

AGENCY APPORTIONMENT REPORT

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 89	MPP	1.86			1.86	
		P 89	MTT	18.59			18.59	
		P 84	NTT				.00	
		P 86	NTT	2.42			2.42	
		P 87	NTT	1.14			1.14	
		P 88	NTT	2.43			2.43	
		P 89	NTT	2.07			2.07	
		P 90	NTT	2.56			2.56	
		P 91	NTT	.36			.36	
		P 92	NTT	.38			.38	
								31.81
TOTAL AGENCY TRANSFERS				31.81		.00		31.81

AGENCY APPORTIONMENT REPORT

AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	1,668,794.25			1,668,794.25	
		P	SLS	2,482.98			2,482.98	1,671,277.23
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	252,288.67			252,288.67	
		P	SPS	430,180.79	XCC	58.82	430,121.97	
		P	SMS	415.80			415.80	682,826.44
TOTAL AGENCY TRANSFERS				<u>2,354,162.49</u>		<u>58.82</u>	<u>2,354,103.67</u>	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 16	MMT				.00	
					C 17	MMT				.00	
					C 18	MMT				.00	
					C 19	MMT				.00	
					C 20	MMT	31.47			31.47	
					C 01	MPP				.00	
					C 14	MPP				.00	
					C 15	MPP				.00	
					C 16	MPP				.00	
					C 17	MPP				.00	
					C 18	MPP				.00	
					C 19	MPP	1.08			1.08	
					C 20	MPP	2,517.09			2,517.09	
					C 21	MPP				.00	
					C 21	NMT	38.77			38.77	
					C 21	NPP	1,842.43			1,842.43	
					C	SMS	9,159.59			9,159.59	
					C	SMT				.00	
					C	SPA	38,313.17			38,313.17	
					C	SPB				.00	
					C	UMT	231.46			231.46	
					C	UPA				.00	
					C	UWC	700.00			700.00	
					C	UXP	1,662.15			1,662.15	
					C	ZMT	136.14			136.14	
					C	ZPA	65.60			65.60	
					C	SPT				.00	
					C	UPT	60,416.01			60,416.01	
					C	ZPT	3,473.53			3,473.53	
					P 84	NMT	36.36			36.36	
					P 85	NMT	12.18			12.18	
					P 88	NMT	22.15			22.15	
					P 90	NMT	35.20			35.20	
					P 91	NMT	8.27			8.27	
					P 94	NMT	16.17			16.17	
					P 95	NMT	24.95			24.95	
					P 97	NMT	46.15			46.15	
					P 98	NMT	2.59			2.59	
					P 01	NMT	2.18			2.18	
					P 03	NMT	49.28			49.28	
					P 06	NMT	98.45			98.45	
					P 07	NMT	30.97			30.97	
					P 08	NMT	20.07			20.07	
					P 10	NMT	3.11			3.11	
					P 11	NMT	4.63			4.63	
					P 12	NMT	14.65			14.65	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 NMT	1.99			1.99	
		P 14 NMT	21.49			21.49	
		P 15 NMT	.83			.83	
		P 16 NMT	2.54-			2.54-	
		P 18 NMT	164.96			164.96	
		P 19 NMT	6.54			6.54	
		P 20 NMT	200.12			200.12	
		P 84 NPP	555.64			555.64	
		P 85 NPP	266.06			266.06	
		P 86 NPP	361.88			361.88	
		P 88 NPP	518.81			518.81	
		P 89 NPP				.00	
		P 90 NPP	256.42			256.42	
		P 91 NPP	349.69			349.69	
		P 92 NPP	57.46			57.46	
		P 93 NPP	462.81			462.81	
		P 94 NPP	108.99			108.99	
		P 95 NPP	325.54			325.54	
		P 96 NPP	61.14			61.14	
		P 97 NPP	494.60			494.60	
		P 98 NPP	2,986.83			2,986.83	
		P 99 NPP	382.99			382.99	
		P 00 NPP	281.21			281.21	
		P 01 NPP	689.26			689.26	
		P 02 NPP	123.96			123.96	
		P 03 NPP	2,374.15			2,374.15	
		P 04 NPP	43.71			43.71	
		P 05 NPP	2,097.59			2,097.59	
		P 06 NPP	1,086.39			1,086.39	
		P 07 NPP	1,260.10			1,260.10	
		P 08 NPP	2,857.72			2,857.72	
		P 09 NPP	1,170.65			1,170.65	
		P 10 NPP	1,909.58			1,909.58	
		P 11 NPP	138.50			138.50	
		P 12 NPP	76.33			76.33	
		P 13 NPP	44.12			44.12	
		P 14 NPP	148.61			148.61	
		P 15 NPP	2,514.06			2,514.06	
		P 16 NPP	30.46			30.46	
		P 17 NPP	902.60			902.60	
		P 18 NPP	3,354.90			3,354.90	
		P 19 NPP	1,949.93			1,949.93	
		P 20 NPP	6,262.99			6,262.99	
		P UMT	166.30			166.30	
		P UPA	1,043.20			1,043.20	
		P ZMT	215.83			215.83	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZPA	855.16			855.16	
		P UPT	13,897.84			13,897.84	
		P ZPT	30,974.90			30,974.90	
							203,068.15
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 21 MCC				.00	
		C 21 NCC	588.00			588.00	
		C SCS		XDS		.00	
		C SCT				.00	
		C UCS	7,784.00			7,784.00	
		C ZCC		XDZ		.00	
		P 90 MCC	10.00			10.00	
		P 00 MCC	10.00			10.00	
		P 06 MCC	10.00			10.00	
		P 09 MCC	10.00			10.00	
		P 11 MCC	20.00			20.00	
		P 13 MCC	10.00			10.00	
		P 14 MCC	10.00			10.00	
		P 15 MCC	90.00			90.00	
		P 16 MCC	170.00			170.00	
		P 17 MCC	460.00			460.00	
		P 18 MCC	830.00			830.00	
		P 19 MCC	1,930.00			1,930.00	
		P 20 MCC	12,110.00			12,110.00	
		P 84 NCC				.00	
		P 85 NCC				.00	
		P 86 NCC				.00	
		P 88 NCC				.00	
		P 89 NCC				.00	
		P 90 NCC				.00	
		P 91 NCC				.00	
		P 92 NCC				.00	
		P 93 NCC				.00	
		P 94 NCC				.00	
		P 95 NCC				.00	
		P 96 NCC				.00	
		P 97 NCC				.00	
		P 98 NCC				.00	
		P 99 NCC				.00	
		P 00 NCC				.00	
		P 01 NCC				.00	
		P 02 NCC				.00	
		P 03 NCC				.00	
		P 04 NCC	45.00			45.00	
		P 05 NCC	45.00			45.00	
		P 06 NCC	90.00			90.00	
		P 07 NCC	140.00			140.00	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NCC	350.00		350.00	
		P 09	NCC	140.00		140.00	
		P 10	NCC	420.00		420.00	
		P 11	NCC	210.00		210.00	
		P 12	NCC	140.00		140.00	
		P 13	NCC	152.00		152.00	
		P 14	NCC	228.00		228.00	
		P 15	NCC	152.00		152.00	
		P 16	NCC	76.00		76.00	
		P 17	NCC	100.00		100.00	
		P 18	NCC	350.00		350.00	
		P 19	NCC	126.00		126.00	
		P 20	NCC	1,372.00		1,372.00	
		P	SCS	28,830.00		28,830.00	
		P	UCS	3,110.00		3,110.00	
		P	ZCC	1,770.00		1,770.00	
							61,888.00
FF01 FEES	AAA FAD FAD	C	FHP	546.00		546.00	
		C	FTY	1,635.68		1,635.68	
		C	UWT	5,700.10		5,700.10	
							7,881.78
GA01 GENERAL TAX LEVY	AAA FAD FAD	C	STS	94,562,176.82		94,562,176.82	
		C	STT	759,810.35		759,810.35	
		C	UTT	39,034.07		39,034.07	
		C	ZTT	695,085.91		695,085.91	
		P	UTT	1,859.67		1,859.67	
		P	ZTT	9,339.95		9,339.95	
							96,067,306.77
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 01	MTT	12.95		12.95	
		C 14	MTT	13.66		13.66	
		C 15	MTT	164.56		164.56	
		C 16	MTT	41.37-		41.37-	
		C 17	MTT	172.67		172.67	
		C 18	MTT	406.65		406.65	
		C 19	MTT	71,231.01		71,231.01	
		C 20	MTT	428,983.10		428,983.10	
		C 21	MTT	1,119.61-		1,119.61-	
		C 17	NTT	22.05-		22.05-	
		C 19	NTT	33.75		33.75	
		C 20	NTT	504.94		504.94	
		P 89	MPP	13.21		13.21	
		P 99	MPP	.00		.00	
		P 04	MPP	65.09		65.09	
		P 08	MPP	.00		.00	
		P 09	MPP	.00		.00	
		P 10	MPP	.00		.00	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	13.75			13.75	
		P 14	MPP	42.10			42.10	
		P 15	MPP	651.28			651.28	
		P 16	MPP	1,221.10			1,221.10	
		P 17	MPP	2,825.61			2,825.61	
		P 18	MPP	1,766.73			1,766.73	
		P 19	MPP	3,442.01			3,442.01	
		P 20	MPP	6,573.41			6,573.41	
		P 89	MTT	132.12			132.12	
		P 99	MTT				.00	
		P 04	MTT	24.02			24.02	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT	19.64			19.64	
		P 14	MTT	53.30			53.30	
		P 15	MTT	726.44			726.44	
		P 16	MTT	2,297.09			2,297.09	
		P 17	MTT	6,356.51			6,356.51	
		P 18	MTT	5,782.04			5,782.04	
		P 19	MTT	25,699.46			25,699.46	
		P 20	MTT	66,193.65			66,193.65	
		P 84	NTT				.00	
		P 86	NTT	17.89			17.89	
		P 87	NTT	8.43			8.43	
		P 88	NTT	17.58			17.58	
		P 89	NTT	14.73			14.73	
		P 90	NTT	18.32			18.32	
		P 91	NTT	2.97			2.97	
		P 92	NTT	3.20			3.20	
		P 93	NTT	13.93			13.93	
		P 94	NTT	9.46			9.46	
		P 96	NTT				.00	
		P 97	NTT	84.32			84.32	
		P 98	NTT	5.08			5.08	
		P 99	NTT	9.00			9.00	
		P 00	NTT	6.09			6.09	
		P 01	NTT	5.21			5.21	
		P 02	NTT	13.34			13.34	
		P 03	NTT	79.60			79.60	
		P 05	NTT	378.57			378.57	
		P 06	NTT				.00	
		P 07	NTT	80.58			80.58	
		P 08	NTT	5.35			5.35	
		P 09	NTT	156.88			156.88	
		P 10	NTT	138.94			138.94	

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2021

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 NTT	4.45			4.45	
		P 12 NTT	11.94			11.94	
		P 13 NTT	13.65			13.65	
		P 14 NTT	295.77			295.77	
		P 15 NTT	1.47			1.47	
		P 16 NTT	18.78			18.78	
		P 17 NTT	280.42			280.42	
		P 18 NTT	1,308.37			1,308.37	
		P 19 NTT	826.48			826.48	
		P 20 NTT	2,636.88			2,636.88	
							630,706.50
TOTAL AGENCY TRANSFERS			96,970,851.20		.00		96,970,851.20

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	C	STS	142,885,568.91			142,885,568.91	
			STT	1,148,090.45			1,148,090.45	
			UTT	58,981.36			58,981.36	
			ZTT	1,050,290.38			1,050,290.38	
			SCR	73,115,930.60			73,115,930.60	
			UTT	2,811.63			2,811.63	
			ZTT	14,121.32			14,121.32	
							218,275,794.65	
GS01 SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C	01 MTT	19.60			19.60	
			14 MTT	20.72			20.72	
			15 MTT	249.43			249.43	
			16 MTT	62.67-			62.67-	
			17 MTT	261.42			261.42	
			18 MTT	615.41			615.41	
			19 MTT	107,737.04			107,737.04	
			20 MTT	648,591.19			648,591.19	
			21 MTT	1,691.76-			1,691.76-	
			17 NTT	33.39-			33.39-	
			19 NTT	51.04			51.04	
			20 NTT	763.44			763.44	
			99 MPP	.00			.00	
			14 MPP	63.83			63.83	
			15 MPP	987.16			987.16	
			16 MPP	1,849.79			1,849.79	
			17 MPP	4,277.95			4,277.95	
			18 MPP	2,673.69			2,673.69	
			19 MPP	5,206.06			5,206.06	
			20 MPP	9,938.52			9,938.52	
			99 MTT	.00			.00	
			14 MTT	80.82			80.82	
			15 MTT	1,101.08			1,101.08	
			16 MTT	3,479.79			3,479.79	
			17 MTT	9,623.68			9,623.68	
			18 MTT	8,750.25			8,750.25	
			19 MTT	38,870.48			38,870.48	
			20 MTT	100,079.98			100,079.98	
			92 NTT	.71			.71	
			93 NTT	20.67			20.67	
			94 NTT	14.06			14.06	
96 NTT	.00			.00				
97 NTT	127.82			127.82				
98 NTT	7.69			7.69				
99 NTT	13.62			13.62				
00 NTT	9.22			9.22				
01 NTT	7.88			7.88				
02 NTT	20.20			20.20				

