	
		P STA	1,105.00		1,105.00	419,130.37
TOTAL AGENCY TRANSFERS			419,130.37	.00		419,130.37

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	939,489.81		939,489.81	939,489.81
TOTAL AGENCY TRANSFERS			<u>939,489.81</u>	<u>.00</u>	<u>939,489.81</u>	<u>939,489.81</u>

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	177,893.85		177,893.85	177,893.85
TOTAL AGENCY TRANSFERS			<u>177,893.85</u>	<u>.00</u>	<u>177,893.85</u>	<u>177,893.85</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWB 722 722	C STA	1,638.90		1,638.90	1,638.90
TOTAL AGENCY TRANSFERS			<u>1,638.90</u>	<u>.00</u>	<u>1,638.90</u>	<u>1,638.90</u>

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI 719 719	C STA	348,789.37		348,789.37	348,789.37
TOTAL AGENCY TRANSFERS			<u>348,789.37</u>	<u>.00</u>	<u>348,789.37</u>	<u>348,789.37</u>

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK 719 719	C STA	50,524.65		50,524.65	50,524.65
TOTAL AGENCY TRANSFERS			<u>50,524.65</u>	<u>.00</u>		<u>50,524.65</u>



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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: RICK JENSEN

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE 724 724	C STA	157,151.74		157,151.74	157,151.74
TOTAL AGENCY TRANSFERS			<u>157,151.74</u>	<u>.00</u>	<u>157,151.74</u>	<u>157,151.74</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB 710 710	C STA	33,867.23		33,867.23	33,867.23
TOTAL AGENCY TRANSFERS			<u>33,867.23</u>	<u>.00</u>		<u>33,867.23</u>

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWC 722 722	C STA	94,001.35		94,001.35	94,001.35
TOTAL AGENCY TRANSFERS			<u>94,001.35</u>	<u>.00</u>		<u>94,001.35</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL 719 719	C STA	501,869.75		501,869.75	501,869.75
TOTAL AGENCY TRANSFERS			<u>501,869.75</u>	<u>.00</u>	<u>501,869.75</u>	<u>501,869.75</u>

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	459,515.55			459,515.55	
					P	SPA	9,768.49			9,768.49	
					P	STA	14,150.50			14,150.50	483,434.54
TOTAL AGENCY TRANSFERS							483,434.54		.00		483,434.54

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA  
ATTN: PETE WATSON

91786

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA 703 703	C STA	37,031.72		37,031.72	37,031.72
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED 703 703	C STA	15,055.79		15,055.79	15,055.79
TOTAL AGENCY TRANSFERS			<u>52,087.51</u>	<u>.00</u>		<u>52,087.51</u>

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB 719 719	C STA	225,654.76		225,654.76	225,654.76
TOTAL AGENCY TRANSFERS			<u>225,654.76</u>	<u>.00</u>	<u>225,654.76</u>	<u>225,654.76</u>

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWJ 722 722	C STA	43,288.10		43,288.10	43,288.10
TOTAL AGENCY TRANSFERS			<u>43,288.10</u>	<u>.00</u>	<u>43,288.10</u>	<u>43,288.10</u>



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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	140,193.18		140,193.18	140,193.18
TOTAL AGENCY TRANSFERS			<u>140,193.18</u>	<u>.00</u>	<u>140,193.18</u>	<u>140,193.18</u>

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: DR. FRANK MIRANDA

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	142,543.97		142,543.97	142,543.97
TOTAL AGENCY TRANSFERS			<u>142,543.97</u>	<u>.00</u>	<u>142,543.97</u>	<u>142,543.97</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWD 722 722	C STA	170,190.65			170,190.65	
		P SPA	636.25			636.25	
		P STA	946.30			946.30	171,773.20
TOTAL AGENCY TRANSFERS			171,773.20		.00		171,773.20

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWL 727 727	C STA	421,392.44		421,392.44	421,392.44
TOTAL AGENCY TRANSFERS			<u>421,392.44</u>	<u>.00</u>	<u>421,392.44</u>	<u>421,392.44</u>

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA  
ATTN: PETE WATSON

91786

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	57,548.87		57,548.87	57,548.87
TOTAL AGENCY TRANSFERS			<u>57,548.87</u>	<u>.00</u>		<u>57,548.87</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW 729 729	C STA	326,932.65		326,932.65	326,932.65
TOTAL AGENCY TRANSFERS			<u>326,932.65</u>	<u>.00</u>	<u>326,932.65</u>	<u>326,932.65</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWK 722 722	C STA	575,239.40		575,239.40	
		P SPA	1,144.72		1,144.72	
		P STA	3,646.90		3,646.90	580,031.02
TOTAL AGENCY TRANSFERS			580,031.02	.00		580,031.02

PGM-ID: PI867  
TIME: 22:59:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEE	719	719	C	STA		254,604.22			254,604.22	254,604.22	
								<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS								254,604.22		.00		254,604.22	254,604.22

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX 733 733	C STA	279,835.12		279,835.12	279,835.12
TOTAL AGENCY TRANSFERS			<u>279,835.12</u>	<u>.00</u>	<u>279,835.12</u>	<u>279,835.12</u>

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI 719 719	C STA	209,157.49		209,157.49	209,157.49
TOTAL AGENCY TRANSFERS			<u>209,157.49</u>	<u>.00</u>	<u>209,157.49</u>	<u>209,157.49</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	235,082.09		235,082.09	235,082.09
TOTAL AGENCY TRANSFERS			<u>235,082.09</u>	<u>.00</u>	<u>235,082.09</u>	<u>235,082.09</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWN 722 722	C STA	187,308.55		187,308.55	187,308.55
TOTAL AGENCY TRANSFERS			<u>187,308.55</u>	<u>.00</u>	<u>187,308.55</u>	<u>187,308.55</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	C STA	88,544.77		88,544.77	88,544.77
TOTAL AGENCY TRANSFERS			<u>88,544.77</u>	<u>.00</u>		<u>88,544.77</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFC 722 722	C STA	959,806.97		959,806.97	959,806.97
TOTAL AGENCY TRANSFERS			<u>959,806.97</u>	<u>.00</u>	<u>959,806.97</u>	<u>959,806.97</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA 733 733	C STA	413,939.37		413,939.37	
		P SPA	1,016.49		1,016.49	
		P STA	3,136.26		3,136.26	418,092.12
TOTAL AGENCY TRANSFERS			418,092.12	.00		418,092.12

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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 03/20/2021 TO 04/13/2021 \*\*\*\*

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	87,540.41		87,540.41	87,540.41
TOTAL AGENCY TRANSFERS			<u>87,540.41</u>	<u>.00</u>	<u>87,540.41</u>	<u>87,540.41</u>



AGENCY APPORTIONMENT REPORT

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL 729 729	C STA	95,173.83		95,173.83	95,173.83
TOTAL AGENCY TRANSFERS			<u>95,173.83</u>	<u>.00</u>		<u>95,173.83</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2  
ADDRESS: 4075 NIELSON RD  
PHELAN, CA 92371

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEN 729 729	C STA	112,988.06		112,988.06	112,988.06
TOTAL AGENCY TRANSFERS			<u>112,988.06</u>	<u>.00</u>	<u>112,988.06</u>	<u>112,988.06</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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 03/20/2021 TO 04/13/2021 \*\*\*\*

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	141,180.21		141,180.21	141,180.21
TOTAL AGENCY TRANSFERS			<u>141,180.21</u>	<u>.00</u>	<u>141,180.21</u>	<u>141,180.21</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP 729 729	C STA	241,931.68		241,931.68	241,931.68
TOTAL AGENCY TRANSFERS			<u>241,931.68</u>	<u>.00</u>	<u>241,931.68</u>	<u>241,931.68</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ49 HESPERIA USD CFD 2006-2  
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEZ 732 732	C STA	9,356.36		9,356.36	9,356.36
TOTAL AGENCY TRANSFERS			<u>9,356.36</u>	<u>.00</u>	<u>9,356.36</u>	<u>9,356.36</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL 723 723	C STA	503,818.83		503,818.83	503,818.83
TOTAL AGENCY TRANSFERS			<u>503,818.83</u>	<u>.00</u>	<u>503,818.83</u>	<u>503,818.83</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ 723 723	C STA	107,544.02		107,544.02	107,544.02
TOTAL AGENCY TRANSFERS			<u>107,544.02</u>	<u>.00</u>	<u>107,544.02</u>	<u>107,544.02</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122  
ADDRESS: 1 SOUTH MAIN STREET  
SALT LAKE CITY, UT 84133  
ATTN: PATHRICIA OCONNOR

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET 712 712	C STA	56,561.95		56,561.95	56,561.95
TOTAL AGENCY TRANSFERS			<u>56,561.95</u>	<u>.00</u>		<u>56,561.95</u>



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFM 722 722	C STA	339,132.40		339,132.40	339,132.40
TOTAL AGENCY TRANSFERS			<u>339,132.40</u>	<u>.00</u>	<u>339,132.40</u>	<u>339,132.40</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	409,210.19			409,210.19	409,210.19
TOTAL AGENCY TRANSFERS							409,210.19		.00		409,210.19

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY 719 719	C	STA	334,364.74			334,364.74	334,364.74
TOTAL AGENCY TRANSFERS				<u>334,364.74</u>		<u>.00</u>	<u>334,364.74</u>	<u>334,364.74</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD 719 719	C STA	111,849.51		111,849.51	111,849.51
TOTAL AGENCY TRANSFERS			<u>111,849.51</u>	<u>.00</u>	<u>111,849.51</u>	<u>111,849.51</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

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 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL 733 733	C STA	122,024.71		122,024.71	122,024.71
TOTAL AGENCY TRANSFERS			<u>122,024.71</u>	<u>.00</u>	<u>122,024.71</u>	<u>122,024.71</u>

PGM-ID: PI867  
TIME: 22:59:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
ADDRESS: 12797 THIRD ST  
YUCAIPA, CA 92399  
ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NFF	712	712	C	STA	88,470.40			88,470.40	88,470.40	
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							88,470.40		.00		88,470.40	

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TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ63 HESPERIA USD CFD 2006-5  
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
LOS ANGELES, CA 90012  
ATTN: NABEEL BADAWI

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO 732 732	C STA	203,380.80		203,380.80	203,380.80
TOTAL AGENCY TRANSFERS			<u>203,380.80</u>	<u>.00</u>	<u>203,380.80</u>	<u>203,380.80</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW 723 723	C STA	30,303.46		30,303.46	30,303.46
TOTAL AGENCY TRANSFERS			<u>30,303.46</u>	<u>.00</u>	<u>30,303.46</u>	<u>30,303.46</u>



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY 702 702	C STA	312,489.50		312,489.50	
		P SPA	101.37		101.37	
		P STA	405.50		405.50	312,996.37
ST02 SPECIAL TAX IA B	NAY 702 702	C STA	413,215.92		413,215.92	
		P SPA	144.08		144.08	
		P STA	613.08		613.08	413,973.08
TOTAL AGENCY TRANSFERS			<u>726,969.45</u>	<u>.00</u>		<u>726,969.45</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWM 727 727	C STA	105,399.66		105,399.66	105,399.66
TOTAL AGENCY TRANSFERS			<u>105,399.66</u>	<u>.00</u>	<u>105,399.66</u>	<u>105,399.66</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: DR. FRANK MIRANDA

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFK 718 718	C STA	131,240.54		131,240.54	131,240.54
TOTAL AGENCY TRANSFERS			<u>131,240.54</u>	<u>.00</u>	<u>131,240.54</u>	<u>131,240.54</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395  
ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	C	STA	91,986.06			91,986.06	
		P	SPA	19.33			19.33	
		P	STA				.00	
								92,005.39
TOTAL AGENCY TRANSFERS				92,005.39		.00		92,005.39

AGENCY APPORTIONMENT REPORT

AGENCY: VQ71 HESPERIA USD CFD 2013-1  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA  
ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	77,142.34		77,142.34	77,142.34
TOTAL AGENCY TRANSFERS			<u>77,142.34</u>	<u>.00</u>	<u>77,142.34</u>	<u>77,142.34</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT  
ADDRESS: 20 W. LUGONIA AVE  
REDLAND, CA 92374-2234

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341 115 9186	C STA	351,885.18		351,885.18	351,885.18
TOTAL AGENCY TRANSFERS			<u>351,885.18</u>	<u>.00</u>	<u>351,885.18</u>	<u>351,885.18</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1  
ADDRESS: 6061 EAST AVE  
RANCHO CUCAMONGA, CA 91739-2218

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 DAY CREEK PUB FAC CFD 18-1	341 115 9212	C STA	100,228.66		100,228.66	100,228.66
TOTAL AGENCY TRANSFERS			<u>100,228.66</u>	<u>.00</u>	<u>100,228.66</u>	<u>100,228.66</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1  
ADDRESS: 8776 ARCHIBALD AVENUE  
RANCHO CUCAMONGA, CA 91730-4634  
ATTN: RICK JENSEN

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT 2019-1	341 115 9211	C STA	19,256.42		19,256.42	19,256.42
TOTAL AGENCY TRANSFERS			<u>19,256.42</u>	<u>.00</u>		<u>19,256.42</u>



AGENCY APPORTIONMENT REPORT

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
ADDRESS: 25864-K BUSINESS CENTER DRIVE  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 84 NTT		XCC	.00	
		P 85 NTT		XCC	.00	
		P 86 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 88 NTT		XCC	.00	
		P 92 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			.00		.00	.00

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	P 05	MPP	.41	XCC		.41	
		P 05	MTT	.18			.18	
		P 84	NTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.60	XCC		.60	
		P 01	NTT	.05	XCC		.05	
		P 02	NTT	.07	XCC		.07	
		P 03	NTT	.02			.02	
		P 05	NTT	.03			.03	
								1.48
TOTAL AGENCY TRANSFERS				1.48		.00		1.48

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 15415 W SAND ST, #103  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	P 92 NTT P 93 NTT		XCC XCC	.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: P.O. BOX 1839  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 84 NTT		XCC		.00	
		P 85 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
		P 87 NTT	.01	XCC		.01	
		P 88 NTT		XCC		.00	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
ADDRESS: 14393 PARK AVE., #200  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 84	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIL ACR ACR	C 07 MTT	.05	XCC		.05	
		C 12 MTT	5.03	XCC	.01	5.02	
		C 13 MTT		XCC		.00	
		C 14 MTT	.07	XCC		.07	
		C 15 MTT		XCC		.00	
		C 16 MTT	11.67-	XCC	.03-	11.64-	
		C 17 MTT	12.34-	XCC	.03-	12.31-	
		C 18 MTT	220.35	XCC	.55	219.80	
		C 19 MTT	1,782.97	XCC	4.46	1,778.51	
		C 20 MTT	669.62	XCC	1.67	667.95	
		C 13 NTT	.02-	XCC		.02-	
		C 15 NTT	10.24	XCC	.03	10.21	
		C 16 NTT	.07	XCC		.07	
		C 17 NTT	.05	XCC		.05	
		C 18 NTT	2.46	XCC	.01	2.45	
		C 19 NTT	29.63	XCC	.07	29.56	
		C 20 NTT	8.07	XCC	.02	8.05	
		C STS	472,039.52	XCC	1,180.10	470,859.42	
		C STT	4,577.28	XCC	11.44	4,565.84	
		C UTT	169.16	XCC	.42	168.74	
		C ZTT	4,280.30	XCC	10.70	4,269.60	
		P 05 MPP	1.07	XCC		1.07	
		P 08 MPP	.20	XCC		.20	
		P 10 MPP	1.59	XCC		1.59	
		P 11 MPP	.75	XCC		.75	
		P 12 MPP	.28	XCC		.28	
		P 13 MPP	7.02	XCC	.02	7.00	
		P 14 MPP	7.52	XCC	.02	7.50	
		P 15 MPP	8.41	XCC	.02	8.39	
		P 16 MPP	8.16	XCC	.02	8.14	
		P 17 MPP	15.20	XCC	.04	15.16	
		P 18 MPP	23.54	XCC	.06	23.48	
		P 19 MPP	19.35	XCC	.05	19.30	
		P 05 MTT	.49			.49	
		P 08 MTT	.09			.09	
		P 10 MTT	1.12			1.12	
		P 11 MTT	.53			.53	
		P 12 MTT	.29			.29	
		P 13 MTT	6.54			6.54	
		P 14 MTT	8.28			8.28	
		P 15 MTT	12.10			12.10	
		P 16 MTT	15.47			15.47	
		P 17 MTT	41.09			41.09	
		P 18 MTT	154.28			154.28	
		P 19 MTT	193.96			193.96	
		P 84 NTT		XCC		.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.05	XCC		.05	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.05	XCC		.05	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.07	XCC		.07	
		P 98	NTT	.04	XCC		.04	
		P 99	NTT	.05	XCC		.05	
		P 00	NTT	1.57	XCC		1.57	
		P 01	NTT	.11	XCC		.11	
		P 02	NTT	.19	XCC		.19	
		P 03	NTT	.05			.05	
		P 05	NTT	.07			.07	
		P 06	NTT	.24			.24	
		P 07	NTT	1.56			1.56	
		P 08	NTT	.68			.68	
		P 09	NTT	.40			.40	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 13	NTT	.94			.94	
		P 14	NTT	1.59			1.59	
		P 15	NTT	.61			.61	
		P 16	NTT	.33			.33	
		P 17	NTT	.92			.92	
		P 18	NTT	1.80			1.80	
		P 19	NTT	1.48			1.48	
		P	UTT	8.59	XCC	.01	8.58	
		P	ZTT	21.10	XCC	.04	21.06	
								483,131.09
TOTAL AGENCY TRANSFERS				484,340.79		1,209.70		483,131.09

AGENCY APPORTIONMENT REPORT

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 2527  
YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OV B ATX ATX	C STA	11,836.80		11,836.80	11,836.80
TOTAL AGENCY TRANSFERS			<u>11,836.80</u>	<u>.00</u>	<u>11,836.80</u>	<u>11,836.80</u>



AGENCY APPORTIONMENT REPORT

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN:FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 94 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	35,146.98	XCC	87.87	35,059.11	
					C	STT	340.80	XCC	.85	339.95	
					C	UTT	12.60	XCC	.03	12.57	
					C	ZTT	318.70	XCC	.80	317.90	
					P	SPS	71.81	XCC	.17	71.64	
					P	STS	128.19	XCC	.31	127.88	
					P	UTT	.65	XCC		.65	
					P	ZTT	1.60	XCC		1.60	
											35,931.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	07 MTT		XCC		.00	
					C	12 MTT	.41	XCC		.41	
					C	13 MTT		XCC		.00	
					C	14 MTT	.01	XCC		.01	
					C	15 MTT		XCC		.00	
					C	16 MTT	.84-	XCC		.84-	
					C	17 MTT	.91-	XCC		.91-	
					C	18 MTT	17.62	XCC	.04	17.58	
					C	19 MTT	135.26	XCC	.34	134.92	
					C	20 MTT	49.86	XCC	.12	49.74	
					C	13 NTT		XCC		.00	
					C	15 NTT	.75	XCC		.75	
					C	16 NTT	.01	XCC		.01	
					C	17 NTT	.01	XCC		.01	
					C	18 NTT	.20	XCC		.20	
					C	19 NTT	2.25	XCC	.01	2.24	
					C	20 NTT	.60	XCC		.60	
					P	05 MPP	.07	XCC		.07	
					P	08 MPP	.01	XCC		.01	
					P	10 MPP	.12	XCC		.12	
					P	11 MPP	.06	XCC		.06	
					P	12 MPP	.02	XCC		.02	
					P	13 MPP	.56	XCC		.56	
					P	14 MPP	.59	XCC		.59	
					P	15 MPP	.62	XCC		.62	
					P	16 MPP	.59	XCC		.59	
					P	17 MPP	1.11	XCC		1.11	
					P	18 MPP	1.88	XCC		1.88	
					P	19 MPP	1.47	XCC		1.47	
					P	05 MTT	.03			.03	
					P	08 MTT	.01			.01	
					P	10 MTT	.08			.08	
					P	11 MTT	.05			.05	
					P	12 MTT	.02			.02	
					P	13 MTT	.53			.53	
					P	14 MTT	.65			.65	
					P	15 MTT	.89			.89	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1.11			1.11	
		P 17	MTT	3.01			3.01	
		P 18	MTT	12.34			12.34	
		P 19	MTT	14.71			14.71	
		P 84	NTT		XCC	.00	.00	
		P 85	NTT	.01	XCC	.01	.01	
		P 86	NTT		XCC	.00	.00	
		P 87	NTT		XCC	.00	.00	
		P 88	NTT		XCC	.00	.00	
		P 92	NTT		XCC	.00	.00	
		P 93	NTT		XCC	.00	.00	
		P 94	NTT		XCC	.00	.00	
		P 95	NTT		XCC	.00	.00	
		P 96	NTT		XCC	.00	.00	
		P 97	NTT	.01	XCC	.01	.01	
		P 98	NTT		XCC	.00	.00	
		P 99	NTT		XCC	.00	.00	
		P 00	NTT	.10	XCC	.10	.10	
		P 01	NTT	.01	XCC	.01	.01	
		P 02	NTT	.02	XCC	.02	.02	
		P 03	NTT	.01		.01	.01	
		P 05	NTT	.01		.01	.01	
		P 06	NTT	.01		.01	.01	
		P 07	NTT	.11		.11	.11	
		P 08	NTT	.04		.04	.04	
		P 09	NTT	.03		.03	.03	
		P 10	NTT			.00	.00	
		P 11	NTT	.01		.01	.01	
		P 12	NTT			.00	.00	
		P 13	NTT	.07		.07	.07	
		P 14	NTT	.12		.12	.12	
		P 15	NTT	.05		.05	.05	
		P 16	NTT	.03		.03	.03	
		P 17	NTT	.07		.07	.07	
		P 18	NTT	.14		.14	.14	
		P 19	NTT	.11		.11	.11	
								246.21
TOTAL AGENCY TRANSFERS				36,268.05		90.54		36,177.51

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
ADDRESS: P.O. BOX 1290  
BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OIR	ACR	ACR	C 07	MTT		XCC	.00	
						C 12	MTT	.26	XCC	.26	
						C 13	MTT	.01	XCC	.01	
						C 14	MTT		XCC	.00	
						C 15	MTT		XCC	.00	
						C 16	MTT	.59-	XCC	.59-	
						C 17	MTT	.61-	XCC	.61-	
						C 18	MTT	10.74	XCC	.03	10.71
						C 19	MTT	88.04	XCC	.22	87.82
						C 20	MTT	32.67	XCC	.08	32.59
						C 13	NTT		XCC	.00	
						C 15	NTT	.52	XCC	.52	
						C 16	NTT		XCC	.00	
						C 17	NTT		XCC	.00	
						C 18	NTT	.12	XCC	.12	
						C 19	NTT	1.46	XCC		1.46
						C 20	NTT	.39	XCC		.39
						C	STS	23,036.38	XCC	57.59	22,978.79
						C	STT	223.38	XCC	.57	222.81
						C	UTT	8.25	XCC	.02	8.23
						C	ZTT	208.89	XCC	.52	208.37
						P 05	MPP	.05	XCC		.05
						P 08	MPP	.01	XCC		.01
						P 10	MPP	.09	XCC		.09
						P 11	MPP	.04	XCC		.04
						P 12	MPP	.01	XCC		.01
						P 13	MPP	.37	XCC		.37
						P 14	MPP	.38	XCC		.38
						P 15	MPP	.42	XCC		.42
						P 16	MPP	.41	XCC		.41
						P 17	MPP	.75	XCC		.75
						P 18	MPP	1.14	XCC		1.14
						P 19	MPP	.96	XCC		.96
						P 05	MTT	.03			.03
						P 08	MTT				.00
						P 10	MTT	.06			.06
						P 11	MTT	.02			.02
						P 12	MTT	.02			.02
						P 13	MTT	.34			.34
						P 14	MTT	.42			.42
						P 15	MTT	.61			.61
						P 16	MTT	.78			.78
						P 17	MTT	2.03			2.03
						P 18	MTT	7.51			7.51
						P 19	MTT	9.58			9.58
						P 84	NTT		XCC		.00

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.10	XCC		.10	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT	.01			.01	
		P 07	NTT	.08			.08	
		P 08	NTT	.04			.04	
		P 09	NTT	.02			.02	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.05			.05	
		P 14	NTT	.08			.08	
		P 15	NTT	.03			.03	
		P 16	NTT	.01			.01	
		P 17	NTT	.04			.04	
		P 18	NTT	.09			.09	
		P 19	NTT	.07			.07	
		P	SPS	46.74	XCC	.13	46.61	
		P	STS	83.40	XCC	.20	83.20	
		P	UTT	.40	XCC		.40	
		P	ZTT	1.03	XCC		1.03	
				23,768.16			59.36	23,708.80
TOTAL AGENCY TRANSFERS								23,708.80

