

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

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 90 NTT	.01-			.01-	
		P 88 NTT	.01-			.01-	
		P 87 NTT	.01-			.01-	
		P 86 NTT	.01-			.01-	
							.04-
TOTAL AGENCY TRANSFERS			<u>.04-</u>		<u>.00</u>		<u>.04-</u>

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

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	.20			.20	.20
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	P	SPS	.25	XCC	1.97	1.72-	1.72-
TOTAL AGENCY TRANSFERS				<u>.45</u>		<u>1.97</u>		<u>1.52-</u>

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	P	UPT	.15-			.15-	
					P	ZPT	.14			.14	.01-
FF01	FEES	AAA	FAD	FAD	D	UWT	.02			.02	
					P	UWT	.02			.02	.04
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	D	STS	40,071.11-			40,071.11-	
					D	STT	1,502,282.12-			1,502,282.12-	
					D	UTT	14,230.58-			14,230.58-	
					D	ZTT	111.85-			111.85-	
					P	UTT	.05-			.05-	
					P	ZTT	.11			.11	1,556,695.60-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	D	21 MTT	.05-			.05-	
					D	20 MTT	.06-			.06-	
					D	19 MTT	.03-			.03-	
					D	18 MTT	.01			.01	
					D	17 MTT	.01-			.01-	
					D	16 MTT	.01-			.01-	
					D	15 MTT	.01-			.01-	
					D	21 NTT	.01-			.01-	
					D	19 NTT	.02-			.02-	
					D	18 NTT	.01-			.01-	
					D	17 NTT	.01-			.01-	
					D	16 NTT	.01			.01	
					P	20 MPP	.01			.01	
					P	19 MPP	.01-			.01-	
					P	17 MPP	.01			.01	
					P	16 MPP	.01-			.01-	
					P	15 MPP	.01			.01	
					P	13 MPP	.01-			.01-	
					P	09 MPP	.01			.01	
					P	20 MTT	.03-			.03-	
					P	19 MTT	.01			.01	
					P	18 MTT	.03			.03	
					P	17 MTT	.01-			.01-	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01			.01	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.01			.01	
					P	04 MTT	.01-			.01-	
					P	89 MTT	.01-			.01-	
					P	20 NTT	.01			.01	
					P	17 NTT	.01			.01	
					P	16 NTT	.02-			.02-	
					P	15 NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
								.20-
TOTAL AGENCY TRANSFERS				<u>1,556,695.77-</u>		<u>.00</u>	<u>1,556,695.77-</u>	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	D STS	60,548.33-		60,548.33-	
		D STT	2,269,981.91-		2,269,981.91-	
		D UTT	21,502.76-		21,502.76-	
		D ZTT	168.97-		168.97-	
		P UTT	.05-		.05-	
		P ZTT	.05-		.05-	
						2,352,201.97-
GS01 SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	D 21 MTT	.07-		.07-	
		D 20 MTT	.11-		.11-	
		D 19 MTT	.01-		.01-	
		D 18 MTT	.04-		.04-	
		D 17 MTT	.02		.02	
		D 16 MTT	.01		.01	
		D 15 MTT	.02		.02	
		D 21 NTT	.02		.02	
		D 20 NTT	.01		.01	
		D 19 NTT	.02		.02	
		D 17 NTT	.01		.01	
		P 20 MPP	.01-		.01-	
		P 19 MPP	.01		.01	
		P 17 MPP	.02-		.02-	
		P 16 MPP	.01		.01	
		P 15 MPP	.01-		.01-	
		P 14 MPP	.01		.01	
		P 20 MTT	.03-		.03-	
		P 19 MTT	.02		.02	
		P 18 MTT	.01-		.01-	
		P 17 MTT	.02-		.02-	
		P 16 MTT	.01-		.01-	
		P 15 MTT	.01		.01	
		P 14 MTT	.02-		.02-	
		P 20 NTT	.02-		.02-	
		P 18 NTT	.01-		.01-	
		P 17 NTT	.02-		.02-	
		P 16 NTT	.03		.03	
		P 15 NTT	.02		.02	
		P 14 NTT	.01-		.01-	
		P 03 NTT	.01-		.01-	
		P 01 NTT	.02		.02	
		P 00 NTT	.01-		.01-	
		P 99 NTT	.01-		.01-	
		P 98 NTT	.01		.01	
		P 96 NTT	.01-		.01-	
		P 95 NTT	.01		.01	
						.20-
TOTAL AGENCY TRANSFERS			2,352,202.17-	.00	2,352,202.17-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

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	D	XCC	3,837.60-			3,837.60-	
		P	XCC	24.42			24.42	3,813.18-
TOTAL AGENCY TRANSFERS				3,813.18-		.00		3,813.18-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	RFA 091 091	D 21	MTT	.02	XCC	.01-	.03	
		D 20	MTT		XCC	.01-	.01	
		D 19	MTT		XCC	.01-	.01	
		D 18	MTT		XCC	.01-	.01	
		D 16	MTT	.01-	XCC	.01	.02-	
		D 15	MTT	.02-	XCC		.02-	
		D 14	MTT	.01-	XCC	.02	.03-	
		D 13	MTT	.01	XCC		.01	
		D 21	NTT		XCC	.01-	.01	
		D 19	NTT	.02-	XCC		.02-	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT		XCC	.01-	.01	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT		XCC	.01	.01-	
		D 13	NTT	.01-	XCC		.01-	
		D 11	NTT		XCC	.01-	.01	
		D	STS	3,360.01-	XCC	8.39-	3,351.62-	
		D	STT	125,967.55-	XCC	314.94-	125,652.61-	
		D	UTT	1,193.24-	XCC	2.99-	1,190.25-	
		D	ZTT	9.37-	XCC	.03-	9.34-	
		D	STU		XCC	.01	.01-	
		P 20	MPP	.01-	XCC	.02	.03-	
		P 19	MPP	.01-	XCC	.01	.02-	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP		XCC	.01-	.01	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01-	XCC		.01-	
		P 11	MPP		XCC	.01	.01-	
		P 10	MPP		XCC	.01	.01-	
		P 09	MPP	.01-	XCC		.01-	
		P 20	MTT	.01			.01	
		P 19	MTT	.02-			.02-	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.01			.01	
		P 16	MTT	.02			.02	
		P 15	MTT	.01			.01	
		P 14	MTT	.03			.03	
		P 11	MTT	.01			.01	
		P 10	MTT	.02-			.02-	
		P 08	MTT		XCC	.01-	.01	
		P 19	NTT	.01			.01	
		P 18	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 11	NTT	.01-			.01-	

TIME: 22:34:51

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DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

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**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02	XCC	.01	.01	
		P 08	NTT		XCC	.02	.02-	
		P 07	NTT	.02-	XCC	.01-	.01-	
		P 06	NTT		XCC	.01	.01-	
		P 05	NTT		XCC	.01	.01-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC	.01	.02-	
		P 94	NTT		XCC	.01	.01-	
		P 93	NTT		XCC	.01	.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT		XCC	.01	.01-	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC	.01	.01-	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	8.46			8.46	
		P 20	NTT	.01			.01	
		P	UTT	.01-	XCC	.06	.07-	
		P	ZTT	.10-	XCC	.09	.19-	
								130,195.72-
TOTAL AGENCY TRANSFERS				130,521.82-		326.10-		130,195.72-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	RFF 092 092	D 21	MTT	.01-	XCC		.01-	
		D 20	MTT	.02	XCC		.04	
		D 19	MTT		XCC	.01	.01-	
		D 18	MTT	.02	XCC		.02	
		D 17	MTT	.01	XCC	.01-	.02	
		D 16	MTT		XCC	.02-	.02	
		D 15	MTT	.02	XCC		.02	
		D 21	NTT		XCC	.01	.01-	
		D 20	NTT	.02	XCC	.01	.01	
		D 19	NTT	.02	XCC		.02	
		D 18	NTT	.03	XCC	.01	.02	
		D 17	NTT		XCC	.01	.01-	
		D 15	NTT		XCC	.02	.02-	
		D 14	NTT	.01	XCC	.01-	.02	
		D 13	NTT	.02	XCC		.02	
		D	STS	1,104.89-	XCC	2.75-	1,102.14-	
		D	STT	41,423.87-	XCC	103.55-	41,320.32-	
		D	UTT	392.41-	XCC	.99-	391.42-	
		D	ZTT	3.10-	XCC	.01-	3.09-	
		P 20	MPP		XCC		.02	
		P 19	MPP	.01-	XCC	.01	.02-	
		P 16	MPP		XCC	.01-	.01	
		P 14	MPP	.01	XCC		.02	
		P 13	MPP		XCC	.01	.01-	
		P 12	MPP		XCC	.01-	.01	
		P 11	MPP	.01-	XCC	.01	.02-	
		P 08	MPP	.01	XCC		.01	
		P 05	MPP		XCC	.01	.01-	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.02			.02	
		P 18	MTT	.02			.02	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.03-			.03-	
		P 14	MTT	.02-			.02-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 08	MTT	.01	XCC		.01	
		P 07	MTT	.01-	XCC		.01-	
		P 05	MTT		XCC	.01-	.01	
		P 04	MTT	.01			.01	
		P 89	MTT	.01	XCC		.01	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.03			.03	
		P 06	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.02	XCC	.01	.01	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 99	NTT		XCC	.01	.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	5.23			5.23	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
		P	UTT	.01-	XCC	.11	.12-	
		P	ZTT		XCC	.08	.08-	
								42,811.71-
TOTAL AGENCY TRANSFERS				42,918.78-		107.07-		42,811.71-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	D 20 MTT	.01-	XCC	.01	.02-	
		D 19 MTT	.01-	XCC		.01-	
		D 18 MTT		XCC	.01-	.01	
		D 17 MTT	.02-	XCC	.01	.03-	
		D 16 MTT	.02	XCC		.02	
		D 15 MTT	.02-	XCC		.02-	
		D 14 MTT	.01	XCC	.01-	.02	
		D 21 NTT		XCC	.01-	.01	
		D 20 NTT	.01	XCC	.01-	.02	
		D 19 NTT	.01-	XCC		.01-	
		D 17 NTT		XCC	.01-	.01	
		D 16 NTT		XCC	.01-	.01	
		D 15 NTT	.01-	XCC		.01-	
		D 14 NTT	.01-	XCC		.01-	
		D 13 NTT	.01-	XCC		.01-	
		D 11 NTT	.01	XCC		.01	
		D STS	785.99-	XCC	1.95-	784.04-	
		D STT	29,465.67-	XCC	73.64-	29,392.03-	
		D UTT	279.11-	XCC	.69-	278.42-	
		D ZTT	2.18-	XCC	.01	2.19-	
		P 20 MPP	.03-	XCC		.03-	
		P 19 MPP		XCC	.01	.01-	
		P 18 MPP	.02	XCC	.01	.01	
		P 16 MPP		XCC	.02	.02-	
		P 14 MPP	.01-	XCC	.01	.02-	
		P 13 MPP	.03-	XCC	.01	.04-	
		P 12 MPP	.02	XCC	.01	.01	
		P 11 MPP	.02	XCC		.02	
		P 10 MPP	.01-	XCC		.01-	
		P 09 MPP		XCC	.01	.01-	
		P 08 MPP	.02-	XCC	.01	.03-	
		P 06 MPP	.01-	XCC		.01-	
		P 04 MPP	.01	XCC		.01	
		P 20 MTT	.01-			.01-	
		P 19 MTT	.01			.01	
		P 18 MTT	.03-			.03-	
		P 17 MTT	.02			.02	
		P 16 MTT	.02			.02	
		P 15 MTT	.01			.01	
		P 14 MTT	.02			.02	
		P 13 MTT	.01-			.01-	
		P 11 MTT	.02-			.02-	
		P 10 MTT	.01			.01	
		P 09 MTT	.01-	XCC		.01-	
		P 08 MTT	.01-	XCC	.01	.02-	
		P 06 MTT		XCC	.01	.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **
 **** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****
 DATE: 07/07/2022

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT		XCC	.01	.01-	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.02-			.02-	
		P 10	NTT	.01-			.01-	
		P 07	NTT	.01-	XCC		.01-	
		P 06	NTT	.01-	XCC		.01-	
		P 05	NTT	.01-	XCC	.01	.02-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT		XCC	.01	.01-	
		P 97	NTT		XCC	.01	.01-	
		P 94	NTT		XCC	.01	.01-	
		P 93	NTT	.01-	XCC	.01	.02-	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 83	NTT	2.44			2.44	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
		P	UTT	.10-	XCC	.15	.25-	
		P	ZTT	.04	XCC	.15	.11-	
								30,454.89-
TOTAL AGENCY TRANSFERS				30,530.73-		75.84-		30,454.89-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	RFQ 094 094	D 20	MTT	.03-	XCC	.02-	.01-	
		D 19	MTT	.01	XCC		.01	
		D 18	MTT	.01	XCC		.01	
		D 15	MTT		XCC	.01	.01-	
		D 14	MTT	.01	XCC	.01-	.02	
		D 13	MTT	.01-	XCC		.01-	
		D 21	NTT	.01-	XCC	.01	.02-	
		D 20	NTT	.03-	XCC		.03-	
		D 17	NTT	.01	XCC	.01-	.02	
		D 16	NTT	.01-	XCC		.01-	
		D 12	NTT	.01-	XCC		.01-	
		D 11	NTT	.01-	XCC		.01-	
		D	STS	838.16-	XCC	2.08-	836.08-	
		D	STT	31,423.59-	XCC	78.54-	31,345.05-	
		D	UTT	297.67-	XCC	.74-	296.93-	
		D	ZTT	2.34-	XCC	.01-	2.33-	
		P 20	MPP	.02	XCC	.01	.01	
		P 19	MPP	.01	XCC		.01	
		P 18	MPP		XCC	.01-	.01	
		P 17	MPP	.01-	XCC		.01	
		P 16	MPP	.01	XCC	.02-	.03	
		P 15	MPP		XCC	.01	.01-	
		P 14	MPP		XCC	.01	.01-	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.01-	XCC		.01-	
		P 10	MPP	.01	XCC		.01	
		P 08	MPP	.02	XCC		.02	
		P 06	MPP		XCC	.01	.01-	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.01-	XCC		.01-	
		P 89	MPP	.01	XCC		.01	
		P 20	MTT	.01			.01	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.02-			.02-	
		P 15	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 11	MTT	.02			.02	
		P 10	MTT	.02-			.02-	
		P 08	MTT		XCC	.01-	.01	
		P 07	MTT	.01-	XCC		.01-	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02-	XCC	.01	.03-	
		P 08	NTT	.01	XCC		.01	
		P 06	NTT	.01-	XCC	.01	.02-	
		P 05	NTT	.01-	XCC		.01-	
		P 04	NTT	.01			.01	
		P 02	NTT		XCC	.01	.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.02	XCC	.01	.01	
		P 98	NTT	.02-	XCC		.02-	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT		XCC	.01	.01-	
		P 93	NTT		XCC	.01	.01-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.04-	XCC		.04-	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.02-	XCC		.02-	
		P 85	NTT	.02	XCC		.02	
		P 83	NTT	2.53			2.53	
		P 20	NTT	.02			.02	
		P 19	NTT	.01			.01	
		P	UTT	.02-	XCC	.19	.21-	
		P	ZTT	.13-	XCC	.13	.26-	
								32,478.36-
TOTAL AGENCY TRANSFERS				32,559.39-		81.03-		32,478.36-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT 095 095	D 21 MTT		XCC	.01	.01-	
		D 20 MTT	.02	XCC		.03	
		D 18 MTT	.03-	XCC	.01	.04-	
		D 16 MTT	.01-	XCC		.01-	
		D 15 MTT	.01	XCC		.01	
		D 14 MTT	.02-	XCC		.02-	
		D 13 MTT	.01	XCC		.01	
		D 21 NTT		XCC	.01	.01-	
		D 16 NTT	.01	XCC		.01	
		D 15 NTT	.01-	XCC		.01-	
		D STS	71.80-	XCC	.17-	71.63-	
		D STT	2,692.07-	XCC	6.73-	2,685.34-	
		D UTT	25.49-	XCC	.08-	25.41-	
		D ZTT	.21-	XCC	.02-	.19-	
		D STU		XCC	.01	.01-	
		P 20 MPP		XCC	.01	.01-	
		P 19 MPP	.01	XCC	.01-	.02	
		P 17 MPP		XCC	.02	.02-	
		P 15 MPP		XCC	.02	.02-	
		P 14 MPP		XCC	.01	.01-	
		P 10 MPP	.01-	XCC		.01-	
		P 08 MPP	.01-	XCC		.01-	
		P 05 MPP	.01-	XCC		.01-	
		P 04 MPP	.01	XCC		.01	
		P 89 MPP	.01-	XCC		.01-	
		P 20 MTT	.02			.02	
		P 19 MTT	.01			.01	
		P 18 MTT	.03			.03	
		P 17 MTT	.01			.01	
		P 14 MTT	.01			.01	
		P 13 MTT	.01			.01	
		P 12 MTT	.01			.01	
		P 10 MTT	.01			.01	
		P 07 MTT	.01	XCC		.01	
		P 06 MTT	.01	XCC		.01	
		P 19 NTT	.02			.02	
		P 18 NTT	.02-			.02-	
		P 16 NTT	.02-			.02-	
		P 15 NTT	.01-			.01-	
		P 11 NTT	.01-			.01-	
		P 10 NTT	.01			.01	
		P 09 NTT	.01	XCC		.01	
		P 08 NTT	.04-	XCC	.01	.05-	
		P 06 NTT		XCC	.01	.01-	
		P 05 NTT	.01-	XCC	.01	.02-	
		P 04 NTT	.02-			.02-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.02-			.02-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 89	NTT	.03	XCC		.03	
		P 86	NTT	.01	XCC		.01	
		P 83	NTT	.39			.39	
		P 20	NTT	.02-			.02-	
		P	UTT	.05	XCC	.04	.01	
		P	ZTT	.08	XCC	.06	.02	
								2,782.26-
TOTAL AGENCY TRANSFERS				2,789.05-		6.79-		2,782.26-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	RFV 096 096	D 21	MTT	.02	XCC		.02	
		D 20	MTT	.02-	XCC		.02-	
		D 19	MTT	.02-	XCC	.01	.03-	
		D 17	MTT	.02	XCC		.02	
		D 16	MTT	.01	XCC		.01	
		D 15	MTT	.02-	XCC	.01	.03-	
		D 14	MTT	.01-	XCC		.01-	
		D 13	MTT	.01-	XCC		.01-	
		D 21	NTT		XCC	.01-	.01	
		D 19	NTT	.01	XCC		.01	
		D 17	NTT		XCC	.01-	.01	
		D 15	NTT	.02	XCC		.02	
		D 12	NTT	.01	XCC		.01	
		D	STS	253.43-	XCC	.64-	252.79-	
		D	STT	9,500.60-	XCC	23.75-	9,476.85-	
		D	UTT	90.01-	XCC	.23-	89.78-	
		D	ZTT	.72-	XCC	.01-	.71-	
		P 20	MPP		XCC	.01-	.01	
		P 19	MPP	.01-	XCC		.01-	
		P 18	MPP	.01-	XCC		.01-	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.02-	XCC	.02	.04-	
		P 13	MPP	.02-	XCC	.01	.03-	
		P 12	MPP		XCC	.01	.01-	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 05	MPP		XCC	.01	.01-	
		P 04	MPP	.01-	XCC		.01-	
		P 89	MPP	.01	XCC		.01	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.01			.01	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.02-			.02-	
		P 13	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01-	XCC	.01	.02-	
		P 08	MTT	.01-	XCC		.01-	
		P 06	MTT	.01-	XCC		.01-	
		P 04	MTT	.01-			.01-	
		P 89	MTT	.01	XCC		.01	
		P 18	NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.03-			.03-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 10	NTT	.02-			.02-	
		P 08	NTT	.03	XCC		.03	
		P 06	NTT	.01	XCC	.01-	.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.02-	XCC		.02-	
		P 94	NTT	.01-	XCC	.01	.02-	
		P 93	NTT	.01-	XCC	.01	.02-	
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	2.46			2.46	
		P 20	NTT	.01			.01	
		P 19	NTT	.02-			.02-	
		P	UTT	.03-	XCC	.08	.11-	
		P	ZTT	.08-	XCC	.12	.20-	
								9,818.20-
TOTAL AGENCY TRANSFERS				9,842.57-		24.37-		9,818.20-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	RFZ 097 097	D 21	MTT	.01-	XCC	.01	.02-	
		D 20	MTT	.02	XCC		.02	
		D 19	MTT		XCC	.01	.01-	
		D 18	MTT		XCC	.01	.01-	
		D 17	MTT	.03-	XCC	.01	.04-	
		D 16	MTT	.01	XCC	.01-	.02	
		D 15	MTT	.03	XCC	.02	.01	
		D 14	MTT	.02	XCC		.02	
		D 13	MTT	.01	XCC		.01	
		D 21	NTT	.01	XCC	.01-	.02	
		D 20	NTT		XCC	.01	.01-	
		D 19	NTT	.02	XCC		.02	
		D 18	NTT	.01-	XCC	.01	.02-	
		D 14	NTT	.01-	XCC		.01-	
		D 13	NTT	.01-	XCC		.01-	
		D	STS	315.98-	XCC	.78-	315.20-	
		D	STT	11,846.65-	XCC	29.59-	11,817.06-	
		D	UTT	112.22-	XCC	.29-	111.93-	
		D	ZTT	.85-	XCC		.85-	
		P 20	MPP		XCC	.01	.01-	
		P 17	MPP	.01	XCC		.01	
		P 15	MPP	.01-	XCC		.01-	
		P 11	MPP	.01	XCC		.01	
		P 09	MPP	.02-	XCC		.02-	
		P 07	MPP	.01	XCC		.01	
		P 05	MPP		XCC	.01	.01-	
		P 89	MPP	.01-	XCC		.01-	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.02-			.02-	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01			.01	
		P 09	MTT		XCC	.01	.01-	
		P 04	MTT	.02			.02	
		P 18	NTT	.02			.02	
		P 17	NTT	.04			.04	
		P 16	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 13	NTT	.02-			.02-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P 08	NTT		XCC	.01	.01-	
		P 07	NTT	.03-	XCC		.03-	
		P 06	NTT		XCC	.01-	.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		XCC	.02	.02-	
		P 04	NTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.02-	XCC		.02-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.96			.96	
		P 20	NTT	.02			.02	
		P 19	NTT	.01			.01	
		P	UTT	.05	XCC	.10	.05-	
		P	ZTT	.10-	XCC	.12	.22-	
								12,244.36-
TOTAL AGENCY TRANSFERS				12,274.69-		30.33-		12,244.36-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	RFZ 097 097	D 21	MTT	.02-	XCC		.02-	
		D 20	MTT	.01-	XCC		.02-	
		D 19	MTT	.02	XCC	.01-	.03	
		D 16	MTT	.02-	XCC		.02-	
		D 14	MTT	.01	XCC		.01	
		D 13	MTT	.01-	XCC		.01-	
		D 21	NTT	.01-	XCC	.01	.02-	
		D 20	NTT		XCC	.01	.01-	
		D 19	NTT	.03-	XCC		.03-	
		D 18	NTT	.02	XCC	.01	.01	
		D 17	NTT	.01-	XCC	.01	.02-	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.02-	XCC		.02-	
		D 14	NTT	.02	XCC		.02	
		D 13	NTT	.01	XCC		.01	
		D 11	NTT	.01-	XCC		.01-	
		D	STS	88.67-	XCC	.22-	88.45-	
		D	STT	3,324.23-	XCC	8.29-	3,315.94-	
		D	UTT	31.47-	XCC	.08-	31.39-	
		D	ZTT	.25-	XCC	.01-	.24-	
		D	STU		XCC	.01	.01-	
		P 18	MPP		XCC	.03	.03-	
		P 17	MPP	.02-	XCC	.01-	.01-	
		P 16	MPP		XCC	.01-	.01	
		P 15	MPP		XCC	.02	.02-	
		P 13	MPP	.01-	XCC	.01	.02-	
		P 12	MPP	.01-	XCC		.01-	
		P 11	MPP	.01-	XCC		.01-	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.01-	XCC		.01-	
		P 06	MPP	.01-	XCC		.01-	
		P 04	MPP	.01	XCC		.01	
		P 20	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 12	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 04	MTT	.01-			.01-	
		P 89	MTT	.02-	XCC		.02-	
		P 19	NTT	.03-			.03-	
		P 17	NTT	.02-			.02-	
		P 16	NTT	.02-			.02-	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 07	NTT	.03			.03	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.02-	XCC		.02-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.02	XCC		.02	
		P 89	NTT	.02-	XCC		.02-	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.38			.38	
		P 20	NTT	.01-			.01-	
		P	UTT	.04-	XCC	.05	.09-	
		P	ZTT	.12	XCC	.06	.06	
								3,436.01-
TOTAL AGENCY TRANSFERS				3,444.41-		8.40-		3,436.01-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	D 21	MTT		XCC	.01	.01-	
					D 20	MTT	.01	XCC		.01	
					D 19	MTT	.02-	XCC		.02-	
					D 17	MTT	.03	XCC	.02	.01	
					D 16	MTT		XCC	.01	.01-	
					D 15	MTT	.01-	XCC	.01	.02-	
					D 14	MTT	.04-	XCC	.01	.05-	
					D 21	NTT	.01	XCC	.01-	.02	
					D 19	NTT	.03	XCC		.03	
					D 18	NTT	.02-	XCC	.01-	.01-	
					D 17	NTT		XCC	.01-	.01	
					D 16	NTT	.02-	XCC	.01	.03-	
					D 15	NTT	.02	XCC	.01-	.03	
					D 14	NTT	.01-	XCC	.01	.02-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.02	XCC		.02	
					D	STS	2,236.12-	XCC	5.59-	2,230.53-	
					D	STT	83,832.50-	XCC	209.60-	83,622.90-	
					D	UTT	794.10-	XCC	1.99-	792.11-	
					D	ZTT	6.25-	XCC	.02-	6.23-	
					P 20	MPP	.01-	XCC		.01-	
					P 19	MPP		XCC	.02	.02-	
					P 18	MPP	.01-	XCC	.01	.02-	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.01	XCC	.01-	.02	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC	.01	.01-	
					P 08	MPP	.02-	XCC	.01	.03-	
					P 06	MPP	.01	XCC		.01	
					P 89	MPP	.01-	XCC		.01-	
					P 19	MTT	.02			.02	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.03			.03	
					P 15	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 89	MTT	.01	XCC		.01	
					P 16	NTT	.03			.03	
					P 15	NTT	.01			.01	
					P 14	NTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01-			.01-	
		P 11	NTT	.03-			.03-	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC	.01-	.01	
		P 99	NTT	.02-	XCC	.01	.03-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC	.01	.02-	
		P 93	NTT	.01-	XCC	.01	.02-	
		P 92	NTT	.01-	XCC	.01	.02-	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	9.77			9.77	
		P 20	NTT	.02-			.02-	
		P 19	NTT	.04			.04	
		P	UTT	.04	XCC	.06	.02-	
		P	ZTT	.16-	XCC	.06	.22-	
								86,642.31-
TOTAL AGENCY TRANSFERS				86,859.26-		216.95-		86,642.31-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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 - COUNTY WIDE	JWW	S86	001	D 20	MTT	.03-			.03-	
					D 19	MTT	.01			.01	
					D 17	MTT	.03-			.03-	
					D 16	MTT	.01			.01	
					D 14	MTT	.02			.02	
					D 13	MTT	.01-			.01-	
					D 20	NTT	.02			.02	
					D 19	NTT	.03-			.03-	
					D 18	NTT	.01			.01	
					D 17	NTT	.01-			.01-	
					D 16	NTT	.02			.02	
					D 15	NTT	.01-			.01-	
					D 14	NTT	.01			.01	
					D 11	NTT	.01-			.01-	
					D	STS	1,372.50-			1,372.50-	
					D	STT	51,456.40-			51,456.40-	
					D	UTT	487.47-			487.47-	
					D	ZTT	3.81-			3.81-	
					P 20	MPP	.01			.01	
					P 19	MPP	.01			.01	
					P 18	MPP	.02			.02	
					P 17	MPP	.01-			.01-	
					P 16	MPP	.01-			.01-	
					P 15	MPP	.01-			.01-	
					P 14	MPP	.01			.01	
					P 11	MPP	.01			.01	
					P 10	MPP	.01			.01	
					P 08	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.01-			.01-	
					P 89	MPP	.01			.01	
					P 20	MTT	.01			.01	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.02			.02	
					P 16	MTT	.02			.02	
					P 14	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 89	MTT	.01-			.01-	
					P 18	NTT	.02-			.02-	
					P 17	NTT	.01			.01	
					P 16	NTT	.03-			.03-	
					P 15	NTT	.02-			.02-	
					P 14	NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 NTT	.01			.01	
		P 11 NTT	.01			.01	
		P 10 NTT	.01			.01	
		P 09 NTT	.01-			.01-	
		P 07 NTT	.01			.01	
		P 06 NTT	.01-			.01-	
		P 05 NTT	.01-			.01-	
		P 02 NTT	.01			.01	
		P 00 NTT	.01			.01	
		P 99 NTT	.01			.01	
		P 98 NTT	.02-			.02-	
		P 96 NTT	.02-			.02-	
		P 90 NTT	.01			.01	
		P 89 NTT	.01-			.01-	
		P 88 NTT	.01-			.01-	
		P 87 NTT	.01			.01	
		P 83 NTT	4.77			4.77	
		P 20 NTT	.01			.01	
		P 19 NTT	.02-			.02-	
		P UTT	.11-			.11-	
		P ZTT	.02			.02	
							53,315.55-
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	D 19 MTT	.02-			.02-	
		D 17 MTT	.03			.03	
		D 16 MTT	.02			.02	
		D 14 MTT	.01-			.01-	
		D 13 MTT	.02			.02	
		D 20 NTT	.03-			.03-	
		D 19 NTT	.02			.02	
		D 17 NTT	.03			.03	
		D 16 NTT	.02-			.02-	
		D 15 NTT	.01-			.01-	
		D STS	93.24-			93.24-	
		D STT	3,494.89-			3,494.89-	
		D UTT	33.09-			33.09-	
		D ZTT	.29-			.29-	
		P 20 MPP	.01-			.01-	
		P 18 MPP	.01-			.01-	
		P 17 MPP	.02-			.02-	
		P 16 MPP	.01			.01	
		P 15 MPP	.02			.02	
		P 14 MPP	.02			.02	
		P 12 MPP	.01			.01	
		P 11 MPP	.03-			.03-	
		P 09 MPP	.01			.01	
		P 08 MPP	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	.01-			.01-	
		P 05	MPP	.01			.01	
		P 04	MPP	.01-			.01-	
		P 19	MTT	.01			.01	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 11	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 89	MTT	.01			.01	
		P 19	NTT	.01			.01	
		P 18	NTT	.02			.02	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P 11	NTT	.02			.02	
		P 10	NTT	.02-			.02-	
		P 08	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.02			.02	
		P 00	NTT	.02-			.02-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 83	NTT	.44			.44	
		P	UTT	.06			.06	
		P	ZTT	.05			.05	
								3,620.86-
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	D 20	MTT		.02	.02	
			D 19	MTT		.01	.01	
			D 17	MTT		.02-	.02-	
			D 16	MTT		.01-	.01-	
			D 15	MTT		.01	.01	
			D 14	MTT		.01	.01	

TIME: 22:34:51

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

DATE: 07/07/2022

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

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 13	MTT			.01-	.01-	
		D 20	NTT			.01	.01	
		D 19	NTT			.01	.01	
		D 18	NTT			.02	.02	
		D 17	NTT			.01-	.01-	
		D 15	NTT			.01	.01	
		D 14	NTT			.01-	.01-	
		D 12	NTT			.02	.02	
		D 11	NTT			.01-	.01-	
		D	STS	470.24-			470.24-	
		D	STT	17,629.52-			17,629.52-	
		D	UTT	167.00-			167.00-	
		D	ZTT	1.29-			1.29-	
		P 20	MPP	.01			.01	
		P 19	MPP	.01-			.01-	
		P 18	MPP	.01-			.01-	
		P 17	MPP	.04			.04	
		P 16	MPP	.03-			.03-	
		P 15	MPP	.02-			.02-	
		P 14	MPP	.02-			.02-	
		P 13	MPP	.01			.01	
		P 12	MPP	.01-			.01-	
		P 11	MPP	.02			.02	
		P 10	MPP	.01-			.01-	
		P 09	MPP	.01-			.01-	
		P 08	MPP	.01			.01	
		P 07	MPP	.01			.01	
		P 04	MPP	.01			.01	
		P 20	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.02			.02	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 09	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 04	MTT	.01			.01	
		P 89	MTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 07	NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.01-			.01-	
					P 04	NTT	.02-			.02-	
					P 00	NTT	.01			.01	
					P 99	NTT	.01-			.01-	
					P 97	NTT	.01-			.01-	
					P 95	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 89	NTT	.02			.02	
					P 88	NTT	.01-			.01-	
					P 87	NTT	.01			.01	
					P 86	NTT	.01-			.01-	
					P 85	NTT	.01-			.01-	
					P 83	NTT	1.41			1.41	
					P 20	NTT	.01			.01	
					P 19	NTT	.01-			.01-	
					P	UTT	.02			.02	
					P	ZTT	.01-			.01-	
											18,266.63-
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	D 19	MTT	.03			.03	
					D 18	MTT	.02-			.02-	
					D 17	MTT	.01			.01	
					D 15	MTT	.01-			.01-	
					D 14	MTT	.01			.01	
					D 20	NTT	.01			.01	
					D 19	NTT	.03-			.03-	
					D 16	NTT	.01			.01	
					D 12	NTT	.01-			.01-	
					D 11	NTT	.01			.01	
					D	STS	324.50-			324.50-	
					D	STT	12,166.11-			12,166.11-	
					D	UTT	115.27-			115.27-	
					D	ZTT	.91-			.91-	
					P 19	MPP	.01-			.01-	
					P 17	MPP	.01-			.01-	
					P 16	MPP	.03			.03	
					P 14	MPP	.01			.01	
					P 11	MPP	.03-			.03-	
					P 10	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 89	MPP	.01-			.01-	
					P 20	MTT	.01			.01	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01-			.01-	
					P 15	MTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 89	MTT	.02			.02	
					P 20	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 16	NTT	.02-			.02-	
					P 15	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 04	NTT	.03			.03	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.02			.02	
					P 01	NTT	.01-			.01-	
					P 00	NTT	.01-			.01-	
					P 98	NTT	.01-			.01-	
					P 97	NTT	.02			.02	
					P 96	NTT	.01			.01	
					P 95	NTT	.02			.02	
					P 93	NTT	.01-			.01-	
					P 90	NTT	.01-			.01-	
					P 89	NTT	.01-			.01-	
					P 85	NTT	.01			.01	
					P 83	NTT	.93			.93	
					P	UTT	.03-			.03-	
					P	ZTT				.00	
											12,605.82-
GA05	GENERAL TAX LEVY - DEV CENTER		JWW	S86 001	D 21	MTT	.01			.01	
					D 19	MTT	.04-			.04-	
					D 18	MTT	.05			.05	
					D 16	MTT	.02-			.02-	
					D 15	MTT	.01			.01	
					D 14	MTT	.01-			.01-	
					D 20	NTT	.02-			.02-	
					D 19	NTT	.02			.02	
					D 18	NTT	.01-			.01-	
					D 16	NTT	.01			.01	
					D 15	NTT	.01			.01	
					D 11	NTT	.01-			.01-	
					D	STS	117.03-			117.03-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STT	4,386.66-			4,386.66-	
		D	UTT	41.53-			41.53-	
		D	ZTT	.33-			.33-	
		P 20	MPP	.01			.01	
		P 19	MPP	.02			.02	
		P 18	MPP	.01			.01	
		P 17	MPP	.01-			.01-	
		P 16	MPP	.01-			.01-	
		P 15	MPP	.01			.01	
		P 14	MPP	.01-			.01-	
		P 13	MPP	.01-			.01-	
		P 11	MPP	.02			.02	
		P 10	MPP	.01			.01	
		P 08	MPP	.01-			.01-	
		P 07	MPP	.01-			.01-	
		P 05	MPP	.01-			.01-	
		P 89	MPP	.01			.01	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.02			.02	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 04	MTT	.01-			.01-	
		P 89	MTT	.02-			.02-	
		P 18	NTT	.01			.01	
		P 16	NTT	.04			.04	
		P 14	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.03-			.03-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 03	NTT	.03			.03	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.02			.02	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90 NTT	.01			.01	
		P 86 NTT	.01			.01	
		P 83 NTT	.37			.37	
		P 20 NTT	.02-			.02-	
		P 19 NTT	.02			.02	
		P UTT	.02-			.02-	
		P ZTT	.03			.03	
							4,545.12-
TOTAL AGENCY TRANSFERS			92,353.98-		.00		92,353.98-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

92301-0010

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	D	STS	30.97-			30.97-	
					D	STT	1,161.33-			1,161.33-	
					D	UTT	10.99-			10.99-	
					D	ZTT	.10-			.10-	
					P	SPS	.02-			.02-	
					P	STS	.01-			.01-	
					P	UTT	.02			.02	
					P	ZTT	.01-			.01-	
					P	UPT	.07			.07	
					P	ZPT	.01			.01	
											1,203.33-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	D	21 MTT	.01			.01	
					D	20 MTT	.02-			.02-	
					D	19 MTT	.01			.01	
					D	18 MTT	.03-			.03-	
					D	17 MTT	.01			.01	
					D	16 MTT	.02			.02	
					D	15 MTT	.01-			.01-	
					D	13 MTT	.01-			.01-	
					D	19 NTT	.01-			.01-	
					D	18 NTT	.01-			.01-	
					D	16 NTT	.02-			.02-	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.01			.01	
					D	11 NTT	.01			.01	
					P	20 MPP	.01-			.01-	
					P	19 MPP	.02-			.02-	
					P	18 MPP	.01			.01	
					P	15 MPP	.02-			.02-	
					P	11 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	20 MTT	.02			.02	
					P	18 MTT	.01			.01	
					P	17 MTT	.02			.02	
					P	16 MTT	.03			.03	
					P	15 MTT	.01			.01	
					P	14 MTT	.02-			.02-	
					P	13 MTT	.01			.01	
					P	12 MTT	.01-			.01-	
					P	09 MTT	.01			.01	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.01			.01	
					P	05 MTT	.01-			.01-	
					P	89 MTT	.02			.02	
					P	20 NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92301-0010

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.02-			.02-	
		P 18	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.03-			.03-	
		P 01	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 99	NTT	.02-			.02-	
		P 98	NTT	.02-			.02-	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
								.03-
TOTAL AGENCY TRANSFERS				1,203.36-		.00		1,203.36-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92307

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	D	STS	788.23-			788.23-	
					D	STT	29,552.18-			29,552.18-	
					D	UTT	279.94-			279.94-	
					D	ZTT	2.19-			2.19-	
					P	UTT	.01			.01	
					P	ZTT	.08-			.08-	
					P	UPT	.08			.08	
					P	ZPT	.14-			.14-	
											30,622.67-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	D	21 MTT	.02-			.02-	
					D	20 MTT	.01			.01	
					D	19 MTT	.01-			.01-	
					D	16 MTT	.02-			.02-	
					D	15 MTT	.01-			.01-	
					D	14 MTT	.01			.01	
					D	13 MTT	.01-			.01-	
					D	18 NTT	.01			.01	
					D	17 NTT	.01-			.01-	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.01			.01	
					D	11 NTT	.01-			.01-	
					P	19 MPP	.02			.02	
					P	18 MPP	.01-			.01-	
					P	17 MPP	.01			.01	
					P	16 MPP	.01			.01	
					P	15 MPP	.02			.02	
					P	14 MPP	.01			.01	
					P	13 MPP	.02			.02	
					P	07 MPP	.01			.01	
					P	20 MTT	.04-			.04-	
					P	18 MTT	.01			.01	
					P	17 MTT	.02-			.02-	
					P	16 MTT	.03-			.03-	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.04			.04	
					P	10 MTT	.01			.01	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01			.01	
					P	06 MTT	.01-			.01-	
					P	05 MTT	.01			.01	
					P	89 MTT	.02-			.02-	
					P	20 NTT	.02			.02	
					P	19 NTT	.01			.01	
					P	18 NTT	.01			.01	
					P	17 NTT	.01			.01	
					P	16 NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92307

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 08	NTT	.02-			.02-	
		P 05	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 95	NTT	.02-			.02-	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
								.05
TOTAL AGENCY TRANSFERS				30,622.62-		.00		30,622.62-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	D	STS	152.32-			152.32-	5,916.53-						
					D	STT	5,709.82-			5,709.82-							
					D	UTT	54.09-			54.09-							
					D	ZTT	.43-			.43-							
					P	UTT				.00							
					P	ZTT	.09			.09							
					P	UPT	.03			.03							
					P	ZPT	.01			.01							
					GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	D		STS	101.81-			101.81-	3,955.83-
					D	STT	3,817.70-			3,817.70-							
D	UTT	36.16-			36.16-												
D	ZTT	.28-			.28-												
P	UTT				.00												
P	ZTT	.05			.05												
P	UPT	.01-			.01-												
P	ZPT	.08			.08												
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D	21	MTT			.01							
					D	20	MTT			.01-							
					D	17	MTT			.02-							
					D	16	MTT			.01							
					D	15	MTT			.01							
					D	13	MTT			.01							
					D	21	NTT			.01-							
					D	19	NTT			.03							
					D	18	NTT			.02-							
					D	17	NTT			.01-							
					D	16	NTT			.01-							
					D	15	NTT			.01							
					D	13	NTT			.01-							
					D	11	NTT			.01							
					P	20	MPP			.01-							
					P	19	MPP			.01-							
					P	18	MPP			.01							
					P	17	MPP			.01-							
					P	16	MPP			.01-							
					P	15	MPP			.02-							
					P	13	MPP			.02-							
					P	12	MPP			.01							
					P	11	MPP			.01							
					P	09	MPP			.01-							
					P	07	MPP			.01-							
					P	20	MTT			.03							
					P	19	MTT			.01-							
P	18	MTT			.02-												

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	.01			.01	
		P 15	MTT	.03-			.03-	
		P 14	MTT	.03-			.03-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01			.01	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P 17	NTT	.02-			.02-	
		P 16	NTT	.03			.03	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.02-			.02-	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
								.19-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	D 21	MTT	.01-		.01-	
			D 20	MTT	.03		.03	
			D 19	MTT	.01		.01	
			D 18	MTT	.01-		.01-	
			D 17	MTT	.02		.02	
			D 15	MTT	.01		.01	
			D 13	MTT	.01-		.01-	
			D 21	NTT	.01		.01	
			D 20	NTT	.01-		.01-	
			D 19	NTT	.03-		.03-	
			D 18	NTT	.03		.03	
			D 17	NTT	.02		.02	
			D 16	NTT	.02		.02	
			D 15	NTT	.01-		.01-	
			D 14	NTT	.01		.01	
			D 12	NTT	.01		.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 20	MPP	.01-			.01-		
					P 18	MPP	.05-			.05-		
					P 17	MPP	.01-			.01-		
					P 13	MPP	.01-			.01-		
					P 12	MPP	.01-			.01-		
					P 09	MPP	.02			.02		
					P 19	MTT	.02			.02		
					P 17	MTT	.01-			.01-		
					P 16	MTT	.03			.03		
					P 15	MTT	.01			.01		
					P 11	MTT	.01-			.01-		
					P 10	MTT	.01-			.01-		
					P 09	MTT	.01			.01		
					P 07	MTT	.01			.01		
					P 06	MTT	.01-			.01-		
					P 20	NTT	.01			.01		
					P 19	NTT	.02			.02		
					P 16	NTT	.03-			.03-		
					P 15	NTT	.02			.02		
					P 14	NTT	.01			.01		
					P 13	NTT	.01			.01		
					P 10	NTT	.01-			.01-		
					P 09	NTT	.01-			.01-		
					P 08	NTT	.01-			.01-		
					P 07	NTT	.01			.01		
					P 06	NTT	.01-			.01-		
											.07	
TOTAL AGENCY TRANSFERS							9,872.48-		.00		9,872.48-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92315

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	D	STS	523.18-			523.18-	
					D	STT	19,613.37-			19,613.37-	
					D	UTT	185.78-			185.78-	
					D	ZTT	1.45-			1.45-	
					P	UTT	.02-			.02-	
					P	ZTT	.08-			.08-	
					P	UPT				.00	
					P	ZPT	.07-			.07-	
											20,323.95-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	D	21 MTT	.01-			.01-	
					D	20 MTT	.03-			.03-	
					D	18 MTT	.01			.01	
					D	17 MTT	.01-			.01-	
					D	16 MTT	.01			.01	
					D	14 MTT	.01-			.01-	
					D	13 MTT	.01			.01	
					D	20 NTT	.02			.02	
					D	19 NTT	.01			.01	
					D	18 NTT	.01-			.01-	
					D	17 NTT	.01-			.01-	
					D	15 NTT	.01			.01	
					D	14 NTT	.02-			.02-	
					D	13 NTT	.01-			.01-	
					P	20 MPP	.04			.04	
					P	18 MPP	.04			.04	
					P	17 MPP	.02			.02	
					P	16 MPP	.01			.01	
					P	14 MPP	.01			.01	
					P	13 MPP	.01			.01	
					P	11 MPP	.01-			.01-	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	20 MTT	.01-			.01-	
					P	19 MTT	.01-			.01-	
					P	17 MTT	.01			.01	
					P	16 MTT	.02-			.02-	
					P	15 MTT	.01			.01	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.01			.01	
					P	10 MTT	.01			.01	
					P	07 MTT	.01-			.01-	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.01			.01	
					P	89 MTT	.01			.01	
					P	20 NTT	.02-			.02-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92315

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	.02-			.02-	
		P 15	NTT	.03-			.03-	
		P 13	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 94	NTT	.02			.02	
		P 93	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.02-			.02-	
		P 87	NTT	.01-			.01-	
								.04-
TOTAL AGENCY TRANSFERS				20,323.99-		.00		20,323.99-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

91710-0667

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG	ACR	ACR	P	94 NTT	.01			.01	.01
FF01	FEES	OAG	ACR	ACR	D	UWT	.03-			.03-	
					P	UWT	.02			.02	.01-
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	D	STS	1,973.21-			1,973.21-	
					D	STT	73,977.18-			73,977.18-	
					D	UTT	700.77-			700.77-	
					D	ZTT	5.53-			5.53-	
					P	SPS	.01			.01	
					P	STS	.03			.03	
					P	UTT	.05-			.05-	
					P	ZTT	.10-			.10-	
					P	UPT	.02			.02	
					P	ZPT	.05			.05	76,656.73-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	D	19 MTT	.01			.01	
					D	16 MTT	.03-			.03-	
					D	15 MTT	.01-			.01-	
					D	14 MTT	.01			.01	
					D	21 NTT	.02-			.02-	
					D	19 NTT	.03-			.03-	
					D	18 NTT	.02-			.02-	
					D	15 NTT	.02-			.02-	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.01			.01	
					D	12 NTT	.01-			.01-	
					P	20 MPP	.02-			.02-	
					P	17 MPP	.01-			.01-	
					P	16 MPP	.01-			.01-	
					P	14 MPP	.01-			.01-	
					P	12 MPP	.01			.01	
					P	11 MPP	.02			.02	
					P	10 MPP	.01			.01	
					P	08 MPP	.02			.02	
					P	07 MPP	.01			.01	
					P	06 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	19 MTT	.02			.02	
					P	18 MTT	.01			.01	
					P	16 MTT	.01-			.01-	
					P	13 MTT	.02			.02	
					P	11 MTT	.01-			.01-	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.01			.01	
					P	05 MTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

91710-0667

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.01-			.01-	
		P 89	MTT	.01			.01	
		P 20	NTT	.02			.02	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 94	NTT	.02-			.02-	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 90	NTT	.02-			.02-	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 84	NTT	.01			.01	
								.02-
TOTAL AGENCY TRANSFERS				76,656.75-		.00		76,656.75-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

91709

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	D	STS	855.73-			855.73-	
					D	STT	32,081.16-			32,081.16-	
					D	UTT	303.91-			303.91-	
					D	ZTT	2.38-			2.38-	
					P	SPS	.05-			.05-	
					P	STS	.04-			.04-	
					P	UTT	.09			.09	
					P	ZTT	.09			.09	
					P	UPT	.04			.04	
					P	ZPT	.03-			.03-	
											33,243.08-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	D	21 MTT	.01			.01	
					D	20 MTT	.01			.01	
					D	19 MTT	.01-			.01-	
					D	17 MTT	.01-			.01-	
					D	16 MTT	.02			.02	
					D	15 MTT	.01			.01	
					D	14 MTT	.01-			.01-	
					D	21 NTT	.03			.03	
					D	19 NTT	.02			.02	
					D	18 NTT	.02			.02	
					D	17 NTT	.01-			.01-	
					D	16 NTT	.01-			.01-	
					D	15 NTT	.01			.01	
					D	14 NTT	.03			.03	
					D	13 NTT	.01-			.01-	
					D	11 NTT	.01			.01	
					P	20 MPP	.01-			.01-	
					P	19 MPP	.02			.02	
					P	18 MPP	.01-			.01-	
					P	17 MPP	.01			.01	
					P	16 MPP	.02			.02	
					P	15 MPP	.01-			.01-	
					P	12 MPP	.01-			.01-	
					P	11 MPP	.02-			.02-	
					P	10 MPP	.02-			.02-	
					P	08 MPP	.02-			.02-	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.01-			.01-	
					P	20 MTT	.01			.01	
					P	19 MTT	.01-			.01-	
					P	17 MTT	.01-			.01-	
					P	16 MTT	.03			.03	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01			.01	
					P	13 MTT	.03-			.03-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.01			.01	
		P 11	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 20	NTT	.03-			.03-	
		P 19	NTT	.02			.02	
		P 18	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.04			.04	
		P 92	NTT	.01-			.01-	
								.07
TOTAL AGENCY TRANSFERS				33,243.01-		.00	33,243.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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 APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	D	STS	716.76-			716.76-	
					D	STT	26,871.62-			26,871.62-	
					D	UTT	254.55-			254.55-	
					D	ZTT	1.99-			1.99-	
					P	SPS	.02			.02	
					P	STS				.00	
					P	UTT	.08-			.08-	
					P	ZTT	.07-			.07-	
					P	UPT	.06-			.06-	
					P	ZPT				.00	
											27,845.11-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	D	20 MTT	.01-			.01-	
					D	19 MTT	.02			.02	
					D	18 MTT	.01			.01	
					D	17 MTT	.01			.01	
					D	16 MTT	.01			.01	
					D	15 MTT	.01-			.01-	
					D	14 MTT	.03			.03	
					D	21 NTT	.01-			.01-	
					D	19 NTT	.01-			.01-	
					D	17 NTT	.03			.03	
					D	16 NTT	.01			.01	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.01			.01	
					D	11 NTT	.01-			.01-	
					P	20 MPP	.01			.01	
					P	19 MPP	.02-			.02-	
					P	18 MPP	.02-			.02-	
					P	17 MPP	.01-			.01-	
					P	16 MPP	.01-			.01-	
					P	15 MPP	.01			.01	
					P	13 MPP	.02			.02	
					P	12 MPP	.01-			.01-	
					P	11 MPP	.01			.01	
					P	10 MPP	.01			.01	
					P	08 MPP	.01			.01	
					P	06 MPP	.01			.01	
					P	20 MTT	.01-			.01-	
					P	18 MTT	.01-			.01-	
					P	17 MTT	.01-			.01-	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.02			.02	
					P	14 MTT	.02			.02	
					P	13 MTT	.02			.02	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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 APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.01			.01	
		P 09	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 89	MTT	.02-			.02-	
		P 20	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P 18	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 16	NTT	.02-			.02-	
		P 14	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
								.10
TOTAL AGENCY TRANSFERS				27,845.01-		.00		27,845.01-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92335-3528

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	D	STS	424.73-			424.73-	
					D	STT	15,922.94-			15,922.94-	
					D	UTT	150.82-			150.82-	
					D	ZTT	1.17-			1.17-	
					P	SPS	.05			.05	
					P	STS	.11			.11	
					P	UTT	.10			.10	
					P	ZTT	.10			.10	
					P	UPT	.10-			.10-	
					P	ZPT	.08-			.08-	
											16,499.48-
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	D	STS	5.43-			5.43-	
					D	STT	203.87-			203.87-	
					D	UTT	1.91-			1.91-	
					D	ZTT	.06-			.06-	
					P	SPS	.09-			.09-	
					P	STS	.03-			.03-	
					P	UTT	.06-			.06-	
					P	ZTT	.00			.00	
					P	UPT	.04			.04	
					P	ZPT	.04			.04	
											211.37-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D	20 MTT	.01			.01	
					D	19 MTT	.02-			.02-	
					D	18 MTT	.02-			.02-	
					D	17 MTT	.02			.02	
					D	14 MTT	.03-			.03-	
					D	21 NTT	.01			.01	
					D	19 NTT	.01			.01	
					D	18 NTT	.02-			.02-	
					D	17 NTT	.01-			.01-	
					P	20 MPP	.01			.01	
					P	18 MPP	.02			.02	
					P	17 MPP	.01			.01	
					P	16 MPP	.01-			.01-	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.02			.02	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.01			.01	
					P	07 MPP	.01			.01	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.01-			.01-	
					P	20 MTT	.02-			.02-	
					P	19 MTT	.01-			.01-	
					P	18 MTT	.01			.01	
					P	17 MTT	.02			.02	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92335-3528

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.02-			.02-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.02			.02	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 89	MTT	.01			.01	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.02-			.02-	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 08	NTT	.03-			.03-	
		P 07	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 85	NTT	.02			.02	
								.10-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	D 21	MTT		.01-	.01-	
			D 20	MTT		.01-	.01-	
			D 18	MTT		.01	.01	
			D 17	MTT		.02-	.02-	
			D 16	MTT		.01-	.01-	
			D 13	MTT		.02-	.02-	
			D 20	NTT		.01	.01	
			D 19	NTT		.01-	.01-	
			D 18	NTT		.02	.02	
			D 17	NTT		.01	.01	
			D 16	NTT		.01-	.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92335-3528

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	15	NTT		.01	.01	
		D	11	NTT		.01	.01	
		P	20	MPP		.02-	.02-	
		P	19	MPP		.01	.01	
		P	18	MPP		.01	.01	
		P	15	MPP		.01	.01	
		P	14	MPP		.03-	.03-	
		P	13	MPP		.01	.01	
		P	11	MPP		.01	.01	
		P	10	MPP		.01-	.01-	
		P	09	MPP		.01	.01	
		P	07	MPP		.01-	.01-	
		P	20	MTT		.05	.05	
		P	18	MTT		.02-	.02-	
		P	17	MTT		.01-	.01-	
		P	16	MTT		.02	.02	
		P	15	MTT		.01-	.01-	
		P	14	MTT		.01-	.01-	
		P	12	MTT		.01-	.01-	
		P	11	MTT		.01	.01	
		P	10	MTT		.01	.01	
		P	09	MTT		.01-	.01-	
		P	08	MTT		.01	.01	
		P	06	MTT		.02-	.02-	
		P	20	NTT		.01	.01	
		P	19	NTT		.01	.01	
		P	18	NTT		.02-	.02-	
		P	15	NTT		.01	.01	
		P	12	NTT		.01	.01	
		P	10	NTT		.02-	.02-	
		P	08	NTT		.02	.02	
		P	06	NTT		.02-	.02-	
								.02-
TOTAL AGENCY TRANSFERS				16,710.97-		.00	16,710.97-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92313-5295

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	D	STS	48.71-		48.71-	
					D	STT	1,826.86-		1,826.86-	
					D	UTT	17.32-		17.32-	
					D	ZTT	.11-		.11-	
					P	SPS	.05		.05	
					P	STS			.00	
					P	UTT			.00	
					P	ZTT	.04		.04	
					P	UPT	.01		.01	
					P	ZPT	.03		.03	
										1,892.87-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	D	21 MTT	.01		.01	
					D	20 MTT	.01-		.01-	
					D	19 MTT	.01-		.01-	
					D	18 MTT	.02-		.02-	
					D	16 MTT	.01-		.01-	
					D	15 MTT	.02-		.02-	
					D	14 MTT	.02		.02	
					D	13 MTT	.02		.02	
					D	20 NTT	.02-		.02-	
					D	19 NTT	.01		.01	
					D	18 NTT	.01-		.01-	
					D	17 NTT	.01-		.01-	
					D	16 NTT	.01		.01	
					D	15 NTT	.02-		.02-	
					D	14 NTT	.01		.01	
					D	12 NTT	.01		.01	
					P	20 MPP	.03		.03	
					P	19 MPP	.01-		.01-	
					P	17 MPP	.01-		.01-	
					P	15 MPP	.02		.02	
					P	14 MPP	.02		.02	
					P	11 MPP	.02-		.02-	
					P	09 MPP	.01-		.01-	
					P	08 MPP	.01-		.01-	
					P	05 MPP	.01		.01	
					P	04 MPP	.01		.01	
					P	20 MTT	.05-		.05-	
					P	18 MTT	.03		.03	
					P	16 MTT	.02-		.02-	
					P	15 MTT	.01		.01	
					P	13 MTT	.01		.01	
					P	12 MTT	.03		.03	
					P	10 MTT	.02-		.02-	
					P	08 MTT	.01-		.01-	
					P	06 MTT	.01		.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92313-5295

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.01			.01	
		P 89	MTT	.01			.01	
		P 20	NTT	.02			.02	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.03			.03	
		P 17	NTT	.02-			.02-	
		P 16	NTT	.01			.01	
		P 14	NTT	.02-			.02-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 92	NTT	.02-			.02-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
								.05-
TOTAL AGENCY TRANSFERS				1,892.92-		.00		1,892.92-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92346-3125

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	D	STS	1,122.34-			1,122.34-	
					D	STT	42,075.52-			42,075.52-	
					D	UTT	398.57-			398.57-	
					D	ZTT	3.14-			3.14-	
					P	SPS	.06-			.06-	
					P	STS	.00			.00	
					P	UTT	.10-			.10-	
					P	ZTT	.02			.02	
					P	UPT	.01-			.01-	
					P	ZPT	.02			.02	
											43,599.70-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	D	21 MTT	.01			.01	
					D	20 MTT	.02			.02	
					D	17 MTT	.02-			.02-	
					D	15 MTT	.02			.02	
					D	14 MTT	.02-			.02-	
					D	13 MTT	.01-			.01-	
					D	21 NTT	.01-			.01-	
					D	20 NTT	.01-			.01-	
					D	19 NTT	.01-			.01-	
					D	18 NTT	.02			.02	
					D	16 NTT	.01-			.01-	
					D	14 NTT	.01			.01	
					D	12 NTT	.01-			.01-	
					D	11 NTT	.01-			.01-	
					P	20 MPP	.03-			.03-	
					P	18 MPP	.01			.01	
					P	15 MPP	.04-			.04-	
					P	14 MPP	.02-			.02-	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.01			.01	
					P	11 MPP	.01			.01	
					P	08 MPP	.01			.01	
					P	06 MPP	.01-			.01-	
					P	04 MPP	.02-			.02-	
					P	20 MTT	.02			.02	
					P	19 MTT	.01			.01	
					P	16 MTT	.01			.01	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01-			.01-	
					P	12 MTT	.01-			.01-	
					P	10 MTT	.01			.01	
					P	06 MTT	.01			.01	
					P	05 MTT	.01			.01	
					P	04 MTT	.02-			.02-	
					P	19 NTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92346-3125

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.02-			.02-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 91	NTT	.01			.01	
								.06-
TOTAL AGENCY TRANSFERS				43,599.76-		.00	43,599.76-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	D	STS	200.21-			200.21-	
					D	STT	7,506.68-			7,506.68-	
					D	UTT	71.11-			71.11-	
					D	ZTT	.54-			.54-	
					P	SPS	.03			.03	
					P	STS	.11-			.11-	
					P	UTT	.14			.14	
					P	ZTT	.02-			.02-	
					P	UPT	.03			.03	
					P	ZPT	.04			.04	
											7,778.43-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	D	21 MTT	.02-			.02-	
					D	17 MTT	.02			.02	
					D	16 MTT	.02			.02	
					D	15 MTT	.01-			.01-	
					D	14 MTT	.01-			.01-	
					D	13 MTT	.01			.01	
					D	21 NTT	.01-			.01-	
					D	20 NTT	.01			.01	
					D	18 NTT	.03-			.03-	
					D	17 NTT	.02-			.02-	
					D	16 NTT	.01			.01	
					D	15 NTT	.01			.01	
					D	14 NTT	.01-			.01-	
					D	12 NTT	.01			.01	
					P	20 MPP	.03			.03	
					P	18 MPP	.02-			.02-	
					P	16 MPP	.02			.02	
					P	15 MPP	.02			.02	
					P	14 MPP	.01			.01	
					P	12 MPP	.01-			.01-	
					P	10 MPP	.01			.01	
					P	06 MPP	.01			.01	
					P	20 MTT	.01-			.01-	
					P	19 MTT	.02-			.02-	
					P	18 MTT	.01-			.01-	
					P	17 MTT	.02-			.02-	
					P	16 MTT	.01			.01	
					P	15 MTT	.01			.01	
					P	14 MTT	.01			.01	
					P	13 MTT	.01-			.01-	
					P	11 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	06 MTT	.01-			.01-	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92354-3109

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	MTT	.01-			.01-	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 84	NTT	.02			.02	
								.08
TOTAL AGENCY TRANSFERS				7,778.35-		.00		7,778.35-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	D	UWT	.01			.01	.01
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D	STS	136.58-			136.58-	
					D	STT	5,120.28-			5,120.28-	
					D	UTT	48.50-			48.50-	
					D	ZTT	.37-			.37-	
					P	SPS	.05			.05	
					P	STS	.01			.01	
					P	UTT	.01-			.01-	
					P	ZTT	.01			.01	
					P	UPT	.07-			.07-	
					P	ZPT	.03			.03	
											5,305.71-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	D	21 MTT	.03			.03	
					D	19 MTT	.02			.02	
					D	17 MTT	.01-			.01-	
					D	16 MTT	.02-			.02-	
					D	15 MTT	.02			.02	
					D	14 MTT	.01			.01	
					D	13 MTT	.01-			.01-	
					D	21 NTT	.02			.02	
					D	20 NTT	.01-			.01-	
					D	19 NTT	.02			.02	
					D	18 NTT	.01			.01	
					D	17 NTT	.01			.01	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.01			.01	
					D	12 NTT	.01-			.01-	
					D	11 NTT	.01			.01	
					P	20 MPP	.01-			.01-	
					P	19 MPP	.01			.01	
					P	18 MPP	.02			.02	
					P	16 MPP	.02-			.02-	
					P	15 MPP	.02			.02	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01-			.01-	
					P	11 MPP	.01-			.01-	
					P	09 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	04 MPP	.01			.01	
					P	20 MTT	.02			.02	
					P	18 MTT	.01			.01	
					P	17 MTT	.02			.02	
					P	16 MTT	.01			.01	
					P	15 MTT	.01-			.01-	

PGM-ID: PI867
TIME: 22:34:51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 58
DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 07	MTT	.02-			.02-	
		P 06	MTT	.01			.01	
		P 20	NTT	.01-			.01-	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 02	NTT	.02-			.02-	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
								.06
TOTAL AGENCY TRANSFERS				5,305.64-		.00		5,305.64-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	D	STS	467.75-		467.75-	
					D	STT	17,535.83-		17,535.83-	
					D	UTT	166.09-		166.09-	
					D	ZTT	1.33-		1.33-	
					P	SPS	.07-		.07-	
					P	STS	.03-		.03-	
					P	UTT	.01-		.01-	
					P	ZTT	.01-		.01-	
					P	UPT	.03-		.03-	
					P	ZPT	.01-		.01-	
										18,171.12-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	D	21 MTT	.03-		.03-	
					D	20 MTT	.01-		.01-	
					D	19 MTT	.01-		.01-	
					D	18 MTT	.02		.02	
					D	16 MTT	.02		.02	
					D	15 MTT	.01-		.01-	
					D	14 MTT	.01		.01	
					D	13 MTT	.01		.01	
					D	21 NTT	.01-		.01-	
					D	20 NTT	.02		.02	
					D	19 NTT	.02-		.02-	
					D	17 NTT	.02		.02	
					D	16 NTT	.01		.01	
					D	15 NTT	.01		.01	
					D	14 NTT	.01		.01	
					D	13 NTT	.01-		.01-	
					D	12 NTT	.01-		.01-	
					D	11 NTT	.01-		.01-	
					P	20 MPP	.02-		.02-	
					P	19 MPP	.01-		.01-	
					P	18 MPP	.02-		.02-	
					P	17 MPP	.02		.02	
					P	15 MPP	.01-		.01-	
					P	14 MPP	.02		.02	
					P	13 MPP	.01		.01	
					P	11 MPP	.01		.01	
					P	10 MPP	.01		.01	
					P	09 MPP	.01		.01	
					P	07 MPP	.01-		.01-	
					P	89 MPP	.01		.01	
					P	20 MTT	.01-		.01-	
					P	19 MTT	.01		.01	
					P	18 MTT	.01-		.01-	
					P	16 MTT	.01-		.01-	
					P	15 MTT	.02		.02	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

91763

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.01			.01	
		P 13	MTT	.02-			.02-	
		P 12	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 07	MTT	.02			.02	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 20	NTT	.02			.02	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
								.07
TOTAL AGENCY TRANSFERS				18,171.05-		.00		18,171.05-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92363