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 NTT	120.51			120.51	
		P 14 NTT	448.48			448.48	
		P 15 NTT	2.23			2.23	
		P 16 NTT	28.44			28.44	
		P 17 NTT	424.56			424.56	
		P 18 NTT	1,980.02			1,980.02	
		P 19 NTT	1,250.06			1,250.06	
		P 20 NTT	3,986.78			3,986.78	
							951,967.50
TOTAL AGENCY TRANSFERS			219,227,762.15		.00		219,227,762.15

AGENCY APPORTIONMENT REPORT

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	C XCC P XCC	1,214,451.42 4,843.58		1,214,451.42 4,843.58	1,219,295.00
CP01 PROCESSING COSTS	AAA ATX 340	C XCP	1,487.57		1,487.57	1,487.57
TOTAL AGENCY TRANSFERS			<u>1,220,782.57</u>	<u>.00</u>	<u>1,220,782.57</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	385,804.19			385,804.19	
					P	XUR	.03			.03	385,804.22
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	228,716.15			228,716.15	
					P	XUR	181.82			181.82	228,897.97
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	357,260.20			357,260.20	
											357,260.20
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	9,529.22			9,529.22	
											9,529.22
TOTAL AGENCY TRANSFERS							981,491.61		.00		981,491.61

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 AIRCRAFT TAXES ON UTILITY ROLL	XAU ACT ACT	C STB	34,774.63		34,774.63	34,774.63
TOTAL AGENCY TRANSFERS			<u>34,774.63</u>	<u>.00</u>		<u>34,774.63</u>

SP12 VECTOR CONTROL - NEEDLES CITY

SNR PHL PHL

C
P
P

STA
SPA
STA

4,999.94
76.11
133.15

4,999.94
76.11
133.15

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS: #0450

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											5,209.20
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	12,415.56			12,415.56	
					P	SPA	4.17			4.17	
					P	STA	22.48			22.48	
											12,442.21
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	7,850.52			7,850.52	
					P	SPA	3.33			3.33	
					P	STA	11.19			11.19	
											7,865.04
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	1,537.96			1,537.96	
					P	SPA	3.04			3.04	
					P	STA	5.62			5.62	
											1,546.62
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	32,632.35			32,632.35	
					P	SPA	48.39			48.39	
					P	STA	171.07			171.07	
											32,851.81
TOTAL AGENCY TRANSFERS							857,797.77		76.00		857,721.77

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	693 001 1000	C STA	276,850.46			276,850.46	
		C STB	9,804.60	XCP	5.40	9,799.20	
		P SPA	3,085.19			3,085.19	
		P STA	14,809.73			14,809.73	
							304,544.58
TOTAL AGENCY TRANSFERS			<u>304,549.98</u>		<u>5.40</u>		<u>304,544.58</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C	STA	2,451,334.70			2,451,334.70	
			C	ZTA	12,411.67			12,411.67	
			P	SPA	8,890.48			8,890.48	
			P	STA	27,598.31			27,598.31	
			P	ZTA	69.52			69.52	
									2,500,304.68
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	399,255.70			399,255.70	
			P	SPA	2,291.10			2,291.10	
			P	STA	7,219.65			7,219.65	
									408,766.45
TOTAL AGENCY TRANSFERS					2,909,071.13		.00		2,909,071.13

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	38,650.95			38,650.95	
					C	UTA	347.50			347.50	
					C	ZTA	149.40	XCP	.30	149.10	
					P	SPA	505.01			505.01	
					P	STA	1,391.10			1,391.10	
					P	UTA	892.99			892.99	
											41,936.65
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	29,097.50			29,097.50	
					P	SPA	111.77			111.77	
					P	STA	530.04			530.04	
					P	ZTA	36.15			36.15	
											29,775.46
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA	192.62			192.62	
											192.62
TOTAL AGENCY TRANSFERS							71,905.03		.30		71,904.73

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

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

AGENCY APPORTIONMENT REPORT

AGENCY: AY01 LAND USE SERVICES
ADDRESS: #0185

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

92415-0185

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 DEMOLITION	AAA CEN ENF	C	STA	12,295.75			12,295.75	
		P	SPA	7,124.81			7,124.81	
		P	STA	21,194.10			21,194.10	40,614.66
TOTAL AGENCY TRANSFERS				<u>40,614.66</u>		<u>.00</u>	<u>40,614.66</u>	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C 01 MTT	.93	XCC		.93	
		C 14 MTT	1.09	XCC		1.09	
		C 15 MTT	13.25	XCC	.03	13.22	
		C 16 MTT	3.35-	XCC	.01-	3.34-	
		C 17 MTT	14.11	XCC	.04	14.07	
		C 18 MTT	33.66	XCC	.08	33.58	
		C 19 MTT	5,916.34	XCC	14.79	5,901.55	
		C 20 MTT	35,829.55	XCC	89.57	35,739.98	
		C 21 MTT	93.88-	XCC	.23-	93.65-	
		C 17 NTT	1.81-	XCC		1.81-	
		C 19 NTT	2.80	XCC	.01	2.79	
		C 20 NTT	42.17	XCC	.11	42.06	
		C STS	7,929,113.65	XCC	19,822.78	7,909,290.87	
		C STT	63,710.69	XCC	159.28	63,551.41	
		C UTT	3,273.04	XCC	8.18	3,264.86	
		C ZTT	58,283.51	XCC	145.71	58,137.80	
		P 89 MPP	.40	XCC		.40	
		P 99 MPP		XCC		.00	
		P 04 MPP	2.42	XCC	.01	2.41	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP	.49	XCC		.49	
		P 14 MPP	3.36	XCC	.01	3.35	
		P 15 MPP	52.43	XCC	.13	52.30	
		P 16 MPP	99.01	XCC	.25	98.76	
		P 17 MPP	230.85	XCC	.58	230.27	
		P 18 MPP	146.24	XCC	.37	145.87	
		P 19 MPP	285.89	XCC	.71	285.18	
		P 20 MPP	549.03	XCC	1.37	547.66	
		P 89 MTT	3.97	XCC	.01	3.96	
		P 99 MTT		XCC		.00	
		P 04 MTT	.89	XCC		.89	
		P 08 MTT		XCC		.00	
		P 09 MTT		XCC		.00	
		P 10 MTT		XCC		.00	
		P 13 MTT	.70	XCC		.70	
		P 14 MTT	4.26	XCC		4.26	
		P 15 MTT	58.48	XCC		58.48	
		P 16 MTT	186.25	XCC		186.25	
		P 17 MTT	519.32	XCC		519.32	
		P 18 MTT	478.61	XCC		478.61	
		P 19 MTT	2,134.56	XCC		2,134.56	
		P 20 MTT	5,528.63	XCC		5,528.63	
		P 84 NTT		XCC		.00	
		P 86 NTT	.49	XCC		.49	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.23	XCC		.23	
		P 88	NTT	.51	XCC		.51	
		P 89	NTT	.45	XCC		.45	
		P 90	NTT	.56	XCC		.56	
		P 91	NTT	.09	XCC		.09	
		P 92	NTT	.10	XCC		.10	
		P 93	NTT	.91	XCC		.91	
		P 94	NTT	.62	XCC		.62	
		P 96	NTT		XCC		.00	
		P 97	NTT	5.68	XCC	.01	5.67	
		P 98	NTT	.35	XCC		.35	
		P 99	NTT	.62	XCC		.62	
		P 00	NTT	.42	XCC		.42	
		P 01	NTT	.37	XCC		.37	
		P 02	NTT	.98	XCC		.98	
		P 03	NTT	5.96			5.96	
		P 05	NTT	12.79	XCC	.03	12.76	
		P 06	NTT		XCC		.00	
		P 07	NTT	2.69	XCC	.01	2.68	
		P 08	NTT	.18	XCC		.18	
		P 09	NTT	5.40	XCC	.01	5.39	
		P 10	NTT	4.93			4.93	
		P 11	NTT	.16			.16	
		P 12	NTT	.43			.43	
		P 13	NTT	.49			.49	
		P 14	NTT	23.65			23.65	
		P 15	NTT	.12			.12	
		P 16	NTT	1.52			1.52	
		P 17	NTT	22.91			22.91	
		P 18	NTT	108.30			108.30	
		P 19	NTT	68.64			68.64	
		P 20	NTT	220.24			220.24	
		P	UTT	155.33	XCC	.38	154.95	
		P	ZTT	780.11	XCC	1.94	778.17	
								8,087,601.61
TOTAL AGENCY TRANSFERS				8,107,847.77		20,246.16		8,087,601.61

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C 01 MTT	.39	XCC		.39	
		C 14 MTT	.36	XCC		.36	
		C 15 MTT	4.39	XCC	.01	4.38	
		C 16 MTT	1.12-	XCC		1.12-	
		C 17 MTT	4.67	XCC	.01	4.66	
		C 18 MTT	11.09	XCC	.03	11.06	
		C 19 MTT	1,955.42	XCC	4.89	1,950.53	
		C 20 MTT	11,783.84	XCC	29.46	11,754.38	
		C 21 MTT	30.87-	XCC	.08-	30.79-	
		C 17 NTT	.59-	XCC		.59-	
		C 19 NTT	.92	XCC		.92	
		C 20 NTT	13.87	XCC	.03	13.84	
		C STS	2,607,451.97	XCC	6,518.63	2,600,933.34	
		C STT	20,950.99	XCC	52.38	20,898.61	
		C UTT	1,076.33	XCC	2.69	1,073.64	
		C ZTT	19,166.25	XCC	47.92	19,118.33	
		P 89 MPP	.22	XCC		.22	
		P 99 MPP		XCC		.00	
		P 04 MPP	.93	XCC		.93	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP	.16	XCC		.16	
		P 14 MPP	1.12	XCC		1.12	
		P 15 MPP	17.37	XCC	.04	17.33	
		P 16 MPP	32.89	XCC	.08	32.81	
		P 17 MPP	76.46	XCC	.19	76.27	
		P 18 MPP	48.19	XCC	.12	48.07	
		P 19 MPP	94.49	XCC	.24	94.25	
		P 20 MPP	180.56	XCC	.45	180.11	
		P 89 MTT	2.15	XCC	.01	2.14	
		P 99 MTT		XCC		.00	
		P 04 MTT	.34	XCC		.34	
		P 08 MTT		XCC		.00	
		P 09 MTT		XCC		.00	
		P 10 MTT		XCC		.00	
		P 13 MTT	.24	XCC		.24	
		P 14 MTT	1.42	XCC		1.42	
		P 15 MTT	19.37	XCC		19.37	
		P 16 MTT	61.87	XCC		61.87	
		P 17 MTT	171.99	XCC		171.99	
		P 18 MTT	157.71	XCC		157.71	
		P 19 MTT	705.50	XCC		705.50	
		P 20 MTT	1,818.29	XCC		1,818.29	
		P 84 NTT		XCC		.00	
		P 86 NTT	.30	XCC		.30	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87 NTT	.14	XCC		.14	
		P 88 NTT	.29	XCC		.29	
		P 89 NTT	.24	XCC		.24	
		P 90 NTT	.28	XCC		.28	
		P 91 NTT	.04	XCC		.04	
		P 92 NTT	.05	XCC		.05	
		P 93 NTT	.39	XCC		.39	
		P 94 NTT	.31	XCC		.31	
		P 96 NTT		XCC		.00	
		P 97 NTT	2.68	XCC	.01	2.67	
		P 98 NTT	.16	XCC		.16	
		P 99 NTT	.28	XCC		.28	
		P 00 NTT	.19	XCC		.19	
		P 01 NTT	.16	XCC		.16	
		P 02 NTT	.40	XCC		.40	
		P 03 NTT	2.36			2.36	
		P 05 NTT	4.90			4.90	
		P 06 NTT				.00	
		P 07 NTT	1.05			1.05	
		P 08 NTT	.07			.07	
		P 09 NTT	1.84			1.84	
		P 10 NTT	1.62			1.62	
		P 11 NTT	.06			.06	
		P 12 NTT	.14			.14	
		P 13 NTT	.16			.16	
		P 14 NTT	7.84			7.84	
		P 15 NTT	.04			.04	
		P 16 NTT	.51			.51	
		P 17 NTT	7.59			7.59	
		P 18 NTT	35.69			35.69	
		P 19 NTT	22.69			22.69	
		P 20 NTT	72.43			72.43	
		P UTT	51.07	XCC	.13	50.94	
		P ZTT	256.55	XCC	.62	255.93	
							2,659,593.84
TOTAL AGENCY TRANSFERS			2,666,251.70		6,657.86		2,659,593.84