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
ADDRESS: P.O. BOX 558  
BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIT ACR ACR	C 07 MTT	.09	XCC		.09	
		C 12 MTT	8.04	XCC	.02	8.02	
		C 13 MTT	.01	XCC		.01	
		C 14 MTT	.12	XCC		.12	
		C 15 MTT		XCC		.00	
		C 16 MTT	18.96-	XCC	.05-	18.91-	
		C 17 MTT	20.18-	XCC	.05-	20.13-	
		C 18 MTT	362.16	XCC	.91	361.25	
		C 19 MTT	2,970.14	XCC	7.43	2,962.71	
		C 20 MTT	1,123.71	XCC	2.81	1,120.90	
		C 13 NTT	.03-	XCC		.03-	
		C 15 NTT	16.55	XCC	.04	16.51	
		C 16 NTT	.12	XCC		.12	
		C 17 NTT	.09	XCC		.09	
		C 18 NTT	4.05	XCC	.01	4.04	
		C 19 NTT	49.35	XCC	.12	49.23	
		C 20 NTT	13.54	XCC	.03	13.51	
		C STS	792,152.55	XCC	1,980.38	790,172.17	
		C STT	7,681.34	XCC	19.21	7,662.13	
		C UTT	283.89	XCC	.71	283.18	
		C ZTT	7,182.98	XCC	17.96	7,165.02	
		P 08 MPP	.34	XCC		.34	
		P 10 MPP	2.60	XCC	.01	2.59	
		P 11 MPP	1.20	XCC		1.20	
		P 12 MPP	.45	XCC		.45	
		P 13 MPP	11.24	XCC	.03	11.21	
		P 14 MPP	12.09	XCC	.03	12.06	
		P 15 MPP	13.59	XCC	.03	13.56	
		P 16 MPP	13.26	XCC	.03	13.23	
		P 17 MPP	24.86	XCC	.06	24.80	
		P 18 MPP	38.69	XCC	.10	38.59	
		P 19 MPP	32.23	XCC	.08	32.15	
		P 05 MPP	1.78	XCC		1.78	
		P 05 MTT	.80			.80	
		P 08 MTT	.15			.15	
		P 10 MTT	1.81			1.81	
		P 11 MTT	.85			.85	
		P 12 MTT	.47			.47	
		P 13 MTT	10.49			10.49	
		P 14 MTT	13.32			13.32	
		P 15 MTT	19.54			19.54	
		P 16 MTT	25.14			25.14	
		P 17 MTT	67.18			67.18	
		P 18 MTT	253.57			253.57	
		P 19 MTT	323.11			323.11	
		P 84 NTT	.01	XCC		.01	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85 NTT	.07	XCC		.07	
		P 86 NTT	.01	XCC		.01	
		P 87 NTT	.02	XCC		.02	
		P 88 NTT	.03	XCC		.03	
		P 92 NTT	.02	XCC		.02	
		P 93 NTT	.03	XCC		.03	
		P 94 NTT	.01	XCC		.01	
		P 95 NTT	.07	XCC		.07	
		P 96 NTT	.01	XCC		.01	
		P 97 NTT	.12	XCC		.12	
		P 98 NTT	.05	XCC		.05	
		P 99 NTT	.08	XCC		.08	
		P 00 NTT	2.45	XCC	.01	2.44	
		P 01 NTT	.17	XCC		.17	
		P 02 NTT	.29	XCC		.29	
		P 03 NTT	.08			.08	
		P 05 NTT	.12			.12	
		P 06 NTT	.41			.41	
		P 07 NTT	2.66			2.66	
		P 08 NTT	1.15			1.15	
		P 09 NTT	.67			.67	
		P 10 NTT	.02			.02	
		P 11 NTT	.03			.03	
		P 12 NTT	.02			.02	
		P 13 NTT	1.50			1.50	
		P 14 NTT	2.55			2.55	
		P 15 NTT	.99			.99	
		P 16 NTT	.54			.54	
		P 17 NTT	1.51			1.51	
		P 18 NTT	2.96			2.96	
		P 19 NTT	2.47			2.47	
		P SPS	1,577.03	XCC	3.93	1,573.10	
		P STS	2,814.20	XCC	7.05	2,807.15	
		P UTT	14.35	XCC	.02	14.33	
		P ZTT	35.15	XCC	.08	35.07	
							815,099.18
GA02 GENERAL TAX LEVY	OIT ACR ACR	C 15 MTT		XCC		.00	
		C 16 MTT	1.38-	XCC		1.38-	
		C 17 MTT	1.45-	XCC		1.45-	
		C 18 MTT	25.50	XCC	.06	25.44	
		C 19 MTT	203.53	XCC	.51	203.02	
		C 20 MTT	75.64			75.64	
		C 15 NTT	1.23	XCC		1.23	
		C 16 NTT	.01	XCC		.01	
		C 17 NTT	.01	XCC		.01	
		C 18 NTT	.28	XCC		.28	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 19	NTT	3.39	XCC	.01	3.38	
					C 20	NTT	.91			.91	
					C	STS	53,320.90	XCC	133.30	53,187.60	
					C	STT	517.03	XCC	1.29	515.74	
					C	UTT	19.11	XCC	.05	19.06	
					C	ZTT	483.50	XCC	1.21	482.29	
					P 15	MPP	1.02			1.02	
					P 16	MPP	.96			.96	
					P 17	MPP	1.78			1.78	
					P 18	MPP	2.72			2.72	
					P 19	MPP	2.21			2.21	
					P 15	MTT	1.46			1.46	
					P 16	MTT	1.84			1.84	
					P 17	MTT	4.82			4.82	
					P 18	MTT	17.85			17.85	
					P 19	MTT	22.14			22.14	
					P 15	NTT	.07			.07	
					P 16	NTT	.04			.04	
					P 17	NTT	.11			.11	
					P 18	NTT	.21			.21	
					P 19	NTT	.17			.17	
					P	SPS	108.05			108.05	
					P	STS	192.85	XCC	.42	192.43	
					P	UTT	.96	XCC		.96	
					P	ZTT	2.39	XCC		2.39	
											54,873.01
SP01	FIRE SUPPRESSION		OIT	ACR	ACR	C	STA	579,105.78		579,105.78	
						C	STB	67.41		67.41	
						P	SPA	4,547.99		4,547.99	
						P	STA	7,579.86		7,579.86	
											591,301.04
SP02	SEWER USER FEES		OIT	ACR	ACR	C	STA	728,622.31		728,622.31	
						P	SPA	7,181.10		7,181.10	
						P	STA	9,256.97		9,256.97	
											745,060.38
SP03	TRASH SERVICES		OIT	ACR	ACR	C	STA	968,315.85		968,315.85	
						P	SPA	6,026.55		6,026.55	
						P	STA	8,715.48		8,715.48	
											983,057.88
SP04	BIG BEAR RWA SEWER FEE		OIT	ACR	ACR	C	STA	791,548.17		791,548.17	
						P	SPA	8,589.83		8,589.83	
						P	STA	10,771.99		10,771.99	
											810,909.99
SP05	COMMERCIAL DISPOSAL SERVICE FEE		OIT	ACR	ACR	C	STA	1,768.92		1,768.92	
						P	SPA	885.98		885.98	
						P	STA	945.31		945.31	



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											3,600.21
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	8,558.30			8,558.30	
					C	STB	10.15			10.15	
					P	SPA	152.11			152.11	
					P	STA	294.35			294.35	
											9,014.91
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	3,805.08			3,805.08	
					P	SPA	3,501.09			3,501.09	
					P	STA	6,960.13			6,960.13	
											14,266.30
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	8,402.55			8,402.55	
					C	STB	20.15			20.15	
					P	SPA	813.01			813.01	
					P	STA	1,201.70			1,201.70	
											10,437.41
TOTAL AGENCY TRANSFERS							4,039,798.15		2,177.84		4,037,620.31

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
ADDRESS: P.O. BOX 2376  
BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 07	MTT		XCC		.00	
					C 12	MTT	.08	XCC		.08	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT	.17-	XCC		.17-	
					C 17	MTT	.17-	XCC		.17-	
					C 18	MTT	2.81	XCC	.01	2.80	
					C 19	MTT	20.10	XCC	.05	20.05	
					C 20	MTT	6.85	XCC	.02	6.83	
					C 13	NTT		XCC		.00	
					C 15	NTT	.16	XCC		.16	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 18	NTT	.04	XCC		.04	
					C 19	NTT	.33	XCC		.33	
					C 20	NTT	.09	XCC		.09	
					C	STS	4,830.30	XCC	12.08	4,818.22	
					C	STT	46.85	XCC	.11	46.74	
					C	UTT	1.73	XCC		1.73	
					C	ZTT	43.79	XCC	.11	43.68	
					P 05	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.12	XCC		.12	
					P 14	MPP	.12	XCC		.12	
					P 15	MPP	.12	XCC		.12	
					P 16	MPP	.12	XCC		.12	
					P 17	MPP	.21	XCC		.21	
					P 18	MPP	.30	XCC		.30	
					P 19	MPP	.22	XCC		.22	
					P 05	MTT	.01			.01	
					P 08	MTT				.00	
					P 10	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 12	MTT				.00	
					P 13	MTT	.11			.11	
					P 14	MTT	.13			.13	
					P 15	MTT	.18			.18	
					P 16	MTT	.22			.22	
					P 17	MTT	.56			.56	
					P 18	MTT	1.97			1.97	
					P 19	MTT	2.19			2.19	
					P 84	NTT		XCC		.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 00	NTT	.04	XCC		.04	
					P 01	NTT		XCC		.00	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT	.03			.03	
					P 08	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT	.02			.02	
					P 14	NTT	.03			.03	
					P 15	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 18	NTT	.02			.02	
					P 19	NTT	.02			.02	
					P	UTT	.12	XCC		.12	
					P	ZTT	.27	XCC		.27	
											4,947.71
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	4,737.15			4,737.15	
					P	ZTA	255.90			255.90	
											4,993.05
TOTAL AGENCY TRANSFERS							9,953.14		12.38		9,940.76

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	
DA01	DEBT SERVICE	OIV	ACR	ACR	C 18	MTT	1.16	XCC	1.16	
					P 05	NTT	.29		.29	
					P 06	NTT	3.37		3.37	
										4.82
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	19,809.04	XCC	19,759.52	
					C	STT	192.08	XCC	.47	191.61
					C	UTT	7.10	XCC	.02	7.08
					C	ZTT	179.63	XCC	.45	179.18
					P	SPS	40.90	XCC	.08	40.82
					P	STS	72.95	XCC	.18	72.77
					P	UTT	.34	XCC		.34
					P	ZTT	.91	XCC		.91
										20,252.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 07	MTT		XCC	.00	
					C 12	MTT	.28	XCC	.28	
					C 13	MTT		XCC	.00	
					C 14	MTT	.01	XCC	.01	
					C 15	MTT		XCC	.00	
					C 16	MTT	.59-	XCC	.59-	
					C 17	MTT	.61-	XCC	.61-	
					C 18	MTT	10.15	XCC	.03	10.12
					C 19	MTT	77.00	XCC	.19	76.81
					C 20	MTT	28.10	XCC	.07	28.03
					C 13	NTT	.01-	XCC		.01-
					C 15	NTT	.46	XCC		.46
					C 16	NTT	.01	XCC		.01
					C 17	NTT		XCC		.00
					C 18	NTT	.11	XCC		.11
					C 19	NTT	1.28	XCC		1.28
					C 20	NTT	.34	XCC		.34
					P 08	MPP	.01	XCC		.01
					P 10	MPP	.09	XCC		.09
					P 11	MPP	.04	XCC		.04
					P 12	MPP	.01	XCC		.01
					P 13	MPP	.40	XCC		.40
					P 14	MPP	.42	XCC		.42
					P 15	MPP	.38	XCC		.38
					P 16	MPP	.42	XCC		.42
					P 17	MPP	.75	XCC		.75
					P 18	MPP	1.09	XCC		1.09
					P 19	MPP	.83	XCC		.83
					P 05	MPP	.06	XCC		.06
					P 05	MTT	.03			.03
					P 08	MTT	.01			.01
					P 10	MTT	.06			.06
					P 11	MTT	.03			.03

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
ADDRESS: P.O. BOX 308  
DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.02			.02	
		P 13	MTT	.38			.38	
		P 14	MTT	.46			.46	
		P 15	MTT	.55			.55	
		P 16	MTT	.79			.79	
		P 17	MTT	2.03			2.03	
		P 18	MTT	7.10			7.10	
		P 19	MTT	8.37			8.37	
		P 84	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.14	XCC		.14	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.08			.08	
		P 08	NTT	.04			.04	
		P 09	NTT	.02			.02	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.05			.05	
		P 14	NTT	.08			.08	
		P 15	NTT	.03			.03	
		P 16	NTT	.01			.01	
		P 17	NTT	.05			.05	
		P 18	NTT	.08			.08	
		P 19	NTT	.06			.06	
								141.31
TOTAL AGENCY TRANSFERS				20,449.37		51.01		20,398.36

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
ADDRESS: P.O. BOX 206  
NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 07	MTT	.01	XCC		.01	
					C 12	MTT	.84	XCC		.84	
					C 13	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT		XCC		.00	
					C 16	MTT	1.72-	XCC		1.72-	
					C 17	MTT	1.73-	XCC		1.73-	
					C 18	MTT	29.79	XCC	.07	29.72	
					C 19	MTT	246.23	XCC	.62	245.61	
					C 20	MTT	90.68	XCC	.23	90.45	
					C 13	NTT		XCC		.00	
					C 15	NTT	1.62	XCC		1.62	
					C 16	NTT	.01	XCC		.01	
					C 17	NTT	.01	XCC		.01	
					C 18	NTT	.33	XCC		.33	
					C 19	NTT	4.09	XCC	.01	4.08	
					C 20	NTT	1.09	XCC		1.09	
					C	STS	63,919.67	XCC	159.80	63,759.87	
					C	STT	619.82	XCC	1.55	618.27	
					C	UTT	22.90	XCC	.06	22.84	
					C	ZTT	579.60	XCC	1.45	578.15	
					P 05	MPP	.17	XCC		.17	
					P 08	MPP	.04	XCC		.04	
					P 10	MPP	.28	XCC		.28	
					P 11	MPP	.13	XCC		.13	
					P 12	MPP	.05	XCC		.05	
					P 13	MPP	1.15	XCC		1.15	
					P 14	MPP	1.18	XCC		1.18	
					P 15	MPP	1.34	XCC		1.34	
					P 16	MPP	1.20	XCC		1.20	
					P 17	MPP	2.12	XCC	.01	2.11	
					P 18	MPP	3.18	XCC	.01	3.17	
					P 19	MPP	2.68	XCC	.01	2.67	
					P 05	MTT	.08			.08	
					P 08	MTT	.01			.01	
					P 10	MTT	.20			.20	
					P 11	MTT	.09			.09	
					P 12	MTT	.05			.05	
					P 13	MTT	1.07			1.07	
					P 14	MTT	1.30			1.30	
					P 15	MTT	1.92			1.92	
					P 16	MTT	2.28			2.28	
					P 17	MTT	5.75			5.75	
					P 18	MTT	20.86			20.86	
					P 19	MTT	26.79			26.79	
					P 84	NTT		XCC		.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.32	XCC		.32	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.04	XCC		.04	
		P 03	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.04			.04	
		P 07	NTT	.26			.26	
		P 08	NTT	.11			.11	
		P 09	NTT	.07			.07	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.16			.16	
		P 14	NTT	.25			.25	
		P 15	NTT	.10			.10	
		P 16	NTT	.05			.05	
		P 17	NTT	.12			.12	
		P 18	NTT	.25			.25	
		P 19	NTT	.21			.21	
		P	SPS	130.72	XCC	.31	130.41	
		P	STS	233.32	XCC	.58	232.74	
		P	UTT	1.17	XCC		1.17	
		P	ZTT	2.88	XCC		2.88	
								65,792.64
TOTAL AGENCY TRANSFERS				65,957.35		164.71		65,792.64

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE SANI BOND-LAND+IMP	OJB	ACR	ACR	P 93	NLT		XCC		.00	.00
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	1,114,983.63	XCC	2,787.46	1,112,196.17	
					C	STT	10,811.75	XCC	27.03	10,784.72	
					C	UTT	399.58	XCC	1.00	398.58	
					C	ZTT	10,110.31	XCC	25.28	10,085.03	
					P	SPS	2,256.54	XCC	5.63	2,250.91	
					P	STS	4,026.85	XCC	10.06	4,016.79	
					P	UTT	20.51	XCC	.02	20.49	
					P	ZTT	50.31	XCC	.11	50.20	
											1,139,802.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 07	MTT	.12	XCC		.12	
					C 12	MTT	12.83	XCC	.03	12.80	
					C 13	MTT	.02	XCC		.02	
					C 14	MTT	.19	XCC		.19	
					C 15	MTT		XCC		.00	
					C 16	MTT	28.81-	XCC	.07-	28.74-	
					C 17	MTT	30.09-	XCC	.08-	30.01-	
					C 18	MTT	530.27	XCC	1.33	528.94	
					C 19	MTT	4,249.96	XCC	10.62	4,239.34	
					C 20	MTT	1,581.66	XCC	3.95	1,577.71	
					C 13	NTT	.05-	XCC		.05-	
					C 15	NTT	25.34	XCC	.06	25.28	
					C 16	NTT	.18	XCC		.18	
					C 17	NTT	.14	XCC		.14	
					C 18	NTT	5.93	XCC	.01	5.92	
					C 19	NTT	70.63	XCC	.18	70.45	
					C 20	NTT	19.06	XCC	.05	19.01	
					P 05	MPP	2.76	XCC	.01	2.75	
					P 08	MPP	.47	XCC		.47	
					P 10	MPP	4.06	XCC	.01	4.05	
					P 11	MPP	1.90	XCC		1.90	
					P 12	MPP	.72	XCC		.72	
					P 13	MPP	18.01	XCC	.05	17.96	
					P 14	MPP	18.98	XCC	.05	18.93	
					P 15	MPP	20.80	XCC	.05	20.75	
					P 16	MPP	20.14	XCC	.05	20.09	
					P 17	MPP	37.05	XCC	.09	36.96	
					P 18	MPP	56.64	XCC	.14	56.50	
					P 19	MPP	46.12	XCC	.12	46.00	
					P 05	MTT	1.25			1.25	
					P 08	MTT	.22			.22	
					P 10	MTT	2.82			2.82	
					P 11	MTT	1.36			1.36	
					P 12	MTT	.75			.75	
					P 13	MTT	16.81			16.81	



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	20.92			20.92	
					P 15	MTT	29.92			29.92	
					P 16	MTT	38.19			38.19	
					P 17	MTT	100.14			100.14	
					P 18	MTT	371.26			371.26	
					P 19	MTT	462.33			462.33	
					P 84	NTT	.01	XCC		.01	
					P 85	NTT	.13	XCC		.13	
					P 86	NTT	.02	XCC		.02	
					P 87	NTT	.03	XCC		.03	
					P 88	NTT	.04	XCC		.04	
					P 92	NTT	.04	XCC		.04	
					P 93	NTT	.05	XCC		.05	
					P 94	NTT	.03	XCC		.03	
					P 95	NTT	.15	XCC		.15	
					P 96	NTT	.03	XCC		.03	
					P 97	NTT	.22	XCC		.22	
					P 98	NTT	.10	XCC		.10	
					P 99	NTT	.15	XCC		.15	
					P 00	NTT	4.68	XCC	.01	4.67	
					P 01	NTT	.33	XCC		.33	
					P 02	NTT	.55	XCC		.55	
					P 03	NTT	.15			.15	
					P 05	NTT	.19			.19	
					P 06	NTT	.59			.59	
					P 07	NTT	3.81			3.81	
					P 08	NTT	1.61			1.61	
					P 09	NTT	1.01			1.01	
					P 10	NTT	.03			.03	
					P 11	NTT	.05			.05	
					P 12	NTT	.04			.04	
					P 13	NTT	2.40			2.40	
					P 14	NTT	4.00			4.00	
					P 15	NTT	1.52			1.52	
					P 16	NTT	.82			.82	
					P 17	NTT	2.25			2.25	
					P 18	NTT	4.33			4.33	
					P 19	NTT	3.53			3.53	
											7,727.23
SU02	SEWER FEES			OJB ACR ACR	C	STA	484,582.83			484,582.83	
					P	SPA	3,038.66			3,038.66	
					P	STA	6,918.42			6,918.42	
											494,539.91
SW02	WATER SUPPLY FEE			OJB ACR ACR	P	SPA	1,218.12			1,218.12	
					P	STA	1,233.74			1,233.74	
											2,451.86
TOTAL AGENCY TRANSFERS							1,647,395.14		2,873.25		1,644,521.89



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIC ACR ACR	C 07	MTT		XCC		.00	
		C 12	MTT	.16	XCC		.16	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT	.33-	XCC		.33-	
		C 17	MTT	.34-	XCC		.34-	
		C 18	MTT	5.96	XCC	.01	5.95	
		C 19	MTT	46.97	XCC	.12	46.85	
		C 20	MTT	17.48	XCC	.04	17.44	
		C 13	NTT		XCC		.00	
		C 15	NTT	.30	XCC		.30	
		C 16	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 18	NTT	.07	XCC		.07	
		C 19	NTT	.78	XCC		.78	
		C 20	NTT	.21	XCC		.21	
		C	STS	12,319.67	XCC	30.80	12,288.87	
		C	STT	119.45	XCC	.30	119.15	
		C	UTT	4.41	XCC	.01	4.40	
		C	ZTT	111.71	XCC	.28	111.43	
		P 05	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 10	MPP	.05	XCC		.05	
		P 11	MPP	.03	XCC		.03	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.22	XCC		.22	
		P 14	MPP	.23	XCC		.23	
		P 15	MPP	.25	XCC		.25	
		P 16	MPP	.23	XCC		.23	
		P 17	MPP	.41	XCC		.41	
		P 18	MPP	.64	XCC		.64	
		P 19	MPP	.51	XCC		.51	
		P 05	MTT				.00	
		P 08	MTT				.00	
		P 10	MTT	.04			.04	
		P 11	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 13	MTT	.20			.20	
		P 14	MTT	.25			.25	
		P 15	MTT	.36			.36	
		P 16	MTT	.44			.44	
		P 17	MTT	1.12			1.12	
		P 18	MTT	4.17			4.17	
		P 19	MTT	5.11			5.11	
		P 92	NTT		XCC		.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.04			.04	
		P 08	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.03			.03	
		P 14	NTT	.05			.05	
		P 15	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 17	NTT	.02			.02	
		P 18	NTT	.05			.05	
		P 19	NTT	.04			.04	
		P	SPS	24.94	XCC	.07	24.87	
		P	STS	44.51	XCC	.10	44.41	
		P	UTT	.23	XCC		.23	
		P	ZTT	.54	XCC		.54	
				12,711.31			31.73	12,679.58
TOTAL AGENCY TRANSFERS								12,679.58

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	147,836.02	XCC	369.59	147,466.43	
					C	STT	1,433.54	XCC	3.58	1,429.96	
					C	UTT	52.98	XCC	.13	52.85	
					C	ZTT	1,340.53	XCC	3.35	1,337.18	
					P	SPS	294.00	XCC	.73	293.27	
					P	STS	524.66	XCC	1.31	523.35	
					P	UTT	2.69	XCC		2.69	
					P	ZTT	6.58	XCC	.01	6.57	
											151,112.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	07 MTT	.02	XCC		.02	
					C	12 MTT	1.56	XCC		1.56	
					C	13 MTT	.01	XCC		.01	
					C	14 MTT	.02	XCC		.02	
					C	15 MTT		XCC		.00	
					C	16 MTT	3.58-	XCC	.01-	3.57-	
					C	17 MTT	3.77-	XCC	.01-	3.76-	
					C	18 MTT	67.26	XCC	.17	67.09	
					C	19 MTT	553.73	XCC	1.38	552.35	
					C	20 MTT	209.71	XCC	.52	209.19	
					C	13 NTT	.01-	XCC		.01-	
					C	15 NTT	3.19	XCC	.01	3.18	
					C	16 NTT	.03	XCC		.03	
					C	17 NTT	.02	XCC		.02	
					C	18 NTT	.75	XCC		.75	
					C	19 NTT	9.20	XCC	.02	9.18	
					C	20 NTT	2.53	XCC	.01	2.52	
					P	05 MPP	.34	XCC		.34	
					P	08 MPP	.07	XCC		.07	
					P	10 MPP	.51	XCC		.51	
					P	11 MPP	.23	XCC		.23	
					P	12 MPP	.09	XCC		.09	
					P	13 MPP	2.12	XCC	.01	2.11	
					P	14 MPP	2.31	XCC	.01	2.30	
					P	15 MPP	2.62	XCC	.01	2.61	
					P	16 MPP	2.50	XCC	.01	2.49	
					P	17 MPP	4.65	XCC	.01	4.64	
					P	18 MPP	7.18	XCC	.02	7.16	
					P	19 MPP	6.01	XCC	.02	5.99	
					P	05 MTT	.16			.16	
					P	08 MTT	.03			.03	
					P	10 MTT	.36			.36	
					P	11 MTT	.17			.17	
					P	12 MTT	.09			.09	
					P	13 MTT	1.98			1.98	
					P	14 MTT	2.54			2.54	
					P	15 MTT	3.76			3.76	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MTT	4.74			4.74	
		P 17 MTT	12.57			12.57	
		P 18 MTT	47.09			47.09	
		P 19 MTT	60.24			60.24	
		P 92 NTT	.01	XCC		.01	
		P 93 NTT	.01	XCC		.01	
		P 94 NTT		XCC		.00	
		P 95 NTT	.02	XCC		.02	
		P 96 NTT		XCC		.00	
		P 97 NTT	.03	XCC		.03	
		P 98 NTT	.01	XCC		.01	
		P 99 NTT	.02	XCC		.02	
		P 00 NTT	.56	XCC		.56	
		P 01 NTT	.04	XCC		.04	
		P 02 NTT	.06	XCC		.06	
		P 03 NTT	.02			.02	
		P 05 NTT	.02			.02	
		P 06 NTT	.09			.09	
		P 07 NTT	.56			.56	
		P 08 NTT	.24			.24	
		P 09 NTT	.14			.14	
		P 10 NTT				.00	
		P 11 NTT	.01			.01	
		P 12 NTT				.00	
		P 13 NTT	.29			.29	
		P 14 NTT	.49			.49	
		P 15 NTT	.19			.19	
		P 16 NTT	.10			.10	
		P 17 NTT	.29			.29	
		P 18 NTT	.54			.54	
		P 19 NTT	.46			.46	
							1,005.05
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C STA	95,335.39			95,335.39	
		P SPA	604.19			604.19	
		P STA	1,011.92			1,011.92	
							96,951.50
TOTAL AGENCY TRANSFERS			249,449.73		380.88		249,068.85

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	39,119.50	XCC	97.80	39,021.70	
					C	STT	379.33	XCC	.95	378.38	
					C	UTT	14.02	XCC	.04	13.98	
					C	ZTT	354.72	XCC	.89	353.83	
					P	UTT	.70	XCC		.70	
					P	ZTT	1.73	XCC		1.73	
											39,770.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	07 MTT		XCC		.00	
					C	12 MTT	.44	XCC		.44	
					C	13 MTT		XCC		.00	
					C	14 MTT	.01	XCC		.01	
					C	15 MTT		XCC		.00	
					C	16 MTT	.89-	XCC		.89-	
					C	17 MTT	.92-	XCC		.92-	
					C	18 MTT	16.83	XCC	.04	16.79	
					C	19 MTT	147.24	XCC	.37	146.87	
					C	20 MTT	55.49	XCC	.14	55.35	
					C	13 NTT		XCC		.00	
					C	15 NTT	.80	XCC		.80	
					C	16 NTT		XCC		.00	
					C	17 NTT		XCC		.00	
					C	18 NTT	.19	XCC		.19	
					C	19 NTT	2.45	XCC	.01	2.44	
					C	20 NTT	.67	XCC		.67	
					P	05 MPP	.09	XCC		.09	
					P	08 MPP	.02	XCC		.02	
					P	10 MPP	.14	XCC		.14	
					P	11 MPP	.07	XCC		.07	
					P	12 MPP	.02	XCC		.02	
					P	13 MPP	.59	XCC		.59	
					P	14 MPP	.60	XCC		.60	
					P	15 MPP	.65	XCC		.65	
					P	16 MPP	.63	XCC		.63	
					P	17 MPP	1.14	XCC		1.14	
					P	18 MPP	1.80	XCC		1.80	
					P	19 MPP	1.60	XCC		1.60	
					P	05 MTT	.04			.04	
					P	08 MTT	.01			.01	
					P	10 MTT	.09			.09	
					P	11 MTT	.05			.05	
					P	12 MTT	.03			.03	
					P	13 MTT	.55			.55	
					P	14 MTT	.66			.66	
					P	15 MTT	.94			.94	
					P	16 MTT	1.19			1.19	
					P	17 MTT	3.06			3.06	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	11.79			11.79	
		P 19	MTT	16.02			16.02	
		P 93	NTT		XCC	.00	.00	
		P 94	NTT		XCC	.00	.00	
		P 95	NTT		XCC	.00	.00	
		P 96	NTT		XCC	.00	.00	
		P 97	NTT		XCC	.00	.00	
		P 98	NTT		XCC	.00	.00	
		P 99	NTT		XCC	.00	.00	
		P 00	NTT	.14	XCC	.14	.14	
		P 01	NTT	.01	XCC	.01	.01	
		P 02	NTT	.02	XCC	.02	.02	
		P 03	NTT			.00	.00	
		P 05	NTT			.00	.00	
		P 06	NTT	.02		.02	.02	
		P 07	NTT	.13		.13	.13	
		P 08	NTT	.06		.06	.06	
		P 09	NTT	.03		.03	.03	
		P 10	NTT			.00	.00	
		P 11	NTT			.00	.00	
		P 12	NTT	.01		.01	.01	
		P 13	NTT	.07		.07	.07	
		P 14	NTT	.13		.13	.13	
		P 15	NTT	.05		.05	.05	
		P 16	NTT	.03		.03	.03	
		P 17	NTT	.06		.06	.06	
		P 18	NTT	.14		.14	.14	
		P 19	NTT	.12		.12	.12	
								264.55
TOTAL AGENCY TRANSFERS				40,135.11		100.24		40,034.87



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OTF	ACR	ACR	C 12	MTT			.40	
						C 13	MTT			.00	
						C 14	MTT			.01	
						C 15	MTT			.00	
						C 16	MTT			.95-	
						C 17	MTT			1.01-	
						C 18	MTT		.04	17.64	
						C 19	MTT		.35	141.20	
						C 20	MTT		.13	52.58	
						C 13	NTT			.00	
						C 15	NTT			.83	
						C 16	NTT			.01	
						C 17	NTT			.01	
						C 18	NTT			.20	
						C 19	NTT		.01	2.34	
						C 20	NTT			.63	
						C	STS		92.89	37,064.48	
						C	STT		.90	359.42	
						C	UTT		.03	13.29	
						C	ZTT		.84	336.09	
						P 08	MPP			.02	
						P 10	MPP			.13	
						P 11	MPP			.06	
						P 12	MPP			.02	
						P 13	MPP			.56	
						P 14	MPP			.61	
						P 15	MPP			.69	
						P 16	MPP			.66	
						P 17	MPP			1.23	
						P 18	MPP			1.89	
						P 19	MPP			1.54	
						P 08	MTT			.01	
						P 10	MTT			.09	
						P 11	MTT			.04	
						P 12	MTT			.02	
						P 13	MTT			.52	
						P 14	MTT			.67	
						P 15	MTT			.99	
						P 16	MTT			1.26	
						P 17	MTT			3.34	
						P 18	MTT			12.37	
						P 19	MTT			15.40	
						P 08	NTT			.07	
						P 09	NTT			.04	
						P 10	NTT			.00	
						P 11	NTT			.01	