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	D	STS	107.40-			107.40-	
					D	STT	4,026.49-			4,026.49-	
					D	UTT	38.17-			38.17-	
					D	ZTT	.30-			.30-	
					P	SPS	.05			.05	
					P	STS	.11			.11	
					P	UTT	.04			.04	
					P	ZTT	.13-			.13-	
					P	UPT	.01-			.01-	
					P	ZPT				.00	
											4,172.30-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	D	19 MTT	.02-			.02-	
					D	18 MTT	.01-			.01-	
					D	16 MTT	.01-			.01-	
					D	14 MTT	.01-			.01-	
					D	20 NTT	.02-			.02-	
					D	19 NTT	.02			.02	
					D	18 NTT	.01-			.01-	
					D	17 NTT	.02-			.02-	
					D	16 NTT	.01-			.01-	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.01			.01	
					D	12 NTT	.01			.01	
					P	20 MPP	.01-			.01-	
					P	18 MPP	.01-			.01-	
					P	17 MPP	.01			.01	
					P	16 MPP	.01-			.01-	
					P	14 MPP	.01			.01	
					P	10 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	89 MPP	.01-			.01-	
					P	20 MTT	.01			.01	
					P	17 MTT	.01			.01	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.02-			.02-	
					P	11 MTT	.01			.01	
					P	10 MTT	.01			.01	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.01			.01	
					P	20 NTT	.02-			.02-	
					P	19 NTT	.03-			.03-	
					P	18 NTT	.01-			.01-	
					P	17 NTT	.02			.02	
					P	15 NTT	.01			.01	
					P	13 NTT	.02-			.02-	
					P	11 NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92363

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.02			.02	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
								.11-
TOTAL AGENCY TRANSFERS				4,172.41-		.00		4,172.41-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	D	STS	6,548.15-			6,548.15-	
					D	STT	245,493.04-			245,493.04-	
					D	UTT	2,325.46-			2,325.46-	
					D	ZTT	18.27-			18.27-	
					P	SPS	.05			.05	
					P	STS	.02-			.02-	
					P	UTT	.01			.01	
					P	ZTT	.14			.14	
					P	UPT	.07			.07	
					P	ZPT	.10-			.10-	
											254,384.77-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	D	21 MTT	.01			.01	
					D	20 MTT	.01-			.01-	
					D	19 MTT	.02			.02	
					D	17 MTT	.02			.02	
					D	15 MTT	.01			.01	
					D	14 MTT	.01			.01	
					D	20 NTT	.03			.03	
					D	19 NTT	.03-			.03-	
					D	17 NTT	.01			.01	
					D	13 NTT	.01-			.01-	
					P	20 MPP	.02			.02	
					P	19 MPP	.01			.01	
					P	18 MPP	.02			.02	
					P	17 MPP	.02-			.02-	
					P	16 MPP	.03			.03	
					P	14 MPP	.03-			.03-	
					P	13 MPP	.02			.02	
					P	12 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	04 MPP	.01			.01	
					P	20 MTT	.01-			.01-	
					P	19 MTT	.01			.01	
					P	18 MTT	.01			.01	
					P	16 MTT	.01-			.01-	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.01			.01	
					P	12 MTT	.01			.01	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.01-			.01-	
					P	07 MTT	.01-			.01-	
					P	20 NTT	.01			.01	
					P	19 NTT	.02			.02	
					P	18 NTT	.01-			.01-	
					P	17 NTT	.02-			.02-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.02-			.02-	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.02-			.02-	
		P 95	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.02-			.02-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
								.05-
TOTAL AGENCY TRANSFERS				254,384.82-		.00	254,384.82-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	D	STS	1,337.45-			1,337.45-	
					D	STT	50,141.58-			50,141.58-	
					D	UTT	474.99-			474.99-	
					D	ZTT	3.75-			3.75-	
					P	SPS	.04-			.04-	
					P	STS	.00			.00	
					P	UTT	.03-			.03-	
					P	ZTT	.08-			.08-	
					P	UPT	.06			.06	
					P	ZPT	.06			.06	
											51,957.80-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	D	21 MTT	.03-			.03-	
					D	20 MTT	.02			.02	
					D	19 MTT	.01			.01	
					D	17 MTT	.01-			.01-	
					D	15 MTT	.01-			.01-	
					D	20 NTT	.01-			.01-	
					D	19 NTT	.04			.04	
					D	18 NTT	.02			.02	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.01			.01	
					P	20 MPP	.01			.01	
					P	19 MPP	.02-			.02-	
					P	14 MPP	.01			.01	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.02			.02	
					P	11 MPP	.01			.01	
					P	10 MPP	.01			.01	
					P	06 MPP	.01			.01	
					P	04 MPP	.01-			.01-	
					P	89 MPP	.01			.01	
					P	20 MTT	.01			.01	
					P	19 MTT	.02-			.02-	
					P	18 MTT	.01-			.01-	
					P	16 MTT	.03			.03	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.02			.02	
					P	13 MTT	.01			.01	
					P	10 MTT	.01			.01	
					P	04 MTT	.02-			.02-	
					P	20 NTT	.01-			.01-	
					P	19 NTT	.01			.01	
					P	18 NTT	.02			.02	
					P	17 NTT	.01			.01	
					P	16 NTT	.03			.03	
					P	15 NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:34:51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 66
 DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.02-			.02-	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02			.02	
		P 01	NTT	.02			.02	
		P 99	NTT	.02-			.02-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 87	NTT	.02-			.02-	
		P 86	NTT	.02			.02	
		P 85	NTT	.01-			.01-	
								.19
TOTAL AGENCY TRANSFERS				51,957.61-		.00		51,957.61-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAZ	ACR	ACR	D	UWT	.01			.01	.01
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	D	STS	3,314.02-			3,314.02-	
					D	STT	124,244.53-			124,244.53-	
					D	UTT	1,176.90-			1,176.90-	
					D	ZTT	9.24-			9.24-	
					P	SPS	.05			.05	
					P	STS	.04-			.04-	
					P	UTT	.05-			.05-	
					P	ZTT	.04			.04	
					P	UPT	.01			.01	
					P	ZPT	.04			.04	
											128,744.64-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	D	20 MTT	.02-			.02-	
					D	19 MTT	.03-			.03-	
					D	18 MTT	.01			.01	
					D	17 MTT	.01-			.01-	
					D	16 MTT	.01-			.01-	
					D	13 MTT	.01-			.01-	
					D	21 NTT	.01-			.01-	
					D	20 NTT	.01-			.01-	
					D	19 NTT	.02-			.02-	
					D	18 NTT	.01-			.01-	
					D	15 NTT	.02			.02	
					D	13 NTT	.01			.01	
					D	11 NTT	.01			.01	
					P	20 MPP	.01-			.01-	
					P	19 MPP	.02			.02	
					P	17 MPP	.01			.01	
					P	16 MPP	.02-			.02-	
					P	15 MPP	.01			.01	
					P	14 MPP	.01			.01	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.01-			.01-	
					P	11 MPP	.01			.01	
					P	10 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	06 MPP	.01-			.01-	
					P	89 MPP	.01-			.01-	
					P	19 MTT	.02			.02	
					P	17 MTT	.01			.01	
					P	16 MTT	.03-			.03-	
					P	13 MTT	.03-			.03-	
					P	11 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	06 MTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.02			.02	
		P 89	MTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.02-			.02-	
		P 15	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
								.16-
TOTAL AGENCY TRANSFERS				128,744.79-		.00		128,744.79-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92376

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	D	STS	1,252.38-			1,252.38-	
					D	STT	46,952.20-			46,952.20-	
					D	UTT	444.77-			444.77-	
					D	ZTT	3.49-			3.49-	
					P	SPS	.02-			.02-	
					P	STS	.06			.06	
					P	UTT				.00	
					P	ZTT	.02-			.02-	
					P	UPT	.01			.01	
					P	ZPT	.02-			.02-	
											48,652.83-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	D	21 MTT	.01			.01	
					D	19 MTT	.01			.01	
					D	17 MTT	.03			.03	
					D	16 MTT	.01			.01	
					D	13 MTT	.01			.01	
					D	21 NTT	.02			.02	
					D	20 NTT	.02			.02	
					D	17 NTT	.02-			.02-	
					D	16 NTT	.01-			.01-	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.01-			.01-	
					D	11 NTT	.01-			.01-	
					P	20 MPP	.01			.01	
					P	19 MPP	.02-			.02-	
					P	18 MPP	.01-			.01-	
					P	17 MPP	.03-			.03-	
					P	16 MPP	.02			.02	
					P	14 MPP	.02-			.02-	
					P	11 MPP	.02-			.02-	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.02			.02	
					P	07 MPP	.02			.02	
					P	06 MPP	.01			.01	
					P	20 MTT	.02-			.02-	
					P	19 MTT	.01-			.01-	
					P	18 MTT	.01-			.01-	
					P	17 MTT	.01-			.01-	
					P	16 MTT	.03			.03	
					P	15 MTT	.02			.02	
					P	14 MTT	.01			.01	
					P	13 MTT	.02			.02	
					P	09 MTT	.01-			.01-	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92376

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	.01-			.01-	
		P 89	MTT	.01-			.01-	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P 11	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
								.06
TOTAL AGENCY TRANSFERS				48,652.77-		.00		48,652.77-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBH	ACR	ACR	D	UWT	.01-			.01-	.01-
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	P	SPS	.01-			.01-	
					P	STS	.05-			.05-	
					P	UTT	.03			.03	
					P	ZTT	.04			.04	
					P	UPT	.01			.01	
					P	ZPT	.02			.02	
											.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	P	15 MPP	.02-			.02-	
					P	14 MPP	.01			.01	
					P	13 MPP	.01			.01	
					P	11 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.01-			.01-	
					P	14 MTT	.02-			.02-	
					P	11 MTT	.01			.01	
					P	10 MTT	.01-			.01-	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.01			.01	
					P	89 MTT	.01			.01	
					P	14 NTT	.01			.01	
					P	13 NTT	.01			.01	
					P	11 NTT	.01-			.01-	
					P	10 NTT	.02			.02	
					P	08 NTT	.02-			.02-	
					P	07 NTT	.02-			.02-	
					P	06 NTT	.01-			.01-	
					P	04 NTT	.01-			.01-	
					P	03 NTT	.02			.02	
					P	02 NTT	.02-			.02-	
					P	01 NTT	.01-			.01-	
					P	00 NTT	.01-			.01-	
					P	98 NTT	.01			.01	
					P	97 NTT	.02			.02	
					P	95 NTT	.01			.01	
					P	93 NTT	.01-			.01-	
					P	91 NTT	.01			.01	
					P	89 NTT	.01-			.01-	
					P	87 NTT	.01-			.01-	
					P	86 NTT	.01			.01	
											.06-
TOTAL AGENCY TRANSFERS							.03-		.00		.03-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	D	STS	283.33-			283.33-	
					D	STT	10,622.48-			10,622.48-	
					D	UTT	100.65-			100.65-	
					D	ZTT	.79-			.79-	
					P	UTT	.07			.07	
					P	ZTT	.06			.06	
					P	UPT	.03			.03	
					P	ZPT	.01			.01	
											11,007.08-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	D	21 MTT	.01-			.01-	
					D	20 MTT	.03-			.03-	
					D	19 MTT	.01			.01	
					D	18 MTT	.01-			.01-	
					D	17 MTT	.02			.02	
					D	16 MTT	.01-			.01-	
					D	13 MTT	.01			.01	
					D	21 NTT	.01-			.01-	
					D	20 NTT	.01			.01	
					D	17 NTT	.01			.01	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.01			.01	
					D	12 NTT	.01-			.01-	
					P	20 MPP	.02			.02	
					P	19 MPP	.01			.01	
					P	18 MPP	.01-			.01-	
					P	17 MPP	.01			.01	
					P	15 MPP	.02			.02	
					P	14 MPP	.01			.01	
					P	13 MPP	.02-			.02-	
					P	12 MPP	.01			.01	
					P	11 MPP	.01			.01	
					P	09 MPP	.02			.02	
					P	08 MPP	.01			.01	
					P	04 MPP	.01-			.01-	
					P	89 MPP	.01-			.01-	
					P	18 MTT	.01			.01	
					P	15 MTT	.01			.01	
					P	14 MTT	.02			.02	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.01			.01	
					P	09 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	06 MTT	.01-			.01-	
					P	04 MTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	MTT	.01-			.01-	
		P 20	NTT	.02			.02	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.02			.02	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
								.11
TOTAL AGENCY TRANSFERS				11,006.97-		.00		11,006.97-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

91785-0460

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	D	UWT		.01-	.01-	
GA01	GENERAL TAX LEVY		OBJ	ACR	ACR	D	STS		1,240.25-	1,240.25-	.01-
						D	STT		46,498.26-	46,498.26-	
						D	UTT		440.45-	440.45-	
						D	ZTT		3.47-	3.47-	
						P	SPS		.03-	.03-	
						P	STS		.05	.05	
						P	UTT		.13-	.13-	
						P	ZTT		.13-	.13-	
						P	UPT		.01-	.01-	
						P	ZPT		.10-	.10-	
											48,182.78-
GS01	SUPPLEMENTAL GENERAL TAX LEVY		OBJ	ACR	ACR	D	21 MTT		.01	.01	
						D	20 MTT		.01	.01	
						D	19 MTT		.01	.01	
						D	17 MTT		.01-	.01-	
						D	16 MTT		.02	.02	
						D	14 MTT		.01-	.01-	
						D	13 MTT		.01-	.01-	
						D	21 NTT		.01-	.01-	
						D	20 NTT		.01-	.01-	
						D	19 NTT		.03-	.03-	
						D	18 NTT		.02-	.02-	
						D	17 NTT		.01-	.01-	
						D	16 NTT		.01-	.01-	
						D	14 NTT		.01	.01	
						D	13 NTT		.01	.01	
						D	12 NTT		.01-	.01-	
						P	20 MPP		.01-	.01-	
						P	19 MPP		.02-	.02-	
						P	18 MPP		.01-	.01-	
						P	17 MPP		.02	.02	
						P	15 MPP		.01-	.01-	
						P	14 MPP		.02-	.02-	
						P	13 MPP		.01	.01	
						P	12 MPP		.01-	.01-	
						P	11 MPP		.03-	.03-	
						P	10 MPP		.01	.01	
						P	09 MPP		.02-	.02-	
						P	06 MPP		.01	.01	
						P	04 MPP		.01	.01	
						P	89 MPP		.02	.02	
						P	18 MTT		.02	.02	
						P	17 MTT		.01-	.01-	
						P	16 MTT		.01	.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

91785-0460

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	.01-			.01-	
		P 14	MTT	.02-			.02-	
		P 13	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 89	MTT	.01			.01	
		P 20	NTT	.02-			.02-	
		P 19	NTT	.01			.01	
		P 18	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 16	NTT	.03-			.03-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 08	NTT	.03-			.03-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 03	NTT	.02-			.02-	
		P 95	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
								.12-
TOTAL AGENCY TRANSFERS				48,182.91-		.00		48,182.91-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	D 21	MTT	.01			.01	
					D 18	MTT	.01			.01	
					D 16	MTT	.01-			.01-	
					D 15	MTT	.02			.02	
					D 14	MTT	.01			.01	
					D 21	NTT	.01			.01	
					D 19	NTT	.02			.02	
					D 18	NTT	.02			.02	
					D 17	NTT	.01			.01	
					D 15	NTT	.01			.01	
					D 13	NTT	.01-			.01-	
					D 12	NTT	.01			.01	
					D	STS	26.29-			26.29-	
					D	STT	985.02-			985.02-	
					D	UTT	9.33-			9.33-	
					D	ZTT	.08-			.08-	
					P 20	MPP	.01			.01	
					P 19	MPP	.02			.02	
					P 18	MPP	.01-			.01-	
					P 17	MPP	.01-			.01-	
					P 16	MPP	.01-			.01-	
					P 11	MPP	.01			.01	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.01			.01	
					P 06	MPP	.01-			.01-	
					P 89	MPP	.01-			.01-	
					P 20	MTT	.01-			.01-	
					P 19	MTT	.01			.01	
					P 18	MTT	.03-			.03-	
					P 17	MTT	.01			.01	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.02			.02	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 89	MTT	.02-			.02-	
					P 18	NTT	.01-			.01-	
					P 16	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT	.02			.02	
					P 11	NTT	.02			.02	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.04			.04	
		P 07	NTT	.02-			.02-	
		P 05	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.02			.02	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.02-			.02-	
		P 95	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P	UTT	.01			.01	
		P	ZTT	.08-			.08-	
		P	UPT	.03-			.03-	
		P	ZPT	.05			.05	
								1,020.64-
TOTAL AGENCY TRANSFERS				1,020.64-		.00		1,020.64-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92392-2399

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	D	STS	1,228.64-			1,228.64-	
					D	STT	46,062.19-			46,062.19-	
					D	UTT	436.33-			436.33-	
					D	ZTT	3.42-			3.42-	
					P	SPS	.05-			.05-	
					P	STS	.09			.09	
					P	UTT	.05			.05	
					P	ZTT	.16			.16	
					P	UPT	.03-			.03-	
					P	ZPT	.05-			.05-	
											47,730.41-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	D	21 MTT	.01-			.01-	
					D	19 MTT	.01			.01	
					D	18 MTT	.02-			.02-	
					D	17 MTT	.01			.01	
					D	16 MTT	.02			.02	
					D	15 MTT	.01-			.01-	
					D	21 NTT	.01-			.01-	
					D	20 NTT	.01			.01	
					D	18 NTT	.01-			.01-	
					D	16 NTT	.01			.01	
					D	15 NTT	.01-			.01-	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.01-			.01-	
					P	20 MPP	.01-			.01-	
					P	19 MPP	.03-			.03-	
					P	18 MPP	.02			.02	
					P	15 MPP	.02-			.02-	
					P	14 MPP	.02			.02	
					P	13 MPP	.01			.01	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.01			.01	
					P	07 MPP	.01-			.01-	
					P	05 MPP	.01-			.01-	
					P	20 MTT	.01			.01	
					P	19 MTT	.02-			.02-	
					P	13 MTT	.01-			.01-	
					P	11 MTT	.01			.01	
					P	10 MTT	.01			.01	
					P	09 MTT	.01-			.01-	
					P	89 MTT	.01			.01	
					P	20 NTT	.01-			.01-	
					P	19 NTT	.02-			.02-	
					P	18 NTT	.02-			.02-	
					P	17 NTT	.01			.01	
					P	16 NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92392-2399

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 NTT	.02-			.02-	
		P 11 NTT	.03-			.03-	
		P 09 NTT	.01-			.01-	
		P 08 NTT	.01-			.01-	
		P 06 NTT	.01-			.01-	
		P 05 NTT	.01-			.01-	
		P 91 NTT	.02-			.02-	
		P 89 NTT	.01			.01	
		P 88 NTT	.01			.01	
		P 86 NTT	.01-			.01-	
							.21-
TOTAL AGENCY TRANSFERS			<u>47,730.62-</u>		<u>.00</u>		<u>47,730.62-</u>

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92399-2434

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	OCA	ACR	ACR	D	STS	1,798.65-			1,798.65-	
					D	STT	67,431.75-			67,431.75-	
					D	UTT	638.74-			638.74-	
					D	ZTT	5.01-			5.01-	
					P	SPS	.08			.08	
					P	STS	.05-			.05-	
					P	UTT	.03			.03	
					P	ZTT	.06-			.06-	
					P	UPT	.01-			.01-	
					P	ZPT	.03-			.03-	
											69,874.19-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	D	19 MTT	.03-			.03-	
					D	18 MTT	.02			.02	
					D	17 MTT	.01-			.01-	
					D	16 MTT	.03-			.03-	
					D	15 MTT	.01			.01	
					D	14 MTT	.01-			.01-	
					D	13 MTT	.01-			.01-	
					D	21 NTT	.01			.01	
					D	20 NTT	.01-			.01-	
					D	19 NTT	.01-			.01-	
					D	17 NTT	.02-			.02-	
					D	13 NTT	.01			.01	
					D	12 NTT	.02			.02	
					D	11 NTT	.01			.01	
					P	19 MPP	.04			.04	
					P	17 MPP	.02-			.02-	
					P	15 MPP	.02			.02	
					P	14 MPP	.02-			.02-	
					P	13 MPP	.02-			.02-	
					P	11 MPP	.01			.01	
					P	10 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	05 MPP	.01			.01	
					P	04 MPP	.01-			.01-	
					P	20 MTT	.01-			.01-	
					P	14 MTT	.03-			.03-	
					P	05 MTT	.01			.01	
					P	04 MTT	.02			.02	
					P	20 NTT	.01			.01	
					P	19 NTT	.01			.01	
					P	18 NTT	.02			.02	
					P	17 NTT	.01-			.01-	
					P	16 NTT	.02			.02	
					P	15 NTT	.03-			.03-	
					P	14 NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92399-2434

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 02	NTT	.02-			.02-	
		P 99	NTT	.02-			.02-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 95	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
								.03-
TOTAL AGENCY TRANSFERS				69,874.22-		.00		69,874.22-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	D	STS	491.91-			491.91-	
					D	STT	18,441.92-			18,441.92-	
					D	UTT	174.69-			174.69-	
					D	ZTT	1.39-			1.39-	
					P	UTT	.03-			.03-	
					P	ZTT	.00			.00	
					P	UPT	.01			.01	
					P	ZPT	.01			.01	
											19,109.92-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	D	21 MTT	.01			.01	
					D	20 MTT	.02-			.02-	
					D	19 MTT	.01			.01	
					D	18 MTT	.02-			.02-	
					D	16 MTT	.03			.03	
					D	15 MTT	.01-			.01-	
					D	14 MTT	.01			.01	
					D	13 MTT	.01			.01	
					D	20 NTT	.01			.01	
					D	19 NTT	.01			.01	
					D	17 NTT	.02			.02	
					D	16 NTT	.01			.01	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.01			.01	
					D	12 NTT	.01-			.01-	
					P	20 MPP	.02			.02	
					P	19 MPP	.02-			.02-	
					P	18 MPP	.01			.01	
					P	16 MPP	.01			.01	
					P	14 MPP	.01			.01	
					P	12 MPP	.01-			.01-	
					P	11 MPP	.01-			.01-	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	07 MPP	.01-			.01-	
					P	04 MPP	.02			.02	
					P	19 MTT	.01			.01	
					P	18 MTT	.01-			.01-	
					P	17 MTT	.02-			.02-	
					P	16 MTT	.02-			.02-	
					P	14 MTT	.03			.03	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.01-			.01-	
					P	06 MTT	.01			.01	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92284

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	.02			.02	
		P 19	NTT	.02			.02	
		P 16	NTT	.03-			.03-	
		P 15	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.02			.02	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
								.04
TOTAL AGENCY TRANSFERS				19,109.88-		.00		19,109.88-

TIME: 22:34:51

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

DATE: 07/07/2022

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

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY STREET LIGHT	OAB ACR ACR	D 20 MTT	.03	XCC		.03	
		D 19 MTT		XCC	.01-	.01	
		D 18 MTT	.03	XCC	.01-	.04	
		D 17 MTT	.01	XCC		.01	
		D 16 MTT	.02-	XCC		.02-	
		D 20 NTT	.02-	XCC		.02-	
		D 19 NTT	.01-	XCC	.01	.02-	
		D 18 NTT		XCC	.01-	.01	
		D 17 NTT		XCC	.01	.01-	
		D 15 NTT	.01	XCC		.01	
		D 14 NTT	.01	XCC		.01	
		D 13 NTT	.01-	XCC		.01-	
		D 12 NTT	.01	XCC		.01	
		D 11 NTT	.01-	XCC		.01-	
		D STS	34.88-	XCC	.09-	34.79-	
		D STT	1,308.37-	XCC	3.25-	1,305.12-	
		D UTT	12.41-	XCC	.03-	12.38-	
		D ZTT		XCC	.01	.10-	
		P 20 MPP	.02-			.02-	
		P 19 MPP	.02			.02	
		P 18 MPP	.01-			.01-	
		P 17 MPP	.01			.01	
		P 16 MPP	.02-			.02-	
		P 13 MPP	.02			.02	
		P 12 MPP	.01			.01	
		P 11 MPP	.01			.01	
		P 20 MTT	.01			.01	
		P 19 MTT	.01			.01	
		P 18 MTT	.03			.03	
		P 16 MTT	.01			.01	
		P 20 NTT	.03-			.03-	
		P 18 NTT	.01-			.01-	
		P 17 NTT	.01-			.01-	
		P 16 NTT	.02			.02	
		P 14 NTT	.01			.01	
		P 12 NTT	.01-			.01-	
		P 11 NTT	.01			.01	
		P SPS				.00	
		P STS	.07-	XCC		.07-	
		P UTT	.09	XCC	.01	.08	
		P ZTT	.06	XCC	.08	.02-	
							1,352.30-
TOTAL AGENCY TRANSFERS			1,355.58-		3.28-		1,352.30-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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 89 MPP	.01			.01	
		P 91 NTT	.01			.01	
		P 89 NTT	.01-			.01-	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	D 21	MTT	.02-	XCC		.02-	
					D 20	MTT	.01-	XCC		.01-	
					D 19	MTT	.01-	XCC	.01	.02-	
					D 18	MTT	.03-	XCC	.01-	.02-	
					D 17	MTT		XCC	.01-	.01	
					D 15	MTT	.01-	XCC		.01-	
					D 21	NTT	.01	XCC		.01	
					D 20	NTT	.01	XCC	.01-	.02	
					D 19	NTT		XCC	.01-	.01	
					D 18	NTT		XCC	.02-	.02	
					D 17	NTT	.01	XCC	.01-	.02	
					D 16	NTT	.02-	XCC		.02-	
					D 15	NTT	.01-	XCC	.01	.02-	
					D 14	NTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	789.19-	XCC	1.98-	787.21-	
					D	STT	29,586.02-	XCC	73.96-	29,512.06-	
					D	UTT	280.25-	XCC	.69-	279.56-	
					D	ZTT	2.21-	XCC		2.21-	
					P 19	MPP	.01-	XCC	.01	.02-	
					P 18	MPP		XCC	.02	.02-	
					P 16	MPP		XCC	.01	.01-	
					P 15	MPP		XCC	.01	.01-	
					P 14	MPP	.01-	XCC	.02	.03-	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01-	XCC		.01-	
					P 20	MTT	.01-			.01-	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.02-			.02-	
					P 16	MTT	.01			.01	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 89	MTT	.01-	XCC		.01-	
					P 17	NTT	.01			.01	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.01			.01	
					P 13	NTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.01			.01	
		P 08	NTT	.02-			.02-	
		P 06	NTT	.02			.02	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 02	NTT		XCC	.01	.01-	
		P 00	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03-	XCC	.01	.04-	
		P 96	NTT	.01-	XCC		.01-	
		P 93	NTT		XCC	.01	.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	3.78			3.78	
		P 20	NTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P	UTT	.12-	XCC	.18	.30-	
		P	ZTT	.14-	XCC	.21	.35-	
								30,578.08-
TOTAL AGENCY TRANSFERS				30,654.27-		76.19-		30,578.08-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	D 20	MTT	.01-	XCC		.01-	
					D 19	MTT	.02	XCC	.01	.01	
					D 18	MTT		XCC	.01	.01-	
					D 17	MTT	.01	XCC	.02-	.03	
					D 16	MTT	.02	XCC		.02	
					D 15	MTT		XCC	.01-	.01	
					D 14	MTT		XCC	.01	.01-	
					D 13	MTT	.01	XCC		.01	
					D 21	NTT	.02-			.02-	
					D 19	NTT	.01-	XCC		.01-	
					D 17	NTT	.01-	XCC		.01-	
					D 16	NTT	.03	XCC	.01	.02	
					D 14	NTT		XCC	.01	.01-	
					D 13	NTT		XCC	.01-	.01	
					D 11	NTT	.01	XCC		.01	
					D	STS	2,497.79-	XCC	6.25-	2,491.54-	
					D	STT	93,644.17-	XCC	234.11-	93,410.06-	
					D	UTT	887.06-	XCC	2.21-	884.85-	
					D	ZTT	6.95-	XCC	.02-	6.93-	
					P 20	MPP	.01-			.01-	
					P 19	MPP	.01-			.01-	
					P 14	MPP	.02			.02	
					P 13	MPP	.01-			.01-	
					P 12	MPP	.01			.01	
					P 11	MPP	.02-			.02-	
					P 10	MPP	.01			.01	
					P 09	MPP	.01			.01	
					P 20	MTT	.01			.01	
					P 19	MTT	.02			.02	
					P 17	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 20	NTT	.02			.02	
					P 18	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.01			.01	
					P 13	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.02-			.02-	
					P	SPS	.06-			.06-	
					P	STS		XCC	.06	.06-	
					P	UTT		XCC	.03	.03-	
					P	ZTT	.08	XCC	.05	.03	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							96,793.38-
TOTAL AGENCY TRANSFERS			97,035.82-		242.44-		96,793.38-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	D 18	MTT	.02	XCC	.01	.01	
					D 17	MTT	.01-	XCC	.01	.02-	
					D 16	MTT	.02-	XCC		.02-	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.04	XCC	.01-	.05	
					D 17	NTT		XCC	.01-	.01	
					D 16	NTT	.02-	XCC	.01-	.01-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01-	XCC		.01-	
					P 18	MPP	.01-	XCC		.01-	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.02	XCC	.01	.01	
					P 15	MPP	.02-	XCC		.02-	
					P 14	MPP	.01-	XCC	.02	.03-	
					P 11	MPP	.02	XCC		.02	
					P 09	MPP	.01-	XCC		.01-	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 89	MPP	.01-	XCC		.01-	
					P 18	MTT	.01			.01	
					P 16	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 14	MTT	.02			.02	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02-			.02-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.01-			.01-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.03-			.03-	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01			.01	
					P 02	NTT	.01-	XCC	.01	.02-	
					P 99	NTT		XCC	.01	.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95 NTT	.01	XCC		.01	
		P 94 NTT	.01-	XCC		.01-	
		P 93 NTT	.01	XCC		.01	
		P 92 NTT	.01	XCC		.01	
							.14-
TOTAL AGENCY TRANSFERS			<u>.09-</u>		<u>.05</u>		<u>.14-</u>

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	D 21	MTT	.01	XCC	.02-	.03	
					D 20	MTT	.01	XCC		.01	
					D 19	MTT	.03-	XCC		.03-	
					D 18	MTT	.01-	XCC		.01-	
					D 17	MTT	.03-	XCC	.01	.04-	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.02-	XCC		.02-	
					D 13	MTT	.02-	XCC		.02-	
					D 21	NTT	.02	XCC		.02	
					D 20	NTT		XCC	.02	.02-	
					D 19	NTT	.02	XCC	.01	.01	
					D 18	NTT	.02	XCC	.01-	.03	
					D 17	NTT	.01-	XCC		.01-	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	47.87-	XCC	.12-	47.75-	
					D	STT	1,794.25-	XCC	4.49-	1,789.76-	
					D	UTT	17.02-	XCC	.04-	16.98-	
					D	ZTT	.16-	XCC	.01-	.15-	
					P 20	MPP	.02	XCC	.02-	.04	
					P 18	MPP		XCC	.01-	.01	
					P 17	MPP	.02-	XCC		.02-	
					P 16	MPP	.01-	XCC	.02	.03-	
					P 15	MPP	.02	XCC	.01	.01	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP	.01-	XCC		.01-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 20	MTT	.01-			.01-	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.02			.02	
					P 17	MTT	.02			.02	
					P 16	MTT	.03-			.03-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.03			.03	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 20	NTT	.01-			.01-	
		P 17	NTT	.02-			.02-	
		P 16	NTT	.02			.02	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.03			.03	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 07	NTT	.03			.03	
		P 06	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P	SPS	.02-	XCC	.01-	.01-	
		P	STS	.01	XCC	.03	.02-	
		P	UTT	.01	XCC	.02	.01-	
		P	ZTT	.04-	XCC	.07	.11-	
								1,854.82-
TOTAL AGENCY TRANSFERS				1,859.35-		4.53-		1,854.82-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	D 21	MTT	.02-	XCC	.01-	.01-	
					D 20	MTT		XCC	.01	.01-	
					D 19	MTT	.02	XCC	.01	.01	
					D 17	MTT	.03	XCC	.02-	.05	
					D 16	MTT	.03	XCC	.01	.02	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.01	XCC		.01	
					D 21	NTT	.01-	XCC	.01	.02-	
					D 19	NTT		XCC	.01-	.01	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.02-	XCC	.01	.03-	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC	.01-	.02	
					D	STS	3,268.06-	XCC	8.16-	3,259.90-	
					D	STT	122,521.63-	XCC	306.31-	122,215.32-	
					D	UTT	1,160.58-	XCC	2.90-	1,157.68-	
					D	ZTT	9.10-	XCC	.03-	9.07-	
					P 20	MPP	.02-	XCC	.01-	.01-	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.02	XCC	.01	.01	
					P 16	MPP	.01-	XCC		.01-	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP		XCC	.01-	.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.02	XCC	.01	.01	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.02	XCC		.02	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC		.01-	
					P 18	MTT	.02-			.02-	
					P 17	MTT	.03-			.03-	
					P 16	MTT	.01			.01	
					P 15	MTT	.01-			.01-	
					P 11	MTT	.03-			.03-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02-			.02-	
					P 20	NTT	.02-			.02-	
					P 19	NTT	.01-			.01-	
					P 18	NTT	.02			.02	
					P 17	NTT	.02			.02	
					P 16	NTT	.02-			.02-	
					P 15	NTT	.01			.01	
					P 13	NTT	.02-			.02-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 NTT	.02			.02	
		P 09 NTT	.02			.02	
		P 08 NTT	.02-			.02-	
		P 07 NTT	.01-			.01-	
		P 06 NTT	.02			.02	
		P 05 NTT	.01			.01	
		P 04 NTT	.01-			.01-	
		P 02 NTT		XCC	.01-	.01	
		P 01 NTT		XCC	.01-	.01	
		P 00 NTT	.01-	XCC	.01	.02-	
		P 98 NTT	.01-	XCC	.01	.02-	
		P 95 NTT	.02	XCC		.02	
		P 93 NTT	.01-	XCC	.01	.02-	
		P 92 NTT	.01-	XCC		.01-	
		P 91 NTT	.01	XCC		.01	
		P SPS	.02	XCC	.02	.00	
		P STS	.03-	XCC	.01	.04-	
		P UTT	.07	XCC	.04	.03	
		P ZTT	.01	XCC	.12	.11-	
							126,642.06-
TOTAL AGENCY TRANSFERS			126,959.25-		317.19-		126,642.06-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	D 21	MTT	.02	XCC		.02	
					D 20	MTT	.02-	XCC		.02-	
					D 19	MTT	.01-	XCC		.01-	
					D 13	MTT	.01-	XCC		.01-	
					D 20	NTT	.01	XCC		.01	
					D 19	NTT	.01-	XCC		.01-	
					D 18	NTT	.02-	XCC		.02-	
					D 14	NTT	.01-	XCC		.01-	
					D	STS	.02-	XCC	.02	.04-	
					D	STT	.72-	XCC		.72-	
					D	UTT	.01-	XCC		.01-	
					D	ZTT	.01-	XCC		.01-	
					P 20	MPP	.01-	XCC		.01-	
					P 19	MPP	.01-	XCC		.01-	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.01-	XCC		.01-	
					P 16	MPP	.01-	XCC		.01-	
					P 15	MPP	.01	XCC		.01	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01			.01	
					P 16	MTT	.01			.01	
					P 19	NTT	.01-			.01-	
					P 18	NTT	.01-			.01-	
					P 15	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P	SPS	.01-			.01-	
					P	STS	.02-	XCC		.02-	
					P	UTT	.02-			.02-	
					P	ZTT	.01-	XCC		.01-	
											.93-
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	D 21	MTT	.01-	XCC		.01-	
					D 20	MTT	.01	XCC	.02	.01-	
					D 19	MTT		XCC	.02-	.02	
					D 18	MTT		XCC	.02	.02-	
					D 16	MTT	.02-	XCC		.02-	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.01	XCC		.01	
					D 21	NTT		XCC	.01	.01-	
					D 19	NTT		XCC	.01-	.01	
					D 18	NTT	.02	XCC	.01-	.03	
					D 17	NTT	.02	XCC		.02	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.01	XCC		.01	
					D 13	NTT	.01	XCC		.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D STS	96.50-	XCC	.25-	96.25-	
		D STT	3,617.17-	XCC	9.05-	3,608.12-	
		D UTT	34.26-	XCC	.11-	34.15-	
		D ZTT	.26-	XCC	.01	.27-	
		P 20 MPP	.01-	XCC	.01	.02-	
		P 19 MPP	.01-	XCC	.01	.02-	
		P 18 MPP	.01-	XCC	.01	.02-	
		P 17 MPP	.01-	XCC	.01	.02-	
		P 16 MPP	.04	XCC		.04	
		P 15 MPP		XCC	.01	.01-	
		P 14 MPP	.02-	XCC	.01	.03-	
		P 13 MPP	.03	XCC	.01	.02	
		P 11 MPP	.04-	XCC		.04-	
		P 09 MPP	.01-	XCC		.01-	
		P 20 MTT	.01-			.01-	
		P 18 MTT	.02			.02	
		P 17 MTT	.01-			.01-	
		P 15 MTT	.01			.01	
		P 14 MTT	.01-			.01-	
		P 11 MTT	.01			.01	
		P 10 MTT	.01			.01	
		P 09 MTT	.01			.01	
		P 20 NTT	.01			.01	
		P 19 NTT	.02			.02	
		P 18 NTT	.01-			.01-	
		P 16 NTT	.01			.01	
		P 15 NTT	.03			.03	
		P 13 NTT	.01			.01	
		P 12 NTT	.01-			.01-	
		P 11 NTT	.01-			.01-	
		P 10 NTT	.02			.02	
		P 09 NTT	.01			.01	
		P SPS	.03-			.03-	
		P STS	.02	XCC		.02	
		P UTT	.11-	XCC	.08	.19-	
		P ZTT	.11	XCC	.12	.01-	
							3,738.95-
TOTAL AGENCY TRANSFERS			3,748.98-		9.10-		3,739.88-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92392-2399

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 09	MPP	.01-	XCC	.01	.02-		
					P 08	MPP	.01-	XCC	.01	.02-		
					P 06	MPP	.01-	XCC		.01-		
					P 04	MPP	.01-	XCC	.01	.02-		
					P 89	MPP	.01	XCC		.01		
					P 05	MTT	.01			.01		
					P 89	MTT	.02	XCC		.02		
					P 08	NTT	.01-			.01-		
					P 07	NTT	.02			.02		
					P 06	NTT	.01-			.01-		
					P 05	NTT	.02-			.02-		
					P 04	NTT	.01			.01		
					P 02	NTT		XCC	.01	.01-		
					P 01	NTT	.01-	XCC		.01-		
					P 99	NTT	.01-	XCC		.01-		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.01-	XCC	.01	.02-		
					P 96	NTT	.02-	XCC		.02-		
					P 95	NTT	.01-	XCC		.01-		
					P 94	NTT	.01-	XCC	.01	.02-		
					P 93	NTT		XCC	.01	.01-		
					P 92	NTT	.01-	XCC		.01-		
					P 91	NTT	.01	XCC		.01		
					P 89	NTT	.01	XCC		.01		
					P 88	NTT	.02-	XCC		.02-		
					P 84	NTT	.01	XCC		.01		
					P 83	NTT	.89			.89		
											.75	
TOTAL AGENCY TRANSFERS							.82		.07		.75	

PGM-ID: PI867
 TIME: 22:34:51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 99
 DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

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

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 09	MPP		XCC	.01	.01-	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.01-	XCC		.01-	
		P 05	MPP	.01	XCC		.01	
		P 89	MPP	.01-	XCC		.01-	
		P 89	MTT	.01-	XCC		.01-	
		P 07	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 09	NTT	.03-			.03-	
		P 08	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02-	XCC		.02-	
		P 97	NTT	.01-	XCC	.01	.02-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT		XCC	.01	.01-	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02-	XCC		.02-	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	1.58			1.58	
								1.46
TOTAL AGENCY TRANSFERS				1.49		.03		1.46

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 04	MPP	.01	XCC		.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 02	NTT	.02-	XCC		.02-	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 94	NTT	.02-	XCC		.02-	
					P 93	NTT	.01-	XCC		.01-	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 83	NTT	.79			.79	
											.81
TOTAL AGENCY TRANSFERS							.82		.01		.81

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	D 21	MTT		XCC	.01	.01-	
					D 20	MTT	.01-	XCC	.02	.03-	
					D 19	MTT	.02	XCC	.01-	.03	
					D 17	MTT	.01	XCC	.02-	.03	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT	.01	XCC		.01	
					D 20	NTT	.01	XCC		.01	
					D 19	NTT	.01	XCC	.01-	.02	
					D 18	NTT	.01	XCC	.01-	.02	
					D 17	NTT	.01-	XCC		.01-	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	95.38-	XCC	.24-	95.14-	
					D	STT	3,575.73-	XCC	8.95-	3,566.78-	
					D	UTT	33.88-	XCC	.08-	33.80-	
					D	ZTT	.28-	XCC		.28-	
					P 20	MPP	.02	XCC	.01	.01	
					P 18	MPP		XCC	.01	.01-	
					P 17	MPP		XCC	.02	.02-	
					P 15	MPP	.02-	XCC		.02-	
					P 14	MPP	.02	XCC	.01	.01	
					P 13	MPP	.03-	XCC	.01	.04-	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 89	MPP	.01	XCC		.01	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.02-			.02-	
					P 16	MTT	.01			.01	
					P 15	MTT	.02			.02	
					P 14	MTT	.01			.01	
					P 13	MTT	.02			.02	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 89	MTT	.01	XCC		.01	
					P 20	NTT	.01-			.01-	
					P 19	NTT	.01-			.01-	
					P 18	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.02-			.02-	
					P 14	NTT	.01			.01	
					P 13	NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.03-			.03-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT	.02-	XCC		.02-	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	1.08			1.08	
		P	SPS		XCC	.02	.02-	
		P	STS	.03-	XCC		.03-	
		P	UTT	.01-	XCC	.08	.09-	
		P	ZTT	.17-	XCC	.12	.29-	
								3,695.44-
TOTAL AGENCY TRANSFERS				3,704.44-		9.00-		3,695.44-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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 93 NTT	.01-			.01-	.01-
TOTAL AGENCY TRANSFERS			<u>.01-</u>		<u>.00</u>	<u>.01-</u>	<u>.01-</u>

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODB RSA 01G1	D STS	.01-	XCC	.01	.02-	.02-
TOTAL AGENCY TRANSFERS			<u>.01-</u>		<u>.01</u>	<u>.02-</u>	<u>.02-</u>

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	D	STS	.01	XCC		.01	.01
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	D 16	MTT		XCC	.01	.01-	
			D 20	MTT		XCC	.01-	.01	
			D 18	MTT		XCC	.01	.01-	
			D 20	NTT		XCC	.01	.01-	
			D 21	NTT		XCC	.01	.01-	
			D	STS	530.16-	XCC	1.33-	528.83-	
			D	UTT	10.18-	XCC	.04-	10.14-	
			D	ZTT	1.26-	XCC		1.26-	
			D	STU		XCC	.01	.01-	
			P 19	MPP		XCC	.01-	.01	
			P 18	MPP		XCC	.01	.01-	
			P 17	MPP		XCC	.01	.01-	
			P 20	MTT		XCC	.01-	.01	
			P	SPS	.02	XCC		.02	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.01	XCC		.01	
			P	SPS		XCC	.01-	.01	
			P	STS	.01	XCC	.01-	.02	
			P	STS		XCC	.01-	.01	
			P	STS	.01-	XCC		.01-	
									540.22-
TOTAL AGENCY TRANSFERS					541.57-		1.36-		540.21-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92301

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	D 21	MTT		XCC	.01	.01-	
			D 20	MTT		XCC	.02	.02-	
			D 19	MTT		XCC	.01	.01-	
			D	STS	1,086.13-	XCC	2.69-	1,083.44-	
			D	UTT	47.36-	XCC	.12-	47.24-	
			D	ZTT	15.28-	XCC	.05-	15.23-	
			P 17	MPP		XCC	.01	.01-	
			P	SPS	.01-			.01-	
			P	SPS	.01			.01	
			P	SPS	.01-			.01-	
			P	SPS	.01			.01	
			P	STS		XCC	.01-	.01	
			P	STS	.01-	XCC		.01-	
									1,145.96-
TOTAL AGENCY TRANSFERS					1,148.78-		2.82-		1,145.96-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2
 ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	D 20	MTT		XCC	.01-	.01	
		D 14	MTT		XCC	.01-	.01	
		D 21	MTT		XCC	.01-	.01	
		D	STS	641.94-	XCC	1.60-	640.34-	
		D	UTT	2,977.20	XCC	7.44	2,969.76	
		D	ZTT	51.34-	XCC	.12-	51.22-	
		P 15	MPP		XCC	.01	.01-	
		P	SPS	.01	XCC	.01-	.02	
		P	SPS	.01-	XCC		.01-	
		P	STS	.02	XCC		.02	
		P	STS	.01-	XCC	.01	.02-	
		P	STS	.01	XCC	.01-	.02	
		P	STS	.01-	XCC		.01-	
		P	ZTT	.02	XCC		.02	
		P	ZTT		XCC	.01-	.01	
								2,278.27
TOTAL AGENCY TRANSFERS				2,283.95		5.68		2,278.27

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODF RSA 06G1	D 21 MTT		XCC	.01-	.01	
		D STS	2,534.28-	XCC	6.34-	2,527.94-	
		D STT	.42-	XCC	.01-	.41-	
		D UTT	50.42-	XCC	.13-	50.29-	
		D ZTT	463.51-	XCC	1.15-	462.36-	
		P 20 MPP		XCC	.01	.01-	
		P 19 MPP		XCC	.01-	.01	
		P 18 MPP		XCC	.01	.01-	
		P 19 MTT		XCC	.01-	.01	
		P 15 NTT		XCC	.01	.01-	
		P SPS	.01-	XCC		.01-	
		P SPS	.01	XCC		.01	
		P SPS	.01	XCC		.01	
		P SPS	.01	XCC		.01	
		P SPS		XCC	.01	.01-	
		P SPS		XCC	.01	.01-	
		P STS	.03-	XCC	.02-	.01-	
		P STS		XCC	.01-	.01	
		P STS	.01	XCC		.01	
		P STS	.01	XCC		.01	
							3,040.98-
RG02 AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	D 20 MTT		XCC	.01-	.01	
		D 19 MTT		XCC	.01-	.01	
		D 21 MTT		XCC	.01-	.01	
		D STS	383.29-	XCC	.96-	382.33-	
		D ZTT	17.27-	XCC	.05-	17.22-	
		P SPS		XCC	.01	.01-	
		P SPS		XCC	.01-	.01	
		P SPS		XCC	.01	.01-	
		P STS		XCC	.01-	.01	
		P STS		XCC	.01	.01-	
		P STS		XCC	.01-	.01	
		P ZTT	.01-	XCC		.01-	
		P ZTT		XCC	.01-	.01	
		P ZTT	.01-	XCC		.01-	
		P ZTT		XCC	.01-	.01	
							399.52-
RG03 AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	D STS	190.74-	XCC	.48-	190.26-	
		D ZTT	.04-	XCC	.01-	.03-	
		P 20 MPP		XCC	.01	.01-	
							190.30-
TOTAL AGENCY TRANSFERS			3,639.98-		9.18-		3,630.80-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02 GENERAL TAX LEVY	OQV RSA 07G2	D 19	MTT		XCC	.01	.01-	
		D 21	MTT		XCC	.01-	.01	
		D	STS	244.39	XCC	.62	243.77	
		D	UTT	44.31	XCC	.12	44.19	
		D	ZTT	7.58	XCC	.02	7.56	
		P 19	MTT		XCC	.02	.02-	
		P	SPS	.01	XCC	.01-	.02	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01	XCC		.01	
		P	SPS	.01-	XCC		.01-	
		P	STS		XCC	.01-	.01	
		P	STS	.01	XCC		.01	
								295.53
TOTAL AGENCY TRANSFERS				296.30		.77		295.53

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	P	ZTT	.01	XCC		.01	.01
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	D	21 MTT		XCC	.01	.01-	
					D	STS	68.39-	XCC	.20-	68.19-	
					D	STT	.05	XCC		.05	
					D	UTT	632.89	XCC	1.57	631.32	
					D	ZTT	5.35	XCC		5.35	
					D	STU		XCC	.01	.01-	
					P	SPS	.01	XCC	.02	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.02	.02-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	ZTT	.01	XCC	.01-	.02	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01-	XCC	.01	.02-	
					P	ZTT	.01-	XCC	.01	.02-	
					P	ZTT	.01	XCC		.01	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT	.01-	XCC	.01	.02-	
					P	ZTT		XCC	.01	.01-	
					P	ZTT	.01-	XCC		.01-	
TOTAL AGENCY TRANSFERS							569.88		1.46		568.42

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
ADDRESS: P.O. BOX 10000
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODJ RSA 10G1	D 20	MTT		XCC	.01-	.01	
			D	STS	270.21	XCC	.66	269.55	
			D	ZTT	.02	XCC		.02	
			D	STU		XCC	.01	.01-	
			P	SPS	.01-	XCC		.01-	
			P	SPS		XCC	.01-	.01	
									269.57
TOTAL AGENCY TRANSFERS					270.22		.65		269.57

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	D 20 MTT	.01	XCC		.01	
		D 20 STS	193.84	XCC	.49	193.35	
		D 20 UTT		XCC	.01	.01-	
		P 19 MPP	.02-	XCC		.02-	
		P 18 MPP		XCC	.01-	.01	
		P 20 MTT	.01			.01	
		P 19 MTT	.01-			.01-	
		P SPS	.01			.01	
		P SPS	.01-			.01-	
		P SPS	.01			.01	
		P SPS	.01-			.01-	
		P SPS	.01-			.01-	
		P STS		XCC	.01-	.01	
		P STS	.01-	XCC		.01-	
		P STS		XCC	.01	.01-	
		P STS		XCC	.01	.01-	
		P STS		XCC	.01	.01-	
		P STS		XCC	.01	.01-	
							193.29
RG01 DISASTER RECOV PROJ GTL	OTI RSA 11G1	D 20 MTT	.01-	XCC		.01-	
		D 21 NTT		XCC	.01	.01-	
		D 20 NTT		XCC	.01	.01-	
		D 20 STS	8,388.74	XCC	20.98	8,367.76	
		P 19 MPP	.02	XCC		.02	
		P 18 MPP		XCC	.01-	.01	
		P 20 MTT	.01-	XCC	.02	.03-	
		P SPS	.03-			.03-	
		P SPS	.01			.01	
		P SPS	.01-			.01-	
		P SPS	.02-			.02-	
		P SPS	.01-			.01-	
		P STS		XCC	.01-	.01	
		P STS		XCC	.01	.01-	
		P STS	.01	XCC		.01	
		P STS		XCC	.01	.01-	
		P STS	.01-	XCC	.02-	.01	
		P STS	.01-	XCC		.01-	
							8,367.67
TOTAL AGENCY TRANSFERS			8,582.48		21.52		8,560.96

TOTAL AGENCY TRANSFERS

741.05

1.86

739.19

RG04 EUCALYPTUS COMMERCIAL AREA-GTL

ODM RSA 18G4 D STS

XCC

.01

.01-

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR18 CHINO RDA PROJECT 2
ADDRESS: 13220 CENTRAL AVE.
CHINO, CA
ATTN: FINANCE DEPT.

91710-0667

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			D	STU		XCC	.01	.01-	.02-
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	D	STS		XCC	.01	.01-	.01-
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	D	STS	.02-	XCC		.02-	.02-
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	D	UTT	.01-	XCC		.01-	.01-
TOTAL AGENCY TRANSFERS					<u>1,242.50-</u>		<u>2.99-</u>		<u>1,239.51-</u>

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR19 COLTON RDA RANCHO/MILL
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR RSA 19D1	D 21 MTT		XCC	.01-	.01	
		D 20 MTT	.01-	XCC		.01-	
		D STS	4,519.13-	XCC	11.29-	4,507.84-	
		D STT	.61-	XCC		.61-	
		D ZTT	9.09-	XCC	.03-	9.06-	
		P 17 MPP		XCC	.01	.01-	
		P SPS		XCC	.01-	.01	
		P SPS		XCC	.01-	.01	
		P SPS	.01	XCC		.01	
		P SPS		XCC	.01-	.01	
		P SPS	.01-	XCC		.01-	
		P STS	.01-	XCC		.01-	
		P STS		XCC	.01-	.01	
		P STS	.01-	XCC		.01-	
						4,517.50-	
RG01 GENERAL TAX LEVY	OQR RSA 19G1	D 20 MTT	.01	XCC		.01	
		D 19 MTT		XCC	.01	.01-	
		D STS	34,762.30-	XCC	86.93-	34,675.37-	
		D STT	4.64-	XCC		4.64-	
		D ZTT	69.97-	XCC	.17-	69.80-	
		P SPS	.01-	XCC		.01-	
		P SPS		XCC	.01	.01-	
		P SPS		XCC	.01	.01-	
		P SPS		XCC	.01-	.01	
		P STS		XCC	.01-	.01	
		P STS		XCC	.01	.01-	
						34,749.83-	
TOTAL AGENCY TRANSFERS			39,365.77-		98.44-		39,267.33-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR20 COLTON RDA SANTA ANA RIVER
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT RSA 20D1	D 20	MTT		XCC	.02-	.02	
			D	STS	406.76	XCC	1.02	405.74	
			D	UTT	6.71	XCC	.02	6.69	
			D	STU		XCC	.01	.01-	
			P 19	MPP		XCC	.01	.01-	412.43
RG01	GENERAL TAX LEVY	ODT RSA 20G1	D 21	MTT	.01	XCC	.01-	.02	
			D	STS	3,129.06	XCC	7.82	3,121.24	
			D	UTT	46.89	XCC	.11	46.78	
			P 19	MPP		XCC	.01	.01-	
			P 20	MTT		XCC	.01	.01-	
			P 19	MTT		XCC	.01-	.01	3,168.03
TOTAL AGENCY TRANSFERS					3,589.43		8.97		3,580.46

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR21 COLTON RDA PROJECT 1
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN	RSA	21D1	D	STS	6.71	XCC	.01	6.70	
					D	UTT	.01	XCC		.01	
											6.71
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	D	STS	51.56	XCC	.13	51.43	
					D	UTT		XCC	.01	.01-	
											51.42
TOTAL AGENCY TRANSFERS							58.28		.15		58.13

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR24 COLTON RDA PROJECT 4
 ADDRESS: P.O. BOX 1367
 COLTON, CA
 ATTN: FINANCE DIRECTOR

92324

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	D 21	MTT	.01-	XCC		.01-	
					D 20	MTT	.01-	XCC		.01-	
					D	STS	4.95-	XCC	.02-	4.93-	
					D	UTT	.01-	XCC	.01	.02-	
					D	ZTT	.03-	XCC	.01-	.02-	
					D	STU		XCC	.01-	.01	
					P 20	MPP	.01	XCC		.01	
					P 19	MTT	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
											4.97-
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	D	STS		XCC	.01	.01-	
					D	ZTT		XCC	.01-	.01	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	D 20	MTT	.01	XCC	.01-	.02	
					D	STS	38.06-	XCC	.09-	37.97-	
					D	ZTT	.19-	XCC	.01	.20-	
					P 20	MPP	.01-	XCC		.01-	
					P 19	MPP		XCC	.01	.01-	
					P 19	MTT	.01-	XCC		.01-	
					P 20	MTT		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
											38.18-
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	D	STS	.01-	XCC		.01-	
					D	STU		XCC	.01	.01-	
											.02-
TOTAL AGENCY TRANSFERS							43.28-		.11-		43.17-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92324

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	D 21	MTT		XCC	.01-	.01	
					D	STS	2,011.45	XCC	5.02	2,006.43	
					D	UTT	1,539.19	XCC	3.87	1,535.32	
					P 19	MPP	.01-	XCC		.01-	
					P 20	MTT	.01-	XCC		.01-	
											3,541.74
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	D 20	MTT		XCC	.01-	.01	
					D 21	MTT	.01	XCC		.01	
					D	STS	218.51	XCC	.53	217.98	
					P 19	MPP	.01	XCC	.01-	.02	
					P 18	MPP	.01-	XCC		.01-	
					P 18	MTT	.01	XCC	.01-	.02	
					P 20	MTT	.01-	XCC		.01-	
					P 19	MTT	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
											218.02
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	D 20	MTT	.02	XCC	.01-	.03	
					D 18	MTT	.01	XCC		.01	
					D	STS	15,472.52	XCC	38.69	15,433.83	
					D	UTT	10,801.39	XCC	27.00	10,774.39	
					P 20	MPP		XCC	.01-	.01	
					P 20	MTT	.01	XCC		.01	
											26,208.28
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	D 21	MTT	.01-	XCC		.01-	
					D 20	MTT		XCC	.01-	.01	
					D	STS	1,680.67	XCC	4.19	1,676.48	
					P 20	MPP	.01	XCC	.01-	.02	
					P 17	MPP		XCC	.01	.01-	
					P 20	MTT	.01	XCC	.01-	.02	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01	.01-	
											1,676.50
TOTAL AGENCY TRANSFERS							31,723.76		79.22		31,644.54

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

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	D 21 MTT	.02	XCC	.01	.01			
		D 20 MTT		XCC	.01	.01-			
		D STS	7.29	XCC	.02	7.27			
		D UTT	22.48-	XCC	.05-	22.43-			
		D ZTT	.14	XCC	.01-	.15			
		P 20 MPP	.02-	XCC		.02-			
		P 20 MTT	.01	XCC	.01-	.02			
		P 19 MTT		XCC	.01	.01-			
		P SPS	.01	XCC		.01			
		P UTT		XCC	.01-	.01			
								15.00-	
		RG01 GENERAL TAX LEVY	ODX RSA 26G1	D 20 MTT		XCC	.01	.01-	
				D 21 MTT	.02-	XCC	.01-	.01-	
D STS	56.05			XCC	.15	55.90			
D STT	.02			XCC	.01-	.03			
D UTT	157.73-			XCC	.40-	157.33-			
D ZTT	1.19			XCC		1.19			
D STU				XCC	.01-	.01			
P 20 MPP	.02			XCC		.02			
P 19 MTT				XCC	.01	.01-			
P 20 MTT	.01-			XCC		.01-			
P SPS	.01-			XCC		.01-			
P STS				XCC	.01	.01-			
P STS	.01			XCC		.01			
P STS	.01-	XCC	.01	.02-					
						100.25-			
TOTAL AGENCY TRANSFERS			115.52-		.27-		115.25-		

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR27 FONTANA RDA DOWNTOWN #2
 ADDRESS: 8353 SIERRA AVE 6
 FONTANA, CA 92335-3528

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	D	20	MTT		XCC	.01-	.01		
					D		STS	33.70	XCC	.10	33.60		
					D		UTT	31.77	XCC	.08	31.69		
					D		ZTT	1.56-	XCC		1.56-		
					D		STU		XCC	.01-	.01		
					P		ZTT	.01	XCC		.01		
					P		ZTT	.01-	XCC		.01-		
												63.75	
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	D	20	MTT		XCC	.01	.01-		
					D	21	MTT		XCC	.01	.01-		
					D		STS	11,218.52	XCC	28.06	11,190.46		
					D		UTT	85.81-	XCC	.21-	85.60-		
					D		ZTT	378.22-	XCC	.93-	377.29-		
					P		ZTT	.01-	XCC		.01-		
												10,727.54	
								10,818.39			27.10	10,791.29	
TOTAL AGENCY TRANSFERS													

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92335-3528

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	D	STS	1.97	XCC	.02	1.95	
					D	UTT	.72	XCC		.72	
					D	ZTT		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
											2.69
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	D	STS	.01	XCC		.01	
					D	STU		XCC	.01-	.01	
											.02
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	D	20 MTT		XCC	.01	.01-	
					D	STS	.94-	XCC		.94-	
					D	UTT	.06-	XCC		.06-	
					D	ZTT	.66	XCC	.01-	.67	
					P	15 MPP		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
											.30-
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	D	STS	561.69	XCC	1.39	560.30	
					D	UTT	209.38	XCC	.52	208.86	
					D	ZTT	2.63	XCC	.01	2.62	
					P	STS	.01-	XCC		.01-	
											771.77
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	D	STS		XCC	.01-	.01	
					D	UTT	1.99-	XCC		1.99-	
											1.98-
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	D	20 MTT		XCC	.02-	.02	
					D	STS	267.31-	XCC	.69-	266.62-	
					D	UTT	16.51-	XCC	.04-	16.47-	
					D	ZTT	193.23	XCC	.47	192.76	
					P	18 MPP		XCC	.01	.01-	
					P	15 MTT		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.02	XCC	.01-	.03	
					P	STS		XCC	.01-	.01	
											90.28-
TOTAL AGENCY TRANSFERS							683.49		1.57		681.92

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

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	D 21 MTT	.01-	XCC	.01	.02-	
		D 20 MTT		XCC	.02-	.02	
		D 21 NTT	.01-	XCC		.01-	
		D 20 NTT	.01-	XCC		.01-	
		D STS	3.51	XCC		3.51	
		D UTT	.79	XCC		.79	
		D ZTT	.01	XCC		.01	
		P 20 MPP	.01	XCC		.01	
		P 19 MPP		XCC		.01	.01-
		P 18 MPP	.02	XCC		.02	
		P 17 MPP	.01-	XCC		.01-	
		P 20 MTT	.02-	XCC		.01-	.01-
		P 18 MTT	.01-	XCC		.01-	.01-
		P 17 MTT	.01-	XCC		.01	.02-
		P 16 MTT	.02	XCC		.02	.02
		P SPS	.02	XCC		.02	.02
		P SPS	.01-	XCC		.01-	.01-
		P SPS		XCC		.01	.01-
		P STS		XCC		.01-	.01
		P STS	.01	XCC			.01
							4.30
RG01 GENERAL TAX LEVY	OEB RSA 29G1	D 21 MTT	.01	XCC		.01	
		D 20 MTT		XCC	.01-	.01	
		D 21 NTT	.01	XCC		.01	
		D STS	161.89	XCC	.40	161.49	
		D UTT	226.57	XCC	.57	226.00	
		D ZTT	.04	XCC	.01-	.05	
		P 20 MPP	.01-	XCC		.01-	
		P 19 MPP		XCC	.01	.01-	
		P 18 MPP	.02-	XCC		.02-	
		P 17 MPP	.01	XCC		.01	
		P 20 MTT	.02	XCC		.02	
		P 19 MTT	.02-	XCC		.01-	.01-
		P 18 MTT	.01	XCC		.01	.01
		P 17 MTT	.01	XCC		.01-	.02
		P 16 MTT	.02-	XCC		.02-	.02-
		P SPS		XCC	.02	.02-	.02-
		P SPS	.01-	XCC		.01-	.01-
		P SPS	.01-	XCC		.01-	.01-
		P SPS	.01-	XCC		.01-	.01-
		P STS		XCC		.01-	.01
P STS	.01	XCC			.01		
							387.53
TOTAL AGENCY TRANSFERS			392.78		.95		391.83

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92335-3528

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	D 21	MTT		XCC	.01-	.01	
		D 20	MTT	.02	XCC	.01-	.03	
		D 19	MTT	.01-	XCC		.01-	
		D 18	NTT		XCC	.01	.01-	
		D 19	NTT		XCC	.01	.01-	
		D	STS	170.05	XCC	.43	169.62	
		D	UTT	.44	XCC	.01	.43	
		D	ZTT	.07	XCC	.01	.06	
		P 20	MPP	.02-	XCC	.01	.03-	
		P 19	MPP	.02-	XCC	.01	.03-	
		P 18	MPP	.01	XCC		.01	
		P 20	MTT	.01	XCC		.01	
		P 19	MTT	.03-	XCC	.01	.04-	
		P 17	MTT	.01	XCC		.01	
		P 16	MTT		XCC	.01	.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS	.02-	XCC		.02-	
		P	SPS		XCC	.01	.01-	
		P	SPS	.03	XCC		.03	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01-	.01	
		P	UTT	.01-	XCC		.01-	
							170.03	
RG01 GENERAL TAX LEVY	OED RSA 30G1	D 18	MTT		XCC	.01-	.01	
		D 20	MTT	.02-	XCC		.02-	
		D 21	NTT	.01-	XCC		.01-	
		D 18	NTT		XCC	.01	.01-	
		D	STS	3,839.45	XCC	9.61	3,829.84	
		D	UTT	132.56	XCC	.33	132.23	
		D	ZTT	22.08	XCC	.06	22.02	
		P 20	MPP	.02	XCC		.02	
		P 19	MPP	.02	XCC		.02	
		P 18	MPP	.01-	XCC		.01-	
		P 17	MPP		XCC	.01	.01-	
		P 15	MPP		XCC	.01-	.01	
		P 14	MTT		XCC	.01	.01-	
		P 19	MTT	.03	XCC	.01-	.04	
		P 17	MTT	.01-	XCC		.01-	
		P 20	MTT	.01-	XCC	.02-	.01	
		P 20	NTT		XCC	.01	.01-	
		P	SPS	.01-	XCC		.01-	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01-	.01	
		P	STS	.02-	XCC	.03-	.01	
		P	STS	.01	XCC		.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92335-3528

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	.02-	XCC		.02-	
		P	STS	.01	XCC		.01	
		P	UTT		XCC	.01	.01-	
		P	UTT	.01	XCC		.01	
		P	ZTT		XCC	.01	.01-	
								3,984.12
TOTAL AGENCY TRANSFERS				4,164.62		10.47		4,154.15

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	D	STS	.04-	XCC		.04-	
					D	STU		XCC	.01	.01-	.05-
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	D	STS	.03	XCC		.03	
					D	UTT		XCC	.01-	.01	
					D	STU		XCC	.01	.01-	.03
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	D 20	MTT		XCC	.01-	.01	
					D 19	MTT	.01	XCC	.01-	.02	
					D	UTT	.17-	XCC		.17-	.14-
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	D 18	MTT	.01-	XCC	.01	.02-	
					D 20	MTT		XCC	.01	.01-	
					D 19	MTT		XCC	.01	.01-	
					D 21	MTT	.01-	XCC		.01-	
					D	STS	15.52	XCC	.04	15.48	
					D	UTT	.77-	XCC	.01-	.76-	
					P	SPS	.01	XCC		.01	14.68
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	D 21	MTT		XCC	.01-	.01	
					D 20	MTT		XCC	.01-	.01	
					D	STS	16.56	XCC	.05	16.51	
					D	UTT	3.81	XCC	.01	3.80	
					D	ZTT	.01	XCC		.01	
					D	STU		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC	.01	.02-	20.32
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	D 21	MTT	.02-			.02-	
					D 20	MTT	.03-	XCC		.03-	
					D 20	NTT		XCC	.01	.01-	
					D	STS	154.15	XCC	.39	153.76	
					D	UTT	3.25	XCC	.01	3.24	
					D	ZTT	1.25	XCC	.01	1.24	
					P 19	MTT	.01-			.01-	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	STS	.01-	XCC		.01-	
					P	ZTT		XCC	.01	.01-	158.15
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	D	STS	7.45-	XCC	.01-	7.44-	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	D	STS	.02	XCC	.01-	.03	
					D	UTT		XCC	.01-	.01	.04