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C 01	MTT	.24	XCC		.24	
		C 14	MTT	.28	XCC		.28	
		C 15	MTT	3.29	XCC	.01	3.28	
		C 16	MTT	.84-	XCC		.84-	
		C 17	MTT	3.52	XCC	.01	3.51	
		C 18	MTT	8.14	XCC	.02	8.12	
		C 19	MTT	1,422.03	XCC	3.56	1,418.47	
		C 20	MTT	8,504.11	XCC	21.26	8,482.85	
		C 21	MTT	21.96-	XCC	.05-	21.91-	
		C 17	NTT	.45-	XCC		.45-	
		C 19	NTT	.68	XCC		.68	
		C 20	NTT	10.01	XCC	.03	9.98	
		C	STS	1,854,737.40	XCC	4,636.84	1,850,100.56	
		C	STT	14,902.87	XCC	37.25	14,865.62	
		C	UTT	765.61	XCC	1.91	763.70	
		C	ZTT	13,633.38	XCC	34.08	13,599.30	
		P 89	MPP	.10	XCC		.10	
		P 99	MPP		XCC		.00	
		P 04	MPP	.63	XCC		.63	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP	.13	XCC		.13	
		P 14	MPP	.84	XCC		.84	
		P 15	MPP	13.01	XCC	.03	12.98	
		P 16	MPP	24.83	XCC	.06	24.77	
		P 17	MPP	57.50	XCC	.14	57.36	
		P 18	MPP	35.38	XCC	.09	35.29	
		P 19	MPP	68.71	XCC	.17	68.54	
		P 20	MPP	130.31	XCC	.33	129.98	
		P 89	MTT	1.09	XCC		1.09	
		P 99	MTT		XCC		.00	
		P 04	MTT	.23	XCC		.23	
		P 08	MTT		XCC		.00	
		P 09	MTT		XCC		.00	
		P 10	MTT		XCC		.00	
		P 13	MTT	.18	XCC		.18	
		P 14	MTT	1.06	XCC		1.06	
		P 15	MTT	14.52	XCC		14.52	
		P 16	MTT	46.72	XCC		46.72	
		P 17	MTT	129.35	XCC		129.35	
		P 18	MTT	115.78	XCC		115.78	
		P 19	MTT	513.05	XCC		513.05	
		P 20	MTT	1,312.22	XCC		1,312.22	
		P 84	NTT		XCC		.00	
		P 86	NTT	.13	XCC		.13	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87 NTT	.06	XCC		.06	
		P 88 NTT	.14	XCC		.14	
		P 89 NTT	.12	XCC		.12	
		P 90 NTT	.16	XCC		.16	
		P 91 NTT	.03	XCC		.03	
		P 92 NTT	.03	XCC		.03	
		P 93 NTT	.25	XCC		.25	
		P 94 NTT	.17	XCC		.17	
		P 96 NTT		XCC		.00	
		P 97 NTT	1.57	XCC		1.57	
		P 98 NTT	.10	XCC		.10	
		P 99 NTT	.17	XCC		.17	
		P 00 NTT	.12	XCC		.12	
		P 01 NTT	.10	XCC		.10	
		P 02 NTT	.26			.26	
		P 03 NTT	1.55			1.55	
		P 05 NTT	3.39	XCC	.01	3.38	
		P 06 NTT		XCC		.00	
		P 07 NTT	.72	XCC		.72	
		P 08 NTT	.05	XCC		.05	
		P 09 NTT	1.42	XCC		1.42	
		P 10 NTT	1.26			1.26	
		P 11 NTT	.04			.04	
		P 12 NTT	.11			.11	
		P 13 NTT	.13			.13	
		P 14 NTT	5.90			5.90	
		P 15 NTT	.03			.03	
		P 16 NTT	.38			.38	
		P 17 NTT	5.70			5.70	
		P 18 NTT	26.20			26.20	
		P 19 NTT	16.50			16.50	
		P 20 NTT	52.27			52.27	
		P UTT	36.89	XCC	.08	36.81	
		P ZTT	185.15	XCC	.44	184.71	
							1,892,038.78
TOTAL AGENCY TRANSFERS			1,896,775.05		4,736.27		1,892,038.78

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	RFQ	094	094	C	FTY	219.08			219.08	219.08
GA01	GENERAL TAX LEVY	RFQ	094	094	C	01 MTT	.34	XCC		.34	
					C	14 MTT	.31	XCC		.31	
					C	15 MTT	3.79	XCC	.01	3.78	
					C	16 MTT	.95-	XCC		.95-	
					C	17 MTT	3.88	XCC	.01	3.87	
					C	18 MTT	8.92	XCC	.02	8.90	
					C	19 MTT	1,537.65	XCC	3.84	1,533.81	
					C	20 MTT	9,126.09	XCC	22.82	9,103.27	
					C	21 MTT	23.42-	XCC	.06-	23.36-	
					C	17 NTT	.50-	XCC		.50-	
					C	19 NTT	.73	XCC		.73	
					C	20 NTT	10.75	XCC	.03	10.72	
					C	STS	1,977,979.20	XCC	4,944.95	1,973,034.25	
					C	STT	15,893.13	XCC	39.73	15,853.40	
					C	UTT	816.48	XCC	2.04	814.44	
					C	ZTT	14,539.28	XCC	36.35	14,502.93	
					P	89 MPP	.11	XCC		.11	
					P	99 MPP		XCC		.00	
					P	04 MPP	.81	XCC		.81	
					P	08 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	13 MPP	.14	XCC		.14	
					P	14 MPP	.96	XCC		.96	
					P	15 MPP	15.02	XCC	.04	14.98	
					P	16 MPP	28.09	XCC	.07	28.02	
					P	17 MPP	63.61	XCC	.16	63.45	
					P	18 MPP	38.75	XCC	.10	38.65	
					P	19 MPP	74.30	XCC	.19	74.11	
					P	20 MPP	139.85	XCC	.35	139.50	
					P	89 MTT	1.06	XCC		1.06	
					P	99 MTT		XCC		.00	
					P	04 MTT	.30			.30	
					P	08 MTT		XCC		.00	
					P	09 MTT		XCC		.00	
					P	10 MTT				.00	
					P	13 MTT	.20			.20	
					P	14 MTT	1.22			1.22	
					P	15 MTT	16.75			16.75	
					P	16 MTT	52.84			52.84	
					P	17 MTT	143.10			143.10	
					P	18 MTT	126.85			126.85	
					P	19 MTT	554.77			554.77	
					P	20 MTT	1,408.18			1,408.18	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT 095 095	C 01	MTT	.03	XCC		.03	
		C 14	MTT	.03	XCC		.03	
		C 15	MTT	.32	XCC		.32	
		C 16	MTT	.08-	XCC		.08-	
		C 17	MTT	.33	XCC		.33	
		C 18	MTT	.75	XCC		.75	
		C 19	MTT	129.69	XCC	.32	129.37	
		C 20	MTT	771.26	XCC	1.93	769.33	
		C 21	MTT	2.01-	XCC	.01-	2.00-	
		C 17	NTT	.04-	XCC		.04-	
		C 19	NTT	.06	XCC		.06	
		C 20	NTT	.90	XCC		.90	
		C	STS	169,454.25	XCC	423.64	169,030.61	
		C	STT	1,361.57	XCC	3.40	1,358.17	
		C	UTT	69.95	XCC	.17	69.78	
		C	ZTT	1,245.58	XCC	3.11	1,242.47	
		P 89	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 04	MPP	.07	XCC		.07	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP	.02	XCC		.02	
		P 14	MPP	.09	XCC		.09	
		P 15	MPP	1.25	XCC		1.25	
		P 16	MPP	2.33	XCC	.01	2.32	
		P 17	MPP	5.29	XCC	.01	5.28	
		P 18	MPP	3.26	XCC	.01	3.25	
		P 19	MPP	6.27	XCC	.02	6.25	
		P 20	MPP	11.81	XCC	.03	11.78	
		P 89	MTT	.14	XCC		.14	
		P 99	MTT		XCC		.00	
		P 04	MTT	.03			.03	
		P 08	MTT		XCC		.00	
		P 09	MTT		XCC		.00	
		P 10	MTT				.00	
		P 13	MTT	.02			.02	
		P 14	MTT	.10			.10	
		P 15	MTT	1.39			1.39	
		P 16	MTT	4.37			4.37	
		P 17	MTT	11.91			11.91	
		P 18	MTT	10.64			10.64	
		P 19	MTT	46.79			46.79	
		P 20	MTT	119.01			119.01	
		P 84	NTT		XCC		.00	
		P 86	NTT	.02	XCC		.02	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

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	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT	.20	XCC		.20	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.03	XCC		.03	
		P 03	NTT	.18			.18	
		P 05	NTT	.37	XCC		.37	
		P 06	NTT		XCC		.00	
		P 07	NTT	.07	XCC		.07	
		P 08	NTT	.01	XCC		.01	
		P 09	NTT	.14	XCC		.14	
		P 10	NTT	.14			.14	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.57			.57	
		P 15	NTT	.01			.01	
		P 16	NTT	.04			.04	
		P 17	NTT	.52			.52	
		P 18	NTT	2.41			2.41	
		P 19	NTT	1.51			1.51	
		P 20	NTT	4.74			4.74	
		P	UTT	3.35	XCC		3.35	
		P	ZTT	16.76	XCC	.04	16.72	
								172,855.98
TOTAL AGENCY TRANSFERS				173,288.66		432.68		172,855.98

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 01	MTT	.10	XCC		.10	
		C 14	MTT	.10	XCC		.10	
		C 15	MTT	1.15	XCC		1.15	
		C 16	MTT	.27-	XCC		.27-	
		C 17	MTT	1.10	XCC		1.10	
		C 18	MTT	2.55	XCC	.01	2.54	
		C 19	MTT	446.38	XCC	1.12	445.26	
		C 20	MTT	2,694.73	XCC	6.74	2,687.99	
		C 21	MTT	7.08-	XCC	.02-	7.06-	
		C 17	NTT	.14-	XCC		.14-	
		C 19	NTT	.21	XCC		.21	
		C 20	NTT	3.18	XCC	.01	3.17	
		C	STS	598,020.84	XCC	1,495.05	596,525.79	
		C	STT	4,805.13	XCC	12.02	4,793.11	
		C	UTT	246.86	XCC	.62	246.24	
		C	ZTT	4,395.80	XCC	10.99	4,384.81	
		P 89	MPP	.10	XCC		.10	
		P 99	MPP		XCC		.00	
		P 04	MPP	.21	XCC		.21	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP	.04	XCC		.04	
		P 14	MPP	.31	XCC		.31	
		P 15	MPP	4.56	XCC	.01	4.55	
		P 16	MPP	7.91	XCC	.02	7.89	
		P 17	MPP	18.07	XCC	.05	18.02	
		P 18	MPP	11.09	XCC	.03	11.06	
		P 19	MPP	21.57	XCC	.05	21.52	
		P 20	MPP	41.30	XCC	.10	41.20	
		P 89	MTT	.99	XCC		.99	
		P 99	MTT		XCC		.00	
		P 04	MTT	.08	XCC		.08	
		P 08	MTT		XCC		.00	
		P 09	MTT		XCC		.00	
		P 10	MTT		XCC		.00	
		P 13	MTT	.07	XCC		.07	
		P 14	MTT	.40	XCC		.40	
		P 15	MTT	5.09	XCC		5.09	
		P 16	MTT	14.88	XCC		14.88	
		P 17	MTT	40.66	XCC		40.66	
		P 18	MTT	36.30	XCC		36.30	
		P 19	MTT	161.05	XCC		161.05	
		P 20	MTT	415.81	XCC		415.81	
		P 84	NTT		XCC		.00	
		P 86	NTT	.14	XCC		.14	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.06	XCC		.06	
		P 88	NTT	.13	XCC		.13	
		P 89	NTT	.11	XCC		.11	
		P 90	NTT	.14	XCC		.14	
		P 91	NTT	.03	XCC		.03	
		P 92	NTT	.03	XCC		.03	
		P 93	NTT	.25	XCC		.25	
		P 94	NTT	.18	XCC		.18	
		P 96	NTT		XCC		.00	
		P 97	NTT	.70	XCC		.70	
		P 98	NTT	.04	XCC		.04	
		P 99	NTT	.07	XCC		.07	
		P 00	NTT	.05	XCC		.05	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT	.09	XCC		.09	
		P 03	NTT	.55			.55	
		P 05	NTT	1.10	XCC		1.10	
		P 06	NTT		XCC		.00	
		P 07	NTT	.23	XCC		.23	
		P 08	NTT	.01	XCC		.01	
		P 09	NTT	.49	XCC		.49	
		P 10	NTT	.43			.43	
		P 11	NTT	.01			.01	
		P 12	NTT	.04			.04	
		P 13	NTT	.05			.05	
		P 14	NTT	2.19			2.19	
		P 15	NTT	.01			.01	
		P 16	NTT	.12			.12	
		P 17	NTT	1.80			1.80	
		P 18	NTT	8.21			8.21	
		P 19	NTT	5.18			5.18	
		P 20	NTT	16.57			16.57	
		P	UTT	11.69	XCC	.02	11.67	
		P	ZTT	58.68	XCC	.13	58.55	
								609,973.60
TOTAL AGENCY TRANSFERS				611,500.55		1,526.95		609,973.60