TIME: 22:59:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/15/2021

AGENCY: WC12 HELENDALE CSD  
ADDRESS: P.O. BOX 359  
HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 12	NTT			.00
					P 13	NTT			.08
					P 14	NTT			.12
					P 15	NTT			.05
					P 16	NTT			.02
					P 17	NTT			.08
					P 18	NTT			.15
					P 19	NTT			.12
					P	SPS			75.16
					P	STS	XCC	.33	133.79
					P	UTT	XCC		.69
					P	ZTT	XCC		1.70
									38,241.37
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA			76,511.67
					P	SPA			341.50
					P	STA			599.43
									77,452.60
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA			4,018.41
									4,018.41
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA			2,287.50
					P	SPA			343.81
					P	STA			622.50
									3,253.81
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA			3,047.55
					P	SPA			345.83
					P	STA			627.45
									4,020.83
TOTAL AGENCY TRANSFERS						127,082.54		95.52	126,987.02

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92371

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 12	MTT	3.72	XCC	.01	3.71	
		C 13	MTT		XCC		.00	
		C 14	MTT	.05	XCC		.05	
		C 15	MTT		XCC		.00	
		C 16	MTT	9.47-	XCC	.02-	9.45-	
		C 17	MTT	10.23-	XCC	.03-	10.20-	
		C 18	MTT	185.33	XCC	.46	184.87	
		C 19	MTT	1,536.61	XCC	3.84	1,532.77	
		C 20	MTT	588.49			588.49	
		C 13	NTT	.02-	XCC		.02-	
		C 15	NTT	8.19	XCC	.02	8.17	
		C 16	NTT	.06	XCC		.06	
		C 17	NTT	.05	XCC		.05	
		C 18	NTT	2.07	XCC	.01	2.06	
		C 19	NTT	25.53	XCC	.06	25.47	
		C 20	NTT	7.09			7.09	
		C	STS	414,853.31	XCC	1,037.13	413,816.18	
		C	STT	4,022.72	XCC	10.05	4,012.67	
		C	UTT	148.67	XCC	.37	148.30	
		C	ZTT	3,761.76	XCC	9.40	3,752.36	
		P 10	MPP	1.23			1.23	
		P 11	MPP	.57			.57	
		P 12	MPP	.21			.21	
		P 13	MPP	5.31			5.31	
		P 14	MPP	5.84			5.84	
		P 15	MPP	6.72			6.72	
		P 16	MPP	6.62			6.62	
		P 17	MPP	12.60			12.60	
		P 18	MPP	19.80			19.80	
		P 19	MPP	16.67			16.67	
		P 10	MTT	.86			.86	
		P 11	MTT	.41			.41	
		P 12	MTT	.22			.22	
		P 13	MTT	4.95			4.95	
		P 14	MTT	6.44			6.44	
		P 15	MTT	9.67			9.67	
		P 16	MTT	12.55			12.55	
		P 17	MTT	34.06			34.06	
		P 18	MTT	129.76			129.76	
		P 19	MTT	167.16			167.16	
		P 09	NTT	.37			.37	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.71			.71	
		P 14	NTT	1.24			1.24	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92371

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 NTT	.49			.49	
		P 16 NTT	.27			.27	
		P 17 NTT	.76			.76	
		P 18 NTT	1.51			1.51	
		P 19 NTT	1.28			1.28	
		P SPS	815.86			815.86	
		P STS	1,455.95	XCC	3.64	1,452.31	
		P UTT	7.40	XCC	.01	7.39	
		P ZTT	18.18	XCC	.04	18.14	
							426,804.64
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	C STA	9,906.45			9,906.45	
		P SPA	2,137.75			2,137.75	
		P STA	4,291.70			4,291.70	
							16,335.90
SW01 WATER AVAILABILITY	OGH ACR ACR	C STA	52,749.85			52,749.85	
		P SPA	1,233.89			1,233.89	
		P STA	2,005.90			2,005.90	
							55,989.64
TOTAL AGENCY TRANSFERS			500,195.17		1,064.99		499,130.18

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC14 WRIGHTWOOD CSD  
 ADDRESS: 1275 HWY 2, PO BOX 218  
 WRIGHTWOOD, CA 92397

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C 18 MTT	21.27	XCC .05	21.22	
		C 19 MTT	169.45	XCC .42	169.03	
		C 20 MTT	62.24		62.24	
		C 18 NTT	.24	XCC	.24	
		C 19 NTT	2.82	XCC .01	2.81	
		C 20 NTT	.75		.75	
		C STS	43,874.75	XCC 109.69	43,765.06	
		C STT	425.45	XCC 1.07	424.38	
		C UTT	15.72	XCC .04	15.68	
		C ZTT	397.84	XCC .99	396.85	
		P 18 MPP	2.27		2.27	
		P 19 MPP	1.84		1.84	
		P 18 MTT	14.89		14.89	
		P 19 MTT	18.43		18.43	
		P 18 NTT	.17		.17	
		P 19 NTT	.14		.14	
		P SPS	89.97		89.97	
		P STS	160.57	XCC .22	160.35	
		P UTT	.82	XCC	.82	
		P ZTT	1.97	XCC	1.97	
						45,149.11
SL01 LAND USE/SOLID WASTE	341 120 9185	C STA	65,063.31		65,063.31	
		P SPA	129.74		129.74	
		P STA	341.76		341.76	
						65,534.81
TOTAL AGENCY TRANSFERS			110,796.41	112.49		110,683.92

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	1,861,465.48	XCC	4,653.66	1,856,811.82	
					C	STT	18,050.23	XCC	45.12	18,005.11	
					C	UTT	667.09	XCC	1.67	665.42	
					C	ZTT	16,879.16	XCC	42.20	16,836.96	
					P	UTT	33.70	XCC	.07	33.63	
					P	ZTT	82.75	XCC	.19	82.56	
											1,892,435.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	07 MTT	.22	XCC		.22	
					C	12 MTT	18.80	XCC	.05	18.75	
					C	13 MTT	.04	XCC		.04	
					C	14 MTT	.29	XCC		.29	
					C	15 MTT		XCC		.00	
					C	16 MTT	46.14-	XCC	.12-	46.02-	
					C	17 MTT	48.65-	XCC	.12-	48.53-	
					C	18 MTT	863.12	XCC	2.16	860.96	
					C	19 MTT	6,991.56	XCC	17.48	6,974.08	
					C	20 MTT	2,640.59	XCC	6.60	2,633.99	
					C	13 NTT	.07-	XCC		.07-	
					C	15 NTT	39.42	XCC	.10	39.32	
					C	16 NTT	.29	XCC		.29	
					C	17 NTT	.22	XCC		.22	
					C	18 NTT	9.65	XCC	.02	9.63	
					C	19 NTT	116.18	XCC	.29	115.89	
					C	20 NTT	31.83	XCC	.08	31.75	
					P	05 MPP	4.27	XCC	.01	4.26	
					P	08 MPP	.84	XCC		.84	
					P	10 MPP	6.01	XCC	.02	5.99	
					P	11 MPP	2.84	XCC	.01	2.83	
					P	12 MPP	1.05	XCC		1.05	
					P	13 MPP	26.50	XCC	.07	26.43	
					P	14 MPP	28.85	XCC	.07	28.78	
					P	15 MPP	32.38	XCC	.08	32.30	
					P	16 MPP	32.27	XCC	.08	32.19	
					P	17 MPP	59.89	XCC	.15	59.74	
					P	18 MPP	92.19	XCC	.23	91.96	
					P	19 MPP	75.89	XCC	.19	75.70	
					P	05 MTT	1.94			1.94	
					P	08 MTT	.38			.38	
					P	10 MTT	4.19			4.19	
					P	11 MTT	2.02			2.02	
					P	12 MTT	1.10			1.10	
					P	13 MTT	24.73			24.73	
					P	14 MTT	31.78			31.78	
					P	15 MTT	46.56			46.56	
					P	16 MTT	61.18			61.18	
					P	17 MTT	161.89			161.89	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18 MTT	604.30			604.30	
		P 19 MTT	760.58			760.58	
		P 93 NTT	.07	XCC		.07	
		P 94 NTT	.04	XCC		.04	
		P 95 NTT	.22	XCC		.22	
		P 96 NTT	.04	XCC		.04	
		P 97 NTT	.32	XCC		.32	
		P 98 NTT	.14	XCC		.14	
		P 99 NTT	.20	XCC		.20	
		P 00 NTT	6.32	XCC	.02	6.30	
		P 01 NTT	.46	XCC		.46	
		P 02 NTT	.76	XCC		.76	
		P 03 NTT	.20			.20	
		P 05 NTT	.29			.29	
		P 06 NTT	1.00			1.00	
		P 07 NTT	6.80			6.80	
		P 08 NTT	2.87			2.87	
		P 09 NTT	1.62			1.62	
		P 10 NTT	.04			.04	
		P 11 NTT	.09			.09	
		P 12 NTT	.05			.05	
		P 13 NTT	3.54			3.54	
		P 14 NTT	6.08			6.08	
		P 15 NTT	2.37			2.37	
		P 16 NTT	1.31			1.31	
		P 17 NTT	3.63			3.63	
		P 18 NTT	7.06			7.06	
		P 19 NTT	5.81			5.81	
							12,704.84
SP03 FIRE SERVICES	OQE ACR ACR	C STA	1,510,415.33			1,510,415.33	
		C ZTA	3,290.84			3,290.84	
		P SPA	5,311.57			5,311.57	
		P STA	11,695.26			11,695.26	
		P ZTA	381.59			381.59	
							1,531,094.59
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C STA	14,752.44			14,752.44	
		P SPA	287.89			287.89	
		P STA	287.80			287.80	
							15,328.13
TOTAL AGENCY TRANSFERS			3,456,333.44		4,770.38		3,451,563.06

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA		OQI	ACR	ACR	C 07 MTT	.67	XCC		.67	
						C 12 MTT	74.08	XCC	.19	73.89	
						C 13 MTT	.13	XCC		.13	
						C 14 MTT	1.20	XCC		1.20	
						C 15 MTT		XCC		.00	
						C 16 MTT	191.00-	XCC	.48-	190.52-	
						C 17 MTT	207.52-	XCC	.52-	207.00-	
						C 18 MTT	3,789.28	XCC	9.47	3,779.81	
						C 19 MTT	31,232.80	XCC	78.08	31,154.72	
						C 20 MTT	11,836.19	XCC	29.59	11,806.60	
						C 13 NTT	.31-	XCC		.31-	
						C 15 NTT	164.05	XCC	.41	163.64	
						C 16 NTT	1.21	XCC		1.21	
						C 17 NTT	.96	XCC		.96	
						C 18 NTT	42.38	XCC	.11	42.27	
						C 19 NTT	519.01	XCC	1.30	517.71	
						C 20 NTT	142.64	XCC	.36	142.28	
						C STS	8,343,852.11	XCC	20,859.63	8,322,992.48	
						C STT	80,908.50	XCC	202.27	80,706.23	
						C UTT	2,990.17	XCC	7.48	2,982.69	
						C ZTT	75,659.33	XCC	189.15	75,470.18	
						P 05 MPP	13.85	XCC	.03	13.82	
						P 08 MPP	2.71	XCC	.01	2.70	
						P 10 MPP	22.97	XCC	.06	22.91	
						P 11 MPP	10.99	XCC	.03	10.96	
						P 12 MPP	4.14	XCC	.01	4.13	
						P 13 MPP	106.73	XCC	.27	106.46	
						P 14 MPP	119.70	XCC	.30	119.40	
						P 15 MPP	134.72	XCC	.34	134.38	
						P 16 MPP	133.56	XCC	.33	133.23	
						P 17 MPP	255.49	XCC	.64	254.85	
						P 18 MPP	404.76	XCC	1.01	403.75	
						P 19 MPP	338.97	XCC	.85	338.12	
						P 05 MTT	6.29			6.29	
						P 08 MTT	1.22			1.22	
						P 10 MTT	15.99			15.99	
						P 11 MTT	7.82			7.82	
						P 12 MTT	4.33			4.33	
						P 13 MTT	99.58			99.58	
						P 14 MTT	131.89			131.89	
						P 15 MTT	193.75			193.75	
						P 16 MTT	253.25			253.25	
						P 17 MTT	690.62			690.62	
						P 18 MTT	2,653.01			2,653.01	
						P 19 MTT	3,397.69			3,397.69	
						P 94 NTT	.10	XCC		.10	



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95 NTT	.55	XCC		.55	
		P 96 NTT	.12	XCC		.12	
		P 97 NTT	.87	XCC		.87	
		P 98 NTT	.42	XCC		.42	
		P 99 NTT	.60	XCC		.60	
		P 00 NTT	19.30	XCC	.05	19.25	
		P 01 NTT	1.43	XCC		1.43	
		P 02 NTT	2.50	XCC	.01	2.49	
		P 03 NTT	.70			.70	
		P 05 NTT	.94			.94	
		P 06 NTT	3.11			3.11	
		P 07 NTT	21.23			21.23	
		P 08 NTT	9.28			9.28	
		P 09 NTT	5.63			5.63	
		P 10 NTT	.15			.15	
		P 11 NTT	.32			.32	
		P 12 NTT	.21			.21	
		P 13 NTT	14.26			14.26	
		P 14 NTT	25.23			25.23	
		P 15 NTT	9.84			9.84	
		P 16 NTT	5.42			5.42	
		P 17 NTT	15.48			15.48	
		P 18 NTT	30.95			30.95	
		P 19 NTT	25.97			25.97	
		P SPS	16,583.19	XCC	41.45	16,541.74	
		P STS	29,593.18	XCC	73.97	29,519.21	
		P UTT	150.56	XCC	.39	150.17	
		P ZTT	369.58	XCC	.90	368.68	
							8,585,213.34
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 07 MTT	.08	XCC	.08	
			C 12 MTT	8.08	XCC	.02	8.06
			C 13 MTT	.01	XCC		.01
			C 14 MTT	.13	XCC		.13
			C 15 MTT		XCC		.00
			C 16 MTT	19.93-	XCC	.05-	19.88-
			C 17 MTT	21.36-	XCC	.05-	21.31-
			C 18 MTT	389.83	XCC	.97	388.86
			C 19 MTT	3,150.44	XCC	7.88	3,142.56
			C 20 MTT	1,184.63	XCC	2.96	1,181.67
			C 13 NTT	.04-	XCC		.04-
			C 15 NTT	17.36	XCC	.04	17.32
			C 16 NTT	.13	XCC		.13
			C 17 NTT	.10	XCC		.10
			C 18 NTT	4.36	XCC	.01	4.35
			C 19 NTT	52.36	XCC	.13	52.23
			C 20 NTT	14.28	XCC	.04	14.24

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STS	835,099.83	XCC	2,087.75	833,012.08	
		C STT	8,097.77	XCC	20.24	8,077.53	
		C UTT	299.27	XCC	.75	298.52	
		C ZTT	7,572.42	XCC	18.93	7,553.49	
		P 08 MPP	.31	XCC		.31	
		P 10 MPP	2.49	XCC	.01	2.48	
		P 11 MPP	1.20	XCC		1.20	
		P 12 MPP	.45	XCC		.45	
		P 13 MPP	11.62	XCC	.03	11.59	
		P 14 MPP	12.84	XCC	.03	12.81	
		P 15 MPP	14.25	XCC	.04	14.21	
		P 16 MPP	13.94	XCC	.03	13.91	
		P 17 MPP	26.31	XCC	.07	26.24	
		P 18 MPP	41.64	XCC	.10	41.54	
		P 19 MPP	34.20	XCC	.09	34.11	
		P 05 MPP	1.77	XCC		1.77	
		P 05 MTT	.81			.81	
		P 08 MTT	.14			.14	
		P 10 MTT	1.74			1.74	
		P 11 MTT	.85			.85	
		P 12 MTT	.48			.48	
		P 13 MTT	10.84			10.84	
		P 14 MTT	14.15			14.15	
		P 15 MTT	20.50			20.50	
		P 16 MTT	26.42			26.42	
		P 17 MTT	71.09			71.09	
		P 18 MTT	272.94			272.94	
		P 19 MTT	342.72			342.72	
		P 94 NTT	.01	XCC		.01	
		P 95 NTT	.08	XCC		.08	
		P 96 NTT	.01	XCC		.01	
		P 97 NTT	.12	XCC		.12	
		P 98 NTT	.05	XCC		.05	
		P 99 NTT	.08	XCC		.08	
		P 00 NTT	2.62	XCC	.01	2.61	
		P 01 NTT	.19	XCC		.19	
		P 02 NTT	.33	XCC		.33	
		P 03 NTT	.09			.09	
		P 05 NTT	.12			.12	
		P 06 NTT	.38			.38	
		P 07 NTT	2.49			2.49	
		P 08 NTT	1.06			1.06	
		P 09 NTT	.63			.63	
		P 10 NTT	.01			.01	
		P 11 NTT	.04			.04	
		P 12 NTT	.03			.03	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	1.55			1.55	
					P 14	NTT	2.70			2.70	
					P 15	NTT	1.05			1.05	
					P 16	NTT	.57			.57	
					P 17	NTT	1.60			1.60	
					P 18	NTT	3.18			3.18	
					P 19	NTT	2.62			2.62	
					P	SPS	1,672.72	XCC	4.16	1,668.56	
					P	STS	2,985.06	XCC	7.46	2,977.60	
					P	UTT	15.17	XCC	.02	15.15	
					P	ZTT	37.25	XCC	.08	37.17	
											859,353.51
GA03	GENERAL TAX LEVY CHINO AREA			OQI	ACR	ACR					
					C 07	MTT	.08	XCC		.08	
					C 12	MTT	7.99	XCC	.02	7.97	
					C 13	MTT	.02	XCC		.02	
					C 14	MTT	.12	XCC		.12	
					C 15	MTT		XCC		.00	
					C 16	MTT	19.69-	XCC	.05-	19.64-	
					C 17	MTT	21.11-	XCC	.05-	21.06-	
					C 18	MTT	385.14	XCC	.96	384.18	
					C 19	MTT	3,112.42	XCC	7.78	3,104.64	
					C 20	MTT	1,170.34	XCC	2.93	1,167.41	
					C 13	NTT	.03-	XCC		.03-	
					C 15	NTT	17.15	XCC	.04	17.11	
					C 16	NTT	.12	XCC		.12	
					C 17	NTT	.10	XCC		.10	
					C 18	NTT	4.31	XCC	.01	4.30	
					C 19	NTT	51.72	XCC	.13	51.59	
					C 20	NTT	14.10	XCC	.04	14.06	
					C	STS	825,021.09	XCC	2,062.55	822,958.54	
					C	STT	8,000.05	XCC	19.99	7,980.06	
					C	UTT	295.66	XCC	.74	294.92	
					C	ZTT	7,481.02	XCC	18.70	7,462.32	
					P 05	MPP	1.74	XCC		1.74	
					P 08	MPP	.31	XCC		.31	
					P 10	MPP	2.46	XCC	.01	2.45	
					P 11	MPP	1.18	XCC		1.18	
					P 12	MPP	.45	XCC		.45	
					P 13	MPP	11.48	XCC	.03	11.45	
					P 14	MPP	12.69	XCC	.03	12.66	
					P 15	MPP	14.08	XCC	.04	14.04	
					P 16	MPP	13.76	XCC	.03	13.73	
					P 17	MPP	25.98	XCC	.06	25.92	
					P 18	MPP	41.14	XCC	.10	41.04	
					P 19	MPP	33.78	XCC	.08	33.70	
					P 05	MTT	.79			.79	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	.14			.14	
		P 10 MTT	1.71			1.71	
		P 11 MTT	.84			.84	
		P 12 MTT	.47			.47	
		P 13 MTT	10.71			10.71	
		P 14 MTT	13.97			13.97	
		P 15 MTT	20.25			20.25	
		P 16 MTT	26.11			26.11	
		P 17 MTT	70.24			70.24	
		P 18 MTT	269.64			269.64	
		P 19 MTT	338.58			338.58	
		P 94 NTT	.02	XCC		.02	
		P 95 NTT	.08	XCC		.08	
		P 96 NTT	.02	XCC		.02	
		P 97 NTT	.12	XCC		.12	
		P 98 NTT	.06	XCC		.06	
		P 99 NTT	.08	XCC		.08	
		P 00 NTT	2.59	XCC	.01	2.58	
		P 01 NTT	.19	XCC		.19	
		P 02 NTT	.33	XCC		.33	
		P 03 NTT	.09			.09	
		P 05 NTT	.12			.12	
		P 06 NTT	.37			.37	
		P 07 NTT	2.45			2.45	
		P 08 NTT	1.04			1.04	
		P 09 NTT	.61			.61	
		P 10 NTT	.02			.02	
		P 11 NTT	.03			.03	
		P 12 NTT	.02			.02	
		P 13 NTT	1.53			1.53	
		P 14 NTT	2.68			2.68	
		P 15 NTT	1.03			1.03	
		P 16 NTT	.56			.56	
		P 17 NTT	1.57			1.57	
		P 18 NTT	3.15			3.15	
		P 19 NTT	2.59			2.59	
		P SPS	1,652.54	XCC	4.15	1,648.39	
		P STS	2,949.01	XCC	7.37	2,941.64	
		P UTT	15.01	XCC	.02	14.99	
		P ZTT	36.81	XCC	.08	36.73	
							848,982.02
SP01 WEED ABATEMENT	OQI ACR ACR	C STA	19,549.91			19,549.91	19,549.91
TOTAL AGENCY TRANSFERS			10,338,874.02		25,775.24		10,313,098.78

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 07	MTT	.04	XCC		.04	
					C 12	MTT	3.87	XCC	.01	3.86	
					C 13	MTT		XCC		.00	
					C 14	MTT	.06	XCC		.06	
					C 15	MTT		XCC		.00	
					C 16	MTT	8.98-	XCC	.02-	8.96-	
					C 17	MTT	9.49-	XCC	.02-	9.47-	
					C 18	MTT	169.47	XCC	.42	169.05	
					C 19	MTT	1,371.23	XCC	3.43	1,367.80	
					C 20	MTT	514.98	XCC	1.29	513.69	
					C 13	NTT	.02-	XCC		.02-	
					C 15	NTT	7.87	XCC	.02	7.85	
					C 16	NTT	.06	XCC		.06	
					C 17	NTT	.04	XCC		.04	
					C 18	NTT	1.89	XCC		1.89	
					C 19	NTT	22.78	XCC	.06	22.72	
					C 20	NTT	6.21	XCC	.02	6.19	
					C	STS	363,033.51	XCC	907.58	362,125.93	
					C	STT	3,520.27	XCC	8.80	3,511.47	
					C	UTT	130.10	XCC	.33	129.77	
					C	ZTT	3,291.87	XCC	8.23	3,283.64	
					P 05	MPP	.83	XCC		.83	
					P 08	MPP	.15	XCC		.15	
					P 10	MPP	1.23	XCC		1.23	
					P 11	MPP	.58	XCC		.58	
					P 12	MPP	.22	XCC		.22	
					P 13	MPP	5.39	XCC	.01	5.38	
					P 14	MPP	5.78	XCC	.01	5.77	
					P 15	MPP	6.47	XCC	.02	6.45	
					P 16	MPP	6.28	XCC	.02	6.26	
					P 17	MPP	11.69	XCC	.03	11.66	
					P 18	MPP	18.10	XCC	.05	18.05	
					P 19	MPP	14.88	XCC	.04	14.84	
					P 05	MTT	.37			.37	
					P 08	MTT	.07			.07	
					P 10	MTT	.86			.86	
					P 11	MTT	.41			.41	
					P 12	MTT	.22			.22	
					P 13	MTT	5.03			5.03	
					P 14	MTT	6.37			6.37	
					P 15	MTT	9.31			9.31	
					P 16	MTT	11.90			11.90	
					P 17	MTT	31.61			31.61	
					P 18	MTT	118.65			118.65	
					P 19	MTT	149.18			149.18	
					P 84	NTT	.01	XCC		.01	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85 NTT	.03	XCC		.03	
		P 86 NTT		XCC		.00	
		P 87 NTT	.01	XCC		.01	
		P 88 NTT	.01	XCC		.01	
		P 92 NTT	.01	XCC		.01	
		P 93 NTT	.02	XCC		.02	
		P 94 NTT	.01	XCC		.01	
		P 95 NTT	.04	XCC		.04	
		P 96 NTT	.01	XCC		.01	
		P 97 NTT	.06	XCC		.06	
		P 98 NTT	.02	XCC		.02	
		P 99 NTT	.04	XCC		.04	
		P 00 NTT	1.21	XCC		1.21	
		P 01 NTT	.09	XCC		.09	
		P 02 NTT	.15	XCC		.15	
		P 03 NTT	.04			.04	
		P 05 NTT	.05			.05	
		P 06 NTT	.19			.19	
		P 07 NTT	1.21			1.21	
		P 08 NTT	.53			.53	
		P 09 NTT	.31			.31	
		P 10 NTT	.01			.01	
		P 11 NTT	.02			.02	
		P 12 NTT	.01			.01	
		P 13 NTT	.72			.72	
		P 14 NTT	1.22			1.22	
		P 15 NTT	.47			.47	
		P 16 NTT	.25			.25	
		P 17 NTT	.71			.71	
		P 18 NTT	1.38			1.38	
		P 19 NTT	1.14			1.14	
		P UTT	6.62	XCC		6.62	
		P ZTT	16.27	XCC	.04	16.23	371,563.84
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	C STA	320,209.23			320,209.23	
		C ZTA	6,706.55			6,706.55	
		P SPA	2,126.86			2,126.86	
		P STA	3,219.44			3,219.44	
		P ZTA	99.00			99.00	332,361.08
TOTAL AGENCY TRANSFERS			704,855.29		930.37		703,924.92