RG03 AMEND #2 GENERAL TAX LEVY

OEF RSA 31G3 D 19 MTT

.01- XCC

.01-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					D 20	MTT		XCC	.01-	.01		
					D	UTT	50.61-	XCC	.13-	50.48-		
					D	STU		XCC	.01	.01-		
											50.49-	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	D 18	MTT	.01	XCC		.01		
					D 21	MTT	.01	XCC	.01-	.02		
					D	STS	4,441.47	XCC	11.11	4,430.36		
					D	UTT	212.42-	XCC	.53-	211.89-		
					P	SPS	.01-	XCC		.01-		
											4,218.49	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	D 20	MTT		XCC	.01-	.01		
					D	STS	4,741.46	XCC	11.86	4,729.60		
					D	UTT	1,091.38	XCC	2.74	1,088.64		
					D	ZTT	1.59	XCC		1.59		
					P	SPS	.01-	XCC		.01-		
											5,819.83	
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	D	STS		XCC	.01-	.01		
					D	STU		XCC	.01	.01-		
											.00	
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	D 21	MTT	.02			.02		
					D 20	MTT	.03	XCC	.01	.02		
					D 20	NTT		XCC	.01-	.01		
					D	STS	44,047.12	XCC	110.13	43,936.99		
					D	UTT	933.41	XCC	2.33	931.08		
					D	ZTT	354.00	XCC	.87	353.13		
					P 19	MTT	.01			.01		
					P	SPS	.01			.01		
					P	STS	.01	XCC	.01-	.02		
					P	STS		XCC	.01-	.01		
					P	UTT		XCC	.01-	.01		
					P	ZTT		XCC	.01-	.01		
											45,221.32	
TOTAL AGENCY TRANSFERS							55,533.56		138.82		55,394.74	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

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	D 19	MTT	.01	XCC	.01-	.02	
		D 21	MTT	.01-	XCC		.01-	
		D 20	MTT	.01-	XCC		.01-	
		D	STS	539.09-	XCC	1.36-	537.73-	
		D	UTT	12.59	XCC	.04	12.55	
		D	ZTT	.21	XCC		.21	
		P 20	MPP	.01	XCC		.01	
		P 19	MPP	.01	XCC		.01	
		P 18	MPP	.02-	XCC	.01	.03-	
		P 19	MTT	.01-	XCC	.01	.02-	
		P 18	MTT	.01-	XCC		.01-	
		P 20	MTT		XCC	.01-	.01	
		P	SPS	.01-	XCC		.01-	
		P	SPS		XCC	.01	.01-	
		P	STS	.01	XCC	.02	.01-	
		P	STS		XCC	.01-	.01	
		P	STS	.01-	XCC	.01	.02-	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
		P	UTT		XCC	.01	.01-	
		P	ZTT	.01	XCC		.01	
								525.06-
RG01 GENERAL TAX LEVY	OEC RSA 32G1	D 19	MTT	.01-	XCC		.01-	
		D 18	MTT		XCC	.01	.01-	
		D 21	MTT	.01	XCC	.01-	.02	
		D	STS	31,119.71	XCC	77.81	31,041.90	
		D	UTT	4,822.13	XCC	12.06	4,810.07	
		D	ZTT	22.32	XCC	.08	22.24	
		P 20	MPP	.01-	XCC	.01	.02-	
		P 19	MPP	.01-	XCC	.01	.02-	
		P 18	MPP	.02	XCC	.01-	.03	
		P 18	MTT	.01	XCC		.01	
		P 20	MTT		XCC	.01-	.01	
		P 19	MTT	.01	XCC		.01	
		P	SPS	.01	XCC	.01-	.02	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01	.01-	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01-	.01	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01-	.01	
		P	STS	.01	XCC		.01	
		P	UTT		XCC	.01	.01-	
		P	ZTT		XCC	.01-	.01	
								35,874.28
TOTAL AGENCY TRANSFERS				35,437.89		88.67		35,349.22

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM RSA 33D1	P 97	NTT		XCC	.01-	.01	.01
RG01	GENERAL TAX LEVY	OQM RSA 33G1	D 20	MTT		XCC	.01-	.01	
			D 19	MTT		XCC	.01-	.01	
			D 17	MTT		XCC	.01	.01-	
			D 20	NTT		XCC	.01-	.01	
			D	STS	1,275.69-	XCC	3.18-	1,272.51-	
			D	STT	.75-	XCC	.01	.76-	
			D	UTT	3,460.60	XCC	8.65	3,451.95	
			D	ZTT	1.24-	XCC		1.24-	
			P 20	MPP		XCC	.01	.01-	
			P 19	MPP		XCC	.01-	.01	
			P 18	MPP		XCC	.01	.01-	
			P 17	MPP		XCC	.01-	.01	
			P 16	MPP		XCC	.01	.01-	
			P 15	MPP		XCC	.01	.01-	
			P 20	MTT		XCC	.03	.03-	
			P 19	MTT		XCC	.01	.01-	
			P 16	MTT		XCC	.01	.01-	
			P 15	MTT		XCC	.01	.01-	
			P 20	NTT		XCC	.01	.01-	
			P 18	NTT		XCC	.01	.01-	
			P 17	NTT		XCC	.01-	.01	
			P 16	NTT		XCC	.01-	.01	
			P 10	NTT		XCC	.01-	.01	
			P	SPS	.03	XCC	.03-	.06	
			P	SPS	.01-	XCC	.02-	.01	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.02-	XCC		.02-	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01	.01-	
			P	STS	.02-	XCC		.02-	
			P	STS	.02	XCC	.01-	.03	
			P	STS	.01	XCC		.01	
			P	ZTT		XCC	.01-	.01	
			P	ZTT	.02-	XCC	.01-	.01-	
			P	ZTT		XCC	.01-	.01	
			P	ZTT	.02-	XCC		.02-	
			P	ZTT		XCC	.01	.01-	
									2,177.41
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	D 18	MTT		XCC	.01-	.01	
			D 21	MTT		XCC	.01-	.01	
			D	STS	1,470.86-	XCC	3.70-	1,467.16-	
			D	UTT	3,892.11	XCC	9.74	3,882.37	
			D	ZTT	1.34-	XCC		1.34-	
			P 20	MPP		XCC	.02	.02-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR33 HESPERIA RDA AREA 1
ADDRESS: 9700 SEVENTH ST
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19 MTT		XCC	.01	.01-	
		P SPS	.01-	XCC	.01	.02-	
		P SPS	.01	XCC		.01	
		P SPS		XCC	.01	.01-	
		P SPS	.01-	XCC		.01-	
		P STS	.01	XCC	.01-	.02	
		P STS		XCC	.01-	.01	
		P STS	.01-	XCC		.01-	
							2,413.85
TOTAL AGENCY TRANSFERS			4,602.78		11.51		4,591.27

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92313-5295

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	D 21	MTT			XCC	.01-	.01	
					D 20	MTT		.02	XCC	.01-	.03	
					D	STS		58.15-	XCC	.14-	58.01-	
					D	UTT		.01	XCC		.01	
					P 20	MTT			XCC	.01-	.01	
					P 19	MTT			XCC	.01	.01-	
												57.96-
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	D 21	MTT		.02	XCC	.01-	.03	
					D 20	MTT		.02-	XCC	.01-	.01-	
					D 16	MTT			XCC	.01-	.01	
					D 20	NTT		.01	XCC		.01	
					D 19	NTT			XCC	.01-	.01	
					D	STS		755.24-	XCC	1.88-	753.36-	
					D	STT		.78-	XCC		.78-	
					D	UTT		195.44	XCC	.47	194.97	
					D	ZTT		3.58-	XCC	.02-	3.56-	
					D	STU			XCC	.01-	.01	
					P 20	MPP		.01-	XCC	.01	.02-	
					P 18	MPP		.01	XCC		.01	
					P 17	MPP		.01-	XCC	.02-	.01	
					P 20	MTT		.01	XCC	.02	.01-	
					P 19	MTT		.01	XCC	.01-	.02	
					P 18	MTT		.01-	XCC	.01	.02-	
					P 17	MTT		.03	XCC		.03	
					P 16	MTT			XCC	.01-	.01	
					P 15	MTT			XCC	.01	.01-	
					P	SPS		.01-	XCC		.01-	
					P	SPS		.01	XCC		.01	
					P	SPS		.01	XCC		.01	
					P	STS		.01-	XCC		.01-	
					P	ZTT		.01	XCC	.01-	.02	
					P	ZTT		.01	XCC		.01	
					P	ZTT			XCC	.01	.01-	
												562.63-
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	D 21	MTT			XCC	.01	.01-	
					D 20	MTT		.02-	XCC		.02-	
					D	STS		447.50-	XCC	1.14-	446.36-	
					D	UTT		.01-	XCC	.01	.02-	
					P 19	MPP			XCC	.01-	.01	
												446.40-
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	D 19	MTT			XCC	.01-	.01	
					D 17	MTT		.01	XCC		.01	
					D 16	MTT			XCC	.01	.01-	
					D 21	MTT		.02-	XCC	.01-	.01-	
					D 20	MTT		.02	XCC		.02	
					D 20	NTT		.01-	XCC	.01	.02-	

AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92313-5295

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STS	5,809.99-	XCC	14.51-	5,795.48-	
		D	STT	5.97-	XCC	.01-	5.96-	
		D	UTT	1,371.56	XCC	3.42	1,368.14	
		D	ZTT	27.61-	XCC	.08-	27.53-	
		D	STU		XCC	.01	.01-	
		P 20	MPP	.01	XCC		.01	
		P 19	MPP	.01-	XCC	.01	.02-	
		P 18	MPP	.01-	XCC	.01	.02-	
		P 17	MPP	.01	XCC		.01	
		P 18	MTT	.01	XCC	.01-	.02	
		P 17	MTT	.03-	XCC		.03-	
		P 20	MTT	.01-	XCC		.01-	
		P 19	MTT	.01-	XCC		.01-	
		P	SPS	.01	XCC	.02	.01-	
		P	SPS	.02-	XCC		.02-	
		P	STS	.01	XCC	.01-	.02	
		P	STS		XCC	.01-	.01	
		P	STS	.01	XCC		.01	
		P	ZTT	.01-	XCC		.01-	
		P	ZTT	.01	XCC		.01	
		P	ZTT		XCC	.01-	.01	
								4,460.87-
TOTAL AGENCY TRANSFERS				5,541.79-		13.93-		5,527.86-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
							AMOUNT	AMOUNT	AMOUNT		
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	D 20	MTT		XCC	.01-	.01	
					D 21	MTT		XCC	.01-	.01	
					D 20	NTT		XCC	.01	.01-	
					D	STS	329.96	XCC	.84	329.12	
					D	UTT	737.31	XCC	1.85	735.46	
					D	ZTT	.50	XCC		.50	
					P 20	MTT		XCC	.02	.02-	
					P 18	MTT		XCC	.01-	.01	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.03-	XCC		.03-	
										1,065.05	
TOTAL AGENCY TRANSFERS							1,067.75		2.70		1,065.05

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
RD01	DEBT SERVICE	OEI	RSA	36D1	D 21	MTT	.02-	XCC		.02-	
					D 20	MTT	.01	XCC		.01	
					D 20	NTT		XCC	.01-	.01	
					D	STS	1,008.98	XCC	2.54	1,006.44	
					D	UTT	38.80	XCC	.10	38.70	
					D	ZTT	3.75	XCC	.02	3.73	
					P 20	MPP	.01	XCC		.01	
					P 19	MPP	.01-	XCC	.01	.02-	
					P 18	MPP	.02	XCC	.01-	.03	
					P 17	MPP	.01	XCC		.01	
					P 15	MPP		XCC	.01	.01-	
					P 20	MTT	.03	XCC		.03	
					P 17	MTT	.01-	XCC		.01-	
					P 16	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.02-	XCC		.02-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	STS	.01	XCC		.01	
					P	STS	.02-	XCC	.01-	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.01-	XCC		.01-	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT		XCC	.01	.01-	
					P	ZTT	.01-	XCC		.01-	
											1,048.83
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	D 21	MTT	.01	XCC		.01	
					D 20	NTT	.01-	XCC		.01-	
					D	STS	4,001.94	XCC	9.99	3,991.95	
					D	UTT	10.87	XCC	.03	10.84	
					D	ZTT	7.64	XCC	.02	7.62	
					P 20	MPP		XCC	.01	.01-	
					P 17	MPP	.01-	XCC		.01-	
					P 19	MPP	.03-	XCC	.01	.04-	
					P 18	MPP	.01-	XCC		.01-	
					P 20	MTT	.03	XCC		.03	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XCC	.01	.01-	
					P	STS		XCC	.01-	.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC	.01-	.01	
					P	UTT		XCC	.01	.01-	
					P	ZTT		XCC	.01-	.01	
					P	ZTT		XCC	.01-	.01	
											4,010.39
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	D 19	MTT		XCC	.01	.01-	
					D 21	MTT	.02	XCC		.02	
					D 20	MTT	.01-	XCC	.01	.02-	
					D	STS	7,761.56	XCC	19.42	7,742.14	
					D	STT	.05	XCC		.05	
					D	UTT	272.11	XCC	.67	271.44	
					D	ZTT	28.22	XCC	.08	28.14	
					P 20	MPP	.01-	XCC		.01-	
					P 18	MPP	.02-	XCC	.01	.03-	
					P 17	MPP	.01-	XCC		.01-	
					P 15	MPP		XCC	.01-	.01	
					P 20	MTT	.03-	XCC	.01-	.02-	
					P 18	MTT		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC	.01-	.02	
					P	STS		XCC	.01	.01-	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01	XCC		.01	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01	XCC	.01-	.02	
					P	ZTT	.01-	XCC		.01-	
											8,041.72
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	D 21	MTT	.01-	XCC		.01-	
					D 20	MTT		XCC	.02-	.02	
					D 19	MTT		XCC	.01	.01-	
					D	STS	30,783.83	XCC	76.96	30,706.87	
					D	UTT	76.17	XCC	.18	75.99	
					D	ZTT	58.82	XCC	.14	58.68	
					P 20	MPP		XCC	.02-	.02	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.01	XCC		.01	
					P 16	MTT		XCC	.01-	.01	
					P 20	MTT	.03-	XCC	.01-	.02-	
					P 19	MTT		XCC	.01-	.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR36 HIGHLAND RDA
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA

92346

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS		XCC	.01	.01-	
		P	SPS		XCC	.01	.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01-	.01	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01-	.01	
								30,841.62
TOTAL AGENCY TRANSFERS				44,052.65		110.09		43,942.56

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	D 21	MTT	.01	XCC	.02-	.03	
		D 20	MTT	.02	XCC	.01-	.03	
		D	STS	626.41	XCC	1.56	624.85	
		D	UTT	.01	XCC		.01	
		D	ZTT	.79-	XCC		.79-	
		P 19	MPP	.01	XCC		.01	
		P 19	MTT		XCC	.01	.01-	
		P 20	MTT		XCC	.01-	.01	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01-	XCC		.01-	
		P	SPS	.01	XCC		.01	
		P	STS	.01	XCC	.01-	.02	
								624.15
RG01 GENERAL TAX LEVY	OEL RSA 38G1	D 21	MTT	.01-	XCC		.01-	
		D 20	MTT	.02-	XCC		.02-	
		D	STS	4,818.30	XCC	12.04	4,806.26	
		D	UTT		XCC	.01	.01-	
		D	ZTT	6.08-	XCC	.02-	6.06-	
		P 20	MPP		XCC	.01	.01-	
		P 19	MPP	.01-	XCC		.01-	
		P 19	MTT		XCC	.01-	.01	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01-	.01	
		P	STS		XCC	.01-	.01	
								4,800.17
TOTAL AGENCY TRANSFERS				5,437.87		13.55		5,424.32

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA

92354

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	D 18 MTT	.01	XCC		.01	
		D 21 MTT	.01	XCC		.01	
		D 19 MTT	.01-	XCC	.01	.02-	
		D 20 NTT	.01-	XCC		.01-	
		D STS	255.28-	XCC	.64-	254.64-	
		D UTT	7.14-	XCC	.01-	7.13-	
		D ZTT	2.73-	XCC	.01-	2.72-	
		P 20 MPP	.01-	XCC	.01	.02-	
		P 19 MTT	.01-	XCC		.01-	
		P 18 MTT		XCC	.01-	.01	
		P 20 MTT	.01	XCC		.01	
		P SPS	.02-	XCC		.02-	
		P STS	.01	XCC		.01	
		P ZTT	.01	XCC		.01	
							264.51-
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	D 21 MTT	.01-	XCC	.01	.02-	
		D 20 MTT		XCC	.01	.01-	
		D 19 MTT	.01	XCC		.01	
		D 18 MTT	.01-	XCC	.01	.02-	
		D STS	1,964.09-	XCC	4.92-	1,959.17-	
		D UTT	50.08-	XCC	.12-	49.96-	
		D ZTT	21.01-	XCC	.05-	20.96-	
		D STU		XCC	.01	.01-	
		P 20 MPP	.01	XCC		.01	
		P 20 MTT	.01-	XCC	.01	.02-	
		P 18 MTT		XCC	.01-	.01	
		P SPS		XCC	.01-	.01	
		P SPS	.01	XCC		.02	
		P SPS	.01	XCC	.01-	.02	
		P STS	.02	XCC		.02	
		P STS		XCC	.01-	.01	
		P ZTT	.01	XCC		.01	
							2,030.05-
TOTAL AGENCY TRANSFERS			2,300.30-		5.74-		2,294.56-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR41 MONTCLAIR RDA AREA 1
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEN	RSA	41D1	D	STS	.01	XCC		.01	
					D	UTT	.02-	XCC		.02-	.01-
RG01	GENERAL TAX LEVY	OEN	RSA	41G1	D	UTT	5.42-	XCC	.02-	5.40-	
					D	STU		XCC	.01-	.01	5.39-
TOTAL AGENCY TRANSFERS							5.43-		.03-		5.40-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR42 MONTCLAIR RDA AREA 2
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

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	D 21	MTT		.01	XCC		.01	
					D 20	MTT			XCC	.01	.01-	
					D	STS		.05	XCC	.01	.04	
					P 20	MTT			XCC	.01	.01-	
												.03
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	D 21	MTT		.01-	XCC		.01-	
					D	STS		12.51	XCC	.01	12.50	
					P 20	MPP			XCC	.01-	.01	
					P 20	MTT			XCC	.01-	.01	
					P	STS		.01-	XCC		.01-	
												12.50
TOTAL AGENCY TRANSFERS								12.55		.02		12.53

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

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	D 20	MTT		XCC	.01-	.01	
					D 21	MTT		XCC	.01	.01-	
					D	STS	9.80-	XCC	.02-	9.78-	
					D	UTT	3.39	XCC		3.39	
					D	STU		XCC	.01	.01-	
					P 20	MPP		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
											6.41-
RG01	GENERAL TAX LEVY	OER	RSA	43G1	D 21	MTT		XCC	.01	.01-	
					D	STS	2,810.45-	XCC	7.02-	2,803.43-	
					D	UTT	970.69	XCC	2.44	968.25	
					D	ZTT	1.34-	XCC	.01	1.35-	
					P	SPS		XCC	.01-	.01	
					P	UTT	.01-	XCC		.01-	
											1,836.54-
TOTAL AGENCY TRANSFERS							1,847.52-		4.57-		1,842.95-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

91763

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	D 20	MTT		.01	XCC		.01	
					D 21	MTT			XCC	.01	.01-	
					D	STS		.03	XCC	.02	.01	
					D	UTT		.85-	XCC		.85-	
					P 19	MTT			XCC	.01	.01-	
					P	SPS		.01	XCC		.01	
												.84-
RG01	GENERAL TAX LEVY	OET	RSA	44G1	D 20	MTT		.01-	XCC	.01	.02-	
					D 21	MTT			XCC	.01-	.01	
					D	STS		12.87	XCC	.04	12.83	
					D	UTT		240.21-	XCC	.61-	239.60-	
					P 19	MPP			XCC	.01	.01-	
					P 17	MPP			XCC	.01-	.01	
					P 19	MTT			XCC	.01	.01-	
												226.79-
TOTAL AGENCY TRANSFERS								228.15-		.52-		227.63-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
RD01	DEBT SERVICE	OEV	RSA	45D1	D 20	MTT	.01-	XCC	.02	.03-	
					D 20	NTT	.01-	XCC		.01-	
					D	STS	12.14-	XCC	.05-	12.09-	
					D	UTT	10.49	XCC	.02	10.47	
					D	ZTT		XCC	.01	.01-	
					P 20	MPP	.01-	XCC		.01-	
					P 20	MTT	.02-	XCC	.01	.03-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	ZTT	.01	XCC		.01	
										1.70-	
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	D 21	NTT	.01-	XCC		.01-	
					D 20	NTT	.01	XCC		.01	
					D	STS	3,460.73-	XCC	8.64-	3,452.09-	
					D	UTT	3,000.49	XCC	7.51	2,992.98	
					D	ZTT	3.29-	XCC		3.29-	
					P 20	MPP	.01	XCC		.01	
					P 20	MTT	.02	XCC		.02	
					P 19	MTT		XCC	.01	.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	UTT		XCC	.01-	.01	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01	XCC		.01	
					P	ZTT	.01	XCC		.01	
										462.36-	
TOTAL AGENCY TRANSFERS							465.19-		1.13-		464.06-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEWSA 46D1	D 21	MTT		XCC	.01	.01-	
			D	STS	53.22-	XCC	.13-	53.09-	
			D	STT	.01-	XCC		.01-	
			D	UTT	.32-	XCC	.01	.33-	
			D	ZTT	.01	XCC		.01	
									53.43-
RD02	DEBT SERVICE COUNTY AREA	OEWSA 46D2	D 20	MTT	.01	XCC		.01	
			D	STS	12.05	XCC	.04	12.01	
			D	UTT		XCC	.01	.01-	
			D	ZTT	.07	XCC		.07	
			P	SPS	.01			.01	
			P	SPS	.01			.01	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01-	.01	
									12.10
RG01	GENERAL TAX LEVY CITY AREA	OEWSA 46G1	D	STS	15,205.47-	XCC	38.01-	15,167.46-	
			D	UTT	92.69-	XCC	.25-	92.44-	
			D	ZTT	2.22	XCC	.01	2.21	
									15,257.69-
RG02	GENERAL TAX LEVY COUNTY AREA	OEWSA 46G2	D 21	MTT		XCC	.01-	.01	
			D 20	MTT	.01-	XCC	.01	.02-	
			D	STS	3,451.10	XCC	8.62	3,442.48	
			D	UTT		XCC	.01	.01-	
			D	ZTT	19.32	XCC	.04	19.28	
			P	SPS	.01-			.01-	
			P	SPS	.01-			.01-	
			P	STS		XCC	.01	.01-	
									3,461.71
TOTAL AGENCY TRANSFERS					11,866.95-		29.64-		11,837.31-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92363

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OEX RSA 48G1	D 20 MTT		XCC	.02-	.02	
		D 17 MTT		XCC	.01-	.01	
		D 16 MTT		XCC	.01-	.01	
		D STS	847.70	XCC	2.12	845.58	
		D STT	3.52	XCC	.01	3.51	
		D UTT	1,083.08	XCC	2.69	1,080.39	
		D ZTT	4.65	XCC	.01	4.64	
		P 19 MTT		XCC	.02	.02-	
		P SPS	.02-	XCC	.01	.03-	
		P SPS		XCC	.01	.01-	
		P SPS	.01-	XCC		.01-	
		P SPS	.01-	XCC		.01-	
		P SPS	.01-	XCC	.01	.02-	
		P SPS	.01-	XCC		.01-	
		P STS		XCC	.01-	.01	
		P STS	.02-	XCC		.02-	
		P STS		XCC	.01-	.01	
		P STS	.01-	XCC	.01	.02-	
		P STS		XCC	.01	.01-	
		P STS	.01	XCC		.01	
		P STS		XCC	.01	.01-	
							1,934.02
TOTAL AGENCY TRANSFERS			1,938.87		4.85		1,934.02

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

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	D	STS	3.54-	XCC		3.54-	
					D	STU		XCC	.01-	.01	3.53-
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	D	STS	.03-	XCC	.01	.04-	
					D	STT	.01	XCC	.01-	.02	
					D	UTT		XCC	.02-	.02	.00
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	D 19	MTT		XCC	.01	.01-	
					D	STS	4.13	XCC	.01	4.12	
					D	UTT	.04-	XCC	.01	.05-	4.06
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	D 21	MTT		XCC	.01-	.01	
					D 20	MTT	.01	XCC	.01-	.02	
					D	STS	2.49-	XCC	.01-	2.48-	
					D	UTT	.75	XCC	.01	.74	
					D	ZTT	.02-	XCC		.02-	
					P	UTT		XCC	.01	.01-	1.74-
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	D 20	MTT		XCC	.01	.01-	
					D	STS	1,006.67-	XCC	2.49-	1,004.18-	
					D	UTT		XCC	.01	.01-	
					D	STU		XCC	.01-	.01	1,004.19-
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	D 19	MTT		XCC	.01	.01-	
					D	STS	.01-	XCC		.01-	
					D	STT		XCC	.01-	.01	
					D	UTT		XCC	.01-	.01	.00
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	D 20	MTT	.01-	XCC	.01	.02-	
					D 19	MTT		XCC	.01	.01-	
					D	STS	1,165.56	XCC	2.91	1,162.65	
					D	STT	.04	XCC		.04	
					D	UTT	6.79-	XCC	.01-	6.78-	
					D	ZTT	.23	XCC		.23	
					P	STS		XCC	.01-	.01	1,156.12
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	D	STS	.01	XCC	.01-	.02	.02
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	D 21	MTT		XCC	.01	.01-	
					D 19	MTT	.01-	XCC		.01-	
					D	STS	713.53-	XCC	1.80-	711.73-	
					D	UTT	211.85	XCC	.53	211.32	
					D	ZTT	1.04	XCC		1.04	
					P 20	MTT		XCC	.01	.01-	

499.40-

TOTAL AGENCY TRANSFERS

349.51-

.85-

348.66-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

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	D 21	MTT	.01	XCC		.01	
			D 20	MTT	.01-	XCC	.01	.02-	
			D 20	NTT		XCC	.01-	.01	
			D	STS	1.26-	XCC	.01	1.27-	
			D	STU		XCC	.01	.01-	
			P 20	MPP	.01-	XCC	.01	.02-	
			P 19	MPP		XCC	.01	.01-	
			P 19	MTT	.01-	XCC		.01-	
			P 20	MTT	.02	XCC	.01-	.03	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.01	XCC		.01	
			P	SPS	.01-	XCC	.01	.02-	
			P	SPS		XCC	.02	.02-	
			P	STS	.01-	XCC		.01-	
									1.34-
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	D 20	MTT		XCC	.01-	.01	
			D	STS	1.18	XCC		1.18	
			D	UTT	15.26	XCC	.03	15.23	
			P	SPS		XCC	.01	.01-	
									16.41
RG01	GENERAL TAX LEVY	OFB RSA 52G1	D 20	MTT	.01	XCC	.01-	.02	
			D 21	MTT	.01-	XCC		.01-	
			D 20	NTT		XCC	.01	.01-	
			D	STS	359.33-	XCC	.89-	358.44-	
			D	UTT	.39-	XCC		.39-	
			P 20	MPP	.01	XCC		.01	
			P 19	MPP		XCC	.01-	.01	
			P 20	MTT	.02-	XCC	.01	.03-	
			P 19	MTT	.01	XCC		.01	
			P	SPS		XCC	.01	.01-	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
			P	STS	.01	XCC		.01	
									358.81-
RG02	GENERAL TAX LEVY	OFB RSA 52G2	D	STS	333.40	XCC	.83	332.57	
			D	UTT	4,358.82	XCC	10.89	4,347.93	
									4,680.50
TOTAL AGENCY TRANSFERS					4,347.67		10.91		4,336.76

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFD RSA 54D1	D 20	MTT	.01	XCC	.01-	.02	
			NTT		XCC	.01	.01-	
			STS	3.89-	XCC		3.89-	
			UTT	28.21	XCC	.07	28.14	
			ZTT	.07-	XCC		.07-	
			MPP	.01-	XCC		.01-	
			MPP	.01-	XCC		.01-	
			MTT		XCC	.01	.01-	
			SPS	.01-	XCC		.01-	
			UTT	.01-	XCC		.01-	
							24.14	
RD02 AMEND #1-DEBT SERVICE	OFD RSA 54D2	D 20	NTT		XCC	.01-	.01	
			STS	2.75-	XCC		2.74-	
			UTT	.33-	XCC	.01	.34-	
			ZTT	.01-	XCC		.01-	
			MPP	.01-	XCC		.01-	
			MPP	.01	XCC		.01	
			SPS		XCC	.01	.01-	
			STS	.01	XCC		.01	
RG01 ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	D 21	MTT	.01-	XCC	.01	.02-	
			MTT	.01-	XCC	.01	.02-	
			NTT		XCC	.01-	.01	
			STS	1,116.33-	XCC	2.77-	1,113.56-	
			UTT	8,058.60	XCC	20.14	8,038.46	
			ZTT	16.89-	XCC	.03-	16.86-	
			MPP	.01	XCC		.01	
			SPS		XCC	.01	.01-	
			SPS		XCC	.01	.01-	
			SPS	.01	XCC		.01	
			UTT		XCC	.01-	.01	
RG02 AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	D 20	MTT		XCC	.01-	.01	
			STS	783.46-	XCC	1.95-	781.51-	
			UTT	98.85-	XCC	.24-	98.61-	
			ZTT	2.25-	XCC	.01-	2.24-	
			MPP	.01	XCC		.01	
			MPP	.01-	XCC		.01-	
			MTT		XCC	.01	.01-	
			MTT		XCC	.01-	.01	
			SPS		XCC	.01	.01-	
			STS		XCC	.01-	.01	
TOTAL AGENCY TRANSFERS				6,061.96		15.23		6,046.73

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

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	D 21	MTT	.01	XCC	.01-	.02	
					D 20	MTT	.01	XCC		.01	
					D 20	NTT		XCC	.01	.01-	
					D	STS	.03	XCC		.03	
					D	UTT	2.13	XCC		2.13	
					P 20	MTT	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
											2.18
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	D 20	MTT		XCC	.01	.01-	
					D	STS	.09	XCC	.01	.08	
											.07
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	D 20	MTT	.02-	XCC		.02-	
					D 21	MTT	.02-	XCC		.02-	
					D 20	NTT		XCC	.01	.01-	
					D	STS	433.74-	XCC	1.09-	432.65-	
					D	UTT	.01-	XCC		.01-	
					D	ZTT	1.06-	XCC		1.06-	
					P 20	MTT	.01-			.01-	
					P	SPS	.01			.01	
					P	SPS	.01			.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
											433.74-
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	D 20	MTT	.01-	XCC		.01-	
					D 21	MTT	.01-	XCC		.01-	
					D 20	NTT		XCC	.01	.01-	
					D	STS	7.36	XCC	.02	7.34	
					D	UTT	608.99	XCC	1.52	607.47	
					P 18	MPP		XCC	.01	.01-	
					P 20	MTT	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
											614.75
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	D 21	MTT		XCC	.01	.01-	
					D 20	MTT		XCC	.01-	.01	
					D	STS	26.85	XCC	.07	26.78	
											26.78
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	D 20	MTT	.02	XCC	.01	.01	
					D 21	MTT	.02	XCC		.02	
					D	STS	123,931.74-	XCC	309.81-	123,621.93-	
					D	ZTT	306.61-	XCC	.77-	305.84-	
					P 19	MPP		XCC	.01	.01-	
					P 18	MPP		XCC	.01	.01-	
					P 20	MTT	.01			.01	
					P	SPS	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR55 ONTARIO RDA CIMARRON
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	.01			.01	
		P	STS	.01	XCC		.01	
		P	STS	.01-	XCC	.01	.02-	123,927.76-
TOTAL AGENCY TRANSFERS				124,027.68-		309.96-		123,717.72-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	OSK RSA 56D1	D	UTT	1.49-	XCC		1.49-	
			P 19	MPP		XCC	.01	.01-	1.50-
RG01	ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	D	STS	423.54-	XCC	.01-	.01	
			D	UTT		XCC	1.06-	422.48-	422.47-
TOTAL AGENCY TRANSFERS					425.03-		1.06-		423.97-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

91729

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	D 21 MTT	.05-	XCC	.01	.06-	
		D 20 MTT	.01	XCC	.03-	.04	
		D 20 NTT	.03	XCC	.01-	.04	
		D STS	64.79	XCC	.15	64.64	
		D UTT	10.16-	XCC	.01-	10.15-	
		D ZTT	.02-	XCC	.01	.03-	
		D STU		XCC	.01	.01-	
		P 20 MPP	.06-	XCC	.01-	.05-	
		P 18 MPP	.01-	XCC	.01	.02-	
		P 19 MTT		XCC	.01-	.01	
		P SPS	.03	XCC	.02-	.05	
		P SPS	.02-	XCC	.01	.03-	
		P SPS	.01-	XCC	.02-	.01	
		P SPS		XCC	.01-	.01	
		P STS	.01-	XCC	.02	.03-	
		P STS	.01	XCC	.01-	.02	
		P STS		XCC	.01-	.01	
		P STS		XCC	.01	.01-	
		P STS		XCC	.01	.01-	
		P UTT		XCC	.01	.01-	
		P UTT		XCC	.01	.01-	
							54.41
RG01 GENERAL TAX LEVY	OFH RSA 58G1	D 21 MTT	.05	XCC	.01-	.06	
		D 20 MTT	.01-	XCC	.01	.02-	
		D 21 NTT		XCC	.01-	.01	
		D 20 NTT	.03-	XCC	.01	.04-	
		D STS	18,542.26	XCC	46.35	18,495.91	
		D STT	1.65	XCC		1.65	
		D UTT	2,902.63-	XCC	7.25-	2,895.38-	
		D ZTT	4.38-	XCC	.01-	4.37-	
		P 20 MPP	.06	XCC	.02-	.08	
		P 18 MPP	.01	XCC		.01	
		P 19 MTT		XCC	.01	.01-	
		P 16 MTT		XCC	.01	.01-	
		P SPS	.02	XCC	.01-	.03	
		P SPS	.02-	XCC	.02	.04-	
		P SPS		XCC	.01-	.01	
		P SPS		XCC	.01	.01-	
		P STS	.01-	XCC	.01	.02-	
		P STS	.02	XCC		.02	
		P STS		XCC	.01	.01-	
		P STS		XCC	.01	.01-	
		P UTT		XCC	.01-	.01	
							15,597.87
TOTAL AGENCY TRANSFERS			15,691.52		39.24		15,652.28

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	D 21 MTT	.01-			.01-	
		D 20 MTT		XCC	.01	.01-	
		D STS	2,348.44-	XCC	5.87-	2,342.57-	
		D STT	2.45-	XCC	.01-	2.44-	
		D ZTT	173.52-	XCC	.43-	173.09-	
		P 18 MPP	.01-			.01-	
		P 17 MTT	.01-			.01-	
		P 20 MTT	.01-			.01-	
		P 18 MTT	.01-			.01-	
		P SPS	.01-			.01-	
		P SPS	.01-			.01-	
		P SPS	.01-			.01-	
		P STS		XCC	.01	.01-	
		P STS	.01	XCC		.01	
							2,518.17-
RG01 NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	D 21 MTT	.01			.01	
		D 19 MTT		XCC	.01-	.01	
		D STS	18,065.13-	XCC	45.15-	18,019.98-	
		D STT	18.79-	XCC	.05-	18.74-	
		D ZTT	1,334.76-	XCC	3.34-	1,331.42-	
		P 18 MPP	.01			.01	
		P 17 MTT	.01			.01	
		P 20 MTT	.01-			.01-	
		P 18 MTT	.01			.01	
		P SPS	.01			.01	
		P STS	.01	XCC		.01	
		P STS	.01	XCC		.01	
							19,370.07-
TOTAL AGENCY TRANSFERS			21,943.08-		54.84-		21,888.24-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	D 21	MTT		XCC	.01	.01-	
			D	STS	9.02	XCC	.01	9.01	
			D	UTT	130.80	XCC	.33	130.47	
			P 20	MPP	.01-	XCC		.01-	
			P 17	MTT	.01-	XCC		.01-	
			P	SPS		XCC	.01-	.01	
			P	STS	.01	XCC	.01-	.02	
			P	STS		XCC	.01-	.01	
									139.49
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	D 21	MTT		XCC	.01-	.01	
			D 20	MTT	.01-	XCC		.01-	
			D	STS	69.46	XCC	.18	69.28	
			D	UTT	917.90	XCC	2.28	915.62	
			P 20	MPP	.01	XCC		.01	
			P 17	MTT	.01	XCC		.01	
			P	SPS		XCC	.01	.01-	
			P	UTT	.01	XCC		.01	
									984.92
TOTAL AGENCY TRANSFERS					1,127.19		2.78		1,124.41

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

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

91785-0460

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	D 20	MTT	.01-	XCC	.01	.02-	
					D	STS	7.30	XCC	.01	7.29	
					D	UTT		XCC	.01	.01-	
					D	ZTT	.01	XCC		.01	
					P 20	MPP	.01	XCC		.01	
					P 19	MPP	.01-	XCC		.01-	
					P 18	MPP		XCC	.01	.01-	
					P 20	MTT	.01-			.01-	
					P 19	MTT	.01			.01	
					P 18	MTT	.01			.01	
					P	STS	.02-	XCC		.02-	
					P	STS	.01	XCC		.01	
											7.26
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	D 20	MTT	.01	XCC	.02	.01-	
					D	STS	2,081.47	XCC	5.20	2,076.27	
					D	UTT		XCC		.01-	
					D	ZTT	3.57	XCC	.01	3.56	
					P 20	MPP	.01-	XCC	.01	.02-	
					P 19	MPP	.01	XCC		.01	
					P 18	MTT	.01-			.01-	
					P 20	MTT	.01			.01	
					P 19	MTT	.01-			.01-	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	STS	.02	XCC	.01-	.03	
											2,079.84
TOTAL AGENCY TRANSFERS							2,092.36		5.26		2,087.10

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR64 RIALTO RDA MERGED PROJECT
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

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	D 20 MTT	.03	XCC		.03	
		D 19 MTT	.01-	XCC		.01-	
		D 21 NTT		XCC	.01	.01-	
		D 20 NTT	.01-	XCC		.01-	
		D STS	3,483.98	XCC	8.72	3,475.26	
		D UTT	918.45	XCC	2.29	916.16	
		D ZTT	.41	XCC		.41	
		P 19 MPP	.01-	XCC	.01	.02-	
		P 18 MPP	.02-	XCC		.02-	
		P 17 MPP		XCC	.01	.01-	
		P 16 MPP	.01	XCC		.01	
		P 20 MTT	.01-	XCC	.01	.02-	
		P 18 MTT		XCC	.01-	.01	
		P 17 MTT	.02-	XCC	.01-	.01-	
		P 11 NTT		XCC	.01-	.01	
		P 18 NTT	.01	XCC		.01	
		P SPS	.01			.01	
		P SPS	.01			.01	
		P SPS	.01-			.01-	
		P STS	.01-	XCC	.01	.02-	
		P STS		XCC	.01	.01-	
		P STS	.01-	XCC	.01	.02-	
		P STS	.02	XCC	.01	.01	
		P UTT	.01	XCC		.01	
							4,391.77
RG01 GENERAL TAX LEVY	OFO RSA 64G1	D 21 MTT		XCC	.02-	.02	
		D 20 MTT	.03-	XCC	.01-	.02-	
		D 19 MTT	.01	XCC		.01	
		D 20 NTT	.01	XCC		.01	
		D 21 NTT		XCC	.01-	.01	
		D STS	26,507.19	XCC	66.27	26,440.92	
		D UTT	6,434.46	XCC	16.10	6,418.36	
		D ZTT	3.16	XCC	.01	3.15	
		P 20 MPP		XCC	.01	.01-	
		P 19 MPP	.01	XCC		.01	
		P 18 MPP	.02	XCC		.02	
		P 19 MTT		XCC	.01-	.01	
		P 18 MTT		XCC	.01-	.01	
		P 17 MTT	.02	XCC	.01-	.03	
		P 16 MTT		XCC	.01-	.01	
		P 18 NTT	.01-	XCC	.01	.02-	
		P SPS	.01-			.01-	
		P SPS	.01			.01	
		P SPS	.01			.01	
		P STS	.01	XCC	.01-	.02	
		P STS		XCC	.01	.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR64 RIALTO RDA MERGED PROJECT
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01-	.01	
								32,862.56
TOTAL AGENCY TRANSFERS				<u>37,347.70</u>		<u>93.37</u>		<u>37,254.33</u>

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	D 20	MTT	.02	XCC	.01-	.03	
			D 21	MTT	.01	XCC		.01	
			D	STS	157.06-	XCC	.37-	156.69-	
			D	UTT	182.66-	XCC	.47-	182.19-	
			D	ZTT	2.03-	XCC	.01-	2.02-	340.86-
RG01	GENERAL TAX LEVY	OFL RSA 65G1	D 18	MTT		XCC	.01	.01-	
			D 20	MTT	.02-	XCC	.01	.03-	
			D 21	MTT	.01-	XCC		.01-	
			D	STS	1,386.22-	XCC	3.46-	1,382.76-	
			D	UTT	1,286.66-	XCC	3.21-	1,283.45-	
			D	ZTT	15.54-	XCC	.04-	15.50-	2,681.76-
TOTAL AGENCY TRANSFERS					3,030.17-		7.55-		3,022.62-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN RSA 66D1	D 20	MTT	.01	XCC		.01	
			D	STS	2,808.22	XCC	7.01	2,801.21	
			D	UTT	48.23	XCC	.12	48.11	
			D	ZTT	14.13	XCC	.04	14.09	
									2,863.42
RG01	ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	D 20	MTT	.01-	XCC	.02-	.01	
			D	STS	21,601.78	XCC	54.00	21,547.78	
			D	UTT	338.45	XCC	.84	337.61	
			D	ZTT	108.59	XCC	.28	108.31	
			D	STU		XCC	.01	.01-	
			P 19	MTT		XCC	.01	.01-	
			P	STS		XCC	.01-	.01	
									21,993.70
TOTAL AGENCY TRANSFERS					24,919.40		62.28		24,857.12

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

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	D 21 MTT	.01-	XCC	.01	.02-	
		D 20 MTT		XCC	.01	.01-	
		D STS	164.03	XCC	.43	163.60	
		D STT	.03	XCC		.03	
		D UTT	925.26	XCC	2.32	922.94	
		D ZTT	.06	XCC		.06	
		P 20 MPP	.01	XCC		.01	
		P 19 MTT	.01	XCC		.01	
		P STS		XCC	.01-	.01	
RG01 GENERAL TAX LEVY	OFM RSA 67G1	D 20 MTT		XCC	.01	.01-	
		D STS	1,261.30	XCC	3.14	1,258.16	
		D STT	.19	XCC		.19	
		D UTT	6,493.26	XCC	16.22	6,477.04	
		D ZTT	.49	XCC		.49	
		D STU		XCC	.01	.01-	
		P 20 MPP	.01-	XCC		.01-	
		P 20 MTT	.01	XCC		.01	
		P 19 MTT	.01-	XCC		.01-	
		P SPS		XCC	.01	.01-	
						7,735.84	
TOTAL AGENCY TRANSFERS			8,844.62		22.15		8,822.47

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	D 20 MTT	.02	XCC		.02	
		D 21 MTT	.01-	XCC		.01-	
		D STS	928.89	XCC	2.32	926.57	
		D STT	4.55	XCC	.02	4.53	
		D UTT	257.98	XCC	.64	257.34	
		D ZTT	19.17	XCC	.04	19.13	
		P 17 MPP	.01	XCC		.01	
		P 15 MPP	.01	XCC	.01-	.02	
		P 14 MTT		XCC	.01	.01-	
		P 19 MTT	.01	XCC		.01	
		P 15 MTT	.01	XCC		.01	
		P SPS	.01	XCC		.01	
		P SPS	.01	XCC	.01-	.02	
		P SPS	.01	XCC	.01-	.02	
		P SPS		XCC	.01	.01-	
		P SPS		XCC	.01-	.01	
		P STS		XCC	.01	.01-	
		P STS	.01	XCC	.01-	.02	
		P STS		XCC	.01	.01-	
		P STS	.01	XCC		.01	
		P STS	.01-	XCC		.01-	
		P ZTT	.01-	XCC	.01	.02-	
		P ZTT		XCC	.01	.01-	
							1,207.64
RG01 GENERAL TAX LEVY	OQA RSA 68G1	D 20 MTT	.02-	XCC	.01	.03-	
		D STS	7,145.32	XCC	17.88	7,127.44	
		D STT	34.98	XCC	.09	34.89	
		D UTT	1,810.36	XCC	4.53	1,805.83	
		D ZTT	147.34	XCC	.37	146.97	
		P 19 MPP		XCC	.01-	.01	
		P 15 MPP	.01-	XCC		.01-	
		P 14 MPP		XCC	.01	.01-	
		P 19 MTT	.01-	XCC		.01-	
		P SPS		XCC	.01	.01-	
		P SPS	.01	XCC		.01	
		P SPS	.01-	XCC		.01-	
		P STS		XCC	.01-	.01	
		P STS	.01-	XCC		.01-	
		P STS		XCC	.01	.01-	
		P ZTT		XCC	.01	.01-	
							9,115.05
TOTAL AGENCY TRANSFERS			10,348.62		25.93		10,322.69

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	D 20	MTT	.01-	XCC		.01-	
					D	STS	667.24	XCC	1.68	665.56	
					D	UTT	92.37	XCC	.23	92.14	
					P 18	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
											757.66
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	D 20	MTT	.01	XCC	.01-	.02	
					D	STS	5,132.56	XCC	12.83	5,119.73	
					D	UTT	648.24	XCC	1.63	646.61	
					P 17	MPP		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
											5,766.38
TOTAL AGENCY TRANSFERS							6,540.42		16.38		6,524.04

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	RSA	71D1	D 18	MTT		.01	XCC		.01	
					D 19	MTT		.01-	XCC		.01-	
					D 20	MTT			XCC	.01	.01-	
					D	STS		25.00	XCC	.08	24.92	
					D	ZTT		1.33	XCC		1.33	
												26.24
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	D 18	MTT		.01-	XCC		.01-	
					D 19	MTT		.01	XCC		.01	
					D 20	NTT			XCC	.01-	.01	
					D	STS		192.38	XCC	.48	191.90	
					D	ZTT		10.23	XCC	.03	10.20	
												202.11
TOTAL AGENCY TRANSFERS								228.94		.59		228.35

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	D 20 MTT	.01	XCC	.01-	.02	
		D STS	8.59	XCC	.03	8.56	
		D ZTT	.03	XCC	.01-	.04	
		P 20 MPP	.01	XCC		.01	
		P 20 MTT	.01-	XCC		.01-	
		P SPS	.01-	XCC		.01-	
		P SPS	.01	XCC		.01	
		P SPS	.01	XCC		.01	
		P SPS		XCC	.01	.01-	
		P STS		XCC	.01-	.01	
		P STS	.01-	XCC		.01-	
		P STS		XCC	.01-	.01	
		P STS	.01	XCC		.01	
							8.64
RG01 GENERAL TAX LEVY	OFR RSA 72G1	D 20 MTT	.01-	XCC		.01-	
		D STS	66.12	XCC	.16	65.96	
		D ZTT	.23	XCC	.01-	.24	
		P 20 MTT	.01	XCC		.01	
		P 19 MTT		XCC	.01-	.01	
		P SPS	.01-	XCC	.01	.02-	
		P SPS		XCC	.01	.01-	
		P SPS		XCC	.01-	.01	
		P SPS		XCC	.01	.01-	
		P STS	.01-	XCC		.01-	
		P STS	.01-	XCC		.01-	
		P STS		XCC	.01	.01-	
		P STS		XCC	.01-	.01	
							66.16
TOTAL AGENCY TRANSFERS			74.96		.16		74.80

TIME: 22:34:51

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

DATE: 07/07/2022

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFT	RSA	73D1	D	STS		XCC	.01-	.01	.01
RG01	GENERAL TAX LEVY	OFT	RSA	73G1	D	STS	.01	XCC	.01-	.02	.02
TOTAL AGENCY TRANSFERS							.01		.02-		.03

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	D 20	MTT	.01	XCC		.01	
			D 21	MTT		XCC	.01	.01-	
			D	STS	210.10-	XCC	.54-	209.56-	
			D	UTT	2.49	XCC		2.49	
			D	ZTT	2.34-	XCC		2.34-	209.41-
RG01	GENERAL TAX LEVY	OFV RSA 74G1	D 21	MTT		XCC	.01	.01-	
			D 20	MTT	.01-	XCC		.01-	
			D	STS	1,616.18-	XCC	4.05-	1,612.13-	
			D	UTT	17.55	XCC	.04	17.51	
			D	ZTT	18.08-	XCC	.04-	18.04-	
			P 20	MTT		XCC	.01	.01-	1,612.69-
TOTAL AGENCY TRANSFERS					1,826.66-		4.56-		1,822.10-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	D 21 MTT	.01	XCC		.01	
		D 20 MTT	.01-	XCC	.01	.02-	
		D STS	492.51-	XCC	1.23-	491.28-	
		D STT	.22-	XCC	.01-	.21-	
		D UTT	1,972.07	XCC	4.92	1,967.15	
		D ZTT	1.75-	XCC	.01-	1.74-	
		P 19 MPP		XCC	.01-	.01	
		P 20 MTT		XCC	.01	.01-	
		P UTT		XCC	.01-	.01	
							1,473.92
RG01 GENERAL TAX LEVY	OFX RSA 75G1	D 21 MTT	.01-	XCC		.01-	
		D 20 MTT	.01	XCC		.01	
		D STS	3,788.51-	XCC	9.48-	3,779.03-	
		D STT	1.68-	XCC		1.68-	
		D UTT	13,839.23	XCC	34.60	13,804.63	
		D ZTT	13.45-	XCC	.03-	13.42-	
		P 19 MPP		XCC	.01-	.01	
		P SPS	.01	XCC		.01	
		P SPS		XCC	.01	.01-	
							10,010.51
TOTAL AGENCY TRANSFERS			11,513.19		28.76		11,484.43

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	D 19	MTT		XCC	.01	.01-		
		D 18	MTT	.01-	XCC		.01-		
		D 21	MTT	.03-	XCC	.02	.05-		
		D 20	MTT	.01-	XCC	.01	.02-		
		D	STS	4.00-	XCC	.02-	3.98-		
		D	UTT	.99	XCC	.01	.98		
		D	ZTT	.05-	XCC		.05-		
		P 17	MPP		XCC	.01-	.01		
		P 20	MTT		XCC	.01	.01-		
		P 18	MTT	.01	XCC		.01		
		P	SPS	.01	XCC		.01		
		P	STS		XCC	.01	.01-		
		P	STS	.01	XCC		.01		
		P	STS	.01-	XCC		.01-		
		P	STS	.01	XCC		.01		
									3.12-
		RG01 GENERAL TAX LEVY	OGA RSA 76G1	D 19	MTT		XCC	.01	.01-
D 18	MTT			.01	XCC		.01		
D 21	MTT			.03	XCC	.01-	.04		
D 20	MTT			.01	XCC		.01		
D 20	NTT			.01	XCC	.01-	.02		
D	STS			31.34-	XCC	.08-	31.26-		
D	UTT			6.99	XCC	.02	6.97		
D	ZTT			.39-	XCC		.39-		
P 20	MPP			.01	XCC	.01-	.02		
P 19	MPP			.01	XCC		.01		
P 18	MPP			.01	XCC		.01		
P 17	MPP				XCC	.01-	.01		
P 19	MTT			.01	XCC	.01-	.02		
P 18	MTT			.01-	XCC	.01	.02-		
P 17	MTT				XCC	.01-	.01		
P	SPS			.01-	XCC		.01-		
P	SPS				XCC	.01	.01-		
P	SPS			.02-	XCC		.02-		
P	SPS				XCC	.01	.01-		
P	STS				XCC	.01-	.01		
P	STS	.02-	XCC	.01	.03-				
P	UTT		XCC	.01-	.01				
							24.61-		
TOTAL AGENCY TRANSFERS				27.78-		.05-		27.73-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC RSA 77D1	D 20	MTT		XCC	.01	.01-	
			D 19	MTT		XCC	.01-	.01	
			D	STS	257.16-	XCC	.63-	256.53-	
			D	UTT	6.66	XCC	.01	6.65	
			D	ZTT	15.07	XCC	.03	15.04	
			D	STU		XCC	.01	.01-	
			P	SPS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01	.01-	
									234.84-
RG01	GENERAL TAX LEVY	OGC RSA 77G1	D 19	MTT		XCC	.01-	.01	
			D	STS	1,977.82-	XCC	4.94-	1,972.88-	
			D	STT	.02	XCC		.02	
			D	UTT	46.74	XCC	.11	46.63	
			D	ZTT	115.88	XCC	.29	115.59	
			P	SPS	.01	XCC		.01	
			P	STS		XCC	.01-	.01	
									1,810.61-
TOTAL AGENCY TRANSFERS					2,050.60-		5.15-		2,045.45-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

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	D 20 MTT	.01-	XCC		.01-	
		D 19 MTT	.01	XCC	.01-	.02	
		D 21 MTT	.01	XCC	.01-	.02	
		D STS	1,671.70-	XCC	4.18-	1,667.52-	
		D STT	.03	XCC		.03	
		D UTT	178.25	XCC	.43	177.82	
		D ZTT	4.17-	XCC	.01-	4.16-	
		P 20 MPP		XCC	.01	.01-	
		P 19 MPP	.01-	XCC		.01-	
		P 16 MPP		XCC	.01-	.01	
		P 16 MTT	.01	XCC	.01-	.02	
		P 20 MTT	.01-	XCC		.01-	
		P 19 MTT	.02	XCC		.02	
		P SPS	.01-	XCC	.01	.02-	
		P SPS		XCC	.01	.01-	
		P SPS		XCC	.01	.01-	
		P SPS	.01	XCC	.01-	.02	
		P STS		XCC	.01	.01-	
							1,493.81-
RG01 GENERAL TAX LEVY	OGE RSA 78G1	D 20 MTT	.01	XCC		.01	
		D 19 MTT	.01-	XCC		.01-	
		D 21 MTT	.01-	XCC		.01-	
		D 20 NTT	.01	XCC		.01	
		D STS	12,859.30-	XCC	32.15-	12,827.15-	
		D STT	.25	XCC		.25	
		D UTT	1,250.97	XCC	3.12	1,247.85	
		D ZTT	32.04-	XCC	.08-	31.96-	
		D STU		XCC	.01	.01-	
		P 16 MPP		XCC	.01	.01-	
		P 19 MTT	.02-	XCC		.02-	
		P 16 MTT	.01-	XCC		.01-	
		P SPS	.01	XCC	.01-	.02	
		P SPS	.01-	XCC	.01	.02-	
		P SPS		XCC	.01-	.01	
		P SPS	.01	XCC		.01	
		P STS	.01-	XCC		.01-	
		P STS	.02	XCC	.01	.01	
		P STS		XCC	.01	.01-	
		P STS	.01-	XCC		.01-	
		P UTT		XCC	.01	.01-	
							11,611.07-
TOTAL AGENCY TRANSFERS			13,137.71-		32.83-		13,104.88-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	D	STS	42.26	XCC	.11	42.15	
					D	UTT	.01	XCC		.01	42.16
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	D	STS	325.32	XCC	.81	324.51	
					D	UTT	.01-	XCC	.01	.02-	324.49
TOTAL AGENCY TRANSFERS							367.58		.93		366.65

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

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	D 21	MTT		XCC	.01-	.01	
					D	STS	.03-	XCC	.01	.04-	
					D	UTT	53.55	XCC	.14	53.41	
					P 18	MPP		XCC	.01	.01-	
					P 20	MPP	.01-	XCC		.01-	
					P 19	MPP	.01	XCC		.01	
					P 19	MTT		XCC	.01-	.01	
					P 20	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	53.38
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	D	STS	.03-	XCC		.03-	
					D	UTT	375.86	XCC	.94	374.92	
					P 20	MPP	.01	XCC		.01	
					P 19	MPP	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	374.89
TOTAL AGENCY TRANSFERS							429.34		1.07		428.27

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	D 21	MTT		XCC	.01-	.01	
		D 20	MTT		XCC	.01	.01-	
		D	STS	1,347.89	XCC	3.38	1,344.51	
		D	ZTT	8.43	XCC	.02	8.41	
		P 20	MPP		XCC	.01	.01-	
		P 19	MPP	.01-	XCC		.01-	
		P 18	MPP		XCC	.01	.01-	
		P 19	MTT		XCC	.01-	.01	
		P 18	MTT		XCC	.01	.01-	
		P 20	MTT	.01	XCC		.01	
		P	SPS		XCC	.01-	.01	
		P	SPS	.02-	XCC	.01	.03-	
		P	SPS	.01-	XCC		.01-	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01-	.01	
RG01 GENERAL TAX LEVY	OGK RSA 81G1	D 21	MTT		XCC	.01	.01-	
		D 20	MTT		XCC	.01	.01-	
		D	STS	10,368.42	XCC	25.95	10,342.47	
		D	ZTT	64.74	XCC	.15	64.59	
		P 19	MPP	.01	XCC	.01-	.02	
		P 18	MPP		XCC	.01	.01-	
		P 18	MTT		XCC	.01	.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS	.01	XCC		.01	
		P	SPS	.01-	XCC		.01-	
		P	SPS		XCC	.01-	.01	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	UTT	.01	XCC		.01	
							10,407.11	
TOTAL AGENCY TRANSFERS				11,789.51		29.53		11,759.98

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
RD01	DEBT SERVICE	OCP	RSA	82D1	D 21	MTT	.01	XCC	.01-	.02	
					D 20	MTT	.02	XCC	.02-	.04	
					D 20	NTT	.01-	XCC	.01	.02-	
					D	STS	472.20-	XCC	1.16-	471.04-	
					D	STT	.27	XCC		.27	
					D	UTT	32.43	XCC	.10	32.33	
					D	ZTT	.68-	XCC	.01-	.67-	
					P 20	MTT		XCC	.01	.01-	
					P 19	MTT	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
										439.11-	
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	D 19	MTT		XCC	.01-	.01	
					D 20	MTT	.02-	XCC	.01-	.01-	
					D 20	NTT	.01	XCC		.01	
					D	STS	3,632.43-	XCC	9.07-	3,623.36-	
					D	STT	2.05	XCC		2.05	
					D	UTT	227.58	XCC	.58	227.00	
					D	ZTT	5.16-	XCC	.02-	5.14-	
					P 20	MTT		XCC	.01	.01-	
					P 19	MTT	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC	.01-	.02	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01	XCC		.01	
					P	ZTT		XCC	.01	.01-	
										3,399.43-	
TOTAL AGENCY TRANSFERS							3,848.12-		9.58-		3,838.54-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	D 21	MTT		XCC	.01	.01-	
					D 20	MTT		XCC	.01	.01-	
					D 20	NTT		XCC	.01-	.01	
					D 19	NTT		XCC	.01	.01-	
					D	STS	1,445.07-	XCC	3.63-	1,441.44-	
					D	UTT	1,340.87-	XCC	3.35-	1,337.52-	
					D	ZTT	2.56-	XCC	.01	2.57-	
					D	STU		XCC	.01-	.01	
					P 18	MPP		XCC	.01-	.01	
					P 16	MPP		XCC	.01-	.01	
					P 13	MPP		XCC	.01-	.01	
					P 20	MTT		XCC	.01	.01-	
					P 18	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC	.03	.02-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC		.01-	
					P	UTT	.01-	XCC		.01-	
											2,781.63-
TOTAL AGENCY TRANSFERS							2,788.57-		6.94-		2,781.63-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGQ	RSA	85D1	D	STS		XCC	.01	.01-	
					D	UTT	.07-	XCC		.07-	
					D	STU		XCC	.01	.01-	.09-
RG01	GENERAL TAX LEVY	OGQ	RSA	85G1	D	UTT	16.80-	XCC	.04-	16.76-	
					D	STU		XCC	.01	.01-	16.77-
TOTAL AGENCY TRANSFERS							16.87-		.01-		16.86-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM RSA 86D1	D 21	MTT		XCC	.01-	.01	
			D 20	MTT	.03-	XCC	.01	.04-	
			D 20	NTT	.01	XCC		.01	
			D	STS	.30-	XCC		.30-	
			D	UTT	.10-	XCC		.10-	
			P 20	MPP	.01-	XCC	.01	.02-	
			P 20	MTT		XCC	.01	.01-	
			P	SPS		XCC	.01-	.01	
									.44-
RG01	GENERAL TAX LEVY	OGM RSA 86G1	D 20	MTT	.03	XCC	.01	.02	
			D 20	NTT	.01-	XCC		.01-	
			D	STS	83.81-	XCC	.22-	83.59-	
			D	UTT	28.87-	XCC	.07-	28.80-	
			D	ZTT	.15-	XCC		.15-	
			P 20	MPP	.01	XCC	.01-	.02	
			P 20	MTT		XCC	.01-	.01	
			P 19	MTT		XCC	.01	.01-	
			P	SPS	.01	XCC		.01	
									112.50-
TOTAL AGENCY TRANSFERS					113.22-		.28-		112.94-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR87 UPLAND RDA ARROW-BENSON
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO RSA 87D1	D	STS		XCC	.01-	.01	.01
RG01 GENERAL TAX LEVY	OGO RSA 87G1	D	STS		XCC	.01	.01-	.02-
		D	UTT		XCC	.01	.01-	.02-
TOTAL AGENCY TRANSFERS				.00		.01		.01-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

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	D	21	MTT	.01	XCC	.01-	.02	
					D		STS	.12	XCC		.12	
					D		UTT	.09	XCC		.09	
					D		ZTT		XCC	.01	.01-	
					D		STU		XCC	.01-	.01	
												.23
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	D	21	MTT	.01-	XCC		.01-	
					D		STS	41.03	XCC	.12	40.91	
					D		UTT	28.76	XCC	.06	28.70	
					D		ZTT	.29	XCC	.01	.28	
					D		STU		XCC	.01	.01-	
												69.87
TOTAL AGENCY TRANSFERS								<u>70.29</u>		<u>.19</u>		<u>70.10</u>

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT RSA 89D1	D 20	MTT	.01-	XCC		.01-	
			D	STS	5.08-	XCC	.01-	5.07-	
			D	UTT	.86-	XCC	.01-	.85-	
			D	ZTT	.12-	XCC		.12-	
			P 19	MPP	.01	XCC		.01	
			P	SPS		XCC	.01	.01-	
									6.05-
RG01	GENERAL TAX LEVY	OGT RSA 89G1	D 21	MTT		XCC	.01-	.01	
			D 20	MTT	.01	XCC		.01	
			D	STS	1,453.58-	XCC	3.63-	1,449.95-	
			D	UTT	244.82-	XCC	.62-	244.20-	
			D	ZTT	32.27-	XCC	.08-	32.19-	
			P 19	MPP	.01-	XCC		.01-	
			P 20	MTT		XCC	.01	.01-	
									1,726.34-
TOTAL AGENCY TRANSFERS					1,736.73-		4.34-		1,732.39-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX RSA 90D1	D 20	MTT	.01-	XCC		.01-	
			D 21	MTT	.02-	XCC		.02-	
			D	STS	26.12-	XCC	.09-	26.03-	
			D	STT	.01-	XCC		.01-	
			D	ZTT	.13	XCC	.01	.12	25.91-
RG01	GENERAL TAX LEVY	OGX RSA 90G1	D 20	MTT	.01	XCC		.01	
			D 21	MTT	.02-	XCC		.02-	
			D 20	NTT		XCC	.01	.01-	
			D	STS	7,468.87-	XCC	18.68-	7,450.19-	
			D	STT	1.78-	XCC		1.78-	
			D	ZTT	34.00	XCC	.08	33.92	
			D	STU		XCC	.01-	.01	7,418.06-
TOTAL AGENCY TRANSFERS					7,462.65-		18.68-		7,443.97-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

92399

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	OGW	RSA	91D1	D 21	MTT	.01-	XCC		.01-	
					D 20	MTT	.01	XCC		.01	
					D	STS	1,595.97	XCC	4.01	1,591.96	
					D	UTT	1,398.99	XCC	3.50	1,395.49	
					D	ZTT	9.04	XCC	.02	9.02	
					P 20	MTT		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	UTT		XCC	.01	.01-	
											2,996.46
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	D 21	MTT	.01	XCC	.01-	.02	
					D	STS	12,276.78	XCC	30.70	12,246.08	
					D	UTT	9,817.28	XCC	24.57	9,792.71	
					D	ZTT	69.54	XCC	.16	69.38	
					P 20	MPP		XCC	.01-	.01	
					P 19	MPP		XCC	.01	.01-	
					P 19	MTT	.01-	XCC		.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
											22,108.20
TOTAL AGENCY TRANSFERS							25,167.62		62.96		25,104.66

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	D 20	MTT		XCC	.01-	.01	
			D 19	MTT		XCC	.01	.01-	
			D 20	NTT		XCC	.01	.01-	
			D	STS	184.92-	XCC	.46-	184.46-	
			D	STT	.01-	XCC	.01	.02-	
			D	UTT	2.50	XCC	.01	2.49	
			D	ZTT	.05-	XCC		.05-	
			D	STU		XCC	.01	.01-	
			P 20	MPP		XCC	.01	.01-	
			P 19	MPP		XCC	.01	.01-	
			P 18	MPP		XCC	.01	.01-	
			P 20	MTT		XCC	.01	.01-	
									182.10-
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	D 19	MTT		XCC	.01-	.01	
			D	UTT	2.56	XCC		2.56	
			P	STS		XCC	.01-	.01	
									2.58
TOTAL AGENCY TRANSFERS					179.92-		.40-		179.52-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OGR RSA 93G1	D	STS	1,177.35	XCC	2.94	1,174.41	
		P 17	MPP		XCC	.01-	.01	
		P 17	MTT		XCC	.01-	.01	
		P	SPS		XCC	.01-	.01	
		P	SPS	.01-	XCC	.01	.02-	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01-	.01	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01	.01-	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01	.01-	
		P	STS	.02	XCC	.01	.01	
								1,174.43
TOTAL AGENCY TRANSFERS				1,177.36		2.93		1,174.43