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 01 MTT	.09	XCC		.09	
		C 14 MTT	.10	XCC		.10	
		C 15 MTT	1.25	XCC		1.25	
		C 16 MTT	.32-	XCC		.32-	
		C 17 MTT	1.33	XCC		1.33	
		C 18 MTT	3.17	XCC	.01	3.16	
		C 19 MTT	557.10	XCC	1.39	555.71	
		C 20 MTT	3,369.74	XCC	8.42	3,361.32	
		C 21 MTT	8.83-	XCC	.02-	8.81-	
		C 17 NTT	.17-	XCC		.17-	
		C 19 NTT	.26	XCC		.26	
		C 20 NTT	3.96	XCC	.01	3.95	
		C STS	745,697.18	XCC	1,864.24	743,832.94	
		C STT	5,991.69	XCC	14.97	5,976.72	
		C UTT	307.81	XCC	.77	307.04	
		C ZTT	5,481.30	XCC	13.70	5,467.60	
		P 89 MPP	.05	XCC		.05	
		P 99 MPP		XCC		.00	
		P 04 MPP	.24	XCC		.24	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP	.05	XCC		.05	
		P 14 MPP	.31	XCC		.31	
		P 15 MPP	4.94	XCC	.01	4.93	
		P 16 MPP	9.33	XCC	.02	9.31	
		P 17 MPP	21.75	XCC	.05	21.70	
		P 18 MPP	13.76	XCC	.03	13.73	
		P 19 MPP	26.92	XCC	.07	26.85	
		P 20 MPP	51.63	XCC	.13	51.50	
		P 89 MTT	.44	XCC		.44	
		P 99 MTT		XCC		.00	
		P 04 MTT	.08	XCC		.08	
		P 08 MTT		XCC		.00	
		P 09 MTT		XCC		.00	
		P 10 MTT		XCC		.00	
		P 13 MTT	.06	XCC		.06	
		P 14 MTT	.40	XCC		.40	
		P 15 MTT	5.51	XCC		5.51	
		P 16 MTT	17.56	XCC		17.56	
		P 17 MTT	48.93	XCC		48.93	
		P 18 MTT	45.03	XCC		45.03	
		P 19 MTT	201.00	XCC		201.00	
		P 20 MTT	519.96	XCC		519.96	
		P 84 NTT		XCC		.00	
		P 86 NTT	.06	XCC		.06	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87 NTT	.03	XCC		.03	
		P 88 NTT	.06	XCC		.06	
		P 89 NTT	.05	XCC		.05	
		P 90 NTT	.06	XCC		.06	
		P 91 NTT	.01	XCC		.01	
		P 92 NTT	.01	XCC		.01	
		P 93 NTT	.09	XCC		.09	
		P 94 NTT	.07	XCC		.07	
		P 96 NTT		XCC		.00	
		P 97 NTT	.59	XCC		.59	
		P 98 NTT	.03	XCC		.03	
		P 99 NTT	.07	XCC		.07	
		P 00 NTT	.04	XCC		.04	
		P 01 NTT	.03	XCC		.03	
		P 02 NTT	.10	XCC		.10	
		P 03 NTT	.59			.59	
		P 05 NTT	1.25	XCC		1.25	
		P 06 NTT		XCC		.00	
		P 07 NTT	.27	XCC		.27	
		P 08 NTT	.02	XCC		.02	
		P 09 NTT	.51	XCC		.51	
		P 10 NTT	.46			.46	
		P 11 NTT	.02			.02	
		P 12 NTT	.04			.04	
		P 13 NTT	.05			.05	
		P 14 NTT	2.23			2.23	
		P 15 NTT	.01			.01	
		P 16 NTT	.14			.14	
		P 17 NTT	2.15			2.15	
		P 18 NTT	10.19			10.19	
		P 19 NTT	6.46			6.46	
		P 20 NTT	20.71			20.71	
		P UTT	14.61	XCC	.02	14.59	
		P ZTT	73.40	XCC	.17	73.23	
							760,604.03
TOTAL AGENCY TRANSFERS			762,508.02		1,903.99		760,604.03

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	RFZ	097	097	C	FTY	8.39			8.39	8.39
GA01	GENERAL TAX LEVY	RFZ	097	097	C	01 MTT	.03	XCC		.03	
					C	14 MTT	.03	XCC		.03	
					C	15 MTT	.39	XCC		.39	
					C	16 MTT	.09-	XCC		.09-	
					C	17 MTT	.40	XCC		.40	
					C	18 MTT	.92	XCC		.92	
					C	19 MTT	160.28	XCC	.40	159.88	
					C	20 MTT	957.16	XCC	2.39	954.77	
					C	21 MTT	2.47-	XCC	.01-	2.46-	
					C	17 NTT	.05-	XCC		.05-	
					C	19 NTT	.08	XCC		.08	
					C	20 NTT	1.13	XCC		1.13	
					C	STS	209,245.41	XCC	523.11	208,722.30	
					C	STT	1,681.30	XCC	4.19	1,677.11	
					C	UTT	86.38	XCC	.22	86.16	
					C	ZTT	1,538.07	XCC	3.85	1,534.22	
					P	89 MPP	.01	XCC		.01	
					P	99 MPP		XCC		.00	
					P	04 MPP	.08	XCC		.08	
					P	08 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	13 MPP	.01	XCC		.01	
					P	14 MPP	.11	XCC		.11	
					P	15 MPP	1.55	XCC		1.55	
					P	16 MPP	2.87	XCC	.01	2.86	
					P	17 MPP	6.55	XCC	.02	6.53	
					P	18 MPP	4.01	XCC	.01	4.00	
					P	19 MPP	7.75	XCC	.02	7.73	
					P	20 MPP	14.67	XCC	.04	14.63	
					P	89 MTT	.15	XCC		.15	
					P	99 MTT		XCC		.00	
					P	04 MTT	.03			.03	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	13 MTT	.03			.03	
					P	14 MTT	.13			.13	
					P	15 MTT	1.73			1.73	
					P	16 MTT	5.39			5.39	
					P	17 MTT	14.72			14.72	
					P	18 MTT	13.12			13.12	
					P	19 MTT	57.83			57.83	
					P	20 MTT	147.70			147.70	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 86	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 89	NTT	.02	XCC		.02	
		P 90	NTT	.03	XCC		.03	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.04	XCC		.04	
		P 94	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT	.22	XCC		.22	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.03	XCC		.03	
		P 03	NTT	.19			.19	
		P 05	NTT	.43			.43	
		P 06	NTT				.00	
		P 07	NTT	.09			.09	
		P 08	NTT	.01			.01	
		P 09	NTT	.18			.18	
		P 10	NTT	.15			.15	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.71			.71	
		P 15	NTT				.00	
		P 16	NTT	.05			.05	
		P 17	NTT	.65			.65	
		P 18	NTT	2.97			2.97	
		P 19	NTT	1.86			1.86	
		P 20	NTT	5.88			5.88	
		P	UTT	4.14	XCC		4.14	
		P	ZTT	20.81	XCC	.04	20.77	
								213,451.75
TOTAL AGENCY TRANSFERS				213,994.43		534.29		213,460.14

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	SAP	CLB	CLB	C	FTY	134.28			134.28	134.28
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C	01 MTT	.82	XCC		.82	
					C	14 MTT	.80	XCC		.80	
					C	15 MTT	9.49	XCC	.02	9.47	
					C	16 MTT	2.37-	XCC	.01-	2.36-	
					C	17 MTT	9.83	XCC	.02	9.81	
					C	18 MTT	23.05	XCC	.06	22.99	
					C	19 MTT	4,013.02	XCC	10.03	4,002.99	
					C	20 MTT	24,047.33	XCC	60.12	23,987.21	
					C	21 MTT	62.48-	XCC	.16-	62.32-	
					C	17 NTT	1.26-	XCC		1.26-	
					C	19 NTT	1.90	XCC		1.90	
					C	20 NTT	28.31	XCC	.07	28.24	
					C	STS	5,276,894.19	XCC	13,192.24	5,263,701.95	
					C	STT	42,400.02	XCC	106.01	42,294.01	
					C	UTT	2,178.23	XCC	5.45	2,172.78	
					C	ZTT	38,788.18	XCC	96.97	38,691.21	
					P	89 MPP	.43	XCC		.43	
					P	99 MPP		XCC		.00	
					P	04 MPP	1.98	XCC		1.98	
					P	08 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	13 MPP	.37	XCC		.37	
					P	14 MPP	2.44	XCC	.01	2.43	
					P	15 MPP	37.55	XCC	.09	37.46	
					P	16 MPP	69.89	XCC	.17	69.72	
					P	17 MPP	160.94	XCC	.40	160.54	
					P	18 MPP	100.12	XCC	.25	99.87	
					P	19 MPP	193.91	XCC	.48	193.43	
					P	20 MPP	368.48	XCC	.92	367.56	
					P	89 MTT	4.23	XCC	.01	4.22	
					P	99 MTT		XCC		.00	
					P	04 MTT	.74			.74	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	13 MTT	.51			.51	
					P	14 MTT	3.09			3.09	
					P	15 MTT	41.88			41.88	
					P	16 MTT	131.49			131.49	
					P	17 MTT	362.06			362.06	
					P	18 MTT	327.68			327.68	
					P	19 MTT	1,447.85			1,447.85	
					P	20 MTT	3,710.59			3,710.59	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 86	NTT	.56	XCC		.56	
		P 87	NTT	.27	XCC		.27	
		P 88	NTT	.55	XCC		.55	
		P 89	NTT	.47	XCC		.47	
		P 90	NTT	.59	XCC		.59	
		P 91	NTT	.10	XCC		.10	
		P 92	NTT	.11	XCC		.11	
		P 93	NTT	.98	XCC		.98	
		P 94	NTT	.60	XCC		.60	
		P 96	NTT		XCC		.00	
		P 97	NTT	5.42	XCC	.01	5.41	
		P 98	NTT	.32	XCC		.32	
		P 99	NTT	.58	XCC		.58	
		P 00	NTT	.38	XCC		.38	
		P 01	NTT	.33	XCC		.33	
		P 02	NTT	.84	XCC		.84	
		P 03	NTT	4.93			4.93	
		P 05	NTT	10.49			10.49	
		P 06	NTT				.00	
		P 07	NTT	2.12			2.12	
		P 08	NTT	.14			.14	
		P 09	NTT	4.09			4.09	
		P 10	NTT	3.65			3.65	
		P 11	NTT	.12			.12	
		P 12	NTT	.32			.32	
		P 13	NTT	.36			.36	
		P 14	NTT	17.14			17.14	
		P 15	NTT	.09			.09	
		P 16	NTT	1.07			1.07	
		P 17	NTT	15.98			15.98	
		P 18	NTT	74.15			74.15	
		P 19	NTT	46.56			46.56	
		P 20	NTT	147.82			147.82	
		P	UTT	104.25	XCC	.25	104.00	
		P	ZTT	523.62	XCC	1.31	522.31	
								5,382,789.57
TOTAL AGENCY TRANSFERS				5,396,398.57		13,474.72		5,382,923.85