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
ADDRESS: 6530 LA CONTENTA RD #100  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 07	MTT	.02	XCC		.02	
					C 12	MTT	2.33	XCC	.01	2.32	
					C 13	MTT	.01	XCC		.01	
					C 14	MTT	.03	XCC		.03	
					C 15	MTT		XCC		.00	
					C 16	MTT	5.16-	XCC	.01-	5.15-	
					C 17	MTT	5.41-	XCC	.01-	5.40-	
					C 18	MTT	96.37	XCC	.24	96.13	
					C 19	MTT	796.47	XCC	1.99	794.48	
					C 20	MTT	301.23	XCC	.75	300.48	
					C 13	NTT	.01-	XCC		.01-	
					C 15	NTT	4.58	XCC	.01	4.57	
					C 16	NTT	.03	XCC		.03	
					C 17	NTT	.03	XCC		.03	
					C 18	NTT	1.08	XCC		1.08	
					C 19	NTT	13.24	XCC	.03	13.21	
					C 20	NTT	3.63	XCC	.01	3.62	
					C	STS	212,345.41	XCC	530.86	211,814.55	
					C	STT	2,059.05	XCC	5.16	2,053.89	
					C	UTT	76.10	XCC	.19	75.91	
					C	ZTT	1,925.48	XCC	4.81	1,920.67	
					P 08	MPP	.10	XCC		.10	
					P 10	MPP	.73	XCC		.73	
					P 11	MPP	.35	XCC		.35	
					P 12	MPP	.13	XCC		.13	
					P 13	MPP	3.19	XCC	.01	3.18	
					P 14	MPP	3.41	XCC	.01	3.40	
					P 15	MPP	3.76	XCC	.01	3.75	
					P 16	MPP	3.61	XCC	.01	3.60	
					P 17	MPP	6.66	XCC	.02	6.64	
					P 18	MPP	10.30	XCC	.03	10.27	
					P 19	MPP	8.64	XCC	.02	8.62	
					P 05	MPP	.47	XCC		.47	
					P 05	MTT	.22			.22	
					P 08	MTT	.04			.04	
					P 10	MTT	.51			.51	
					P 11	MTT	.25			.25	
					P 12	MTT	.14			.14	
					P 13	MTT	2.98			2.98	
					P 14	MTT	3.76			3.76	
					P 15	MTT	5.40			5.40	
					P 16	MTT	6.84			6.84	
					P 17	MTT	17.99			17.99	
					P 18	MTT	67.48			67.48	
					P 19	MTT	86.64			86.64	
					P 84	NTT		XCC		.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85 NTT	.03	XCC		.03	
		P 86 NTT	.01	XCC		.01	
		P 87 NTT		XCC		.00	
		P 88 NTT	.01	XCC		.01	
		P 92 NTT	.01	XCC		.01	
		P 93 NTT	.01	XCC		.01	
		P 94 NTT		XCC		.00	
		P 95 NTT	.03	XCC		.03	
		P 96 NTT		XCC		.00	
		P 97 NTT	.04	XCC		.04	
		P 98 NTT	.02	XCC		.02	
		P 99 NTT	.03	XCC		.03	
		P 00 NTT	.87	XCC		.87	
		P 01 NTT	.06	XCC		.06	
		P 02 NTT	.09	XCC		.09	
		P 03 NTT	.03			.03	
		P 05 NTT	.04			.04	
		P 06 NTT	.11			.11	
		P 07 NTT	.74			.74	
		P 08 NTT	.32			.32	
		P 09 NTT	.19			.19	
		P 10 NTT				.00	
		P 11 NTT	.01			.01	
		P 12 NTT	.01			.01	
		P 13 NTT	.43			.43	
		P 14 NTT	.71			.71	
		P 15 NTT	.27			.27	
		P 16 NTT	.15			.15	
		P 17 NTT	.40			.40	
		P 18 NTT	.79			.79	
		P 19 NTT	.66			.66	
		P SPS	422.88	XCC	1.04	421.84	
		P STS	754.66	XCC	1.88	752.78	
		P UTT	3.84	XCC		3.84	
		P ZTT	9.42	XCC	.02	9.40	
							218,497.89
TOTAL AGENCY TRANSFERS			219,044.98		547.09		218,497.89



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 84 NTT				.00	
		P 85 NTT				.00	
		P 86 NTT				.00	
		P 87 NTT	.01			.01	
		P 88 NTT				.00	
		P 92 NTT				.00	
		P 93 NTT				.00	
		P 94 NTT				.00	
		P 95 NTT	.01			.01	
		P 96 NTT	.01			.01	
							.03
TOTAL AGENCY TRANSFERS			.03		.00		.03

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OJH	ACR	ACR	C 07	MTT .04	XCC		.04	
						C 12	MTT 4.01	XCC	.01	4.00	
						C 13	MTT .01	XCC		.01	
						C 14	MTT .06	XCC		.06	
						C 15	MTT	XCC		.00	
						C 16	MTT 8.96-	XCC	.02-	8.94-	
						C 17	MTT 9.40-	XCC	.02-	9.38-	
						C 18	MTT 166.24	XCC	.42	165.82	
						C 19	MTT 1,339.71	XCC	3.35	1,336.36	
						C 20	MTT 498.92	XCC	1.25	497.67	
						C 13	NTT .01-	XCC		.01-	
						C 15	NTT 7.88	XCC	.02	7.86	
						C 16	NTT .06	XCC		.06	
						C 17	NTT .04	XCC		.04	
						C 18	NTT 1.86	XCC		1.86	
						C 19	NTT 22.26	XCC	.06	22.20	
						C 20	NTT 6.01	XCC	.02	5.99	
						C	STS 351,716.35	XCC	879.29	350,837.06	
						C	STT 3,410.53	XCC	8.52	3,402.01	
						C	UTT 126.05	XCC	.32	125.73	
						C	ZTT 3,189.25	XCC	7.97	3,181.28	
						P 05	MPP .88	XCC		.88	
						P 08	MPP .15	XCC		.15	
						P 10	MPP 1.27	XCC		1.27	
						P 11	MPP .60	XCC		.60	
						P 12	MPP .22	XCC		.22	
						P 13	MPP 5.59	XCC	.01	5.58	
						P 14	MPP 5.90	XCC	.01	5.89	
						P 15	MPP 6.48	XCC	.02	6.46	
						P 16	MPP 6.27	XCC	.02	6.25	
						P 17	MPP 11.57	XCC	.03	11.54	
						P 18	MPP 17.75	XCC	.04	17.71	
						P 19	MPP 14.54	XCC	.04	14.50	
						P 05	MTT .40			.40	
						P 08	MTT .07			.07	
						P 10	MTT .88			.88	
						P 11	MTT .43			.43	
						P 12	MTT .23			.23	
						P 13	MTT 5.21			5.21	
						P 14	MTT 6.50			6.50	
						P 15	MTT 9.32			9.32	
						P 16	MTT 11.89			11.89	
						P 17	MTT 31.28			31.28	
						P 18	MTT 116.38			116.38	
						P 19	MTT 145.74			145.74	
						P 84	NTT	XCC		.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 85	NTT	.04	XCC		.04		
		P 86	NTT		XCC		.00		
		P 87	NTT		XCC		.00		
		P 88	NTT	.02	XCC		.02		
		P 92	NTT	.02	XCC		.02		
		P 93	NTT	.01	XCC		.01		
		P 94	NTT	.01	XCC		.01		
		P 95	NTT	.04	XCC		.04		
		P 96	NTT	.01	XCC		.01		
		P 97	NTT	.07	XCC		.07		
		P 98	NTT	.04	XCC		.04		
		P 99	NTT	.04	XCC		.04		
		P 00	NTT	1.49	XCC		1.49		
		P 01	NTT	.10	XCC		.10		
		P 02	NTT	.18	XCC		.18		
		P 03	NTT	.05			.05		
		P 05	NTT	.06			.06		
		P 06	NTT	.19			.19		
		P 07	NTT	1.22			1.22		
		P 08	NTT	.51			.51		
		P 09	NTT	.32			.32		
		P 10	NTT	.01			.01		
		P 11	NTT	.02			.02		
		P 12	NTT	.01			.01		
		P 13	NTT	.74			.74		
		P 14	NTT	1.25			1.25		
		P 15	NTT	.48			.48		
		P 16	NTT	.26			.26		
		P 17	NTT	.70			.70		
		P 18	NTT	1.36			1.36		
		P 19	NTT	1.12			1.12		
		P	SPS	711.33	XCC	1.77	709.56		
		P	STS	1,269.37	XCC	3.19	1,266.18		
		P	UTT	6.47	XCC		6.47		
		P	ZTT	15.86	XCC	.03	15.83		
								361,977.51	
SP01	SAN BDNO MTS HOSP DIST	OJH	ACR ACR	C	STA		455,249.15		
				P	SPA		3,957.92		
				P	STA		6,497.20		
								465,704.27	
TOTAL AGENCY TRANSFERS							828,588.13	906.35	827,681.78

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 07	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 19	MTT	.04	XCC		.04	
					C 20	MTT	.02	XCC		.02	
					C 13	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C	STS	10.72	XCC	.03	10.69	
					C	STT	.10	XCC		.10	
					C	UTT		XCC		.00	
					C	ZTT	.09	XCC		.09	
					P 05	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 19	MPP	.01	XCC		.01	
					P 05	MTT				.00	
					P 08	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 15	MTT				.00	
					P 16	MTT				.00	
					P 17	MTT				.00	
					P 18	MTT	.01			.01	
					P 19	MTT	.01			.01	
					P 86	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT				.00	
		P 19	NTT				.00	
		P	SPS	.02	XCC		.02	
		P	STS	.05	XCC		.05	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								11.04
TOTAL AGENCY TRANSFERS				11.07		.03		11.04

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA  
 ATTN: MICHELLE BROWN

91761

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT		OJP	ACR	ACR	C	STA	512,363.30		512,363.30	
						C	STB	1,355.44		1,355.44	
						C	ZTA	351.91		351.91	
						P	SPA	690.26		690.26	
						P	STA	1,106.89		1,106.89	
										515,867.80	
SP02	MOSQUITO VECTOR AND DISEASE CONTROL		OJP	ACR	ACR	C	STA	530,732.88		530,732.88	
						C	STB	765.81		765.81	
						C	ZTA	450.19		450.19	
						P	SPA	739.26		739.26	
						P	STA	1,338.34		1,338.34	
										534,026.48	
TOTAL AGENCY TRANSFERS							1,049,894.28		.00	1,049,894.28	

AGENCY APPORTIONMENT REPORT

AGENCY: WQ01 AMIGA CFD 2002-1  
ADDRESS: 0450

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 AMIGA CFD 2002-1	NSF 864 864	C STA	158,149.47		158,149.47	158,149.47
TOTAL AGENCY TRANSFERS			<u>158,149.47</u>	<u>.00</u>	<u>158,149.47</u>	<u>158,149.47</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 07	MTT		XCC	.00	
						C 12	MTT	.02	XCC	.02	
						C 13	MTT		XCC	.00	
						C 14	MTT		XCC	.00	
						C 15	MTT		XCC	.00	
						C 16	MTT	.05-	XCC	.05-	
						C 17	MTT	.04-	XCC	.04-	
						C 18	MTT	.81	XCC	.81	
						C 19	MTT	6.40	XCC	.02	6.38
						C 20	MTT	2.40	XCC	.01	2.39
						C 13	NTT		XCC	.00	
						C 15	NTT	.04	XCC	.04	
						C 16	NTT		XCC	.00	
						C 17	NTT		XCC	.00	
						C 18	NTT	.01	XCC	.01	
						C 19	NTT	.11	XCC	.11	
						C 20	NTT	.03	XCC	.03	
						C	STS	1,694.09	XCC	4.24	1,689.85
						C	STT	16.43	XCC	.04	16.39
						C	UTT	.61	XCC	.61	
						C	ZTT	15.36	XCC	.04	15.32
						P 05	MPP		XCC	.00	
						P 08	MPP		XCC	.00	
						P 10	MPP	.01	XCC	.01	
						P 11	MPP		XCC	.00	
						P 12	MPP		XCC	.00	
						P 13	MPP	.03	XCC	.03	
						P 14	MPP	.03	XCC	.03	
						P 15	MPP	.03	XCC	.03	
						P 16	MPP	.03	XCC	.03	
						P 17	MPP	.06	XCC	.06	
						P 18	MPP	.09	XCC	.09	
						P 19	MPP	.06	XCC	.06	
						P 05	MTT			.00	
						P 08	MTT			.00	
						P 10	MTT			.00	
						P 11	MTT			.00	
						P 12	MTT			.00	
						P 13	MTT	.03		.03	
						P 14	MTT	.03		.03	
						P 15	MTT	.04		.04	
						P 16	MTT	.06		.06	
						P 17	MTT	.15		.15	
						P 18	MTT	.56		.56	
						P 19	MTT	.69		.69	
						P 84	NTT		XCC	.00	



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 19	NTT				.00	
		P	SPS	3.41	XCC		3.41	
		P	STS	6.07	XCC	.01	6.06	
		P	UTT	.04	XCC		.04	
		P	ZTT	.07	XCC		.07	
								1,743.40
TOTAL AGENCY TRANSFERS				1,747.76		4.36		1,743.40

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DRIVE  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 05 MPP	.13	XCC		.13	
		P 05 MTT	.06			.06	
		P 93 NTT	.01	XCC		.01	
		P 94 NTT		XCC		.00	
		P 95 NTT	.01	XCC		.01	
		P 96 NTT		XCC		.00	
		P 97 NTT	.01	XCC		.01	
		P 98 NTT		XCC		.00	
		P 99 NTT	.01	XCC		.01	
		P 00 NTT	.20	XCC		.20	
		P 01 NTT	.02	XCC		.02	
		P 02 NTT	.02	XCC		.02	
		P 03 NTT				.00	
		P 05 NTT				.00	
							.47
TOTAL AGENCY TRANSFERS			<u>.47</u>		<u>.00</u>		<u>.47</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 15415 W SAND ST., #103  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	C 07 MTT		XCC		.00	
		C 12 MTT	.34	XCC		.34	
		C 13 MTT		XCC		.00	
		C 14 MTT	.01	XCC		.01	
		C 15 MTT		XCC		.00	
		C 16 MTT	.74-	XCC		.74-	
		C 17 MTT	.78-	XCC		.78-	
		C 18 MTT	13.55	XCC	.03	13.52	
		C 19 MTT	108.44	XCC	.27	108.17	
		C 20 MTT	40.19	XCC	.10	40.09	
		C 13 NTT		XCC		.00	
		C 15 NTT	.68	XCC		.68	
		C 16 NTT		XCC		.00	
		C 17 NTT		XCC		.00	
		C 18 NTT	.15	XCC		.15	
		C 19 NTT	1.80	XCC		1.80	
		C 20 NTT	.48	XCC		.48	
		C STS	28,327.74	XCC	70.82	28,256.92	
		C STT	274.69	XCC	.69	274.00	
		C UTT	10.15	XCC	.03	10.12	
		C ZTT	256.87	XCC	.64	256.23	
		P 05 MPP	.07	XCC		.07	
		P 08 MPP	.01	XCC		.01	
		P 10 MPP	.10	XCC		.10	
		P 11 MPP	.05	XCC		.05	
		P 12 MPP	.02	XCC		.02	
		P 13 MPP	.49	XCC		.49	
		P 14 MPP	.51	XCC		.51	
		P 15 MPP	.56	XCC		.56	
		P 16 MPP	.52	XCC		.52	
		P 17 MPP	.95	XCC		.95	
		P 18 MPP	1.45	XCC		1.45	
		P 19 MPP	1.18	XCC		1.18	
		P 05 MTT	.03			.03	
		P 08 MTT				.00	
		P 10 MTT	.08			.08	
		P 11 MTT	.03			.03	
		P 12 MTT	.02			.02	
		P 13 MTT	.45			.45	
		P 14 MTT	.57			.57	
		P 15 MTT	.81			.81	
		P 16 MTT	.99			.99	
		P 17 MTT	2.58			2.58	
		P 18 MTT	9.49			9.49	
		P 19 MTT	11.80			11.80	
		P 94 NTT		XCC		.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.13	XCC		.13	
		P 01	NTT		XCC		.00	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 07	NTT	.12			.12	
		P 08	NTT	.04			.04	
		P 09	NTT	.02			.02	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.06			.06	
		P 14	NTT	.11			.11	
		P 15	NTT	.04			.04	
		P 16	NTT	.02			.02	
		P 17	NTT	.06			.06	
		P 18	NTT	.11			.11	
		P 19	NTT	.09			.09	
		P	SPS	57.56	XCC	.14	57.42	
		P	STS	102.74	XCC	.25	102.49	
		P	UTT	.51	XCC		.51	
		P	ZTT	1.28	XCC		1.28	
								29,156.32
TOTAL AGENCY TRANSFERS				29,229.29		72.97		29,156.32

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 07	MTT	.03	XCC		.03	
					C 12	MTT	2.71	XCC	.01	2.70	
					C 13	MTT		XCC		.00	
					C 14	MTT	.04	XCC		.04	
					C 15	MTT		XCC		.00	
					C 16	MTT	6.77-	XCC	.02-	6.75-	
					C 17	MTT	7.25-	XCC	.02-	7.23-	
					C 18	MTT	132.33	XCC	.33	132.00	
					C 19	MTT	1,090.28	XCC	2.73	1,087.55	
					C 20	MTT	413.67	XCC	1.03	412.64	
					C 13	NTT	.01-	XCC		.01-	
					C 15	NTT	5.82	XCC	.01	5.81	
					C 16	NTT	.05	XCC		.05	
					C 17	NTT	.04	XCC		.04	
					C 18	NTT	1.48	XCC		1.48	
					C 19	NTT	18.12	XCC	.05	18.07	
					C 20	NTT	4.99	XCC	.01	4.98	
					C	STS	291,619.10	XCC	729.05	290,890.05	
					C	STT	2,827.76	XCC	7.06	2,820.70	
					C	UTT	104.51	XCC	.26	104.25	
					C	ZTT	2,644.31	XCC	6.61	2,637.70	
					P 08	MPP	.10	XCC		.10	
					P 10	MPP	.84	XCC		.84	
					P 11	MPP	.40	XCC		.40	
					P 12	MPP	.15	XCC		.15	
					P 13	MPP	3.86	XCC	.01	3.85	
					P 14	MPP	4.28	XCC	.01	4.27	
					P 15	MPP	4.77	XCC	.01	4.76	
					P 16	MPP	4.73	XCC	.01	4.72	
					P 17	MPP	8.93	XCC	.02	8.91	
					P 18	MPP	14.13	XCC	.04	14.09	
					P 19	MPP	11.83	XCC	.03	11.80	
					P 08	MTT	.05			.05	
					P 10	MTT	.58			.58	
					P 11	MTT	.29			.29	
					P 12	MTT	.16			.16	
					P 13	MTT	3.60			3.60	
					P 14	MTT	4.71			4.71	
					P 15	MTT	6.86			6.86	
					P 16	MTT	8.96			8.96	
					P 17	MTT	24.13			24.13	
					P 18	MTT	92.65			92.65	
					P 19	MTT	118.61			118.61	
					P 06	NTT	.12			.12	
					P 07	NTT	.79			.79	
					P 08	NTT	.35			.35	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.21			.21	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.52			.52	
		P 14	NTT	.90			.90	
		P 15	NTT	.35			.35	
		P 16	NTT	.19			.19	
		P 17	NTT	.54			.54	
		P 18	NTT	1.08			1.08	
		P 19	NTT	.91			.91	
		P	UTT	5.24	XCC		5.24	
		P	ZTT	12.91	XCC	.02	12.89	
								298,442.71
TOTAL AGENCY TRANSFERS				299,189.97		747.26		298,442.71

AGENCY APPORTIONMENT REPORT

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY  
ADDRESS: 1170 W THIRD ST, 2ND FLOOR  
SAN BERNARDINO, CA 92410-1715

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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	6,737,176.58			6,737,176.58	
					P	SPA	6,703.35			6,703.35	
					P	STA	16,492.36			16,492.36	6,760,372.29
TT02	SANBAG HERO PROGRAM	OVG	ATX	ATX	C	STA	9,971.33			9,971.33	9,971.33
TOTAL AGENCY TRANSFERS							6,770,343.62		.00		6,770,343.62

AGENCY APPORTIONMENT REPORT

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
WALNUT, CA 94596

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ ATX ATX	C STA	977,507.59		977,507.59	977,507.59
TOTAL AGENCY TRANSFERS			<u>977,507.59</u>	<u>.00</u>	<u>977,507.59</u>	<u>977,507.59</u>



AGENCY APPORTIONMENT REPORT

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY  
ADDRESS: 27368 VIA INDUSTRIA STE 200  
TEMECULA CA 92590-4856

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GOLDEN STATE FINANCE AUTHORITY	OWH ATX ATX	C STA	987,318.23		987,318.23	987,318.23
TOTAL AGENCY TRANSFERS			<u>987,318.23</u>	<u>.00</u>	<u>987,318.23</u>	<u>987,318.23</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE  
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320  
CARLSBAD, CA 92590

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CMFA E3 PROGRAM	341 120 9184	C STA	167,959.79		167,959.79	167,959.79
TOTAL AGENCY TRANSFERS			<u>167,959.79</u>	<u>.00</u>	<u>167,959.79</u>	<u>167,959.79</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT CREEK, CA 94596

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CSCDA ALLIANCENRG PROGRAM	341 120 9182	C STA	27,741.40		27,741.40	27,741.40
TOTAL AGENCY TRANSFERS			<u>27,741.40</u>	<u>.00</u>	<u>27,741.40</u>	<u>27,741.40</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT CREEK, CA 94596

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CSCDA PACE FUNDING PROGRAM	341 120 9181	C STA	1,579,494.70		1,579,494.70	
		P SPA	2,303.19		2,303.19	
		P STA	7,611.01		7,611.01	
						1,589,408.90
TOTAL AGENCY TRANSFERS			1,589,408.90	.00		1,589,408.90

AGENCY APPORTIONMENT REPORT

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT, CA 94596-4184

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CSCDA HERO PACE PROGRAM	341 120 9205	C STA	1,749,488.64		1,749,488.64	
		P SPA	1,948.68		1,948.68	
		P STA	6,437.47		6,437.47	1,757,874.79
TOTAL AGENCY TRANSFERS			<u>1,757,874.79</u>	<u>.00</u>		<u>1,757,874.79</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS11 CALIFORNIA ENTERPRISE  
ADDRESS: 27368 VIA INDUSTRIA SUITE 200  
TEMECULA CA 92590-4856

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CEDA RESI PACE	341 120 9214	C STA	12,180.24		12,180.24	12,180.24
TOTAL AGENCY TRANSFERS			<u>12,180.24</u>	<u>.00</u>		<u>12,180.24</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS12 CALIFORNIA ENTERPRISE  
ADDRESS: 27368 VIA INDUSTRIA SUITE 200  
TEMECULA CA 92590-4856

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CEDA PACE SERIES 2018-1	341 120 9215	C	STA	26,419.06			26,419.06	26,419.06
TT02 CEDA PACE SERIES 2018-2	341 120 9215	C	STA	18,188.46			18,188.46	18,188.46
TOTAL AGENCY TRANSFERS				<u>44,607.52</u>		<u>.00</u>	<u></u>	<u>44,607.52</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 5000 BIRCH STREET SUITE 6000  
NEWPORT BEACH, CA 92660

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CSCDA/E3-FORTIFI	341 120 9216	C STA	76,787.39		76,787.39	76,787.39
TOTAL AGENCY TRANSFERS			<u>76,787.39</u>	<u>.00</u>	<u>76,787.39</u>	<u>76,787.39</u>



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 07	MTT		XCC		.00	
					C 12	MTT	.29	XCC		.29	
					C 13	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT		XCC		.00	
					C 16	MTT	.69-	XCC		.69-	
					C 17	MTT	.73-	XCC		.73-	
					C 18	MTT	12.92	XCC	.03	12.89	
					C 19	MTT	104.45	XCC	.26	104.19	
					C 20	MTT	38.94	XCC	.10	38.84	
					C 13	NTT	.01-	XCC		.01-	
					C 15	NTT	.60	XCC		.60	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 18	NTT	.14	XCC		.14	
					C 19	NTT	1.73	XCC		1.73	
					C 20	NTT	.47	XCC		.47	
					C	STS	27,448.52	XCC	68.62	27,379.90	
					C	STT	266.16	XCC	.66	265.50	
					C	UTT	9.83	XCC	.02	9.81	
					C	ZTT	248.89	XCC	.62	248.27	
					P 05	MPP	.07	XCC		.07	
					P 08	MPP	.01	XCC		.01	
					P 10	MPP	.09	XCC		.09	
					P 11	MPP	.04	XCC		.04	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.41	XCC		.41	
					P 14	MPP	.44	XCC		.44	
					P 15	MPP	.49	XCC		.49	
					P 16	MPP	.48	XCC		.48	
					P 17	MPP	.90	XCC		.90	
					P 18	MPP	1.38	XCC		1.38	
					P 19	MPP	1.14	XCC		1.14	
					P 05	MTT	.03			.03	
					P 08	MTT	.01			.01	
					P 10	MTT	.06			.06	
					P 11	MTT	.03			.03	
					P 12	MTT	.02			.02	
					P 13	MTT	.39			.39	
					P 14	MTT	.49			.49	
					P 15	MTT	.71			.71	
					P 16	MTT	.92			.92	
					P 17	MTT	2.44			2.44	
					P 18	MTT	9.05			9.05	
					P 19	MTT	11.36			11.36	
					P 92	NTT		XCC		.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 95 NTT	.01	XCC		.01	
		P 96 NTT		XCC		.00	
		P 97 NTT	.01	XCC		.01	
		P 98 NTT	.01	XCC		.01	
		P 99 NTT	.01	XCC		.01	
		P 00 NTT	.11	XCC		.11	
		P 01 NTT	.01	XCC		.01	
		P 02 NTT	.01	XCC		.01	
		P 03 NTT				.00	
		P 05 NTT				.00	
		P 06 NTT	.01			.01	
		P 07 NTT	.09			.09	
		P 08 NTT	.04			.04	
		P 09 NTT	.03			.03	
		P 10 NTT				.00	
		P 11 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT	.05			.05	
		P 14 NTT	.10			.10	
		P 15 NTT	.04			.04	
		P 16 NTT	.02			.02	
		P 17 NTT	.05			.05	
		P 18 NTT	.10			.10	
		P 19 NTT	.08			.08	
		P SPS	55.46	XCC	.14	55.32	
		P STS	98.97	XCC	.23	98.74	
		P UTT	.51	XCC		.51	
		P ZTT	1.21	XCC		1.21	
							28,248.75
TOTAL AGENCY TRANSFERS			28,319.43		70.68		28,248.75

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 07	MTT	.05	XCC		.05	
					C 12	MTT	6.22	XCC	.02	6.20	
					C 13	MTT	.01	XCC		.01	
					C 14	MTT	.09	XCC		.09	
					C 15	MTT		XCC		.00	
					C 16	MTT	15.65-	XCC	.04-	15.61-	
					C 17	MTT	16.88-	XCC	.04-	16.84-	
					C 18	MTT	313.98	XCC	.78	313.20	
					C 19	MTT	2,635.43	XCC	6.59	2,628.84	
					C 20	MTT	1,014.69	XCC	2.54	1,012.15	
					C 13	NTT	.02-	XCC		.02-	
					C 15	NTT	13.28	XCC	.03	13.25	
					C 16	NTT	.10	XCC		.10	
					C 17	NTT	.08	XCC		.08	
					C 18	NTT	3.51	XCC	.01	3.50	
					C 19	NTT	43.80	XCC	.11	43.69	
					C 20	NTT	12.23	XCC	.03	12.20	
					C	STS	715,296.69	XCC	1,788.24	713,508.45	
					C	STT	6,936.08	XCC	17.34	6,918.74	
					C	UTT	256.34	XCC	.64	255.70	
					C	ZTT	6,486.08	XCC	16.22	6,469.86	
					P 05	MPP	1.11	XCC		1.11	
					P 08	MPP	.22	XCC		.22	
					P 10	MPP	1.93	XCC		1.93	
					P 11	MPP	.93	XCC		.93	
					P 12	MPP	.35	XCC		.35	
					P 13	MPP	8.79	XCC	.02	8.77	
					P 14	MPP	9.73	XCC	.02	9.71	
					P 15	MPP	10.91	XCC	.03	10.88	
					P 16	MPP	10.95	XCC	.03	10.92	
					P 17	MPP	20.78	XCC	.05	20.73	
					P 18	MPP	33.54	XCC	.08	33.46	
					P 19	MPP	28.60	XCC	.07	28.53	
					P 05	MTT	.51			.51	
					P 08	MTT	.09			.09	
					P 10	MTT	1.35			1.35	
					P 11	MTT	.66			.66	
					P 12	MTT	.36			.36	
					P 13	MTT	8.20			8.20	
					P 14	MTT	10.72			10.72	
					P 15	MTT	15.69			15.69	
					P 16	MTT	20.76			20.76	
					P 17	MTT	56.16			56.16	
					P 18	MTT	219.83			219.83	
					P 19	MTT	286.70			286.70	
					P 84	NTT	.01	XCC		.01	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.04	XCC		.04	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.05	XCC		.05	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.07	XCC		.07	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.05	XCC		.05	
		P 00	NTT	1.65	XCC		1.65	
		P 01	NTT	.12	XCC		.12	
		P 02	NTT	.21	XCC		.21	
		P 03	NTT	.06			.06	
		P 05	NTT	.08			.08	
		P 06	NTT	.25			.25	
		P 07	NTT	1.66			1.66	
		P 08	NTT	.74			.74	
		P 09	NTT	.48			.48	
		P 10	NTT	.01			.01	
		P 11	NTT	.03			.03	
		P 12	NTT	.02			.02	
		P 13	NTT	1.18			1.18	
		P 14	NTT	2.05			2.05	
		P 15	NTT	.79			.79	
		P 16	NTT	.44			.44	
		P 17	NTT	1.26			1.26	
		P 18	NTT	2.57			2.57	
		P 19	NTT	2.20			2.20	
		P	UTT	12.73	XCC	.01	12.72	
		P	ZTT	31.21	XCC	.07	31.14	
								731,962.21
TOTAL AGENCY TRANSFERS				733,795.06		1,832.85		731,962.21