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	D 21	MTT		XCC	.02-	.02		
					D 20	MTT		XCC	.01-	.01		
					D	STS	2,689.74	XCC	6.73	2,683.01		
					D	UTT	1,328.59	XCC	3.33	1,325.26		
					D	ZTT	21.74	XCC	.06	21.68		
					P 19	MPP		XCC	.02-	.02		
					P 16	MPP		XCC	.01-	.01		
					P 15	MPP		XCC	.01-	.01		
					P 16	MTT		XCC	.01	.01-		
					P 20	MTT		XCC	.01	.01-		
					P 19	MTT		XCC	.01-	.01		
					P 18	MTT		XCC	.01-	.01		
					P 08	NTT		XCC	.01-	.01		
					P	SPS	.01	XCC		.01		
					P	SPS		XCC	.01-	.01		
					P	SPS		XCC	.01-	.01		
					P	STS	.01-	XCC	.01	.02-		
					P	STS	.01	XCC	.01-	.02		
					P	STS	.01-	XCC		.01-		
					P	STS	.01	XCC		.02		
					P	STS		XCC	.01-	.01		
					P	STS		XCC	.01	.01-		
					P	ZTT		XCC	.01-	.01		
					P	ZTT		XCC	.01-	.01		
							4,040.08	9.99		4,030.09	4,030.09	
TOTAL AGENCY TRANSFERS												

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

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	OGN RSA 95D1	D 20	MTT	.03-	XCC		.03-	
		D 20	NTT		XCC	.01	.01-	
		D	STS	.81	XCC		.81	
		D	UTT	1.09-	XCC	.01-	1.08-	
		P 20	MPP	.01-	XCC		.02-	
		P 19	MPP		XCC	.01-	.01	
		P 18	MPP	.01	XCC		.01	
		P 20	MTT	.01			.01	
		P	SPS	.01			.01	
		P	STS	.01-	XCC	.01	.02-	
RG01 GENERAL TAX LEVY	OGN RSA 95G1	D 21	MTT	.01	XCC	.01-	.02	
		D 20	MTT	.03	XCC		.03	
		D 20	NTT		XCC	.01-	.01	
		D	STS	234.81	XCC	.57	234.24	
		D	UTT	313.24-	XCC	.79-	312.45-	
		D	ZTT	.32	XCC		.32	
		P 20	MPP	.01	XCC		.01	
		P 19	MPP		XCC	.01	.01-	
		P 20	MTT	.01-			.01-	
		P	STS	.01-	XCC		.01-	
TOTAL AGENCY TRANSFERS				78.38-		.22-		78.16-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD03 AMEND #8 DEBT SERVICE	OGV RSA 97D3	D 20 MTT		XCC	.01-	.01	
		P 20 MPP		XCC	.01	.01-	
		P 19 MPP		XCC	.01-	.01	
		P 18 MPP		XCC	.01-	.01	
		P 15 MPP		XCC	.01	.01-	
							.01
RG01 GENERAL TAX LEVY	OGV RSA 97G1	D 21 MTT		XCC	.02	.02-	
		D 19 MTT		XCC	.01-	.01	
		D 14 MTT		XCC	.01-	.01	
		D 20 NTT		XCC	.01	.01-	
		D STS	21,987.38-	XCC	54.97-	21,932.41-	
		D STT		XCC	.01-	.01	
		D UTT	5,108.80	XCC	12.76	5,096.04	
		D ZTT	256.84	XCC	.64	256.20	
		P 15 MPP		XCC	.01	.01-	
		P 17 MPP		XCC	.01-	.01	
		P 16 MPP		XCC	.01-	.01	
		P 20 MTT		XCC	.01-	.01	
		P 19 MTT		XCC	.02-	.02	
		P 17 MTT		XCC	.01	.01-	
		P 02 NTT		XCC	.01-	.01	
		P SPS	.01	XCC		.01	
		P SPS		XCC	.01	.01-	
		P SPS	.02	XCC		.02	
		P SPS	.04-	XCC	.01-	.03-	
		P SPS	.01-	XCC	.01	.02-	
		P STS	.01	XCC	.01-	.02	
		P STS	.02	XCC	.01-	.03	
		P STS	.03-	XCC		.03-	
		P STS	.04-	XCC		.04-	
		P STS	.01-	XCC		.01-	
		P UTT	.01	XCC	.01-	.02	
		P ZTT	.01	XCC		.01	
		P ZTT	.01-	XCC	.01	.02-	
		P ZTT	.01-	XCC	.01	.02-	
							16,580.20-
RG02 GENERAL TAX LEVY AM 4	OGV RSA 97G2	D 20 MTT		XCC	.01	.01-	
		D STS	162.95	XCC	.40	162.55	
		D UTT		XCC	.01	.01-	
		D ZTT	.69-	XCC	.02-	.67-	
		P 20 MPP		XCC	.01	.01-	
		P 19 MPP		XCC	.01	.01-	
		P SPS	.01-	XCC	.03-	.02	
		P SPS		XCC	.01	.01-	
		P SPS	.01	XCC		.01	
		P STS		XCC	.01	.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS		XCC	.01-	.01	161.86
RG03 GENERAL TAX LEVY AM 8	OGV RSA 97G3	D 19	MTT		XCC	.01-	.01	
		D 21	MTT		XCC	.01-	.01	
		D 20	MTT		XCC	.01-	.01	
		D 21	NTT		XCC	.01-	.01	
		D 20	NTT		XCC	.01-	.01	
		D	STS	16,969.47-	XCC	42.40-	16,927.07-	
		D	STT	.11-	XCC		.11-	
		D	UTT	3,374.49-	XCC	8.44-	3,366.05-	
		D	ZTT	32.79	XCC	.08	32.71	
		P 18	MPP		XCC	.01-	.01	
		P 17	MPP		XCC	.01	.01-	
		P 15	MPP		XCC	.01	.01-	
		P	SPS	.04-			.04-	
		P	SPS	.01-			.01-	
		P	SPS	.01			.01	
		P	SPS	.01			.01	
		P	SPS	.01-			.01-	
		P	STS	.03	XCC	.01	.02	
		P	STS	.02	XCC		.02	
		P	STS	.01-	XCC		.01-	
		P	STS	.02	XCC		.02	
		P	STS		XCC	.01	.01-	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01-	.01	
								20,260.46-
TOTAL AGENCY TRANSFERS				36,770.80-		92.01-		36,678.79-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

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	D 21	MTT	.02-	XCC		.02-	
			D 18	MTT	.01	XCC		.01	
			D 20	NTT	.03-	XCC		.03-	
			D 21	NTT	.01-	XCC		.01-	
			D	STS	1,189.90	XCC	2.98	1,186.92	
			D	STT	.06-	XCC		.06-	
			D	UTT	1,055.46	XCC	2.64	1,052.82	
			D	ZTT	77.69-	XCC	.20-	77.49-	
			P 20	MPP	.01-	XCC		.01-	
			P 19	MPP	.01-	XCC	.03	.04-	
			P 18	MPP	.01	XCC		.01	
			P 17	MPP	.01-	XCC		.01-	
			P 16	MPP		XCC	.01	.01-	
			P 15	MPP		XCC	.01	.01-	
			P 14	MPP		XCC	.01	.01-	
			P 20	MTT	.04	XCC	.01	.03	
			P 19	MTT	.04-	XCC		.04-	
			P 18	MTT	.01-	XCC	.02	.03-	
			P 17	MTT	.02	XCC	.01-	.03	
			P 16	MTT		XCC	.02	.02-	
			P 15	MTT	.01	XCC	.01-	.02	
			P 14	MTT	.01-	XCC	.01	.02-	
			P 17	NTT		XCC	.01	.01-	
			P 19	NTT	.02	XCC	.01	.01	
			P 18	NTT		XCC	.01	.01-	
			P	SPS	.01	XCC	.01-	.02	
			P	SPS		XCC	.01	.01-	
			P	SPS		XCC	.01	.01-	
			P	SPS		XCC	.01	.01-	
			P	STS	.05-	XCC	.01-	.04-	
			P	STS	.02-	XCC	.01-	.01-	
			P	STS	.02	XCC		.02	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01	.01-	
			P	STS		XCC	.01-	.01	
			P	ZTT	.01-	XCC		.01-	
			P	ZTT		XCC	.01	.01-	
			P	ZTT	.01-	XCC		.01-	
									2,161.94
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	D 20	MTT	.02-	XCC	.01	.03-	
			D	STS	153.44	XCC	.40	153.04	
			D	STT	.47	XCC		.47	
			D	UTT	144.78	XCC	.36	144.42	
			D	ZTT	.18	XCC		.18	
			P 20	MPP	.01-	XCC		.01-	
			P 19	MPP	.01-	XCC	.01	.02-	

AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA 92408

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	.01	XCC		.01	
		P	SPS	.01-	XCC		.01-	
		P	SPS		XCC	.01	.01-	
		P	SPS		XCC	.01	.01-	
		P	SPS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
		P	STS	.01-	XCC		.01-	
		P	STS	.01-	XCC	.01	.02-	
		P	STS		XCC	.01	.01-	
		P	STS	.01	XCC		.01	
								297.98
RD03 LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	D	STS	4.16-	XCC	.01-	4.15-	
		D	UTT	70.99	XCC	.18	70.81	
		P 20	MPP	.01-	XCC		.01-	
		P 19	MPP		XCC	.01-	.01	
		P 20	MTT		XCC	.01-	.01	
		P 19	MTT		XCC	.01	.01-	
								66.66
RD04 UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	D 21	MTT	.02	XCC	.01	.01	
		D 20	MTT	.03	XCC		.03	
		D 20	NTT	.01	XCC		.01	
		D 21	NTT	.01-	XCC		.01-	
		D	STS	737.32	XCC	1.85	735.47	
		D	UTT	131.79	XCC	.32	131.47	
		D	ZTT	3.42	XCC	.01	3.41	
		P 20	MPP	.01	XCC	.01-	.02	
		P 19	MPP	.03-	XCC	.02-	.01-	
		P 18	MPP		XCC	.01	.01-	
		P 17	MPP	.01-	XCC	.01	.02-	
		P 20	MTT	.01-	XCC	.01	.02-	
		P 19	MTT	.01-	XCC	.01	.02-	
		P 18	MTT	.02	XCC	.01-	.03	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01	XCC	.01-	.02	
		P	STS		XCC	.01	.01-	
		P	STS	.01	XCC	.01-	.02	
								870.40
RD05 SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	D 21	MTT	.01	XCC		.01	
		D 20	MTT		XCC	.01-	.01	
		D	STS	244.15	XCC	.61	243.54	
		D	UTT	292.64	XCC	.72	291.92	
		D	ZTT	277.68	XCC	.70	276.98	
		P 20	MPP	.01-	XCC		.01-	
		P 17	MPP		XCC	.01-	.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP		XCC	.01	.01-	
					P 17	MTT		XCC	.01	.01-	
					P	SPS	.02-	XCC	.01-	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	STS	.03-	XCC		.03-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC	.01	.02-	
											812.36
RD06	REDLANDS ANNEX-DEBT SERVICE			OFY RSA 98D6	D	STS	.01	XCC		.01	
					D	STT		XCC	.01-	.01	
											.02
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	D 21	MTT	.02	XCC	.01-	.03	
					D 19	MTT		XCC	.01-	.01	
					D 18	MTT	.01-	XCC		.01-	
					D 20	NTT	.03	XCC		.03	
					D	STS	9,152.43	XCC	22.87	9,129.56	
					D	STT	.55-	XCC	.01	.56-	
					D	UTT	7,406.64	XCC	18.52	7,388.12	
					D	ZTT	597.61-	XCC	1.50-	596.11-	
					P 20	MPP	.01	XCC		.01	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.01-	XCC		.01-	
					P 17	MPP	.01	XCC		.01	
					P 14	MPP		XCC	.01	.01-	
					P 20	MTT	.04-	XCC	.01	.05-	
					P 19	MTT	.04	XCC	.01	.03	
					P 18	MTT	.01	XCC		.01	
					P 17	MTT	.02-	XCC		.02-	
					P 15	MTT	.01-	XCC		.01-	
					P 14	MTT	.01	XCC		.01	
					P 13	MTT		XCC	.01-	.01	
					P 97	NTT		XCC	.01	.01-	
					P 20	NTT		XCC	.01-	.01	
					P 19	NTT	.02-	XCC		.02-	
					P	SPS	.02	XCC	.01	.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS		XCC	.02-	.02	
					P	STS		XCC	.02-	.02	
					P	STS	.04-	XCC	.01	.05-	
					P	STS	.02-	XCC	.01	.03-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01	XCC		.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	.01-	XCC		.01-	
					P	ZTT	.01	XCC		.01	
					P	ZTT	.01	XCC		.01	
					P	ZTT	.02	XCC		.02	
					P	ZTT	.01	XCC		.01	
											15,921.04
RG02	COLTON AREA-GTL	OFY	RSA	98G2	D 20	MTT	.02	XCC	.01	.01	
					D	STS	1,180.40	XCC	2.96	1,177.44	
					D	STT	3.63	XCC	.01	3.62	
					D	UTT	1,016.02	XCC	2.54	1,013.48	
					D	ZTT	1.41	XCC	.01	1.40	
					D	STU		XCC	.01-	.01	
					P 19	MPP	.01	XCC	.01-	.02	
					P 17	MTT		XCC	.01	.01-	
					P 20	MTT		XCC	.01	.01-	
					P 19	MTT	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
											2,195.92
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	D 20	MTT		XCC	.02-	.02	
					D	STS	31.96-	XCC	.09-	31.87-	
					D	UTT	498.19	XCC	1.25	496.94	
					D	STU		XCC	.01-	.01	
					P 20	MPP	.01	XCC		.01	
					P 18	MTT		XCC	.01	.01-	
					P 17	MTT		XCC	.01	.01-	
					P 19	MTT		XCC	.01-	.01	
											465.10
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	D 21	MTT	.02-	XCC		.02-	
					D 20	MTT	.03-	XCC	.01-	.02-	
					D 19	MTT		XCC	.01	.01-	
					D 21	NTT	.01	XCC		.01	
					D 20	NTT	.01-	XCC		.02-	
					D	STS	5,671.41	XCC	14.19	5,657.22	
					D	UTT	924.70	XCC	2.31	922.39	
					D	ZTT	26.21	XCC	.08	26.13	
					P 20	MPP	.01-	XCC	.03-	.02	
					P 19	MPP	.03	XCC	.01-	.04	
					P 18	MPP		XCC	.01-	.01	
					P 17	MPP	.01	XCC		.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	.01	XCC	.01-	.02	
					P 19	MTT	.01	XCC		.01	
					P 18	MTT	.02-	XCC		.02-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	STS	.01	XCC	.01-	.02	
											6,605.84
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	D 21	MTT	.01-	XCC		.01-	
					D	STS	1,878.24	XCC	4.69	1,873.55	
					D	UTT	2,053.61	XCC	5.14	2,048.47	
					D	ZTT	2,136.01	XCC	5.34	2,130.67	
					P 20	MPP	.01	XCC		.01	
					P 18	MPP		XCC	.01	.01-	
					P 17	MPP		XCC	.01-	.01	
					P 15	MPP		XCC	.01-	.01	
					P 17	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
											6,052.72
RG06	REDLANDS ANNEX-GTL			OFY RSA 98G6	D	STS		XCC	.01	.01-	
					D	STT		XCC	.01	.01-	
					D	STU		XCC	.01-	.01	
											.01-
TOTAL AGENCY TRANSFERS							35,538.94		88.97		35,449.97

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

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	D 17	MTT	.01	XCC		.01	
		D 18	MTT		XCC	.01-	.01	
		D 21	MTT	.01-	XCC		.01-	
		D 20	NTT	.01	XCC		.01	
		D	STS	381.04	XCC	.95	380.09	
		D	STT	.76	XCC		.76	
		D	UTT	8.95-	XCC	.02-	8.93-	
		D	ZTT	.30	XCC		.30	
							372.24	
RD02 DEBT SERVICE AMEND #1	OTH RSA 99D2	D 21	MTT		XCC	.01-	.01	
		D 20	NTT		XCC	.01	.01-	
		D	STS	538.64	XCC	1.35	537.29	
		D	UTT	.52-	XCC		.52-	
		D	ZTT	1.35	XCC	.01	1.34	
		P 20	MPP		XCC	.01	.01-	
		P	STS	.01	XCC		.01	
							538.11	
RG01 SAN SEVAINE -GTL	OTH RSA 99G1	D 21	MTT	.01	XCC		.01	
		D 20	NTT	.01-	XCC		.01-	
		D	STS	108,870.91	XCC	272.17	108,598.74	
		D	STT	211.65	XCC	.52	211.13	
		D	UTT	2,559.65-	XCC	6.39-	2,553.26-	
		D	ZTT	92.39	XCC	.24	92.15	
							106,348.76	
RG02 GTL AMEND #1	OTH RSA 99G2	D 20	MTT	.01	XCC		.01	
		D 20	NTT		XCC	.01-	.01	
		D	STS	153,896.55	XCC	384.75	153,511.80	
		D	UTT	136.55-	XCC	.34-	136.21-	
		D	ZTT	379.45	XCC	.95	378.50	
		D	STU		XCC	.01-	.01	
		P 19	MPP		XCC	.01	.01-	
		P 20	MTT		XCC	.01	.01-	
							153,754.10	
TOTAL AGENCY TRANSFERS				261,667.40		654.19		261,013.21

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA01 BAKER UNIFIED SCHOOL BOND	KEV K88 K88	D 19 MTT D 20 MTT	.01- .01		.01- .01	.00
DA11 SAN BERNARDINO UNIFIED SCHOOL BOND	JRK S76 001	P 83 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA09 MT VIEW ELEMENTARY BOND	KBW K32 K32	D 15 MTT D 14 MTT	.01- .01		.01- .01	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	JPZ S70 001	D 21	MTT	.02			.02	
		D 20	MTT	.02			.02	
		D 17	MTT	.02			.02	
		D 15	MTT	.01			.01	
		D 14	MTT	.01-			.01-	
		D 13	MTT	.01-			.01-	
		D 20	NTT	.01-			.01-	
		D 17	NTT	.02			.02	
		D 16	NTT	.01-			.01-	
		D 15	NTT	.01			.01	
		D 14	NTT	.01			.01	
		D 13	NTT	.01-			.01-	
		D 11	NTT	.01			.01	
		D	STS	431.74-			431.74-	
		D	STT	16,186.69-			16,186.69-	
		D	UTT	153.33-			153.33-	
		D	ZTT	1.21-			1.21-	
		P 20	MPP	.03			.03	
		P 19	MPP	.01-			.01-	
		P 18	MPP	.01-			.01-	
		P 17	MPP	.03			.03	
		P 16	MPP	.01-			.01-	
		P 15	MPP	.02			.02	
		P 14	MPP	.02-			.02-	
		P 13	MPP	.01			.01	
		P 12	MPP	.01-			.01-	
		P 11	MPP	.01			.01	
		P 10	MPP	.02			.02	
		P 09	MPP	.01-			.01-	
		P 07	MPP	.01-			.01-	
		P 89	MPP	.01-			.01-	
		P 20	MTT	.02			.02	
		P 17	MTT	.02			.02	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 09	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 20	NTT	.01			.01	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02			.02	
		P 08	NTT	.03			.03	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02			.02	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 92	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 83	NTT	3.97			3.97	
		P	UTT				.00	
		P	ZTT	.04			.04	
								16,768.74-
TOTAL AGENCY TRANSFERS				16,768.74-		.00		16,768.74-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	D 21 MTT	.03-			.03-	
		D 19 MTT	.01-			.01-	
		D 18 MTT	.01			.01	
		D 17 MTT	.04-			.04-	
		D 16 MTT	.01-			.01-	
		D 15 MTT	.01			.01	
		D 14 MTT	.01			.01	
		D 13 MTT	.02			.02	
		D 21 NTT	.02-			.02-	
		D 20 NTT	.01-			.01-	
		D 19 NTT	.01-			.01-	
		D 18 NTT	.02-			.02-	
		D 17 NTT	.03-			.03-	
		D 16 NTT	.01			.01	
		D 15 NTT	.01-			.01-	
		D 14 NTT	.01-			.01-	
		D 13 NTT	.01			.01	
		D STS	5,870.55-			5,870.55-	
		D STT	220,088.65-			220,088.65-	
		D UTT	2,084.82-			2,084.82-	
		D ZTT	16.38-			16.38-	
		P 20 MPP	.02-			.02-	
		P 19 MPP	.02			.02	
		P 18 MPP	.02			.02	
		P 17 MPP	.01-			.01-	
		P 16 MPP	.02			.02	
		P 15 MPP	.01-			.01-	
		P 13 MPP	.01-			.01-	
		P 11 MPP	.01			.01	
		P 09 MPP	.01			.01	
		P 06 MPP	.01			.01	
		P 19 MTT	.01-			.01-	
		P 18 MTT	.01			.01	
		P 17 MTT	.02			.02	
		P 16 MTT	.02-			.02-	
		P 15 MTT	.01			.01	
		P 14 MTT	.03			.03	
		P 13 MTT	.01			.01	
		P 11 MTT	.01-			.01-	
		P 09 MTT	.01			.01	
		P 07 MTT	.01-			.01-	
		P 06 MTT	.01			.01	
		P 89 MTT	.02-			.02-	
		P 16 NTT	.01			.01	
		P 15 NTT	.01-			.01-	
		P 14 NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 02	NTT	.02-			.02-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.02-			.02-	
		P 94	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 89	NTT	.02-			.02-	
		P 83	NTT	15.24			15.24	
		P 19	NTT	.01			.01	
		P 17	NTT	.04-			.04-	
		P	UTT	.08			.08	
		P	ZTT	.08			.08	
								228,045.16-
TOTAL AGENCY TRANSFERS				228,045.16-		.00		228,045.16-

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	D 21	MTT	.01			.01	
		D 20	MTT	.01-			.01-	
		D 19	MTT	.01-			.01-	
		D 18	MTT	.02-			.02-	
		D 16	MTT	.01-			.01-	
		D 15	MTT	.02-			.02-	
		D 14	MTT	.01-			.01-	
		D 13	MTT	.01-			.01-	
		D 21	NTT	.02			.02	
		D 20	NTT	.03			.03	
		D 18	NTT	.01			.01	
		D 17	NTT	.02			.02	
		D 15	NTT	.01			.01	
		D	STS	352.52-			352.52-	
		D	STT	13,216.39-			13,216.39-	
		D	UTT	125.18-			125.18-	
		D	ZTT	.98-			.98-	
		P 20	MPP	.01			.01	
		P 19	MPP	.02-			.02-	
		P 18	MPP	.01-			.01-	
		P 17	MPP	.02-			.02-	
		P 14	MPP	.02			.02	
		P 13	MPP	.02			.02	
		P 11	MPP	.01-			.01-	
		P 10	MPP	.01-			.01-	
		P 07	MPP	.01			.01	
		P 20	MTT	.01-			.01-	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.02-			.02-	
		P 16	MTT	.02			.02	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.02-			.02-	
		P 07	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 19	NTT	.01			.01	
		P 18	NTT	.02			.02	
		P 17	NTT	.02			.02	
		P 16	NTT	.02-			.02-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 10	NTT	.04			.04	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.01			.01	
		P	UTT	.01-			.01-	
		P	ZTT	.10-			.10-	13,695.06-
TOTAL AGENCY TRANSFERS				13,695.06-		.00		13,695.06-

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	D 21	MTT	.01-			.01-	
		D 20	MTT	.04-			.04-	
		D 18	MTT	.01			.01	
		D 17	MTT	.01			.01	
		D 16	MTT	.02			.02	
		D 15	MTT	.01			.01	
		D 14	MTT	.01			.01	
		D 13	MTT	.01			.01	
		D 20	NTT	.04-			.04-	
		D 19	NTT	.01-			.01-	
		D 18	NTT	.02			.02	
		D 17	NTT	.01-			.01-	
		D 16	NTT	.01			.01	
		D 15	NTT	.03-			.03-	
		D	STS	4,438.16-			4,438.16-	
		D	STT	166,388.97-			166,388.97-	
		D	UTT	1,576.16-			1,576.16-	
		D	ZTT	12.38-			12.38-	
		P 20	MPP	.01-			.01-	
		P 19	MPP	.02			.02	
		P 18	MPP	.01-			.01-	
		P 15	MPP	.01-			.01-	
		P 13	MPP	.01-			.01-	
		P 12	MPP	.01			.01	
		P 07	MPP	.01			.01	
		P 05	MPP	.01			.01	
		P 04	MPP	.01			.01	
		P 19	MTT	.02			.02	
		P 18	MTT	.01			.01	
		P 17	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.02			.02	
		P 13	MTT	.03-			.03-	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT	.01-			.01-	
		P 89	MTT	.01			.01	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 83	NTT	19.44			19.44	
		P 20	NTT	.02			.02	
		P 19	NTT	.02-			.02-	
		P	UTT	.07-			.07-	
		P	ZTT	.01			.01	
								172,396.34-
TOTAL AGENCY TRANSFERS				172,396.34-		.00		172,396.34-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	D 20	MTT	.01			.01	
		D 19	MTT	.01			.01	
		D 18	MTT	.01-			.01-	
		D 17	MTT	.01-			.01-	
		D 16	MTT	.01-			.01-	
		D 14	MTT	.01			.01	
		D 13	MTT	.02-			.02-	
		D 21	NTT	.01-			.01-	
		D 20	NTT	.01			.01	
		D 19	NTT	.04			.04	
		D 18	NTT	.01-			.01-	
		D 17	NTT	.03			.03	
		D 16	NTT	.02-			.02-	
		D 15	NTT	.03			.03	
		D	STS	2,302.97-			2,302.97-	
		D	STT	86,338.83-			86,338.83-	
		D	UTT	817.86-			817.86-	
		D	ZTT	6.42-			6.42-	
		P 20	MPP	.01-			.01-	
		P 19	MPP	.02-			.02-	
		P 18	MPP	.01-			.01-	
		P 17	MPP	.03			.03	
		P 16	MPP	.01-			.01-	
		P 15	MPP	.01			.01	
		P 14	MPP	.01-			.01-	
		P 13	MPP	.01			.01	
		P 12	MPP	.01-			.01-	
		P 09	MPP	.01-			.01-	
		P 08	MPP	.01			.01	
		P 06	MPP	.01-			.01-	
		P 05	MPP	.02-			.02-	
		P 04	MPP	.01-			.01-	
		P 89	MPP	.01			.01	
		P 20	MTT	.01-			.01-	
		P 18	MTT	.02			.02	
		P 17	MTT	.02-			.02-	
		P 16	MTT	.01			.01	
		P 14	MTT	.03-			.03-	
		P 13	MTT	.02			.02	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 04	MTT	.02			.02	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 14	NTT	.02-			.02-	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.03-			.03-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 83	NTT	7.62			7.62	
		P	UTT	.02			.02	
		P	ZTT				.00	
								89,458.52-
TOTAL AGENCY TRANSFERS				89,458.52-		.00		89,458.52-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JAA	S01	001	D	UWT	.01-			.01-	.01-
GA01	GENERAL TAX LEVY	JAA	S01	001	D	STS	691.99-			691.99-	
					D	STT	25,943.65-			25,943.65-	
					D	UTT	245.76-			245.76-	
					D	ZTT	1.95-			1.95-	
					P	UTT				.00	
					P	ZTT	.01			.01	
											26,883.34-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	D	20 MTT	.01			.01	
					D	19 MTT	.01-			.01-	
					D	18 MTT	.02			.02	
					D	17 MTT	.01			.01	
					D	15 MTT	.02-			.02-	
					D	14 MTT	.02-			.02-	
					D	21 NTT	.01-			.01-	
					D	20 NTT	.01			.01	
					D	19 NTT	.03-			.03-	
					D	18 NTT	.01-			.01-	
					D	17 NTT	.01-			.01-	
					D	16 NTT	.01			.01	
					D	14 NTT	.01-			.01-	
					P	20 MPP	.02-			.02-	
					P	19 MPP	.01			.01	
					P	17 MPP	.02-			.02-	
					P	16 MPP	.01-			.01-	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01-			.01-	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.01			.01	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	04 MPP	.01			.01	
					P	89 MPP	.01-			.01-	
					P	20 MTT	.01			.01	
					P	18 MTT	.04-			.04-	
					P	17 MTT	.02			.02	
					P	16 MTT	.02-			.02-	
					P	15 MTT	.01			.01	
					P	14 MTT	.01			.01	
					P	13 MTT	.01-			.01-	
					P	11 MTT	.01-			.01-	
					P	07 MTT	.01-			.01-	
					P	04 MTT	.01-			.01-	
					P	17 NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01-			.01-	
		P 15	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.03-			.03-	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 05	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.02			.02	
		P 86	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01			.01	
								.20-
TOTAL AGENCY TRANSFERS				26,883.55-		.00	26,883.55-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI	S02	001	D	STS	1,716.80-			1,716.80-	
					D	STT	64,362.01-			64,362.01-	
					D	UTT	609.67-			609.67-	
					D	ZTT	4.77-			4.77-	
					P	UTT	.02			.02	
					P	ZTT	.05-			.05-	
											66,693.28-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	D	19 MTT	.01			.01	
					D	18 MTT	.01			.01	
					D	17 MTT	.01-			.01-	
					D	16 MTT	.02			.02	
					D	13 MTT	.02			.02	
					D	21 NTT	.02			.02	
					D	19 NTT	.01			.01	
					D	14 NTT	.02			.02	
					P	20 MPP	.06			.06	
					P	18 MPP	.01			.01	
					P	16 MPP	.01			.01	
					P	14 MPP	.02			.02	
					P	13 MPP	.01			.01	
					P	11 MPP	.01			.01	
					P	10 MPP	.02-			.02-	
					P	09 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	89 MPP	.01-			.01-	
					P	20 MTT	.01-			.01-	
					P	16 MTT	.02			.02	
					P	15 MTT	.02-			.02-	
					P	14 MTT	.01-			.01-	
					P	11 MTT	.01			.01	
					P	10 MTT	.01			.01	
					P	09 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	05 MTT	.01			.01	
					P	04 MTT	.01-			.01-	
					P	18 NTT	.01-			.01-	
					P	16 NTT	.02			.02	
					P	15 NTT	.02-			.02-	
					P	12 NTT	.01			.01	
					P	11 NTT	.02-			.02-	
					P	10 NTT	.01			.01	
					P	09 NTT	.02			.02	
					P	08 NTT	.02			.02	
					P	07 NTT	.01-			.01-	
					P	05 NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 00	NTT	.02			.02	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.02-			.02-	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01			.01	
								.29
TOTAL AGENCY TRANSFERS				66,692.99-		.00		66,692.99-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	D STS	626.43-		626.43-	
		D STT	23,485.71-		23,485.71-	
		D UTT	222.46-		222.46-	
		D ZTT	1.73-		1.73-	
		P UTT	.07-		.07-	
		P ZTT	.09		.09	
						24,336.31-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	D 20 MTT	.02-		.02-	
		D 19 MTT	.01-		.01-	
		D 18 MTT	.01-		.01-	
		D 16 MTT	.01-		.01-	
		D 21 NTT	.01-		.01-	
		D 19 NTT	.01		.01	
		D 18 NTT	.01		.01	
		D 17 NTT	.02-		.02-	
		D 16 NTT	.01-		.01-	
		P 20 MPP	.03-		.03-	
		P 18 MPP	.03		.03	
		P 17 MPP	.03		.03	
		P 15 MPP	.01-		.01-	
		P 13 MPP	.01-		.01-	
		P 12 MPP	.01		.01	
		P 11 MPP	.01		.01	
		P 10 MPP	.01		.01	
		P 09 MPP	.01		.01	
		P 04 MPP	.01-		.01-	
		P 89 MPP	.01		.01	
		P 20 MTT	.01-		.01-	
		P 19 MTT	.01		.01	
		P 18 MTT	.02		.02	
		P 17 MTT	.01		.01	
		P 16 MTT	.02-		.02-	
		P 15 MTT	.03		.03	
		P 12 MTT	.01-		.01-	
		P 11 MTT	.01		.01	
		P 10 MTT	.01-		.01-	
		P 09 MTT	.01-		.01-	
		P 08 MTT	.02-		.02-	
P 07 MTT	.01		.01			
P 04 MTT	.01		.01			
P 17 NTT	.01		.01			
P 15 NTT	.01		.01			
P 14 NTT	.01-		.01-			
P 13 NTT	.01-		.01-			
P 11 NTT	.02		.02			
P 09 NTT	.01-		.01-			

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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 05	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02			.02	
		P 02	NTT	.01-			.01-	
		P 00	NTT	.02-			.02-	
		P 99	NTT	.02			.02	
		P 98	NTT	.02-			.02-	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
		P 20	NTT	.01			.01	
		P 18	NTT	.01			.01	
								.02-
TOTAL AGENCY TRANSFERS				24,336.33-		.00		24,336.33-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL	S15	001	D	STS	1,801.25-			1,801.25-	
					D	STT	67,530.00-			67,530.00-	
					D	UTT	639.69-			639.69-	
					D	ZTT	5.07-			5.07-	
					P	UTT	.13			.13	
					P	ZTT	.03-			.03-	
											69,975.91-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	D 11	NTT	.01-			.01-	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.02-			.02-	
					P 09	MPP	.01-			.01-	
					P 05	MPP	.01-			.01-	
					P 04	MPP	.02			.02	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 06	NTT	.03-			.03-	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.04-			.04-	
					P 00	NTT	.02			.02	
					P 98	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 96	NTT	.01-			.01-	
					P 95	NTT	.01-			.01-	
					P 93	NTT	.01-			.01-	
					P 92	NTT	.02-			.02-	
					P 89	NTT	.01-			.01-	
					P 88	NTT	.01-			.01-	
					P 83	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
											.13-
TOTAL AGENCY TRANSFERS							69,976.04-		.00		69,976.04-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ S18 001	D	STS	1,636.09-			1,636.09-	
			D	STT	61,336.74-			61,336.74-	
			D	UTT	581.04-			581.04-	
			D	ZTT	4.55-			4.55-	
			P	UTT	.03-			.03-	
			P	ZTT	.02-			.02-	
									63,558.47-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	D 21	MTT	.01-			.01-	
			D 18	MTT	.02-			.02-	
			D 17	MTT	.01			.01	
			D 16	MTT	.01-			.01-	
			D 15	MTT	.02			.02	
			D 13	MTT	.01			.01	
			D 21	NTT	.01			.01	
			D 20	NTT	.01-			.01-	
			D 19	NTT	.03-			.03-	
			D 18	NTT	.02-			.02-	
			D 16	NTT	.01			.01	
			D 14	NTT	.01-			.01-	
			D 12	NTT	.01			.01	
			D 11	NTT	.01			.01	
			P 20	MPP	.01			.01	
			P 19	MPP	.01			.01	
			P 18	MPP	.03-			.03-	
			P 17	MPP	.02-			.02-	
			P 14	MPP	.02-			.02-	
			P 13	MPP	.01-			.01-	
			P 11	MPP	.01			.01	
			P 10	MPP	.01			.01	
			P 09	MPP	.01			.01	
			P 07	MPP	.01-			.01-	
			P 06	MPP	.01			.01	
			P 05	MPP	.01			.01	
			P 89	MPP	.01-			.01-	
			P 20	MTT	.01			.01	
			P 19	MTT	.01-			.01-	
			P 18	MTT	.01			.01	
			P 17	MTT	.02-			.02-	
			P 16	MTT	.01			.01	
			P 15	MTT	.01-			.01-	
			P 08	MTT	.01			.01	
			P 05	MTT	.01			.01	
			P 04	MTT	.01-			.01-	
			P 16	NTT	.01			.01	
			P 15	NTT	.01-			.01-	
			P 12	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.02-			.02-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.02			.02	
		P 95	NTT	.02			.02	
		P 94	NTT	.02-			.02-	
		P 92	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 83	NTT	.01			.01	
		P 20	NTT	.02			.02	
		P 17	NTT	.01			.01	
								.08
TOTAL AGENCY TRANSFERS				63,558.39-		.00		63,558.39-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA S24 001	D	STS	191.09-			191.09-	
			D	STT	7,163.89-			7,163.89-	
			D	UTT	67.86-			67.86-	
			D	ZTT	.56-			.56-	
			P	UTT	.02-			.02-	
			P	ZTT	.05			.05	
									7,423.37-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	D	20 MTT	.01			.01	
			D	18 MTT	.01			.01	
			D	16 MTT	.01-			.01-	
			D	15 MTT	.01-			.01-	
			D	14 MTT	.01-			.01-	
			D	13 MTT	.03-			.03-	
			D	21 NTT	.01-			.01-	
			D	20 NTT	.01			.01	
			D	18 NTT	.02			.02	
			D	15 NTT	.02-			.02-	
			D	12 NTT	.01-			.01-	
			P	20 MPP	.02-			.02-	
			P	19 MPP	.03-			.03-	
			P	18 MPP	.02			.02	
			P	16 MPP	.02-			.02-	
			P	15 MPP	.02			.02	
			P	14 MPP	.02			.02	
			P	13 MPP	.02			.02	
			P	12 MPP	.01-			.01-	
			P	11 MPP	.01			.01	
			P	10 MPP	.01-			.01-	
			P	09 MPP	.01-			.01-	
			P	07 MPP	.01			.01	
			P	06 MPP	.01-			.01-	
			P	04 MPP	.02-			.02-	
			P	20 MTT	.02-			.02-	
			P	18 MTT	.01-			.01-	
			P	17 MTT	.02			.02	
			P	14 MTT	.01			.01	
			P	13 MTT	.01			.01	
			P	11 MTT	.01			.01	
			P	10 MTT	.01			.01	
			P	08 MTT	.01-			.01-	
			P	05 MTT	.01-			.01-	
			P	18 NTT	.01-			.01-	
			P	15 NTT	.02			.02	
			P	13 NTT	.01-			.01-	
			P	12 NTT	.02-			.02-	
			P	11 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.02-			.02-	
		P 98	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 92	NTT	.02-			.02-	
		P 91	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.02-			.02-	
		P 85	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
								.18-
TOTAL AGENCY TRANSFERS				7,423.55-		.00		7,423.55-

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 84 NTT	.01-			.01-	
		P 86 NTT	.01			.01	
		P 85 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 84 NTT P 83 NTT	.01 .01			.01 .01	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>		<u>.02</u>

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ S36 001	D	STS	16.36-			16.36-	
			D	STT	614.14-			614.14-	
			D	UTT	5.81-			5.81-	
			D	ZTT	.03-			.03-	
			P	UTT	.05-			.05-	
			P	ZTT	.07-			.07-	
									636.46-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	D	20 MTT	.01-			.01-	
			D	19 MTT	.01			.01	
			D	18 MTT	.02			.02	
			D	16 MTT	.01			.01	
			D	15 MTT	.01			.01	
			D	14 MTT	.01			.01	
			D	13 MTT	.01			.01	
			D	21 NTT	.02			.02	
			D	19 NTT	.01			.01	
			D	18 NTT	.02-			.02-	
			D	17 NTT	.02			.02	
			D	16 NTT	.01			.01	
			D	15 NTT	.01-			.01-	
			P	20 MPP	.02			.02	
			P	19 MPP	.01			.01	
			P	18 MPP	.01-			.01-	
			P	17 MPP	.01-			.01-	
			P	16 MPP	.03			.03	
			P	13 MPP	.01-			.01-	
			P	12 MPP	.02			.02	
			P	11 MPP	.01			.01	
			P	10 MPP	.01-			.01-	
			P	07 MPP	.01			.01	
			P	04 MPP	.01			.01	
			P	89 MPP	.01			.01	
			P	20 MTT	.03			.03	
			P	19 MTT	.01			.01	
			P	17 MTT	.01-			.01-	
			P	16 MTT	.01			.01	
			P	14 MTT	.01			.01	
			P	13 MTT	.01-			.01-	
			P	10 MTT	.01-			.01-	
			P	08 MTT	.01			.01	
			P	17 NTT	.01-			.01-	
			P	15 NTT	.01-			.01-	
			P	14 NTT	.01-			.01-	
			P	13 NTT	.01			.01	
			P	12 NTT	.01			.01	
			P	08 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 97	NTT	.03-			.03-	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.02-			.02-	
		P 92	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 83	NTT	.02-			.02-	
		P 20	NTT	.01-			.01-	
		P 18	NTT	.02			.02	
								.23
TOTAL AGENCY TRANSFERS				636.23-		.00		636.23-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD	S38	001	D	STS	2,029.67-			2,029.67-	
					D	STT	76,092.87-			76,092.87-	
					D	UTT	720.79-			720.79-	
					D	ZTT	5.66-			5.66-	
					P	UTT				.00	
					P	ZTT	.05			.05	
											78,848.94-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	D 19	MTT	.03-			.03-	
					D 17	MTT	.01-			.01-	
					D 16	MTT	.01-			.01-	
					D 14	MTT	.02-			.02-	
					D 21	NTT	.02-			.02-	
					D 19	NTT	.01			.01	
					D 18	NTT	.02			.02	
					D 17	NTT	.03-			.03-	
					D 15	NTT	.02			.02	
					D 14	NTT	.01			.01	
					D 13	NTT	.01-			.01-	
					P 19	MPP	.01			.01	
					P 18	MPP	.01			.01	
					P 17	MPP	.02			.02	
					P 16	MPP	.01-			.01-	
					P 15	MPP	.02-			.02-	
					P 14	MPP	.01-			.01-	
					P 13	MPP	.01-			.01-	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.02-			.02-	
					P 10	MPP	.01			.01	
					P 08	MPP	.01-			.01-	
					P 04	MPP	.01			.01	
					P 89	MPP	.01			.01	
					P 19	MTT	.02-			.02-	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.02			.02	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 18	NTT	.01-			.01-	
					P 17	NTT	.01-			.01-	
					P 14	NTT	.01			.01	
					P 13	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 83	NTT	.02			.02	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01			.01	
								.13-
TOTAL AGENCY TRANSFERS				78,849.07-		.00	78,849.07-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR S45 001	D	STS	3,593.92-			3,593.92-	
			D	STT	134,737.58-			134,737.58-	
			D	UTT	1,276.33-			1,276.33-	
			D	ZTT	10.02-			10.02-	
			P	UTT	.03-			.03-	
			P	ZTT	.05			.05	
									139,617.83-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	D	20 MTT	.02-			.02-	
			D	19 MTT	.01			.01	
			D	18 MTT	.01-			.01-	
			D	15 MTT	.01-			.01-	
			D	14 MTT	.02			.02	
			D	13 MTT	.01			.01	
			D	20 NTT	.02			.02	
			D	19 NTT	.02-			.02-	
			D	18 NTT	.01-			.01-	
			D	17 NTT	.02			.02	
			D	15 NTT	.01			.01	
			D	14 NTT	.01-			.01-	
			D	13 NTT	.01			.01	
			D	12 NTT	.01-			.01-	
			P	20 MPP	.01			.01	
			P	19 MPP	.01-			.01-	
			P	18 MPP	.01-			.01-	
			P	17 MPP	.01-			.01-	
			P	15 MPP	.03			.03	
			P	14 MPP	.01			.01	
			P	13 MPP	.01			.01	
			P	12 MPP	.01-			.01-	
			P	11 MPP	.01-			.01-	
			P	09 MPP	.01-			.01-	
			P	07 MPP	.01-			.01-	
			P	06 MPP	.01-			.01-	
			P	05 MPP	.01-			.01-	
			P	04 MPP	.01-			.01-	
			P	89 MPP	.01-			.01-	
			P	19 MTT	.02			.02	
			P	18 MTT	.02-			.02-	
			P	17 MTT	.01-			.01-	
			P	16 MTT	.01			.01	
			P	14 MTT	.01			.01	
			P	12 MTT	.01-			.01-	
			P	10 MTT	.01-			.01-	
			P	09 MTT	.01			.01	
			P	06 MTT	.01-			.01-	
			P	05 MTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	MTT	.01-			.01-	
		P 17	NTT	.03			.03	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 94	NTT	.02-			.02-	
		P 92	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
		P 20	NTT	.01			.01	
		P 18	NTT	.01			.01	
								.07-
TOTAL AGENCY TRANSFERS				139,617.90-		.00	139,617.90-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	D	STS	38.15-			38.15-	
			STT	1,430.76-			1,430.76-	
			UTT	13.57-			13.57-	
			ZTT	.12-			.12-	
			UTT	.04			.04	
			ZTT	.09-			.09-	
							1,482.65-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	D	21 MTT	.02-			.02-	
			20 MTT	.02			.02	
			17 MTT	.01-			.01-	
			16 MTT	.01-			.01-	
			15 MTT	.02			.02	
			14 MTT	.01-			.01-	
			13 MTT	.01-			.01-	
			21 NTT	.01-			.01-	
			20 NTT	.01-			.01-	
			19 NTT	.03			.03	
			18 NTT	.01-			.01-	
			16 NTT	.01-			.01-	
			15 NTT	.01			.01	
			14 NTT	.01-			.01-	
			12 NTT	.01			.01	
			20 MPP	.01-			.01-	
			19 MPP	.01			.01	
			17 MPP	.02			.02	
			16 MPP	.01-			.01-	
			15 MPP	.02-			.02-	
			14 MPP	.01-			.01-	
			13 MPP	.02			.02	
			09 MPP	.01			.01	
			08 MPP	.02			.02	
			06 MPP	.01			.01	
			05 MPP	.01			.01	
			20 MTT	.01-			.01-	
			19 MTT	.02-			.02-	
			18 MTT	.02			.02	
			16 MTT	.03-			.03-	
			15 MTT	.02			.02	
			14 MTT	.02-			.02-	
11 MTT	.01			.01				
06 MTT	.01-			.01-				
04 MTT	.01			.01				
18 NTT	.02-			.02-				
17 NTT	.03-			.03-				
16 NTT	.01-			.01-				
15 NTT	.02			.02				

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.02			.02	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.02-			.02-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 83	NTT	.01			.01	
								.08-
TOTAL AGENCY TRANSFERS				1,482.73-		.00		1,482.73-

TIME: 22:34:51

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

DATE: 07/07/2022

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 86 NTT P 83 NTT	.01 .02-			.01 .02-	.01-
TOTAL AGENCY TRANSFERS			<u>.01-</u>		<u>.00</u>	<u>.01-</u>	<u>.01-</u>

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	D	STS	1,444.09-			1,444.09-	
					D	STT	54,139.72-			54,139.72-	
					D	UTT	512.84-			512.84-	
					D	ZTT	4.01-			4.01-	
					P	UTT	.06			.06	
					P	ZTT	.13			.13	
											56,100.47-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	D	21 MTT	.01			.01	
					D	20 MTT	.01-			.01-	
					D	19 MTT	.02-			.02-	
					D	18 MTT	.02-			.02-	
					D	17 MTT	.02			.02	
					D	16 MTT	.02			.02	
					D	14 MTT	.02			.02	
					D	13 MTT	.02			.02	
					D	21 NTT	.01			.01	
					D	20 NTT	.01-			.01-	
					D	19 NTT	.03-			.03-	
					D	18 NTT	.02			.02	
					D	17 NTT	.01-			.01-	
					D	15 NTT	.02-			.02-	
					D	14 NTT	.02			.02	
					D	13 NTT	.01			.01	
					P	20 MPP	.01-			.01-	
					P	17 MPP	.01-			.01-	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.02			.02	
					P	13 MPP	.03-			.03-	
					P	12 MPP	.02			.02	
					P	11 MPP	.02			.02	
					P	10 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.01			.01	
					P	05 MPP	.01-			.01-	
					P	89 MPP	.01			.01	
					P	20 MTT	.02-			.02-	
					P	19 MTT	.01-			.01-	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.02			.02	
					P	13 MTT	.01			.01	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.01			.01	
					P	06 MTT	.01			.01	
					P	05 MTT	.02			.02	
					P	89 MTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 94	NTT	.02			.02	
		P 93	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 20	NTT	.02-			.02-	
		P 19	NTT	.01-			.01-	
								.12
TOTAL AGENCY TRANSFERS				56,100.35-		.00		56,100.35-

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOS	S63	001	D	STS	10,490.05-			10,490.05-	
					D	STT	393,276.54-			393,276.54-	
					D	UTT	3,725.37-			3,725.37-	
					D	ZTT	29.31-			29.31-	
					P	UTT	.01-			.01-	
					P	ZTT	.04-			.04-	
											407,521.32-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	D	20 MTT	.01-			.01-	
					D	19 MTT	.02			.02	
					D	18 MTT	.01			.01	
					D	17 MTT	.01-			.01-	
					D	16 MTT	.01			.01	
					D	13 MTT	.01-			.01-	
					D	12 NTT	.01-			.01-	
					D	14 NTT	.01-			.01-	
					D	15 NTT	.01			.01	
					D	16 NTT	.01-			.01-	
					D	17 NTT	.02-			.02-	
					D	18 NTT	.01-			.01-	
					D	19 NTT	.02			.02	
					D	20 NTT	.02			.02	
					D	21 NTT	.01			.01	
					P	20 MPP	.01-			.01-	
					P	19 MPP	.01-			.01-	
					P	18 MPP	.01			.01	
					P	17 MPP	.01-			.01-	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01			.01	
					P	12 MPP	.02-			.02-	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	07 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	89 MPP	.01-			.01-	
					P	20 MTT	.02			.02	
					P	19 MTT	.03			.03	
					P	16 MTT	.02			.02	
					P	15 MTT	.02-			.02-	
					P	14 MTT	.02-			.02-	
					P	13 MTT	.01			.01	
					P	11 MTT	.02-			.02-	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.02			.02	
					P	06 MTT	.01-			.01-	
					P	05 MTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	MTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 89	NTT	.02-			.02-	
		P 92	NTT	.01-			.01-	
		P 93	NTT	.02-			.02-	
		P 94	NTT	.02-			.02-	
		P 95	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 00	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 10	NTT	.03-			.03-	
		P 12	NTT	.02-			.02-	
		P 13	NTT	.01			.01	
		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 20	NTT	.02			.02	
								.10-
TOTAL AGENCY TRANSFERS				407,521.42-		.00	407,521.42-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JPI	S68	001	D	UWT	.01			.01	.01
GA01	GENERAL TAX LEVY	JPI	S68	001	D	STS	2,105.16-			2,105.16-	
					D	STT	78,922.50-			78,922.50-	
					D	UTT	747.60-			747.60-	
					D	ZTT	5.85-			5.85-	
					P	UTT	.10			.10	
					P	ZTT	.00			.00	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	D	21 MTT	.02-			.02-	81,781.01-
					D	19 MTT	.01-			.01-	
					D	18 MTT	.01-			.01-	
					D	16 MTT	.02-			.02-	
					D	12 NTT	.01			.01	
					D	13 NTT	.01-			.01-	
					D	15 NTT	.01-			.01-	
					D	16 NTT	.02			.02	
					D	17 NTT	.02			.02	
					D	21 NTT	.01			.01	
					P	19 MPP	.02			.02	
					P	18 MPP	.02-			.02-	
					P	17 MPP	.01			.01	
					P	15 MPP	.03			.03	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01			.01	
					P	12 MPP	.01			.01	
					P	10 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.01-			.01-	
					P	20 MTT	.01-			.01-	
					P	19 MTT	.02-			.02-	
					P	18 MTT	.01			.01	
					P	17 MTT	.01			.01	
					P	16 MTT	.01			.01	
					P	15 MTT	.02			.02	
					P	14 MTT	.02			.02	
					P	09 MTT	.01			.01	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.01-			.01-	
					P	04 MTT	.01			.01	
					P	89 MTT	.01			.01	
					P	84 NTT	.01			.01	
					P	85 NTT	.01			.01	
					P	86 NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 93	NTT	.03			.03	
		P 95	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 99	NTT	.02-			.02-	
		P 00	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 13	NTT	.02-			.02-	
		P 14	NTT	.01-			.01-	
		P 16	NTT	.02			.02	
		P 17	NTT	.02-			.02-	
		P 18	NTT	.01-			.01-	
		P 19	NTT	.01			.01	
		P 20	NTT	.01-			.01-	
								.13
TOTAL AGENCY TRANSFERS				81,780.87-		.00	81,780.87-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 83 NTT	.02-			.02-	.02-
TOTAL AGENCY TRANSFERS			<u>.02-</u>		<u>.00</u>	<u>.02-</u>	<u>.02-</u>

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIFIED	JHK S22 001	P 83 NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

PGM-ID: PI867
TIME: 22:34:51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 238
DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO 276	JHI S21 101	P 83 NTT	.01-			.01-	.01-
TOTAL AGENCY TRANSFERS			<u>.01-</u>		<u>.00</u>	<u>.01-</u>	<u>.01-</u>

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	JBE S03 001	D	STS	3,202.23-			3,202.23-	124,401.24-
		D	STT	120,052.75-			120,052.75-	
		D	UTT	1,137.20-			1,137.20-	
		D	ZTT	8.94-			8.94-	
		P	UTT	.09-			.09-	
		P	ZTT	.03-			.03-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	D 21	MTT	.02			.02	
		D 20	MTT	.01-			.01-	
		D 17	MTT	.03			.03	
		D 15	MTT	.01			.01	
		D 14	MTT	.01-			.01-	
		D 13	MTT	.01-			.01-	
		D 21	NTT	.02-			.02-	
		D 17	NTT	.01			.01	
		D 16	NTT	.01-			.01-	
		D 15	NTT	.01			.01	
		D 14	NTT	.02			.02	
		D 12	NTT	.01-			.01-	
		P 20	MPP	.01			.01	
		P 19	MPP	.01-			.01-	
		P 18	MPP	.02			.02	
		P 17	MPP	.01			.01	
		P 16	MPP	.01			.01	
		P 15	MPP	.01-			.01-	
		P 14	MPP	.01			.01	
		P 13	MPP	.01-			.01-	
		P 11	MPP	.02			.02	
		P 10	MPP	.01			.01	
		P 09	MPP	.01			.01	
		P 08	MPP	.01-			.01-	
		P 07	MPP	.02			.02	
		P 06	MPP	.01			.01	
		P 05	MPP	.01			.01	
		P 19	MTT	.02			.02	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.01			.01	
P 13	MTT	.01-			.01-			
P 11	MTT	.02			.02			
P 07	MTT	.01			.01			
P 06	MTT	.01			.01			
P 04	MTT	.02-			.02-			
P 18	NTT	.01-			.01-			
P 17	NTT	.01			.01			

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.03-			.03-	
		P 13	NTT	.03			.03	
		P 12	NTT	.03			.03	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 02	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 20	NTT	.01			.01	
		P 19	NTT	.02-			.02-	
								.10
TOTAL AGENCY TRANSFERS				124,401.14-		.00	124,401.14-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	D	STS	303.47-			303.47-	
					D	STT	11,377.73-			11,377.73-	
					D	UTT	107.81-			107.81-	
					D	ZTT	.85-			.85-	
					P	UTT	.03-			.03-	
					P	ZTT				.00	
											11,789.89-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	D 12	NTT	.01			.01	
					P 11	MPP	.02-			.02-	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.02-			.02-	
					P 07	MPP	.02-			.02-	
					P 06	MPP	.02-			.02-	
					P 12	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02			.02	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 02	NTT	.01			.01	
					P 01	NTT	.02-			.02-	
					P 99	NTT	.01			.01	
					P 98	NTT	.01			.01	
					P 97	NTT	.01-			.01-	
					P 96	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 88	NTT	.02-			.02-	
					P 87	NTT	.01-			.01-	
					P 86	NTT	.02			.02	
					P 85	NTT	.02-			.02-	
					P 83	NTT	.01-			.01-	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.02			.02	
											.05-
TOTAL AGENCY TRANSFERS							11,789.94-		.00		11,789.94-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	D	STS	733.68-			733.68-	
					D	STT	27,505.82-			27,505.82-	
					D	UTT	260.54-			260.54-	
					D	ZTT	2.07-			2.07-	
					P	UTT	.01-			.01-	
					P	ZTT	.01-			.01-	
											28,502.13-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	D	21 MTT	.01-			.01-	
					D	20 MTT	.01			.01	
					D	19 MTT	.02			.02	
					D	18 MTT	.02			.02	
					D	17 MTT	.03-			.03-	
					D	16 MTT	.01			.01	
					D	15 MTT	.01-			.01-	
					D	13 MTT	.01-			.01-	
					D	13 NTT	.01-			.01-	
					D	14 NTT	.02-			.02-	
					D	15 NTT	.01			.01	
					D	16 NTT	.01			.01	
					D	19 NTT	.01-			.01-	
					D	20 NTT	.01-			.01-	
					P	20 MPP	.01			.01	
					P	18 MPP	.02-			.02-	
					P	17 MPP	.04-			.04-	
					P	14 MPP	.01-			.01-	
					P	12 MPP	.01			.01	
					P	11 MPP	.01			.01	
					P	10 MPP	.01			.01	
					P	09 MPP	.01			.01	
					P	08 MPP	.01			.01	
					P	07 MPP	.01			.01	
					P	06 MPP	.01			.01	
					P	89 MPP	.01-			.01-	
					P	20 MTT	.01			.01	
					P	19 MTT	.01-			.01-	
					P	17 MTT	.01			.01	
					P	15 MTT	.02-			.02-	
					P	14 MTT	.03-			.03-	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.01			.01	
					P	08 MTT	.01-			.01-	
					P	04 MTT	.01			.01	
					P	83 NTT	.03			.03	
					P	86 NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 96	NTT	.02			.02	
		P 97	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 02	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 05	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 08	NTT	.02-			.02-	
		P 09	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 12	NTT	.01-			.01-	
		P 13	NTT	.03-			.03-	
		P 14	NTT	.02			.02	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.02			.02	
		P 18	NTT	.02			.02	
		P 19	NTT	.01-			.01-	
		P 20	NTT	.01-			.01-	
								.13-
TOTAL AGENCY TRANSFERS				28,502.26-		.00	28,502.26-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR	S06	001	D	UWT	.04-			.04-	.04-
GA01	GENERAL TAX LEVY	JCR	S06	001	D	STS	2,254.34-			2,254.34-	
					D	STT	84,516.17-			84,516.17-	
					D	UTT	800.60-			800.60-	
					D	ZTT	6.29-			6.29-	
					P	UTT	.04			.04	
					P	ZTT	.08-			.08-	
											87,577.44-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	D	21 MTT	.02			.02	
					D	19 MTT	.01			.01	
					D	17 MTT	.02			.02	
					D	16 MTT	.01			.01	
					D	15 MTT	.01-			.01-	
					D	13 MTT	.02			.02	
					D	12 NTT	.01			.01	
					D	13 NTT	.01			.01	
					D	14 NTT	.01-			.01-	
					D	15 NTT	.02-			.02-	
					D	18 NTT	.01-			.01-	
					D	19 NTT	.01-			.01-	
					D	20 NTT	.01			.01	
					P	20 MPP	.01			.01	
					P	19 MPP	.02-			.02-	
					P	18 MPP	.01			.01	
					P	17 MPP	.04			.04	
					P	15 MPP	.01-			.01-	
					P	13 MPP	.02			.02	
					P	12 MPP	.01-			.01-	
					P	10 MPP	.01			.01	
					P	04 MPP	.01			.01	
					P	20 MTT	.02-			.02-	
					P	19 MTT	.01			.01	
					P	17 MTT	.01-			.01-	
					P	15 MTT	.02			.02	
					P	14 MTT	.03			.03	
					P	11 MTT	.01			.01	
					P	10 MTT	.01			.01	
					P	09 MTT	.02-			.02-	
					P	05 MTT	.01-			.01-	
					P	04 MTT	.01-			.01-	
					P	89 MTT	.01-			.01-	
					P	84 NTT	.01			.01	
					P	85 NTT	.01			.01	
					P	86 NTT	.01-			.01-	
					P	88 NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 96	NTT	.02-			.02-	
		P 97	NTT	.02			.02	
		P 00	NTT	.01-			.01-	
		P 01	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	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	.03			.03	
								.20
TOTAL AGENCY TRANSFERS				87,577.28-		.00		87,577.28-

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	D	UWT	.05			.05	
					P	UWT	.04-			.04-	.01
GA01	GENERAL TAX LEVY	JEI	S10	001	D	STS	13,501.08-			13,501.08-	
					D	STT	506,160.59-			506,160.59-	
					D	UTT	4,794.67-			4,794.67-	
					D	ZTT	37.66-			37.66-	
					P	UTT	.05-			.05-	
					P	ZTT	.13			.13	524,493.92-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	D	21 MTT	.04-			.04-	
					D	20 MTT	.02-			.02-	
					D	19 MTT	.03-			.03-	
					D	17 MTT	.02-			.02-	
					D	16 MTT	.01-			.01-	
					D	14 MTT	.02			.02	
					D	13 MTT	.02-			.02-	
					D	21 NTT	.01			.01	
					D	20 NTT	.01			.01	
					D	19 NTT	.01			.01	
					D	18 NTT	.01			.01	
					D	16 NTT	.01-			.01-	
					D	14 NTT	.02			.02	
					D	11 NTT	.01			.01	
					P	20 MPP	.01-			.01-	
					P	19 MPP	.02			.02	
					P	18 MPP	.03-			.03-	
					P	17 MPP	.03-			.03-	
					P	16 MPP	.01			.01	
					P	15 MPP	.01			.01	
					P	14 MPP	.02			.02	
					P	13 MPP	.04-			.04-	
					P	11 MPP	.03-			.03-	
					P	10 MPP	.02-			.02-	
					P	89 MPP	.01			.01	
					P	20 MTT	.01-			.01-	
					P	18 MTT	.01-			.01-	
					P	17 MTT	.02-			.02-	
					P	16 MTT	.02			.02	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.02			.02	
					P	11 MTT	.02			.02	
					P	10 MTT	.01			.01	
					P	09 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	05 MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	MTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 01	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 89	NTT	.02-			.02-	
		P 88	NTT	.01-			.01-	
		P 86	NTT	.02			.02	
		P 85	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
								.06-
TOTAL AGENCY TRANSFERS				524,493.97-		.00	524,493.97-	

TIME: 22:34:51

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

DATE: 07/07/2022

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	D	STS	2,822.47-			2,822.47-	
			STT	105,814.91-			105,814.91-	
			UTT	1,002.35-			1,002.35-	
			ZTT	7.86-			7.86-	
			UTT	.02			.02	
			ZTT	.12-			.12-	
							109,647.69-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	D	21 MTT	.01			.01	
			20 MTT	.01			.01	
			18 MTT	.02-			.02-	
			17 MTT	.03			.03	
			16 MTT	.01-			.01-	
			15 MTT	.01-			.01-	
			13 MTT	.01			.01	
			20 NTT	.04-			.04-	
			19 NTT	.01-			.01-	
			18 NTT	.02-			.02-	
			16 NTT	.01			.01	
			14 NTT	.02-			.02-	
			12 NTT	.02-			.02-	
			11 NTT	.01-			.01-	
			20 MPP	.01-			.01-	
			19 MPP	.01-			.01-	
			18 MPP	.03			.03	
			17 MPP	.02			.02	
			16 MPP	.02-			.02-	
			13 MPP	.03			.03	
			11 MPP	.02			.02	
			04 MPP	.01-			.01-	
			20 MTT	.01			.01	
			19 MTT	.01-			.01-	
			18 MTT	.01			.01	
			17 MTT	.03			.03	
			16 MTT	.03-			.03-	
			14 MTT	.02			.02	
			13 MTT	.02-			.02-	
			11 MTT	.02-			.02-	
10 MTT	.02-			.02-				
09 MTT	.01			.01				
07 MTT	.01-			.01-				
06 MTT	.01-			.01-				
05 MTT	.01-			.01-				
17 NTT	.01-			.01-				
16 NTT	.01-			.01-				
14 NTT	.02			.02				
13 NTT	.03-			.03-				

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 89	NTT	.02			.02	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 20	NTT	.01			.01	
		P 19	NTT	.01			.01	
								.18-
TOTAL AGENCY TRANSFERS				109,647.87-		.00	109,647.87-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	D STS	3,291.96-		3,291.96-	
		D STT	123,417.96-		123,417.96-	
		D UTT	1,169.11-		1,169.11-	
		D ZTT	9.21-		9.21-	
		P UTT	.05		.05	
		P ZTT	.07		.07	
						127,888.12-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	D 21 MTT	.01-		.01-	
		D 20 MTT	.02-		.02-	
		D 19 MTT	.02-		.02-	
		D 17 MTT	.04-		.04-	
		D 16 MTT	.01		.01	
		D 15 MTT	.02		.02	
		D 14 MTT	.03-		.03-	
		D 13 MTT	.01-		.01-	
		D 12 NTT	.01		.01	
		D 14 NTT	.02		.02	
		D 15 NTT	.01		.01	
		D 16 NTT	.02-		.02-	
		D 17 NTT	.01-		.01-	
		D 18 NTT	.01		.01	
		D 19 NTT	.01		.01	
		D 20 NTT	.02		.02	
		D 21 NTT	.02-		.02-	
		P 20 MPP	.01-		.01-	
		P 19 MPP	.02-		.02-	
		P 17 MPP	.02-		.02-	
		P 16 MPP	.01		.01	
		P 13 MPP	.01-		.01-	
		P 11 MPP	.01		.01	
		P 10 MPP	.01		.01	
		P 19 MTT	.01		.01	
		P 18 MTT	.02-		.02-	
		P 17 MTT	.02-		.02-	
		P 16 MTT	.01		.01	
		P 15 MTT	.03-		.03-	
		P 14 MTT	.02-		.02-	
		P 12 MTT	.01-		.01-	
		P 06 MTT	.01		.01	
P 05 MTT	.01		.01			
P 89 MTT	.01		.01			
P 83 NTT	.03-		.03-			
P 84 NTT	.01		.01			
P 85 NTT	.01		.01			
P 86 NTT	.01-		.01-			
P 88 NTT	.01		.01			