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 01 MTT	.45			.45	
		C 14 MTT	.46			.46	
		C 15 MTT	5.65			5.65	
		C 16 MTT	1.42-			1.42-	
		C 17 MTT	5.93			5.93	
		C 18 MTT	13.94			13.94	
		C 19 MTT	2,442.16			2,442.16	
		C 20 MTT	14,702.45			14,702.45	
		C 21 MTT	38.35-			38.35-	
		C 17 NTT	.75-			.75-	
		C 19 NTT	1.16			1.16	
		C 20 NTT	17.30			17.30	
		C STS	3,238,959.33			3,238,959.33	
		C STT	26,025.15			26,025.15	
		C UTT	1,337.00			1,337.00	
		C ZTT	23,808.20			23,808.20	
		P 89 MPP	.20			.20	
		P 99 MPP	.00			.00	
		P 04 MPP	1.10			1.10	
		P 08 MPP	.00			.00	
		P 09 MPP	.00			.00	
		P 10 MPP	.00			.00	
		P 13 MPP	.21			.21	
		P 14 MPP	1.44			1.44	
		P 15 MPP	22.37			22.37	
		P 16 MPP	41.92			41.92	
		P 17 MPP	96.94			96.94	
		P 18 MPP	60.59			60.59	
		P 19 MPP	118.01			118.01	
		P 20 MPP	225.29			225.29	
		P 89 MTT	2.05			2.05	
		P 99 MTT	.00			.00	
		P 04 MTT	.40			.40	
		P 08 MTT	.00			.00	
		P 09 MTT	.00			.00	
		P 10 MTT	.00			.00	
		P 13 MTT	.31			.31	
		P 14 MTT	1.83			1.83	
		P 15 MTT	24.95			24.95	
		P 16 MTT	78.85			78.85	
		P 17 MTT	218.08			218.08	
		P 18 MTT	198.30			198.30	
		P 19 MTT	881.11			881.11	
		P 20 MTT	2,268.64			2,268.64	
		P 84 NTT	.00			.00	
		P 86 NTT	.27			.27	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT	.12			.12	
					P 88	NTT	.27			.27	
					P 89	NTT	.23			.23	
					P 90	NTT	.28			.28	
					P 91	NTT	.04			.04	
					P 92	NTT	.05			.05	
					P 93	NTT	.47			.47	
					P 94	NTT	.32			.32	
					P 96	NTT	.00			.00	
					P 97	NTT	2.90			2.90	
					P 98	NTT	.18			.18	
					P 99	NTT	.31			.31	
					P 00	NTT	.21			.21	
					P 01	NTT	.18			.18	
					P 02	NTT	.45			.45	
					P 03	NTT	2.74			2.74	
					P 05	NTT	5.83			5.83	
					P 06	NTT	.00			.00	
					P 07	NTT	1.25			1.25	
					P 08	NTT	.08			.08	
					P 09	NTT	2.41			2.41	
					P 10	NTT	2.15			2.15	
					P 11	NTT	.07			.07	
					P 12	NTT	.18			.18	
					P 13	NTT	.21			.21	
					P 14	NTT	10.17			10.17	
					P 15	NTT	.05			.05	
					P 16	NTT	.65			.65	
					P 17	NTT	9.62			9.62	
					P 18	NTT	44.87			44.87	
					P 19	NTT	28.34			28.34	
					P 20	NTT	90.37			90.37	
					P	UTT	63.73			63.73	
					P	ZTT	320.06			320.06	
											3,312,110.31
GA02	GENERAL TAX LEVY - R O P			JWW S86 001	C 01	MTT	.03			.03	
					C 14	MTT	.04			.04	
					C 15	MTT	.40			.40	
					C 16	MTT	.10-			.10-	
					C 17	MTT	.41			.41	
					C 18	MTT	.97			.97	
					C 19	MTT	168.03			168.03	
					C 20	MTT	1,005.51			1,005.51	
					C 21	MTT	2.61-			2.61-	
					C 17	NTT	.06-			.06-	
					C 19	NTT	.08			.08	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	NTT	1.18			1.18	
		C	STS	219,988.57			219,988.57	
		C	STT	1,767.61			1,767.61	
		C	UTT	90.81			90.81	
		C	ZTT	1,617.04			1,617.04	
		P 89	MPP	.02			.02	
		P 99	MPP				.00	
		P 04	MPP	.09			.09	
		P 08	MPP				.00	
		P 09	MPP				.00	
		P 10	MPP				.00	
		P 13	MPP	.02			.02	
		P 14	MPP	.11			.11	
		P 15	MPP	1.60			1.60	
		P 16	MPP	2.96			2.96	
		P 17	MPP	6.78			6.78	
		P 18	MPP	4.19			4.19	
		P 19	MPP	8.12			8.12	
		P 20	MPP	15.41			15.41	
		P 89	MTT	.18			.18	
		P 99	MTT				.00	
		P 04	MTT	.03			.03	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT	.02			.02	
		P 14	MTT	.13			.13	
		P 15	MTT	1.79			1.79	
		P 16	MTT	5.57			5.57	
		P 17	MTT	15.23			15.23	
		P 18	MTT	13.71			13.71	
		P 19	MTT	60.63			60.63	
		P 20	MTT	155.15			155.15	
		P 86	NTT	.03			.03	
		P 87	NTT	.02			.02	
		P 88	NTT	.03			.03	
		P 89	NTT	.02			.02	
		P 90	NTT	.03			.03	
		P 91	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 93	NTT	.04			.04	
		P 94	NTT	.03			.03	
		P 96	NTT				.00	
		P 97	NTT	.25			.25	
		P 98	NTT	.01			.01	
		P 99	NTT	.02			.02	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.02			.02	
					P 01	NTT	.01			.01	
					P 02	NTT	.04			.04	
					P 03	NTT	.21			.21	
					P 05	NTT	.45			.45	
					P 06	NTT				.00	
					P 07	NTT	.10			.10	
					P 08	NTT				.00	
					P 09	NTT	.18			.18	
					P 10	NTT	.16			.16	
					P 11	NTT				.00	
					P 12	NTT	.02			.02	
					P 13	NTT	.02			.02	
					P 14	NTT	.73			.73	
					P 15	NTT				.00	
					P 16	NTT	.04			.04	
					P 17	NTT	.67			.67	
					P 18	NTT	3.10			3.10	
					P 19	NTT	1.95			1.95	
					P 20	NTT	6.18			6.18	
					P	UTT	4.38			4.38	
					P	ZTT	21.91			21.91	
											224,970.32
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C 01	MTT	.15			.15	
					C 14	MTT	.16			.16	
					C 15	MTT	1.94			1.94	
					C 16	MTT	.49-			.49-	
					C 17	MTT	2.03			2.03	
					C 18	MTT	4.77			4.77	
					C 19	MTT	834.79			834.79	
					C 20	MTT	5,025.77			5,025.77	
					C 21	MTT	13.13-			13.13-	
					C 17	NTT	.26-			.26-	
					C 19	NTT	.39			.39	
					C 20	NTT	5.92			5.92	
					C	STS	1,109,701.13			1,109,701.13	
					C	STT	8,916.49			8,916.49	
					C	UTT	458.07			458.07	
					C	ZTT	8,156.93			8,156.93	
					P 89	MPP	.06			.06	
					P 99	MPP				.00	
					P 04	MPP	.37			.37	
					P 08	MPP				.00	
					P 09	MPP				.00	
					P 10	MPP				.00	
					P 13	MPP	.07			.07	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	.49			.49	
		P 15	MPP	7.67			7.67	
		P 16	MPP	14.34			14.34	
		P 17	MPP	33.14			33.14	
		P 18	MPP	20.73			20.73	
		P 19	MPP	40.34			40.34	
		P 20	MPP	77.01			77.01	
		P 89	MTT	.66			.66	
		P 99	MTT	.00			.00	
		P 04	MTT	.14			.14	
		P 08	MTT	.00			.00	
		P 09	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 13	MTT	.11			.11	
		P 14	MTT	.63			.63	
		P 15	MTT	8.55			8.55	
		P 16	MTT	26.97			26.97	
		P 17	MTT	74.57			74.57	
		P 18	MTT	67.83			67.83	
		P 19	MTT	301.18			301.18	
		P 20	MTT	775.50			775.50	
		P 86	NTT	.09			.09	
		P 87	NTT	.04			.04	
		P 88	NTT	.08			.08	
		P 89	NTT	.07			.07	
		P 90	NTT	.09			.09	
		P 91	NTT	.01			.01	
		P 92	NTT	.02			.02	
		P 93	NTT	.15			.15	
		P 94	NTT	.11			.11	
		P 96	NTT	.00			.00	
		P 97	NTT	.96			.96	
		P 98	NTT	.06			.06	
		P 99	NTT	.10			.10	
		P 00	NTT	.07			.07	
		P 01	NTT	.06			.06	
		P 02	NTT	.16			.16	
		P 03	NTT	.92			.92	
		P 05	NTT	1.97			1.97	
		P 06	NTT	.00			.00	
		P 07	NTT	.42			.42	
		P 08	NTT	.03			.03	
		P 09	NTT	.82			.82	
		P 10	NTT	.73			.73	
		P 11	NTT	.03			.03	
		P 12	NTT	.06			.06	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.07			.07	
		P 14	NTT	3.48			3.48	
		P 15	NTT	.02			.02	
		P 16	NTT	.22			.22	
		P 17	NTT	3.29			3.29	
		P 18	NTT	15.35			15.35	
		P 19	NTT	9.68			9.68	
		P 20	NTT	30.89			30.89	
		P	UTT	21.79			21.79	
		P	ZTT	109.41			109.41	
								1,134,746.27
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 01	MTT	.10			.10	
		C 14	MTT	.11			.11	
		C 15	MTT	1.34			1.34	
		C 16	MTT	.33-			.33-	
		C 17	MTT	1.39			1.39	
		C 18	MTT	3.30			3.30	
		C 19	MTT	576.70			576.70	
		C 20	MTT	3,473.02			3,473.02	
		C 21	MTT	9.07-			9.07-	
		C 17	NTT	.17-			.17-	
		C 19	NTT	.28			.28	
		C 20	NTT	4.09			4.09	
		C	STS	765,803.35			765,803.35	
		C	STT	6,153.27			6,153.27	
		C	UTT	316.12			316.12	
		C	ZTT	5,629.09			5,629.09	
		P 89	MPP	.05			.05	
		P 99	MPP	.00			.00	
		P 04	MPP	.25			.25	
		P 08	MPP	.00			.00	
		P 09	MPP	.00			.00	
		P 10	MPP	.00			.00	
		P 13	MPP	.05			.05	
		P 14	MPP	.35			.35	
		P 15	MPP	5.29			5.29	
		P 16	MPP	9.88			9.88	
		P 17	MPP	22.85			22.85	
		P 18	MPP	14.32			14.32	
		P 19	MPP	27.87			27.87	
		P 20	MPP	53.22			53.22	
		P 89	MTT	.44			.44	
		P 99	MTT	.00			.00	
		P 04	MTT	.09			.09	
		P 08	MTT	.00			.00	
		P 09	MTT	.00			.00	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT				.00	
		P 13	MTT	.07			.07	
		P 14	MTT	.43			.43	
		P 15	MTT	5.90			5.90	
		P 16	MTT	18.59			18.59	
		P 17	MTT	51.39			51.39	
		P 18	MTT	46.86			46.86	
		P 19	MTT	208.07			208.07	
		P 20	MTT	535.90			535.90	
		P 86	NTT	.05			.05	
		P 87	NTT	.02			.02	
		P 88	NTT	.06			.06	
		P 89	NTT	.05			.05	
		P 90	NTT	.07			.07	
		P 91	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 93	NTT	.11			.11	
		P 94	NTT	.07			.07	
		P 96	NTT				.00	
		P 97	NTT	.66			.66	
		P 98	NTT	.04			.04	
		P 99	NTT	.08			.08	
		P 00	NTT	.05			.05	
		P 01	NTT	.04			.04	
		P 02	NTT	.10			.10	
		P 03	NTT	.63			.63	
		P 05	NTT	1.37			1.37	
		P 06	NTT				.00	
		P 07	NTT	.30			.30	
		P 08	NTT	.02			.02	
		P 09	NTT	.57			.57	
		P 10	NTT	.51			.51	
		P 11	NTT	.01			.01	
		P 12	NTT	.05			.05	
		P 13	NTT	.05			.05	
		P 14	NTT	2.41			2.41	
		P 15	NTT	.01			.01	
		P 16	NTT	.16			.16	
		P 17	NTT	2.27			2.27	
		P 18	NTT	10.60			10.60	
		P 19	NTT	6.70			6.70	
		P 20	NTT	21.35			21.35	
		P	UTT	15.04			15.04	
		P	ZTT	75.62			75.62	
								783,093.55
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 01 MTT	.04			.04	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT			.04	.04	
		C 15	MTT			.48	.48	
		C 16	MTT			.12-	.12-	
		C 17	MTT			.51	.51	
		C 18	MTT			1.18	1.18	
		C 19	MTT			207.59	207.59	
		C 20	MTT			1,250.13	1,250.13	
		C 21	MTT			3.27-	3.27-	
		C 17	NTT			.07-	.07-	
		C 19	NTT			.09	.09	
		C 20	NTT			1.47	1.47	
		C	STS			276,121.27	276,121.27	
		C	STT			2,218.63	2,218.63	
		C	UTT			113.98	113.98	
		C	ZTT			2,029.65	2,029.65	
		P 89	MPP			.02	.02	
		P 99	MPP			.00	.00	
		P 04	MPP			.10	.10	
		P 08	MPP			.00	.00	
		P 09	MPP			.00	.00	
		P 10	MPP			.00	.00	
		P 13	MPP			.02	.02	
		P 14	MPP			.12	.12	
		P 15	MPP			1.91	1.91	
		P 16	MPP			3.57	3.57	
		P 17	MPP			8.26	8.26	
		P 18	MPP			5.15	5.15	
		P 19	MPP			10.03	10.03	
		P 20	MPP			19.15	19.15	
		P 89	MTT			.17	.17	
		P 99	MTT			.00	.00	
		P 04	MTT			.04	.04	
		P 08	MTT			.00	.00	
		P 09	MTT			.00	.00	
		P 10	MTT			.00	.00	
		P 13	MTT			.03	.03	
		P 14	MTT			.16	.16	
		P 15	MTT			2.13	2.13	
		P 16	MTT			6.72	6.72	
		P 17	MTT			18.58	18.58	
		P 18	MTT			16.87	16.87	
		P 19	MTT			74.89	74.89	
		P 20	MTT			192.90	192.90	
		P 86	NTT			.02	.02	
		P 87	NTT			.01	.01	
		P 88	NTT			.02	.02	