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
ADDRESS: P.O. BOX 2863  
BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 07	MTT	.13	XCC		.13	
					C 12	MTT	13.12	XCC	.03	13.09	
					C 13	MTT	.02	XCC		.02	
					C 14	MTT	.20	XCC		.20	
					C 15	MTT		XCC		.00	
					C 16	MTT	30.42	XCC	.08	30.34	
					C 17	MTT	32.18	XCC	.08	32.10	
					C 18	MTT	574.36	XCC	1.44	572.92	
					C 19	MTT	4,647.25	XCC	11.62	4,635.63	
					C 20	MTT	1,745.33	XCC	4.36	1,740.97	
					C 13	NTT	.05	XCC		.05	
					C 15	NTT	26.70	XCC	.07	26.63	
					C 16	NTT	.19	XCC		.19	
					C 17	NTT	.15	XCC		.15	
					C 18	NTT	6.43	XCC	.02	6.41	
					C 19	NTT	77.23	XCC	.19	77.04	
					C 20	NTT	21.03	XCC	.05	20.98	
					C	STS	1,230,358.55	XCC	3,075.90	1,227,282.65	
					C	STT	11,930.51	XCC	29.83	11,900.68	
					C	UTT	440.92	XCC	1.10	439.82	
					C	ZTT	11,156.49	XCC	27.89	11,128.60	
					P 05	MPP	2.79	XCC	.01	2.78	
					P 08	MPP	.52	XCC		.52	
					P 10	MPP	4.17	XCC	.01	4.16	
					P 11	MPP	1.95	XCC		1.95	
					P 12	MPP	.73	XCC		.73	
					P 13	MPP	18.28	XCC	.05	18.23	
					P 14	MPP	19.60	XCC	.05	19.55	
					P 15	MPP	21.93	XCC	.05	21.88	
					P 16	MPP	21.27	XCC	.05	21.22	
					P 17	MPP	39.62	XCC	.10	39.52	
					P 18	MPP	61.35	XCC	.15	61.20	
					P 19	MPP	50.44	XCC	.13	50.31	
					P 05	MTT	1.26			1.26	
					P 08	MTT	.24			.24	
					P 10	MTT	2.90			2.90	
					P 11	MTT	1.39			1.39	
					P 12	MTT	.77			.77	
					P 13	MTT	17.05			17.05	
					P 14	MTT	21.59			21.59	
					P 15	MTT	31.53			31.53	
					P 16	MTT	40.33			40.33	
					P 17	MTT	107.11			107.11	
					P 18	MTT	402.12			402.12	
					P 19	MTT	505.55			505.55	
					P 84	NTT	.01	XCC		.01	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.13	XCC		.13	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.03	XCC		.03	
		P 88	NTT	.05	XCC		.05	
		P 92	NTT	.04	XCC		.04	
		P 93	NTT	.04	XCC		.04	
		P 94	NTT	.02	XCC		.02	
		P 95	NTT	.13	XCC		.13	
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.20	XCC		.20	
		P 98	NTT	.09	XCC		.09	
		P 99	NTT	.12	XCC		.12	
		P 00	NTT	4.09	XCC	.01	4.08	
		P 01	NTT	.29	XCC		.29	
		P 02	NTT	.50	XCC		.50	
		P 03	NTT	.14			.14	
		P 05	NTT	.19			.19	
		P 06	NTT	.62			.62	
		P 07	NTT	4.08			4.08	
		P 08	NTT	1.77			1.77	
		P 09	NTT	1.05			1.05	
		P 10	NTT	.03			.03	
		P 11	NTT	.06			.06	
		P 12	NTT	.03			.03	
		P 13	NTT	2.44			2.44	
		P 14	NTT	4.13			4.13	
		P 15	NTT	1.61			1.61	
		P 16	NTT	.87			.87	
		P 17	NTT	2.40			2.40	
		P 18	NTT	4.69			4.69	
		P 19	NTT	3.86			3.86	
		P	UTT	22.41	XCC	.03	22.38	
		P	ZTT	54.97	XCC	.12	54.85	
								1,259,268.47
TOTAL AGENCY TRANSFERS				1,262,421.57		3,153.10		1,259,268.47

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
ADDRESS: P.O. BOX 9020  
CHINO HILLS, CA 91709  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	P 86	NTT	.04	XCC		.04	.04
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 07	MTT	.18	XCC		.18	
					C 12	MTT	17.22	XCC	.04	17.18	
					C 13	MTT	.03	XCC		.03	
					C 14	MTT	.27	XCC		.27	
					C 15	MTT		XCC		.00	
					C 16	MTT	42.43-	XCC	.11-	42.32-	
					C 17	MTT	45.06-	XCC	.11-	44.95-	
					C 18	MTT	817.53	XCC	2.04	815.49	
					C 19	MTT	6,594.41	XCC	16.49	6,577.92	
					C 20	MTT	2,497.03	XCC	6.24	2,490.79	
					C 13	NTT	.08-	XCC		.08-	
					C 15	NTT	36.76	XCC	.09	36.67	
					C 16	NTT	.27	XCC		.27	
					C 17	NTT	.21	XCC		.21	
					C 18	NTT	9.14	XCC	.02	9.12	
					C 19	NTT	109.58	XCC	.27	109.31	
					C 20	NTT	30.09	XCC	.08	30.01	
					C	STS	1,760,270.50	XCC	4,400.68	1,755,869.82	
					C	STT	17,068.96	XCC	42.68	17,026.28	
					C	UTT	630.83	XCC	1.58	629.25	
					C	ZTT	15,961.56	XCC	39.90	15,921.66	
					P 05	MPP	3.78	XCC	.01	3.77	
					P 08	MPP	.67	XCC		.67	
					P 10	MPP	5.30	XCC	.01	5.29	
					P 11	MPP	2.55	XCC	.01	2.54	
					P 12	MPP	.96	XCC		.96	
					P 13	MPP	24.76	XCC	.06	24.70	
					P 14	MPP	27.05	XCC	.07	26.98	
					P 15	MPP	30.18	XCC	.08	30.10	
					P 16	MPP	29.67	XCC	.07	29.60	
					P 17	MPP	55.47	XCC	.14	55.33	
					P 18	MPP	87.33	XCC	.22	87.11	
					P 19	MPP	71.57	XCC	.18	71.39	
					P 05	MTT	1.73			1.73	
					P 08	MTT	.30			.30	
					P 10	MTT	3.69			3.69	
					P 11	MTT	1.81			1.81	
					P 12	MTT	1.01			1.01	
					P 13	MTT	23.11			23.11	
					P 14	MTT	29.81			29.81	
					P 15	MTT	43.41			43.41	
					P 16	MTT	56.26			56.26	
					P 17	MTT	149.94			149.94	
					P 18	MTT	572.39			572.39	

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
ADDRESS: P.O. BOX 9020  
CHINO HILLS, CA 91709  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19 MTT	717.38			717.38	
		P 84 NTT	.02	XCC		.02	
		P 85 NTT	.19	XCC		.19	
		P 86 NTT	.03	XCC		.03	
		P 87 NTT	.04	XCC		.04	
		P 88 NTT	.06	XCC		.06	
		P 92 NTT	.07	XCC		.07	
		P 93 NTT	.07	XCC		.07	
		P 94 NTT	.04	XCC		.04	
		P 95 NTT	.20	XCC		.20	
		P 96 NTT	.05	XCC		.05	
		P 97 NTT	.30	XCC		.30	
		P 98 NTT	.14	XCC		.14	
		P 99 NTT	.19	XCC		.19	
		P 00 NTT	6.21	XCC	.02	6.19	
		P 01 NTT	.44	XCC		.44	
		P 02 NTT	.73	XCC		.73	
		P 03 NTT	.20			.20	
		P 05 NTT	.25			.25	
		P 06 NTT	.83			.83	
		P 07 NTT	5.43			5.43	
		P 08 NTT	2.31			2.31	
		P 09 NTT	1.33			1.33	
		P 10 NTT	.03			.03	
		P 11 NTT	.07			.07	
		P 12 NTT	.05			.05	
		P 13 NTT	3.31			3.31	
		P 14 NTT	5.70			5.70	
		P 15 NTT	2.20			2.20	
		P 16 NTT	1.20			1.20	
		P 17 NTT	3.36			3.36	
		P 18 NTT	6.68			6.68	
		P 19 NTT	5.48			5.48	
		P SPS	3,501.33	XCC	8.76	3,492.57	
		P STS	6,248.25	XCC	15.62	6,232.63	
		P UTT	31.78	XCC	.07	31.71	
		P ZTT	78.04	XCC	.17	77.87	
							1,811,268.36
GA02 GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 07 MTT		XCC		.00	
		C 12 MTT	.04	XCC		.04	
		C 13 MTT		XCC		.00	
		C 14 MTT		XCC		.00	
		C 15 MTT		XCC		.00	
		C 16 MTT	.12-	XCC		.12-	
		C 17 MTT	.12-	XCC		.12-	
		C 18 MTT	2.12	XCC	.01	2.11	



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19 MTT	16.37	XCC	.04	16.33	
		C 20 MTT	5.93	XCC	.01	5.92	
		C 13 NTT		XCC		.00	
		C 15 NTT	.09	XCC		.09	
		C 16 NTT		XCC		.00	
		C 17 NTT		XCC		.00	
		C 18 NTT	.02	XCC		.02	
		C 19 NTT	.27	XCC		.27	
		C 20 NTT	.07	XCC		.07	
		C STS	4,176.25	XCC	10.44	4,165.81	
		C STT	40.49	XCC	.10	40.39	
		C UTT	1.49	XCC		1.49	
		C ZTT	37.87	XCC	.09	37.78	
		P 08 MPP		XCC		.00	
		P 10 MPP	.01	XCC		.01	
		P 11 MPP	.01	XCC		.01	
		P 12 MPP		XCC		.00	
		P 13 MPP	.07	XCC		.07	
		P 14 MPP	.07	XCC		.07	
		P 15 MPP	.08	XCC		.08	
		P 16 MPP	.08	XCC		.08	
		P 17 MPP	.14	XCC		.14	
		P 18 MPP	.23	XCC		.23	
		P 19 MPP	.18	XCC		.18	
		P 05 MPP	.01	XCC		.01	
		P 05 MTT				.00	
		P 08 MTT				.00	
		P 10 MTT	.01			.01	
		P 11 MTT	.01			.01	
		P 12 MTT				.00	
		P 13 MTT	.06			.06	
		P 14 MTT	.08			.08	
		P 15 MTT	.12			.12	
		P 16 MTT	.15			.15	
		P 17 MTT	.39			.39	
		P 18 MTT	1.47			1.47	
		P 19 MTT	1.78			1.78	
		P 84 NTT		XCC		.00	
		P 85 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 88 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 95 NTT		XCC		.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT	.01			.01	
					P 14	NTT	.02			.02	
					P 15	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 18	NTT	.02			.02	
					P 19	NTT	.02			.02	
					P	SPS	8.68	XCC		8.68	
					P	STS	15.49	XCC	.02	15.47	
					P	UTT	.05	XCC		.05	
					P	ZTT	.20	XCC		.20	
											4,299.57
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR ACR	C 07	MTT	.20	XCC		.20	
					C 12	MTT	22.11	XCC	.06	22.05	
					C 13	MTT	.04	XCC		.04	
					C 14	MTT	.35	XCC		.35	
					C 15	MTT		XCC		.00	
					C 16	MTT	56.04-	XCC	.14-	55.90-	
					C 17	MTT	60.61-	XCC	.15-	60.46-	
					C 18	MTT	1,116.55	XCC	2.79	1,113.76	
					C 19	MTT	9,230.78	XCC	23.08	9,207.70	
					C 20	MTT	3,512.45	XCC	8.78	3,503.67	
					C 13	NTT	.09-	XCC		.09-	
					C 15	NTT	48.56	XCC	.12	48.44	
					C 16	NTT	.36	XCC		.36	
					C 17	NTT	.28	XCC		.28	
					C 18	NTT	12.49	XCC	.03	12.46	
					C 19	NTT	153.39	XCC	.38	153.01	
					C 20	NTT	42.34	XCC	.11	42.23	
					C	STS	2,476,081.85	XCC	6,190.20	2,469,891.65	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STT	24,010.01	XCC	60.02	23,949.99	
		C UTT	887.35	XCC	2.22	885.13	
		C ZTT	22,452.30	XCC	56.13	22,396.17	
		P 05 MPP	4.35	XCC	.01	4.34	
		P 08 MPP	.82	XCC		.82	
		P 10 MPP	6.78	XCC	.02	6.76	
		P 11 MPP	3.27	XCC	.01	3.26	
		P 12 MPP	1.24	XCC		1.24	
		P 13 MPP	31.70	XCC	.08	31.62	
		P 14 MPP	35.41	XCC	.09	35.32	
		P 15 MPP	39.88	XCC	.10	39.78	
		P 16 MPP	39.19	XCC	.10	39.09	
		P 17 MPP	74.63	XCC	.19	74.44	
		P 18 MPP	119.26	XCC	.30	118.96	
		P 19 MPP	100.18	XCC	.25	99.93	
		P 05 MTT	1.98			1.98	
		P 08 MTT	.37			.37	
		P 10 MTT	4.72			4.72	
		P 11 MTT	2.33			2.33	
		P 12 MTT	1.30			1.30	
		P 13 MTT	29.58			29.58	
		P 14 MTT	39.00			39.00	
		P 15 MTT	57.34			57.34	
		P 16 MTT	74.30			74.30	
		P 17 MTT	201.73			201.73	
		P 18 MTT	781.74			781.74	
		P 19 MTT	1,004.18			1,004.18	
		P 84 NTT	.01	XCC		.01	
		P 85 NTT	.10	XCC		.10	
		P 86 NTT	.01	XCC		.01	
		P 87 NTT	.03	XCC		.03	
		P 88 NTT	.04	XCC		.04	
		P 92 NTT	.05	XCC		.05	
		P 93 NTT	.05	XCC		.05	
		P 94 NTT	.03	XCC		.03	
		P 95 NTT	.17	XCC		.17	
		P 96 NTT	.03	XCC		.03	
		P 97 NTT	.26	XCC		.26	
		P 98 NTT	.12	XCC		.12	
		P 99 NTT	.18	XCC		.18	
		P 00 NTT	5.82	XCC	.01	5.81	
		P 01 NTT	.44	XCC		.44	
		P 02 NTT	.78	XCC		.78	
		P 03 NTT	.22			.22	
		P 05 NTT	.30			.30	
		P 06 NTT	.96			.96	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
ADDRESS: P.O. BOX 9020  
CHINO HILLS, CA 91709  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	6.46			6.46	
					P 08	NTT	2.81			2.81	
					P 09	NTT	1.69			1.69	
					P 10	NTT	.04			.04	
					P 11	NTT	.10			.10	
					P 12	NTT	.06			.06	
					P 13	NTT	4.23			4.23	
					P 14	NTT	7.46			7.46	
					P 15	NTT	2.91			2.91	
					P 16	NTT	1.59			1.59	
					P 17	NTT	4.52			4.52	
					P 18	NTT	9.12			9.12	
					P 19	NTT	7.67			7.67	
					P	SPS	4,901.12	XCC	12.25	4,888.87	
					P	STS	8,746.20	XCC	21.85	8,724.35	
					P	UTT	44.53	XCC	.09	44.44	
					P	ZTT	109.22	XCC	.26	108.96	
											2,547,590.04
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	C 07	MTT			.00	
						C 12	MTT	.06	XCC	.06	
						C 13	MTT		XCC	.00	
						C 14	MTT		XCC	.00	
						C 15	MTT		XCC	.00	
						C 16	MTT	.14-	XCC	.14-	
						C 17	MTT	.14-	XCC	.14-	
						C 18	MTT	2.46	XCC	.01	2.45
						C 19	MTT	20.01	XCC	.05	19.96
						C 20	MTT	7.31	XCC	.02	7.29
						C 13	NTT		XCC	.00	
						C 15	NTT	.12	XCC	.12	
						C 16	NTT		XCC	.00	
						C 17	NTT		XCC	.00	
						C 18	NTT	.03	XCC	.03	
						C 19	NTT	.34	XCC	.34	
						C 20	NTT	.08	XCC	.08	
						C	STS	5,157.32	XCC	12.89	5,144.43
						C	STT	50.02	XCC	.12	49.90
						C	UTT	1.85	XCC		1.85
						C	ZTT	46.77	XCC	.12	46.65
						P 08	MPP		XCC	.00	
						P 10	MPP	.02	XCC	.02	
						P 11	MPP	.01	XCC	.01	
						P 12	MPP		XCC	.00	
						P 13	MPP	.07	XCC	.07	
						P 14	MPP	.08	XCC	.08	
						P 15	MPP	.09	XCC	.09	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MPP	.10	XCC		.10	
		P 17 MPP	.17	XCC		.17	
		P 18 MPP	.26	XCC		.26	
		P 19 MPP	.22	XCC		.22	
		P 05 MPP	.01	XCC		.01	
		P 05 MTT				.00	
		P 08 MTT				.00	
		P 10 MTT	.01			.01	
		P 11 MTT				.00	
		P 12 MTT				.00	
		P 13 MTT	.07			.07	
		P 14 MTT	.09			.09	
		P 15 MTT	.14			.14	
		P 16 MTT	.19			.19	
		P 17 MTT	.46			.46	
		P 18 MTT	1.72			1.72	
		P 19 MTT	2.17			2.17	
		P 84 NTT		XCC		.00	
		P 85 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 88 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 95 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 98 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 00 NTT	.01	XCC		.01	
		P 01 NTT		XCC		.00	
		P 02 NTT	.01	XCC		.01	
		P 03 NTT				.00	
		P 05 NTT				.00	
		P 06 NTT				.00	
		P 07 NTT	.02			.02	
		P 08 NTT				.00	
		P 09 NTT				.00	
		P 10 NTT				.00	
		P 11 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT	.01			.01	
		P 14 NTT	.02			.02	
		P 15 NTT	.01			.01	
		P 16 NTT				.00	

TIME: 22:59:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/15/2021

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
ADDRESS: P.O. BOX 9020  
CHINO HILLS, CA 91709  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01			.01	
		P 18	NTT	.02			.02	
		P 19	NTT	.02			.02	
		P	SPS	10.63	XCC		10.63	
		P	STS	18.96	XCC	.04	18.92	
		P	UTT	.06	XCC		.06	
		P	ZTT	.24	XCC		.24	
								5,308.74
GA05 GENERAL TAX LEVY IMP C	OKF ACR ACR	C 07	MTT	.69	XCC		.69	
		C 12	MTT	71.71	XCC	.18	71.53	
		C 13	MTT	.13	XCC		.13	
		C 14	MTT	1.14	XCC		1.14	
		C 15	MTT		XCC		.00	
		C 16	MTT	179.57-	XCC	.45-	179.12-	
		C 17	MTT	192.78-	XCC	.48-	192.30-	
		C 18	MTT	3,525.12	XCC	8.81	3,516.31	
		C 19	MTT	28,863.82	XCC	72.16	28,791.66	
		C 20	MTT	10,962.24	XCC	27.41	10,934.83	
		C 13	NTT	.30-	XCC		.30-	
		C 15	NTT	155.68	XCC	.39	155.29	
		C 16	NTT	1.14	XCC		1.14	
		C 17	NTT	.89	XCC		.89	
		C 18	NTT	39.42	XCC	.10	39.32	
		C 19	NTT	479.64	XCC	1.20	478.44	
		C 20	NTT	132.11	XCC	.33	131.78	
		C	STS	7,727,761.45	XCC	19,319.40	7,708,442.05	
		C	STT	74,934.40	XCC	187.33	74,747.07	
		C	UTT	2,769.38	XCC	6.92	2,762.46	
		C	ZTT	70,072.82	XCC	175.18	69,897.64	
		P 05	MPP	14.80	XCC	.04	14.76	
		P 08	MPP	2.73	XCC	.01	2.72	
		P 10	MPP	22.01	XCC	.06	21.95	
		P 11	MPP	10.62	XCC	.03	10.59	
		P 12	MPP	4.01	XCC	.01	4.00	
		P 13	MPP	102.97	XCC	.26	102.71	
		P 14	MPP	113.96	XCC	.28	113.68	
		P 15	MPP	127.85	XCC	.32	127.53	
		P 16	MPP	125.56	XCC	.31	125.25	
		P 17	MPP	237.35	XCC	.59	236.76	
		P 18	MPP	376.55	XCC	.94	375.61	
		P 19	MPP	313.27	XCC	.78	312.49	
		P 05	MTT	6.73			6.73	
		P 08	MTT	1.23			1.23	
		P 10	MTT	15.33			15.33	
		P 11	MTT	7.56			7.56	
		P 12	MTT	4.20			4.20	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 MTT	96.07			96.07	
		P 14 MTT	125.56			125.56	
		P 15 MTT	183.88			183.88	
		P 16 MTT	238.09			238.09	
		P 17 MTT	641.57			641.57	
		P 18 MTT	2,468.06			2,468.06	
		P 19 MTT	3,139.97			3,139.97	
		P 84 NTT	.05	XCC		.05	
		P 85 NTT	.50	XCC		.50	
		P 86 NTT	.06	XCC		.06	
		P 87 NTT	.12	XCC		.12	
		P 88 NTT	.20	XCC		.20	
		P 92 NTT	.21	XCC		.21	
		P 93 NTT	.23	XCC		.23	
		P 94 NTT	.12	XCC		.12	
		P 95 NTT	.68	XCC		.68	
		P 96 NTT	.14	XCC		.14	
		P 97 NTT	1.01	XCC		1.01	
		P 98 NTT	.47	XCC		.47	
		P 99 NTT	.66	XCC		.66	
		P 00 NTT	21.80	XCC	.05	21.75	
		P 01 NTT	1.59	XCC		1.59	
		P 02 NTT	2.74	XCC	.01	2.73	
		P 03 NTT	.75			.75	
		P 05 NTT	1.00			1.00	
		P 06 NTT	3.28			3.28	
		P 07 NTT	21.65			21.65	
		P 08 NTT	9.32			9.32	
		P 09 NTT	5.49			5.49	
		P 10 NTT	.14			.14	
		P 11 NTT	.32			.32	
		P 12 NTT	.21			.21	
		P 13 NTT	13.76			13.76	
		P 14 NTT	24.02			24.02	
		P 15 NTT	9.35			9.35	
		P 16 NTT	5.10			5.10	
		P 17 NTT	14.39			14.39	
		P 18 NTT	28.79			28.79	
		P 19 NTT	24.00			24.00	
		P SPS	15,325.36	XCC	38.31	15,287.05	
		P STS	27,348.55	XCC	68.36	27,280.19	
		P UTT	139.17	XCC	.34	138.83	
		P ZTT	341.53	XCC	.83	340.70	
TOTAL AGENCY TRANSFERS			12,350,531.15		30,848.59	12,319,682.56	7,951,215.81

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OLL ACR ACR	C 12 MTT	39.38	XCC	.10	39.28	
		C 16 MTT	2,111.82-	XCC	5.28-	2,106.54-	
		C 17 MTT	4,758.74-	XCC	11.90-	4,746.84-	
		C 18 MTT	1,228.41	XCC	3.07	1,225.34	
		C 19 MTT	57,782.31	XCC	144.46	57,637.85	
		C 20 MTT	24,887.64	XCC	62.22	24,825.42	
		C 16 NTT	10.32	XCC	.03	10.29	
		C 18 NTT	11.80	XCC	.03	11.77	
		C 19 NTT	1,602.71	XCC	4.01	1,598.70	
		C 20 NTT	813.31	XCC	2.03	811.28	
		C STS	19,025,488.34	XCC	47,563.72	18,977,924.62	
		C STT	345.34	XCC	.86	344.48	
		C UTT	4,468.33	XCC	11.17	4,457.16	
		C ZTT	55,706.07	XCC	139.27	55,566.80	
		P 12 MPP	47.75	XCC	.12	47.63	
		P 13 MPP	595.38	XCC	1.49	593.89	
		P 14 MPP	222.14	XCC	.56	221.58	
		P 15 MPP	354.07	XCC	.89	353.18	
		P 16 MPP	782.81	XCC	1.96	780.85	
		P 17 MPP	619.63	XCC	1.55	618.08	
		P 18 MPP	1,244.19	XCC	3.11	1,241.08	
		P 19 MPP	714.57	XCC	1.79	712.78	
		P 08 MPP	32.33	XCC	.08	32.25	
		P 08 MTT	14.60			14.60	
		P 12 MTT	50.00			50.00	
		P 13 MTT	563.11			563.11	
		P 14 MTT	223.00			223.00	
		P 15 MTT	516.56			516.56	
		P 16 MTT	1,344.82			1,344.82	
		P 17 MTT	1,872.40			1,872.40	
		P 18 MTT	5,871.45			5,871.45	
		P 19 MTT	7,145.43			7,145.43	
		P 84 NTT	.70	XCC		.70	
		P 85 NTT	6.45	XCC	.02	6.43	
		P 87 NTT	1.25	XCC		1.25	
		P 88 NTT	1.76	XCC		1.76	
		P 97 NTT	3.50	XCC	.01	3.49	
		P 98 NTT	2.79	XCC	.01	2.78	
		P 99 NTT	1.34	XCC		1.34	
		P 00 NTT	2.67	XCC	.01	2.66	
		P 01 NTT		XCC		.00	
		P 07 NTT				.00	
		P 08 NTT				.00	
		P 09 NTT				.00	
		P 10 NTT				.00	
		P 14 NTT				.00	