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	.01-			.01-	
		P 94	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 96	NTT	.02			.02	
		P 97	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 02	NTT	.02			.02	
		P 04	NTT	.03-			.03-	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 10	NTT	.02-			.02-	
		P 12	NTT	.02-			.02-	
		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	.01-			.01-	
		P 19	NTT	.02-			.02-	
		P 20	NTT	.01			.01	
								.27-
TOTAL AGENCY TRANSFERS				127,888.39-		.00		127,888.39-

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ	S28	001	D	UWT	.02-			.02-	.02-
GA01	GENERAL TAX LEVY	JIJ	S28	001	D	STS	1,593.20-			1,593.20-	
					D	STT	59,729.53-			59,729.53-	
					D	UTT	565.79-			565.79-	
					D	ZTT	4.45-			4.45-	
					P	UTT	.05-			.05-	
					P	ZTT	.04			.04	
											61,892.98-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	D	21 MTT	.01			.01	
					D	20 MTT	.02-			.02-	
					D	19 MTT	.01			.01	
					D	17 MTT	.03			.03	
					D	14 MTT	.01			.01	
					D	13 MTT	.01			.01	
					D	21 NTT	.02			.02	
					D	20 NTT	.01-			.01-	
					D	19 NTT	.01			.01	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.02-			.02-	
					D	11 NTT	.01			.01	
					P	19 MPP	.01			.01	
					P	18 MPP	.01			.01	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.01-			.01-	
					P	11 MPP	.01-			.01-	
					P	19 MTT	.01			.01	
					P	18 MTT	.02			.02	
					P	17 MTT	.01			.01	
					P	16 MTT	.02			.02	
					P	15 MTT	.02			.02	
					P	14 MTT	.01			.01	
					P	12 MTT	.01			.01	
					P	11 MTT	.02-			.02-	
					P	89 MTT	.01-			.01-	
					P	18 NTT	.01			.01	
					P	16 NTT	.02			.02	
					P	15 NTT	.02			.02	
					P	13 NTT	.01			.01	
					P	11 NTT	.02			.02	
					P	10 NTT	.03			.03	
					P	09 NTT	.01-			.01-	
					P	08 NTT	.01			.01	
					P	07 NTT	.02-			.02-	
					P	06 NTT	.01			.01	
					P	05 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00 NTT	.02			.02	
		P 98 NTT	.01			.01	
		P 96 NTT	.03-			.03-	
		P 95 NTT	.01			.01	
		P 94 NTT	.01-			.01-	
		P 92 NTT	.02-			.02-	
		P 88 NTT	.01-			.01-	
		P 87 NTT	.01			.01	
		P 20 NTT	.02-			.02-	
		P 19 NTT	.01-			.01-	
							.17
TOTAL AGENCY TRANSFERS			<u>61,892.83-</u>		<u>.00</u>		<u>61,892.83-</u>

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC S32 001	D	STS	515.53-			515.53-	
			D	STT	19,327.49-			19,327.49-	
			D	UTT	183.07-			183.07-	
			D	ZTT	1.43-			1.43-	
			P	UTT	.02-			.02-	
			P	ZTT				.00	
									20,027.54-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	D 21	MTT	.02-			.02-	
			D 19	MTT	.01			.01	
			D 18	MTT	.01			.01	
			D 17	MTT	.01			.01	
			D 16	MTT	.01			.01	
			D 14	MTT	.01			.01	
			D 13	MTT	.01-			.01-	
			D 21	NTT	.01-			.01-	
			D 20	NTT	.01-			.01-	
			D 19	NTT	.01-			.01-	
			D 15	NTT	.01-			.01-	
			D 14	NTT	.01			.01	
			D 11	NTT	.01-			.01-	
			P 20	MPP	.02			.02	
			P 19	MPP	.01			.01	
			P 18	MPP	.02-			.02-	
			P 16	MPP	.02-			.02-	
			P 14	MPP	.01			.01	
			P 11	MPP	.01-			.01-	
			P 10	MPP	.01			.01	
			P 20	MTT	.02-			.02-	
			P 19	MTT	.01-			.01-	
			P 16	MTT	.02-			.02-	
			P 14	MTT	.02-			.02-	
			P 12	MTT	.01			.01	
			P 11	MTT	.02			.02	
			P 10	MTT	.02			.02	
			P 07	MTT	.01-			.01-	
			P 89	MTT	.01			.01	
			P 17	NTT	.01			.01	
			P 16	NTT	.01-			.01-	
			P 15	NTT	.01-			.01-	
			P 14	NTT	.01-			.01-	
			P 12	NTT	.01			.01	
			P 11	NTT	.01			.01	
			P 10	NTT	.02-			.02-	
			P 09	NTT	.02			.02	
			P 08	NTT	.01-			.01-	
			P 07	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02-			.02-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.02			.02	
		P 92	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
								.05-
TOTAL AGENCY TRANSFERS				20,027.59-		.00		20,027.59-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	D	STS	1,713.22-			1,713.22-	
		D	STT	64,229.48-			64,229.48-	
		D	UTT	608.43-			608.43-	
		D	ZTT	4.79-			4.79-	
		P	UTT	.10			.10	
		P	ZTT	.03			.03	
							66,555.79-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	D 21	MTT	.01			.01	
		D 19	MTT	.01-			.01-	
		D 17	MTT	.04-			.04-	
		D 16	MTT	.02-			.02-	
		D 15	MTT	.01-			.01-	
		D 14	MTT	.02-			.02-	
		D 13	MTT	.02			.02	
		D 21	NTT	.01			.01	
		D 20	NTT	.01			.01	
		D 19	NTT	.01-			.01-	
		D 18	NTT	.01			.01	
		D 17	NTT	.01			.01	
		D 16	NTT	.01-			.01-	
		D 15	NTT	.02			.02	
		D 13	NTT	.01-			.01-	
		D 11	NTT	.01-			.01-	
		P 18	MPP	.01-			.01-	
		P 17	MPP	.01			.01	
		P 16	MPP	.01			.01	
		P 15	MPP	.01			.01	
		P 13	MPP	.01			.01	
		P 11	MPP	.01			.01	
		P 08	MPP	.01			.01	
		P 20	MTT	.02			.02	
		P 19	MTT	.02			.02	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 14	MTT	.02			.02	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.02-			.02-	
P 10	MTT	.01-			.01-			
P 09	MTT	.01-			.01-			
P 07	MTT	.01			.01			
P 89	MTT	.01-			.01-			
P 14	NTT	.01			.01			
P 13	NTT	.01			.01			
P 11	NTT	.01-			.01-			
P 10	NTT	.01			.01			

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT	.02-			.02-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 19	NTT	.03			.03	
		P 15	NTT	.01-			.01-	
								.02
TOTAL AGENCY TRANSFERS				66,555.77-		.00	66,555.77-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	D	STS	306.01-			306.01-	
		D	STT	11,472.07-			11,472.07-	
		D	UTT	108.67-			108.67-	
		D	ZTT	.85-			.85-	
		P	UTT	.06-			.06-	
		P	ZTT	.07-			.07-	
							11,887.73-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	D	21 MTT	.01-			.01-	
		D	19 MTT	.01			.01	
		D	18 MTT	.02			.02	
		D	17 MTT	.03			.03	
		D	16 MTT	.02			.02	
		D	15 MTT	.02-			.02-	
		D	14 MTT	.01			.01	
		D	11 NTT	.01			.01	
		D	13 NTT	.01			.01	
		D	14 NTT	.01-			.01-	
		D	15 NTT	.01-			.01-	
		D	16 NTT	.02			.02	
		D	17 NTT	.01-			.01-	
		D	18 NTT	.01			.01	
		D	19 NTT	.02			.02	
		D	20 NTT	.01			.01	
		D	21 NTT	.01-			.01-	
		P	20 MPP	.01-			.01-	
		P	17 MPP	.02-			.02-	
		P	15 MPP	.01-			.01-	
		P	14 MPP	.03-			.03-	
		P	13 MPP	.01-			.01-	
		P	11 MPP	.01-			.01-	
		P	09 MPP	.01-			.01-	
		P	08 MPP	.01-			.01-	
		P	19 MTT	.03-			.03-	
		P	18 MTT	.03			.03	
		P	17 MTT	.02			.02	
		P	14 MTT	.03-			.03-	
		P	12 MTT	.01			.01	
		P	11 MTT	.01-			.01-	
P	10 MTT	.01-			.01-			
P	08 MTT	.01-			.01-			
P	04 MTT	.01-			.01-			
P	89 MTT	.01-			.01-			
P	83 NTT	.02			.02			
P	84 NTT	.01			.01			
P	86 NTT	.01			.01			
P	87 NTT	.01			.01			

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 09	NTT	.02-			.02-	
		P 11	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 18	NTT	.02-			.02-	
		P 19	NTT	.02-			.02-	
		P 20	NTT	.02			.02	
								.00
TOTAL AGENCY TRANSFERS				11,887.73-		.00		11,887.73-

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	D	UWT	.02-			.02-	.02-
GA01	GENERAL TAX LEVY	JLV	S49	001	D	STS	6,544.52-			6,544.52-	
					D	STT	245,356.96-			245,356.96-	
					D	UTT	2,324.18-			2,324.18-	
					D	ZTT	18.26-			18.26-	
					P	UTT	.07-			.07-	
					P	ZTT	.05-			.05-	
											254,244.04-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	D	19 MTT	.01			.01	
					D	18 MTT	.03-			.03-	
					D	17 MTT	.02-			.02-	
					D	16 MTT	.01-			.01-	
					D	15 MTT	.03			.03	
					D	14 MTT	.01-			.01-	
					D	13 MTT	.01-			.01-	
					D	21 NTT	.01			.01	
					D	20 NTT	.01-			.01-	
					D	19 NTT	.01-			.01-	
					D	18 NTT	.01-			.01-	
					D	17 NTT	.01			.01	
					D	14 NTT	.01			.01	
					D	13 NTT	.01-			.01-	
					D	11 NTT	.01			.01	
					P	20 MPP	.01			.01	
					P	18 MPP	.01			.01	
					P	17 MPP	.02			.02	
					P	16 MPP	.02			.02	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.03			.03	
					P	13 MPP	.01-			.01-	
					P	11 MPP	.02			.02	
					P	10 MPP	.02-			.02-	
					P	09 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	05 MPP	.01			.01	
					P	20 MTT	.02-			.02-	
					P	19 MTT	.02			.02	
					P	18 MTT	.01-			.01-	
					P	17 MTT	.01-			.01-	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.03-			.03-	
					P	14 MTT	.01			.01	
					P	13 MTT	.01			.01	
					P	11 MTT	.02			.02	
					P	10 MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.02			.02	
		P 07	MTT	.01-			.01-	
		P 04	MTT	.01			.01	
		P 89	MTT	.02			.02	
		P 17	NTT	.04-			.04-	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 04	NTT	.03-			.03-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.02-			.02-	
		P 97	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 91	NTT	.02			.02	
		P 90	NTT	.01-			.01-	
		P 88	NTT	.02-			.02-	
		P 86	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.03			.03	
								.01
TOTAL AGENCY TRANSFERS				254,244.05-		.00	254,244.05-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS	S74	001	D	STS	3,226.15-			3,226.15-	
					D	STT	120,949.65-			120,949.65-	
					D	UTT	1,145.72-			1,145.72-	
					D	ZTT	9.01-			9.01-	
					P	UTT	.04-			.04-	
					P	ZTT	.10			.10	
											125,330.47-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	D	21 MTT	.01-			.01-	
					D	20 MTT	.03-			.03-	
					D	19 MTT	.01			.01	
					D	18 MTT	.02			.02	
					D	17 MTT	.01-			.01-	
					D	15 MTT	.02-			.02-	
					D	13 MTT	.01-			.01-	
					D	20 NTT	.01			.01	
					D	16 NTT	.01-			.01-	
					D	15 NTT	.01-			.01-	
					D	13 NTT	.01			.01	
					D	11 NTT	.01-			.01-	
					P	20 MPP	.03-			.03-	
					P	19 MPP	.01			.01	
					P	18 MPP	.02			.02	
					P	17 MPP	.01-			.01-	
					P	16 MPP	.01-			.01-	
					P	15 MPP	.01			.01	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.02			.02	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.01			.01	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.01			.01	
					P	20 MTT	.03			.03	
					P	19 MTT	.01-			.01-	
					P	18 MTT	.01-			.01-	
					P	17 MTT	.01-			.01-	
					P	16 MTT	.01			.01	
					P	15 MTT	.01			.01	
					P	12 MTT	.01			.01	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.01-			.01-	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.01			.01	
					P	17 NTT	.03			.03	
					P	15 NTT	.02			.02	
					P	14 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02			.02	
		P 08	NTT	.03			.03	
		P 07	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.02			.02	
		P 88	NTT	.02			.02	
		P 85	NTT	.02			.02	
		P 20	NTT	.01-			.01-	
		P 18	NTT	.02			.02	
								.10
TOTAL AGENCY TRANSFERS				125,330.37-		.00		125,330.37-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	D STS	2,752.53-		2,752.53-	
		D STT	103,193.24-		103,193.24-	
		D UTT	977.52-		977.52-	
		D ZTT	7.68-		7.68-	
		P UTT	.15-		.15-	
		P ZTT	.05-		.05-	
						106,930.87-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	D 21 MTT	.01		.01	
		D 19 MTT	.04-		.04-	
		D 18 MTT	.03-		.03-	
		D 17 MTT	.04		.04	
		D 16 MTT	.01-		.01-	
		D 14 MTT	.01		.01	
		D 13 MTT	.01		.01	
		D 14 NTT	.01-		.01-	
		D 15 NTT	.01		.01	
		D 16 NTT	.01		.01	
		D 17 NTT	.01-		.01-	
		D 19 NTT	.01-		.01-	
		P 20 MPP	.01		.01	
		P 19 MPP	.01-		.01-	
		P 18 MPP	.01-		.01-	
		P 17 MPP	.01		.01	
		P 16 MPP	.02-		.02-	
		P 14 MPP	.01		.01	
		P 13 MPP	.01-		.01-	
		P 12 MPP	.01-		.01-	
		P 10 MPP	.01-		.01-	
		P 08 MPP	.02		.02	
		P 06 MPP	.01		.01	
		P 04 MPP	.01-		.01-	
		P 89 MPP	.01		.01	
		P 20 MTT	.02-		.02-	
		P 19 MTT	.01		.01	
		P 18 MTT	.01		.01	
		P 15 MTT	.01		.01	
		P 14 MTT	.02		.02	
		P 13 MTT	.01-		.01-	
P 12 MTT	.01-		.01-			
P 11 MTT	.01		.01			
P 10 MTT	.03		.03			
P 89 MTT	.01-		.01-			
P 83 NTT	.01-		.01-			
P 84 NTT	.01-		.01-			
P 85 NTT	.02-		.02-			
P 86 NTT	.01		.01			

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.01-			.01-	
		P 91	NTT	.02-			.02-	
		P 92	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 97	NTT	.02			.02	
		P 99	NTT	.02-			.02-	
		P 02	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 08	NTT	.03-			.03-	
		P 09	NTT	.02-			.02-	
		P 10	NTT	.03			.03	
		P 13	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 18	NTT	.02-			.02-	
		P 19	NTT	.02-			.02-	
		P 20	NTT	.01-			.01-	
								.14-
TOTAL AGENCY TRANSFERS				106,931.01-		.00	106,931.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JRK	S76	001	D	UWT	.02			.02	.02
GA01	GENERAL TAX LEVY	JRK	S76	001	D	STS	5,805.88-			5,805.88-	
					D	STT	217,664.20-			217,664.20-	
					D	UTT	2,061.86-			2,061.86-	
					D	ZTT	16.20-			16.20-	
					P	UTT	.02-			.02-	
					P	ZTT	.10-			.10-	
											225,548.26-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	D	21 MTT	.02-			.02-	
					D	20 MTT	.03-			.03-	
					D	19 MTT	.01-			.01-	
					D	18 MTT	.02			.02	
					D	17 MTT	.02-			.02-	
					D	16 MTT	.01			.01	
					D	15 MTT	.01			.01	
					D	13 MTT	.01-			.01-	
					D	21 NTT	.01-			.01-	
					D	20 NTT	.01			.01	
					D	19 NTT	.01-			.01-	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.01			.01	
					D	11 NTT	.01-			.01-	
					P	20 MPP	.03			.03	
					P	19 MPP	.01-			.01-	
					P	18 MPP	.02-			.02-	
					P	17 MPP	.01-			.01-	
					P	16 MPP	.02			.02	
					P	14 MPP	.01-			.01-	
					P	12 MPP	.02			.02	
					P	10 MPP	.02			.02	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	89 MPP	.02-			.02-	
					P	18 MTT	.03			.03	
					P	17 MTT	.01-			.01-	
					P	16 MTT	.01			.01	
					P	12 MTT	.01			.01	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.03-			.03-	
					P	09 MTT	.01-			.01-	
					P	07 MTT	.01			.01	
					P	04 MTT	.01			.01	
					P	17 NTT	.02-			.02-	
					P	12 NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02			.02	
		P 01	NTT	.01-			.01-	
		P 99	NTT	.03			.03	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.02-			.02-	
		P 91	NTT	.02			.02	
		P 89	NTT	.01			.01	
		P 88	NTT	.02-			.02-	
		P 86	NTT	.02-			.02-	
		P 84	NTT	.01			.01	
		P 83	NTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
								.02-
TOTAL AGENCY TRANSFERS				225,548.26-		.00	225,548.26-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN S52 001	D	STS	117.61-			117.61-	
			D	STT	4,409.64-			4,409.64-	
			D	UTT	41.76-			41.76-	
			D	ZTT	.32-			.32-	
			P	UTT	.08-			.08-	
			P	ZTT	.06			.06	
									4,569.35-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	D	20 MTT	.02			.02	
			D	19 MTT	.02			.02	
			D	18 MTT	.01-			.01-	
			D	16 MTT	.01-			.01-	
			D	13 MTT	.02			.02	
			D	21 NTT	.02			.02	
			D	19 NTT	.03			.03	
			D	18 NTT	.02-			.02-	
			D	17 NTT	.02			.02	
			D	16 NTT	.01-			.01-	
			D	15 NTT	.02			.02	
			D	14 NTT	.01			.01	
			D	12 NTT	.01			.01	
			D	11 NTT	.01			.01	
			P	20 MPP	.02-			.02-	
			P	17 MPP	.02			.02	
			P	14 MPP	.01-			.01-	
			P	12 MPP	.01-			.01-	
			P	10 MPP	.02-			.02-	
			P	08 MPP	.01-			.01-	
			P	07 MPP	.01			.01	
			P	04 MPP	.01			.01	
			P	89 MPP	.01			.01	
			P	20 MTT	.01-			.01-	
			P	19 MTT	.01-			.01-	
			P	18 MTT	.04-			.04-	
			P	17 MTT	.02			.02	
			P	16 MTT	.01-			.01-	
			P	14 MTT	.01-			.01-	
			P	12 MTT	.02-			.02-	
			P	11 MTT	.01			.01	
			P	10 MTT	.01			.01	
			P	09 MTT	.02			.02	
			P	08 MTT	.01			.01	
			P	07 MTT	.01-			.01-	
			P	89 MTT	.01			.01	
			P	17 NTT	.01			.01	
			P	16 NTT	.01-			.01-	
			P	15 NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 85	NTT	.02-			.02-	
		P 20	NTT	.03			.03	
		P 19	NTT	.03			.03	
								.08
TOTAL AGENCY TRANSFERS				4,569.27-		.00		4,569.27-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	D	STS	1,620.94-			1,620.94-	
		D	STT	60,769.21-			60,769.21-	
		D	UTT	575.63-			575.63-	
		D	ZTT	4.54-			4.54-	
		P	UTT	.05			.05	
		P	ZTT	.11			.11	
								62,970.16-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	D 21	MTT	.01-			.01-	
		D 20	MTT	.01-			.01-	
		D 19	MTT	.01			.01	
		D 17	MTT	.01-			.01-	
		D 16	MTT	.01			.01	
		D 15	MTT	.02-			.02-	
		D 14	MTT	.02			.02	
		D 13	MTT	.02-			.02-	
		D 21	NTT	.02-			.02-	
		D 20	NTT	.01-			.01-	
		D 19	NTT	.02-			.02-	
		D 18	NTT	.03			.03	
		D 17	NTT	.01-			.01-	
		D 16	NTT	.01			.01	
		D 15	NTT	.01-			.01-	
		D 12	NTT	.01-			.01-	
		P 20	MPP	.01			.01	
		P 19	MPP	.01			.01	
		P 18	MPP	.03			.03	
		P 17	MPP	.01-			.01-	
		P 15	MPP	.01-			.01-	
		P 14	MPP	.02			.02	
		P 12	MPP	.01-			.01-	
		P 10	MPP	.01			.01	
		P 09	MPP	.01			.01	
		P 08	MPP	.01			.01	
		P 05	MPP	.01			.01	
		P 89	MPP	.01-			.01-	
		P 18	MTT	.03			.03	
		P 17	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 15	MTT	.01-			.01-	
P 14	MTT	.01-			.01-			
P 13	MTT	.01			.01			
P 12	MTT	.01			.01			
P 08	MTT	.01-			.01-			
P 05	MTT	.01			.01			
P 89	MTT	.02-			.02-			
P 16	NTT	.01			.01			

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01			.01	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.03-			.03-	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 85	NTT	.02			.02	
		P 83	NTT	.01			.01	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.02-			.02-	
								.04-
TOTAL AGENCY TRANSFERS				62,970.20-		.00	62,970.20-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK	S55	001	D	STS	58.91-			58.91-	
					D	STT	2,209.80-			2,209.80-	
					D	UTT	20.93-			20.93-	
					D	ZTT	.13-			.13-	
					P	UTT	.06-			.06-	
					P	ZTT				.00	
											2,289.83-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	D	19 MTT	.02-			.02-	
					D	18 MTT	.02			.02	
					D	17 MTT	.02			.02	
					D	15 MTT	.01			.01	
					D	14 MTT	.01-			.01-	
					D	14 NTT	.01-			.01-	
					D	15 NTT	.01-			.01-	
					D	17 NTT	.02			.02	
					D	18 NTT	.01-			.01-	
					D	20 NTT	.01			.01	
					P	20 MPP	.02-			.02-	
					P	19 MPP	.01			.01	
					P	17 MPP	.01-			.01-	
					P	16 MPP	.01-			.01-	
					P	15 MPP	.01			.01	
					P	14 MPP	.02-			.02-	
					P	13 MPP	.01			.01	
					P	12 MPP	.02			.02	
					P	11 MPP	.01-			.01-	
					P	09 MPP	.01			.01	
					P	06 MPP	.01			.01	
					P	05 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	20 MTT	.01-			.01-	
					P	19 MTT	.01			.01	
					P	17 MTT	.02-			.02-	
					P	15 MTT	.01			.01	
					P	14 MTT	.02			.02	
					P	13 MTT	.01			.01	
					P	12 MTT	.01			.01	
					P	11 MTT	.02			.02	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	06 MTT	.01-			.01-	
					P	05 MTT	.01-			.01-	
					P	89 MTT	.01			.01	
					P	83 NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 95	NTT	.02			.02	
		P 96	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 08	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 18	NTT	.02-			.02-	
		P 20	NTT	.01-			.01-	
								.06
TOTAL AGENCY TRANSFERS				<u>2,289.77-</u>		<u>.00</u>		<u>2,289.77-</u>

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	D	UWT	.02			.02	
GA01	GENERAL TAX LEVY	JNW	S59	001	D	STS	4,524.60-			4,524.60-	.02
					D	STT	169,627.96-			169,627.96-	
					D	UTT	1,606.86-			1,606.86-	
					D	ZTT	12.67-			12.67-	
					P	UTT	.11			.11	
					P	ZTT	.03			.03	
											175,771.95-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	D	20 MTT	.02-			.02-	
					D	19 MTT	.03			.03	
					D	18 MTT	.02-			.02-	
					D	17 MTT	.02-			.02-	
					D	15 MTT	.01			.01	
					D	20 NTT	.01-			.01-	
					D	19 NTT	.03			.03	
					D	18 NTT	.01			.01	
					D	17 NTT	.02-			.02-	
					D	15 NTT	.02			.02	
					P	20 MPP	.02			.02	
					P	18 MPP	.01-			.01-	
					P	17 MPP	.02			.02	
					P	16 MPP	.01			.01	
					P	14 MPP	.01			.01	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.01-			.01-	
					P	11 MPP	.01			.01	
					P	09 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.01-			.01-	
					P	04 MPP	.01-			.01-	
					P	89 MPP	.01			.01	
					P	18 MTT	.01-			.01-	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01			.01	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.03-			.03-	
					P	10 MTT	.01			.01	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.02-			.02-	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.01			.01	
					P	04 MTT	.01-			.01-	
					P	16 NTT	.01-			.01-	
					P	15 NTT	.01			.01	
					P	14 NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
								.06-
TOTAL AGENCY TRANSFERS				175,771.99-		.00	175,771.99-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF	S60	001	D	STS	2,124.59-			2,124.59-	
					D	STT	79,652.23-			79,652.23-	
					D	UTT	754.49-			754.49-	
					D	ZTT	5.91-			5.91-	
					P	UTT	.14-			.14-	
					P	ZTT				.00	
											82,537.36-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	D	19 MTT	.03-			.03-	
					D	17 MTT	.01			.01	
					D	14 MTT	.02-			.02-	
					D	21 NTT	.01			.01	
					D	20 NTT	.01			.01	
					D	19 NTT	.02-			.02-	
					D	17 NTT	.01			.01	
					D	15 NTT	.02-			.02-	
					D	14 NTT	.01			.01	
					P	20 MPP	.01-			.01-	
					P	19 MPP	.01-			.01-	
					P	18 MPP	.01-			.01-	
					P	17 MPP	.01			.01	
					P	16 MPP	.01-			.01-	
					P	15 MPP	.03			.03	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.01-			.01-	
					P	09 MPP	.01			.01	
					P	06 MPP	.01-			.01-	
					P	20 MTT	.01			.01	
					P	19 MTT	.02			.02	
					P	18 MTT	.01-			.01-	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.01			.01	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.01-			.01-	
					P	09 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	07 MTT	.01-			.01-	
					P	14 NTT	.01			.01	
					P	13 NTT	.01-			.01-	
					P	12 NTT	.01-			.01-	
					P	09 NTT	.01-			.01-	
					P	08 NTT	.02			.02	
					P	07 NTT	.01			.01	
					P	05 NTT	.02-			.02-	
					P	04 NTT	.01			.01	
					P	03 NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00 NTT	.01-			.01-	
		P 97 NTT	.01-			.01-	
		P 95 NTT	.01-			.01-	
		P 92 NTT	.01-			.01-	
		P 86 NTT	.01			.01	
		P 85 NTT	.01-			.01-	
		P 18 NTT	.01			.01	
		P 17 NTT	.01-			.01-	
		P 15 NTT	.02-			.02-	
							.13-
TOTAL AGENCY TRANSFERS			82,537.49-		.00		82,537.49-

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	HJZ	S79	001	P 89	MPP	.01-			.01-		
					P 98	NTT	.01			.01		
					P 97	NTT	.02			.02		
					P 95	NTT	.02			.02		
					P 93	NTT	.01-			.01-		
					P 92	NTT	.01			.01		
					P 87	NTT	.01			.01		
					P 86	NTT	.01-			.01-		
					P 85	NTT	.01			.01		
					P 84	NTT	.01			.01		
					P 83	NTT	1.93			1.93		
							1.99		.00		1.99	
TOTAL AGENCY TRANSFERS												

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHW	ACR	ACR	D 21	MTT		.01	.01	
						D 20	MTT		.04	.04	
						D 19	MTT		.01	.01	
						D 17	MTT		.01-	.01-	
						D 14	MTT		.01	.01	
						D 21	NTT		.01-	.01-	
						D 20	NTT		.01	.01	
						D 19	NTT		.01	.01	
						D 18	NTT		.01-	.01-	
						D 17	NTT		.01-	.01-	
						D 16	NTT		.02	.02	
						D 15	NTT		.01	.01	
						D	STS		20.51-	20.51-	
						D	STT		769.25-	769.25-	
						D	UTT		7.28-	7.28-	
						D	ZTT		.07-	.07-	
						P 20	MPP		.01	.01	
						P 19	MPP		.02-	.02-	
						P 17	MPP		.03-	.03-	
						P 16	MPP		.01	.01	
						P 15	MPP		.06-	.06-	
						P 14	MPP		.01	.01	
						P 13	MPP		.02	.02	
						P 12	MPP		.01	.01	
						P 08	MPP		.01-	.01-	
						P 06	MPP		.01	.01	
						P 05	MPP		.01-	.01-	
						P 04	MPP		.01	.01	
						P 89	MPP		.01	.01	
						P 20	MTT		.02	.02	
						P 19	MTT		.01-	.01-	
						P 18	MTT		.02	.02	
						P 16	MTT		.02	.02	
						P 15	MTT		.01-	.01-	
						P 08	MTT		.01-	.01-	
						P 07	MTT		.01	.01	
						P 06	MTT		.01	.01	
						P 04	MTT		.01-	.01-	
						P 89	MTT		.01-	.01-	
						P 19	NTT		.01	.01	
						P 17	NTT		.02	.02	
						P 16	NTT		.01	.01	
						P 15	NTT		.02	.02	
						P 14	NTT		.01-	.01-	
						P 13	NTT		.01	.01	
						P 12	NTT		.01	.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02			.02	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.02-			.02-	
		P 93	NTT	.02			.02	
		P 90	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 85	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.58			.58	
		P	SPS	.01-			.01-	
		P	STS	.08-			.08-	
		P	UTT	.08			.08	
		P	ZTT	.17-			.17-	
								796.60-
TOTAL AGENCY TRANSFERS				796.60-		.00		796.60-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHZ ACR ACR	D 20 MTT	.03-		.03-	
		D 13 MTT	.01		.01	
		D 21 NTT	.01		.01	
		D 20 NTT	.01-		.01-	
		D 19 NTT	.02-		.02-	
		D 17 NTT	.01-		.01-	
		D 16 NTT	.02-		.02-	
		D 15 NTT	.01-		.01-	
		D 14 NTT	.01-		.01-	
		D 13 NTT	.01-		.01-	
		D 12 NTT	.01		.01	
		D STS	52.05-		52.05-	
		D STT	1,951.34-		1,951.34-	
		D UTT	18.53-		18.53-	
		D ZTT	.14-		.14-	
		P 20 MPP	.02-		.02-	
		P 19 MPP	.01		.01	
		P 18 MPP	.01		.01	
		P 17 MPP	.02		.02	
		P 15 MPP	.03		.03	
		P 14 MPP	.01-		.01-	
		P 09 MPP	.02-		.02-	
		P 08 MPP	.01		.01	
		P 07 MPP	.01		.01	
		P 05 MPP	.01		.01	
		P 04 MPP	.01		.01	
		P 20 MTT	.01-		.01-	
		P 18 MTT	.02-		.02-	
		P 17 MTT	.01-		.01-	
		P 15 MTT	.01-		.01-	
		P 13 MTT	.01-		.01-	
		P 12 MTT	.01-		.01-	
		P 10 MTT	.01-		.01-	
		P 08 MTT	.01		.01	
		P 06 MTT	.02-		.02-	
		P 05 MTT	.01-		.01-	
		P 20 NTT	.02-		.02-	
		P 19 NTT	.01-		.01-	
		P 16 NTT	.02-		.02-	
		P 15 NTT	.01		.01	
		P 09 NTT	.01-		.01-	
		P 08 NTT	.01		.01	
		P 06 NTT	.02		.02	
		P 04 NTT	.01-		.01-	
		P 03 NTT	.01-		.01-	
		P 02 NTT	.01-		.01-	

PGM-ID: PI867
TIME: 22:34:51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 282
DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01 NTT	.01			.01	
		P 00 NTT	.01			.01	
		P 99 NTT	.01-			.01-	
		P SPS	.02			.02	
		P STS	.11			.11	
		P UTT	.03-			.03-	
		P ZTT	.10			.10	
							2,022.03-
TOTAL AGENCY TRANSFERS			<u>2,022.03-</u>		<u>.00</u>		<u>2,022.03-</u>

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

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	D 20 MTT	.01			.01	
		D 19 MTT	.01-			.01-	
		D 19 NTT	.01-			.01-	
		D 15 NTT	.01			.01	
		D 14 NTT	.01-			.01-	
		D STS	.34-			.34-	
		D STT	12.44-			12.44-	
		D UTT	.11-			.11-	
		P 20 MPP	.01			.01	
		P 19 MPP	.01			.01	
		P 16 MPP	.01			.01	
		P 13 MPP	.01-			.01-	
		P 12 MPP	.01			.01	
		P 19 MTT	.02-			.02-	
		P 18 MTT	.01			.01	
		P 16 MTT	.01-			.01-	
		P 07 MTT	.01-			.01-	
		P 09 NTT	.01			.01	
		P 07 NTT	.01-			.01-	
		P 06 NTT	.01			.01	
		P 05 NTT	.01			.01	
		P 83 NTT	.03			.03	
		P 20 NTT	.02			.02	
		P 16 NTT	.01			.01	
		P 14 NTT	.01			.01	
		P SPS	.03			.03	
		P STS	.05-			.05-	
		P UTT				.00	
		P ZTT	.04-			.04-	
							12.87-
TOTAL AGENCY TRANSFERS			12.87-		.00		12.87-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
ADDRESS: P O BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

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	D	STS	1.97-			1.97-	
		D	STT	73.81-			73.81-	
		D	UTT	.71-			.71-	
		P	SPS	.01-			.01-	
		P	STS	.04			.04	
		P	UTT	.03			.03	
		P	ZTT	.02-			.02-	
								76.45-
TOTAL AGENCY TRANSFERS				76.45-		.00		76.45-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: TU85 BEAUMONT UNIFIED
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

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	OII	ACR	ACR	D	STS	2.64-			2.64-	
					D	STT	99.03-			99.03-	
					D	UTT	.92-			.92-	
					P	SPS	.01-			.01-	
					P	STS	.02			.02	
					P	UTT	.02			.02	
					P	ZTT	.10			.10	
											102.46-
TOTAL AGENCY TRANSFERS							102.46-		.00		102.46-

TIME: 22:34:51

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

DATE: 07/07/2022

AGENCY: TU86 MUROC UNIFIED
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	D	STS	49.68-			49.68-	
					D	STT	1,862.37-			1,862.37-	
					D	UTT	17.62-			17.62-	
					D	ZTT	.15-			.15-	
					P	SPS	.03			.03	
					P	STS	.02			.02	
					P	UTT	.01			.01	
					P	ZTT	.08-			.08-	
											1,929.84-
TOTAL AGENCY TRANSFERS							1,929.84-		.00		1,929.84-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHO ACR ACR	D	STS	9.02-			9.02-	
		D	STT	337.87-			337.87-	
		D	UTT	3.18-			3.18-	
		D	ZTT	.04-			.04-	
		P	SPS	.01-			.01-	
		P	STS	.03-			.03-	
		P	UTT				.00	
		P	ZTT	.03			.03	
								350.12-
TOTAL AGENCY TRANSFERS				350.12-		.00		350.12-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

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 87 NTT	.01	XCC		.01	
		P 86 NTT	.01-	XCC		.01-	
		P 85 NTT	.01-	XCC		.01-	
		P 83 NTT	.10			.10	
							.09
TOTAL AGENCY TRANSFERS			<u>.09</u>		<u>.00</u>		<u>.09</u>

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

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	P 07	MPP	.01	XCC		.01	
		P 06	MPP	.01-	XCC		.01-	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.01-	XCC		.01-	
		P 89	MPP	.01-	XCC		.01-	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 89	MTT	.01	XCC		.01	
		P 08	NTT	.04-			.04-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.02-	XCC		.02-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 83	NTT	.02			.02	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 09	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC		.01-	
					P 89	MPP	.01	XCC		.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 89	MTT	.01-	XCC		.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.02-	XCC		.02-	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 92	NTT	.01-	XCC		.01-	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
					P 84	NTT	.01	XCC		.01	
					P 83	NTT	.19			.19	
											.22
TOTAL AGENCY TRANSFERS							.22		.00		.22

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	SFY 190 190	D 21	MTT	.01	XCC	.01-	.02	
		D 19	MTT	.02	XCC	.01-	.03	
		D 18	MTT	.02	XCC		.02	
		D 17	MTT	.02	XCC		.02	
		D 16	MTT	.01	XCC		.01	
		D 13	MTT	.01-	XCC		.01-	
		D 21	NTT	.02-	XCC		.02-	
		D 20	NTT		XCC	.01	.01-	
		D 19	NTT	.04	XCC		.04	
		D 17	NTT	.01	XCC		.01	
		D 14	NTT	.02	XCC		.02	
		D 13	NTT	.01	XCC		.01	
		D 12	NTT	.01-	XCC		.01-	
		D	STS	20.38-	XCC	.05-	20.33-	
		D	STT	763.79-	XCC	1.90-	761.89-	
		D	UTT	7.25-	XCC		7.25-	
		D	ZTT	.02-	XCC		.02-	
		P 20	MPP		XCC	.01	.01-	
		P 19	MPP		XCC	.01	.01-	
		P 18	MPP	.02-	XCC	.02	.04-	
		P 17	MPP	.02-	XCC	.02	.04-	
		P 16	MPP		XCC	.01	.01-	
		P 15	MPP	.02-	XCC		.02-	
		P 14	MPP	.02	XCC	.01	.01	
		P 13	MPP	.01-	XCC		.01-	
		P 12	MPP	.01-	XCC		.01-	
		P 08	MPP	.01-	XCC		.01-	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT	.02-			.02-	
		P 04	MTT	.01			.01	
		P 89	MTT	.01	XCC		.01	
		P 19	NTT	.01-			.01-	
		P 17	NTT	.03-			.03-	
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.02			.02	
		P 10	NTT	.01-			.01-	
		P 07	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.03			.03	
		P 05	NTT	.03-			.03-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 00	NTT	.02-	XCC		.02-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02-	XCC		.02-	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT	.02-	XCC		.02-	
		P 83	NTT	.14			.14	
		P	UTT	.02-	XCC	.01	.03-	
		P	ZTT	.06-	XCC	.02	.08-	
								789.50-
TOTAL AGENCY TRANSFERS				791.35-		1.85-		789.50-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

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 91 NTT	.01-			.01-	
		P 89 NTT	.01			.01	
		P 87 NTT	.01-			.01-	
		P 85 NTT	.02			.02	
		P 84 NTT	.01			.01	
		P 83 NTT	.44			.44	
							.46
TOTAL AGENCY TRANSFERS			.46		.00		.46

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	SGD 200 200	D 21	MTT	.01-	XCC		.01-	
		D 18	MTT	.02-	XCC	.01-	.01-	
		D 17	MTT	.02-	XCC	.01-	.01-	
		D 16	MTT	.01-	XCC		.01-	
		D 13	MTT	.01	XCC		.01	
		D 21	NTT	.02	XCC		.02	
		D 20	NTT		XCC	.01	.01-	
		D 19	NTT	.03-	XCC		.03-	
		D 18	NTT		XCC	.01-	.01	
		D 17	NTT	.01-	XCC	.01	.02-	
		D 15	NTT		XCC	.01-	.01	
		D 14	NTT	.01-	XCC		.01-	
		D 13	NTT	.01	XCC		.01	
		D	STS	118.42-	XCC	.29-	118.13-	
		D	STT	4,440.42-	XCC	11.11-	4,429.31-	
		D	UTT	42.07-	XCC	.11-	41.96-	
		D	ZTT	.36-	XCC	.01-	.35-	
		P 19	MPP	.02-	XCC		.02-	
		P 18	MPP	.05	XCC	.01	.04	
		P 17	MPP	.02	XCC		.02	
		P 16	MPP	.01-	XCC		.01-	
		P 15	MPP		XCC	.02	.02-	
		P 14	MPP	.02-	XCC	.01	.03-	
		P 13	MPP	.02	XCC	.01	.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01-	XCC		.01-	
		P 08	MPP	.01	XCC		.01	
		P 06	MPP	.01-	XCC		.01-	
		P 20	MTT	.01			.01	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 14	MTT	.02-			.02-	
		P 13	MTT	.04			.04	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 04	MTT	.01			.01	
		P 19	NTT	.02			.02	
		P 18	NTT	.01			.01	
		P 16	NTT	.02-			.02-	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P 06	NTT	.02-			.02-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.02-	XCC		.02-	
		P 88	NTT	.01-	XCC		.01-	
		P 85	NTT	.02-	XCC		.02-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.10			.10	
		P	UTT		XCC	.06	.06-	
		P	ZTT	.01-	XCC	.11	.12-	
								4,589.84-
TOTAL AGENCY TRANSFERS				4,601.16-		11.32-		4,589.84-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	SGG 245 245	D 21	MTT	.01-	XCC		.01-	
		D 20	MTT	.02	XCC	.01	.01	
		D 19	MTT	.01	XCC		.01	
		D 18	MTT		XCC	.01	.01-	
		D 15	MTT	.01-	XCC		.01-	
		D 14	MTT	.01	XCC		.01	
		D 21	NTT	.02-	XCC	.01-	.01-	
		D 20	NTT		XCC	.02	.02-	
		D 19	NTT	.01	XCC	.01-	.02	
		D 17	NTT		XCC	.01	.01-	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.01	XCC	.01-	.02	
		D 13	NTT	.01-	XCC		.01-	
		D	STS	83.98-	XCC	.22-	83.76-	
		D	STT	3,147.79-	XCC	7.86-	3,139.93-	
		D	UTT	29.81-	XCC	.06-	29.75-	
		D	ZTT	.24-	XCC		.24-	
		P 20	MPP	.01-	XCC	.01	.02-	
		P 19	MPP	.01	XCC	.01-	.02	
		P 18	MPP	.04-	XCC	.02	.06-	
		P 16	MPP	.01-	XCC		.01-	
		P 13	MPP	.02-	XCC	.01	.03-	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.01-	XCC		.01-	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 05	MPP		XCC	.01	.01-	
		P 89	MPP	.01-	XCC		.01-	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.01			.01	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.02			.02	
		P 16	MTT	.03			.03	
		P 15	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 13	MTT	.02-			.02-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01-			.01-	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 07	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT	.02-	XCC		.02-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02-	XCC		.02-	
		P 92	NTT	.01-	XCC		.01-	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.63			.63	
		P 20	NTT	.02-			.02-	
		P 19	NTT	.01-			.01-	
		P	UTT	.02	XCC	.04	.02-	
		P	ZTT	.05	XCC	.07	.02-	
								3,253.15-
TOTAL AGENCY TRANSFERS				3,261.12-		7.97-		3,253.15-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	SGJ 250 250	D 21	MTT		XCC	.01	.01-	
		D 20	MTT		XCC	.01	.01-	
		D 19	MTT		XCC	.01	.01-	
		D 18	MTT	.01	XCC		.01	
		D 17	MTT	.02	XCC		.02	
		D 13	MTT	.01-	XCC		.01-	
		D 21	NTT	.02	XCC		.02	
		D 20	NTT	.01-	XCC	.01	.02-	
		D 19	NTT	.01	XCC		.01	
		D 18	NTT	.01	XCC		.01	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT	.01-	XCC		.01-	
		D	STS	.48-	XCC		.48-	
		D	STT	18.73-	XCC	.06-	18.67-	
		D	UTT	.19-	XCC	.01	.20-	
		D	ZTT	.02	XCC		.02	
		P 19	MPP	.01-	XCC		.01-	
		P 18	MPP	.01-	XCC		.01-	
		P 16	MPP	.02	XCC		.02	
		P 14	MPP	.02-	XCC		.02-	
		P 13	MPP	.01	XCC		.01	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.01-	XCC		.01-	
		P 08	MPP	.01-	XCC		.01-	
		P 06	MPP	.01	XCC		.01	
		P 20	MTT	.01			.01	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.03-			.03-	
		P 15	MTT	.02-			.02-	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 11	MTT	.02-			.02-	
		P 09	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 89	MTT	.01	XCC		.01	
		P 20	NTT	.03			.03	
		P 18	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01			.01	
		P 97	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
		P	UTT	.05-	XCC		.05-	
		P	ZTT	.03	XCC		.03	
								19.40-
TOTAL AGENCY TRANSFERS				19.41-		.01-		19.40-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	P 89	MPP	.01			.01	
		P 04	MPP	.01-			.01-	
		P 06	MPP	.01-			.01-	
		P 07	MPP	.01			.01	
		P 08	MPP	.01-			.01-	
		P 05	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 83	NTT	2.63			2.63	
		P 84	NTT	.01			.01	
		P 86	NTT	.02-			.02-	
		P 88	NTT	.01-			.01-	
		P 89	NTT	.02-			.02-	
		P 90	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 97	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 06	NTT	.03			.03	
		P 08	NTT	.02-			.02-	
								2.59
TOTAL AGENCY TRANSFERS				2.59		.00		2.59

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 04	MPP	.02			.02	
		P 05	MPP	.01-			.01-	
		P 08	MPP	.01			.01	
		P 04	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD17 CSA 38 ZONE F - PINON HILLS
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 590	P 83 NTT	.03			.03	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>	<u>.03</u>	<u>.03</u>

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 89	MPP	.01	XCC		.01	
		P 89	MTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.18			.18	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
								.20
TOTAL AGENCY TRANSFERS				.20		.00		.20

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD19 CSA 38 ZONE H - COLTON
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 04	MPP	.01-			.01-	
		P 89	MPP	.02-			.02-	
		P 06	MPP	.01-			.01-	
		P 05	MPP	.01			.01	
		P 08	MTT	.02			.02	
		P 04	MTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.03-			.03-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.02			.02	
		P 98	NTT	.02			.02	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 94	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 83	NTT	.05			.05	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 07	MPP	.02-			.02-	
		P 06	MPP	.01			.01	
		P 05	MPP	.01-			.01-	
		P 04	MPP	.01			.01	
		P 08	MPP	.01			.01	
		P 04	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 00	NTT	.02-			.02-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.02-			.02-	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
								.04-
TOTAL AGENCY TRANSFERS				.04-		.00		.04-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 89	MPP	.01	XCC		.01	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP	.02-	XCC		.02-	
		P 08	MPP	.01-	XCC		.01-	
		P 07	MPP	.01	XCC		.01	
		P 04	MTT	.01-			.01-	
		P 89	MTT	.01-	XCC		.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 00	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.02-	XCC		.02-	
		P 94	NTT	.01-	XCC		.01-	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.05			.05	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	D 21	MTT	.01	XCC	.01-	.02	
		D 20	MTT		XCC	.01-	.01	
		D 19	MTT	.02-	XCC	.01-	.01-	
		D 16	MTT	.01-	XCC		.01-	
		D 15	MTT	.01	XCC		.01	
		D 14	MTT	.01-	XCC		.01-	
		D 20	NTT		XCC	.02	.02-	
		D 19	NTT	.01-	XCC	.01	.02-	
		D 17	NTT	.03	XCC		.03	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.01	XCC		.01	
		D 14	NTT	.02	XCC		.02	
		D	STS	47.90-	XCC	.12-	47.78-	
		D	STT	1,796.57-	XCC	4.49-	1,792.08-	
		D	UTT	17.02-	XCC	.03-	16.99-	
		D	ZTT	.15-	XCC	.01-	.14-	
		D	STU		XCC	.01-	.01	
		P 20	MPP	.01	XCC	.01-	.02	
		P 19	MPP	.01	XCC		.01	
		P 18	MPP		XCC	.01-	.01	
		P 17	MPP	.02-	XCC		.02-	
		P 16	MPP	.01-	XCC	.02	.03-	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP		XCC	.01	.01-	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01-	XCC		.01-	
		P 07	MPP	.01	XCC		.01	
		P 05	MPP	.01-	XCC		.01-	
		P 04	MPP	.01	XCC		.01	
		P 89	MPP	.01	XCC		.01	
		P 20	MTT	.02-			.02-	
		P 19	MTT	.02			.02	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.02			.02	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 11	MTT	.02			.02	
		P 10	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.01			.01	
		P 16	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P 13	NTT	.03			.03	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.02-	XCC		.02-	
		P 00	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.45			.45	
		P 19	NTT	.01			.01	
		P	UTT	.08	XCC	.02	.06	
		P	ZTT	.12-	XCC	.06	.18-	
								1,856.41-
TOTAL AGENCY TRANSFERS				1,860.98-		4.57-		1,856.41-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	SIV 310 310	D 21	MTT	.01	XCC		.01	
		D 19	MTT		XCC	.01-	.01	
		D 18	MTT	.02-	XCC	.01-	.01-	
		D 16	MTT	.01	XCC		.01	
		D 15	MTT	.01	XCC		.01	
		D 14	MTT	.02	XCC		.02	
		D 13	MTT	.02	XCC		.02	
		D 21	NTT	.02-	XCC	.01-	.01-	
		D 19	NTT	.01	XCC		.01	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT	.02-	XCC		.02-	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT	.01-	XCC		.01-	
		D 13	NTT	.01	XCC		.01	
		D	STS	4.41-	XCC		4.41-	
		D	STT	164.42-	XCC	.40-	164.02-	
		D	UTT	1.56-	XCC	.01	1.57-	
		P 20	MPP		XCC	.01	.01-	
		P 19	MPP	.03	XCC	.01	.02	
		P 18	MPP	.02	XCC		.02	
		P 17	MPP		XCC	.01	.01-	
		P 15	MPP	.02-	XCC		.02-	
		P 14	MPP	.02-	XCC		.02-	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01-	XCC		.01-	
		P 10	MPP	.01-	XCC		.01-	
		P 09	MPP	.02	XCC		.02	
		P 07	MPP	.01-	XCC		.01-	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.01	XCC		.01	
		P 89	MPP	.01-	XCC		.01-	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.01			.01	
		P 17	MTT	.02-			.02-	
		P 15	MTT	.01-			.01-	
		P 12	MTT	.02-			.02-	
		P 10	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01			.01	
		P 20	NTT	.02-			.02-	
		P 19	NTT	.01			.01	
		P 18	NTT	.02			.02	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.03-			.03-	
		P 15	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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 14	NTT	.02-			.02-	
		P 13	NTT	.03-			.03-	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 97	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 85	NTT	.02-	XCC		.02-	
		P 83	NTT	.23			.23	
		P	UTT	.08-	XCC		.08-	
		P	ZTT	.01-	XCC		.01-	
								169.99-
TOTAL AGENCY TRANSFERS				170.38-		.39-		169.99-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

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 89 MPP	.01			.01	
		P 90 NTT	.01-			.01-	
		P 88 NTT	.01			.01	
		P 87 NTT	.01			.01	
		P 85 NTT	.01			.01	
		P 84 NTT	.01-			.01-	
		P 83 NTT	.08			.08	
		P 91 NTT	.01			.01	
							.11
TOTAL AGENCY TRANSFERS			.11		.00		.11

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 89	MTT	.01			.01	
					P 84	NTT	.01			.01	
					P 83	NTT	.02			.02	
					P 91	NTT	.01-			.01-	
					P 90	NTT	.01			.01	
					P 87	NTT	.01-			.01-	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

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 89 MPP	.01-			.01-	
		P 91 NTT	.01			.01	
		P 88 NTT	.01-			.01-	
		P 83 NTT	.02			.02	
							.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

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 83 NTT	.03		.03	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>	<u>.00</u>		<u>.03</u>

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

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 91 NTT	.02-			.02-	
		P 86 NTT	.01			.01	
		P 84 NTT	.01-			.01-	
		P 83 NTT	.03			.03	
							.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	D 14	MTT	.02-	XCC		.02-	
		D 15	NTT	.01	XCC		.01	
		D 14	NTT	.01	XCC		.01	
		D 13	NTT	.01-	XCC		.01-	
		P 13	MPP	.02-			.02-	
		P 10	MPP	.01			.01	
		P 09	MPP	.01-			.01-	
		P 07	MPP	.01			.01	
		P 06	MPP	.01-			.01-	
		P 05	MPP	.01-			.01-	
		P 14	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 10	MTT	.01			.01	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 04	MTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 83	NTT	.01			.01	
		P 15	NTT	.01			.01	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

PGM-ID: PI867
 TIME: 22:34:51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 317
 DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 07	MPP	.01-	XCC		.01-	
		P 07	MTT	.01			.01	
		P 04	MTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01	XCC		.01	
		P 94	NTT	.02-	XCC		.02-	
		P 93	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	.42			.42	
								.37
TOTAL AGENCY TRANSFERS				.37		.00		.37

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD39 CSA 54 - CREST FOREST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	D 21	MTT	.01-	XCC		.01-	
		D 20	MTT	.02-	XCC		.02-	
		D 19	MTT	.02	XCC		.02	
		D 17	MTT	.03-	XCC		.03-	
		D 15	MTT	.01-	XCC		.01-	
		D 21	NTT	.02	XCC	.01	.01	
		D 20	NTT	.01	XCC		.01	
		D 19	NTT		XCC	.01	.01-	
		D 18	NTT	.02-	XCC	.01	.03-	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT	.01-	XCC		.01-	
		D	STS	9.48-	XCC	.01-	9.47-	
		D	STT	355.43-	XCC	.90-	354.53-	
		D	UTT	3.37-	XCC	.01	3.38-	
		D	ZTT	.03-	XCC	.01	.04-	
		P 19	MPP	.03-	XCC	.02	.05-	
		P 18	MPP	.02-	XCC	.01	.03-	
		P 17	MPP	.01-	XCC	.01	.02-	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.01	XCC		.01	
		P 04	MPP	.01	XCC		.01	
		P 89	MPP	.01-	XCC		.01-	
		P 20	MTT	.01			.01	
		P 18	MTT	.01			.01	
		P 17	MTT	.01			.01	
		P 16	MTT	.03-			.03-	
		P 15	MTT	.02			.02	
		P 12	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 89	MTT	.01	XCC		.01	
		P 20	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 14	NTT	.02-			.02-	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD39 CSA 54 - CREST FOREST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.02-	XCC		.02-	
		P 88	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.04			.04	
		P	UTT	.03-	XCC		.03-	
		P	ZTT	.02-	XCC	.03	.05-	
								367.60-
TOTAL AGENCY TRANSFERS				368.39-		.79-		367.60-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD41 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA

92397

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	D 17	MTT	.03	XCC		.03	
		D 16	MTT	.01-	XCC		.01-	
		D 14	MTT	.01-	XCC		.01-	
		D 13	MTT	.02-	XCC		.02-	
		D 17	NTT	.03	XCC		.03	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.01-	XCC		.01-	
		D 12	NTT	.01-	XCC		.01-	
		P 17	MPP	.02			.02	
		P 15	MPP	.01			.01	
		P 14	MPP	.01			.01	
		P 13	MPP	.01-			.01-	
		P 12	MPP	.01-			.01-	
		P 10	MPP	.01-			.01-	
		P 09	MPP	.01			.01	
		P 05	MPP	.01-			.01-	
		P 04	MPP	.02-			.02-	
		P 89	MPP	.01			.01	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 15	MTT	.02-			.02-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.02			.02	
		P 04	MTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.02			.02	
		P 01	NTT	.02-			.02-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD41 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA

92397

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89 NTT	.01			.01	
		P 88 NTT	.01-			.01-	
		P 83 NTT	.55			.55	
		P 16 NTT	.01-			.01-	
		P 15 NTT	.01			.01	
							.54
TOTAL AGENCY TRANSFERS			.54		.00		.54

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049
ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 05	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC		.01-	
					P 89	MTT	.01-	XCC		.01-	
					P 08	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 93	NTT	.02	XCC		.02	
					P 91	NTT	.01	XCC		.01	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01-	XCC		.01-	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

TIME: 22:34:51

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

DATE: 07/07/2022

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	D 20	MTT	.02	XCC		.02	
		D 19	MTT	.02-	XCC		.02-	
		D 18	MTT	.02	XCC	.01-	.03	
		D 17	MTT	.01-	XCC		.01-	
		D 15	MTT	.01-	XCC		.01-	
		D 14	MTT	.01	XCC		.01	
		D 21	NTT	.01-	XCC		.01-	
		D 19	NTT	.01-	XCC		.01-	
		D 18	NTT	.02	XCC		.02	
		D 17	NTT	.02-	XCC		.02-	
		D 15	NTT	.02	XCC		.02	
		D 14	NTT	.01-	XCC		.01-	
		D 12	NTT	.01	XCC		.01	
		D	STS	7.11-	XCC	.03-	7.08-	
		D	STT	266.63-	XCC	.65-	265.98-	
		D	UTT	2.52-	XCC	.01-	2.51-	
		D	ZTT	.04-	XCC	.01	.05-	
		P 20	MPP	.03-	XCC	.01	.04-	
		P 19	MPP	.01-	XCC	.01	.02-	
		P 18	MPP	.02	XCC	.01	.01	
		P 15	MPP	.02-	XCC	.01	.03-	
		P 14	MPP	.02-	XCC		.02-	
		P 13	MPP	.01-	XCC		.01-	
		P 09	MPP	.01-	XCC		.01-	
		P 08	MPP	.01	XCC		.01	
		P 06	MPP	.01	XCC		.01	
		P 20	MTT	.01			.01	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.02			.02	
		P 15	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.02			.02	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01-			.01-	
		P 89	MTT	.01-	XCC		.01-	
		P 18	NTT	.01-			.01-	
		P 16	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 09	NTT	.01-			.01-	

PGM-ID: PI867
 TIME: 22:34:51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 324
 DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

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 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 83	NTT	.04			.04	
		P 20	NTT	.03-			.03-	
		P 19	NTT	.03-			.03-	
		P	UTT	.01-	XCC	.01	.02-	
		P	ZTT	.09	XCC	.01	.08	
								275.68-
TOTAL AGENCY TRANSFERS				276.31-		.63-		275.68-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD44 CSA 60 - VICTORVILLE
ADDRESS: C/O AIRPORTS DEPARTMENT
#0831
ATTN: SUZANNE PEKAR

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	D 20 MTT		XCC	.01	.01-	
		D 18 MTT	.01	XCC	.02	.01-	
		D 17 MTT	.01-	XCC		.01-	
		D 16 MTT	.01	XCC	.02-	.03	
		D 14 MTT	.01	XCC		.01	
		D 13 MTT	.01	XCC		.01	
		D 19 NTT	.01	XCC	.01-	.02	
		D 18 NTT	.01-	XCC		.01-	
		D 17 NTT	.02-	XCC	.01	.03-	
		D 16 NTT	.01	XCC		.01	
		D 15 NTT	.02-	XCC	.01	.03-	
		D 14 NTT	.03	XCC		.03	
		D STS	339.76-	XCC	.87-	338.89-	
		D STT	12,737.70-	XCC	31.82-	12,705.88-	
		D UTT	120.65-	XCC	.29-	120.36-	
		D ZTT	.91-	XCC		.91-	
		P 20 MPP		XCC	.01-	.01	
		P 19 MPP	.02	XCC	.01-	.03	
		P 17 MPP		XCC	.01	.01-	
		P 15 MPP	.02	XCC	.02-	.04	
		P 14 MPP	.01	XCC		.01	
		P 13 MPP	.01	XCC	.02	.01-	
		P 11 MPP	.01-	XCC	.01	.02-	
		P 09 MPP		XCC	.01	.01-	
		P 08 MPP	.01-	XCC		.01-	
		P 06 MPP	.01-	XCC		.01-	
		P 05 MPP	.01	XCC		.01	
		P 19 MTT	.01-			.01-	
		P 18 MTT	.01			.01	
		P 17 MTT	.02			.02	
		P 16 MTT	.01-			.01-	
		P 15 MTT	.02			.02	
		P 13 MTT	.01			.01	
		P 10 MTT	.01-			.01-	
		P 08 MTT	.01-			.01-	
		P 07 MTT	.01			.01	
		P 05 MTT	.01			.01	
		P 04 MTT	.01			.01	
		P 89 MTT	.02	XCC		.02	
		P 20 NTT	.02			.02	
		P 18 NTT	.01			.01	
		P 17 NTT	.02-			.02-	
		P 16 NTT	.02-			.02-	
		P 15 NTT	.02-			.02-	
		P 14 NTT	.01			.01	
		P 13 NTT	.02-			.02-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 97	NTT		XCC	.01	.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	1.19			1.19	
		P	UTT	.03	XCC	.04	.01-	
		P	ZTT	.02-	XCC	.18	.20-	
								13,164.92-
TOTAL AGENCY TRANSFERS				13,197.64-		32.72-		13,164.92-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	D 21	MTT	.01-	XCC	.01	.02-	
		D 20	MTT	.02-	XCC		.02-	
		D 19	MTT		XCC	.01-	.01	
		D 18	MTT	.03-	XCC		.03-	
		D 13	MTT	.02	XCC		.02	
		D 21	NTT		XCC	.01	.01-	
		D 20	NTT	.03-	XCC	.01	.04-	
		D 19	NTT	.01-	XCC	.01	.02-	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT	.01	XCC		.01	
		D 15	NTT	.02	XCC		.02	
		D 14	NTT	.03-	XCC		.03-	
		D 13	NTT	.01-	XCC		.01-	
		D	STS	15.35-	XCC	.03-	15.32-	
		D	STT	575.77-	XCC	1.44-	574.33-	
		D	UTT	5.44-	XCC	.04-	5.40-	
		D	ZTT	.06-	XCC	.01-	.05-	
		P 20	MPP	.03	XCC	.02	.01	
		P 19	MPP	.01-	XCC		.01-	
		P 18	MPP	.01	XCC	.02	.01-	
		P 17	MPP	.02-	XCC	.02	.04-	
		P 16	MPP		XCC	.01	.01-	
		P 14	MPP	.01-	XCC	.01	.02-	
		P 12	MPP	.01-	XCC		.01-	
		P 09	MPP	.01-	XCC		.01-	
		P 08	MPP	.01	XCC		.01	
		P 05	MPP	.01-	XCC		.01-	
		P 20	MTT	.02-			.02-	
		P 19	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 13	MTT	.02-			.02-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.02-			.02-	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT	.02-			.02-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01-			.01-	
		P 89	MTT	.01-	XCC		.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 89	NTT	.02	XCC		.02	
		P 86	NTT	.02-	XCC		.02-	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	1.34			1.34	
		P 19	NTT	.03			.03	
		P 17	NTT	.01			.01	
		P	UTT	.09-	XCC	.01	.10-	
		P	ZTT	.08	XCC		.08	
								594.03-
TOTAL AGENCY TRANSFERS				595.43-		1.40-		594.03-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	D 21	MTT		XCC	.01-	.01	
		D 20	MTT	.01-	XCC		.01-	
		D 19	MTT		XCC	.01	.01-	
		D 18	MTT		XCC	.01	.01-	
		D 17	MTT	.02-	XCC		.02-	
		D 16	MTT	.01-	XCC		.01-	
		D 15	MTT	.01	XCC		.01	
		D 13	MTT	.03-	XCC		.03-	
		D 21	NTT		XCC	.01	.01-	
		D 20	NTT		XCC	.02	.02-	
		D 19	NTT		XCC	.01-	.01	
		D 18	NTT	.01-	XCC		.01-	
		D 17	NTT		XCC	.01	.01-	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.03-	XCC		.03-	
		D 14	NTT	.02	XCC		.02	
		D	STS	79.72-	XCC	.19-	79.53-	
		D	STT	2,988.21-	XCC	7.45-	2,980.76-	
		D	UTT	28.34-	XCC	.06-	28.28-	
		D	ZTT	.23-	XCC		.23-	
		P 20	MPP	.01-	XCC		.01-	
		P 19	MPP	.01	XCC	.01-	.02	
		P 18	MPP	.02-	XCC	.02	.04-	
		P 17	MPP	.02	XCC		.02	
		P 15	MPP		XCC	.02	.02-	
		P 13	MPP	.02	XCC	.01	.01	
		P 12	MPP	.01	XCC		.01	
		P 10	MPP	.01-	XCC		.01-	
		P 07	MPP	.01-	XCC		.01-	
		P 05	MPP	.01-	XCC		.01-	
		P 20	MTT	.03			.03	
		P 19	MTT	.03			.03	
		P 18	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 11	MTT	.02			.02	
		P 10	MTT	.02-			.02-	
		P 09	MTT	.02-			.02-	
		P 08	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 04	MTT	.01-			.01-	
		P 89	MTT	.01-	XCC		.01-	
		P 19	NTT	.02-			.02-	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.02-			.02-	
		P 13	NTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.03			.03	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 97	NTT	.02	XCC		.02	
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.02-	XCC		.02-	
		P 85	NTT	.02	XCC		.02	
		P 83	NTT	.39			.39	
		P	UTT	.02	XCC	.04	.02-	
		P	ZTT	.17-	XCC	.09	.26-	
								3,088.80-
TOTAL AGENCY TRANSFERS				3,096.29-		7.49-		3,088.80-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	SKP 440 440	D 21	MTT	.01	XCC	.02	.01-	
		D 20	MTT	.01	XCC	.02	.01-	
		D 19	MTT		XCC	.01-	.01	
		D 18	MTT	.01	XCC		.01	
		D 17	MTT	.04	XCC		.04	
		D 15	MTT	.01-	XCC		.01-	
		D 14	MTT	.01-	XCC		.01-	
		D 21	NTT	.02	XCC	.01	.01	
		D 20	NTT	.01	XCC		.01	
		D 19	NTT		XCC	.01	.01-	
		D 18	NTT		XCC	.01	.01-	
		D 16	NTT	.02	XCC		.02	
		D 15	NTT	.01	XCC		.01	
		D 14	NTT	.03-	XCC		.03-	
		D 13	NTT	.01	XCC		.01	
		D	STS	8.73-	XCC	.02-	8.71-	
		D	STT	328.35-	XCC	.82-	327.53-	
		D	UTT	3.09-	XCC		3.09-	
		D	ZTT	.01-	XCC	.02	.03-	
		D	STU		XCC	.01-	.01	
		P 20	MPP	.01-	XCC	.02	.03-	
		P 19	MPP		XCC	.01	.01-	
		P 18	MPP	.02	XCC	.01	.01	
		P 17	MPP	.01	XCC		.01	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.03-	XCC		.03-	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 05	MPP	.01	XCC		.01	
		P 89	MPP	.01-	XCC		.01-	
		P 20	MTT	.04-			.04-	
		P 19	MTT	.03-			.03-	
		P 18	MTT	.02-			.02-	
		P 16	MTT	.02-			.02-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 19	NTT	.01			.01	
		P 18	NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.02-			.02-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 92	NTT	.02-	XCC		.02-	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 83	NTT	.07			.07	
		P 20	NTT	.01-			.01-	
		P	UTT	.01-	XCC		.01-	
		P	ZTT	.02-	XCC	.04	.06-	
								339.44-
TOTAL AGENCY TRANSFERS				340.13-		.69-		339.44-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	D 21 MTT	.02-	XCC	.01-	.01-	
		D 19 MTT		XCC	.01-	.01	
		D 18 MTT	.02	XCC		.02	
		D 17 MTT	.02-	XCC		.02-	
		D 16 MTT	.01	XCC		.01	
		D 15 MTT	.01-	XCC		.01-	
		D 21 NTT	.02-	XCC		.02-	
		D 19 NTT	.03	XCC		.03	
		D 17 NTT	.01	XCC		.01	
		D 16 NTT	.02-	XCC		.02-	
		D 15 NTT	.01	XCC		.01	
		D STS	5.73-	XCC	.01-	5.72-	
		D STT	214.45-	XCC	.53-	213.92-	
		D UTT	2.04-	XCC		2.04-	
		D ZTT	.03-	XCC		.03-	
		P 20 MPP		XCC	.01	.01-	
		P 19 MPP	.01-	XCC	.01	.02-	
		P 18 MPP	.01-	XCC		.01-	
		P 17 MPP	.01-	XCC	.01	.02-	
		P 16 MPP	.01-	XCC	.01	.02-	
		P 14 MPP	.01-	XCC		.01-	
		P 13 MPP	.03	XCC		.03	
		P 12 MPP	.01-	XCC		.01-	
		P 10 MPP	.01-	XCC		.01-	
		P 09 MPP	.01	XCC		.01	
		P 08 MPP	.01	XCC		.01	
		P 06 MPP	.01-	XCC		.01-	
		P 20 MTT	.02			.02	
		P 19 MTT	.01			.01	
		P 16 MTT	.01			.01	
		P 14 MTT	.03-			.03-	
		P 10 MTT	.01			.01	
		P 09 MTT	.01			.01	
		P 04 MTT	.01			.01	
		P 20 NTT	.02			.02	
		P 19 NTT	.02			.02	
		P 18 NTT	.01			.01	
		P 12 NTT	.01			.01	
		P 11 NTT	.02			.02	
		P 10 NTT	.01-			.01-	
		P 09 NTT	.01			.01	
		P 08 NTT	.01			.01	
		P 06 NTT	.01-			.01-	
		P 05 NTT	.02-			.02-	
		P 04 NTT	.01			.01	
		P 01 NTT	.01-	XCC		.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.02-	XCC		.02-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 83	NTT	.03			.03	
		P	UTT	.02	XCC		.02	
		P	ZTT	.14	XCC		.14	
								221.47-
TOTAL AGENCY TRANSFERS				221.99-		.52-		221.47-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD50 CSA 70
ADDRESS:

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	D 21 MTT	.03	XCC	.01	.02	
		D 20 MTT	.02-	XCC	.01	.03-	
		D 18 MTT	.01-	XCC	.01	.02-	
		D 16 MTT	.01-	XCC		.01-	
		D 15 MTT	.01	XCC		.01	
		D 19 NTT	.03-	XCC	.01	.04-	
		D 18 NTT		XCC	.01	.01-	
		D 17 NTT	.02-	XCC		.02-	
		D 16 NTT	.01	XCC		.01	
		D 14 NTT	.01	XCC		.01	
		D 11 NTT	.01-	XCC		.01-	
		D STS	10.78-	XCC	.02-	10.76-	
		D STT	404.46-	XCC	.99-	403.47-	
		D UTT	3.83-	XCC	.01	3.84-	
		D ZTT	.02-	XCC	.01	.03-	
		P 20 MPP		XCC	.02	.02-	
		P 19 MPP		XCC	.01	.01-	
		P 18 MPP	.01-	XCC	.01	.02-	
		P 17 MPP	.01-	XCC	.01	.02-	
		P 15 MPP		XCC	.01	.01-	
		P 14 MPP	.02	XCC		.02	
		P 12 MPP	.01-	XCC		.01-	
		P 11 MPP	.01	XCC		.01	
		P 10 MPP	.01	XCC		.01	
		P 09 MPP	.01-	XCC		.01-	
		P 08 MPP	.01-	XCC		.01-	
		P 06 MPP	.01	XCC		.01	
		P 05 MPP	.01-	XCC		.01-	
		P 89 MPP	.01	XCC		.01	
		P 20 MTT	.01-			.01-	
		P 19 MTT	.01-			.01-	
		P 17 MTT	.02-			.02-	
		P 16 MTT	.02			.02	
		P 14 MTT	.02			.02	
		P 13 MTT	.01			.01	
		P 11 MTT	.01			.01	
		P 10 MTT	.01-			.01-	
		P 09 MTT	.01-			.01-	
		P 08 MTT	.01-			.01-	
		P 19 NTT	.02-			.02-	
		P 18 NTT	.01			.01	
		P 17 NTT	.01			.01	
		P 16 NTT	.01-			.01-	
		P 15 NTT	.01-			.01-	
		P 13 NTT	.01			.01	
		P 11 NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD50 CSA 70
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT	.01-			.01-	
		P 01	NTT		XCC	.01	.01-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC	.01	.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 93	NTT		XCC	.01	.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.03			.03	
		P	UTT	.02	XCC	.01	.01	
		P	ZTT	.13-	XCC	.03	.16-	
								418.43-
TOTAL AGENCY TRANSFERS				419.24-		.81-		418.43-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD51 CSA 70 ZONE A - WEST END
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 89 MPP	.01-	XCC		.01-	
		P 89 MTT	.01	XCC		.01	
		P 87 NTT	.02	XCC		.02	
		P 86 NTT	.01	XCC		.01	
		P 84 NTT	.01	XCC		.01	
		P 83 NTT	.19			.19	
		P 94 NTT	.01-	XCC		.01-	
		P 89 NTT	.01-	XCC		.01-	
							.21
TOTAL AGENCY TRANSFERS			.21		.00		.21

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	P 04	MPP	.01-			.01-	
		P 89	MPP	.01			.01	
		P 05	MPP	.02			.02	
		P 89	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 04	MTT	.02-			.02-	
		P 07	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 03	NTT	.03-			.03-	
		P 02	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.02			.02	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.09			.09	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	D 21	MTT	.02-	XCC	.01	.03-	
					D 19	MTT	.01-	XCC		.01-	
					D 17	MTT		XCC	.01-	.01	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.01	XCC		.01	
					D 21	NTT	.01-	XCC	.01	.02-	
					D 18	NTT		XCC	.01-	.01	
					D 17	NTT	.02	XCC	.01	.01	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D	STS	95.76-	XCC	.26-	95.50-	
					D	STT	3,589.47-	XCC	8.98-	3,580.49-	
					D	UTT	34.00-	XCC	.09-	33.91-	
					D	ZTT	.28-	XCC		.28-	
					P 20	MPP	.01	XCC		.01	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.01-	XCC	.01	.02-	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.01	XCC	.01-	.02	
					P 15	MPP	.01-	XCC	.03	.04-	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 12	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01	XCC		.01	
					P 89	MPP	.01	XCC		.01	
					P 20	MTT	.01			.01	
					P 18	MTT	.01-			.01-	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 89	MTT	.01-	XCC		.01-	
					P 20	NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 09	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.02-	XCC		.02-	
		P 95	NTT	.01-	XCC		.01-	
		P 93	NTT	.02-	XCC		.02-	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 88	NTT	.02-	XCC		.02-	
		P 87	NTT	.01-	XCC		.01-	
		P 83	NTT	.52-			.52-	
		P	UTT	.02-	XCC	.04	.06-	
		P	ZTT	.04-	XCC	.09	.05-	
								3,709.87-
TOTAL AGENCY TRANSFERS				3,719.01-		9.14-		3,709.87-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	D 20	MTT	.01-	XCC	.01	.02-	
		D 19	MTT	.02	XCC	.01	.01	
		D 18	MTT	.02-	XCC		.02-	
		D 15	MTT	.02-	XCC		.02-	
		D 13	MTT	.01	XCC		.01	
		D 21	NTT	.01	XCC		.01	
		D 14	NTT	.01	XCC		.01	
		D 13	NTT	.01	XCC		.01	
		D 12	NTT	.01-	XCC		.01-	
		D	STS	2.40-	XCC	.01	2.41-	
		D	STT	90.11-	XCC	.23-	89.88-	
		D	UTT	.85-	XCC		.85-	
		D	STU		XCC	.01	.01-	
		P 20	MPP	.01	XCC		.01	
		P 19	MPP	.01	XCC		.01	
		P 17	MPP	.01-	XCC		.01-	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP	.01	XCC		.01	
		P 12	MPP	.01-	XCC		.01-	
		P 07	MPP	.01-	XCC		.01-	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.01-	XCC		.01-	
		P 04	MPP	.01	XCC		.01	
		P 89	MPP	.01-	XCC		.01-	
		P 20	MTT	.01-			.01-	
		P 18	MTT	.02			.02	
		P 17	MTT	.02			.02	
		P 16	MTT	.01			.01	
		P 14	MTT	.02			.02	
		P 13	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 01	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.02-	XCC		.02-	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.02			.02	
		P 20	NTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P	UTT	.07-	XCC		.07-	
		P	ZTT		XCC	.01	.01-	
								93.07-
TOTAL AGENCY TRANSFERS				93.25-		.18-		93.07-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	D 20	MTT	.01	XCC		.01	
		D 19	MTT	.01-	XCC		.01-	
		D 15	MTT	.01	XCC		.01	
		D 14	MTT	.02	XCC		.02	
		D 13	MTT	.02-	XCC		.02-	
		D 21	NTT	.01-	XCC		.01-	
		D 20	NTT	.01-	XCC		.01-	
		D 16	NTT	.01	XCC		.01	
		D 14	NTT	.01-	XCC		.01-	
		D 11	NTT	.01-	XCC		.01-	
		D	STS	3.19-	XCC	.01	3.20-	
		D	STT	119.58-	XCC	.30-	119.28-	
		D	UTT	1.13-	XCC		1.13-	
		P 20	MPP	.03-	XCC	.01	.04-	
		P 19	MPP	.02-	XCC		.02-	
		P 18	MPP		XCC	.01	.01-	
		P 17	MPP	.03-	XCC	.01	.04-	
		P 15	MPP	.03-	XCC		.03-	
		P 13	MPP	.01-	XCC		.01-	
		P 12	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01-	XCC		.01-	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.01-	XCC		.01-	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.01-	XCC		.01-	
		P 18	MTT	.02-			.02-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.04-			.04-	
		P 13	MTT	.02			.02	
		P 08	MTT	.01-			.01-	
		P 19	NTT	.01			.01	
		P 18	NTT	.02-			.02-	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.03			.03	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.02-	XCC		.02-	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 88	NTT	.02-	XCC		.02-	
		P 83	NTT	.01	XCC		.01	
		P	UTT	.03	XCC		.03	
		P	ZTT	.02-	XCC	.01	.03-	123.84-
				124.09-			.25-	123.84-
TOTAL AGENCY TRANSFERS								

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	D 20	MTT	.01	XCC	.02	.01-	
		D 19	MTT	.01	XCC		.01	
		D 18	MTT	.01	XCC		.01	
		D 17	MTT	.01-	XCC		.01-	
		D 20	NTT	.01	XCC		.01	
		D 21	NTT	.01	XCC		.01	
		D	STS	.12-	XCC	.01-	.11-	
		D	STT	4.35-	XCC		4.35-	
		D	UTT	.06-	XCC		.06-	
		D	ZTT	.02-	XCC	.01	.03-	
		D	STU		XCC	.01-	.01	
		P 20	MPP	.01	XCC		.01	
		P 19	MPP	.01	XCC		.01	
		P 18	MPP	.02	XCC		.02	
		P 17	MPP	.01	XCC		.01	
		P 15	MPP	.01-	XCC		.01-	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.01	XCC		.01	
		P 19	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 14	MTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P	UTT	.05	XCC		.05	
		P	ZTT	.03	XCC		.03	
								4.46-
TOTAL AGENCY TRANSFERS				4.45-		.01		4.46-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA

92329-4049

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 13	MPP		XCC	.01	.01-	
					P 15	MPP	.02	XCC	.01-	.03	
					P 14	MPP	.01-	XCC		.01-	
											.01
GA01	GENERAL TAX LEVY	MPP	897	170	P 07	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 05	MPP	.01			.01	
					P 04	MPP	.01			.01	
					P 08	MPP	.01-			.01-	
					P 89	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	NTT	.01			.01	
					P 03	NTT	.02-			.02-	
					P 99	NTT	.02-			.02-	
					P 98	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 95	NTT	.03			.03	
					P 93	NTT	.01-			.01-	
					P 91	NTT	.01-			.01-	
					P 88	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 85	NTT	.01-			.01-	
					P 83	NTT	.33			.33	
					P 08	NTT	.01-			.01-	
					P 06	NTT	.02			.02	
											.42
TOTAL AGENCY TRANSFERS							.43		.00		.43

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD62 WONDER VALLEY
ADDRESS: C/O SPECIAL DISTRICTS
0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 05	MPP	.01-			.01-	
		P 04	MPP	.01-			.01-	
		P 08	MPP	.01			.01	
		P 07	MPP	.01-			.01-	
		P 06	MPP	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.03-			.03-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.02-			.02-	
		P 91	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 83	NTT	.06			.06	
		P 08	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: ROB BURNS

91710

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG ACR ACR	P 83 NTT	.03			.03	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>	<u>.03</u>	<u>.03</u>

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	SMA 225 225	D 21	MTT	.01-	XCC		.01-	
		D 20	MTT	.02-	XCC		.02-	
		D 18	MTT		XCC	.01-	.01	
		D 17	MTT	.02	XCC		.02	
		D 16	MTT	.01	XCC		.01	
		D 15	MTT	.02-	XCC		.02-	
		D 14	MTT	.01-	XCC		.01-	
		D 21	NTT	.01-	XCC		.01-	
		D 20	NTT	.02-	XCC		.02-	
		D 19	NTT	.01-	XCC		.01-	
		D 18	NTT	.02-	XCC		.02-	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.01	XCC		.01	
		D 11	NTT	.01	XCC		.01	
		D	STS	1.88-	XCC	.01-	1.87-	
		D	STT	69.89-	XCC	.17-	69.72-	
		D	UTT	.66-	XCC	.02	.68-	
		D	ZTT	.01	XCC		.01	
		P 20	MPP		XCC	.01	.01-	
		P 19	MPP	.01-	XCC	.01	.02-	
		P 18	MPP	.01	XCC		.01	
		P 17	MPP	.02	XCC		.02	
		P 16	MPP	.03-	XCC		.03-	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01-	XCC		.01-	
		P 11	MPP	.01-	XCC		.01-	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.02-	XCC		.02-	
		P 20	MTT	.02			.02	
		P 18	MTT	.02			.02	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.02			.02	
		P 14	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
ADDRESS: C/O SPECIAL DISTRICTS
#0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.02			.02	
		P	UTT	.03	XCC		.03	
		P	ZTT	.01-	XCC		.01-	
								72.27-
TOTAL AGENCY TRANSFERS				72.42-		.15-		72.27-

TIME: 22:34:51

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

DATE: 07/07/2022

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	D 20	MTT	.02	XCC		.02	
		D 19	MTT	.01-	XCC		.01-	
		D 18	MTT		XCC	.01	.01-	
		D 17	MTT	.01-	XCC		.01-	
		D 16	MTT	.03-	XCC		.03-	
		D 15	MTT	.03	XCC		.03	
		D 14	MTT	.01	XCC		.01	
		D 19	NTT	.02	XCC	.01	.01	
		D 18	NTT	.03	XCC	.01	.02	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.01	XCC		.01	
		D 14	NTT	.01-	XCC		.01-	
		D 12	NTT	.01	XCC		.01	
		D 11	NTT	.01	XCC		.01	
		D	STS	11.40-	XCC	.04-	11.36-	
		D	STT	427.91-	XCC	1.05-	426.86-	
		D	UTT	4.06-	XCC	.02	4.08-	
		D	ZTT	.02-	XCC	.01	.03-	
		P 20	MPP	.02-	XCC	.02	.04-	
		P 19	MPP	.02	XCC	.01	.01	
		P 18	MPP	.01-	XCC	.01	.02-	
		P 17	MPP	.01-	XCC	.01	.02-	
		P 15	MPP	.03	XCC	.01	.02	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.01-	XCC		.01-	
		P 10	MPP	.01-	XCC		.01-	
		P 09	MPP	.01-	XCC		.01-	
		P 08	MPP	.01	XCC		.01	
		P 06	MPP	.01	XCC		.01	
		P 04	MPP	.01-	XCC		.01-	
		P 89	MPP	.01	XCC		.01	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.02			.02	
		P 17	MTT	.01			.01	
		P 16	MTT	.02			.02	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.02-			.02-	
		P 12	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 04	MTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01			.01	

PGM-ID: PI867
 TIME: 22:34:51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 352
 DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 09	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02-	XCC		.02-	
		P 97	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 83	NTT	.06			.06	
		P	UTT	.04-	XCC	.01	.05-	
		P	ZTT	.07-	XCC	.03	.10-	
								442.47-
TOTAL AGENCY TRANSFERS				443.40-		.93-		442.47-

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 86 NTT P 83 NTT	.01- .01	XCC	.01- .01	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	D 19 MTT	.02	XCC	.02-	.04	
		D 16 MTT	.01	XCC		.01	
		D 13 MTT	.01	XCC		.01	
		D 21 NTT	.01	XCC		.01	
		D 20 NTT	.01	XCC		.01	
		D 19 NTT	.01-	XCC		.01-	
		D 18 NTT	.01-	XCC	.01	.02-	
		D 17 NTT		XCC	.01	.01-	
		D 16 NTT	.01-	XCC		.01-	
		D 15 NTT	.01-	XCC		.01-	
		D 14 NTT	.02	XCC		.02	
		D 11 NTT	.01-	XCC		.01-	
		D STS	32.69-	XCC	.10-	32.59-	
		D STT	1,225.30-	XCC	3.04-	1,222.26-	
		D UTT	11.59-	XCC	.03-	11.56-	
		D ZTT	.12-	XCC	.02-	.10-	
		P 20 MPP	.01	XCC	.02	.01-	
		P 19 MPP	.02-	XCC	.02	.04-	
		P 18 MPP		XCC	.01	.01-	
		P 17 MPP	.02	XCC		.02	
		P 16 MPP	.01	XCC	.02	.01-	
		P 15 MPP	.03-	XCC	.01	.04-	
		P 14 MPP	.03-	XCC		.03-	
		P 11 MPP	.01-	XCC		.01-	
		P 09 MPP	.01	XCC		.01	
		P 07 MPP	.01-	XCC		.01-	
		P 05 MPP	.01	XCC		.01	
		P 04 MPP	.01	XCC		.01	
		P 89 MPP	.01-	XCC		.01-	
		P 20 MTT	.01-			.01-	
		P 19 MTT	.01-			.01-	
		P 18 MTT	.01-			.01-	
		P 17 MTT	.01-			.01-	
		P 15 MTT	.01			.01	
		P 14 MTT	.01			.01	
		P 13 MTT	.01-			.01-	
		P 11 MTT	.02-			.02-	
		P 09 MTT	.01			.01	
		P 04 MTT	.01-			.01-	
		P 89 MTT	.02-	XCC		.02-	
		P 16 NTT	.01-			.01-	
		P 12 NTT	.01			.01	
		P 09 NTT	.01			.01	
		P 06 NTT	.01-			.01-	
		P 04 NTT	.01			.01	
		P 03 NTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02-	XCC		.02-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 83	NTT	.16			.16	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
		P	UTT	.10	XCC		.10	
		P	ZTT	.04-	XCC	.05	.09-	
								1,266.47-
TOTAL AGENCY TRANSFERS				1,269.53-		3.06-		1,266.47-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	D 21	MTT	.01-	XCC		.01-	
		D 20	MTT	.11-	XCC	.01-	.10-	
		D 19	MTT	.03-	XCC		.03-	
		D 15	MTT	.01-	XCC		.01-	
		D 21	NTT	.02-	XCC		.02-	
		D 20	NTT	.06-	XCC		.06-	
		D 19	NTT	.02-	XCC		.02-	
		D 16	NTT	.02	XCC		.02	
		D	STS	.41-	XCC		.41-	
		D	STT	16.68-	XCC	.04-	16.64-	
		D	UTT	.17-	XCC	.01	.18-	
		D	ZTT	.03	XCC		.03	
		D	STU		XCC	.01	.01-	
		P 20	MPP	.05-	XCC		.05-	
		P 19	MPP	.03-	XCC		.03-	
		P 18	MPP		XCC	.01	.01-	
		P 17	MPP		XCC	.01	.01-	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.05-	XCC		.05-	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 08	MPP	.01-	XCC		.01-	
		P 07	MPP	.01	XCC		.01	
		P 05	MPP	.01-	XCC		.01-	
		P 89	MPP	.01	XCC		.01	
		P 20	MTT	.10-			.10-	
		P 19	MTT	.10-			.10-	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 13	MTT	.04-			.04-	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 10	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 89	MTT	.01	XCC		.01	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.02-			.02-	
		P 18	NTT	.01			.01	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 83	NTT	.06			.06	
		P	UTT	.02-	XCC		.02-	
		P	ZTT	.06-	XCC		.06-	
								17.83-
TOTAL AGENCY TRANSFERS				17.84-		.01-		17.83-

TIME: 22:34:51

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

DATE: 07/07/2022

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECS 345 345	D 15 MTT	.01-	XCC		.01-	
		D 14 MTT	.01-	XCC		.01-	
		D 15 NTT	.01			.01	
		D 13 NTT	.01-	XCC		.01-	
		P 15 MPP	.01-			.01-	
		P 13 MPP	.06			.06	
		P 08 MPP	.01			.01	
		P 14 MTT	.01			.01	
		P 13 MTT	.06			.06	
		P 11 MTT	.01			.01	
		P 08 MTT	.02			.02	
		P 07 MTT	.01-			.01-	
		P 04 MTT	.01			.01	
		P 89 MTT	.01-			.01-	
		P 15 NTT	.01			.01	
		P 11 NTT	.01			.01	
		P 10 NTT	.01			.01	
		P 09 NTT	.01-			.01-	
		P 07 NTT	.01			.01	
		P 06 NTT	.01			.01	
		P 05 NTT	.02			.02	
		P 03 NTT	.01-			.01-	
		P 02 NTT	.02-			.02-	
		P 98 NTT	.01-			.01-	
		P 97 NTT	.01-			.01-	
		P 96 NTT	.01-			.01-	
		P 93 NTT	.01-			.01-	
		P 91 NTT	.01-			.01-	
		P 90 NTT	.01-			.01-	
		P 89 NTT	.01			.01	
		P 88 NTT	.01			.01	
		P 86 NTT	.01			.01	
		P 83 NTT	.01			.01	
							.14
TOTAL AGENCY TRANSFERS			.14		.00		.14

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECY	350	350	D 20	MTT	.12	XCC	.01-	.13	
					D 19	MTT	.01	XCC		.01	
					D 18	MTT		XCC	.01-	.01	
					D 17	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC		.01-	
					D 13	MTT	.01-	XCC		.01-	
					D 21	NTT	.01-	XCC		.01-	
					D 20	NTT	.07	XCC	.01-	.08	
					D 19	NTT	.02	XCC		.02	
					D 18	NTT	.01-	XCC		.01-	
					D 16	NTT	.02-	XCC		.02-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.01	XCC		.01	
					D	STS	4.21-	XCC		4.21-	
					D	STT	156.68-	XCC	.38-	156.30-	
					D	UTT	1.50-	XCC		1.50-	
					D	STU		XCC	.01	.01-	
					P 20	MPP	.07	XCC		.07	
					P 19	MPP	.03	XCC	.01	.02	
					P 18	MPP	.01-	XCC	.01	.02-	
					P 17	MPP	.01-	XCC	.01	.02-	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.02-	XCC		.02-	
					P 13	MPP	.01-	XCC		.01-	
					P 10	MPP	.01	XCC		.01	
					P 89	MPP	.01-	XCC		.01-	
					P 20	MTT	.12			.12	
					P 19	MTT	.11			.11	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01			.01	
					P 16	MTT	.02-			.02-	
					P 15	MTT	.01			.01	
					P 14	MTT	.02-			.02-	
					P 11	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.02-			.02-	
					P 20	NTT	.03			.03	
					P 19	NTT	.05			.05	
					P 18	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 15	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.03			.03	
		P	UTT	.12-	XCC		.12-	
		P	ZTT	.13	XCC		.13	
								161.46-
TOTAL AGENCY TRANSFERS				161.83-		.37-		161.46-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD88 CSA 70 ZONE HL
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 04	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 05	MPP	.01-	XCC		.01-	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 89	MTT	.01	XCC		.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 97	NTT	.02-	XCC		.02-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	D 15	MTT	.03	XCC		.03	
		D 15	NTT	.01	XCC		.01	
		D 14	NTT	.01	XCC		.01	
		D 13	NTT	.01-	XCC		.01-	
		P 15	MPP	.01-			.01-	
		P 14	MPP	.02			.02	
		P 13	MPP	.01			.01	
		P 12	MPP	.01-			.01-	
		P 11	MPP	.01			.01	
		P 05	MPP	.01			.01	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 89	MTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
								.10
TOTAL AGENCY TRANSFERS				.10		.00		.10

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA

92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 88	NTT	.01-			.01-	
					P 85	NTT	.01-			.01-	
					P 03	NTT	.01-			.01-	
					P 94	NTT	.01			.01	
					P 92	NTT	.01-			.01-	
											.03-
TOTAL AGENCY TRANSFERS							.03-		.00		.03-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 04	MPP	.02-	XCC		.02-	
		P 07	MPP	.01-	XCC		.01-	
		P 06	MPP	.01-	XCC		.01-	
		P 05	MTT	.02			.02	
		P 89	MTT	.01	XCC		.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.02-			.02-	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.02-	XCC		.02-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.02-	XCC		.02-	
		P 83	NTT	.19			.19	
								.11
TOTAL AGENCY TRANSFERS				.11		.00		.11

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	EFY 495 495	D 21	MTT		XCC	.01-	.01	
		D 20	MTT	.03-	XCC		.03-	
		D 19	MTT		XCC	.01-	.01	
		D 18	MTT	.01-	XCC		.01-	
		D 17	MTT	.01	XCC		.01	
		D 15	MTT	.01-	XCC		.01-	
		D 21	NTT	.02	XCC		.02	
		D 20	NTT	.01-	XCC	.01	.02-	
		D 19	NTT	.01-	XCC	.01	.02-	
		D 18	NTT	.02	XCC	.01	.01	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT	.01	XCC		.01	
		D 13	NTT	.01	XCC		.01	
		D 11	NTT	.01-	XCC		.01-	
		D	STS	6.93-	XCC	.02-	6.91-	
		D	STT	259.07-	XCC	.63-	258.44-	
		D	UTT	2.44-	XCC	.02-	2.42-	
		D	ZTT	.04-	XCC		.04-	
		P 20	MPP	.01-	XCC	.01	.02-	
		P 19	MPP		XCC	.01	.01-	
		P 17	MPP		XCC	.01	.01-	
		P 15	MPP		XCC	.01	.01-	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.01-	XCC		.01-	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.01-	XCC		.01-	
		P 09	MPP	.01	XCC		.01	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.01-	XCC		.01-	
		P 04	MPP	.01	XCC		.01	
		P 20	MTT	.01			.01	
		P 19	MTT	.01			.01	
		P 18	MTT	.02			.02	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.02			.02	
		P 15	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 89	MTT	.01-	XCC		.01-	
		P 19	NTT	.03-			.03-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.02-			.02-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 00	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.02	XCC		.02	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 83	NTT	.03			.03	
		P	UTT	.05	XCC		.05	
		P	ZTT	.01	XCC	.02	.01-	
								267.87-
TOTAL AGENCY TRANSFERS				268.47-		.60-		267.87-

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 08	MPP	.01-	XCC		.01-	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.01	XCC		.01	
		P 08	MTT	.02			.02	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 83	NTT	.10			.10	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
								.14
TOTAL AGENCY TRANSFERS				.14		.00		.14

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 83 NTT	.09			.09	.09
TOTAL AGENCY TRANSFERS			<u>.09</u>		<u>.00</u>		<u>.09</u>

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 89 MTT	.01	XCC		.01	
		P 00 NTT	.01	XCC		.01	
		P 97 NTT	.01	XCC		.01	
		P 94 NTT	.01-	XCC		.01-	
		P 93 NTT	.01-	XCC		.01-	
		P 91 NTT	.01	XCC		.01	
		P 90 NTT	.01-	XCC		.01-	
		P 85 NTT	.01	XCC		.01	
		P 83 NTT	.11			.11	
							.13
TOTAL AGENCY TRANSFERS			.13		.00		.13

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 99 NTT	.01-	XCC		.01-	
		P 98 NTT	.01-	XCC		.01-	
		P 97 NTT	.02-	XCC		.02-	
		P 93 NTT	.01	XCC		.01	
		P 90 NTT	.01	XCC		.01	
		P 88 NTT	.01	XCC		.01	
		P 87 NTT	.01	XCC		.01	
		P 85 NTT	.01-	XCC		.01-	
		P 83 NTT	.10			.10	
							.09
TOTAL AGENCY TRANSFERS			.09		.00		.09

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD98 CSA SL-1
ADDRESS:

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	D 21	MTT	.02	XCC		.02	
		D 19	MTT	.02	XCC	.01	.01	
		D 18	MTT	.01	XCC		.01	
		D 17	MTT	.02-	XCC	.01-	.01-	
		D 15	MTT	.01	XCC		.01	
		D 13	MTT	.01	XCC		.01	
		D 21	NTT	.01-	XCC	.01	.02-	
		D 20	NTT	.01-	XCC		.01-	
		D 18	NTT	.01-	XCC		.01-	
		D 17	NTT	.02	XCC		.02	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT	.03-	XCC		.03-	
		D 13	NTT	.01	XCC		.01	
		D 12	NTT	.01	XCC		.01	
		D 11	NTT	.01	XCC		.01	
		D	STS	137.60-	XCC	.34-	137.26-	
		D	STT	5,158.94-	XCC	12.88-	5,146.06-	
		D	UTT	48.85-	XCC	.12-	48.73-	
		D	ZTT	.38-	XCC	.01-	.37-	
		P 20	MPP	.02-	XCC	.01-	.01-	
		P 19	MPP	.01	XCC	.01-	.02	
		P 18	MPP	.01	XCC		.01	
		P 17	MPP	.01	XCC	.01-	.02	
		P 16	MPP	.03-	XCC	.01	.04-	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.01-	XCC	.02	.03-	
		P 10	MPP	.01-	XCC		.01-	
		P 09	MPP	.02-	XCC		.02-	
		P 07	MPP	.01-	XCC		.01-	
		P 06	MPP	.01-	XCC		.01-	
		P 20	MTT	.03-			.03-	
		P 19	MTT	.03-			.03-	
		P 18	MTT	.01			.01	
		P 17	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 10	MTT	.01			.01	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01-			.01-	
		P 18	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UD98 CSA SL-1
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 02	NTT	.02-	XCC		.02-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.02-	XCC		.02-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 88	NTT	.02-	XCC		.02-	
		P 87	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	1.06			1.06	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01			.01	
		P	UTT	.01-	XCC	.06	.07-	
		P	ZTT	.12-	XCC	.10	.22-	
								5,331.83-
TOTAL AGENCY TRANSFERS				5,345.01-		13.18-		5,331.83-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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	D 21 MTT	.02-			.02-	
		D 18 MTT		XCC	.02	.02-	
		D 17 MTT	.02	XCC		.02	
		D 16 MTT	.02	XCC		.02	
		D 15 MTT	.01-	XCC	.01	.02-	
		D 14 MTT	.01-	XCC		.01-	
		D 13 MTT	.01-	XCC		.01-	
		D 20 NTT	.01	XCC	.01-	.02	
		D 17 NTT	.01-	XCC		.01-	
		D 16 NTT		XCC	.01-	.01	
		D 15 NTT		XCC	.01-	.01	
		D 14 NTT		XCC	.01-	.01	
		D 13 NTT	.01-	XCC		.01-	
		D STS	4,467.23-	XCC	11.18-	4,456.05-	
		D STT	167,478.96-	XCC	418.70-	167,060.26-	
		D UTT	1,586.47-	XCC	3.96-	1,582.51-	
		D ZTT	12.48-	XCC	.04-	12.44-	
		D XDL	.07-			.07-	
		D XDN	.06			.06	
		D XDS	13,170.64-			13,170.64-	
		D XDU	121.51-			121.51-	
		D XDZ	.95-			.95-	
		P 20 MPP	.03			.03	
		P 19 MPP	.01			.01	
		P 17 MPP	.01-			.01-	
		P 16 MPP	.04			.04	
		P 13 MPP	.01-			.01-	
		P 11 MPP	.01-			.01-	
		P 10 MPP	.01			.01	
		P 20 MTT	.01-			.01-	
		P 19 MTT	.01			.01	
		P 18 MTT	.01			.01	
		P 17 MTT	.01-			.01-	
		P 16 MTT	.01-			.01-	
		P 15 MTT	.01			.01	
		P 12 MTT	.01			.01	
		P 11 MTT	.01			.01	
		P 10 MTT	.01-			.01-	
		P 20 NTT	.01			.01	
		P 18 NTT	.01			.01	
		P 16 NTT	.01-			.01-	
		P 14 NTT	.01-			.01-	
		P 13 NTT	.01-			.01-	
		P 12 NTT	.02			.02	
		P 11 NTT	.01-			.01-	
		P UTT	.07-	XCC	.02	.09-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	.02	XCC	.05	.03-	
		P	XDL	.03-			.03-	
		P	XDN				.00	
		P	XDS	.01			.01	
		P	XDU	.01-			.01-	
		P	XDZ				.00	
		P	XPM	.01-			.01-	
		P	XPZ	.01-			.01-	
		P	XSP	.02			.02	
		P	XUP	.01			.01	
								186,404.45-
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	D 21	MTT	.02-			.02-	
		D 20	MTT	.04-	XCC	.01-	.03-	
		D 18	MTT	.01-	XCC		.01-	
		D 17	MTT	.02-	XCC	.01-	.01-	
		D 16	MTT	.02-	XCC		.02-	
		D 14	MTT	.01	XCC		.01	
		D 13	MTT	.02	XCC		.02	
		D 21	NTT	.01			.01	
		D 20	NTT	.01-	XCC	.01	.02-	
		D 19	NTT	.01	XCC		.01	
		D 18	NTT	.02	XCC		.02	
		D 17	NTT	.03-	XCC	.01-	.02-	
		D 16	NTT		XCC	.01	.01-	
		D 15	NTT	.01	XCC		.01	
		D 14	NTT	.02	XCC		.02	
		D 12	NTT	.01-	XCC		.01-	
		D	STS	2,331.44-	XCC	5.83-	2,325.61-	
		D	STT	87,406.67-	XCC	218.51-	87,188.16-	
		D	UTT	827.98-	XCC	2.08-	825.90-	
		D	ZTT	6.51-	XCC	.01-	6.50-	
		P 20	MPP	.03-			.03-	
		P 19	MPP	.01-			.01-	
		P 18	MPP	.02-			.02-	
		P 17	MPP	.01-			.01-	
		P 16	MPP	.01-			.01-	
		P 15	MPP	.01-			.01-	
		P 14	MPP	.02			.02	
		P 13	MPP	.02			.02	
		P 11	MPP	.01			.01	
		P 09	MPP	.01			.01	
		P 20	MTT	.02			.02	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 14	MTT	.01-			.01-		
		P 13	MTT	.01			.01		
		P 12	MTT	.01			.01		
		P 11	MTT	.02-			.02-		
		P 10	MTT	.01-			.01-		
		P 09	MTT	.01			.01		
		P 20	NTT	.01-			.01-		
		P 19	NTT	.01			.01		
		P 16	NTT	.01-			.01-		
		P 15	NTT	.01-			.01-		
		P 13	NTT	.01			.01		
		P 12	NTT	.03-			.03-		
		P 11	NTT	.02			.02		
		P 10	NTT	.01-			.01-		
		P	UTT	.02-	XCC	.08	.10-		
		P	ZTT	.13	XCC	.03	.10		
								90,346.26-	
GA03	NORTH DESERT SERVICE AREA	FNZ	590 1000	D 20	MTT	.02	XCC	.03	.01-
				D 19	MTT	.01-	XCC	.01	.02-
				D 18	MTT	.01	XCC	.02-	.03
				D 17	MTT	.02	XCC		.02
				D 16	MTT	.01	XCC		.01
				D 15	MTT		XCC	.01	.01-
				D 13	MTT		XCC	.01	.01-
				D 21	NTT	.01-			.01-
				D 18	NTT	.02-	XCC		.02-
				D 17	NTT	.02	XCC	.01	.01
				D 16	NTT	.01-	XCC		.01-
				D 15	NTT	.01	XCC	.01-	.02
				D	STS	1,934.23-	XCC	4.83-	1,929.40-
				D	STT	72,515.05-	XCC	181.29-	72,333.76-
				D	UTT	686.92-	XCC	1.73-	685.19-
				D	ZTT	5.39-	XCC	.02-	5.37-
				P 20	MPP	.03			.03
				P 19	MPP	.01-			.01-
				P 16	MPP	.01			.01
				P 11	MPP	.02			.02
				P 09	MPP	.01			.01
				P 19	MTT	.01			.01
				P 18	MTT	.02			.02
				P 15	MTT	.01-			.01-
				P 14	MTT	.02			.02
				P 13	MTT	.01-			.01-
				P 12	MTT	.01-			.01-
				P 11	MTT	.01			.01
				P 10	MTT	.01			.01

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.02-			.02-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.02-			.02-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 20	NTT	.03			.03	
		P 19	NTT	.03-			.03-	
		P	UTT	.06	XCC		.06	
		P	ZTT	.08-	XCC	.06	.14-	
								74,953.73-
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	D 21	MTT	.01			.01	
		D 20	MTT	.01	XCC		.01	
		D 19	MTT	.01	XCC		.01	
		D 17	MTT	.01-	XCC		.01-	
		D 16	MTT		XCC	.02-	.02	
		D 15	MTT	.02-	XCC		.02-	
		D 14	MTT		XCC	.01-	.01	
		D 13	MTT	.02-	XCC		.02-	
		D 21	NTT	.01			.01	
		D 20	NTT	.01	XCC		.01	
		D 17	NTT		XCC	.02	.02-	
		D 16	NTT		XCC	.01-	.01	
		D 15	NTT	.01-	XCC		.02-	
		D 14	NTT		XCC	.01-	.01	
		D 12	NTT	.01-	XCC		.01-	
		D	STS	1,126.56-	XCC	2.82-	1,123.74-	
		D	STT	42,235.20-	XCC	105.56-	42,129.64-	
		D	UTT	400.07-	XCC	.97-	399.10-	
		D	ZTT	3.12-	XCC		3.12-	
		P 20	MPP	.02-			.02-	
		P 19	MPP	.02-			.02-	
		P 16	MPP	.01-			.01-	
		P 15	MPP	.01-			.01-	
		P 14	MPP	.01			.01	
		P 13	MPP	.03-			.03-	
		P 11	MPP	.02-			.02-	
		P 09	MPP	.01-			.01-	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.01			.01	
		P 15	MTT	.02-			.02-	
		P 13	MTT	.01			.01	
		P 09	MTT	.01-			.01-	
		P 20	NTT	.03-			.03-	
		P 19	NTT	.03			.03	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	NTT	.02			.02	
		P 17	NTT	.02			.02	
		P 16	NTT	.03			.03	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P	UTT	.02-	XCC	.07	.09-	
		P	ZTT	.03	XCC		.03	
								43,655.69-
GA05 SBCFPD-ADMIN	FPD 106 100	D 21	MTT	.01-			.01-	
		D 20	MTT	.04-	XCC		.04-	
		D 19	MTT	.01-	XCC		.01-	
		D 18	MTT	.02	XCC	.01-	.03	
		D 17	MTT	.02	XCC		.02	
		D 16	MTT		XCC	.01-	.01	
		D 15	MTT	.04	XCC	.01	.03	
		D 13	MTT	.01	XCC		.01	
		D 20	NTT	.01-	XCC	.02	.03-	
		D 19	NTT	.02-	XCC		.02-	
		D 18	NTT		XCC	.01	.01-	
		D 17	NTT	.01	XCC		.01	
		D 16	NTT	.01	XCC		.01	
		D 12	NTT	.01	XCC		.01	
		D	STS	1,565.05-	XCC	3.91-	1,561.14-	
		D	STT	58,675.03-	XCC	146.67-	58,528.36-	
		D	UTT	555.80-	XCC	1.39-	554.41-	
		D	ZTT	4.39-	XCC	.02-	4.37-	
		P 20	MPP	.01			.01	
		P 19	MPP	.02			.02	
		P 16	MPP	.01			.01	
		P 15	MPP	.01			.01	
		P 14	MPP	.02-			.02-	
		P 13	MPP	.01			.01	
		P 12	MPP	.01			.01	
		P 11	MPP	.01-			.01-	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.01			.01	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.02			.02	
		P 13	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 19	NTT	.02-			.02-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18 NTT	.01-			.01-	
		P 17 NTT	.01-			.01-	
		P 15 NTT	.02-			.02-	
		P 13 NTT	.01-			.01-	
		P 12 NTT	.02			.02	
		P 11 NTT	.01-			.01-	
		P UTT	.01	XCC	.06	.05-	
		P ZTT	.04-	XCC	.01-	.03-	
							60,648.40-
TOTAL AGENCY TRANSFERS			457,117.67-		1,109.14-		456,008.53-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 89 MPP	.01	XCC		.01	
		P 05 MPP	.01	XCC	.01-	.02	
		P 06 MPP	.01-	XCC		.01-	
		P 07 MPP	.01-	XCC		.01-	
		P 04 MTT	.02			.02	
		P 08 MTT	.01			.01	
		P 83 NTT	5.55			5.55	
		P 87 NTT	.01-	XCC		.01-	
		P 88 NTT		XCC	.01	.01-	
		P 92 NTT	.01-	XCC		.01-	
		P 94 NTT	.01-	XCC		.01-	
		P 95 NTT	.01-	XCC		.01-	
		P 96 NTT	.01-	XCC		.01-	
		P 97 NTT		XCC	.01	.01-	
		P 98 NTT	.02	XCC	.01	.01	
		P 01 NTT	.01	XCC		.01	
		P 02 NTT	.01	XCC		.01	
		P 03 NTT	.01			.01	
		P 04 NTT	.02-			.02-	
		P 05 NTT	.02-			.02-	
		P 07 NTT	.02			.02	
							5.54
TOTAL AGENCY TRANSFERS			5.56		.02		5.54

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-5442

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 89	MPP	.01-	XCC		.01-	
			P 83	NTT	2.05			2.05	
			P 87	NTT	.01	XCC		.01	
			P 88	NTT	.01	XCC		.01	
			P 89	NTT	.01	XCC		.01	
									2.07
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 89	MTT	.01	XCC		.01	
			P 83	NTT	.67			.67	
			P 86	NTT	.01	XCC		.01	
			P 89	NTT	.01-	XCC		.01-	
									.68
TOTAL AGENCY TRANSFERS					2.75		.00		2.75

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 89 MPP	.01-	XCC		.01-	
		P 05 MPP	.01-	XCC		.01-	
		P 07 MPP	.01	XCC		.01	
		P 89 MTT	.01-	XCC		.01-	
		P 04 MTT	.01-			.01-	
		P 07 MTT	.02			.02	
		P 83 NTT	.09			.09	
		P 85 NTT	.01	XCC		.01	
		P 86 NTT	.01-	XCC		.01-	
		P 88 NTT	.01	XCC		.01	
		P 93 NTT	.01	XCC		.01	
		P 94 NTT	.01	XCC		.01	
		P 95 NTT	.01	XCC		.01	
		P 96 NTT	.01-	XCC		.01-	
		P 97 NTT	.01	XCC		.01	
		P 99 NTT	.01-	XCC		.01-	
		P 02 NTT	.01-	XCC		.01-	
		P 03 NTT	.01			.01	
		P 04 NTT	.02			.02	
		P 05 NTT	.02			.02	
		P 07 NTT	.01			.01	
		P 08 NTT	.01-			.01-	
							.15
TOTAL AGENCY TRANSFERS			.15		.00		.15

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

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	P 89 MPP	.01	XCC		.01	
		P 83 NTT	.22			.22	
		P 85 NTT	.01-	XCC		.01-	
		P 86 NTT	.01	XCC		.01	
		P 88 NTT	.01-	XCC		.01-	
		P 89 NTT	.01	XCC		.01	
		P 91 NTT	.01-	XCC		.01-	
		P 92 NTT	.01	XCC		.01	
		P 93 NTT	.01-	XCC		.01-	
							.22
TOTAL AGENCY TRANSFERS			.22		.00		.22

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 89	MPP	.01	XCC		.01		
					P 05	MPP	.01	XCC		.01		
					P 06	MPP	.01	XCC	.01-	.02		
					P 07	MPP	.01-	XCC		.01-		
					P 08	MPP	.01-	XCC		.01-		
					P 07	MTT	.01-			.01-		
					P 08	MTT	.01-			.01-		
					P 83	NTT	3.85			3.85		
					P 85	NTT	.01-	XCC		.01-		
					P 86	NTT	.02-	XCC		.02-		
					P 90	NTT	.01	XCC		.01		
					P 91	NTT	.01	XCC		.01		
					P 92	NTT	.01-	XCC		.01-		
					P 93	NTT		XCC	.01	.01-		
					P 96	NTT	.02	XCC	.01	.01		
					P 97	NTT	.01	XCC		.01		
					P 01	NTT		XCC	.01	.01-		
					P 02	NTT	.01	XCC		.01		
					P 03	NTT	.02-			.02-		
					P 04	NTT	.03-			.03-		
					P 05	NTT	.01-			.01-		
					P 06	NTT	.01-			.01-		
					P 07	NTT	.02-			.02-		
					P 08	NTT	.01			.01		
							3.78		.02	3.76		
TOTAL AGENCY TRANSFERS												3.76

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

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 04	MPP	.01	XCC		.01	
					P 05	MPP	.02-	XCC		.02-	
					P 89	MTT	.01-	XCC		.01-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.02-	XCC		.02-	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.40			.40	
											.42
TOTAL AGENCY TRANSFERS							.42		.00		.42

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

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 07	MPP	.01			.01	
		P 05	MPP	.01			.01	
		P 04	MPP	.02-			.02-	
		P 89	MPP	.01-			.01-	
		P 08	MPP	.02			.02	
		P 89	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 95	NTT	.02-			.02-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 83	NTT	1.41			1.41	
		P 08	NTT	.01			.01	
								1.48
TOTAL AGENCY TRANSFERS				1.48		.00		1.48

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

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 04	MPP	.01	XCC		.01		
					P 04	MTT	.01-			.01-		
					P 89	MTT	.01-	XCC		.01-		
					P 04	NTT	.01			.01		
					P 03	NTT	.01			.01		
					P 02	NTT	.02-	XCC		.02-		
					P 01	NTT	.01-	XCC		.01-		
					P 00	NTT	.01	XCC		.01		
					P 98	NTT	.01-	XCC		.01-		
					P 95	NTT	.04	XCC		.04		
					P 93	NTT	.02	XCC		.02		
					P 92	NTT	.01-	XCC		.01-		
					P 91	NTT	.01-	XCC		.01-		
					P 90	NTT	.01-	XCC		.01-		
					P 89	NTT	.01-	XCC		.01-		
					P 86	NTT	.01-	XCC		.01-		
					P 83	NTT	.99			.99		
							.98		.00		.98	
TOTAL AGENCY TRANSFERS												

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

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	D 21	MTT	.01	XCC		.01	
					D 20	MTT	.03	XCC	.01-	.04	
					D 19	MTT	.02-	XCC		.02-	
					D 18	MTT	.03-	XCC	.01	.04-	
					D 16	MTT	.01-	XCC	.02-	.01	
					D 15	MTT	.03-	XCC	.01	.04-	
					D 13	MTT	.01	XCC		.01	
					D 19	NTT	.01	XCC		.01	
					D 18	NTT	.01-	XCC	.01	.02-	
					D 17	NTT	.01-	XCC	.01	.02-	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.02	XCC	.01	.01	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	367.74-	XCC	.93-	366.81-	
					D	STT	13,786.18-	XCC	34.48-	13,751.70-	
					D	UTT	130.60-	XCC	.33-	130.27-	
					D	ZTT	1.01-	XCC	.01-	1.00-	
					P 20	MPP		XCC	.01	.01-	
					P 19	MPP	.02	XCC	.01-	.03	
					P 18	MPP	.01-	XCC	.02-	.01	
					P 17	MPP		XCC	.01-	.01	
					P 16	MPP	.02-	XCC		.02-	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.03	XCC	.01	.02	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP		XCC	.01	.01-	
					P 20	MTT	.01-			.01-	
					P 19	MTT	.03			.03	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.01-			.01-	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 89	MTT	.01	XCC		.01	
					P 20	NTT	.02			.02	
					P 19	NTT	.01			.01	
					P 17	NTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 95	NTT	.02-	XCC		.02-	
		P 93	NTT	.02-	XCC		.02-	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	1.63			1.63	
		P	UTT	.05-	XCC	.05	.10-	
		P	ZTT	.01-	XCC	.15	.16-	
								14,248.43-
TOTAL AGENCY TRANSFERS				14,283.95-		35.52-		14,248.43-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	D 21	MTT	.01-	XCC	.01	.02-	
					D 19	MTT	.03	XCC	.01	.02	
					D 18	MTT	.02	XCC		.02	
					D 17	MTT	.01-	XCC		.01-	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT	.02	XCC		.02	
					D 14	MTT	.02	XCC		.02	
					D 13	MTT	.01-	XCC		.01-	
					D 21	NTT	.01-	XCC		.01-	
					D 20	NTT	.02	XCC	.01	.01	
					D 19	NTT	.01-	XCC		.01-	
					D 18	NTT	.01	XCC		.01	
					D 16	NTT	.02-	XCC		.02-	
					D 15	NTT	.03-	XCC		.03-	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.01	XCC		.01	
					D 11	NTT	.01	XCC		.01	
					D	STS	72.00-	XCC	.18-	71.82-	
					D	STT	2,698.94-	XCC	6.76-	2,692.18-	
					D	UTT	25.56-	XCC	.09-	25.47-	
					D	ZTT	.20-	XCC	.01-	.19-	
					P 20	MPP	.01-	XCC		.01-	
					P 19	MPP	.04-	XCC	.01-	.03-	
					P 18	MPP	.03	XCC	.01-	.04	
					P 15	MPP	.02	XCC	.01	.01	
					P 11	MPP	.01-	XCC		.01-	
					P 07	MPP	.01	XCC		.01	
					P 20	MTT	.02			.02	
					P 19	MTT	.02-			.02-	
					P 18	MTT	.02			.02	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.02			.02	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.04-			.04-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 89	MTT	.01	XCC		.01	
					P 17	NTT	.02-			.02-	
					P 15	NTT	.02-			.02-	
					P 14	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.27			.27	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
		P	UTT	.02	XCC	.04	.02-	
		P	ZTT	.05	XCC	.10	.05-	
								2,789.51-
TOTAL AGENCY TRANSFERS				2,796.39-		6.88-		2,789.51-

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UP11 CEDARPINES PARK & REC DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	P 83 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	SGD	200	200	P 83	NTT	.28		.28	
					P 86	NTT	.01	XCC	.01	
					P 84	NTT	.01	XCC	.01	
					P 92	NTT	.01-	XCC	.01-	
					P 90	NTT	.01	XCC	.01	
					P 88	NTT	.01	XCC	.01	
										.31
TOTAL AGENCY TRANSFERS							.31	.00		.31

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

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 89 MTT	.02-			.02-	
		P 89 NTT	.01-			.01-	
		P 88 NTT	.01			.01	
		P 87 NTT	.01-			.01-	
		P 84 NTT	.01-			.01-	
		P 83 NTT	.56			.56	
		P 92 NTT	.01			.01	
		P 90 NTT	.01-			.01-	
							.52
TOTAL AGENCY TRANSFERS			.52		.00		.52

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV ACR ACR	P 89	MPP	.01-			.01-	
			P 89	MTT	.02			.02	
			P 91	NTT	.01-			.01-	
			P 89	NTT	.02			.02	
			P 88	NTT	.01-			.01-	
			P 87	NTT	.01			.01	
			P 86	NTT	.01-			.01-	
			P 83	NTT	.69			.69	
					.70			.70	.70
TOTAL AGENCY TRANSFERS							.00		.70

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: US05 CRESTLINE SANITATION DISTRICT
ADDRESS: P.O. BOX 3395
CRESTLINE, CA

92325-3395

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	D 20	MTT	.01	XCC		.01	
					D 19	MTT		XCC	.01	.01-	
					D 18	MTT		XCC	.01-	.01	
					D 17	MTT	.02	XCC	.01-	.03	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.02-	XCC		.02-	
					D 13	MTT	.01	XCC		.01	
					D 21	NTT	.02	XCC	.01	.01	
					D 20	NTT	.03-	XCC		.03-	
					D 19	NTT	.01	XCC	.01-	.02	
					D 16	NTT		XCC	.01	.01-	
					D 15	NTT	.02	XCC		.02	
					D 13	NTT	.01-	XCC		.01-	
					D	STS	204.63-	XCC	.53-	204.10-	
					D	STT	7,672.39-	XCC	19.17-	7,653.22-	
					D	UTT	72.68-	XCC	.19-	72.49-	
					D	ZTT	.57-	XCC	.02-	.55-	
					P 20	MPP	.02-	XCC		.02-	
					P 19	MPP	.01	XCC		.01	
					P 18	MPP	.02-	XCC		.02-	
					P 17	MPP	.01-	XCC		.01-	
					P 15	MPP	.02	XCC	.01-	.03	
					P 14	MPP	.01-	XCC	.02	.03-	
					P 13	MPP	.01-	XCC		.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.02	XCC		.02	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 04	MPP	.01	XCC		.01	
					P 89	MPP	.01	XCC		.01	
					P 20	MTT	.02-			.02-	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.02-			.02-	
					P 17	MTT	.02			.02	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.03			.03	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 89	MTT	.01-	XCC		.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: US05 CRESTLINE SANITATION DISTRICT
ADDRESS: P.O. BOX 3395
CRESTLINE, CA 92325-3395

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02-	XCC		.02-	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 83	NTT	1.46			1.46	
		P 19	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P	UTT	.01-	XCC	.07	.08-	
		P	ZTT	.08-	XCC	.07	.15-	
								7,929.14-
TOTAL AGENCY TRANSFERS				7,948.89-		19.75-		7,929.14-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 91	NTT	.02			.02	
					P 90	NTT	.01-			.01-	
					P 88	NTT	.01-			.01-	
					P 87	NTT	.01-			.01-	
					P 86	NTT	.01			.01	
					P 84	NTT	.01			.01	
					P 83	NTT	.01			.01	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
ADDRESS: P.O. BOX 1033
BARSTOW, CA 92312

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	MAD 725 725	D 21	MTT	.03	XCC	.01-	.04	
		D 20	MTT		XCC	.02	.02-	
		D 19	MTT	.03-	XCC	.02-	.01-	
		D 18	MTT	.01-	XCC		.01-	
		D 17	MTT	.03-	XCC		.03-	
		D 16	MTT	.01	XCC		.01	
		D 15	MTT	.01	XCC		.01	
		D 14	MTT	.01-	XCC		.01-	
		D 13	MTT	.01-	XCC		.01-	
		D 21	NTT	.02-	XCC	.01	.03-	
		D 19	NTT	.01-	XCC	.01	.02-	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.02	XCC		.02	
		D 14	NTT	.01-	XCC		.01-	
		D	STS	16.26-	XCC	.05-	16.21-	
		D	STT	608.99-	XCC	1.52-	607.47-	
		D	UTT	5.78-	XCC	.02-	5.76-	
		D	ZTT	.06-	XCC	.01	.07-	
		P 20	MPP	.02	XCC	.01	.01	
		P 19	MPP	.02	XCC	.01	.01	
		P 18	MPP	.01-	XCC	.01	.02-	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP		XCC	.01	.01-	
		P 15	MPP	.02-	XCC		.02-	
		P 14	MPP		XCC	.01	.01-	
		P 13	MPP	.02-	XCC		.02-	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.01-	XCC		.01-	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.01-	XCC		.01-	
		P 89	MPP	.01	XCC		.01	
		P 20	MTT	.01			.01	
		P 19	MTT	.02			.02	
		P 16	MTT	.02			.02	
		P 15	MTT	.01			.01	
		P 13	MTT	.02			.02	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 04	MTT	.01			.01	
		P 89	MTT	.01	XCC		.01	
		P 17	NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.02-	XCC		.02-	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.19			.19	
		P 20	NTT	.01			.01	
		P 19	NTT	.02-			.02-	
		P	SPS	.01-	XCC	.03	.04-	
		P	STS		XCC		.00	
		P	UTT	.08	XCC	.01	.07	
		P	ZTT	.04-	XCC	.03	.07-	
								629.45-
TOTAL AGENCY TRANSFERS				630.89-		1.44-		629.45-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

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 89 MPP	.01-			.01-	
		P 89 MTT	.01-			.01-	
		P 93 NTT	.01			.01	
		P 92 NTT	.01			.01	
		P 91 NTT	.01			.01	
		P 90 NTT	.01-			.01-	
		P 89 NTT	.01			.01	
		P 88 NTT	.01			.01	
		P 87 NTT	.01			.01	
							.03
TOTAL AGENCY TRANSFERS			.03		.00		.03

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

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	D 21	MTT	.01-	XCC		.01-	
					D 20	MTT	.02-	XCC	.01-	.01-	
					D 19	MTT	.03	XCC	.01-	.04	
					D 18	MTT		XCC	.01-	.01	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01	XCC		.01	
					D 21	NTT		XCC	.01	.01-	
					D 20	NTT	.02-	XCC	.01	.03-	
					D 19	NTT		XCC	.01	.01-	
					D 18	NTT	.02-	XCC	.01	.03-	
					D 17	NTT	.02	XCC	.01	.01	
					D 16	NTT	.02-	XCC		.02-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	25.68-	XCC	.07-	25.61-	
					D	STT	963.21-	XCC	2.41-	960.80-	
					D	UTT	9.12-	XCC	.03-	9.09-	
					D	ZTT	.06-	XCC	.01	.07-	
					P 19	MPP	.01-	XCC	.01	.02-	
					P 18	MPP	.02	XCC	.01	.01	
					P 17	MPP	.01	XCC	.02	.01-	
					P 16	MPP	.01	XCC	.02	.01-	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.02	XCC		.02	
					P 11	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC		.01-	
					P 05	MPP	.01	XCC		.01	
					P 19	MTT	.01-			.01-	
					P 17	MTT	.02-			.02-	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 11	MTT	.02-			.02-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 89	MTT	.01-	XCC		.01-	
					P 20	NTT	.02-			.02-	
					P 19	NTT	.01			.01	
					P 18	NTT	.02			.02	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.02-	XCC		.02-	
		P 92	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 85	NTT	.02	XCC		.02	
		P 83	NTT	.17			.17	
		P	SPS	.06-	XCC	.02	.08-	
		P	STS	.04	XCC	.04-	.08	
		P	UTT	.18-	XCC	.01	.19-	
		P	ZTT		XCC	.05	.05-	
								995.77-
TOTAL AGENCY TRANSFERS				998.14-		2.37-		995.77-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 89 MPP	.01			.01	
		P 89 MTT	.01			.01	
		P 90 NTT	.01			.01	
		P 89 NTT	.01-			.01-	
		P 88 NTT	.01-			.01-	
		P 87 NTT	.01			.01	
		P 85 NTT	.02-			.02-	
							.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

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	OMP ACR ACR	P 89	MPP	.01-	XCC		.01-	
			P 85	NTT	.01	XCC		.01	
			P 89	NTT	.01	XCC		.01	
			P 86	NTT	.01	XCC		.01	
			P 91	NTT	.01	XCC		.01	
					.03			.00	.03
TOTAL AGENCY TRANSFERS									

TIME: 22:34:51

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

DATE: 07/07/2022

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 86 NTT	.01-	XCC		.01-	
		P 92 NTT	.01	XCC		.01	
		P 89 NTT		XCC	.01	.01-	.01-
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.01</u>		<u>.01-</u>

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

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	D	STS	538.53-	XCC	1.36-	537.17-	
					D	STT	20,188.90-	XCC	50.49-	20,138.41-	
					D	UTT	191.24-	XCC	.48-	190.76-	
					D	ZTT	1.50-	XCC	.01	1.51-	
					P	SPS	.09	XCC	.09-	.18	
					P	STS	.05-	XCC	.08	.13-	
					P	UTT	.07	XCC	.12	.05-	
					P	ZTT	.01	XCC	.16	.15-	
											20,868.00-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D	21 MTT	.02-	XCC		.02-	
					D	20 MTT	.01	XCC		.01	
					D	19 MTT	.02-	XCC	.01-	.01-	
					D	17 MTT	.01	XCC		.01-	
					D	16 MTT		XCC	.01	.01-	
					D	15 MTT	.02	XCC	.01-	.03	
					D	13 MTT	.01	XCC		.01	
					D	20 NTT		XCC	.02-	.02-	
					D	19 NTT	.02	XCC	.01-	.03	
					D	17 NTT	.02-	XCC	.01	.03-	
					D	16 NTT	.01	XCC		.01	
					D	14 NTT	.01	XCC		.01	
					D	11 NTT	.01	XCC		.01	
					P	20 MPP	.01-	XCC	.01	.02-	
					P	19 MPP		XCC	.01-	.01	
					P	18 MPP	.01-	XCC	.02-	.01	
					P	16 MPP	.01	XCC		.01	
					P	15 MPP		XCC	.02-	.02	
					P	14 MPP	.02	XCC	.01	.01	
					P	12 MPP	.01-	XCC		.01-	
					P	11 MPP	.01-	XCC		.01-	
					P	10 MPP		XCC	.01	.01-	
					P	09 MPP		XCC	.01	.01-	
					P	08 MPP		XCC	.01	.01-	
					P	07 MPP	.01	XCC		.01	
					P	06 MPP	.01-	XCC		.01-	
					P	05 MPP	.01-	XCC		.01-	
					P	04 MPP	.01-	XCC		.01-	
					P	20 MTT	.01			.01	
					P	19 MTT	.03-			.03-	
					P	17 MTT	.03			.03	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.02-			.02-	
					P	13 MTT	.01			.01	
					P	10 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	07 MTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01			.01	
		P 89	MTT	.01	XCC		.01	
		P 18	NTT	.01-			.01-	
		P 16	NTT	.02-			.02-	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.02			.02	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.01-	XCC	.01	.02-	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.02-	XCC		.02-	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
								.06-
TOTAL AGENCY TRANSFERS				20,920.14-		52.08-		20,868.06-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

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	D 15 MTT	.02-	XCC		.02-	
		D 13 MTT	.01-	XCC		.01-	
		D 15 NTT	.01-	XCC	.01	.02-	
		D 14 NTT	.02-	XCC		.02-	
		P 15 MPP	.01-	XCC		.01-	
		P 14 MPP	.01-	XCC	.02	.03-	
		P 13 MPP	.01-	XCC	.01	.02-	
		P 11 MPP	.01	XCC		.01	
		P 10 MPP	.01-	XCC		.01-	
		P 07 MPP	.01-	XCC		.01-	
		P 06 MPP	.01	XCC		.01	
		P 04 MPP	.01	XCC		.01	
		P 14 MTT	.01			.01	
		P 13 MTT	.02-			.02-	
		P 10 MTT	.01-			.01-	
		P 08 MTT	.01-			.01-	
		P 06 MTT	.02-			.02-	
		P 05 MTT	.01			.01	
		P 04 MTT	.01-			.01-	
		P 89 MTT	.02-	XCC		.02-	
		P 12 NTT	.02-			.02-	
		P 11 NTT	.01			.01	
		P 10 NTT	.01-			.01-	
		P 09 NTT	.01			.01	
		P 08 NTT	.01			.01	
		P 07 NTT	.01			.01	
		P 05 NTT	.01			.01	
		P 04 NTT	.01-			.01-	
		P 00 NTT	.01-	XCC		.01-	
		P 99 NTT		XCC	.01	.01-	
		P 98 NTT	.01	XCC		.01	
		P 94 NTT	.01-	XCC		.01-	
		P 93 NTT	.01	XCC		.01	
		P 92 NTT	.01-	XCC		.01-	
		P 89 NTT	.01	XCC		.01	
		P 87 NTT	.01	XCC		.01	
		P 85 NTT	.01	XCC		.01	
		P 15 NTT	.01			.01	
		P 14 NTT	.01-			.01-	
		P 13 NTT	.02			.02	
							.15-
TOTAL AGENCY TRANSFERS			.10-		.05		.15-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

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	OBN ACR ACR	P 89 MTT	.01	XCC		.01	
		P 89 NTT	.01-	XCC		.01-	
		P 88 NTT	.01-	XCC	.01	.02-	
		P 87 NTT	.01-	XCC		.01-	
		P 86 NTT	.01-	XCC	.01	.02-	
		P 85 NTT	.01-	XCC		.01-	
							.06-
TOTAL AGENCY TRANSFERS			.04-		.02		.06-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 87 NTT P 86 NTT	.01 .01	XCC XCC	.01 .01	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>	<u>.00</u>		<u>.02</u>

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

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 93	NTT		XCC	.01	.01-	.01-
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 92	NTT	.01-	XCC		.01-	
			P 93	NTT	.01	XCC		.01	.00
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	P 91	NTT	.01-	XCC		.01-	
			P 93	NTT	.01-	XCC		.01-	
			P 92	NTT	.02	XCC		.02	.00
TOTAL AGENCY TRANSFERS					.00		.01		.01-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 91 NTT	.01	XCC		.01	
		P 88 NTT	.01	XCC		.01	
		P 87 NTT	.01-	XCC		.01-	
		P 83 NTT	.03			.03	
		P 94 NTT	.01	XCC		.01	
		P 92 NTT	.02-	XCC		.02-	
							.03
TOTAL AGENCY TRANSFERS			.03		.00		.03