TIME: 22:27:33

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

DATE: 12/17/2021

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89 NTT	.02			.02	
		P 90 NTT	.02			.02	
		P 91 NTT	.01			.01	
		P 92 NTT				.00	
		P 93 NTT	.04			.04	
		P 94 NTT	.03			.03	
		P 96 NTT				.00	
		P 97 NTT	.23			.23	
		P 98 NTT	.01			.01	
		P 99 NTT	.02			.02	
		P 00 NTT	.02			.02	
		P 01 NTT	.02			.02	
		P 02 NTT	.04			.04	
		P 03 NTT	.23			.23	
		P 05 NTT	.49			.49	
		P 06 NTT				.00	
		P 07 NTT	.10			.10	
		P 08 NTT	.01			.01	
		P 09 NTT	.21			.21	
		P 10 NTT	.18			.18	
		P 11 NTT	.01			.01	
		P 12 NTT	.01			.01	
		P 13 NTT	.02			.02	
		P 14 NTT	.87			.87	
		P 15 NTT				.00	
		P 16 NTT	.05			.05	
		P 17 NTT	.82			.82	
		P 18 NTT	3.82			3.82	
		P 19 NTT	2.40			2.40	
		P 20 NTT	7.69			7.69	
		P UTT	5.41			5.41	
		P ZTT	27.21			27.21	
TOTAL AGENCY TRANSFERS			5,737,272.91		.00		282,352.46
							5,737,272.91

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92301-0010

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	73,102.74			73,102.74	
					C	STT	587.38			587.38	
					C	UTT	30.17			30.17	
					C	ZTT	537.35			537.35	
					P	SPS	59.39			59.39	
					P	STS	201.32			201.32	
					P	UTT	1.50			1.50	
					P	ZTT	7.38			7.38	
					P	UPT	1.73			1.73	
					P	ZPT	3.83			3.83	
											74,532.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	01 MTT	.01			.01	
					C	14 MTT	.01			.01	
					C	15 MTT	.15			.15	
					C	16 MTT	.04-			.04-	
					C	17 MTT	.14			.14	
					C	18 MTT	.34			.34	
					C	19 MTT	57.68			57.68	
					C	20 MTT	338.63			338.63	
					C	21 MTT	.87-			.87-	
					C	17 NTT	.02-			.02-	
					C	19 NTT	.03			.03	
					C	20 NTT	.40			.40	
					P	89 MPP	.01			.01	
					P	99 MPP				.00	
					P	04 MPP	.31			.31	
					P	08 MPP				.00	
					P	09 MPP				.00	
					P	10 MPP				.00	
					P	13 MPP	.08			.08	
					P	14 MPP	.04			.04	
					P	15 MPP	.58			.58	
					P	16 MPP	1.06			1.06	
					P	17 MPP	2.35			2.35	
					P	18 MPP	1.46			1.46	
					P	19 MPP	2.79			2.79	
					P	20 MPP	5.19			5.19	
					P	89 MTT	.11			.11	
					P	99 MTT				.00	
					P	04 MTT	.11			.11	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	13 MTT	.11			.11	
					P	14 MTT	.05			.05	
					P	15 MTT	.65			.65	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92301-0010

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MTT	1.99		1.99	
		P 17 MTT	5.30		5.30	
		P 18 MTT	4.78		4.78	
		P 19 MTT	20.81		20.81	
		P 20 MTT	52.25		52.25	
		P 84 NTT			.00	
		P 86 NTT	.02		.02	
		P 87 NTT	.01		.01	
		P 88 NTT	.02		.02	
		P 89 NTT	.01		.01	
		P 90 NTT	.02		.02	
		P 91 NTT			.00	
		P 92 NTT	.01		.01	
		P 93 NTT	.01		.01	
		P 94 NTT			.00	
		P 96 NTT			.00	
		P 97 NTT	.05		.05	
		P 98 NTT	.01		.01	
		P 99 NTT	.01		.01	
		P 00 NTT			.00	
		P 01 NTT			.00	
		P 02 NTT	.01		.01	
		P 03 NTT	.04		.04	
		P 05 NTT	2.18		2.18	
		P 06 NTT			.00	
		P 07 NTT	.64		.64	
		P 08 NTT	.04		.04	
		P 09 NTT	.99		.99	
		P 10 NTT	.82		.82	
		P 11 NTT	.02		.02	
		P 12 NTT	.07		.07	
		P 13 NTT	.08		.08	
		P 14 NTT	.26		.26	
		P 15 NTT			.00	
		P 16 NTT	.02		.02	
		P 17 NTT	.23		.23	
		P 18 NTT	1.08		1.08	
		P 19 NTT	.67		.67	
		P 20 NTT	2.08		2.08	
						505.89
SP10	STREETLIGHT MAINT AD 01	OAA ACR ACR C STA	18,114.36		18,114.36	18,114.36
SP11	LANDSCAPE MAINT AD 01	OAA ACR ACR C STA	85,028.75		85,028.75	85,028.75
SP12	ADELANTO TRASH/RECYCLING	OAA ACR ACR C STA P SPA	1,399,311.78 903.14		1,399,311.78 903.14	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92301-0010

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	2,651.18			2,651.18	1,402,866.10
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	114,355.50			114,355.50	
					P	SPA	1,140.97			1,140.97	
					P	STA	3,481.63			3,481.63	118,978.10
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	187,454.33			187,454.33	
					P	SPA	1,730.54			1,730.54	
					P	STA	5,538.71			5,538.71	194,723.58
TOTAL AGENCY TRANSFERS							1,894,749.57		.00		1,894,749.57

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92307

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	252.21			252.21	252.21
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	1,860,180.25			1,860,180.25	
					C	STT	14,946.62			14,946.62	
					C	UTT	767.86			767.86	
					C	ZTT	13,673.39			13,673.39	
					P	UTT	36.75			36.75	
					P	ZTT	184.64			184.64	
					P	UPT	43.18			43.18	
					P	ZPT	96.10			96.10	
											1,889,928.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	01 MTT	.13			.13	
					C	14 MTT	.28			.28	
					C	15 MTT	3.33			3.33	
					C	16 MTT	.84-			.84-	
					C	17 MTT	3.48			3.48	
					C	18 MTT	8.09			8.09	
					C	19 MTT	1,403.45			1,403.45	
					C	20 MTT	8,479.96			8,479.96	
					C	21 MTT	22.02-			22.02-	
					C	17 NTT	.44-			.44-	
					C	19 NTT	.67			.67	
					C	20 NTT	9.98			9.98	
					P	89 MPP	.06			.06	
					P	99 MPP	.00			.00	
					P	04 MPP	1.54			1.54	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.31			.31	
					P	14 MPP	.85			.85	
					P	15 MPP	13.17			13.17	
					P	16 MPP	24.84			24.84	
					P	17 MPP	56.94			56.94	
					P	18 MPP	35.17			35.17	
					P	19 MPP	67.81			67.81	
					P	20 MPP	129.94			129.94	
					P	89 MTT	.62			.62	
					P	99 MTT	.00			.00	
					P	04 MTT	.57			.57	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.45			.45	
					P	14 MTT	1.07			1.07	
					P	15 MTT	14.69			14.69	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92307

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MTT	46.73		46.73	
		P 17 MTT	128.10		128.10	
		P 18 MTT	115.12		115.12	
		P 19 MTT	506.36		506.36	
		P 20 MTT	1,308.49		1,308.49	
		P 89 NTT	.07		.07	
		P 90 NTT	.08		.08	
		P 91 NTT	.02		.02	
		P 92 NTT	.01		.01	
		P 93 NTT	.13		.13	
		P 94 NTT	.11		.11	
		P 96 NTT			.00	
		P 97 NTT	.90		.90	
		P 98 NTT	.05		.05	
		P 99 NTT	.09		.09	
		P 00 NTT	.06		.06	
		P 01 NTT	.05		.05	
		P 02 NTT	.27		.27	
		P 03 NTT	1.64		1.64	
		P 05 NTT	8.97		8.97	
		P 06 NTT			.00	
		P 07 NTT	2.09		2.09	
		P 08 NTT	.14		.14	
		P 09 NTT	3.87		3.87	
		P 10 NTT	3.27		3.27	
		P 11 NTT	.11		.11	
		P 12 NTT	.28		.28	
		P 13 NTT	.31		.31	
		P 14 NTT	5.97		5.97	
		P 15 NTT	.03		.03	
		P 16 NTT	.38		.38	
		P 17 NTT	5.65		5.65	
		P 18 NTT	26.05		26.05	
		P 19 NTT	16.29		16.29	
		P 20 NTT	52.12		52.12	
						12,467.91
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB ACR ACR	C STA	89,112.88	89,112.88	
			P SPA	35.21	35.21	
			P STA	99.18	99.18	
						89,247.27
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB ACR ACR	P SPA	1,206.70	1,206.70	
			P STA	3,981.20	3,981.20	
						5,187.90
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB ACR ACR	P SPA	374.69	374.69	
			P STA	700.38	700.38	
						1,075.07
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB ACR ACR	C STA	74,317.86	74,317.86	

AGENCY APPORTIONMENT REPORT

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

92307

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							74,317.86
TW05 ASSESSMENT DISTRICT 98-1	OAB ACR ACR	P SPA	3.82			3.82	
		P STA	20.08			20.08	23.90
TOTAL AGENCY TRANSFERS			<u>2,072,500.91</u>		<u>.00</u>		<u>2,072,500.91</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	359,409.92			359,409.92	
					C	STT	2,887.87			2,887.87	
					C	UTT	148.36			148.36	
					C	ZTT	2,641.86			2,641.86	
					P	UTT	7.28			7.28	
					P	ZTT	36.58			36.58	
					P	UPT	8.56			8.56	
					P	ZPT	19.08			19.08	
											365,159.51
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	240,308.57			240,308.57	
					C	STT	1,930.88			1,930.88	
					C	UTT	99.20			99.20	
					C	ZTT	1,766.41			1,766.41	
					P	UTT	4.87			4.87	
					P	ZTT	24.51			24.51	
					P	UPT	5.72			5.72	
					P	ZPT	12.75			12.75	
											244,152.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	01 MTT	.09			.09	
					C	14 MTT	.06			.06	
					C	15 MTT	.74			.74	
					C	16 MTT	.18-			.18-	
					C	17 MTT	.73			.73	
					C	18 MTT	1.66			1.66	
					C	19 MTT	288.33			288.33	
					C	20 MTT	1,681.83			1,681.83	
					C	21 MTT	4.26-			4.26-	
					C	17 NTT	.09-			.09-	
					C	19 NTT	.13			.13	
					C	20 NTT	1.98			1.98	
					P	89 MPP	.07			.07	
					P	99 MPP	.00			.00	
					P	04 MPP	.51			.51	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.10			.10	
					P	14 MPP	.19			.19	
					P	15 MPP	2.93			2.93	
					P	16 MPP	5.36			5.36	
					P	17 MPP	11.85			11.85	
					P	18 MPP	7.20			7.20	
					P	19 MPP	13.94			13.94	
					P	20 MPP	25.77			25.77	
					P	89 MTT	.74			.74	
					P	99 MTT	.00			.00	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 MTT	.19			.19	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.14			.14	
		P 14 MTT	.25			.25	
		P 15 MTT	3.27			3.27	
		P 16 MTT	10.09			10.09	
		P 17 MTT	26.64			26.64	
		P 18 MTT	23.56			23.56	
		P 19 MTT	104.02			104.02	
		P 20 MTT	259.51			259.51	
		P 84 NTT				.00	
		P 86 NTT	.12			.12	
		P 87 NTT	.05			.05	
		P 88 NTT	.10			.10	
		P 89 NTT	.08			.08	
		P 90 NTT	.10			.10	
		P 91 NTT	.01			.01	
		P 92 NTT	.02			.02	
		P 93 NTT	.11			.11	
		P 94 NTT	.08			.08	
		P 96 NTT				.00	
		P 97 NTT	.64			.64	
		P 98 NTT	.04			.04	
		P 99 NTT	.07			.07	
		P 00 NTT	.04			.04	
		P 01 NTT	.04			.04	
		P 02 NTT	.09			.09	
		P 03 NTT	.49			.49	
		P 05 NTT	3.36			3.36	
		P 06 NTT				.00	
		P 07 NTT	.55			.55	
		P 08 NTT	.03			.03	
		P 09 NTT	1.18			1.18	
		P 10 NTT	1.04			1.04	
		P 11 NTT	.03			.03	
		P 12 NTT	.08			.08	
		P 13 NTT	.10			.10	
		P 14 NTT	1.37			1.37	
		P 15 NTT	.01			.01	
		P 16 NTT	.08			.08	
		P 17 NTT	1.18			1.18	
		P 18 NTT	5.33			5.33	
		P 19 NTT	3.34			3.34	
		P 20 NTT	10.34			10.34	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 14	MTT	.04			.04	2,497.45
					C 15	MTT	.49			.49	
					C 16	MTT	.12-			.12-	
					C 17	MTT	.48			.48	
					C 18	MTT	1.11			1.11	
					C 19	MTT	192.72			192.72	
					C 20	MTT	1,124.76			1,124.76	
					C 21	MTT	2.84-			2.84-	
					C 17	NTT	.07-			.07-	
					C 19	NTT	.09			.09	
					C 20	NTT	1.32			1.32	
					P 08	MPP				.00	
					P 09	MPP				.00	
					P 10	MPP				.00	
					P 13	MPP	.02			.02	
					P 14	MPP	.13			.13	
					P 15	MPP	1.96			1.96	
					P 16	MPP	3.59			3.59	
					P 17	MPP	7.93			7.93	
					P 18	MPP	4.83			4.83	
					P 19	MPP	9.31			9.31	
					P 20	MPP	17.24			17.24	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 13	MTT	.02			.02	
					P 14	MTT	.17			.17	
					P 15	MTT	2.19			2.19	
					P 16	MTT	6.75			6.75	
					P 17	MTT	17.84			17.84	
					P 18	MTT	15.79			15.79	
					P 19	MTT	69.53			69.53	
					P 20	MTT	173.55			173.55	
					P 06	NTT				.00	
					P 07	NTT	.12			.12	
					P 08	NTT	.01			.01	
					P 09	NTT	.26			.26	
					P 10	NTT	.23			.23	
					P 11	NTT	.01			.01	
					P 12	NTT	.02			.02	
					P 13	NTT	.02			.02	
					P 14	NTT	.92			.92	
					P 15	NTT				.00	
					P 16	NTT	.06			.06	
					P 17	NTT	.78			.78	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	3.57			3.57	
					P 19	NTT	2.24			2.24	
					P 20	NTT	6.91			6.91	
											1,663.98
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	173,947.77			173,947.77	
					P	SPA	1,314.36			1,314.36	
					P	STA	4,600.48			4,600.48	
											179,862.61
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	1,082.32			1,082.32	
											1,082.32
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	9,559.24			9,559.24	
											9,559.24
SP10	DELINQUENT COLLECTION FEES-CITY	OAC	ACR	ACR	C	STA	107,006.20			107,006.20	
											107,006.20
TOTAL AGENCY TRANSFERS							910,984.22		.00		910,984.22