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
ADDRESS: 380 EAST VANDERBILT WAY  
SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	88.36			88.36	
					P 16	NTT				.00	
					P 17	NTT				.00	
					P 18	NTT	165.89			165.89	
					P 19	NTT	105.11			105.11	
					P	SPS	22,250.49			22,250.49	
					P	STS	45,883.67	XCC	114.72	45,768.95	
					P	UTT	399.81	XCC	1.01	398.80	
					P	ZTT	912.15	XCC	2.28	909.87	
											19,209,510.18
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 07	MTT	.33	XCC		.33	
					C 12	MTT	31.27	XCC	.08	31.19	
					C 13	MTT	.06	XCC		.06	
					C 14	MTT	.50	XCC		.50	
					C 15	MTT		XCC		.00	
					C 16	MTT	78.54-	XCC	.20-	78.34-	
					C 17	MTT	84.17-	XCC	.21-	83.96-	
					C 18	MTT	1,508.44	XCC	3.77	1,504.67	
					C 19	MTT	12,350.05	XCC	30.88	12,319.17	
					C 20	MTT	4,659.25	XCC	11.65	4,647.60	
					C 13	NTT	.13-	XCC		.13-	
					C 15	NTT	67.60	XCC	.17	67.43	
					C 16	NTT	.50	XCC		.50	
					C 17	NTT	.39	XCC		.39	
					C 18	NTT	16.87	XCC	.04	16.83	
					C 19	NTT	205.23	XCC	.51	204.72	
					C 20	NTT	56.15	XCC	.14	56.01	
					C	STS	3,284,510.51	XCC	8,211.28	3,276,299.23	
					C	STT	31,849.19	XCC	79.62	31,769.57	
					C	UTT	1,177.07	XCC	2.94	1,174.13	
					C	ZTT	29,782.87	XCC	74.46	29,708.41	
					P 05	MPP	7.13	XCC	.02	7.11	
					P 08	MPP	1.30	XCC		1.30	
					P 10	MPP	9.62	XCC	.02	9.60	
					P 11	MPP	4.60	XCC	.01	4.59	
					P 12	MPP	1.75	XCC		1.75	
					P 13	MPP	44.90	XCC	.11	44.79	
					P 14	MPP	49.59	XCC	.12	49.47	
					P 15	MPP	55.52	XCC	.14	55.38	
					P 16	MPP	54.92	XCC	.14	54.78	
					P 17	MPP	103.62	XCC	.26	103.36	
					P 18	MPP	161.12	XCC	.40	160.72	
					P 19	MPP	134.04	XCC	.34	133.70	
					P 05	MTT	3.24			3.24	
					P 08	MTT	.59			.59	
					P 10	MTT	6.70			6.70	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
ADDRESS: 380 EAST VANDERBILT WAY  
SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 MTT	3.27			3.27	
		P 12 MTT	1.83			1.83	
		P 13 MTT	41.89			41.89	
		P 14 MTT	54.63			54.63	
		P 15 MTT	79.83			79.83	
		P 16 MTT	104.14			104.14	
		P 17 MTT	280.12			280.12	
		P 18 MTT	1,056.12			1,056.12	
		P 19 MTT	1,343.51			1,343.51	
		P 84 NTT	.07	XCC		.07	
		P 85 NTT	.29	XCC		.29	
		P 86 NTT	.04	XCC		.04	
		P 87 NTT	.08	XCC		.08	
		P 88 NTT	.10	XCC		.10	
		P 92 NTT	.11	XCC		.11	
		P 93 NTT	.13	XCC		.13	
		P 94 NTT	.06	XCC		.06	
		P 95 NTT	.37	XCC		.37	
		P 96 NTT	.07	XCC		.07	
		P 97 NTT	.55	XCC		.55	
		P 98 NTT	.25	XCC		.25	
		P 99 NTT	.35	XCC		.35	
		P 00 NTT	11.36	XCC	.03	11.33	
		P 01 NTT	.79	XCC		.79	
		P 02 NTT	1.36	XCC		1.36	
		P 03 NTT	.37			.37	
		P 05 NTT	.48			.48	
		P 06 NTT	1.59			1.59	
		P 07 NTT	10.52			10.52	
		P 08 NTT	4.46			4.46	
		P 09 NTT	2.47			2.47	
		P 10 NTT	.06			.06	
		P 11 NTT	.13			.13	
		P 12 NTT	.09			.09	
		P 13 NTT	6.00			6.00	
		P 14 NTT	10.45			10.45	
		P 15 NTT	4.06			4.06	
		P 16 NTT	2.23			2.23	
		P 17 NTT	6.27			6.27	
		P 18 NTT	12.33			12.33	
		P 19 NTT	10.27			10.27	
		P SPS	6,557.30	XCC	16.40	6,540.90	
		P STS	11,701.70	XCC	29.26	11,672.44	
		P UTT	59.59	XCC	.12	59.47	
		P ZTT	146.16	XCC	.37	145.79	
							3,379,747.06
TOTAL AGENCY TRANSFERS			22,645,763.51		56,506.27	22,589,257.24	

AGENCY APPORTIONMENT REPORT

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
ADDRESS: 14955 DALE EVANS PARKWAY  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 84 NTT				.00	
		P 85 NTT	.01			.01	
		P 86 NTT				.00	
		P 87 NTT				.00	
		P 88 NTT				.00	
		P 92 NTT				.00	
							.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
ADDRESS: 22545 DEL ORO RD  
APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV ACR ACR	C STA	5,351.50		5,351.50	5,351.50
TOTAL AGENCY TRANSFERS			<u>5,351.50</u>	<u>.00</u>	<u>5,351.50</u>	<u>5,351.50</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
ADDRESS: 9429 CERRA VISTA  
APPLE VALLEY, CA 92308  
ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX ACR ACR	C	STA	5,465.54			5,465.54	
		P	SPA	16.82			16.82	
		P	STA	67.23			67.23	5,549.59
TOTAL AGENCY TRANSFERS				5,549.59		.00		5,549.59

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 07	MTT	.01	XCC		.01	
					C 12	MTT	.96	XCC		.96	
					C 13	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT		XCC		.00	
					C 16	MTT	2.08-	XCC	.01-	2.07-	
					C 17	MTT	2.23-	XCC	.01-	2.22-	
					C 18	MTT	40.17	XCC	.10	40.07	
					C 19	MTT	336.46	XCC	.84	335.62	
					C 20	MTT	125.71	XCC	.31	125.40	
					C 13	NTT		XCC		.00	
					C 15	NTT	1.83	XCC		1.83	
					C 16	NTT	.01	XCC		.01	
					C 17	NTT	.01	XCC		.01	
					C 18	NTT	.45	XCC		.45	
					C 19	NTT	5.59	XCC	.01	5.58	
					C 20	NTT	1.52	XCC		1.52	
					C	STS	88,617.99	XCC	221.54	88,396.45	
					C	STT	859.30	XCC	2.15	857.15	
					C	UTT	31.76	XCC	.08	31.68	
					C	ZTT	803.56	XCC	2.01	801.55	
					P 05	MPP	.24	XCC		.24	
					P 08	MPP	.04	XCC		.04	
					P 10	MPP	.32	XCC		.32	
					P 11	MPP	.14	XCC		.14	
					P 12	MPP	.05	XCC		.05	
					P 13	MPP	1.25	XCC		1.25	
					P 14	MPP	1.34	XCC		1.34	
					P 15	MPP	1.50	XCC		1.50	
					P 16	MPP	1.46	XCC		1.46	
					P 17	MPP	2.74	XCC	.01	2.73	
					P 18	MPP	4.29	XCC	.01	4.28	
					P 19	MPP	3.65	XCC	.01	3.64	
					P 05	MTT	.11			.11	
					P 08	MTT	.02			.02	
					P 10	MTT	.22			.22	
					P 11	MTT	.10			.10	
					P 12	MTT	.05			.05	
					P 13	MTT	1.16			1.16	
					P 14	MTT	1.49			1.49	
					P 15	MTT	2.16			2.16	
					P 16	MTT	2.75			2.75	
					P 17	MTT	7.40			7.40	
					P 18	MTT	28.12			28.12	
					P 19	MTT	36.60			36.60	
					P 84	NTT		XCC		.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.40	XCC		.40	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT	.04	XCC		.04	
		P 03	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 06	NTT	.05			.05	
		P 07	NTT	.34			.34	
		P 08	NTT	.14			.14	
		P 09	NTT	.08			.08	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.16			.16	
		P 14	NTT	.28			.28	
		P 15	NTT	.11			.11	
		P 16	NTT	.06			.06	
		P 17	NTT	.17			.17	
		P 18	NTT	.32			.32	
		P 19	NTT	.28			.28	
		P	SPS	178.64	XCC	.44	178.20	
		P	STS	318.80	XCC	.80	318.00	
		P	UTT	1.60	XCC		1.60	
		P	ZTT	3.98	XCC		3.98	
								91,195.58
SS01 SEWER STANDBY	OJZ ACR ACR	C	STA	14,193.45			14,193.45	
		P	SPA	161.23			161.23	
		P	STA	303.90			303.90	
								14,658.58
SW01 WATER STANDBY	OJZ ACR ACR	C	STA	7,270.50			7,270.50	
		P	SPA	81.88			81.88	
		P	STA	153.90			153.90	
								7,506.28
TOTAL AGENCY TRANSFERS				113,588.73		228.29		113,360.44

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	C 07	MTT	.03	XCC		.03	
		P 05	MPP	.55			.55	
		P 05	MTT	.25			.25	
		P 84	NTT				.00	
		P 85	NTT				.00	
		P 86	NTT				.00	
		P 87	NTT	.01			.01	
		P 88	NTT				.00	
		P 92	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 94	NTT				.00	
		P 95	NTT	.02			.02	
		P 96	NTT	.01			.01	
		P 97	NTT	.03			.03	
		P 98	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 00	NTT	.64			.64	
		P 01	NTT	.04			.04	
		P 02	NTT	.08			.08	
		P 03	NTT	.02			.02	
		P 05	NTT	.04			.04	
		P 06	NTT	.14			.14	
		P 07	NTT	1.00			1.00	
								2.91
TOTAL AGENCY TRANSFERS				2.91		.00		2.91



TIME: 22:59:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/15/2021

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
ADDRESS: P.O. BOX 3347  
CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKN ACR ACR	C 07	MTT	.01	XCC		.01	
		C 12	MTT	.90	XCC		.90	
		C 13	MTT		XCC		.00	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT		XCC		.00	
		C 16	MTT	2.02-	XCC	.01-	2.01-	
		C 17	MTT	2.12-	XCC	.01-	2.11-	
		C 18	MTT	38.09	XCC	.10	37.99	
		C 19	MTT	310.46	XCC	.78	309.68	
		C 20	MTT	116.82	XCC	.29	116.53	
		C 13	NTT	.01-	XCC		.01-	
		C 15	NTT	1.75	XCC		1.75	
		C 16	NTT	.01	XCC		.01	
		C 17	NTT	.01	XCC		.01	
		C 18	NTT	.43	XCC		.43	
		C 19	NTT	5.16	XCC	.01	5.15	
		C 20	NTT	1.41	XCC		1.41	
		C	STS	82,350.92	XCC	205.88	82,145.04	
		C	STT	798.53	XCC	2.01	796.52	
		C	UTT	29.51	XCC	.07	29.44	
		C	ZTT	746.73	XCC	1.87	744.86	
		P 05	MPP	.21	XCC		.21	
		P 08	MPP	.04	XCC		.04	
		P 10	MPP	.29	XCC		.29	
		P 11	MPP	.13	XCC		.13	
		P 12	MPP	.05	XCC		.05	
		P 13	MPP	1.24	XCC		1.24	
		P 14	MPP	1.32	XCC		1.32	
		P 15	MPP	1.44	XCC		1.44	
		P 16	MPP	1.41	XCC		1.41	
		P 17	MPP	2.62	XCC	.01	2.61	
		P 18	MPP	4.07	XCC	.01	4.06	
		P 19	MPP	3.37	XCC	.01	3.36	
		P 05	MTT	.09			.09	
		P 08	MTT	.02			.02	
		P 10	MTT	.21			.21	
		P 11	MTT	.09			.09	
		P 12	MTT	.06			.06	
		P 13	MTT	1.16			1.16	
		P 14	MTT	1.44			1.44	
		P 15	MTT	2.08			2.08	
		P 16	MTT	2.68			2.68	
		P 17	MTT	7.08			7.08	
		P 18	MTT	26.66			26.66	
		P 19	MTT	33.78			33.78	
		P 84	NTT		XCC		.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85 NTT	.01	XCC		.01	
		P 86 NTT	.06	XCC		.06	
		P 87 NTT		XCC		.00	
		P 88 NTT	.01	XCC		.01	
		P 92 NTT		XCC		.00	
		P 93 NTT	.01	XCC		.01	
		P 94 NTT		XCC		.00	
		P 95 NTT	.01	XCC		.01	
		P 96 NTT		XCC		.00	
		P 97 NTT	.02	XCC		.02	
		P 98 NTT	.01	XCC		.01	
		P 99 NTT	.01	XCC		.01	
		P 00 NTT	.38	XCC		.38	
		P 01 NTT	.03	XCC		.03	
		P 02 NTT	.04	XCC		.04	
		P 03 NTT	.02			.02	
		P 05 NTT	.01			.01	
		P 06 NTT	.05			.05	
		P 07 NTT	.30			.30	
		P 08 NTT	.13			.13	
		P 09 NTT	.08			.08	
		P 10 NTT				.00	
		P 11 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT	.17			.17	
		P 14 NTT	.28			.28	
		P 15 NTT	.10			.10	
		P 16 NTT	.06			.06	
		P 17 NTT	.16			.16	
		P 18 NTT	.32			.32	
		P 19 NTT	.25			.25	
		P SPS	164.84	XCC	.42	164.42	
		P STS	294.18	XCC	.72	293.46	
		P UTT	1.52	XCC		1.52	
		P ZTT	3.70	XCC		3.70	
							84,742.74
SW01 WATER AVAILABILITY	OKN ACR ACR	C STA	10,286.56			10,286.56	
		C STB	8.10			8.10	
		P SPA	281.93			281.93	
		P STA	596.10			596.10	
		P UTA	8.10			8.10	
							11,180.79
TOTAL AGENCY TRANSFERS			96,135.69		212.16		95,923.53

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 638  
 RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 95	NTT	.06	XCC		.06	
					P 98	NTT		XCC		.00	
					P 00	NTT		XCC		.00	.06
DA02	DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	P 95	NTT	.03	XCC		.03	.03
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	P 95	NTT	.41	XCC		.41	
					P 98	NTT		XCC		.00	
					P 00	NTT		XCC		.00	.41
TOTAL AGENCY TRANSFERS							<u>.50</u>		<u>.00</u>		<u>.50</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 84 NTT		XCC	.00	
		P 85 NTT		XCC	.00	
		P 86 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 88 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			.00		.00	.00

AGENCY APPORTIONMENT REPORT

AGENCY: WW14 HESPERIA WATER DISTRICT  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH ACR ACR	P 84 NTT		XCC		.00	
		P 85 NTT	.01	XCC		.01	
		P 86 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 88 NTT		XCC		.00	
							.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OMB	ACR	ACR	C 07	MTT			.06	.06
						C 12	MTT			5.13	5.12
						C 13	MTT		.01		.01
						C 14	MTT		.08		.08
						C 15	MTT				.00
						C 16	MTT		11.51-	.03-	11.48-
						C 17	MTT		12.06-	.03-	12.03-
						C 18	MTT		214.15	.54	213.61
						C 19	MTT		1,737.10	4.34	1,732.76
						C 20	MTT		652.40	1.63	650.77
						C 13	NTT		.02-		.02-
						C 15	NTT		10.24	.03	10.21
						C 16	NTT		.07		.07
						C 17	NTT		.05		.05
						C 18	NTT		2.39	.01	2.38
						C 19	NTT		28.87	.07	28.80
						C 20	NTT		7.86	.02	7.84
						C	STS		459,907.49	1,149.77	458,757.72
						C	STT		4,459.63	11.15	4,448.48
						C	UTT		164.81	.41	164.40
						C	ZTT		4,170.29	10.43	4,159.86
						P 05	MPP		1.17		1.17
						P 08	MPP		.22		.22
						P 10	MPP		1.61		1.61
						P 11	MPP		.77		.77
						P 12	MPP		.29		.29
						P 13	MPP		7.08	.02	7.06
						P 14	MPP		7.64	.02	7.62
						P 15	MPP		8.41	.02	8.39
						P 16	MPP		8.05	.02	8.03
						P 17	MPP		14.85	.04	14.81
						P 18	MPP		22.88	.06	22.82
						P 19	MPP		18.85	.05	18.80
						P 05	MTT		.53		.53
						P 08	MTT		.10		.10
						P 10	MTT		1.11		1.11
						P 11	MTT		.55		.55
						P 12	MTT		.30		.30
						P 13	MTT		6.61		6.61
						P 14	MTT		8.42		8.42
						P 15	MTT		12.08		12.08
						P 16	MTT		15.26		15.26
						P 17	MTT		40.12		40.12
						P 18	MTT		149.94		149.94
						P 19	MTT		188.97		188.97
						P 84	NTT				.00

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT	.08	XCC		.08	
					P 86	NTT		XCC		.00	
					P 87	NTT	.02	XCC		.02	
					P 88	NTT	.03	XCC		.03	
					P 92	NTT	.02	XCC		.02	
					P 93	NTT	.02	XCC		.02	
					P 94	NTT	.02	XCC		.02	
					P 95	NTT	.08	XCC		.08	
					P 96	NTT	.02	XCC		.02	
					P 97	NTT	.11	XCC		.11	
					P 98	NTT	.05	XCC		.05	
					P 99	NTT	.07	XCC		.07	
					P 00	NTT	2.07	XCC	.01	2.06	
					P 01	NTT	.14	XCC		.14	
					P 02	NTT	.24	XCC		.24	
					P 03	NTT	.06			.06	
					P 05	NTT	.08			.08	
					P 06	NTT	.26			.26	
					P 07	NTT	1.74			1.74	
					P 08	NTT	.74			.74	
					P 09	NTT	.42			.42	
					P 10	NTT	.01			.01	
					P 11	NTT	.02			.02	
					P 12	NTT	.02			.02	
					P 13	NTT	.94			.94	
					P 14	NTT	1.61			1.61	
					P 15	NTT	.62			.62	
					P 16	NTT	.32			.32	
					P 17	NTT	.90			.90	
					P 18	NTT	1.74			1.74	
					P 19	NTT	1.45			1.45	
					P	UTT	8.37	XCC	.01	8.36	
					P	ZTT	20.51	XCC	.04	20.47	
											470,716.99
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	1,183,061.81			1,183,061.81	
					C	STB	2,874.89			2,874.89	
					P	SPA	2,037.18			2,037.18	
					P	STA	7,121.20			7,121.20	
											1,195,095.08
SP02	SEWER OPERATION AND MAINTENANCE	OMB	ACR	ACR	C	STA	247,530.45			247,530.45	
											247,530.45
ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB	ACR	ACR	C	STA	7,404.00			7,404.00	
											7,404.00
SU01	HDWD DELINQUENT SEWER O&M	OMB	ACR	ACR	C	STA	1,628.30			1,628.30	
											1,628.30
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	6,349.67			6,349.67	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
ADDRESS: 55439 29 PALMS HWY  
YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	443.18			443.18	
		P	STA	1,448.66			1,448.66	8,241.51
SW04 WATER STANDBY - AVAILABILITY	OMB ACR ACR	C	STA	34,347.62			34,347.62	
		P	SPA	872.50			872.50	
		P	STA	1,721.00			1,721.00	36,941.12
TOTAL AGENCY TRANSFERS				<u>1,968,736.09</u>		<u>1,178.64</u>	<u>1,967,557.45</u>	



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DEBT SERVICE IMP 2	OKV ACR ACR	C 13 MTT	.24	XCC		.24	
		P 13 MPP	1.04	XCC		1.04	
		P 13 MTT	1.09			1.09	
		P 08 NTT	10.32			10.32	
							12.69
GA01 GENERAL TAX LEVY	OKV ACR ACR	C 07 MTT	.02	XCC		.02	
		C 12 MTT	1.68	XCC		1.68	
		C 13 MTT		XCC		.00	
		C 14 MTT	.02	XCC		.02	
		C 15 MTT		XCC		.00	
		C 16 MTT	3.73-	XCC	.01-	3.72-	
		C 17 MTT	3.98-	XCC	.01-	3.97-	
		C 18 MTT	72.69	XCC	.18	72.51	
		C 19 MTT	636.65	XCC	1.59	635.06	
		C 20 MTT	243.65	XCC	.61	243.04	
		C 13 NTT		XCC		.00	
		C 15 NTT	3.27	XCC	.01	3.26	
		C 16 NTT	.03	XCC		.03	
		C 17 NTT	.02	XCC		.02	
		C 18 NTT	.82	XCC		.82	
		C 19 NTT	10.58	XCC	.03	10.55	
		C 20 NTT	2.94	XCC	.01	2.93	
		C STS	171,756.99	XCC	429.39	171,327.60	
		C STT	1,665.49	XCC	4.16	1,661.33	
		C UTT	61.56	XCC	.15	61.41	
		C ZTT	1,557.44	XCC	3.89	1,553.55	
		P 05 MPP	.31	XCC		.31	
		P 08 MPP	.07	XCC		.07	
		P 10 MPP	.53	XCC		.53	
		P 11 MPP	.26	XCC		.26	
		P 12 MPP	.09	XCC		.09	
		P 13 MPP	2.26	XCC	.01	2.25	
		P 14 MPP	2.40	XCC	.01	2.39	
		P 15 MPP	2.68	XCC	.01	2.67	
		P 16 MPP	2.61	XCC	.01	2.60	
		P 17 MPP	4.90	XCC	.01	4.89	
		P 18 MPP	7.76	XCC	.02	7.74	
		P 19 MPP	6.91	XCC	.02	6.89	
		P 05 MTT	.14			.14	
		P 08 MTT	.03			.03	
		P 10 MTT	.38			.38	
		P 11 MTT	.18			.18	
		P 12 MTT	.09			.09	
		P 13 MTT	2.10			2.10	
		P 14 MTT	2.65			2.65	
		P 15 MTT	3.86			3.86	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	4.95			4.95	
		P 17	MTT	13.26			13.26	
		P 18	MTT	50.89			50.89	
		P 19	MTT	69.26			69.26	
		P 84	NTT		XCC		.00	
		P 85	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.55	XCC		.55	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT	.06	XCC		.06	
		P 03	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 06	NTT	.08			.08	
		P 07	NTT	.53			.53	
		P 08	NTT	.25			.25	
		P 09	NTT	.13			.13	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.30			.30	
		P 14	NTT	.50			.50	
		P 15	NTT	.19			.19	
		P 16	NTT	.11			.11	
		P 17	NTT	.30			.30	
		P 18	NTT	.60			.60	
		P 19	NTT	.53			.53	
		P	UTT	3.04	XCC		3.04	
		P	ZTT	7.54	XCC	.01	7.53	
								175,759.51
SW09	ZONE 1 WATER STANDBY	OKV ACR ACR	P SPA	1,173.49			1,173.49	
			P STA	2,162.30			2,162.30	
								3,335.79
SW10	ZONE 2 WATER STANDBY	OKV ACR ACR	P SPA	4,668.33			4,668.33	
			P STA	5,762.10			5,762.10	
								10,430.43
SW11	ZONE 3 WATER STANDBY	OKV ACR ACR	C STA	244,421.32			244,421.32	

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
ADDRESS: P.O. BOX 675  
JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STB	1,354.73			1,354.73	
		P	SPA	1,237.78			1,237.78	
		P	STA	4,988.20			4,988.20	252,002.03
SW12 ZONE 4 WATER STANDBY	OKV ACR ACR	P	SPA	160.84			160.84	
		P	STA	207.15			207.15	367.99
TW02 COPPER MOUNTAIN MESA A.D. 1995	OKV ACR ACR	C	STA	47,442.25			47,442.25	
		P	SPA	222.49			222.49	
		P	STA	652.20			652.20	48,316.94
TOTAL AGENCY TRANSFERS				<u>490,665.48</u>		<u>440.10</u>	<u>490,225.38</u>	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 20	MLT	67.80-	XCC	.17-	67.63-	
					C	SLS	4,381.92	XCC	10.95	4,370.97	
					C	ZLT		XCC		.00	
					P 17	MLT	173.31			173.31	
					P 17	MMT	71.93			71.93	
											4,548.58
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 07	MTT		XCC		.00	
					C 12	MTT	.31	XCC		.31	
					C 13	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT		XCC		.00	
					C 16	MTT	.73-	XCC		.73-	
					C 17	MTT	.77-	XCC		.77-	
					C 18	MTT	13.79	XCC	.03	13.76	
					C 19	MTT	108.96	XCC	.27	108.69	
					C 20	MTT	40.94	XCC	.10	40.84	
					C 13	NTT		XCC		.00	
					C 15	NTT	.64	XCC		.64	
					C 16	NTT		XCC		.00	
					C 17	NTT	.01	XCC		.01	
					C 18	NTT	.15	XCC		.15	
					C 19	NTT	1.81	XCC		1.81	
					C 20	NTT	.49	XCC		.49	
					C	STS	28,863.83	XCC	72.16	28,791.67	
					C	STT	279.90	XCC	.70	279.20	
					C	UTT	10.34	XCC	.03	10.31	
					C	ZTT	261.73	XCC	.65	261.08	
					P 05	MPP	.06	XCC		.06	
					P 08	MPP	.01	XCC		.01	
					P 10	MPP	.11	XCC		.11	
					P 11	MPP	.05	XCC		.05	
					P 12	MPP	.02	XCC		.02	
					P 13	MPP	.44	XCC		.44	
					P 14	MPP	.46	XCC		.46	
					P 15	MPP	.53	XCC		.53	
					P 16	MPP	.51	XCC		.51	
					P 17	MPP	.94	XCC		.94	
					P 18	MPP	1.47	XCC		1.47	
					P 19	MPP	1.18	XCC		1.18	
					P 05	MTT	.03			.03	
					P 08	MTT				.00	
					P 10	MTT	.07			.07	
					P 11	MTT	.04			.04	
					P 12	MTT	.02			.02	
					P 13	MTT	.42			.42	
					P 14	MTT	.51			.51	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	.76			.76	
		P 16	MTT	.97			.97	
		P 17	MTT	2.53			2.53	
		P 18	MTT	9.66			9.66	
		P 19	MTT	11.85			11.85	
		P 84	NTT		XCC	.00	.00	
		P 85	NTT	.01	XCC	.01	.00	
		P 86	NTT		XCC	.00	.00	
		P 87	NTT		XCC	.00	.00	
		P 88	NTT		XCC	.00	.00	
		P 92	NTT		XCC	.00	.00	
		P 93	NTT		XCC	.00	.00	
		P 94	NTT		XCC	.00	.00	
		P 95	NTT		XCC	.00	.00	
		P 96	NTT		XCC	.00	.00	
		P 97	NTT	.01	XCC	.01	.01	
		P 98	NTT		XCC	.00	.00	
		P 99	NTT		XCC	.00	.00	
		P 00	NTT	.09	XCC	.09	.09	
		P 01	NTT		XCC	.00	.00	
		P 02	NTT	.01	XCC	.01	.01	
		P 03	NTT	.01		.01	.01	
		P 05	NTT			.00	.00	
		P 06	NTT	.02		.02	.02	
		P 07	NTT	.13		.13	.13	
		P 08	NTT	.05		.05	.05	
		P 09	NTT	.03		.03	.03	
		P 10	NTT			.00	.00	
		P 11	NTT			.00	.00	
		P 12	NTT			.00	.00	
		P 13	NTT	.06		.06	.06	
		P 14	NTT	.10		.10	.10	
		P 15	NTT	.04		.04	.04	
		P 16	NTT	.02		.02	.02	
		P 17	NTT	.05		.05	.05	
		P 18	NTT	.11		.11	.11	
		P 19	NTT	.09		.09	.09	
		P	UTT	.54	XCC	.54	.54	
		P	ZTT	1.29	XCC	1.29	1.29	
								29,542.77
SW01	WATER STANDBY	OLB	ACR ACR	C STA		10,000.25	10,000.25	
				P SPA		336.72	336.72	
				P STA		1,003.80	1,003.80	
								11,340.77
TOTAL AGENCY TRANSFERS						45,516.84	84.72	45,432.12

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 20	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P	SLS				.00	
					P	SMS				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 07	MTT		XCC		.00	
					C 12	MTT	.03	XCC		.03	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT	.07-	XCC		.07-	
					C 17	MTT	.06-	XCC		.06-	
					C 18	MTT	1.22	XCC		1.22	
					C 19	MTT	9.99	XCC	.02	9.97	
					C 20	MTT	3.82	XCC	.01	3.81	
					C 13	NTT		XCC		.00	
					C 15	NTT	.05	XCC		.05	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 18	NTT	.01	XCC		.01	
					C 19	NTT	.16	XCC		.16	
					C 20	NTT	.05	XCC		.05	
					C	STS	2,691.24	XCC	6.73	2,684.51	
					C	STT	26.09	XCC	.07	26.02	
					C	UTT	.96	XCC		.96	
					C	ZTT	24.40	XCC	.06	24.34	
					P 05	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP	.03	XCC		.03	
					P 14	MPP	.04	XCC		.04	
					P 15	MPP	.04	XCC		.04	
					P 16	MPP	.05	XCC		.05	
					P 17	MPP	.08	XCC		.08	
					P 18	MPP	.14	XCC		.14	
					P 19	MPP	.11	XCC		.11	
					P 05	MTT				.00	
					P 08	MTT	.01			.01	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT	.03			.03	
					P 14	MTT	.04			.04	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 MTT	.07			.07	
		P 16 MTT	.09			.09	
		P 17 MTT	.23			.23	
		P 18 MTT	.85			.85	
		P 19 MTT	1.09			1.09	
		P 92 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 95 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 98 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 02 NTT		XCC		.00	
		P 03 NTT				.00	
		P 05 NTT				.00	
		P 06 NTT				.00	
		P 07 NTT	.01			.01	
		P 08 NTT				.00	
		P 09 NTT	.01			.01	
		P 10 NTT				.00	
		P 11 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT	.01			.01	
		P 14 NTT	.01			.01	
		P 15 NTT				.00	
		P 16 NTT				.00	
		P 17 NTT	.01			.01	
		P 18 NTT	.01			.01	
		P 19 NTT	.01			.01	
		P SPS	5.33	XCC		5.33	
		P STS	9.48	XCC	.01	9.47	
		P UTT	.05	XCC		.05	
		P ZTT	.13	XCC		.13	
							2,768.96
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ ACR ACR C STA	426.51			426.51	426.51
SW03	CURRENT YR WATER STANDBY	OKZ ACR ACR C STA	14,159.30			14,159.30	
		P SPA	149.33			149.33	
		P STA	224.87			224.87	
							14,533.50
TOTAL AGENCY TRANSFERS			17,735.87		6.90		17,728.97