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	P 89	MPP	.01-	XCC		.01-	
			P 89	MTT	.01	XCC		.01	
			P 97	NTT		XCC	.01	.01-	
			P 93	NTT	.01	XCC		.01	
			P 92	NTT	.02	XCC		.02	
			P 86	NTT	.01	XCC		.01	
			P 85	NTT	.01-	XCC		.01-	
			P 01	NTT	.01	XCC		.01	
			P 00	NTT	.01	XCC		.01	
			P 98	NTT	.01-	XCC		.01-	
					.04			.01	.03
TOTAL AGENCY TRANSFERS									.03

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 401055
HESPERIA, CA

92340-0951

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	D	STS	202.42-	XCC	.50-	201.92-	
					D	STT	7,589.18-	XCC	18.98-	7,570.20-	
					D	UTT	71.88-	XCC	.17-	71.71-	
					D	ZTT	.56-	XCC	.01	.57-	
					D	STU		XCC	.01	.01-	
					P	SPS	.08-	XCC	.03	.11-	
					P	STS	.02-	XCC	.05	.07-	
					P	UTT	.01-	XCC	.07	.08-	
					P	ZTT	.12	XCC	.07	.05	
											7,844.62-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	D	21 MTT	.02	XCC		.02	
					D	20 MTT		XCC	.01-	.01	
					D	19 MTT	.02	XCC		.02	
					D	16 MTT	.03	XCC		.03	
					D	15 MTT	.01-	XCC	.01	.02-	
					D	14 MTT	.01	XCC		.01	
					D	21 NTT		XCC	.01	.01-	
					D	20 NTT	.01	XCC	.01-	.02	
					D	19 NTT	.01	XCC		.01	
					D	17 NTT	.01	XCC	.01-	.02	
					D	16 NTT		XCC	.01	.01-	
					D	15 NTT	.01	XCC		.01	
					D	13 NTT	.01-	XCC		.01-	
					D	12 NTT	.01	XCC		.01	
					P	20 MPP	.02	XCC	.01-	.03	
					P	19 MPP		XCC	.01-	.01	
					P	18 MPP	.01-	XCC		.01-	
					P	17 MPP	.02-	XCC	.01	.03-	
					P	16 MPP		XCC	.01	.01-	
					P	15 MPP	.01	XCC		.01	
					P	14 MPP	.01-	XCC	.01	.02-	
					P	13 MPP		XCC	.01	.01-	
					P	11 MPP	.02-	XCC		.02-	
					P	10 MPP	.01	XCC		.01	
					P	08 MPP	.01-	XCC		.01-	
					P	06 MPP	.01	XCC		.01	
					P	05 MPP		XCC	.01	.01-	
					P	89 MPP	.01	XCC		.01	
					P	20 MTT	.01			.01	
					P	19 MTT	.03			.03	
					P	18 MTT	.01			.01	
					P	17 MTT	.02-			.02-	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.01			.01	
					P	14 MTT	.01			.01	
					P	11 MTT	.02			.02	

TIME: 22:34:51

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

DATE: 07/07/2022

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.01-			.01-	
		P 06	MTT	.02			.02	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01-			.01-	
		P 89	MTT	.01-	XCC		.01-	
		P 20	NTT	.01			.01	
		P 17	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 13	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.02	XCC		.02	
		P 92	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
								.17
TOTAL AGENCY TRANSFERS				7,863.83-		19.38-		7,844.45-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
ADDRESS: SPECIAL DISTRICTS
MAIL CODE #0450

92415-0450

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 06	MPP	.01-			.01-	
		P 04	MPP	.01			.01	
		P 06	MTT	.02-			.02-	
		P 04	MTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 89	NTT	.02-			.02-	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 83	NTT	.01			.01	
								.03-
TOTAL AGENCY TRANSFERS				.03-		.00		.03-

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

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 88 NTT	.02-	XCC		.02-	
		P 87 NTT	.02-	XCC		.02-	
		P 86 NTT	.01-	XCC		.01-	
		P 83 NTT	.07			.07	
		P 92 NTT	.01-	XCC		.01-	
		P 89 NTT	.02	XCC		.02	
							.03
TOTAL AGENCY TRANSFERS			.03		.00		.03

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

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 04	MPP	.01-	XCC		.01-	
		P 89	MPP	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.02-	XCC		.02-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.25			.25	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 99	NTT	.01	XCC		.01	
								.26
TOTAL AGENCY TRANSFERS				.26		.00		.26

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

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	P 89	MPP	.01-	XCC		.01-	
			P 87	NTT	.01-	XCC		.01-	
			P 86	NTT	.01	XCC		.01	
			P 84	NTT	.01-	XCC		.01-	
			P 83	NTT	.06			.06	
									.04
TOTAL AGENCY TRANSFERS					.04		.00		.04

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

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 96 NTT	.01	XCC		.01	
		P 93 NTT	.02	XCC		.02	
		P 92 NTT	.01-	XCC		.01-	
		P 91 NTT	.01-	XCC		.01-	
		P 90 NTT	.01-	XCC		.01-	
		P 89 NTT	.02-	XCC		.02-	
		P 87 NTT	.01	XCC		.01	
		P 86 NTT	.01-	XCC		.01-	
		P 85 NTT	.01-	XCC		.01-	
		P 83 NTT	.07			.07	
							.04
TOTAL AGENCY TRANSFERS			.04		.00		.04

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

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	D 21	MTT	.02-	XCC	.01	.03-	
					D 20	MTT		XCC	.01	.01-	
					D 19	MTT	.03-	XCC		.03-	
					D 18	MTT	.02	XCC	.01	.01	
					D 17	MTT	.01	XCC		.01	
					D 14	MTT	.01	XCC		.01	
					D 21	NTT	.01	XCC		.01	
					D 17	NTT	.02-	XCC	.01-	.01-	
					D 15	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D	STS	241.55-	XCC	.62-	240.93-	
					D	STT	9,056.08-	XCC	22.62-	9,033.46-	
					D	UTT	85.79-	XCC	.22-	85.57-	
					D	ZTT	.71-	XCC		.71-	
					P 20	MPP	.02-	XCC		.02-	
					P 18	MPP		XCC	.02-	.02	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP	.02-	XCC		.02-	
					P 15	MPP	.02-	XCC	.01	.03-	
					P 13	MPP	.02-	XCC	.01	.03-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.01	XCC		.01	
					P 05	MPP		XCC	.01	.01-	
					P 20	MTT	.01-			.01-	
					P 19	MTT	.01-			.01-	
					P 17	MTT	.01			.01	
					P 15	MTT	.03-			.03-	
					P 14	MTT	.02-			.02-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 20	NTT	.02-			.02-	
					P 19	NTT	.01-			.01-	
					P 17	NTT	.05-			.05-	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02			.02	
					P 04	NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
ADDRESS: P.O. BOX 755
BIG BEAR CITY, CA 92314

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.03-	XCC		.03-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.02-	XCC		.02-	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 85	NTT	.02	XCC		.02	
		P 83	NTT	1.20			1.20	
		P	UTT	.04-	XCC	.10	.14-	
		P	ZTT	.09-	XCC	.12	.21-	
								9,360.05-
TOTAL AGENCY TRANSFERS				9,383.25-		23.20-		9,360.05-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WC01 BAKER COMM SERV DISTRICT
ADDRESS: P.O. BOX 590
BAKER, CA

92309

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	D	STS	18.30-	XCC	.04-	18.26-	
					D	STT	685.59-	XCC	1.69-	683.90-	
					D	UTT	6.50-	XCC	.01-	6.49-	
					D	ZTT	.04-	XCC		.04-	
					P	SPS	.08	XCC	.06	.02	
					P	STS	.04-	XCC	.08	.12-	
					P	UTT	.03-	XCC	.01	.04-	
					P	ZTT	.07-	XCC	.03	.10-	
											708.93-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	D	21 MTT	.02	XCC		.02	
					D	20 MTT	.02	XCC	.01	.01	
					D	19 MTT	.02	XCC		.02	
					D	16 MTT	.03-	XCC		.03-	
					D	15 MTT	.01	XCC		.01	
					D	21 NTT	.01-	XCC		.01-	
					D	20 NTT	.02	XCC	.01	.01	
					D	19 NTT	.01-	XCC	.01	.02-	
					D	18 NTT	.02	XCC		.02	
					D	17 NTT	.01	XCC		.01	
					D	16 NTT	.01-	XCC		.01-	
					D	15 NTT	.01-	XCC		.01-	
					D	13 NTT	.01	XCC		.01	
					D	11 NTT	.01-	XCC		.01-	
					P	20 MPP		XCC	.01	.01-	
					P	17 MPP	.02-	XCC	.01	.03-	
					P	15 MPP	.01	XCC		.01	
					P	14 MPP	.01-	XCC	.01	.02-	
					P	13 MPP	.01	XCC		.01	
					P	09 MPP	.01	XCC		.01	
					P	08 MPP	.01-	XCC		.01-	
					P	04 MPP	.01-	XCC		.01-	
					P	89 MPP	.01	XCC		.01	
					P	20 MTT	.01-			.01-	
					P	18 MTT	.01			.01	
					P	17 MTT	.01-			.01-	
					P	15 MTT	.03			.03	
					P	14 MTT	.01-			.01-	
					P	12 MTT	.01			.01	
					P	11 MTT	.01			.01	
					P	10 MTT	.01			.01	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.01-			.01-	
					P	89 MTT	.01-	XCC		.01-	
					P	19 NTT	.02			.02	
					P	17 NTT	.03			.03	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WC01 BAKER COMM SERV DISTRICT
ADDRESS: P.O. BOX 590
BAKER, CA

92309

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01			.01	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.02-			.02-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02-	XCC		.02-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
								.03
TOTAL AGENCY TRANSFERS				710.40-		1.50-		708.90-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	D 21	MTT	.02-	XCC		.02-	
					D 20	MTT	.03-	XCC		.03-	
					D 19	MTT		XCC	.01	.01-	
					D 18	MTT		XCC	.01	.01-	
					D 17	MTT	.02-	XCC		.02-	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01	XCC		.01	
					D 20	NTT	.01-	XCC	.01	.02-	
					D 18	NTT	.01-	XCC	.01	.02-	
					D 17	NTT	.01	XCC		.01	
					D 16	NTT	.02	XCC		.02	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.02	XCC		.02	
					D 12	NTT	.01	XCC		.01	
					D	STS	11.62-	XCC	.02-	11.60-	
					D	STT	436.08-	XCC	1.05-	435.03-	
					D	UTT	4.14-	XCC		4.14-	
					D	ZTT		XCC	.01-	.01	
					P 20	MPP		XCC	.03	.03-	
					P 19	MPP	.01-	XCC	.01	.02-	
					P 18	MPP		XCC	.02	.02-	
					P 17	MPP		XCC	.01	.01-	
					P 16	MPP		XCC	.01	.01-	
					P 15	MPP		XCC	.01	.01-	
					P 13	MPP	.02	XCC		.02	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC		.01-	
					P 89	MPP	.01-	XCC		.01-	
					P 20	MTT	.01			.01	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.02-			.02-	
					P 17	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	.01			.01	
		P 18	NTT	.01-			.01-	
		P 16	NTT	.02-			.02-	
		P 15	NTT	.02			.02	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 02	NTT	.02-	XCC		.02-	
		P 99	NTT	.02-	XCC		.02-	
		P 97	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 83	NTT	.07			.07	
		P	SPS	.05-	XCC	.05	.10-	
		P	STS	.04-	XCC	.03	.07-	
		P	UTT		XCC	.01	.01-	
		P	ZTT	.05-	XCC	.03	.08-	
								451.07-
TOTAL AGENCY TRANSFERS				451.90-		.83-		451.07-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

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	D 21	MTT			.01	
						D 20	MTT			.01	
						D 19	MTT		.01-	.01	
						D 18	MTT		.02-	.03-	
						D 17	MTT		.02	.02	
						D 16	MTT		.02-	.03	
						D 15	MTT		.01	.01-	
						D 14	MTT		.03-	.03-	
						D 21	NTT		.02	.04-	
						D 19	NTT		.02-	.03-	
						D 17	NTT		.01	.02	
						D 16	NTT		.01-	.01-	
						D 15	NTT		.01	.01-	
						D 14	NTT		.01-	.01-	
						D 12	NTT		.02-	.02-	
						D 11	NTT		.01-	.01-	
						D	STS	408.64-	XCC	1.02-	407.62-
						D	STT	15,319.94-	XCC	38.30-	15,281.64-
						D	UTT	145.12-	XCC	.36-	144.76-
						D	ZTT	1.16-	XCC	.01-	1.15-
						P 20	MPP		XCC	.02-	.02
						P 18	MPP	.01	XCC		.01
						P 17	MPP	.02	XCC	.02-	.04
						P 15	MPP	.01	XCC	.01-	.02
						P 14	MPP	.01	XCC		.01
						P 13	MPP		XCC	.02	.02-
						P 10	MPP	.01	XCC		.01
						P 09	MPP	.01-	XCC	.01	.02-
						P 06	MPP	.01-	XCC		.01-
						P 05	MPP	.01	XCC		.01
						P 04	MPP	.01	XCC		.01
						P 89	MPP	.01-	XCC		.01-
						P 19	MTT	.02			.02
						P 18	MTT	.02			.02
						P 17	MTT	.01-			.01-
						P 16	MTT	.02			.02
						P 15	MTT	.01-			.01-
						P 14	MTT	.01-			.01-
						P 13	MTT	.01-			.01-
						P 10	MTT	.01-			.01-
						P 09	MTT	.01-			.01-
						P 06	MTT	.01			.01
						P 89	MTT	.02	XCC		.02
						P 19	NTT	.04-			.04-
						P 18	NTT	.01			.01
						P 15	NTT	.01-			.01-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01-			.01-	
		P 12	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.03	XCC		.03	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 83	NTT	1.65			1.65	
		P	SPS	.04-	XCC	.06	.10-	
		P	STS	.04	XCC	.02	.02	
		P	UTT	.01-	XCC	.07	.08-	
		P	ZTT		XCC	.15	.15-	
								15,833.83-
GA02 GENERAL TAX LEVY	OIT ACR ACR	D 20	MTT	.01	XCC	.01-	.02	
		D 19	MTT	.01-	XCC		.01-	
		D 17	MTT	.01	XCC		.01	
		D 16	MTT	.01-	XCC		.01-	
		D 15	MTT	.01-	XCC		.01-	
		D 21	NTT	.02			.02	
		D 20	NTT		XCC	.01	.01-	
		D 19	NTT		XCC	.01	.01-	
		D 17	NTT	.02-	XCC	.01	.03-	
		D 16	NTT	.01-	XCC		.01-	
		D	STS	26.87-	XCC	.07-	26.80-	
		D	STT	1,007.34-	XCC	2.51-	1,004.83-	
		D	UTT	9.53-	XCC	.02-	9.51-	
		D	ZTT	.08-	XCC		.08-	
		P 18	MPP	.01-			.01-	
		P 17	MPP	.01-			.01-	
		P 16	MPP	.02-			.02-	
		P 15	MPP	.01-			.01-	
		P 20	MTT	.03-			.03-	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.02-			.02-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 19	NTT	.05			.05	
		P 18	NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

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 16	NTT	.02			.02	
		P 15	NTT	.01-			.01-	
		P	SPS	.01-			.01-	
		P	STS	.07-	XCC	.01	.08-	
		P	UTT	.01	XCC	.01	.00	
		P	ZTT	.04	XCC	.04	.00	
								1,041.42-
TOTAL AGENCY TRANSFERS				16,917.16-		41.91-		16,875.25-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

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	D 21	MTT	.01	XCC		.01	
					D 20	MTT	.01	XCC		.02	
					D 19	MTT	.01	XCC	.01-	.01-	
					D 17	MTT	.01-	XCC	.02	.01-	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.02	XCC		.02	
					D 13	MTT	.01	XCC		.01	
					D 21	NTT	.02-	XCC		.02-	
					D 20	NTT	.01	XCC		.01	
					D 19	NTT	.01-	XCC		.01-	
					D 18	NTT	.01-	XCC		.01-	
					D 17	NTT	.01	XCC		.01	
					D 16	NTT	.01	XCC		.01	
					D 12	NTT	.02	XCC		.02	
					D 11	NTT	.01	XCC		.01	
					D	STS	2.41-	XCC	.01	2.42-	
					D	STT	90.72-	XCC	.23-	90.49-	
					D	UTT	.86-	XCC	.01-	.85-	
					D	ZTT	.01	XCC		.01	
					D	STU		XCC	.01-	.01	
					P 19	MPP	.03-	XCC		.03-	
					P 18	MPP	.01-	XCC	.01	.02-	
					P 17	MPP	.02-	XCC	.01	.03-	
					P 16	MPP	.01-	XCC		.01-	
					P 13	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 04	MPP	.01	XCC		.01	
					P 89	MPP	.01	XCC		.01	
					P 20	MTT	.03			.03	
					P 19	MTT	.01			.01	
					P 17	MTT	.01			.01	
					P 16	MTT	.01-			.01-	
					P 14	MTT	.02			.02	
					P 13	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 20	NTT	.01			.01	
					P 19	NTT	.02-			.02-	
					P 18	NTT	.01			.01	
					P 17	NTT	.01			.01	
					P 16	NTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02-			.02-	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.02-	XCC		.02-	
		P 01	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 83	NTT	.05			.05	
		P	UTT	.04	XCC	.01	.03	
		P	ZTT	.05-	XCC		.05-	
								93.57-
TOTAL AGENCY TRANSFERS				93.77-		.20-		93.57-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
ADDRESS: P.O. BOX 308
DAGGETT, CA 92327

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIV ACR ACR	D	STS	13.06-	XCC	.02-	13.04-	505.17-
		D	STT	488.61-	XCC	1.22-	487.39-	
		D	UTT	4.62-	XCC	.01-	4.61-	
		D	ZTT	.05-	XCC	.01	.06-	
		D	STU		XCC	.01	.01-	
		P	SPS	.10	XCC	.08	.02	
		P	STS	.02-	XCC	.04	.06-	
		P	UTT	.03	XCC		.03	
		P	ZTT	.01-	XCC	.04	.05-	
		GS01 SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	D 21	MTT	.01-	XCC	
D 20	MTT			.03-	XCC	.01	.04-	
D 19	MTT				XCC	.01-	.01	
D 18	MTT			.01-	XCC	.01	.02-	
D 17	MTT			.03	XCC		.03	
D 16	MTT			.03-	XCC		.03-	
D 15	MTT			.01	XCC		.01	
D 13	MTT			.02-	XCC		.02-	
D 21	NTT			.01-	XCC	.01	.02-	
D 20	NTT			.01-	XCC		.01-	
D 18	NTT				XCC	.01	.01-	
D 17	NTT			.01	XCC		.01	
D 12	NTT			.01-	XCC		.01-	
P 20	MPP				XCC	.02	.02-	
P 19	MPP			.03	XCC	.02	.01	
P 18	MPP			.02	XCC	.01	.01	
P 17	MPP			.02	XCC	.01	.01	
P 16	MPP			.02	XCC	.01	.01	
P 15	MPP				XCC	.01	.01-	
P 13	MPP			.02-	XCC		.02-	
P 11	MPP			.01-	XCC		.01-	
P 09	MPP			.01	XCC		.01	
P 07	MPP			.01-	XCC		.01-	
P 05	MPP			.01	XCC		.01	
P 89	MPP			.01-	XCC		.01-	
P 20	MTT			.01-			.01-	
P 19	MTT			.01-			.01-	
P 18	MTT			.01			.01	
P 15	MTT			.03-			.03-	
P 14	MTT			.01			.01	
P 13	MTT	.02			.02			
P 12	MTT	.01-			.01-			
P 11	MTT	.01-			.01-			
P 08	MTT	.01			.01			
P 06	MTT	.01			.01			
P 04	MTT	.01-			.01-			

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	.02-			.02-	
		P 19	NTT	.01			.01	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.03-			.03-	
		P 15	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02-	XCC		.02-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
								.23-
TOTAL AGENCY TRANSFERS				506.36-		.96-		505.40-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

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	D 21	MTT		XCC	.01-	.01	
					D 20	MTT	.02	XCC	.01-	.03	
					D 19	MTT	.01-	XCC	.02-	.01	
					D 18	MTT	.01-	XCC		.01-	
					D 17	MTT	.03-	XCC		.03-	
					D 16	MTT	.02	XCC		.02	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01-	XCC		.01-	
					D 21	NTT	.02	XCC		.02	
					D 18	NTT	.01-	XCC		.01-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01-	XCC		.01-	
					D	STS	31.02-	XCC	.08-	30.94-	
					D	STT	1,164.17-	XCC	2.90-	1,161.27-	
					D	UTT	11.04-	XCC	.03-	11.01-	
					D	ZTT	.09-	XCC		.09-	
					D	STU		XCC	.01-	.01	
					P 20	MPP		XCC	.02	.02-	
					P 19	MPP	.02-	XCC	.02	.04-	
					P 18	MPP	.02-	XCC		.02-	
					P 17	MPP		XCC	.01	.01-	
					P 16	MPP	.01	XCC	.02	.01-	
					P 13	MPP	.01-	XCC		.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 04	MPP	.01-	XCC		.01-	
					P 89	MPP	.01	XCC		.01	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.01			.01	
					P 17	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 14	MTT	.02-			.02-	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 89	MTT	.01-	XCC		.01-	
					P 17	NTT	.02			.02	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.02-			.02-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 06	NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 83	NTT	.21			.21	
		P 20	NTT	.03			.03	
		P 19	NTT	.01-			.01-	
		P	SPS	.03-	XCC	.01-	.02-	
		P	STS	.04	XCC	.01	.03	
		P	UTT		XCC	.02	.02-	
		P	ZTT	.01-	XCC	.07	.08-	
								1,203.28-
TOTAL AGENCY TRANSFERS				1,206.18-		2.90-		1,203.28-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

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	OJB	ACR	ACR	D	STS	568.59-	XCC	1.43-	567.16-	
					D	STT	21,315.83-	XCC	53.28-	21,262.55-	
					D	UTT	201.92-	XCC	.52-	201.40-	
					D	ZTT	1.59-	XCC	.01-	1.58-	
					D	STU		XCC	.01-	.01	
					P	SPS	.02	XCC	.04	.02-	
					P	STS	.01	XCC	.01	.00	
					P	UTT	.06-	XCC	.16	.22-	
					P	ZTT	.05	XCC	.16	.11-	
											22,033.03-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	D	20 MTT	.03	XCC	.01	.02	
					D	18 MTT	.03	XCC	.01	.02	
					D	17 MTT	.01-	XCC		.01-	
					D	15 MTT	.01	XCC	.01-	.02	
					D	14 MTT	.01-	XCC		.01-	
					D	13 MTT	.02	XCC		.02	
					D	21 NTT	.01-	XCC	.02	.03-	
					D	15 NTT	.02	XCC		.02	
					D	13 NTT	.01	XCC		.01	
					P	20 MPP	.02	XCC		.02	
					P	19 MPP	.01	XCC		.01	
					P	18 MPP	.02	XCC	.01-	.03	
					P	17 MPP	.01-	XCC		.01-	
					P	16 MPP	.01-	XCC	.01	.02-	
					P	15 MPP		XCC	.02-	.02	
					P	14 MPP		XCC	.01	.01-	
					P	13 MPP		XCC	.01-	.01	
					P	11 MPP	.01	XCC		.01	
					P	10 MPP	.01-	XCC	.01	.02-	
					P	07 MPP	.01	XCC		.01	
					P	06 MPP	.01-	XCC		.01-	
					P	05 MPP	.01-	XCC		.01-	
					P	04 MPP		XCC	.01	.01-	
					P	20 MTT	.01-			.01-	
					P	19 MTT	.02			.02	
					P	18 MTT	.01-			.01-	
					P	17 MTT	.03-			.03-	
					P	14 MTT	.03			.03	
					P	13 MTT	.01			.01	
					P	12 MTT	.02			.02	
					P	11 MTT	.02			.02	
					P	04 MTT	.02-			.02-	
					P	20 NTT	.02-			.02-	
					P	19 NTT	.01			.01	
					P	17 NTT	.01-			.01-	
					P	16 NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC	.01	.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.02-	XCC	.01	.03-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.02-	XCC		.02-	
		P 94	NTT		XCC	.01	.01-	
		P 93	NTT		XCC	.01	.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
								.04
TOTAL AGENCY TRANSFERS				22,087.80-		54.81-		22,032.99-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

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	D 21	MTT	.01	XCC		.01	
		D 20	MTT	.05-	XCC	.01-	.04-	
		D 18	MTT	.03-	XCC		.03-	
		D 17	MTT	.01	XCC		.01	
		D 16	MTT	.03-	XCC		.03-	
		D 14	MTT	.01	XCC		.01	
		D 13	MTT	.01-	XCC		.01-	
		D 21	NTT	.01	XCC		.01	
		D 20	NTT	.01-	XCC	.01	.02-	
		D 19	NTT	.01-	XCC		.01-	
		D 18	NTT	.02	XCC		.02	
		D 17	NTT	.01-	XCC		.01-	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT	.02	XCC		.02	
		D 13	NTT	.01-	XCC		.01-	
		D	STS	6.19-	XCC	.01-	6.18-	
		D	STT	232.59-	XCC	.57-	232.02-	
		D	UTT	2.19-	XCC		2.19-	
		D	ZTT	.01-	XCC	.01	.02-	
		P 20	MPP	.01-	XCC	.01	.02-	
		P 19	MPP	.01	XCC	.02	.01-	
		P 18	MPP	.01-	XCC		.01-	
		P 16	MPP	.01-	XCC		.01-	
		P 15	MPP	.01-	XCC		.01-	
		P 14	MPP	.01-	XCC		.01-	
		P 09	MPP	.01	XCC		.01	
		P 07	MPP	.01-	XCC		.01-	
		P 06	MPP	.01	XCC		.01	
		P 20	MTT	.01-			.01-	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.01			.01	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.03-			.03-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 20	NTT	.01			.01	
		P 19	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 12	NTT	.02			.02	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.02-			.02-	
		P 08	NTT	.02			.02	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
ADDRESS: 3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P	SPS	.03	XCC	.14	.11-	
		P	STS	.05-	XCC	.07	.12-	
		P	UTT	.02	XCC		.02	
		P	ZTT	.08-	XCC	.01	.09-	
								240.97-
TOTAL AGENCY TRANSFERS				241.29-		.32-		240.97-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	D	STS	79.87-	XCC	.19-	79.68-	
					D	STT	2,994.69-	XCC	7.47-	2,987.22-	
					D	UTT	28.39-	XCC	.06-	28.33-	
					D	ZTT	.22-	XCC	.01-	.21-	
					P	SPS	.02-	XCC		.02-	
					P	STS	.04-	XCC	.05	.09-	
					P	UTT	.01	XCC	.03	.02-	
					P	ZTT	.03-	XCC	.10	.13-	
											3,095.70-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	D	21 MTT	.01-	XCC		.01-	
					D	20 MTT	.02	XCC	.01	.01	
					D	19 MTT	.02	XCC		.02	
					D	18 MTT		XCC	.01	.01-	
					D	17 MTT	.02-	XCC		.02-	
					D	16 MTT	.03	XCC		.03	
					D	15 MTT	.01-	XCC		.01-	
					D	13 MTT	.01-	XCC		.01-	
					D	20 NTT	.01	XCC	.02	.01-	
					D	19 NTT		XCC	.01-	.01	
					D	18 NTT	.02-	XCC		.02-	
					D	17 NTT	.01-	XCC		.01-	
					D	14 NTT	.01-	XCC		.01-	
					D	13 NTT	.01	XCC		.01	
					D	12 NTT	.01-	XCC		.01-	
					P	20 MPP	.01	XCC	.02	.01-	
					P	19 MPP	.02-	XCC	.01-	.01-	
					P	15 MPP	.02-	XCC	.02	.04-	
					P	14 MPP		XCC	.01	.01-	
					P	13 MPP	.02	XCC	.01	.01	
					P	09 MPP	.01-	XCC		.01-	
					P	20 MTT	.02			.02	
					P	19 MTT	.02-			.02-	
					P	18 MTT	.01			.01	
					P	17 MTT	.02			.02	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.01			.01	
					P	14 MTT	.02			.02	
					P	13 MTT	.01-			.01-	
					P	11 MTT	.01-			.01-	
					P	09 MTT	.01			.01	
					P	05 MTT	.01			.01	
					P	04 MTT	.01			.01	
					P	17 NTT	.01			.01	
					P	16 NTT	.01-			.01-	
					P	15 NTT	.01-			.01-	
					P	14 NTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-	XCC		.01-	
		P 96	NTT	.02-	XCC		.02-	
		P 95	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 20	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
								.04-
TOTAL AGENCY TRANSFERS				3,103.21-		7.47-		3,095.74-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 206
YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	D	STS	20.15-	XCC	.04-	20.11-	
					D	STT	754.98-	XCC	1.88-	753.10-	
					D	UTT	7.15-	XCC	.01-	7.14-	
					D	ZTT	.06-	XCC	.01	.07-	
					P	UTT	.02-	XCC	.01	.03-	
					P	ZTT	.05-	XCC	.04	.09-	
											780.54-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	D	20 MTT	.02	XCC	.01-	.03	
					D	19 MTT		XCC	.02-	.02	
					D	18 MTT	.02	XCC		.02	
					D	17 MTT	.03	XCC		.03	
					D	15 MTT	.01-	XCC		.01-	
					D	13 MTT	.01	XCC		.01	
					D	20 NTT		XCC	.01	.01-	
					D	19 NTT		XCC	.01	.01-	
					D	17 NTT	.01	XCC		.01	
					D	16 NTT	.01	XCC		.01	
					D	14 NTT	.01-	XCC		.01-	
					D	13 NTT	.01-	XCC		.01-	
					D	12 NTT	.01	XCC		.01	
					D	11 NTT	.01	XCC		.01	
					P	20 MPP	.04-	XCC	.02	.06-	
					P	19 MPP		XCC	.01	.01-	
					P	18 MPP	.02	XCC	.01	.01	
					P	17 MPP	.03-	XCC	.01	.04-	
					P	16 MPP		XCC	.01	.01-	
					P	15 MPP	.02	XCC		.02	
					P	14 MPP	.03	XCC	.01	.02	
					P	13 MPP	.02-	XCC		.02-	
					P	11 MPP	.01-	XCC		.01-	
					P	09 MPP	.01-	XCC		.01-	
					P	19 MTT	.03			.03	
					P	18 MTT	.01-			.01-	
					P	17 MTT	.03-			.03-	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01-			.01-	
					P	12 MTT	.01			.01	
					P	11 MTT	.02			.02	
					P	09 MTT	.02-			.02-	
					P	08 MTT	.01			.01	
					P	04 MTT	.01-			.01-	
					P	20 NTT	.01-			.01-	
					P	19 NTT	.01-			.01-	
					P	18 NTT	.01			.01	
					P	17 NTT	.01-			.01-	
					P	15 NTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 206
YERMO, CA 92398

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 02	NTT	.02-	XCC		.02-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01-	XCC		.01-	
								.05-
TOTAL AGENCY TRANSFERS				782.40-		1.81-		780.59-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342-0359

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	D 20 MTT	.03-	XCC	.02-	.01-	
		D 18 MTT	.02-	XCC		.02-	
		D 17 MTT	.01-	XCC		.01-	
		D 15 MTT	.01	XCC		.01	
		D 13 MTT	.01-	XCC		.01-	
		D 19 NTT		XCC	.01	.01-	
		D 18 NTT	.02	XCC		.02	
		D 16 NTT	.01-	XCC		.01-	
		D 12 NTT	.01	XCC		.01	
		D 11 NTT	.02-	XCC		.02-	
		D STS	18.83-	XCC	.04-	18.79-	
		D STT	706.15-	XCC	1.76-	704.39-	
		D UTT	6.68-	XCC	.02-	6.66-	
		D ZTT	.05-	XCC	.01-	.04-	
		P 20 MPP	.01	XCC	.02	.01-	
		P 19 MPP	.01	XCC	.02	.01-	
		P 18 MPP	.01-	XCC	.01	.02-	
		P 17 MPP	.03	XCC	.01	.02	
		P 16 MPP	.01	XCC	.02	.01-	
		P 14 MPP	.01-	XCC	.01	.02-	
		P 13 MPP	.02	XCC		.02	
		P 12 MPP	.01-	XCC		.01-	
		P 11 MPP	.02	XCC		.02	
		P 09 MPP	.02	XCC		.02	
		P 20 MTT	.01			.01	
		P 19 MTT	.01-			.01-	
		P 18 MTT	.01-			.01-	
		P 15 MTT	.03			.03	
		P 14 MTT	.01-			.01-	
		P 13 MTT	.02-			.02-	
		P 12 MTT	.02-			.02-	
		P 11 MTT	.01-			.01-	
		P 09 MTT	.01			.01	
		P 08 MTT	.01-			.01-	
		P 19 NTT	.01			.01	
		P 17 NTT	.01-			.01-	
		P 16 NTT	.01			.01	
		P 14 NTT	.02-			.02-	
		P 13 NTT	.01-			.01-	
		P 11 NTT	.01			.01	
		P 10 NTT	.01-			.01-	
		P 08 NTT	.03-			.03-	
		P SPS	.03			.03	
		P STS	.04	XCC	.02	.02	
		P UTT	.07-	XCC		.07-	
		P ZTT	.02	XCC	.02	.00	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342-0359

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							730.04-
TOTAL AGENCY TRANSFERS			731.75-		1.71-		730.04-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

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	OGH ACR ACR	D 21	MTT	.01			.01	
		D 19	MTT	.02-	XCC		.02-	
		D 18	MTT	.02	XCC	.01-	.03	
		D 16	MTT	.01-	XCC		.01-	
		D 14	MTT	.01-	XCC		.01-	
		D 13	MTT	.02	XCC		.02	
		D 21	NTT	.01-			.01-	
		D 19	NTT	.01	XCC		.01	
		D 18	NTT	.02-	XCC		.02-	
		D 15	NTT	.01	XCC		.01	
		D 14	NTT	.01	XCC		.01	
		D 12	NTT	.01-	XCC		.01-	
		D 11	NTT	.01	XCC		.01	
		D	STS	215.65-	XCC	.54-	215.11-	
		D	STT	8,084.43-	XCC	20.22-	8,064.21-	
		D	UTT	76.57-	XCC	.19-	76.38-	
		D	ZTT	.61-	XCC	.01	.62-	
		P 20	MPP	.03			.03	
		P 17	MPP	.02-			.02-	
		P 16	MPP	.01-			.01-	
		P 15	MPP	.01-			.01-	
		P 13	MPP	.02-			.02-	
		P 09	MPP	.02-			.02-	
		P 20	MTT	.03-			.03-	
		P 19	MTT	.01			.01	
		P 18	MTT	.02			.02	
		P 16	MTT	.03			.03	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.02			.02	
		P 13	MTT	.02			.02	
		P 12	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 20	NTT	.02			.02	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P	SPS	.01-			.01-	
		P	STS	.17-	XCC	.03	.20-	
		P	UTT	.05	XCC	.04	.01	
		P	ZTT		XCC	.06	.06-	
								8,356.50-
TOTAL AGENCY TRANSFERS				8,377.32-		20.82-		8,356.50-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA 92397

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	D 20 MTT	.02-	XCC		.02-	
		D 19 MTT	.02	XCC		.02	
		D 18 MTT	.01-	XCC		.01-	
		D 21 NTT	.01-			.01-	
		D 20 NTT		XCC	.01	.01-	
		D 19 NTT	.01-	XCC		.01-	
		D 18 NTT	.01	XCC		.01	
		D STS	22.55-	XCC	.03-	22.52-	
		D STT	844.42-	XCC	2.12-	842.30-	
		D UTT	8.01-	XCC	.02-	7.99-	
		D ZTT	.04-	XCC		.04-	
		P 20 MPP	.03-			.03-	
		P 19 MPP	.02			.02	
		P 20 MTT	.03			.03	
		P 19 MTT	.01-			.01-	
		P 18 MTT	.01-			.01-	
		P 19 NTT	.01			.01	
		P 18 NTT	.02			.02	
		P SPS				.00	
		P STS	.02-	XCC		.02-	
		P UTT	.02	XCC	.01	.01	
		P ZTT	.08-	XCC	.01	.09-	
							872.95-
TOTAL AGENCY TRANSFERS			875.09-		2.14-		872.95-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	D	STS	945.49-	XCC	2.37-	943.12-	
					D	STT	35,447.49-	XCC	88.62-	35,358.87-	
					D	UTT	335.78-	XCC	.84-	334.94-	
					D	ZTT	2.66-	XCC	.01-	2.65-	
					D	STU		XCC	.01-	.01	
					P	UTT	.10-	XCC	.13	.23-	
					P	ZTT	.07	XCC	.09	.02-	
											36,639.82-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	D	20 MTT		XCC	.01	.01-	
					D	19 MTT	.02-	XCC		.02-	
					D	18 MTT	.01	XCC	.01-	.02	
					D	17 MTT	.02	XCC	.01	.01	
					D	16 MTT	.01	XCC	.01-	.02	
					D	15 MTT		XCC	.01	.01-	
					D	14 MTT	.02	XCC		.02	
					D	13 MTT	.01-	XCC		.01-	
					D	21 NTT		XCC	.01-	.01	
					D	19 NTT	.01	XCC		.01	
					D	18 NTT		XCC	.01-	.01	
					D	17 NTT	.02	XCC	.01-	.03	
					D	16 NTT	.01-	XCC		.01-	
					D	15 NTT	.01-	XCC		.01-	
					D	14 NTT	.01	XCC		.01	
					P	20 MPP	.02	XCC		.02	
					P	19 MPP	.03-	XCC		.03-	
					P	18 MPP		XCC	.01-	.01	
					P	17 MPP	.02	XCC	.01	.01	
					P	16 MPP	.02	XCC		.02	
					P	14 MPP	.01-	XCC	.01	.02-	
					P	12 MPP	.01	XCC		.01	
					P	11 MPP	.01	XCC		.01	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP	.01	XCC		.01	
					P	07 MPP	.01	XCC		.01	
					P	06 MPP		XCC	.01	.01-	
					P	04 MPP	.01	XCC		.01	
					P	20 MTT	.02-			.02-	
					P	19 MTT	.01			.01	
					P	18 MTT	.01			.01	
					P	16 MTT	.02-			.02-	
					P	14 MTT	.03-			.03-	
					P	13 MTT	.01-			.01-	
					P	10 MTT	.01-			.01-	
					P	04 MTT	.01			.01	
					P	20 NTT	.01-			.01-	
					P	18 NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

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 16	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P 14	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.02	XCC	.01	.01	
		P 01	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.02	XCC		.02	
								.14
TOTAL AGENCY TRANSFERS				36,731.30-		91.62-		36,639.68-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

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	D 21	MTT		.01-	XCC	.01-	
						D 20	MTT		.01	XCC	.01	
						D 19	MTT		.01	XCC	.02	
						D 18	MTT		.01-	XCC	.01-	
						D 16	MTT		.01-	XCC	.02-	
						D 14	MTT		.01-	XCC	.02-	
						D 13	MTT		.01	XCC	.01	
						D 20	NTT		.03	XCC	.02	
						D 18	NTT		.01-	XCC	.02-	
						D 17	NTT		.01-	XCC	.01-	
						D 16	NTT		.02-	XCC	.01-	
						D 12	NTT			XCC	.01-	
						D 11	NTT			XCC	.01-	
						D	STS	4,269.90-		XCC	10.68-	4,259.22-
						D	STT	160,080.64-		XCC	400.20-	159,680.44-
						D	UTT	1,516.39-		XCC	3.79-	1,512.60-
						D	ZTT	11.90-		XCC	.04-	11.86-
						P 20	MPP			XCC	.02	.02-
						P 19	MPP		.03	XCC	.03	
						P 18	MPP		.01	XCC	.01	
						P 17	MPP			XCC	.01-	.01-
						P 16	MPP		.02-	XCC	.01-	.01-
						P 14	MPP		.01-	XCC	.01-	.01-
						P 13	MPP		.01	XCC	.01	
						P 12	MPP		.01	XCC	.01	
						P 11	MPP		.02-	XCC	.04-	
						P 10	MPP		.02-	XCC	.02-	
						P 08	MPP			XCC	.01-	.01-
						P 07	MPP		.02-	XCC	.02-	
						P 05	MPP		.01-	XCC	.01-	
						P 04	MPP		.01-	XCC	.01-	
						P 19	MTT		.02-		.02-	
						P 17	MTT		.01		.01	
						P 16	MTT		.01		.01	
						P 15	MTT		.01-		.01-	
						P 14	MTT		.02		.02	
						P 13	MTT		.01		.01	
						P 05	MTT		.01-		.01-	
						P 04	MTT		.01-		.01-	
						P 20	NTT		.01-		.01-	
						P 19	NTT		.01-		.01-	
						P 18	NTT		.01		.01	
						P 17	NTT		.01		.01	
						P 16	NTT		.01		.01	
						P 15	NTT		.03-		.03-	
						P 14	NTT		.01		.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
					P 02	NTT	.01-	XCC		.01-	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC	.01	.02-	
					P 95	NTT	.01-	XCC		.01-	
					P 94	NTT	.01-	XCC	.01	.02-	
					P	SPS	.06	XCC	.03-	.09	
					P	STS	.01	XCC		.01	
					P	UTT	.02-	XCC	.05	.07-	
					P	ZTT	.03-	XCC	.13	.16-	
											165,464.40-
GA02	GENERAL TAX LEVY INCORPORATED AREA		QOI	ACR	ACR	D 21	MTT	.01	XCC	.02-	.03
						D 20	MTT	.01-	XCC		.01-
						D 19	MTT	.01	XCC		.01
						D 18	MTT	.01-	XCC	.01	.02-
						D 17	MTT	.04-	XCC	.01	.05-
						D 16	MTT	.01-	XCC	.02-	.01
						D 15	MTT	.01-	XCC	.01	.02-
						D 14	MTT	.01-	XCC		.01-
						D 13	MTT	.01-	XCC		.01-
						D 21	NTT		XCC	.01	.01-
						D 20	NTT	.03-	XCC		.03-
						D 19	NTT	.02	XCC		.02
						D 17	NTT	.03-	XCC		.03-
						D 16	NTT	.02	XCC		.02
						D 14	NTT	.01-	XCC		.01-
						D	STS	419.08-	XCC	1.04-	418.04-
						D	STT	15,711.01-	XCC	39.27-	15,671.74-
						D	UTT	148.81-	XCC	.37-	148.44-
						D	ZTT	1.19-	XCC		1.19-
						P 19	MPP	.03-	XCC		.03-
						P 18	MPP	.02-	XCC	.01	.03-
						P 17	MPP	.01	XCC	.01-	.02
						P 15	MPP	.02-	XCC		.01-
						P 13	MPP	.02-	XCC	.02	.04-
						P 11	MPP	.01-	XCC	.01	.02-
						P 09	MPP		XCC	.01	.01-
						P 08	MPP	.01-	XCC		.01-
						P 07	MPP	.01	XCC		.01
						P 06	MPP		XCC	.01	.01-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D UTT	147.03-	XCC	.38-	146.65-	
		D ZTT	1.16-	XCC		1.16-	
		P 20 MPP	.01	XCC		.01	
		P 19 MPP	.02	XCC		.02	
		P 17 MPP	.02-	XCC	.01-	.01-	
		P 16 MPP		XCC	.01	.01-	
		P 15 MPP	.02	XCC	.01-	.03	
		P 14 MPP	.01	XCC		.01	
		P 13 MPP		XCC	.02	.02-	
		P 12 MPP	.01-	XCC		.01-	
		P 10 MPP	.01	XCC		.01	
		P 09 MPP	.01-	XCC	.01	.02-	
		P 08 MPP	.01	XCC		.01	
		P 06 MPP		XCC	.01	.01-	
		P 04 MPP	.01-	XCC		.01-	
		P 20 MTT	.02-			.02-	
		P 15 MTT	.02-			.02-	
		P 14 MTT	.01			.01	
		P 13 MTT	.02-			.02-	
		P 11 MTT	.02			.02	
		P 05 MTT	.01-			.01-	
		P 20 NTT	.01			.01	
		P 19 NTT	.01			.01	
		P 18 NTT	.02-			.02-	
		P 17 NTT	.02-			.02-	
		P 15 NTT	.01			.01	
		P 14 NTT	.03			.03	
		P 12 NTT	.02-			.02-	
		P 11 NTT	.02-			.02-	
		P 09 NTT	.01			.01	
		P 07 NTT	.02-			.02-	
		P 06 NTT	.01-			.01-	
		P 02 NTT		XCC	.01	.01-	
		P 01 NTT	.01-	XCC		.01-	
		P 98 NTT	.01-	XCC		.01-	
		P 97 NTT	.01	XCC		.01	
		P 95 NTT	.02-	XCC		.02-	
		P 94 NTT	.01	XCC		.01	
		P SPS		XCC	.07	.07-	
		P STS	.08	XCC	.01	.07	
		P UTT		XCC	.08	.08-	
		P ZTT	.04	XCC	.12	.08-	
							16,043.66-
TOTAL AGENCY TRANSFERS			198,243.01-		494.65-		197,748.36-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

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	D 21	MTT	.01	XCC		.01	
					D 20	MTT	.02	XCC	.01-	.03	
					D 18	MTT	.01	XCC	.01-	.02	
					D 17	MTT		XCC	.02-	.02	
					D 16	MTT	.01-	XCC		.01-	
					D 14	MTT	.01-	XCC		.01-	
					D 21	NTT	.03-	XCC	.01	.04-	
					D 20	NTT	.03	XCC	.01-	.04	
					D 19	NTT	.02	XCC		.02	
					D 18	NTT	.02	XCC	.01-	.03	
					D 16	NTT		XCC	.01	.01-	
					D 15	NTT	.02	XCC		.02	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.01	XCC		.01	
					D	STS	185.79-	XCC	.46-	185.33-	
					D	STT	6,964.90-	XCC	17.41-	6,947.49-	
					D	UTT	65.98-	XCC	.16-	65.82-	
					D	ZTT	.52-	XCC	.02-	.50-	
					P 20	MPP		XCC	.01-	.01	
					P 18	MPP		XCC	.01-	.01	
					P 17	MPP		XCC	.01-	.01	
					P 15	MPP	.02	XCC	.01	.01	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 89	MPP	.01-	XCC		.01-	
					P 20	MTT	.03			.03	
					P 17	MTT	.01			.01	
					P 16	MTT	.02			.02	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 17	NTT	.02			.02	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.02	XCC		.02	
		P 95	NTT	.02	XCC		.02	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 83	NTT	.77			.77	
		P 20	NTT	.01			.01	
		P 19	NTT	.02-			.02-	
		P	UTT	.01	XCC	.06	.05-	
		P	ZTT	.13-	XCC	.10	.23-	
								7,198.35-
TOTAL AGENCY TRANSFERS				7,216.29-		17.94-		7,198.35-

AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJJ ACR ACR	D 21	MTT	.02-	XCC	.01-	.01-	
		D 20	MTT	.02-	XCC	.01-	.01-	
		D 19	MTT	.01	XCC	.01	.01-	
		D 17	MTT	.01-	XCC	.02-	.01	
		D 16	MTT	.01	XCC		.01	
		D 15	MTT	.01-	XCC		.01-	
		D 14	MTT	.02	XCC		.02	
		D 13	MTT	.01-	XCC		.01-	
		D 21	NTT	.02	XCC	.01	.01	
		D 20	NTT	.01-	XCC		.01-	
		D 19	NTT	.03-	XCC	.01-	.02-	
		D 17	NTT	.01	XCC		.01	
		D 15	NTT	.01-	XCC		.01-	
		D 12	NTT	.01-	XCC		.01-	
		D	STS	111.52-	XCC	.29-	111.23-	
		D	STT	4,181.37-	XCC	10.46-	4,170.91-	
		D	UTT	39.62-	XCC	.07-	39.55-	
		D	ZTT	.29-	XCC		.29-	
		D	STU		XCC	.01-	.01	
		P 19	MPP	.02-	XCC		.02-	
		P 18	MPP	.03	XCC	.01	.02	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP	.01-	XCC		.01-	
		P 15	MPP	.01-	XCC	.01	.02-	
		P 14	MPP	.02	XCC	.01	.01	
		P 13	MPP	.02-	XCC	.01	.03-	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.01	XCC		.01	
		P 05	MPP	.01-	XCC		.01-	
		P 89	MPP	.07	XCC		.07	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.01			.01	
		P 18	MTT	.02			.02	
		P 17	MTT	.01			.01	
		P 16	MTT	.03-			.03-	
		P 15	MTT	.03			.03	
		P 14	MTT	.02-			.02-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01			.01	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 04	MTT	.01-			.01-	
		P 20	NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
ADDRESS: 6530 LA CONTENTA RD #100
YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19 NTT	.01			.01	
		P 18 NTT	.02			.02	
		P 17 NTT	.01			.01	
		P 16 NTT	.01			.01	
		P 15 NTT	.01			.01	
		P 13 NTT	.02-			.02-	
		P 12 NTT	.02			.02	
		P 09 NTT	.02-			.02-	
		P 08 NTT	.01			.01	
		P 06 NTT	.01-			.01-	
		P 04 NTT	.02			.02	
		P 03 NTT	.02			.02	
		P 02 NTT	.01-	XCC		.01-	
		P 01 NTT	.01-	XCC		.01-	
		P 96 NTT	.01-	XCC		.01-	
		P 95 NTT	.01-	XCC		.01-	
		P 94 NTT	.01	XCC		.01	
		P 93 NTT	.01-	XCC		.01-	
		P 92 NTT	.01	XCC		.01	
		P 91 NTT	.01	XCC		.01	
		P 89 NTT	.02	XCC		.02	
		P 88 NTT	.01	XCC		.01	
		P 87 NTT	.01	XCC		.01	
		P 86 NTT	.01-	XCC		.01-	
		P 85 NTT	.01	XCC		.01	
		P 83 NTT	.61			.61	
		P SPS	.02	XCC	.01	.01	
		P STS	.06-	XCC	.05	.11-	
		P UTT		XCC	.05	.05-	
		P ZTT	.07-	XCC	.11	.18-	
							4,321.63-
TOTAL AGENCY TRANSFERS			4,332.22-		10.59-		4,321.63-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P	89	MPP		.01-	.01-	
					P	96	NTT		.01	.01	
					P	95	NTT		.01	.01	
					P	94	NTT		.01-	.01-	
					P	93	NTT		.01-	.01-	
					P	91	NTT		.01-	.01-	
					P	90	NTT		.01-	.01-	
					P	89	NTT		.01-	.01-	
					P	87	NTT		.01-	.01-	
					P	86	NTT		.01-	.01-	
					P	85	NTT		.01-	.01-	
					P	83	NTT		.09	.09	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OJH	ACR	ACR	D 21	MTT .01	XCC		.01	.01
						D 20	MTT .01-	XCC		.01-	.01-
						D 19	MTT .01	XCC	.02	.01-	.01-
						D 17	MTT .01	XCC	.02-	.03	.03
						D 16	MTT .01-	XCC		.01-	.01-
						D 15	MTT .02	XCC		.02	.02
						D 14	MTT .02-	XCC		.02-	.02-
						D 13	MTT .02	XCC		.02	.02
						D 21	NTT	XCC	.01	.01-	.01-
						D 20	NTT	XCC	.01-	.01	.01
						D 19	NTT .02	XCC	.01-	.03	.03
						D 18	NTT .02-	XCC	.01-	.01-	.01-
						D 16	NTT	XCC	.01	.01-	.01-
						D 15	NTT .01-	XCC		.01-	.01-
						D	STS 179.53-	XCC	.45-	179.08-	179.08-
						D	STT 6,730.89-	XCC	16.84-	6,714.05-	6,714.05-
						D	UTT 63.75-	XCC	.17-	63.58-	63.58-
						D	ZTT .50-	XCC		.50-	.50-
						P 20	MPP	XCC	.01	.01-	.01-
						P 19	MPP .03	XCC	.02	.01	.01
						P 17	MPP .01	XCC	.01-	.02	.02
						P 16	MPP .01	XCC		.01	.01
						P 14	MPP	XCC	.01	.01-	.01-
						P 13	MPP .01	XCC		.01	.01
						P 11	MPP .01-	XCC		.01-	.01-
						P 08	MPP .01	XCC		.01	.01
						P 05	MPP .01-	XCC		.01-	.01-
						P 89	MPP .01	XCC		.01	.01
						P 20	MTT .02			.02	.02
						P 19	MTT .02-			.02-	.02-
						P 18	MTT .02-			.02-	.02-
						P 17	MTT .03-			.03-	.03-
						P 16	MTT .01			.01	.01
						P 15	MTT .02-			.02-	.02-
						P 14	MTT .02			.02	.02
						P 13	MTT .03			.03	.03
						P 10	MTT .01			.01	.01
						P 09	MTT .01-			.01-	.01-
						P 08	MTT .01			.01	.01
						P 07	MTT .01			.01	.01
						P 06	MTT .01			.01	.01
						P 05	MTT .01			.01	.01
						P 19	NTT .01-			.01-	.01-
						P 18	NTT .02-			.02-	.02-
						P 17	NTT .03-			.03-	.03-
						P 14	NTT .01			.01	.01

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.02			.02	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.04			.04	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 01	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 97	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.02-	XCC		.02-	
		P 91	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.93			.93	
		P	SPS	.06	XCC		.06	
		P	STS		XCC	.03-	.03	
		P	UTT	.02-	XCC	.06	.08-	
		P	ZTT	.09	XCC	.09	.00	
								6,956.19-
TOTAL AGENCY TRANSFERS				6,973.51-		17.32-		6,956.19-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

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	D 21 MTT	.01	XCC		.01	
		D 20 MTT	.01	XCC		.01	
		D 21 NTT	.01	XCC		.01	
		D 20 NTT	.01-	XCC		.01-	
		D 19 NTT	.02-	XCC		.02-	
		D STS		XCC	.01	.01-	
		D STT	.22-	XCC		.22-	
		D UTT	.01-	XCC		.01-	
		P 18 MPP	.01	XCC		.01	
		P 16 MPP	.01-	XCC		.01-	
		P 05 MPP	.01	XCC		.01	
		P 20 MTT	.02-			.02-	
		P 19 MTT	.01			.01	
		P 18 MTT	.01			.01	
		P 16 MTT	.01-			.01-	
		P 14 MTT	.01			.01	
		P 17 NTT	.01			.01	
		P 10 NTT	.01			.01	
		P 07 NTT	.01			.01	
		P SPS	.02-	XCC		.02-	
		P STS	.01	XCC		.01	
		P ZTT	.01	XCC		.01	
							.20-
TOTAL AGENCY TRANSFERS			.19-		.01		.20-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WR01 RIVERSIDE CORONA RCD
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA

92501-3042

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHY ACR ACR	D 21	MTT		XCC	.01	.01-	
		D 20	MTT		XCC	.01	.01-	
		D 19	MTT	.01-	XCC	.01	.02-	
		D 18	MTT	.01-	XCC		.01-	
		D 16	MTT	.01-	XCC		.01-	
		D 15	MTT	.02-	XCC		.02-	
		D 14	MTT	.01	XCC		.01	
		D 21	NTT	.04-	XCC		.04-	
		D 19	NTT	.01	XCC		.01	
		D 18	NTT	.02	XCC		.02	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.01	XCC		.01	
		D 13	NTT	.01	XCC		.01	
		D 12	NTT	.01-	XCC		.01-	
		D	STS	.89-	XCC	.02-	.87-	
		D	STT	33.19-	XCC	.08-	33.11-	
		D	UTT	.31-	XCC	.01	.32-	
		D	STU		XCC	.01	.01-	
		P 20	MPP	.01	XCC		.01	
		P 19	MPP	.03-	XCC		.03-	
		P 18	MPP	.01-	XCC		.01-	
		P 17	MPP	.01-	XCC		.01-	
		P 16	MPP	.02	XCC		.02	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01-	XCC		.01-	
		P 04	MPP	.01-	XCC		.01-	
		P 19	MTT	.02			.02	
		P 17	MTT	.02			.02	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.03-			.03-	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WR01 RIVERSIDE CORONA RCD
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA

92501-3042

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P	SPS	.03	XCC	.04	.01-	
		P	STS	.02	XCC	.08	.06-	
		P	UTT	.01-	XCC		.01-	
		P	ZTT	.05-	XCC		.05-	
								34.64-
TOTAL AGENCY TRANSFERS				34.57-		.07		34.64-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH ACR ACR	P 04	MPP	.01	XCC		.01	
			P 05	NTT	.01			.01	
			P 03	NTT	.02			.02	
			P 02	NTT	.01-	XCC		.01-	
			P 01	NTT	.01	XCC		.01	
			P 95	NTT	.01	XCC		.01	
			P 94	NTT	.01-	XCC		.01-	
			P 93	NTT	.01-	XCC		.01-	
									.03
TOTAL AGENCY TRANSFERS					.03		.00		.03

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	D 21	MTT	.01-	XCC		.01-	
		D 20	MTT	.01	XCC		.01	
		D 18	MTT	.02	XCC		.02	
		D 15	MTT	.03	XCC		.03	
		D 14	MTT	.02-	XCC		.02-	
		D 13	MTT	.01-	XCC		.01-	
		D 21	NTT	.03	XCC		.03	
		D 19	NTT	.01-	XCC	.01	.02-	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.02	XCC		.02	
		D 15	NTT	.01-	XCC		.01-	
		D 13	NTT	.02-	XCC		.02-	
		D	STS	14.32-	XCC	.03-	14.29-	
		D	STT	536.26-	XCC	1.33-	534.93-	
		D	UTT	5.06-	XCC	.02-	5.04-	
		D	ZTT	.06-	XCC		.06-	
		P 20	MPP	.01-	XCC	.01	.02-	
		P 19	MPP	.01	XCC	.02	.01-	
		P 17	MPP	.01	XCC	.02	.01-	
		P 16	MPP	.01-	XCC	.01	.02-	
		P 15	MPP	.02-	XCC		.02-	
		P 14	MPP		XCC	.01	.01-	
		P 13	MPP	.02-	XCC		.02-	
		P 12	MPP	.01-	XCC		.01-	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01-	XCC		.01-	
		P 07	MPP	.01-	XCC		.01-	
		P 04	MPP	.01-	XCC		.01-	
		P 19	MTT	.01-			.01-	
		P 17	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 13	MTT	.03-			.03-	
		P 12	MTT	.01			.01	
		P 11	MTT	.03			.03	
		P 10	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 20	NTT	.01			.01	
		P 19	NTT	.01			.01	
		P 18	NTT	.04			.04	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

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 08	NTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.03-	XCC		.03-	
		P 00	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P	SPS	.03-	XCC	.05	.08-	
		P	STS	.01-	XCC	.03	.04-	
		P	UTT	.02-	XCC		.02-	
		P	ZTT	.02-	XCC	.02	.04-	
								554.52-
TOTAL AGENCY TRANSFERS				555.72-		1.20-		554.52-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	D 21	MTT		XCC	.01-	.01	
		D 19	MTT	.01	XCC	.02	.01-	
		D 18	MTT		XCC	.01-	.01	
		D 17	MTT		XCC	.01-	.01	
		D 16	MTT	.01	XCC		.01	
		D 15	MTT	.01-	XCC		.01-	
		D 14	MTT	.01-	XCC		.01-	
		D 21	NTT		XCC	.01	.01-	
		D 18	NTT	.01-	XCC		.01-	
		D 17	NTT	.01	XCC		.01	
		D 16	NTT	.02-	XCC	.01	.03-	
		D 15	NTT	.01	XCC		.01	
		D 13	NTT	.01	XCC		.01	
		D 12	NTT	.01	XCC		.01	
		D	STS	150.98-	XCC	.37-	150.61-	
		D	STT	5,660.43-	XCC	14.15-	5,646.28-	
		D	UTT	53.63-	XCC	.14-	53.49-	
		D	ZTT	.40-	XCC		.40-	
		P 20	MPP		XCC	.01	.01-	
		P 19	MPP		XCC	.01-	.01	
		P 18	MPP	.02-	XCC		.02-	
		P 17	MPP		XCC	.01-	.01	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.01-	XCC	.01	.02-	
		P 11	MPP	.02	XCC		.02	
		P 09	MPP	.01-	XCC		.01-	
		P 08	MPP	.01-	XCC		.01-	
		P 07	MPP	.01			.01	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.01-			.01-	
		P 16	MTT	.02			.02	
		P 15	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P 16	NTT	.02-			.02-	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 08	NTT	.03-			.03-	
		P 19	NTT	.01			.01	
		P 18	NTT	.03-			.03-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	.04-	XCC	.05	.09-	
		P	ZTT	.04-	XCC	.08	.12-	5,851.07-
TOTAL AGENCY TRANSFERS				5,865.59-		14.52-		5,851.07-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: 1630 W REDLANDS BLVD STE A
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY - L O	OJS ACR ACR	D 19	MTT	.01	XCC	.01-	.02	
		D 18	MTT	.02-	XCC	.01	.03-	
		D 17	MTT	.02	XCC		.02	
		D 15	MTT	.01-	XCC		.01-	
		D 14	MTT	.02	XCC		.02	
		D 13	MTT	.01-	XCC		.01-	
		D 20	NTT		XCC	.01	.01-	
		D 17	NTT	.02	XCC		.02	
		D 16	NTT	.01	XCC		.01	
		D 11	NTT	.01	XCC		.01	
		D	STS	13.82-	XCC	.03-	13.79-	
		D	STT	517.81-	XCC	1.29-	516.52-	
		D	UTT	4.91-	XCC	.03-	4.88-	
		D	ZTT	.05-	XCC	.01-	.04-	
		P 20	MPP		XCC	.01	.01-	
		P 19	MPP	.01	XCC	.02	.01-	
		P 18	MPP	.01	XCC	.02	.01-	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP	.01-	XCC	.01	.02-	
		P 15	MPP		XCC	.01	.01-	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.03-	XCC		.03-	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.02-	XCC		.02-	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 06	MPP	.01-	XCC		.01-	
		P 04	MPP	.01	XCC		.01	
		P 19	MTT	.02			.02	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 15	MTT	.02			.02	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.02-			.02-	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01			.01	
		P 20	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.02			.02	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.03			.03	
		P 07	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.02			.02	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P	SPS	.15-	XCC	.03	.18-	
		P	STS		XCC	.03	.03-	
		P	UTT		XCC		.00	
		P	ZTT	.08	XCC	.05	.03	
								535.40-
TOTAL AGENCY TRANSFERS				536.56-		1.16-		535.40-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKH ACR ACR	D 21	MTT	.03-	XCC		.03-	
		D 19	MTT		XCC	.02-	.02	
		D 18	MTT	.01	XCC		.01	
		D 17	MTT	.04-	XCC	.01-	.03-	
		D 15	MTT	.01-	XCC	.02	.03-	
		D 14	MTT	.01	XCC		.01	
		D 13	MTT	.02	XCC		.02	
		D 21	NTT		XCC	.01	.01-	
		D 20	NTT	.02-	XCC	.01	.03-	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT	.02-	XCC	.01-	.01-	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT	.01-	XCC		.01-	
		D 11	NTT	.01-	XCC		.01-	
		D	STS	379.59-	XCC	.95-	378.64-	
		D	STT	14,232.20-	XCC	35.57-	14,196.63-	
		D	UTT	134.82-	XCC	.34-	134.48-	
		D	ZTT	1.06-	XCC	.02	1.08-	
		D	STU		XCC	.01	.01-	
		P 18	MPP		XCC	.01-	.01	
		P 17	MPP	.01-	XCC	.02	.03-	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP	.01-	XCC		.01-	
		P 14	MPP	.01-	XCC	.01	.02-	
		P 13	MPP	.02	XCC	.01	.01	
		P 12	MPP	.01-	XCC	.01	.02-	
		P 09	MPP	.02-	XCC		.02-	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP		XCC	.01	.01-	
		P 04	MPP	.01-	XCC		.01-	
		P 89	MPP	.01-	XCC		.01-	
		P 18	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 18	NTT	.03			.03	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 85	NTT	.02-	XCC		.02-	
		P 83	NTT	.99			.99	
		P 19	NTT	.01-			.01-	
		P	UTT		XCC	.06	.06-	
		P	ZTT	.09-	XCC	.14	.23-	
								14,710.29-
TOTAL AGENCY TRANSFERS				14,746.87-		36.58-		14,710.29-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

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	OKD ACR ACR	D 21	MTT	.03	XCC		.03	
		D 20	MTT	.02-	XCC	.01-	.01-	
		D 19	MTT	.01-	XCC		.01-	
		D 18	MTT	.01	XCC	.02	.01-	
		D 17	MTT		XCC	.01-	.01	
		D 16	MTT	.02	XCC	.01	.01	
		D 15	MTT		XCC	.01-	.01	
		D 13	MTT	.01-	XCC		.01-	
		D 21	NTT	.01-	XCC	.01	.02-	
		D 19	NTT	.02	XCC	.02-	.04	
		D 18	NTT		XCC	.01-	.01	
		D 16	NTT	.01-	XCC		.01-	
		D 14	NTT	.01	XCC		.01	
		D 13	NTT	.01-	XCC		.01-	
		D	STS	629.65-	XCC	1.58-	628.07-	
		D	STT	23,604.60-	XCC	59.01-	23,545.59-	
		D	UTT	223.62-	XCC	.54-	223.08-	
		D	ZTT	1.77-	XCC	.01-	1.76-	
		P 19	MPP	.01	XCC	.02-	.03	
		P 18	MPP	.02	XCC	.01-	.03	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.03-	XCC		.03-	
		P 12	MPP	.01-	XCC		.01-	
		P 10	MPP		XCC	.01	.01-	
		P 09	MPP		XCC	.01	.01-	
		P 07	MPP	.01	XCC		.01	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.01			.01	
		P 17	MTT	.01-			.01-	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 20	NTT	.02			.02	
		P 19	NTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.02			.02	
		P 08	NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.02-	XCC		.02-	
		P 97	NTT	.01-	XCC	.01	.02-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 93	NTT	.02-	XCC	.01	.03-	
		P 92	NTT	.02-	XCC		.02-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.02-	XCC		.02-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	3.04			3.04	
		P	UTT	.05-	XCC	.16	.21-	
		P	ZTT	.04	XCC	.14	.10-	
								24,395.80-
TOTAL AGENCY TRANSFERS				24,456.65-		60.85-		24,395.80-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