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92315

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	1,234,575.80			1,234,575.80	
					C	STT	9,919.86			9,919.86	
					C	UTT	509.61			509.61	
					C	ZTT	9,074.83			9,074.83	
					P	UTT	24.45			24.45	
					P	ZTT	122.74			122.74	
					P	UPT	28.71			28.71	
					P	ZPT	63.88			63.88	
											1,254,319.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	01 MTT	.18			.18	
					C	14 MTT	.20			.20	
					C	15 MTT	2.30			2.30	
					C	16 MTT	.58-			.58-	
					C	17 MTT	2.37			2.37	
					C	18 MTT	5.50			5.50	
					C	19 MTT	947.98			947.98	
					C	20 MTT	5,637.60			5,637.60	
					C	21 MTT	14.62-			14.62-	
					C	17 NTT	.30-			.30-	
					C	19 NTT	.45			.45	
					C	20 NTT	6.64			6.64	
					P	89 MPP	.10			.10	
					P	99 MPP	.00			.00	
					P	04 MPP	.55			.55	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.11			.11	
					P	14 MPP	.59			.59	
					P	15 MPP	9.09			9.09	
					P	16 MPP	16.96			16.96	
					P	17 MPP	38.75			38.75	
					P	18 MPP	23.91			23.91	
					P	19 MPP	45.81			45.81	
					P	20 MPP	86.38			86.38	
					P	89 MTT	1.00			1.00	
					P	99 MTT	.00			.00	
					P	04 MTT	.20			.20	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.16			.16	
					P	14 MTT	.74			.74	
					P	15 MTT	10.14			10.14	
					P	16 MTT	31.90			31.90	
					P	17 MTT	87.18			87.18	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MTT	78.25			78.25	
					P 19	MTT	342.03			342.03	
					P 20	MTT	869.91			869.91	
					P 84	NTT				.00	
					P 86	NTT	.12			.12	
					P 87	NTT	.06			.06	
					P 88	NTT	.12			.12	
					P 89	NTT	.12			.12	
					P 90	NTT	.13			.13	
					P 91	NTT	.02			.02	
					P 92	NTT	.02			.02	
					P 93	NTT	.18			.18	
					P 94	NTT	.12			.12	
					P 96	NTT				.00	
					P 97	NTT	1.17			1.17	
					P 98	NTT	.07			.07	
					P 99	NTT	.12			.12	
					P 00	NTT	.09			.09	
					P 01	NTT	.07			.07	
					P 02	NTT	.19			.19	
					P 03	NTT	1.18			1.18	
					P 05	NTT	2.96			2.96	
					P 06	NTT				.00	
					P 07	NTT	.60			.60	
					P 08	NTT	.04			.04	
					P 09	NTT	1.25			1.25	
					P 10	NTT	1.13			1.13	
					P 11	NTT	.04			.04	
					P 12	NTT	.10			.10	
					P 13	NTT	.10			.10	
					P 14	NTT	4.14			4.14	
					P 15	NTT	.03			.03	
					P 16	NTT	.26			.26	
					P 17	NTT	3.85			3.85	
					P 18	NTT	17.71			17.71	
					P 19	NTT	11.00			11.00	
					P 20	NTT	34.66			34.66	
											8,313.13
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	41,946.95			41,946.95	
											41,946.95
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	1,004,456.20			1,004,456.20	
					P	SPA	5,950.40			5,950.40	
					P	STA	8,091.86			8,091.86	
											1,018,498.46
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	1,073,908.49			1,073,908.49	
					P	SPA	6,397.15			6,397.15	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92315

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	8,655.59			8,655.59	1,088,961.23
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	353,732.55			353,732.55	
					P	SPA	292.74			292.74	
					P	STA	1,488.66			1,488.66	355,513.95
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	799,162.98			799,162.98	
					P	SPA	743.30			743.30	
					P	STA	3,630.35			3,630.35	803,536.63
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	35,490.30			35,490.30	
					P	SPA	408.63			408.63	
					P	STA	1,119.30			1,119.30	37,018.23
TOTAL AGENCY TRANSFERS							4,608,108.46		.00		4,608,108.46

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG	ACR	ACR	P	87 NTT	.20			.20	.20
FF01	FEES	OAG	ACR	ACR	C	UWT	2,570.17			2,570.17	2,570.17
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	4,656,544.68			4,656,544.68	
					C	STT	37,415.50			37,415.50	
					C	UTT	1,922.17			1,922.17	
					C	ZTT	34,228.26			34,228.26	
					P	SPS	3,653.38			3,653.38	
					P	STS	12,384.59			12,384.59	
					P	UTT	90.30			90.30	
					P	ZTT	453.56			453.56	
					P	UPT	106.13			106.13	
					P	ZPT	236.04			236.04	
											4,747,034.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	01 MTT	.46			.46	
					C	14 MTT	.60			.60	
					C	15 MTT	7.41			7.41	
					C	16 MTT	1.88-			1.88-	
					C	17 MTT	8.02			8.02	
					C	18 MTT	19.42			19.42	
					C	19 MTT	3,444.45			3,444.45	
					C	20 MTT	20,832.52			20,832.52	
					C	21 MTT	55.13-			55.13-	
					C	17 NTT	1.02-			1.02-	
					C	19 NTT	1.64			1.64	
					C	20 NTT	24.52			24.52	
					P	89 MPP	.37			.37	
					P	99 MPP	.00			.00	
					P	04 MPP	2.19			2.19	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.51			.51	
					P	14 MPP	1.87			1.87	
					P	15 MPP	29.34			29.34	
					P	16 MPP	55.67			55.67	
					P	17 MPP	131.19			131.19	
					P	18 MPP	84.37			84.37	
					P	19 MPP	166.44			166.44	
					P	20 MPP	319.23			319.23	
					P	89 MTT	3.70			3.70	
					P	99 MTT	.00			.00	
					P	04 MTT	.81			.81	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MTT				.00	
		P 13 MTT	.73			.73	
		P 14 MTT	2.37			2.37	
		P 15 MTT	32.72			32.72	
		P 16 MTT	104.73			104.73	
		P 17 MTT	295.11			295.11	
		P 18 MTT	276.11			276.11	
		P 19 MTT	1,242.72			1,242.72	
		P 20 MTT	3,214.53			3,214.53	
		P 84 NTT				.00	
		P 86 NTT	.44			.44	
		P 87 NTT	.22			.22	
		P 88 NTT	.49			.49	
		P 89 NTT	.41			.41	
		P 90 NTT	.51			.51	
		P 91 NTT	.07			.07	
		P 92 NTT	.08			.08	
		P 93 NTT	.47			.47	
		P 94 NTT	.32			.32	
		P 96 NTT				.00	
		P 97 NTT	2.87			2.87	
		P 98 NTT	.17			.17	
		P 99 NTT	.31			.31	
		P 00 NTT	.21			.21	
		P 01 NTT	.19			.19	
		P 02 NTT	.48			.48	
		P 03 NTT	2.91			2.91	
		P 05 NTT	12.68			12.68	
		P 06 NTT				.00	
		P 07 NTT	2.78			2.78	
		P 08 NTT	.19			.19	
		P 09 NTT	5.71			5.71	
		P 10 NTT	5.22			5.22	
		P 11 NTT	.16			.16	
		P 12 NTT	.44			.44	
		P 13 NTT	.51			.51	
		P 14 NTT	13.15			13.15	
		P 15 NTT	.06			.06	
		P 16 NTT	.85			.85	
		P 17 NTT	13.02			13.02	
		P 18 NTT	62.48			62.48	
		P 19 NTT	39.96			39.96	
		P 20 NTT	128.05			128.05	
SL01	LANDSCAPE & STR LIGHT 83-2 42	OAG ACR ACR C STA	39.45			39.45	30,541.13
							39.45
SL02	LANDSCAPE & STR LIGHT 83-2 43	OAG ACR ACR C STA	54.14	XCP	.60	53.54	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											53.54
SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG	ACR	ACR	C	STA	294.94			294.94	294.94
SL05	LANDSCAPE & STR LIGHT 83-2 48	OAG	ACR	ACR	C	STA	82.46			82.46	82.46
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA	136.28			136.28	136.28
SL08	LANDSCAPE & STR LIGHT 83-2 51	OAG	ACR	ACR	C	STA	67.77	XCP	.90	66.87	66.87
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	106.92			106.92	106.92
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR	C	STA	129.80			129.80	129.80
SL12	LANDSCAPE & STR LIGHT 83-2 55	OAG	ACR	ACR	C	STA	33.82	XCP	.30	33.52	33.52
SL13	LANDSCAPE & STR LIGHT 83-2 57	OAG	ACR	ACR	C	STA	342.15	XCP	4.50	337.65	337.65
SL14	LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR	C	STA	47.56			47.56	47.56
SL15	LANDSCAPE & STR LIGHT 83-2 61	OAG	ACR	ACR	C	STA	76.80			76.80	76.80
SL16	LANDSCAPE & STR LIGHT 83-2 62	OAG	ACR	ACR	C	STA	86.98			86.98	86.98
SL18	LANDSCAPE & STR LIGHT 83-2 64	OAG	ACR	ACR	C	STA	472.05			472.05	472.05
SL19	LANDSCAPE & STR LIGHT 83-2 65	OAG	ACR	ACR	C	STA	42.49	XCP	.30	42.19	42.19
SL20	LANDSCAPE & STR LIGHT 83-2 67	OAG	ACR	ACR	C	STA	346.49	XCP	1.80	344.69	344.69
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	C	STA	66.81			66.81	66.81
SL22	LANDSCAPE & STR LIGHT 83-2 70	OAG	ACR	ACR	C	STA	24.07			24.07	24.07
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	4,071.54			4,071.54	4,071.54