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
ADDRESS: P.O. BOX 71  
MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 07	MTT	.04	XCC		.04	
					C 12	MTT	3.97	XCC	.01	3.96	
					C 13	MTT	.06	XCC		.06	
					C 14	MTT	.06	XCC		.06	
					C 15	MTT		XCC		.00	
					C 16	MTT	9.72-	XCC	.02-	9.70-	
					C 17	MTT	10.41-	XCC	.03-	10.38-	
					C 18	MTT	185.15	XCC	.46	184.69	
					C 19	MTT	1,477.18	XCC	3.69	1,473.49	
					C 20	MTT	555.64	XCC	1.39	554.25	
					C 13	NTT	.02-	XCC		.02-	
					C 15	NTT	8.46	XCC	.02	8.44	
					C 16	NTT	.06	XCC		.06	
					C 17	NTT	.04	XCC		.04	
					C 18	NTT	2.07	XCC	.01	2.06	
					C 19	NTT	24.55	XCC	.06	24.49	
					C 20	NTT	6.69	XCC	.02	6.67	
					C	STS	391,693.63	XCC	979.23	390,714.40	
					C	STT	3,798.16	XCC	9.51	3,788.65	
					C	UTT	140.38	XCC	.35	140.03	
					C	ZTT	3,551.75	XCC	8.88	3,542.87	
					P 08	MPP	.15	XCC		.15	
					P 10	MPP	1.21	XCC		1.21	
					P 11	MPP	.59	XCC		.59	
					P 12	MPP	.22	XCC		.22	
					P 13	MPP	5.73	XCC	.01	5.72	
					P 14	MPP	6.23	XCC	.02	6.21	
					P 15	MPP	6.94	XCC	.02	6.92	
					P 16	MPP	6.80	XCC	.02	6.78	
					P 17	MPP	12.81	XCC	.03	12.78	
					P 18	MPP	19.77	XCC	.05	19.72	
					P 19	MPP	16.04	XCC	.04	16.00	
					P 05	MPP	.89	XCC		.89	
					P 05	MTT	.40			.40	
					P 08	MTT	.06			.06	
					P 10	MTT	.85			.85	
					P 11	MTT	.42			.42	
					P 12	MTT	.24			.24	
					P 13	MTT	5.34			5.34	
					P 14	MTT	6.86			6.86	
					P 15	MTT	9.98			9.98	
					P 16	MTT	12.89			12.89	
					P 17	MTT	34.62			34.62	
					P 18	MTT	129.63			129.63	
					P 19	MTT	160.69			160.69	
					P 84	NTT		XCC		.00	



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
ADDRESS: P.O. BOX 71  
MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85 NTT	.05	XCC		.05	
		P 86 NTT		XCC		.00	
		P 87 NTT	.02	XCC		.02	
		P 88 NTT	.02	XCC		.02	
		P 92 NTT	.01	XCC		.01	
		P 93 NTT	.01	XCC		.01	
		P 94 NTT	.01	XCC		.01	
		P 95 NTT	.05	XCC		.05	
		P 96 NTT	.01	XCC		.01	
		P 97 NTT	.07	XCC		.07	
		P 98 NTT	.04	XCC		.04	
		P 99 NTT	.04	XCC		.04	
		P 00 NTT	1.47	XCC		1.47	
		P 01 NTT	.11	XCC		.11	
		P 02 NTT	.17	XCC		.17	
		P 03 NTT	.04			.04	
		P 05 NTT	.06			.06	
		P 06 NTT	.19			.19	
		P 07 NTT	1.24			1.24	
		P 08 NTT	.53			.53	
		P 09 NTT	.30			.30	
		P 10 NTT	.01			.01	
		P 11 NTT	.02			.02	
		P 12 NTT	.02			.02	
		P 13 NTT	.76			.76	
		P 14 NTT	1.31			1.31	
		P 15 NTT	.51			.51	
		P 16 NTT	.28			.28	
		P 17 NTT	.77			.77	
		P 18 NTT	1.51			1.51	
		P 19 NTT	1.22			1.22	
		P SPS	784.29	XCC	1.96	782.33	
		P STS	1,399.62	XCC	3.50	1,396.12	
		P UTT	7.12	XCC	.01	7.11	
		P ZTT	17.46	XCC	.04	17.42	
							403,077.16
TOTAL AGENCY TRANSFERS			404,086.44		1,009.28		403,077.16

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
ADDRESS: P.O. BOX 2206  
RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	578,911.84	XCC	1,447.28	577,464.56	
					C	STT	5,613.59	XCC	14.04	5,599.55	
					C	UTT	207.46	XCC	.52	206.94	
					C	ZTT	5,249.38	XCC	13.12	5,236.26	
					P	UTT	10.42	XCC	.01	10.41	
					P	ZTT	25.68	XCC	.06	25.62	
											588,543.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	07 MTT	.07	XCC		.07	
					C	12 MTT	6.44	XCC	.02	6.42	
					C	13 MTT		XCC		.00	
					C	14 MTT	.09	XCC		.09	
					C	15 MTT		XCC		.00	
					C	16 MTT	13.97-	XCC	.03-	13.94-	
					C	17 MTT	14.82-	XCC	.04-	14.78-	
					C	18 MTT	264.71	XCC	.66	264.05	
					C	19 MTT	2,168.70	XCC	5.42	2,163.28	
					C	20 MTT	821.22	XCC	2.05	819.17	
					C	13 NTT	.03-	XCC		.03-	
					C	15 NTT	12.22	XCC	.03	12.19	
					C	16 NTT	.09	XCC		.09	
					C	17 NTT	.07	XCC		.07	
					C	18 NTT	2.96	XCC	.01	2.95	
					C	19 NTT	36.04	XCC	.09	35.95	
					C	20 NTT	9.90	XCC	.02	9.88	
					P	05 MPP	1.51	XCC		1.51	
					P	08 MPP	.26	XCC		.26	
					P	10 MPP	2.04	XCC	.01	2.03	
					P	11 MPP	.95	XCC		.95	
					P	12 MPP	.36	XCC		.36	
					P	13 MPP	8.63	XCC	.02	8.61	
					P	14 MPP	9.16	XCC	.02	9.14	
					P	15 MPP	10.05	XCC	.03	10.02	
					P	16 MPP	9.76	XCC	.02	9.74	
					P	17 MPP	18.26	XCC	.05	18.21	
					P	18 MPP	28.28	XCC	.07	28.21	
					P	19 MPP	23.53	XCC	.06	23.47	
					P	05 MTT	.69			.69	
					P	08 MTT	.12			.12	
					P	10 MTT	1.42			1.42	
					P	11 MTT	.68			.68	
					P	12 MTT	.37			.37	
					P	13 MTT	8.06			8.06	
					P	14 MTT	10.10			10.10	
					P	15 MTT	14.44			14.44	
					P	16 MTT	18.52			18.52	
					P	17 MTT	49.35			49.35	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	185.34			185.34	
		P 19	MTT	235.93			235.93	
		P 84	NTT		XCC	.00	.00	
		P 85	NTT	.05	XCC	.05	.05	
		P 86	NTT		XCC	.00	.00	
		P 87	NTT	.06	XCC	.06	.06	
		P 88	NTT	.02	XCC	.02	.02	
		P 92	NTT	.02	XCC	.02	.02	
		P 93	NTT	.03	XCC	.03	.03	
		P 94	NTT	.06	XCC	.06	.06	
		P 95	NTT	.09	XCC	.09	.09	
		P 96	NTT	.07	XCC	.07	.07	
		P 97	NTT	.13	XCC	.13	.13	
		P 98	NTT	.06	XCC	.06	.06	
		P 99	NTT	.08	XCC	.08	.08	
		P 00	NTT	2.56	XCC	.01	2.55	
		P 01	NTT	.17	XCC		.17	
		P 02	NTT	.30	XCC		.30	
		P 03	NTT	.08			.08	
		P 05	NTT	.11			.11	
		P 06	NTT	.34			.34	
		P 07	NTT	2.18			2.18	
		P 08	NTT	.89			.89	
		P 09	NTT	.53			.53	
		P 10	NTT	.06			.06	
		P 11	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 13	NTT	1.16			1.16	
		P 14	NTT	1.93			1.93	
		P 15	NTT	.73			.73	
		P 16	NTT	.39			.39	
		P 17	NTT	1.11			1.11	
		P 18	NTT	2.17			2.17	
		P 19	NTT	1.81			1.81	
								3,940.21
SP01	FIRE SUPPRESSION	OLJ	ACR ACR	C STA		61,492.30	61,492.30	
				P SPA		117.13	117.13	
				P STA		489.75	489.75	
								62,099.18
SS01	SEWER STANDBY	OLJ	ACR ACR	C STA		1,009.04	1,009.04	
				C STB		47.85	47.85	
				P SPA		32.10	32.10	
				P STA		81.10	81.10	
								1,170.09
SU02	DELINQUENT WATER FEES	OLJ	ACR ACR	C STA		524.10	524.10	
								524.10
SW01	WATER STANDBY	OLJ	ACR ACR	C STA		3,047.05	3,047.05	

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
ADDRESS: P.O. BOX 2206  
RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STB	127.35			127.35	
		P	SPA	53.43			53.43	
		P	STA	140.10			140.10	3,367.93
TW04 WATER BOND A.D. 10	OLJ ACR ACR	C	STA	44,523.66			44,523.66	44,523.66
TOTAL AGENCY TRANSFERS				705,652.06		1,483.55		704,168.51

AGENCY APPORTIONMENT REPORT

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
ADDRESS: 300 NORTH D STREET  
SAN BERNARDINO, CA 92418  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 84 NTT			.00	
		P 85 NTT			.00	
		P 86 NTT			.00	
		P 87 NTT			.00	
		P 88 NTT			.00	
						.00
TOTAL AGENCY TRANSFERS			.00	.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
ADDRESS: P.O. BOX 1105  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP ACR ACR	C STA	7,220.25			7,220.25	
		P SPA	86.20			86.20	
		P STA	257.40			257.40	7,563.85
TOTAL AGENCY TRANSFERS			7,563.85		.00		7,563.85

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
ADDRESS: P.O. BOX 1735  
TWENTYNINE PALMS, CA 92277  
ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	5,548.33			5,548.33	
					P	STA	4,501.65			4,501.65	10,049.98
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	120,955.25			120,955.25	
					C	STB	879.14			879.14	
					P	SPA	4,083.96			4,083.96	
					P	STA	6,977.26			6,977.26	132,895.61
TOTAL AGENCY TRANSFERS							142,945.59		.00		142,945.59

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392-5001  
ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

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 07	MTT		XCC		.00	
		P 05	MPP				.00	
		P 05	MTT				.00	
		P 94	NTT				.00	
		P 95	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 920  
RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 07	MTT	.05	XCC		.05	
					C 12	MTT	4.65	XCC	.01	4.64	
					C 13	MTT		XCC		.00	
					C 14	MTT	.08	XCC		.08	
					C 15	MTT		XCC		.00	
					C 16	MTT	11.89-	XCC	.03-	11.86-	
					C 17	MTT	12.82-	XCC	.03-	12.79-	
					C 18	MTT	233.24	XCC	.58	232.66	
					C 19	MTT	1,913.86	XCC	4.78	1,909.08	
					C 20	MTT	736.81	XCC	1.84	734.97	
					C 13	NTT	.01-	XCC		.01-	
					C 15	NTT	10.34	XCC	.03	10.31	
					C 16	NTT	.08	XCC		.08	
					C 17	NTT	.06	XCC		.06	
					C 18	NTT	2.61	XCC	.01	2.60	
					C 19	NTT	31.80	XCC	.08	31.72	
					C 20	NTT	8.88	XCC	.02	8.86	
					C	STS	519,415.03	XCC	1,298.54	518,116.49	
					C	STT	5,036.64	XCC	12.59	5,024.05	
					C	UTT	186.14	XCC	.47	185.67	
					C	ZTT	4,709.89	XCC	11.77	4,698.12	
					P 05	MPP	1.01	XCC		1.01	
					P 08	MPP	.20	XCC		.20	
					P 10	MPP	1.44	XCC		1.44	
					P 11	MPP	.68	XCC		.68	
					P 12	MPP	.27	XCC		.27	
					P 13	MPP	6.67	XCC	.02	6.65	
					P 14	MPP	7.55	XCC	.02	7.53	
					P 15	MPP	8.48	XCC	.02	8.46	
					P 16	MPP	8.31	XCC	.02	8.29	
					P 17	MPP	15.77	XCC	.04	15.73	
					P 18	MPP	24.91	XCC	.06	24.85	
					P 19	MPP	20.77	XCC	.05	20.72	
					P 05	MTT	.46			.46	
					P 08	MTT	.09			.09	
					P 10	MTT	1.00			1.00	
					P 11	MTT	.48			.48	
					P 12	MTT	.28			.28	
					P 13	MTT	6.22			6.22	
					P 14	MTT	8.31			8.31	
					P 15	MTT	12.21			12.21	
					P 16	MTT	15.76			15.76	
					P 17	MTT	42.65			42.65	
					P 18	MTT	163.30			163.30	
					P 19	MTT	208.20			208.20	
					P 84	NTT		XCC		.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85 NTT	.03	XCC		.03	
		P 86 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 88 NTT	.01	XCC		.01	
		P 92 NTT	.02	XCC		.02	
		P 93 NTT	.02	XCC		.02	
		P 94 NTT		XCC		.00	
		P 95 NTT	.05	XCC		.05	
		P 96 NTT		XCC		.00	
		P 97 NTT	.07	XCC		.07	
		P 98 NTT	.03	XCC		.03	
		P 99 NTT	.05	XCC		.05	
		P 00 NTT	1.50	XCC		1.50	
		P 01 NTT	.11	XCC		.11	
		P 02 NTT	.19	XCC		.19	
		P 03 NTT	.05			.05	
		P 05 NTT	.06			.06	
		P 06 NTT	.23			.23	
		P 07 NTT	1.56			1.56	
		P 08 NTT	.68			.68	
		P 09 NTT	.37			.37	
		P 10 NTT				.00	
		P 11 NTT	.02			.02	
		P 12 NTT	.07			.07	
		P 13 NTT	.89			.89	
		P 14 NTT	1.59			1.59	
		P 15 NTT	.63			.63	
		P 16 NTT	.34			.34	
		P 17 NTT	.96			.96	
		P 18 NTT	1.90			1.90	
		P 19 NTT	1.59			1.59	
		P SPS	1,016.18	XCC	2.52	1,013.66	
		P STS	1,813.37	XCC	4.53	1,808.84	
		P UTT	9.24	XCC	.01	9.23	
		P ZTT	22.63	XCC	.04	22.59	
							534,356.91
TOTAL AGENCY TRANSFERS			535,694.90		1,337.99		534,356.91

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 07	MTT	.04	XCC		.04	
					C 12	MTT	3.67	XCC	.01	3.66	
					C 13	MTT		XCC		.00	
					C 14	MTT	.05	XCC		.05	
					C 15	MTT		XCC		.00	
					C 16	MTT	9.10-	XCC	.02-	9.08-	
					C 17	MTT	9.72-	XCC	.02-	9.70-	
					C 18	MTT	171.95	XCC	.43	171.52	
					C 19	MTT	1,388.13	XCC	3.47	1,384.66	
					C 20	MTT	519.08	XCC	1.30	517.78	
					C 13	NTT	.02-	XCC		.02-	
					C 15	NTT	7.82	XCC	.02	7.80	
					C 16	NTT	.06	XCC		.06	
					C 17	NTT	.05	XCC		.05	
					C 18	NTT	1.93	XCC		1.93	
					C 19	NTT	23.07	XCC	.06	23.01	
					C 20	NTT	6.25	XCC	.02	6.23	
					C	STS	365,923.11	XCC	914.81	365,008.30	
					C	STT	3,548.27	XCC	8.86	3,539.41	
					C	UTT	131.14	XCC	.33	130.81	
					C	ZTT	3,318.07	XCC	8.30	3,309.77	
					P 08	MPP	.15	XCC		.15	
					P 10	MPP	1.13	XCC		1.13	
					P 11	MPP	.55	XCC		.55	
					P 12	MPP	.20	XCC		.20	
					P 13	MPP	5.18	XCC	.01	5.17	
					P 14	MPP	5.76	XCC	.01	5.75	
					P 15	MPP	6.43	XCC	.02	6.41	
					P 16	MPP	6.37	XCC	.02	6.35	
					P 17	MPP	11.97	XCC	.03	11.94	
					P 18	MPP	18.37	XCC	.05	18.32	
					P 19	MPP	15.07	XCC	.04	15.03	
					P 05	MPP	.82	XCC		.82	
					P 05	MTT	.38			.38	
					P 08	MTT	.07			.07	
					P 10	MTT	.79			.79	
					P 11	MTT	.39			.39	
					P 12	MTT	.21			.21	
					P 13	MTT	4.83			4.83	
					P 14	MTT	6.35			6.35	
					P 15	MTT	9.24			9.24	
					P 16	MTT	12.07			12.07	
					P 17	MTT	32.35			32.35	
					P 18	MTT	120.38			120.38	
					P 19	MTT	151.01			151.01	
					P 84	NTT		XCC		.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85 NTT	.02	XCC		.02	
		P 86 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 88 NTT	.06	XCC		.06	
		P 92 NTT	.06	XCC		.06	
		P 93 NTT	.01	XCC		.01	
		P 94 NTT		XCC		.00	
		P 95 NTT	.03	XCC		.03	
		P 96 NTT		XCC		.00	
		P 97 NTT	.05	XCC		.05	
		P 98 NTT	.02	XCC		.02	
		P 99 NTT	.04	XCC		.04	
		P 00 NTT	1.11	XCC		1.11	
		P 01 NTT	.08	XCC		.08	
		P 02 NTT	.13	XCC		.13	
		P 03 NTT	.04			.04	
		P 05 NTT	.06			.06	
		P 06 NTT	.19			.19	
		P 07 NTT	1.23			1.23	
		P 08 NTT	.52			.52	
		P 09 NTT	.29			.29	
		P 10 NTT				.00	
		P 11 NTT	.01			.01	
		P 12 NTT				.00	
		P 13 NTT	.69			.69	
		P 14 NTT	1.22			1.22	
		P 15 NTT	.46			.46	
		P 16 NTT	.26			.26	
		P 17 NTT	.72			.72	
		P 18 NTT	1.41			1.41	
		P 19 NTT	1.15			1.15	
		P UTT	6.69	XCC		6.69	
		P ZTT	16.41	XCC	.04	16.37	
							374,529.09
GA02 GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 07 MTT	.07	XCC		.07	
		C 12 MTT	6.80	XCC	.02	6.78	
		C 13 MTT		XCC		.00	
		C 14 MTT	.11	XCC		.11	
		C 15 MTT		XCC		.00	
		C 16 MTT	16.68-	XCC	.04-	16.64-	
		C 17 MTT	17.76-	XCC	.04-	17.72-	
		C 18 MTT	315.11	XCC	.79	314.32	
		C 19 MTT	2,546.22	XCC	6.37	2,539.85	
		C 20 MTT	954.05	XCC	2.39	951.66	
		C 13 NTT	.06-	XCC		.06-	
		C 15 NTT	14.46	XCC	.04	14.42	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16 NTT	.10	XCC		.10	
		C 17 NTT	.08	XCC		.08	
		C 18 NTT	3.52	XCC	.01	3.51	
		C 19 NTT	42.31	XCC	.11	42.20	
		C 20 NTT	11.50	XCC	.03	11.47	
		C STS	672,547.76	XCC	1,681.37	670,866.39	
		C STT	6,521.56	XCC	16.30	6,505.26	
		C UTT	241.02	XCC	.60	240.42	
		C ZTT	6,098.45	XCC	15.25	6,083.20	
		P 05 MPP	1.56	XCC		1.56	
		P 08 MPP	.28	XCC		.28	
		P 10 MPP	2.11	XCC	.01	2.10	
		P 11 MPP	1.01	XCC		1.01	
		P 12 MPP	.38	XCC		.38	
		P 13 MPP	9.59	XCC	.02	9.57	
		P 14 MPP	10.68	XCC	.03	10.65	
		P 15 MPP	11.87	XCC	.03	11.84	
		P 16 MPP	11.66	XCC	.03	11.63	
		P 17 MPP	21.86	XCC	.05	21.81	
		P 18 MPP	33.66	XCC	.08	33.58	
		P 19 MPP	27.64	XCC	.07	27.57	
		P 05 MTT	.70			.70	
		P 08 MTT	.13			.13	
		P 10 MTT	1.46			1.46	
		P 11 MTT	.72			.72	
		P 12 MTT	.40			.40	
		P 13 MTT	8.94			8.94	
		P 14 MTT	11.76			11.76	
		P 15 MTT	17.07			17.07	
		P 16 MTT	22.12			22.12	
		P 17 MTT	59.10			59.10	
		P 18 MTT	220.62			220.62	
		P 19 MTT	276.99			276.99	
		P 84 NTT		XCC		.00	
		P 85 NTT	.05	XCC		.05	
		P 86 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 88 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 93 NTT	.06	XCC		.06	
		P 94 NTT		XCC		.00	
		P 95 NTT	.07	XCC		.07	
		P 96 NTT		XCC		.00	
		P 97 NTT	.10	XCC		.10	
		P 98 NTT	.05	XCC		.05	
		P 99 NTT	.06	XCC		.06	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	2.19	XCC	.01	2.18	
		P 01	NTT	.15	XCC		.15	
		P 02	NTT	.26	XCC		.26	
		P 03	NTT	.08			.08	
		P 05	NTT	.11			.11	
		P 06	NTT	.35			.35	
		P 07	NTT	2.28			2.28	
		P 08	NTT	.95			.95	
		P 09	NTT	.55			.55	
		P 10	NTT				.00	
		P 11	NTT	.07			.07	
		P 12	NTT				.00	
		P 13	NTT	1.28			1.28	
		P 14	NTT	2.25			2.25	
		P 15	NTT	.87			.87	
		P 16	NTT	.47			.47	
		P 17	NTT	1.33			1.33	
		P 18	NTT	2.57			2.57	
		P 19	NTT	2.12			2.12	
		P	UTT	12.26	XCC	.01	12.25	
		P	ZTT	30.15	XCC	.07	30.08	
								688,358.00
TOTAL AGENCY TRANSFERS				1,065,548.49		2,661.40		1,062,887.09

TIME: 22:59:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/15/2021

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 3427  
SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT ACR ACR	C STA	1,001.24		1,001.24	1,001.24
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT ACR ACR	C STA	5,285.13		5,285.13	5,285.13
SU01 DEL WATER CHARGES	OKT ACR ACR	C STA	2,676.03		2,676.03	2,676.03
TOTAL AGENCY TRANSFERS			8,962.40	.00		8,962.40

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIF ACR ACR	C 07	MTT		XCC		.00	
		C 12	MTT	.02	XCC		.02	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT	.03-	XCC		.03-	
		C 17	MTT	.03-	XCC		.03-	
		C 18	MTT	.50	XCC		.50	
		C 19	MTT	3.91	XCC	.01	3.90	
		C 20	MTT	1.43	XCC		1.43	
		C 13	NTT		XCC		.00	
		C 15	NTT	.03	XCC		.03	
		C 16	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 18	NTT	.01	XCC		.01	
		C 19	NTT	.07	XCC		.07	
		C 20	NTT	.02	XCC		.02	
		C	STS	1,007.88	XCC	2.52	1,005.36	
		C	STT	9.77	XCC	.03	9.74	
		C	UTT	.36	XCC		.36	
		C	ZTT	9.14	XCC	.02	9.12	
		P 05	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 13	MPP	.02	XCC		.02	
		P 14	MPP	.02	XCC		.02	
		P 15	MPP	.02	XCC		.02	
		P 16	MPP	.02	XCC		.02	
		P 17	MPP	.04	XCC		.04	
		P 18	MPP	.05	XCC		.05	
		P 19	MPP	.04	XCC		.04	
		P 05	MTT	.01			.01	
		P 08	MTT				.00	
		P 10	MTT	.01			.01	
		P 11	MTT				.00	
		P 12	MTT				.00	
		P 13	MTT	.02			.02	
		P 14	MTT	.03			.03	
		P 15	MTT	.04			.04	
		P 16	MTT	.03			.03	
		P 17	MTT	.09			.09	
		P 18	MTT	.35			.35	
		P 19	MTT	.42			.42	
		P 84	NTT		XCC		.00	



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 88 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 95 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 97 NTT	.01	XCC		.01	
		P 98 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 02 NTT		XCC		.00	
		P 03 NTT				.00	
		P 05 NTT				.00	
		P 06 NTT				.00	
		P 07 NTT	.01			.01	
		P 08 NTT				.00	
		P 09 NTT				.00	
		P 10 NTT				.00	
		P 11 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT				.00	
		P 15 NTT				.00	
		P 16 NTT				.00	
		P 17 NTT				.00	
		P 18 NTT				.00	
		P 19 NTT				.00	
		P SPS	2.08	XCC		2.08	
		P STS	3.69	XCC		3.69	
		P UTT	.01	XCC		.01	
		P ZTT	.04	XCC		.04	
							1,037.57
TOTAL AGENCY TRANSFERS			1,040.15		2.58		1,037.57

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PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 19	MTT	.02	XCC		.02	
					C 20	MTT	.01			.01	
					C 13	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C	STS	5.36	XCC	.01	5.35	
					C	STT	.06	XCC		.06	
					C	UTT		XCC		.00	
					C	ZTT	.04	XCC		.04	
					P 11	MPP				.00	
					P 12	MPP				.00	
					P 13	MPP				.00	
					P 14	MPP				.00	
					P 15	MPP				.00	
					P 16	MPP				.00	
					P 17	MPP				.00	
					P 18	MPP				.00	
					P 19	MPP				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 15	MTT				.00	
					P 16	MTT				.00	
					P 17	MTT				.00	
					P 18	MTT				.00	
					P 19	MTT	.01			.01	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT				.00	
					P 17	NTT				.00	
					P 18	NTT				.00	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
ADDRESS: 1210 BEAUMONT AVE  
BEAUMONT CA 92223  
ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT				.00	
		P	SPS				.00	
		P	STS	.03	XCC		.03	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								5.52
TOTAL AGENCY TRANSFERS				5.53		.01		5.52

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ ACR ACR	P 84	NTT		XCC		.00	
			P 85	NTT		XCC		.00	
			P 86	NTT		XCC		.00	
			P 87	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
									.00
GA02	GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	P 84	NTT		XCC		.00	
			P 85	NTT		XCC		.00	
			P 86	NTT		XCC		.00	
			P 87	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
									.00
TOTAL AGENCY TRANSFERS					.00		.00		.00