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 ORIGINAL	OKF	ACR	ACR	D 20	MTT	.01	XCC	.01-	.02	
					D 19	MTT	.02	XCC	.01-	.03	
					D 18	MTT	.01-	XCC		.01-	
					D 17	MTT	.02	XCC	.01	.01	
					D 16	MTT		XCC	.01-	.01	
					D 15	MTT	.01-	XCC	.01	.02-	
					D 14	MTT		XCC	.01-	.01	
					D 20	NTT	.01-	XCC		.01-	
					D 19	NTT	.02-	XCC		.02-	
					D 17	NTT		XCC	.01-	.01	
					D 16	NTT	.02-	XCC		.02-	
					D 13	NTT	.02	XCC		.02	
					D	STS	892.33-	XCC	2.23-	890.10-	
					D	STT	33,454.20-	XCC	83.64-	33,370.56-	
					D	UTT	316.88-	XCC	.78-	316.10-	
					D	ZTT	2.49-	XCC		2.49-	
					D	STU		XCC	.01	.01-	
					P 20	MPP	.02-	XCC	.01-	.01-	
					P 19	MPP	.02-	XCC	.02	.04-	
					P 16	MPP	.01-	XCC		.01-	
					P 15	MPP	.01-	XCC		.01-	
					P 14	MPP	.01	XCC	.02	.01-	
					P 12	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC		.01-	
					P 20	MTT	.01			.01	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.02			.02	
					P 16	MTT	.01-			.01-	
					P 14	MTT	.03			.03	
					P 13	MTT	.03			.03	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 16	NTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.02-			.02-	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.02-			.02-	
					P 02	NTT		XCC	.01	.01-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.02-	XCC		.02-	
					P 94	NTT	.01-	XCC		.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01-	XCC	.01	.02-	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT		XCC	.01	.01-	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.02-	XCC		.02-	
		P 83	NTT	4.28			4.28	
		P 20	NTT	.01-			.01-	
		P 18	NTT	.01-			.01-	
		P 17	NTT	.01-			.01-	
		P	SPS	.05-	XCC	.02	.07-	
		P	STS		XCC	.02-	.02	
		P	UTT	.05	XCC	.10	.05-	
		P	ZTT	.09-	XCC	.07	.16-	
								34,575.29-
GA02 GENERAL TAX LEVY BRYANT	OKF ACR ACR	D 21	MTT		XCC	.01-	.01	
		D 17	MTT	.02	XCC		.02	
		D 16	MTT	.02-	XCC		.02-	
		D 15	MTT	.02	XCC		.02	
		D 20	NTT	.01-	XCC	.01	.02-	
		D 19	NTT	.01-	XCC		.01-	
		D 18	NTT	.02-	XCC		.02-	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.01-	XCC		.01-	
		D 13	NTT	.01-	XCC		.01-	
		D	STS	1.92-	XCC		1.92-	
		D	STT	71.92-	XCC	.17-	71.75-	
		D	UTT	.69-	XCC	.02	.71-	
		D	ZTT	.01	XCC		.01	
		P 20	MPP	.03	XCC		.03	
		P 19	MPP	.03	XCC		.03	
		P 18	MPP		XCC	.01	.01-	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.02	XCC		.02	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP	.02-	XCC		.02-	
		P 13	MPP	.01-	XCC		.01-	
		P 12	MPP	.01-	XCC		.01-	
		P 10	MPP	.01-	XCC		.01-	
		P 09	MPP	.01	XCC		.01	
		P 15	MTT	.01			.01	
		P 14	MTT	.02-			.02-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 09	MTT	.02-			.02-	
		P 89	MTT	.01-	XCC		.01-	
		P 20	NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19 NTT	.01			.01	
		P 18 NTT	.02			.02	
		P 17 NTT	.01-			.01-	
		P 16 NTT	.01-			.01-	
		P 15 NTT	.01-			.01-	
		P 14 NTT	.01-			.01-	
		P 13 NTT	.01			.01	
		P 06 NTT	.01			.01	
		P 05 NTT	.01			.01	
		P 04 NTT	.01-			.01-	
		P 02 NTT	.01-	XCC		.01-	
		P 01 NTT	.01-	XCC		.01-	
		P 00 NTT	.01	XCC		.01	
		P 97 NTT	.01-	XCC		.01-	
		P 95 NTT	.01-	XCC		.01-	
		P 93 NTT	.01	XCC		.01	
		P 92 NTT	.01-	XCC		.01-	
		P 91 NTT	.01	XCC		.01	
		P 88 NTT	.01	XCC		.01	
		P 83 NTT	.02			.02	
		P SPS	.03	XCC	.08	.05-	
		P STS		XCC	.07	.07-	
		P UTT	.06-	XCC		.06-	
		P ZTT	.02	XCC	.01	.01	
							74.55-
GA03 GENERAL TAX LEVY MID-VLY	OKF ACR ACR	D 21 MTT		XCC	.01-	.01	
		D 20 MTT	.04	XCC	.01	.03	
		D 18 MTT	.01-	XCC		.01-	
		D 17 MTT	.02-	XCC		.02-	
		D 16 MTT	.01-	XCC	.02-	.01	
		D 19 NTT	.03	XCC	.01	.02	
		D 17 NTT	.01	XCC		.01	
		D 16 NTT	.05	XCC	.02-	.07	
		D 15 NTT	.01-	XCC		.01-	
		D 14 NTT	.01	XCC	.01-	.02	
		D 11 NTT	.01-	XCC		.01-	
		D STS	1,283.25-	XCC	3.22-	1,280.03-	
		D STT	48,109.88-	XCC	120.27-	47,989.61-	
		D UTT	455.73-	XCC	1.14-	454.59-	
		D ZTT	3.58-	XCC	.01-	3.57-	
		D STU		XCC	.01	.01-	
		P 20 MPP	.03-	XCC	.01	.04-	
		P 18 MPP	.02	XCC	.01-	.03	
		P 17 MPP	.03-	XCC		.03-	
		P 16 MPP	.02	XCC	.01	.01	
		P 15 MPP	.02-	XCC		.02-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MPP	.01	XCC	.01-	.02	
		P 13 MPP	.02	XCC		.02	
		P 11 MPP		XCC	.01	.01-	
		P 10 MPP	.01-	XCC		.01-	
		P 09 MPP	.01-	XCC		.01-	
		P 07 MPP	.01	XCC		.01	
		P 06 MPP		XCC	.01	.01-	
		P 89 MPP	.01-	XCC		.01-	
		P 20 MTT	.02			.02	
		P 19 MTT	.01-			.01-	
		P 18 MTT	.01			.01	
		P 17 MTT	.02-			.02-	
		P 15 MTT	.01-			.01-	
		P 13 MTT	.02-			.02-	
		P 11 MTT	.01-			.01-	
		P 07 MTT	.01-			.01-	
		P 89 MTT	.01	XCC		.01	
		P 13 NTT	.02-			.02-	
		P 11 NTT	.01			.01	
		P 08 NTT	.01-			.01-	
		P 07 NTT	.01			.01	
		P 05 NTT	.01			.01	
		P 04 NTT	.01			.01	
		P 02 NTT		XCC	.01	.01-	
		P 99 NTT		XCC	.01	.01-	
		P 97 NTT		XCC	.01	.01-	
		P 96 NTT	.01	XCC		.01	
		P 94 NTT		XCC	.01	.01-	
		P 93 NTT		XCC	.01	.01-	
		P 92 NTT	.01	XCC		.01	
		P 90 NTT	.01	XCC		.01	
		P 89 NTT	.01	XCC		.01	
		P 84 NTT	.01	XCC		.01	
		P 83 NTT	2.23			2.23	
		P 20 NTT	.01			.01	
		P 18 NTT	.01-			.01-	
		P 17 NTT	.02			.02	
		P SPS	.02	XCC		.02	
		P STS	.08	XCC	.02-	.10	
		P UTT		XCC	.11	.11-	
		P ZTT	.01	XCC	.10	.09-	
							49,725.60-
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	D 20 MTT	.04-	XCC	.04-	
			D 19 MTT	.01	XCC	.01-	
			D 18 MTT	.01	XCC	.01	
			D 17 MTT	.02	XCC	.02	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 14 MTT	.01-	XCC		.01-	
		D 21 NTT		XCC	.01	.01-	
		D 19 NTT	.01-	XCC		.01-	
		D 18 NTT	.01	XCC		.01	
		D 16 NTT	.01	XCC		.01	
		D 15 NTT	.01	XCC		.01	
		D 14 NTT	.02-	XCC		.02-	
		D 13 NTT	.01-	XCC		.01-	
		D 11 NTT	.01	XCC		.01	
		D STS	2.52-	XCC	.01	2.53-	
		D STT	94.70-	XCC	.23-	94.47-	
		D UTT	.88-	XCC		.88-	
		D ZTT	.01-	XCC		.01-	
		D STU		XCC	.01	.01-	
		P 20 MPP	.01	XCC		.01	
		P 19 MPP	.02-	XCC		.02-	
		P 18 MPP	.01-	XCC	.01	.02-	
		P 17 MPP	.05	XCC		.05	
		P 16 MPP	.01-	XCC		.01-	
		P 15 MPP	.01	XCC		.01	
		P 14 MPP	.01-	XCC		.01-	
		P 13 MPP	.01-	XCC		.01-	
		P 12 MPP	.01	XCC		.01	
		P 09 MPP	.01	XCC		.01	
		P 06 MPP	.01	XCC		.01	
		P 20 MTT	.03-			.03-	
		P 19 MTT	.02			.02	
		P 18 MTT	.02-			.02-	
		P 17 MTT	.01-			.01-	
		P 14 MTT	.01			.01	
		P 12 MTT	.01-			.01-	
		P 09 MTT	.01			.01	
		P 05 MTT	.01			.01	
		P 16 NTT	.02			.02	
		P 15 NTT	.01			.01	
		P 14 NTT	.01-			.01-	
		P 12 NTT	.01			.01	
		P 11 NTT	.01-			.01-	
		P 10 NTT	.01			.01	
		P 07 NTT	.01-			.01-	
		P 06 NTT	.01			.01	
		P 05 NTT	.01-			.01-	
		P 98 NTT	.01-	XCC		.01-	
		P 95 NTT	.01-	XCC		.01-	
		P 92 NTT	.01-	XCC		.01-	
		P 83 NTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NTT	.01-			.01-	
					P 18	NTT	.02-			.02-	
					P 17	NTT	.02-			.02-	
					P	SPS	.07-	XCC	.09	.16-	
					P	STS	.06-	XCC	.04	.10-	
					P	UTT	.01-	XCC		.01-	
					P	ZTT	.05-	XCC		.05-	
											98.30-
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	D 21	MTT	.02	XCC	.01	.01	
					D 20	MTT	.01-	XCC		.01-	
					D 17	MTT	.03-	XCC		.03-	
					D 16	MTT	.03	XCC	.01-	.04	
					D 20	NTT	.01	XCC		.01	
					D 19	NTT	.02	XCC	.01-	.03	
					D 18	NTT	.01-	XCC		.01-	
					D 17	NTT	.02-	XCC	.01	.03-	
					D 16	NTT	.04-	XCC		.04-	
					D 14	NTT	.01	XCC		.01	
					D 12	NTT		XCC	.01-	.01	
					D 11	NTT		XCC	.01-	.01	
					D	STS	3,970.86-	XCC	9.93-	3,960.93-	
					D	STT	148,868.89-	XCC	372.17-	148,496.72-	
					D	UTT	1,410.18-	XCC	3.53-	1,406.65-	
					D	ZTT	11.07-	XCC	.04-	11.03-	
					P 20	MPP	.01	XCC		.01	
					P 19	MPP		XCC	.01	.01-	
					P 18	MPP	.01	XCC	.01-	.02	
					P 17	MPP	.02-	XCC		.02-	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.01	XCC	.01-	.02	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP		XCC	.02	.02-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 89	MPP	.02-	XCC		.02-	
					P 20	MTT	.01-			.01-	
					P 19	MTT	.01-			.01-	
					P 18	MTT	.01			.01	
					P 17	MTT	.02			.02	
					P 16	MTT	.01			.01	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

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 11 MTT	.01			.01	
		P 10 MTT	.01			.01	
		P 07 MTT	.01			.01	
		P 05 MTT	.01-			.01-	
		P 20 NTT	.01			.01	
		P 19 NTT	.01			.01	
		P 17 NTT	.01			.01	
		P 16 NTT	.01			.01	
		P 14 NTT	.01			.01	
		P 13 NTT	.01			.01	
		P 09 NTT	.01			.01	
		P 08 NTT	.01-			.01-	
		P 07 NTT	.01			.01	
		P 05 NTT	.02-			.02-	
		P 03 NTT	.01			.01	
		P 02 NTT	.01-	XCC		.01-	
		P 98 NTT		XCC	.01	.01-	
		P 97 NTT		XCC	.01	.01-	
		P 95 NTT	.01	XCC		.01	
		P 94 NTT	.01-	XCC	.01	.02-	
		P 91 NTT		XCC	.01	.01-	
		P 89 NTT	.01-	XCC	.01	.02-	
		P 83 NTT	11.52			11.52	
		P SPS	.07-	XCC	.03	.10-	
		P STS	.06	XCC	.03-	.09	
		P UTT	.04-	XCC		.08-	
		P ZTT	.17-	XCC	.10	.27-	
							153,864.21-
TOTAL AGENCY TRANSFERS			238,934.27-		596.32-		238,337.95-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

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	OLL ACR ACR	D 21	MTT	.20	XCC	.01	.19	
		D 20	MTT	.15	XCC	.02	.13	
		D 18	MTT	.03	XCC		.03	
		D 17	MTT		XCC	.01	.01-	
		D 14	MTT		XCC	.02-	.02	
		D 21	NTT	.01-	XCC		.01-	
		D 20	NTT	.02-	XCC	.01-	.01-	
		D 19	NTT		XCC	.01	.01-	
		D 17	NTT		XCC	.01	.01-	
		D	STS	9,968.46-	XCC	24.93-	9,943.53-	
		D	STT	1.18-	XCC		1.18-	
		D	UTT	9,304.69-	XCC	23.26-	9,281.43-	
		D	ZTT	82.03-	XCC	.20-	81.83-	
		P 20	MPP	.04	XCC	.01	.03	
		P 19	MPP	.02-	XCC		.02-	
		P 18	MPP	.01	XCC	.01-	.02	
		P 17	MPP	.03-	XCC		.01-	
		P 16	MPP	.01	XCC	.01-	.02	
		P 14	MPP	.01-	XCC	.01	.02-	
		P 20	MTT	.03			.03	
		P 18	MTT	.05-			.05-	
		P 17	MTT	.02-			.02-	
		P 14	MTT	.01-			.01-	
		P 20	NTT	.02			.02	
		P 19	NTT	.02-			.02-	
		P 02	NTT		XCC	.01-	.01	
		P 99	NTT		XCC	.01-	.01	
		P 96	NTT		XCC	.01	.01-	
		P 95	NTT		XCC	.01	.01-	
		P 93	NTT		XCC	.01-	.01	
		P 91	NTT		XCC	.01	.01-	
		P 83	NTT		XCC	.01	.01-	
		P	SPS	.17-			.17-	
		P	STS	.08	XCC	.01	.07	
		P	UTT		XCC	.06-	.06	
		P	ZTT	.12-	XCC	.04-	.08-	
								19,307.82-
GA01 GENERAL TAX LEVY	OLL ACR ACR	D 21	MTT	.03-	XCC		.03-	
		D 20	MTT	.03	XCC		.03	
		D 18	MTT	.02-	XCC	.01	.03-	
		D 16	MTT	.02-	XCC	.01-	.01-	
		D 15	MTT		XCC	.01	.01-	
		D 13	MTT	.05-	XCC		.05-	
		D 21	NTT		XCC	.01-	.01	
		D 20	NTT		XCC	.01-	.01	
		D 19	NTT	.02-	XCC		.02-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 18	NTT	.02	XCC	.01-	.03	
		D 17	NTT	.02	XCC	.02-	.04	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.02-	XCC	.01-	.01-	
		D 13	NTT	.01	XCC		.01	
		D 12	NTT	.01	XCC		.01	
		D 11	NTT	.01	XCC		.01	
		D	STS	1,684.04-	XCC	4.20-	1,679.84-	
		D	STT	63,134.71-	XCC	157.81-	62,976.90-	
		D	UTT	598.06-	XCC	1.48-	596.58-	
		D	ZTT	4.72-	XCC	.01-	4.71-	
		D	STU		XCC	.01	.01-	
		P 17	MPP	.02-	XCC		.02-	
		P 16	MPP	.02-	XCC	.01-	.01-	
		P 15	MPP	.03-	XCC		.03-	
		P 14	MPP	.01-	XCC		.01-	
		P 11	MPP		XCC	.01	.01-	
		P 10	MPP	.01	XCC		.01	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.01-	XCC	.01	.02-	
		P 89	MPP	.01-	XCC		.01-	
		P 20	MTT	.01			.01	
		P 18	MTT	.01-			.01-	
		P 17	MTT	.02			.02	
		P 16	MTT	.01			.01	
		P 15	MTT	.05			.05	
		P 04	MTT	.01			.01	
		P 89	MTT	.04-	XCC		.04-	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
		P 17	NTT	.02-			.02-	
		P 16	NTT	.02-			.02-	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.03			.03	
		P 03	NTT	.03-			.03-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT		XCC	.01	.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC	.01	.02-	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT	.06-	XCC		.06-	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.05-	XCC		.05-	
		P 88	NTT	.02-	XCC	.01	.03-	
		P 86	NTT	.01-	XCC	.01	.02-	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	6.81			6.81	
		P	SPS	.16-	XCC	.03	.19-	
		P	STS	.09-	XCC	.01	.10-	
		P	UTT	.03-	XCC	.05	.08-	
		P	ZTT	.13-	XCC	.05	.18-	
								65,252.05-
TOTAL AGENCY TRANSFERS				84,771.66-		211.79-		84,559.87-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

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 89 MTT	.01-			.01-	
		P 91 NTT	.01			.01	
		P 90 NTT	.01			.01	
		P 89 NTT	.01-			.01-	
		P 88 NTT	.01			.01	
		P 85 NTT	.02-			.02-	
		P 84 NTT	.01			.01	
		P 83 NTT	.19			.19	
							.19
TOTAL AGENCY TRANSFERS			.19		.00		.19

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

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	D 21	MTT	.01-	XCC	.01	.02-	
					D 19	MTT	.02-	XCC		.02-	
					D 18	MTT	.01	XCC		.01	
					D 16	MTT	.01	XCC		.01	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.01	XCC		.01	
					D 20	NTT	.02-	XCC	.01	.03-	
					D 19	NTT		XCC	.01	.01-	
					D 18	NTT		XCC	.01-	.01	
					D 14	NTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	45.66-	XCC	.12-	45.54-	
					D	STT	1,712.26-	XCC	4.29-	1,707.97-	
					D	UTT	16.23-	XCC	.06-	16.17-	
					D	ZTT	.10-	XCC		.10-	
					P 20	MPP	.02-	XCC	.03-	.01	
					P 19	MPP	.01-	XCC		.01-	
					P 17	MPP	.02	XCC	.01	.01	
					P 16	MPP	.01	XCC	.03	.02-	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP	.01-	XCC		.01-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01	XCC		.01	
					P 19	MTT	.02			.02	
					P 18	MTT	.02			.02	
					P 17	MTT	.02-			.02-	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.02-			.02-	
					P 13	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 14	NTT	.02-			.02-	
					P 12	NTT	.01-			.01-	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01			.01	
					P 07	NTT	.02-			.02-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.03			.03	
					P 02	NTT	.01	XCC		.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.02-	XCC		.02-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.40			.40	
		P 20	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P 17	NTT	.03			.03	
		P	SPS	.13	XCC	.02	.11	
		P	STS	.07	XCC		.07	
		P	UTT	.03-	XCC		.03-	
		P	ZTT	.04-	XCC	.06	.10-	
								1,769.45-
TOTAL AGENCY TRANSFERS				1,773.81-		4.36-		1,769.45-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA

92392-2399

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT		
GA01	GENERAL TAX LEVY		OJT	ACR	ACR	P 06	MPP				
						P 07	MTT				
						P 06	MTT				
						P 04	MTT				
						P 89	MTT				
						P 07	NTT				
						P 05	NTT				
						P 04	NTT				
						P 02	NTT				
						P 00	NTT				
						P 98	NTT				
						P 97	NTT				
						P 96	NTT				
						P 92	NTT				
						P 90	NTT				
						P 86	NTT				
						P 83	NTT				
										.16	
TOTAL AGENCY TRANSFERS							.16		.00		.16

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

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	OKN ACR ACR	D 21	MTT	.01	XCC		.01	
		D 20	MTT	.01	XCC		.01	
		D 19	MTT		XCC	.02-	.02	
		D 18	MTT		XCC	.01-	.01	
		D 16	MTT	.01-	XCC		.01-	
		D 15	MTT	.01	XCC		.01	
		D 14	MTT	.01	XCC		.01	
		D 13	MTT	.01-	XCC		.01-	
		D 20	NTT	.01	XCC		.01	
		D 19	NTT		XCC	.01	.01-	
		D 17	NTT	.01-	XCC		.01-	
		D 14	NTT	.01-	XCC		.01-	
		D	STS	42.05-	XCC	.10-	41.95-	
		D	STT	1,577.25-	XCC	3.95-	1,573.30-	
		D	UTT	14.92-	XCC	.05-	14.87-	
		D	ZTT	.12-	XCC	.01-	.11-	
		P 20	MPP	.01	XCC	.02-	.03	
		P 19	MPP	.01	XCC	.02	.01-	
		P 18	MPP	.01-	XCC	.01	.02-	
		P 17	MPP	.01-	XCC	.01	.02-	
		P 16	MPP		XCC	.02	.02-	
		P 15	MPP	.03	XCC	.01	.02	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.01-	XCC		.01-	
		P 11	MPP	.01-	XCC		.01-	
		P 09	MPP	.01	XCC		.01	
		P 06	MPP	.02	XCC		.02	
		P 04	MPP	.01	XCC		.01	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.02-			.02-	
		P 18	MTT	.02-			.02-	
		P 17	MTT	.01			.01	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 10	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 04	MTT	.01-			.01-	
		P 89	MTT	.01-	XCC		.01-	
		P 19	NTT	.01			.01	
		P 17	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 07	NTT	.03-			.03-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.02-	XCC		.02-	
		P 99	NTT	.02-	XCC		.02-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.27			.27	
		P 20	NTT	.02			.02	
		P	SPS	.05-	XCC	.03	.08-	
		P	STS	.07	XCC		.07	
		P	UTT	.06	XCC	.02	.04	
		P	ZTT	.11-	XCC	.05	.16-	
								1,630.07-
TOTAL AGENCY TRANSFERS				1,634.05-		3.98-		1,630.07-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 89 MPP	.01	XCC		.01	
		P 84 NTT	.01-	XCC		.01-	
		P 83 NTT	.04			.04	
		P 89 NTT	.01-	XCC		.01-	
		P 86 NTT	.01-	XCC		.01-	
		P 85 NTT	.01-	XCC		.01-	
							.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA

92345

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OCH	ACR	ACR	P 89	MPP .01-	XCC		.01-	
						P 90	NTT .01-	XCC		.01-	
						P 88	NTT .01-	XCC		.01-	
						P 86	NTT .02	XCC		.02	
						P 85	NTT .01-	XCC		.01-	
						P 84	NTT .01-	XCC		.01-	
						P 83	NTT .18			.18	
											.15
TOTAL AGENCY TRANSFERS							.15		.00		.15

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

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	D 21	MTT	.01	XCC	.01-	.02	
					D 20	MTT		XCC	.01	.01-	
					D 17	MTT	.01-	XCC		.01-	
					D 13	MTT	.01	XCC		.01	
					D 20	NTT		XCC	.02-	.02	
					D 19	NTT		XCC	.01	.01-	
					D 18	NTT	.01-	XCC		.01-	
					D 17	NTT		XCC	.02-	.02	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC		.01	
					D 12	NTT	.01	XCC		.01	
					D	STS	236.56-	XCC	.59-	235.97-	
					D	STT	8,867.69-	XCC	22.17-	8,845.52-	
					D	UTT	84.02-	XCC	.22-	83.80-	
					D	ZTT	.67-	XCC	.01-	.66-	
					D	STU		XCC	.01	.01-	
					P 20	MPP	.01-	XCC	.01	.02-	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.01	XCC	.01-	.02	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 14	MPP		XCC	.01	.01-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 04	MPP	.01-	XCC		.01-	
					P 20	MTT	.01			.01	
					P 19	MTT	.01			.01	
					P 18	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 10	MTT	.02-			.02-	
					P 06	MTT	.01			.01	
					P 04	MTT	.01			.01	
					P 89	MTT	.01	XCC		.01	
					P 20	NTT	.01-			.01-	
					P 19	NTT	.02-			.02-	
					P 18	NTT	.02			.02	
					P 17	NTT	.06-			.06-	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.03			.03	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.03-			.03-	
		P 02	NTT	.01-	XCC		.01-	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.05-	XCC		.05-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	1.84			1.84	
		P	UTT	.20-	XCC	.07	.27-	
		P	ZTT	.13	XCC	.12	.01	
								9,164.37-
TOTAL AGENCY TRANSFERS				9,187.16-		22.79-		9,164.37-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

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	P 13	MPP		XCC	.01	.01-	
					P 13	MTT	.01-			.01-	
											.02-
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	D 21	MTT		XCC	.01	.01-	
					D 20	MTT	.01-	XCC		.01-	
					D 18	MTT	.01	XCC	.01-	.02	
					D 17	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC		.01-	
					D 20	NTT		XCC	.01-	.01	
					D 19	NTT		XCC	.01-	.01	
					D 18	NTT	.02	XCC		.02	
					D 17	NTT	.01	XCC		.01	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D	STS	95.79-	XCC	.25-	95.54-	
					D	STT	3,591.90-	XCC	8.98-	3,582.92-	
					D	UTT	34.03-	XCC	.09-	33.94-	
					D	ZTT	.27-	XCC		.27-	
					P 19	MPP		XCC	.01-	.01	
					P 18	MPP	.02-	XCC	.01	.03-	
					P 17	MPP	.02-	XCC		.02-	
					P 16	MPP	.02-	XCC	.01-	.01-	
					P 15	MPP	.03-	XCC	.01	.04-	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC		.01-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 89	MPP	.01-	XCC		.01-	
					P 20	MTT	.01-			.01-	
					P 19	MTT	.02-			.02-	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 04	MTT	.01-			.01-	
					P 89	MTT	.01	XCC		.01	
					P 19	NTT	.01			.01	
					P 18	NTT	.04-			.04-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 05	NTT	.03			.03	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.02-	XCC		.02-	
		P 99	NTT	.02-	XCC		.02-	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 83	NTT	.46			.46	
		P	UTT	.07	XCC	.04	.03	
		P	ZTT	.01	XCC	.08	.07-	
								3,712.30-
TOTAL AGENCY TRANSFERS				3,721.51-		9.19-		3,712.32-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

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	D 21	MLT		XCC	.01	.01-	
					D 21	NLT		XCC	.01	.01-	
											.02-
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	D 21	MTT	.01-	XCC	.01	.02-	
					D 20	MTT	.02	XCC		.02	
					D 17	MTT	.01	XCC		.01	
					D 16	MTT	.02	XCC		.02	
					D 14	MTT	.02-	XCC		.02-	
					D 13	MTT	.01	XCC		.01	
					D 19	NTT		XCC	.01	.01-	
					D 18	NTT	.01	XCC		.01	
					D 17	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC		.01-	
					D	STS	14.49-	XCC	.04-	14.45-	
					D	STT	542.16-	XCC	1.35-	540.81-	
					D	UTT	5.13-	XCC	.02-	5.11-	
					D	ZTT	.03-	XCC		.03-	
					D	STU		XCC	.01-	.01	
					P 20	MPP	.01-	XCC		.02-	
					P 19	MPP	.01-	XCC	.02	.03-	
					P 16	MPP		XCC	.01	.01-	
					P 15	MPP	.04	XCC	.01	.03	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC		.01-	
					P 04	MPP	.01	XCC		.01	
					P 89	MPP	.01	XCC		.01	
					P 20	MTT	.01			.01	
					P 18	MTT	.01			.01	
					P 17	MTT	.01			.01	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.02			.02	
					P 11	MTT	.02			.02	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 18	NTT	.03			.03	
					P 17	NTT	.03			.03	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 14	NTT	.02			.02	
					P 12	NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 618
 LUCERNE VALLEY, CA 92356

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02-	XCC		.02-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT	.02-	XCC		.02-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.05			.05	
		P 20	NTT	.02			.02	
		P	UTT	.06-	XCC		.06-	
		P	ZTT	.02-	XCC	.02	.04-	
								560.38-
TOTAL AGENCY TRANSFERS				561.71-		1.31-		560.40-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	D 21	MTT		XCC	.02	.02-	
					D 19	MTT		XCC	.01-	.01	
					D 18	MTT	.01	XCC	.01-	.02	
					D 17	MTT	.01-	XCC		.01-	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.02-	XCC		.02-	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.01-	XCC		.01-	
					D 20	NTT	.01	XCC		.01	
					D 18	NTT	.01-	XCC		.01-	
					D 17	NTT	.01-	XCC		.01-	
					D 16	NTT	.01	XCC		.01	
					D 14	NTT	.01	XCC		.01	
					D	STS	1.33-	XCC	.01	1.34-	
					D	STT	51.17-	XCC	.12-	51.05-	
					D	UTT	.49-	XCC	.02	.51-	
					D	ZTT	.03-	XCC	.01	.04-	
					D	STU		XCC	.01-	.01	
					P 19	MPP		XCC	.01	.01-	
					P 17	MPP	.01-	XCC		.01-	
					P 15	MPP	.02-	XCC		.02-	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP	.02-	XCC		.02-	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.02-	XCC		.02-	
					P 05	MPP	.01-	XCC		.01-	
					P 20	MTT	.01			.01	
					P 19	MTT	.02			.02	
					P 18	MTT	.02-			.02-	
					P 17	MTT	.01-			.01-	
					P 15	MTT	.02			.02	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.02-			.02-	
		P 17	NTT	.02-			.02-	
		P	SPS	.04	XCC	.08	.04-	
		P	STS	.04-	XCC	.07	.11-	
		P	UTT		XCC		.00	
		P	ZTT	.05-	XCC		.05-	
								53.28-
TOTAL AGENCY TRANSFERS				53.21-		.07		53.28-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

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	D 20	MTT	.02-	XCC	.01	.03-	
					D 19	MTT	.04	XCC	.01-	.05	
					D 18	MTT	.01	XCC	.01-	.02	
					D 17	MTT	.02	XCC	.01-	.03	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.01	XCC		.01	
					D 20	NTT		XCC	.01-	.01	
					D 19	NTT	.01-	XCC		.01-	
					D 18	NTT	.02-	XCC		.02-	
					D 17	NTT	.01-	XCC		.01-	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 14	NTT	.02-	XCC		.02-	
					D 13	NTT	.01	XCC		.01	
					D	STS	196.38-	XCC	.48-	195.90-	
					D	STT	7,360.77-	XCC	18.42-	7,342.35-	
					D	UTT	69.71-	XCC	.19-	69.52-	
					D	ZTT	.53-	XCC	.01	.54-	
					P 19	MPP	.02	XCC		.02	
					P 18	MPP	.01-	XCC		.01-	
					P 17	MPP	.01	XCC	.01-	.02	
					P 16	MPP	.02-	XCC		.02-	
					P 15	MPP		XCC	.01-	.01	
					P 14	MPP	.03	XCC	.02	.01	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01-	XCC		.01-	
					P 09	MPP	.01	XCC		.01	
					P 07	MPP	.01-	XCC		.01-	
					P 05	MPP	.02	XCC	.01	.01	
					P 04	MPP	.01-	XCC		.01-	
					P 20	MTT	.01-			.01-	
					P 19	MTT	.02-			.02-	
					P 18	MTT	.01			.01	
					P 17	MTT	.02			.02	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.06-			.06-	
					P 13	MTT	.02-			.02-	
					P 11	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 04	MTT	.01			.01	
					P 89	MTT	.05	XCC		.05	
					P 20	NTT	.02-			.02-	
					P 19	NTT	.02			.02	
					P 18	NTT	.03			.03	

PGM-ID: PI867
 TIME: 22:34:51

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 502
 DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01-			.01-	
		P 15	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.06-	XCC		.06-	
		P 94	NTT	.02	XCC		.02	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 89	NTT	.05-	XCC		.05-	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.09-	XCC		.09-	
		P 83	NTT	1.23			1.23	
		P	SPS	.04-	XCC	.03	.07-	
		P	STS		XCC		.00	
		P	UTT	.05	XCC	.08	.03-	
		P	ZTT	.06-	XCC	.07	.13-	
								7,607.48-
TOTAL AGENCY TRANSFERS				7,626.39-		18.91-		7,607.48-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	D	STS	296.89-	XCC	.74-	296.15-	
					D	STT	11,131.96-	XCC	27.83-	11,104.13-	
					D	UTT	105.45-	XCC	.25-	105.20-	
					D	ZTT	.83-	XCC		.83-	
					D	STU		XCC	.01-	.01	
					P	UTT	.03	XCC	.10	.07-	
					P	ZTT	.02	XCC	.10	.08-	
											11,506.45-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	D	20 MTT	.02	XCC	.01	.01	
					D	19 MTT	.03-	XCC		.03-	
					D	18 MTT	.03-	XCC	.01	.04-	
					D	17 MTT	.01-	XCC	.01	.02-	
					D	15 MTT	.01-	XCC	.02	.03-	
					D	14 MTT	.02	XCC		.02	
					D	13 MTT	.01-	XCC		.01-	
					D	14 NTT	.01	XCC		.01	
					D	15 NTT	.01	XCC		.01	
					D	18 NTT	.02	XCC		.02	
					D	19 NTT	.02	XCC	.01	.01	
					D	20 NTT	.01	XCC	.01-	.02	
					D	21 NTT	.02-	XCC		.02-	
					P	19 MPP	.03-	XCC	.02	.05-	
					P	18 MPP		XCC	.01	.01-	
					P	17 MPP	.01-	XCC		.01-	
					P	16 MPP	.01	XCC		.01	
					P	15 MPP	.02-	XCC	.01	.03-	
					P	14 MPP	.01-	XCC	.01	.02-	
					P	13 MPP	.02	XCC	.01	.01	
					P	12 MPP		XCC	.01	.01-	
					P	11 MPP	.05	XCC		.05	
					P	09 MPP	.01-	XCC		.01-	
					P	08 MPP	.01-	XCC		.01-	
					P	07 MPP	.02	XCC		.02	
					P	06 MPP	.02	XCC	.01	.01	
					P	05 MPP	.01-	XCC	.01	.02-	
					P	20 MTT	.01			.01	
					P	19 MTT	.01-			.01-	
					P	17 MTT	.02-			.02-	
					P	16 MTT	.01-			.01-	
					P	14 MTT	.01			.01	
					P	13 MTT	.02			.02	
					P	11 MTT	.02-			.02-	
					P	07 MTT	.05-			.05-	
					P	89 MTT	.06-	XCC		.06-	
					P	85 NTT	.03-	XCC		.03-	
					P	86 NTT	.01	XCC		.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT	.05-	XCC		.05-	
		P 92	NTT	.05-	XCC		.05-	
		P 94	NTT	.01-	XCC		.01-	
		P 95	NTT	.08-	XCC		.08-	
		P 97	NTT	.08-	XCC		.08-	
		P 98	NTT	.01	XCC		.01	
		P 00	NTT	.05-	XCC		.05-	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.01-	XCC		.01-	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 07	NTT	.07-			.07-	
		P 09	NTT	.05-			.05-	
		P 10	NTT	.05-			.05-	
		P 11	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.06-			.06-	
		P 17	NTT	.02			.02	
		P 18	NTT	.02-			.02-	
		P 19	NTT	.01-			.01-	
		P 20	NTT	.02-			.02-	
								.76-
TOTAL AGENCY TRANSFERS				11,535.70-		28.49-		11,507.21-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 83 NTT	.01			.01	
		P 86 NTT	.01-			.01-	
		P 89 NTT	.01-			.01-	.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-5001
ATTN: ADELE MOSHER

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	P 05 MPP	.01			.01	
		P 06 MPP	.01-			.01-	
		P 07 NTT	.01			.01	
							.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

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	D 21	MTT	.02	XCC		.02	
					D 20	MTT	.01-	XCC	.01	.02-	
					D 18	MTT	.01-	XCC	.01	.02-	
					D 17	MTT	.01	XCC		.01	
					D 16	MTT	.01	XCC		.01	
					D 14	MTT	.02-	XCC		.02-	
					D 13	MTT	.02	XCC		.02	
					D 21	NTT		XCC	.01-	.01	
					D 20	NTT	.02-	XCC		.02-	
					D 18	NTT	.02-	XCC		.02-	
					D 17	NTT	.05	XCC	.01-	.06	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.02-	XCC		.02-	
					D 13	NTT	.01-	XCC		.01-	
					D	STS	284.44-	XCC	.70-	283.74-	
					D	STT	10,663.09-	XCC	26.67-	10,636.42-	
					D	UTT	101.02-	XCC	.24-	100.78-	
					D	ZTT	.80-	XCC	.01-	.79-	
					D	STU		XCC	.01-	.01	
					P 20	MPP		XCC	.01-	.01	
					P 19	MPP	.01	XCC	.02-	.03	
					P 18	MPP	.02	XCC	.01	.01	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.02	XCC		.02	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 11	MPP	.03-	XCC		.03-	
					P 07	MPP	.05-	XCC		.05-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 89	MPP	.01-	XCC		.01-	
					P 20	MTT	.01-			.01-	
					P 18	MTT	.01-			.01-	
					P 16	MTT	.02			.02	
					P 15	MTT	.01-			.01-	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.07-			.07-	
					P 11	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 04	MTT	.02-			.02-	
					P 89	MTT	.01	XCC		.01	
					P 14	NTT	.01-			.01-	
					P 12	NTT	.04-			.04-	
					P 11	NTT	.06-			.06-	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 02	NTT	.06-	XCC		.06-	
		P 00	NTT	.04-	XCC		.04-	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.05-	XCC		.05-	
		P 95	NTT	.04	XCC		.04	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.03-	XCC		.03-	
		P 83	NTT	.58			.58	
		P 20	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P	SPS		XCC	.06	.06-	
		P	STS	.09-	XCC	.04	.13-	
		P	UTT	.15-	XCC	.10	.25-	
		P	ZTT	.02	XCC	.15	.13-	
								11,021.93-
TOTAL AGENCY TRANSFERS				11,049.21-		27.28-		11,021.93-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

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	D 21	MTT		XCC	.01	.01-	
		D 20	MTT	.02-	XCC		.02-	
		D 19	MTT		XCC	.02	.02-	
		D 18	MTT	.03	XCC		.03	
		D 16	MTT	.05-	XCC		.05-	
		D 14	MTT	.03-	XCC		.03-	
		D 13	MTT	.01	XCC		.01	
		D 21	NTT	.02	XCC		.02	
		D 20	NTT	.01	XCC		.01	
		D 19	NTT	.02-	XCC	.01-	.01-	
		D 18	NTT	.01	XCC	.01-	.02	
		D 17	NTT	.02-	XCC		.02-	
		D 16	NTT		XCC	.01	.01-	
		D 14	NTT	.01	XCC		.01	
		D	STS	184.64-	XCC	.47-	184.17-	
		D	STT	6,922.98-	XCC	17.30-	6,905.68-	
		D	UTT	65.57-	XCC	.17-	65.40-	
		D	ZTT	.52-	XCC		.52-	
		P 20	MPP	.01	XCC	.01-	.02	
		P 19	MPP	.01	XCC		.01	
		P 18	MPP	.01-	XCC		.01-	
		P 17	MPP	.01-	XCC		.01-	
		P 15	MPP	.02	XCC	.01	.01	
		P 14	MPP		XCC	.01	.01-	
		P 13	MPP	.04-	XCC		.04-	
		P 04	MPP	.06-	XCC		.06-	
		P 19	MTT	.02			.02	
		P 18	MTT	.03			.03	
		P 16	MTT	.03-			.03-	
		P 15	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 13	MTT	.02			.02	
		P 12	MTT	.02			.02	
		P 11	MTT	.05-			.05-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 04	MTT	.02			.02	
		P 89	MTT	.01-	XCC		.01-	
		P 20	NTT	.01-			.01-	
		P 17	NTT	.03-			.03-	
		P 16	NTT	.04-			.04-	
		P 15	NTT	.05-			.05-	
		P 14	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 NTT	.01			.01	
		P 08 NTT	.07-			.07-	
		P 07 NTT	.02			.02	
		P 05 NTT	.01-			.01-	
		P 03 NTT	.01			.01	
		P 02 NTT	.02	XCC		.02	
		P 01 NTT	.01-	XCC		.01-	
		P 00 NTT	.01	XCC		.01	
		P 99 NTT	.01-	XCC		.01-	
		P 98 NTT	.01-	XCC		.01-	
		P 97 NTT	.01-	XCC		.01-	
		P 96 NTT	.04-	XCC		.04-	
		P 93 NTT	.01	XCC		.01	
		P 92 NTT	.01	XCC		.01	
		P 91 NTT	.01	XCC		.01	
		P 87 NTT	.01-	XCC		.01-	
		P 85 NTT	.02	XCC		.02	
		P 84 NTT	.06-	XCC		.06-	
		P 83 NTT	.51			.51	
		P UTT	.20-	XCC	.07	.27-	
		P ZTT	.21-	XCC	.10	.31-	
							7,156.19-
GA02 GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	D 21 MTT	.02-	XCC	.01	.03-	
		D 20 MTT	.02	XCC		.02	
		D 19 MTT		XCC	.01-	.01	
		D 18 MTT	.02-	XCC	.01-	.01-	
		D 17 MTT	.04-	XCC		.04-	
		D 16 MTT	.03	XCC	.02-	.05	
		D 14 MTT	.01	XCC		.01	
		D 21 NTT	.01-	XCC		.01-	
		D 19 NTT	.02	XCC	.01-	.03	
		D 16 NTT	.01-	XCC		.01-	
		D 15 NTT	.04-	XCC	.01	.05-	
		D 14 NTT	.04-	XCC		.04-	
		D 12 NTT	.04	XCC		.04	
		D 11 NTT	.01-	XCC		.01-	
		D STS	338.41-	XCC	.84-	337.57-	
		D STT	12,686.77-	XCC	31.71-	12,655.06-	
		D UTT	120.20-	XCC	.29-	119.91-	
		D ZTT	.94-	XCC		.94-	
		D STU		XCC	.01	.01-	
		P 20 MPP		XCC	.01-	.01	
		P 19 MPP		XCC	.01-	.01	
		P 17 MPP	.02-	XCC	.01	.03-	
		P 16 MPP		XCC	.01-	.01	
		P 15 MPP	.02-	XCC	.01-	.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MPP	.02	XCC	.01	.01	
		P 11 MPP	.08-	XCC	.01	.09-	
		P 10 MPP	.01-	XCC		.01-	
		P 09 MPP	.05	XCC		.05	
		P 08 MPP	.01	XCC		.01	
		P 07 MPP	.01-	XCC		.01-	
		P 06 MPP		XCC	.01	.01-	
		P 05 MPP		XCC	.01	.01-	
		P 04 MPP	.03	XCC		.03	
		P 89 MPP	.01	XCC		.01	
		P 20 MTT	.01-			.01-	
		P 19 MTT	.01-			.01-	
		P 18 MTT	.03-			.03-	
		P 17 MTT	.01-			.01-	
		P 16 MTT	.02			.02	
		P 15 MTT	.01-			.01-	
		P 14 MTT	.02			.02	
		P 12 MTT	.02			.02	
		P 11 MTT	.01-			.01-	
		P 10 MTT	.09-			.09-	
		P 09 MTT	.01			.01	
		P 07 MTT	.01			.01	
		P 04 MTT	.01-			.01-	
		P 89 MTT	.01	XCC		.01	
		P 19 NTT	.01			.01	
		P 18 NTT	.06-			.06-	
		P 17 NTT	.03			.03	
		P 16 NTT	.03-			.03-	
		P 15 NTT	.03			.03	
		P 14 NTT	.01-			.01-	
		P 13 NTT	.02-			.02-	
		P 12 NTT	.03-			.03-	
		P 11 NTT	.03-			.03-	
		P 10 NTT	.01			.01	
		P 09 NTT	.04-			.04-	
		P 08 NTT	.05			.05	
		P 07 NTT	.01			.01	
		P 06 NTT	.02-			.02-	
		P 05 NTT	.01			.01	
		P 04 NTT	.04-			.04-	
		P 03 NTT	.01-			.01-	
		P 02 NTT	.01	XCC		.01	
		P 01 NTT	.04-	XCC		.04-	
		P 00 NTT	.02-	XCC		.02-	
		P 99 NTT	.03-	XCC		.03-	
		P 98 NTT	.04-	XCC		.04-	

TIME: 22:34:51

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

DATE: 07/07/2022

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.05	XCC		.05	
		P 95 NTT	.04	XCC		.04	
		P 93 NTT	.05-	XCC		.05-	
		P 92 NTT	.01	XCC		.01	
		P 91 NTT	.01	XCC		.01	
		P 90 NTT	.01	XCC		.01	
		P 89 NTT	.02-	XCC		.02-	
		P 88 NTT	.05-	XCC		.05-	
		P 87 NTT	.02	XCC		.02	
		P 86 NTT	.05-	XCC		.05-	
		P 85 NTT	.04	XCC		.04	
		P 84 NTT	.02	XCC		.02	
		P 83 NTT	1.12			1.12	
		P 20 NTT	.03			.03	
		P UTT	.19-	XCC	.08	.27-	
		P ZTT	.48-	XCC	.21	.69-	
							13,113.69-
TOTAL AGENCY TRANSFERS			20,320.18-		50.30-		20,269.88-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

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	OIF	ACR	ACR	D 21	MTT	.01	XCC		.01	
					D 20	MTT	.02	XCC		.01	
					D 19	MTT		XCC	.01	.01-	
					D 18	MTT	.01	XCC		.01	
					D 17	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01	XCC		.01	
					D 20	NTT	.02-	XCC	.01	.03-	
					D 17	NTT	.02-	XCC		.02-	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.01	XCC		.01	
					D	STS	.48-	XCC	.02-	.46-	
					D	STT	18.20-	XCC	.06-	18.14-	
					D	UTT	.14-	XCC		.14-	
					D	ZTT	.01	XCC		.01	
					P 20	MPP	.01-	XCC		.01-	
					P 19	MPP	.01-	XCC		.01-	
					P 18	MPP	.01	XCC		.01	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.02-	XCC		.02-	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.01-	XCC		.01-	
					P 09	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 89	MPP	.01-	XCC		.01-	
					P 20	MTT	.01			.01	
					P 18	MTT	.01			.01	
					P 16	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 89	MTT	.01	XCC		.01	
					P 18	NTT	.01			.01	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.02			.02	
					P 05	NTT	.02-			.02-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 89	NTT	.01-	XCC		.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDBURG, CA

93554

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 86	NTT	.01	XCC		.01	
		P 83	NTT	.04			.04	
		P	SPS	.06-	XCC	.02	.08-	
		P	STS		XCC	.04	.04-	
		P	UTT	.01	XCC		.01	
		P	ZTT	.01	XCC		.01	
								18.78-
TOTAL AGENCY TRANSFERS				18.77-		.01		18.78-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

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	D 20	MTT	.02-	XCC		.02-	
					D 19	MTT	.01	XCC		.01	
					D 21	MTT	.02-			.02-	
					D 21	NTT	.01			.01	
					D	STS	.01-	XCC		.01-	
					D	STT	.09-	XCC		.09-	
					D	UTT	.01-	XCC		.01-	
					P 20	MPP	.01			.01	
					P 19	MPP	.01			.01	
					P 17	MTT	.01			.01	
					P 20	MTT	.01-			.01-	
					P 19	MTT	.01-			.01-	
					P	SPS				.00	
					P	STS	.01-	XCC		.01-	
					P	UTT	.01-			.01-	
					P	ZTT	.03-	XCC		.03-	
											.17-
TOTAL AGENCY TRANSFERS							.17-		.00		.17-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 89	MTT	.01-	XCC		.01-	
					P 83	NTT	.02			.02	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
											.04
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 89	MPP	.01	XCC		.01	
					P 84	NTT	.01-	XCC		.01-	
					P 83	NTT	.06			.06	
					P 89	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
											.05
TOTAL AGENCY TRANSFERS							.09		.00		.09

TIME: 22:34:51

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

DATE: 07/07/2022

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE IMP 1	OPZ ACR ACR	P 15	MTT	.01			.01	.01
GA01 GENERAL TAX LEVY	OPZ ACR ACR	D 21	MTT	.03	XCC		.03	
		D 20	MTT	.01-	XCC	.02	.03-	
		D 19	MTT	.02-	XCC	.01	.03-	
		D 18	MTT		XCC	.01	.01-	
		D 17	MTT	.01	XCC		.01	
		D 16	MTT	.01	XCC		.01	
		D 13	MTT	.01-	XCC		.01-	
		D 21	NTT	.01-	XCC	.01	.02-	
		D 20	NTT	.01	XCC		.01	
		D 19	NTT	.01-	XCC	.01	.02-	
		D 17	NTT	.07-	XCC		.07-	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.01-	XCC		.01-	
		D 12	NTT	.01	XCC		.01	
		D 11	NTT	.02	XCC		.02	
		D	STS	10.62-	XCC	.03-	10.59-	
		D	STT	398.40-	XCC	.98-	397.42-	
		D	UTT	3.76-	XCC	.01	3.77-	
		D	ZTT	.03-	XCC	.01-	.02-	
		P 20	MPP		XCC	.02	.02-	
		P 19	MPP	.02-	XCC	.02	.04-	
		P 18	MPP		XCC	.01	.01-	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP	.03-	XCC	.01	.04-	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 06	MPP	.01-	XCC		.01-	
		P 05	MPP	.02	XCC		.02	
		P 20	MTT	.02			.02	
		P 19	MTT	.02			.02	
		P 18	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 11	MTT	.02-			.02-	
		P 09	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 04	MTT	.01			.01	
		P 20	NTT	.01-			.01-	
		P 19	NTT	.03-			.03-	
		P 18	NTT	.01-			.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	.03-			.03-	
					P 15	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT	.02			.02	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.02-			.02-	
					P 05	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 99	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P	UTT	.05-	XCC		.05-	
					P	ZTT	.08	XCC	.02	.06	
											411.90-
GA02	GENERAL TAX LEVY IMP DIST A		OPZ	ACR ACR	D 19	MTT	.01	XCC		.01	
					D 18	MTT	.01	XCC	.02	.01-	
					D 17	MTT	.02-	XCC		.02-	
					D 16	MTT	.02	XCC		.02	
					D 14	MTT	.02	XCC		.02	
					D 13	MTT	.02	XCC		.02	
					D 20	NTT	.01	XCC		.01	
					D 19	NTT		XCC	.01	.01-	
					D 18	NTT	.01-	XCC	.01	.02-	
					D 17	NTT	.01	XCC		.01	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	10.25-	XCC	.04-	10.21-	
					D	STT	384.38-	XCC	.96-	383.42-	
					D	UTT	3.65-	XCC	.02	3.67-	
					D	ZTT	.04-	XCC	.01	.05-	
					P 20	MPP	.01-	XCC	.02	.03-	
					P 18	MPP	.01-	XCC	.01	.02-	
					P 17	MPP		XCC	.01	.01-	
					P 15	MPP	.03	XCC	.01	.02	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.01-	XCC		.01-	
					P 11	MPP	.01	XCC		.01	
					P 09	MPP	.01-	XCC		.01-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	.02	XCC		.02	
					P 05	MPP	.01-	XCC		.01-	
					P 04	MPP	.01	XCC		.01	
					P 18	MTT	.01-			.01-	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.02-			.02-	
					P 15	MTT	.01-			.01-	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.02			.02	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 04	MTT	.01-			.01-	
					P 16	NTT	.02			.02	
					P 15	NTT	.01-			.01-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.05-			.05-	
					P 10	NTT	.02			.02	
					P 09	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 96	NTT	.01-	XCC		.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.01	XCC		.01	
					P 20	NTT	.01			.01	
					P 19	NTT	.03			.03	
					P	UTT	.06-	XCC		.06-	
					P	ZTT	.14-	XCC	.04	.18-	
											397.66-
GA03	GENERAL TAX LEVY IMP CSA70-W1		OPZ	ACR	ACR	D 21	MTT	.01-		.01-	
						D 19	MTT		XCC	.01-	.01
						D 16	MTT	.03-	XCC	.03-	.03-
						D 19	NTT	.01-	XCC	.01-	.01-
						D 18	NTT	.01	XCC	.01	.01
						D 20	NTT	.01-	XCC	.01-	.01-
						D	STS	5.21-	XCC	.01-	5.20-
						D	STT	194.76-	XCC	.47-	194.29-
						D	UTT	1.86-	XCC	.01-	1.85-
						P 20	MPP	.01-		.01-	.01-
						P 19	MPP	.02-		.02-	.02-
						P 18	MPP	.03		.03	.03

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	.01			.01	
		P 20	MTT	.01-			.01-	
		P 19	MTT	.01-			.01-	
		P 18	MTT	.01			.01	
		P 17	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P	UTT	.05	XCC		.05	
		P	ZTT	.14-	XCC		.14-	
								201.44-
TOTAL AGENCY TRANSFERS				1,013.19-		2.20-		1,010.99-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

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	D	STU		XCC	.01-	.01	
					D 21	MTT	.04	XCC	.01	.03	
					D 20	MTT	.03	XCC	.01	.02	
					D 19	MTT	.02	XCC	.01-	.03	
					D 18	MTT	.01-	XCC		.01-	
					D 16	MTT		XCC	.01	.01-	
					D 16	NTT		XCC	.01-	.01	
					D 15	NTT		XCC	.01	.01-	
					D 21	NTT	.03-	XCC		.03-	
					D 20	NTT	.01	XCC		.01	
					D 19	NTT		XCC	.01	.01-	
					D	STS	193.83-	XCC	.49-	193.34-	
					D	UTT	.03-	XCC	.02-	.01-	
					D	ZTT	.02	XCC	.01	.01	
					P 20	MPP	.02-	XCC		.02-	
					P 19	MPP	.01	XCC	.01-	.02	
					P 15	MPP		XCC	.01	.01-	
					P 14	MPP		XCC	.01	.01-	
					P 20	MTT	.01			.01	
					P 19	MTT	.02-			.02-	
					P 14	MTT	.01-			.01-	
					P	SPS	.14-	XCC	.02	.16-	
					P	STS	.09-	XCC	.03	.12-	
					P	UTT		XCC	.01	.01-	
					P	ZPT	.02			.02	
					P	ZTT		XCC	.01	.01-	
											193.62-
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	D 20	MTT		XCC	.01-	.01	
					D 18	MTT	.01	XCC		.01	
					D 17	MTT	.04	XCC	.01-	.05	
					D 16	MTT	.03	XCC		.03	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.05	XCC		.05	
					D 21	NTT	.02-	XCC	.01	.03-	
					D 19	NTT	.05	XCC	.01	.04	
					D 17	NTT	.06	XCC		.06	
					D 15	NTT	.03	XCC		.03	
					D 14	NTT	.04-	XCC		.04-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01	XCC		.01	
					D	STS	133.54-	XCC	.34-	133.20-	
					D	STT	5,006.15-	XCC	12.53-	4,993.62-	
					D	UTT	47.41-	XCC	.12-	47.29-	
					D	ZTT	.36-	XCC		.36-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D STU		XCC	.01-	.01	
		P 20 MPP		XCC	.02-	.02	
		P 19 MPP	.01	XCC		.01	
		P 18 MPP	.02-	XCC		.02-	
		P 17 MPP	.01	XCC		.01	
		P 16 MPP	.02-	XCC	.01	.03-	
		P 15 MPP	.05-	XCC		.05-	
		P 14 MPP		XCC	.01	.01-	
		P 13 MPP	.06-	XCC	.01	.07-	
		P 12 MPP	.01-	XCC		.01-	
		P 11 MPP	.02	XCC		.02	
		P 10 MPP	.08-	XCC		.08-	
		P 09 MPP	.02-	XCC		.02-	
		P 07 MPP	.01	XCC		.01	
		P 06 MPP	.01-	XCC		.01-	
		P 05 MPP	.01-	XCC		.01-	
		P 04 MPP	.01	XCC		.01	
		P 89 MPP	.06-	XCC		.06-	
		P 19 MTT	.01-			.01-	
		P 18 MTT	.02-			.02-	
		P 16 MTT	.01-			.01-	
		P 15 MTT	.03-			.03-	
		P 14 MTT	.02			.02	
		P 13 MTT	.10-			.10-	
		P 12 MTT	.03-			.03-	
		P 11 MTT	.02			.02	
		P 10 MTT	.02			.02	
		P 09 MTT	.01			.01	
		P 08 MTT	.01			.01	
		P 07 MTT	.04-			.04-	
		P 04 MTT	.03-			.03-	
		P 89 MTT	.01	XCC		.01	
		P 17 NTT	.01			.01	
		P 16 NTT	.02			.02	
		P 15 NTT	.02			.02	
		P 14 NTT	.06-			.06-	
		P 13 NTT	.03-			.03-	
		P 12 NTT	.05			.05	
		P 11 NTT	.02-			.02-	
		P 10 NTT	.01-			.01-	
		P 09 NTT	.02			.02	
		P 08 NTT	.02-			.02-	
		P 07 NTT	.02			.02	
		P 06 NTT	.03-			.03-	
		P 04 NTT	.02			.02	
		P 03 NTT	.04-			.04-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.04-	XCC		.04-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.02-	XCC		.02-	
		P 97	NTT	.03-	XCC		.03-	
		P 95	NTT	.02-	XCC		.02-	
		P 94	NTT	.08-	XCC		.08-	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.05-	XCC		.05-	
		P 86	NTT	.03-	XCC		.03-	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	1.33			1.33	
		P 20	NTT	.02-			.02-	
		P 19	NTT	.01-			.01-	
		P 18	NTT	.01			.01	
		P	SPS	.05-	XCC	.02	.07-	
		P	STS	.13-	XCC	.01-	.12-	
		P	UTT	.02-	XCC	.03	.05-	
		P	ZTT	.05	XCC	.13	.08-	
								5,174.00-
TOTAL AGENCY TRANSFERS				5,380.84-		13.22-		5,367.62-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA
ATTN: CONTROLLER

90054-0153

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	D 21	MTT	.01-	XCC		.01-	
					D 20	MTT	.07	XCC	.01-	.08	
					D 19	MTT	.02	XCC		.02	
					D 17	MTT		XCC	.01-	.01	
					D 15	MTT		XCC	.01-	.01	
					D 21	NTT	.01	XCC	.01-	.02	
					D 20	NTT	.06-	XCC	.01	.07-	
					D 18	NTT		XCC	.01-	.01	
					D	STS	735.49-	XCC	1.82-	733.67-	
					D	STT	.72-	XCC	.01	.73-	
					D	UTT	71.59-	XCC	.18-	71.41-	
					D	ZTT	1.33-	XCC		1.33-	
					P 20	MPP	.02	XCC		.02	
					P 19	MPP	.03	XCC		.03	
					P 18	MPP	.02-	XCC	.01-	.01-	
					P 17	MPP	.02	XCC		.02	
					P 15	MPP	.01-	XCC	.02-	.01	
					P 14	MPP		XCC	.01-	.01	
					P 08	MPP		XCC	.01	.01-	
					P 19	MTT	.03-			.03-	
					P 18	MTT	.03			.03	
					P 17	MTT	.06			.06	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01			.01	
					P 19	NTT	.01			.01	
					P	SPS	.06			.06	
					P	STS	.09	XCC	.01	.08	
					P	UPT	.01-			.01-	
					P	UTT	.04-	XCC	.10	.14-	
					P	ZPT	.01-			.01-	
					P	ZTT	.01	XCC	.04	.03-	
											806.98-
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	D 20	MTT		XCC	.01	.01-	
					D	STS	.01-	XCC		.01-	
											.02-
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	D	STU		XCC	.01-	.01	
					D 21	MTT	.06	XCC	.01	.05	
					D 20	MTT	.20	XCC		.20	
					D 19	MTT	.08	XCC	.01	.07	
					D 18	MTT		XCC	.01-	.01	
					D 17	MTT		XCC	.01-	.01	
					D 21	NTT	.01	XCC		.01	
					D 20	NTT	.03	XCC		.03	
					D 17	NTT	.01-	XCC		.01-	
					D	STS	55.47-	XCC	.15-	55.32-	
					D	STT	.01	XCC	.01-	.02	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D UTT	11.36	XCC	.02	11.34	
		D ZTT	.02	XCC	.01-	.03	
		P 20 MPP	.04-	XCC	.01-	.03-	
		P 19 MPP	.02	XCC	.01	.01	
		P 18 MPP	.02	XCC	.01	.01	
		P 17 MPP		XCC	.01	.01-	
		P 15 MPP		XCC	.01	.01-	
		P 20 MTT	.11			.11	
		P 19 MTT	.02-			.02-	
		P 18 MTT	.02-			.02-	
		P 20 NTT	.01-			.01-	
		P SPS	.02			.02	
		P STS	.03-	XCC	.01-	.02-	
		P UPT				.00	
		P UTT		XCC	.02	.02-	
		P ZPT	.03-	XCC	.04	.07-	
		P ZTT	.01	XCC		.01	
							43.60-
TOTAL AGENCY TRANSFERS			852.58-		1.98-		850.60-

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

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	D 21	MLT		XCC	.02-	.02	
					D	SLS		XCC	.01	.01-	
					D	SLT		XCC	.01	.01-	
					D	ULT		XCC	.01	.01-	
					P 84	NLT		XCC	.01-	.01	
					P 95	NLT		XCC	.01	.01-	
					P 94	NLT		XCC	.01	.01-	
					P	SLS		XCC	.03	.03-	
					P	SMS		XCC	.02	.02-	
					P	ULT		XCC	.02-	.02	
					P	ZLT		XCC	.01-	.01	.04-
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 84	NLT		XCC	.01	.01-	.01-
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	D 21	NLT		XCC	.01	.01-	
					D	SLS		XCC	.01	.01-	
					D	ULT		XCC	.01	.01-	.03-
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	D 21	MLT		XCC	.02	.02-	
					D 21	NLT		XCC	.01	.01-	
					D	SLS		XCC	.01-	.01	
					P 84	NLT		XCC	.01	.01-	
					P 96	NLT		XCC	.01-	.01	
					P 90	NLT		XCC	.01	.01-	
					P	SLS		XCC	.03	.03-	
					P	SMS		XCC	.05	.05-	
					P	ULT		XCC		.00	
					P	ZLT		XCC	.01	.01-	.12-
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	D 21	MTT		XCC	.01-	.01	
					D 20	MTT	.01-	XCC	.02-	.01	
					D 19	MTT		XCC	.01	.01-	
					D 17	MTT	.02	XCC	.01-	.03	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.05-	XCC		.05-	
					D 20	NTT		XCC	.02-	.02	
					D 19	NTT	.04-	XCC	.01-	.03-	
					D 17	NTT	.02-	XCC	.01-	.01-	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.02	XCC		.02	
					D 14	NTT	.07	XCC		.07	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.03-	XCC		.03-	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	216.72-	XCC	.56-	216.16-	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STT	8,125.42-	XCC	20.33-	8,105.09-	
		D	UTT	76.97-	XCC	.19-	76.78-	
		D	ZTT	.62-	XCC	.01-	.61-	
		P 20	MPP	.01	XCC		.01	
		P 19	MPP		XCC	.01-	.01	
		P 17	MPP	.01-	XCC	.02	.03-	
		P 15	MPP	.04	XCC	.01	.03	
		P 14	MPP	.01-	XCC	.01	.02-	
		P 13	MPP	.10	XCC		.10	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.08	XCC		.08	
		P 09	MPP	.02-	XCC		.02-	
		P 07	MPP	.04	XCC		.04	
		P 04	MPP	.01	XCC		.01	
		P 89	MPP	.05	XCC		.05	
		P 19	MTT	.02			.02	
		P 18	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 15	MTT	.04			.04	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.09			.09	
		P 12	MTT	.06			.06	
		P 11	MTT	.04			.04	
		P 10	MTT	.06			.06	
		P 09	MTT	.01-			.01-	
		P 07	MTT	.06			.06	
		P 04	MTT	.03			.03	
		P 89	MTT	.01	XCC		.01	
		P 20	NTT	.01			.01	
		P 18	NTT	.04			.04	
		P 16	NTT	.03			.03	
		P 15	NTT	.02			.02	
		P 14	NTT	.05			.05	
		P 13	NTT	.03			.03	
		P 12	NTT	.09			.09	
		P 11	NTT	.07			.07	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 08	NTT	.06			.06	
		P 07	NTT	.01			.01	
		P 06	NTT	.04			.04	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.06	XCC		.06	

TIME: 22:34:51

PROPERTY TAX DIVISION

DATE: 07/07/2022

AGENCY APPORTIONMENT REPORT

** YEAR-END RECONCILIATION **

**** COLLECTIONS FROM 07/01/2021 TO 06/30/2022 ****

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.10	XCC		.10	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.07	XCC		.07	
		P 86	NTT	.07	XCC		.07	
		P 85	NTT	.07	XCC		.07	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	1.06			1.06	
		P	SPS	.02	XCC	.05	.03-	
		P	STS	.31	XCC		.31	
		P	UTT	.62	XCC	.06	.56	
		P	ZTT	1.03	XCC	.12	.91	
								8,393.57-
TOTAL AGENCY TRANSFERS				8,414.47-		20.70-		8,393.77-

AGENCY APPORTIONMENT REPORT ** YEAR-END RECONCILIATION **

GRAND TOTALS:

AGENCY TRANSFERS	10,297,357.39-		
AGENCY DEDUCTION		3,817.25-	
NET AGENCY TRANSFERS			10,293,540.14-

EXCESS AMOUNT		.00	
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