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 17	MTT	72.38	XCC	.18	72.20	
					C 17	NTT	3.23	XCC	.01	3.22	75.42
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 20	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					P 19	MLT				.00	
					P 19	MMT				.00	.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 07	MTT		XCC		.00	
					C 12	MTT	.21	XCC		.21	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT	.46-	XCC		.46-	
					C 17	MTT	.49-	XCC		.49-	
					C 18	MTT	8.80	XCC	.02	8.78	
					C 19	MTT	73.35	XCC	.18	73.17	
					C 20	MTT	28.39	XCC	.07	28.32	
					C 13	NTT		XCC		.00	
					C 15	NTT	.40	XCC		.40	
					C 16	NTT	.01	XCC		.01	
					C 17	NTT		XCC		.00	
					C 18	NTT	.09	XCC		.09	
					C 19	NTT	1.22	XCC		1.22	
					C 20	NTT	.34	XCC		.34	
					C	STS	20,012.76	XCC	50.03	19,962.73	
					C	STT	194.06	XCC	.49	193.57	
					C	UTT	7.17	XCC	.02	7.15	
					C	ZTT	181.47	XCC	.45	181.02	
					P 05	MPP	.04	XCC		.04	
					P 08	MPP	.01	XCC		.01	
					P 10	MPP	.06	XCC		.06	
					P 11	MPP	.03	XCC		.03	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP	.28	XCC		.28	
					P 14	MPP	.30	XCC		.30	
					P 15	MPP	.34	XCC		.34	
					P 16	MPP	.33	XCC		.33	
					P 17	MPP	.60	XCC		.60	
					P 18	MPP	.94	XCC		.94	
					P 19	MPP	.79	XCC		.79	
					P 05	MTT	.02			.02	
					P 08	MTT				.00	
					P 10	MTT	.04			.04	
					P 11	MTT	.02			.02	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 MTT	.01			.01	
		P 13 MTT	.27			.27	
		P 14 MTT	.33			.33	
		P 15 MTT	.48			.48	
		P 16 MTT	.62			.62	
		P 17 MTT	1.63			1.63	
		P 18 MTT	6.16			6.16	
		P 19 MTT	7.98			7.98	
		P 92 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 95 NTT	.01	XCC		.01	
		P 96 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 98 NTT		XCC		.00	
		P 99 NTT	.01	XCC		.01	
		P 00 NTT	.08	XCC		.08	
		P 01 NTT	.01	XCC		.01	
		P 02 NTT	.01	XCC		.01	
		P 03 NTT				.00	
		P 05 NTT				.00	
		P 06 NTT	.01			.01	
		P 07 NTT	.06			.06	
		P 08 NTT	.03			.03	
		P 09 NTT	.02			.02	
		P 10 NTT				.00	
		P 11 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT	.04			.04	
		P 14 NTT	.07			.07	
		P 15 NTT	.03			.03	
		P 16 NTT	.02			.02	
		P 17 NTT	.03			.03	
		P 18 NTT	.08			.08	
		P 19 NTT	.06			.06	
		P UTT	.36	XCC		.36	
		P ZTT	.88	XCC		.88	
							20,479.16
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 07 MTT		XCC		.00	
		C 12 MTT	.21	XCC		.21	
		C 13 MTT		XCC		.00	
		C 14 MTT	.01	XCC		.01	
		C 15 MTT		XCC		.00	
		C 16 MTT	.46-	XCC		.46-	
		C 17 MTT	.48-	XCC		.48-	
		C 18 MTT	8.54	XCC	.02	8.52	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	MTT	71.08	XCC	.18	70.90	
		C 20	MTT	27.72	XCC	.07	27.65	
		C 13	NTT		XCC		.00	
		C 15	NTT	.41	XCC		.41	
		C 16	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 18	NTT	.10	XCC		.10	
		C 19	NTT	1.18	XCC		1.18	
		C 20	NTT	.34	XCC		.34	
		C	STS	19,540.99	XCC	48.85	19,492.14	
		C	STT	189.47	XCC	.47	189.00	
		C	UTT	7.00	XCC	.02	6.98	
		C	ZTT	177.19	XCC	.44	176.75	
		P 05	MPP	.04	XCC		.04	
		P 08	MPP		XCC		.00	
		P 10	MPP	.07	XCC		.07	
		P 11	MPP	.04	XCC		.04	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.29	XCC		.29	
		P 14	MPP	.30	XCC		.30	
		P 15	MPP	.33	XCC		.33	
		P 16	MPP	.32	XCC		.32	
		P 17	MPP	.60	XCC		.60	
		P 18	MPP	.91	XCC		.91	
		P 19	MPP	.78	XCC		.78	
		P 05	MTT	.01			.01	
		P 08	MTT				.00	
		P 10	MTT	.05			.05	
		P 11	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 13	MTT	.27			.27	
		P 14	MTT	.34			.34	
		P 15	MTT	.48			.48	
		P 16	MTT	.61			.61	
		P 17	MTT	1.60			1.60	
		P 18	MTT	5.98			5.98	
		P 19	MTT	7.73			7.73	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.08	XCC		.08	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01 NTT	.01	XCC		.01	
		P 02 NTT	.01	XCC		.01	
		P 03 NTT				.00	
		P 05 NTT				.00	
		P 06 NTT	.01			.01	
		P 07 NTT	.07			.07	
		P 08 NTT	.03			.03	
		P 09 NTT	.01			.01	
		P 10 NTT				.00	
		P 11 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT	.04			.04	
		P 14 NTT	.06			.06	
		P 15 NTT	.02			.02	
		P 16 NTT	.01			.01	
		P 17 NTT	.04			.04	
		P 18 NTT	.07			.07	
		P 19 NTT	.06			.06	
		P UTT	.40	XCC		.40	
		P ZTT	.85	XCC		.85	
							19,995.82
GA03 GENERAL TAX LEVY IMP CSA70-W1	OPZ ACR ACR	C 16 MTT	.22-	XCC		.22-	
		C 17 MTT	.23-	XCC		.23-	
		C 18 MTT	4.06	XCC	.01	4.05	
		C 19 MTT	34.22	XCC	.09	34.13	
		C 20 MTT	13.47			13.47	
		C 16 NTT		XCC		.00	
		C 17 NTT	.01	XCC		.01	
		C 18 NTT	.04	XCC		.04	
		C 19 NTT	.57	XCC		.57	
		C 20 NTT	.16			.16	
		C STS	9,499.76	XCC	23.75	9,476.01	
		C STT	92.12	XCC	.23	91.89	
		C UTT	3.41	XCC	.01	3.40	
		C ZTT	86.15	XCC	.22	85.93	
		P 16 MPP	.15			.15	
		P 17 MPP	.28			.28	
		P 18 MPP	.44			.44	
		P 19 MPP	.37			.37	
		P 16 MTT	.29			.29	
		P 17 MTT	.76			.76	
		P 18 MTT	2.84			2.84	
		P 19 MTT	3.72			3.72	
		P 16 NTT	.01			.01	
		P 17 NTT	.02			.02	
		P 18 NTT	.03			.03	



TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 19	NTT	.03			.03	
					P	UTT	.17	XCC		.17	
					P	ZTT	.39	XCC		.39	9,718.71
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	10,043.10			10,043.10	
					P	SPA	105.39			105.39	
					P	STA	435.90			435.90	10,584.39
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	5,450.46			5,450.46	
					P	SPA	2,244.24			2,244.24	
					P	STA	3,565.02			3,565.02	11,259.72
TOTAL AGENCY TRANSFERS							72,239.03		125.81		72,113.22

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
ADDRESS: P.O. BOX 3880  
CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 18	MTT	27.64	XCC	.07	27.57	
					C 19	MTT	1,676.97	XCC	4.19	1,672.78	
					C 20	MTT	2,415.46	XCC	6.04	2,409.42	
					C 19	NTT	536.07	XCC	1.34	534.73	
					C 20	NTT	30.82	XCC	.08	30.74	
					C	STS	1,189,792.11	XCC	2,974.48	1,186,817.63	
					C	UTT	291.16	XCC	.73	290.43	
					C	ZTT	9,729.87	XCC	24.32	9,705.55	
					P 11	MPP	26.44	XCC	.07	26.37	
					P 13	MPP	22.62	XCC	.06	22.56	
					P 15	MPP	15.57	XCC	.04	15.53	
					P 16	MPP	3.64	XCC	.01	3.63	
					P 17	MPP	78.39	XCC	.20	78.19	
					P 18	MPP	61.61	XCC	.15	61.46	
					P 19	MPP	90.33	XCC	.23	90.10	
					P 11	MTT	19.38			19.38	
					P 13	MTT	19.93			19.93	
					P 15	MTT	20.09			20.09	
					P 16	MTT	6.13			6.13	
					P 17	MTT	189.74			189.74	
					P 18	MTT	309.28			309.28	
					P 19	MTT	903.22			903.22	
					P 92	NTT	1.00	XCC		1.00	
					P 08	NTT	3.99			3.99	
					P 09	NTT	2.90			2.90	
					P	SPS	5,135.14	XCC	12.85	5,122.29	
					P	STS	12,140.83	XCC	30.37	12,110.46	
					P	UPT	95.60			95.60	
					P	UTT	81.46	XCC	.20	81.26	
											1,220,671.96
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	P 92	NTT	1.79			1.79	
											1.79
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 07	MTT	.03	XCC		.03	
					C 12	MTT	2.86	XCC	.01	2.85	
					C 13	MTT		XCC		.00	
					C 14	MTT	.04	XCC		.04	
					C 15	MTT		XCC		.00	
					C 16	MTT	6.36-	XCC	.02-	6.34-	
					C 17	MTT	6.73-	XCC	.02-	6.71-	
					C 18	MTT	120.49	XCC	.30	120.19	
					C 19	MTT	985.04	XCC	2.46	982.58	
					C 20	MTT	369.42	XCC	.92	368.50	
					C 13	NTT		XCC		.00	
					C 15	NTT	5.58	XCC	.01	5.57	
					C 16	NTT	.04	XCC		.04	
					C 17	NTT	.08	XCC		.08	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
ADDRESS: P.O. BOX 3880  
CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18 NTT	1.35	XCC		1.35	
		C 19 NTT	16.37	XCC	.04	16.33	
		C 20 NTT	4.45	XCC	.01	4.44	
		C STS	260,417.85	XCC	651.04	259,766.81	
		C STT	2,525.23	XCC	6.31	2,518.92	
		C UTT	93.32	XCC	.23	93.09	
		C ZTT	2,361.38	XCC	5.90	2,355.48	
		P 08 MPP	.12	XCC		.12	
		P 10 MPP	.93	XCC		.93	
		P 11 MPP	.42	XCC		.42	
		P 12 MPP	.16	XCC		.16	
		P 13 MPP	3.92	XCC	.01	3.91	
		P 14 MPP	4.17	XCC	.01	4.16	
		P 15 MPP	4.58	XCC	.01	4.57	
		P 16 MPP	4.45	XCC	.01	4.44	
		P 17 MPP	8.28	XCC	.02	8.26	
		P 18 MPP	12.87	XCC	.03	12.84	
		P 19 MPP	10.69	XCC	.03	10.66	
		P 05 MPP	.66	XCC		.66	
		P 05 MTT	.31			.31	
		P 08 MTT	.06			.06	
		P 10 MTT	.65			.65	
		P 11 MTT	.30			.30	
		P 12 MTT	.17			.17	
		P 13 MTT	3.66			3.66	
		P 14 MTT	4.59			4.59	
		P 15 MTT	6.58			6.58	
		P 16 MTT	8.43			8.43	
		P 17 MTT	22.41			22.41	
		P 18 MTT	84.36			84.36	
		P 19 MTT	107.16			107.16	
		P 84 NTT		XCC		.00	
		P 85 NTT	.11	XCC		.11	
		P 86 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 88 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 95 NTT	.04	XCC		.04	
		P 96 NTT		XCC		.00	
		P 97 NTT	.06	XCC		.06	
		P 98 NTT	.07	XCC		.07	
		P 99 NTT	.03	XCC		.03	
		P 00 NTT	1.17	XCC		1.17	
		P 01 NTT	.08	XCC		.08	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02 NTT	.13	XCC		.13	
		P 03 NTT	.09			.09	
		P 05 NTT	.05			.05	
		P 06 NTT	.14			.14	
		P 07 NTT	.94			.94	
		P 08 NTT	.40			.40	
		P 09 NTT	.24			.24	
		P 10 NTT				.00	
		P 11 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT	.52			.52	
		P 14 NTT	.88			.88	
		P 15 NTT	.34			.34	
		P 16 NTT	.18			.18	
		P 17 NTT	.50			.50	
		P 18 NTT	.98			.98	
		P 19 NTT	.82			.82	
		P SPS	522.98	XCC	1.31	521.67	
		P STS	933.32	XCC	2.32	931.00	
		P UTT	4.78	XCC		4.78	
		P ZTT	11.81	XCC	.02	11.79	
							267,990.07
SU01 DELINQUENT WATER FEES	OKJ ACR ACR	C STA	644.78			644.78	
		P SPA	29.06			29.06	
		P STA	123.65			123.65	
							797.49
SW01 WATER STANDBY	OKJ ACR ACR	C STA	203,037.50			203,037.50	
		C STB	277.50			277.50	
		P SPA	3,864.15			3,864.15	
		P STA	6,600.00			6,600.00	
		P UTA	15.00			15.00	
							213,794.15
TOTAL AGENCY TRANSFERS			1,706,981.85		3,726.39		1,703,255.46

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 17	MTT	40.01	XCC	.10	39.91	
					C 18	MTT	66.63	XCC	.17	66.46	
					C 19	MTT	1,324.28	XCC	3.31	1,320.97	
					C 20	MTT	512.16	XCC	1.28	510.88	
					C 15	NTT	38.09	XCC	.10	37.99	
					C 18	NTT	9.08	XCC	.02	9.06	
					C 19	NTT	17.85	XCC	.04	17.81	
					C 20	NTT	2.02	XCC	.01	2.01	
					C	STS	368,615.39	XCC	921.54	367,693.85	
					C	STT	10.91	XCC	.03	10.88	
					C	UTT	182.99	XCC	.46	182.53	
					C	ZTT	1,459.92	XCC	3.65	1,456.27	
					P 11	MPP	.95	XCC		.95	
					P 13	MPP	1.94	XCC		1.94	
					P 14	MPP	15.74	XCC	.04	15.70	
					P 15	MPP	.12	XCC		.12	
					P 16	MPP	5.88	XCC	.01	5.87	
					P 17	MPP	16.35	XCC	.04	16.31	
					P 18	MPP	33.97	XCC	.08	33.89	
					P 19	MPP	19.86	XCC	.05	19.81	
					P 11	MTT	.63			.63	
					P 13	MTT	2.03			2.03	
					P 14	MTT	16.49			16.49	
					P 15	MTT	.20			.20	
					P 16	MTT	14.02			14.02	
					P 17	MTT	41.25			41.25	
					P 18	MTT	302.68			302.68	
					P 19	MTT	200.70			200.70	
					P 97	NTT		XCC		.00	
					P 99	NTT	.37	XCC		.37	
					P 01	NTT	.23	XCC		.23	
					P 09	NTT				.00	
					P 16	NTT	1.00			1.00	
					P 17	NTT	1.23			1.23	
					P 18	NTT				.00	
					P 19	NTT	2.99			2.99	
					P	SPS	484.36			484.36	
					P	STS	1,007.34	XCC	2.53	1,004.81	
					P	UPT	21.42			21.42	
					P	UTT	5.53	XCC	.01	5.52	
					P	ZPT	5.63			5.63	
					P	ZTT	8.72	XCC	.03	8.69	
											373,557.46
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	700.03	XCC	1.75	698.28	
											698.28
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 07	MTT	.24	XCC		.24	

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 14	MTT	.28	XCC		.28	
					C 16	MTT	.45	XCC		.45	
					C 17	MTT	18.96	XCC	.05	18.91	
					C 18	MTT	654.18	XCC	1.64	652.54	
					C 19	MTT	2,999.68	XCC	7.50	2,992.18	
					C 20	MTT	745.06	XCC	1.86	743.20	
					C 16	NTT	.06	XCC		.06	
					C 19	NTT	18.23	XCC	.05	18.18	
					C 20	NTT	4.60	XCC	.01	4.59	
					C	STS	571,764.17	XCC	1,429.41	570,334.76	
					C	STT	8.93	XCC	.02	8.91	
					C	UTT	222.25	XCC	.56	221.69	
					C	ZTT	1,041.19	XCC	2.60	1,038.59	
					P 12	MPP		XCC		.00	
					P 13	MPP	5.78	XCC	.01	5.77	
					P 14	MPP	2.02	XCC	.01	2.01	
					P 15	MPP	9.67	XCC	.02	9.65	
					P 16	MPP	2.54	XCC	.01	2.53	
					P 17	MPP	8.29	XCC	.02	8.27	
					P 18	MPP	10.26	XCC	.03	10.23	
					P 19	MPP	18.86	XCC	.05	18.81	
					P 12	MTT				.00	
					P 13	MTT	5.09			5.09	
					P 14	MTT	2.59			2.59	
					P 15	MTT	12.37			12.37	
					P 16	MTT	4.25			4.25	
					P 17	MTT	19.66			19.66	
					P 18	MTT	59.85			59.85	
					P 19	MTT	188.50			188.50	
					P 86	NTT	.08	XCC		.08	
					P 95	NTT	.49	XCC		.49	
					P 97	NTT	.46	XCC		.46	
					P 98	NTT	.11	XCC		.11	
					P 00	NTT		XCC		.00	
					P 01	NTT	.74	XCC		.74	
					P 08	NTT				.00	
					P 09	NTT	1.31			1.31	
					P	SPS	755.34			755.34	
					P	STS	1,294.47	XCC	3.23	1,291.24	
					P	UPT	12.43			12.43	
					P	UTT	3.19	XCC	.01	3.18	
					P	ZPT	7.34	XCC		7.34	
					P	ZTT	11.02	XCC	.01	11.01	
											578,467.89
DA04	DEBT SERVICE 1969 ANNEX			OLD ACR ACR	C 19	MTT	1.63	XCC		1.63	
					C	STS	371.49	XCC	.93	370.56	

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
ADDRESS: P.O. BOX 54153  
LOS ANGELES, CA  
ATTN: CONTROLLER

90054-0153

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							372.19
SW01 WATER STANDBY	OLD ACR ACR	C STA	631,375.05			631,375.05	
		C STB	6,795.77			6,795.77	
		C UTA	.02-			.02-	
		C ZTA	343.24			343.24	
		P SPA	937.34			937.34	
		P STA	1,682.17			1,682.17	
							641,133.55
TOTAL AGENCY TRANSFERS			<u>1,596,612.65</u>		<u>2,383.28</u>		<u>1,594,229.37</u>

TIME: 22:59:40

PROPERTY TAX DIVISION

DATE: 04/15/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 03/20/2021 TO 04/13/2021 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 20	MLT	53,751.48	XCC	134.38	53,617.10	
			C 20	NLT	736.07	XCC	1.84	734.23	
			C	SLS	7,041,909.99	XCC	17,604.77	7,024,305.22	
			C	SLT	35,986.93	XCC	89.97	35,896.96	
			C	ULT	686.86	XCC	1.72	685.14	
			C	ZLT	22,688.77	XCC	56.72	22,632.05	
			P 10	MLT	51.24			51.24	
			P 11	MLT	11.00			11.00	
			P 12	MLT	.26			.26	
			P 13	MLT	19.58			19.58	
			P 14	MLT	94.51			94.51	
			P 15	MLT	144.20			144.20	
			P 16	MLT	161.88			161.88	
			P 17	MLT	656.79			656.79	
			P 18	MLT	1,492.73			1,492.73	
			P 19	MLT	8,815.78			8,815.78	
			P 10	MMT	89.37			89.37	
			P 11	MMT	.34			.34	
			P 13	MMT	52.99			52.99	
			P 14	MMT	65.50			65.50	
			P 15	MMT	136.10			136.10	
			P 16	MMT	99.17			99.17	
			P 17	MMT	329.34			329.34	
			P 18	MMT	1,031.14			1,031.14	
			P 19	MMT	510.16			510.16	
			P 94	NLT	1.02	XCC		1.02	
			P 96	NLT	.40	XCC		.40	
			P 01	NLT	96.74	XCC	.24	96.50	
			P 02	NLT	2.80	XCC	.01	2.79	
			P 03	NLT	10.40			10.40	
			P 05	NLT	3.20			3.20	
			P 06	NLT	2.28			2.28	
			P 07	NLT	55.54			55.54	
			P 08	NLT	116.28			116.28	
			P 09	NLT	14.28			14.28	
			P 10	NLT	.67			.67	
			P 11	NLT	1.26			1.26	
			P 12	NLT	.82			.82	
			P 14	NLT	6.21			6.21	
			P 16	NLT	10.71			10.71	
			P 18	NLT	73.44			73.44	
			P 19	NLT	114.95			114.95	
			P	SLS	37,783.76	XCC	94.45	37,689.31	
			P	SMS	23,471.65	XCC	58.68	23,412.97	
			P	ULT	153.21	XCC	.38	152.83	
			P	ZLT	119.47	XCC	.29	119.18	



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PROPERTY TAX DIVISION

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											7,213,517.82
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P	ULT		XCC		.00	.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 20	MLT	4,374.81	XCC	10.94	4,363.87	
					C 20	NLT	224.02	XCC	.56	223.46	
					C	SLS	122.06	XCC	.31	121.75	
					C	SLT		XCC		.00	
					C	ULT	85.33	XCC	.21	85.12	
					C	ZLT		XCC		.00	
					P 10	MLT	72.62			72.62	
					P 12	MLT	.40			.40	
					P 14	MLT	4.35			4.35	
					P 16	MLT	114.85			114.85	
					P 17	MLT	26.11			26.11	
					P 18	MLT	370.66			370.66	
					P 19	MLT	674.74			674.74	
					P 10	MMT	101.15			101.15	
					P 11	MMT	.53			.53	
					P 13	MMT	4.15			4.15	
					P 15	MMT	41.51			41.51	
					P 16	MMT	31.32			31.32	
					P 17	MMT	27.53			27.53	
					P 18	MMT	88.25			88.25	
					P 19	MMT	52.60			52.60	
					P 01	NLT	261.99	XCC	.65	261.34	
					P 08	NLT	41.16			41.16	
					P 16	NLT	11.87			11.87	
					P	SLS	11,463.22			11,463.22	
					P	SMS	6,770.96			6,770.96	
											24,953.52
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 20	MLT	26,530.33	XCC	66.33	26,464.00	
					C 20	NLT	696.49	XCC	1.74	694.75	
					C	SLS	3,559,671.85	XCC	8,899.18	3,550,772.67	
					C	SLT	21,010.84	XCC	52.53	20,958.31	
					C	ULT	61.05	XCC	.15	60.90	
					C	ZLT	16,980.73	XCC	42.45	16,938.28	
					P 10	MLT	63.13			63.13	
					P 11	MLT	12.65			12.65	
					P 12	MLT	4.37			4.37	
					P 13	MLT	2.88			2.88	
					P 14	MLT	31.69			31.69	
					P 15	MLT	30.61			30.61	
					P 16	MLT	42.62			42.62	
					P 17	MLT	352.50			352.50	
					P 18	MLT	928.90			928.90	
					P 19	MLT	4,394.26			4,394.26	

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APPLE VALLEY, CA

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MMT	108.75			108.75	
		P 11 MMT	5.75			5.75	
		P 13 MMT	18.94			18.94	
		P 14 MMT	16.48			16.48	
		P 15 MMT	27.40			27.40	
		P 16 MMT	48.02			48.02	
		P 17 MMT	179.71			179.71	
		P 18 MMT	504.80			504.80	
		P 19 MMT	264.06			264.06	
		P 94 NLT	11.40	XCC	.03	11.37	
		P 96 NLT		XCC		.00	
		P 01 NLT		XCC		.00	
		P 02 NLT	9.40	XCC	.02	9.38	
		P 03 NLT	5.26			5.26	
		P 05 NLT	1.31			1.31	
		P 06 NLT				.00	
		P 07 NLT	25.81			25.81	
		P 08 NLT	2.15			2.15	
		P 09 NLT	7.09			7.09	
		P 10 NLT	.09			.09	
		P 11 NLT	2.70			2.70	
		P 12 NLT	.28			.28	
		P 14 NLT	1.91-			1.91-	
		P 16 NLT	2.72			2.72	
		P 18 NLT	19.74			19.74	
		P 19 NLT	9.00			9.00	
		P SLS	41,384.45	XCC	103.46	41,280.99	
		P SMS	27,542.11	XCC	68.86	27,473.25	
		P ULT	315.49	XCC	.79	314.70	
		P ZLT	3.15			3.15	
							3,692,093.51
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 07 MTT	.06	XCC		.06	
		C 12 MTT	4.75	XCC	.01	4.74	
		C 13 MTT		XCC		.00	
		C 14 MTT	.07	XCC		.07	
		C 15 MTT		XCC		.00	
		C 16 MTT	11.04-	XCC	.03-	11.01-	
		C 17 MTT	11.53-	XCC	.03-	11.50-	
		C 18 MTT	202.80	XCC	.51	202.29	
		C 19 MTT	1,634.70	XCC	4.09	1,630.61	
		C 20 MTT	609.06	XCC	1.52	607.54	
		C 13 NTT		XCC		.00	
		C 15 NTT	9.69	XCC	.02	9.67	
		C 16 NTT	.07	XCC		.07	
		C 17 NTT		XCC		.00	
		C 18 NTT	2.27	XCC	.01	2.26	

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		C 19 NTT	27.16	XCC	.07	27.09	
		C 20 NTT	7.34	XCC	.02	7.32	
		C STS	429,354.93	XCC	1,073.39	428,281.54	
		C STT	4,163.35	XCC	10.41	4,152.94	
		C UTT	153.87	XCC	.38	153.49	
		C ZTT	3,893.25	XCC	9.73	3,883.52	
		P 05 MPP	1.09	XCC		1.09	
		P 08 MPP	.21	XCC		.21	
		P 10 MPP	1.51	XCC		1.51	
		P 11 MPP	.72	XCC		.72	
		P 12 MPP	.27	XCC		.27	
		P 13 MPP	6.64	XCC	.02	6.62	
		P 14 MPP	7.12	XCC	.02	7.10	
		P 15 MPP	7.96	XCC	.02	7.94	
		P 16 MPP	7.72	XCC	.02	7.70	
		P 17 MPP	14.20	XCC	.04	14.16	
		P 18 MPP	21.66	XCC	.05	21.61	
		P 19 MPP	17.74	XCC	.04	17.70	
		P 05 MTT	.49			.49	
		P 08 MTT	.09			.09	
		P 10 MTT	1.05			1.05	
		P 11 MTT	.51			.51	
		P 12 MTT	.28			.28	
		P 13 MTT	6.19			6.19	
		P 14 MTT	7.84			7.84	
		P 15 MTT	11.45			11.45	
		P 16 MTT	14.64			14.64	
		P 17 MTT	38.37			38.37	
		P 18 MTT	141.99			141.99	
		P 19 MTT	177.83			177.83	
		P 84 NTT		XCC		.00	
		P 85 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 88 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 95 NTT	.06	XCC		.06	
		P 96 NTT		XCC		.00	
		P 97 NTT	.09	XCC		.09	
		P 98 NTT		XCC		.00	
		P 99 NTT	.06	XCC		.06	
		P 00 NTT	1.76	XCC		1.76	
		P 01 NTT	.12	XCC		.12	
		P 02 NTT	.21	XCC		.21	

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92307-4309

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 NTT				.00	
		P 05 NTT	.07			.07	
		P 06 NTT	.26			.26	
		P 07 NTT	1.76			1.76	
		P 08 NTT	.71			.71	
		P 09 NTT	.40			.40	
		P 10 NTT				.00	
		P 11 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT	.89			.89	
		P 14 NTT	1.50			1.50	
		P 15 NTT	.58			.58	
		P 16 NTT	.31			.31	
		P 17 NTT	.86			.86	
		P 18 NTT	1.66			1.66	
		P 19 NTT	1.36			1.36	
		P SPS	867.97	XCC	2.17	865.80	
		P STS	1,548.88	XCC	3.87	1,545.01	
		P UTT	7.79	XCC	.01	7.78	
		P ZTT	19.20	XCC	.04	19.16	
							441,878.47
SP01 WATER ACQUISITION	OLF ACR ACR	C STA	316.68			316.68	
		P SPA	42.80			42.80	
		P STA	51.48			51.48	
							410.96
TOTAL AGENCY TRANSFERS			11,401,252.34		28,398.06		11,372,854.28

PGM-ID: PI867

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION  
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GRAND TOTALS:

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AGENCY TRANSFERS  
AGENCY DEDUCTION  
NET AGENCY TRANSFERS

1,073,899,507.09

1,757,258.65

1,072,142,248.44

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EXCESS AMOUNT

.00

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