SL24	LANDSCAPE & STR LIGHT 83-2 76	OAG	ACR	ACR	C	STA	100.63	XCP	.30	100.33	100.33
SL25	LANDSCAPE & STR LIGHT 83-2 78	OAG	ACR	ACR	C	STA	31.59			31.59	31.59
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	77.16			77.16	77.16
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR	C	STA	5,467.80			5,467.80	5,467.80
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	C	STA	1,379.49			1,379.49	1,379.49
SL29	LANDSCAPE & STR LIGHT 83-2 86	OAG	ACR	ACR	C	STA	123.94	XCP	.60	123.34	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											123.34
SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG	ACR	ACR	C	STA	51.65			51.65	51.65
SL33	LANDSCAPE & STR LIGHT 83-2 90	OAG	ACR	ACR	C	STA	248.97	XCP	.90	248.07	248.07
SL35	LANDSCAPE & STR LIGHT 83-2 93	OAG	ACR	ACR	C	STA	88.11			88.11	88.11
SL37	LANDSCAPE & STR LIGHT 83-2 95	OAG	ACR	ACR	C	STA	204.61			204.61	204.61
SL38	LANDSCAPE & STR LIGHT 83-2 96	OAG	ACR	ACR	C	STA	54.52			54.52	54.52
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	2,833.42			2,833.42	2,833.42
SL41	LANDSCAPE & STR LIGHT 83-2 99	OAG	ACR	ACR	C	STA	89.86	XCP	.60	89.26	89.26
SL42	LANDSCAPE & STR LIGHT 83-2 100	OAG	ACR	ACR	C	STA	65.14			65.14	65.14
SL43	LANDSCAPE & STR LIGHT 83-2 101	OAG	ACR	ACR	C	STA	31.13	XCP	.30	30.83	30.83
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	3,683.22			3,683.22	3,683.22
SL45	LANDSCAPE & STR LIGHT 83-2 103	OAG	ACR	ACR	C	STA	2,330.30	XCP	4.20	2,326.10	2,326.10
SL47	LANDSCAPE & STR LIGHT 83-2 105	OAG	ACR	ACR	C	STA	62.48			62.48	62.48
SL51	LANDSCAPE & STR LIGHT 83-2 109	OAG	ACR	ACR	C	STA	477.84	XCP	1.20	476.64	476.64
SL52	LANDSCAPE & STR LIGHT 83-2 110	OAG	ACR	ACR	C	STA	23.72	XCP	1.20	22.52	22.52
SL53	LANDSCAPE & STR LIGHT 83-2 111	OAG	ACR	ACR	C	STA	71.79			71.79	71.79
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	4,802.88			4,802.88	4,802.88
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	4,820.34			4,820.34	4,820.34

SL56	LANDSCAPE & STR LIGHT	83-2 114	OAG ACR ACR	C	STA	6,849.43		6,849.43	6,849.43
SL57	LANDSCAPE & STR LIGHT	83-2 115	OAG ACR ACR	C	STA	1,423.75		1,423.75	1,423.75
SL58	LANDSCAPE & STR LIGHT	83-2 117	OAG ACR ACR	C	STA	640.42		640.42	640.42
SL59	LANDSCAPE & STR LIGHT	83-2 118	OAG ACR ACR	C	STA	69.37	XCP .30	69.07	69.07
SL60	LANDSCAPE & STR LIGHT	83-2 119	OAG ACR ACR	C	STA	20.93		20.93	20.93
SL66	LANDSCAPE & STR LIGHT	83-2 125	OAG ACR ACR	C	STA	38.70		38.70	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											38.70
SL68	LANDSCAPE & STR LIGHT 83-2 127	OAG	ACR	ACR	C	STA	91.98			91.98	91.98
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	2,008.68			2,008.68	2,008.68
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	74.52			74.52	74.52
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	10,143.98			10,143.98	10,143.98
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	230.69			230.69	230.69
SL73	LANDSCAPE & STR LIGHT 83-2 132	OAG	ACR	ACR	C	STA	457.11			457.11	457.11
SL74	LANDSCAPE & STR LIGHT 83-2 133	OAG	ACR	ACR	C	STA	59.44			59.44	59.44
SL75	LLMD 2002-1, Z60 36172607 Z0061	OAG	ACR	ACR	C	STA	175.47	XCP	.30	175.17	175.17
SL76	LLMD 2002-1, Z62	OAG	ACR	ACR	C	STA	926.01	XCP	.90	925.11	925.11
SL79	LLMD 2002-1, Z65	OAG	ACR	ACR	C	STA	571.48	XCP	.90	570.58	570.58
SL80	LLMD 2002-1, Z71	OAG	ACR	ACR	C	STA	115.92			115.92	115.92
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	541.59			541.59	541.59
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	1,474.36			1,474.36	1,474.36
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	1,766.38			1,766.38	1,766.38
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	2,439.35			2,439.35	2,439.35
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	650.29			650.29	650.29
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	2,195.88			2,195.88	2,195.88

SP11	LANDSCAPE & STR LIGHT	2002-1 2	OAG ACR ACR	C	STA	1,292.04	XCP	1.20	1,290.84	1,290.84
SP12	LANDSCAPE & STR LIGHT	2002-1 3	OAG ACR ACR	C	STA	5,013.30			5,013.30	5,013.30
SP13	LANDSCAPE & STR LIGHT	2002-1 4	OAG ACR ACR	C	STA	1,890.54			1,890.54	1,890.54
SP14	LANDSCAPE & STR LIGHT	2002-1 5	OAG ACR ACR	C	STA	33.05			33.05	33.05
SP15	LANDSCAPE & STR LIGHT	2002-1 6	OAG ACR ACR	C	STA	1,014.79	XCP	5.70	1,009.09	1,009.09
SP16	LANDSCAPE & STR LIGHT	2002-1 7	OAG ACR ACR	C	STA	258.40			258.40	

AGENCY APPORTIONMENT REPORT

AGENCY: CC08 CITY OF CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
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**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											258.40
SP17	LANDSCAPE & STR LIGHT	2002-1	8	OAG ACR ACR	C	STA	968.61			968.61	968.61
SP18	LANDSCAPE & STR LIGTH	2002-1	9	OAG ACR ACR	C	STA	7,004.59			7,004.59	7,004.59
SP19	LANDSCAPE & STR LIGHT	2002-1	10	OAG ACR ACR	C	STA	336.69			336.69	336.69
SP20	LANDSCAPE & STR LIGHT	2002-1	11	OAG ACR ACR	C	STA	888.88	XCP	.60	888.28	888.28
SP21	LANDSCAPE & STR LIGHT	2002-1	12	OAG ACR ACR	C	STA	24,296.16			24,296.16	24,296.16
SP22	LANDSCAPE & STR LIGHT	2002-1	13	OAG ACR ACR	C	STA	102.48			102.48	102.48
SP23	LANDSCAPE & STR LIGHT	2002-1	14	OAG ACR ACR	C	STA	270.24	XCP	1.80	268.44	268.44
SP24	LANDSCAPE & STR LIGHT	2002-1	15	OAG ACR ACR	C	STA	434.16			434.16	434.16
SP25	LANDSCAPE & STR LIGHT	2002-1	16	OAG ACR ACR	C	STA	547.50			547.50	547.50
SP26	LANDSCAPE & STR LIGHT	2002-1	17	OAG ACR ACR	C	STA	3,080.99			3,080.99	3,080.99
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	C	STA	4,201.70			4,201.70	4,201.70
SP28	LANDSCAPE & STR LIGHT	2002-1	19	OAG ACR ACR	C	STA	1,203.81	XCP	.30	1,203.51	1,203.51
SP29	LANDSCAPE & STR LIGHT	2002-1	20	OAG ACR ACR	C	STA	118.32			118.32	118.32
SP30	LANDSCAPE & STR LIGHT	2002-1	21	OAG ACR ACR	C	STA	75.25			75.25	75.25
SP31	LANDSCAPE & STR LIGHT	2002-1	22	OAG ACR ACR	C	STA	101.20			101.20	101.20
SP32	LANDSCAPE & STR LIGHT	2002-1	23	OAG ACR ACR	C	STA	86.30			86.30	86.30
SP33	LANDSCAPE & STR LIGHT	2002-1	24	OAG ACR ACR	C	STA	314.93			314.93	314.93

SP34	LANDSCAPE & STR LIGHT	2002-1 26	OAG ACR ACR	C	STA	46.95	XCP	.30	46.65	46.65
SP35	LANDSCAPE & STR LIGHT	2002-1 27	OAG ACR ACR	C	STA	1,190.92			1,190.92	1,190.92
SP36	LANDSCAPE & STR LIGHT	2002-1 28	OAG ACR ACR	C	STA	85.30			85.30	85.30
SP37	LANDSCAPE & STR LIGHT	2002-1 29	OAG ACR ACR	C	STA	649.91			649.91	649.91
SP38	LANDSCAPE & STR LIGHT	2002-1 30	OAG ACR ACR	C	STA	215.94			215.94	215.94
SP39	LANDSCAPE & STR LIGHT	2002-1 31	OAG ACR ACR	C	STA	154.61			154.61	154.61

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											154.61
SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR	C	STA	425.44			425.44	425.44
SP41	LANDSCAPE & STR LIGHT 2002-1 33	OAG	ACR	ACR	C	STA	257.57	XCP	.30	257.27	257.27
SP42	LANDSCAPE & STR LIGHT 2002-1 34	OAG	ACR	ACR	C	STA	714.21	XCP	.30	713.91	713.91
SP43	LANDSCAPE & STR LIGHT 2002-1 37	OAG	ACR	ACR	C	STA	200.01			200.01	200.01
SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR	C	STA	91.40			91.40	91.40
SP45	LANDSCAPE & STR LIGHT 2002-1 39	OAG	ACR	ACR	C	STA	912.60	XCP	.90	911.70	911.70
SP46	LANDSCAPE & STR LIGHT 2002-1 40	OAG	ACR	ACR	C	STA	799.77			799.77	799.77
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	310.31			310.31	310.31
SP48	LANDSCAPE & STR LIGHT 2002-1 43	OAG	ACR	ACR	C	STA	273.36			273.36	273.36
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	357.32			357.32	357.32
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	861.62			861.62	861.62
SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR	C	STA	357.25			357.25	357.25
SP52	LANDSCAPE & STR LIGHT 2002-1 49	OAG	ACR	ACR	C	STA	125.46			125.46	125.46
SP53	LANDSCAPE & STR LIGHT 2002-1 50	OAG	ACR	ACR	C	STA	399.54			399.54	399.54
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	163.02			163.02	163.02
SP55	LANDSCAPE & STR LIGHT 2002-1 52	OAG	ACR	ACR	C	STA	192.01			192.01	192.01
SP56	LANDSCAPE & STR LIGHT 2002-1 53	OAG	ACR	ACR	C	STA	149.05	XCP	.30	148.75	148.75

SP58	LANDSCAPE & STR LIGHT 2002-1 55	OAG ACR ACR	C	STA	347.70	XCP	.30	347.40	347.40
SP59	LANDSCAPE & STR LIGHT 2002-1 56	OAG ACR ACR	C	STA	766.00			766.00	766.00
SP60	LANDSCAPE & STR LIGHT 2002-1 59	OAG ACR ACR	C	STA	318.50	XCP	.60	317.90	317.90
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG ACR ACR	C	STA	396.43			396.43	396.43
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG ACR ACR	C	STA	1,663.74			1,663.74	1,663.74
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG ACR ACR	C	STA	291.60			291.60	

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											291.60
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	2,038.24			2,038.24	2,038.24
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	2,461.44			2,461.44	2,461.44
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	530.75			530.75	530.75
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR	C	STA	123.04			123.04	123.04
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	132.32			132.32	132.32
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	560.67			560.67	560.67
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA	506.90			506.90	506.90
SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG	ACR	ACR	C	STA	322.35			322.35	322.35
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	298.20			298.20	298.20
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	1,611.81			1,611.81	1,611.81
SP74	LANDSCAPE & STR LIGHT 83-2 12	OAG	ACR	ACR	C	STA	294.36			294.36	294.36
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	303.66			303.66	303.66
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	1,941.19			1,941.19	1,941.19
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	1,344.39			1,344.39	1,344.39
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	354.19			354.19	354.19
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	672.84			672.84	672.84
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR	C	STA	290.15			290.15	290.15

SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG ACR ACR	C	STA	543.99	543.99	543.99
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG ACR ACR	C	STA	86,189.86	86,189.86	
			P	SPA	16.68	16.68	
			P	STA	87.76	87.76	86,294.30
SP83	LANDSCAPE & STR LIGHT 83-2 22	OAG ACR ACR	C	STA	142.05	142.05	142.05
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG ACR ACR	C	STA	515.60	515.60	515.60
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG ACR ACR	C	STA	293.86	293.86	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											293.86
SP86	LANDSCAPE & STR LIGHT 83-2 26	OAG	ACR	ACR	C	STA	27.10	XCP	.30	26.80	26.80
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG	ACR	ACR	C	STA	67.84			67.84	67.84
SP88	LANDSCAPE & STR LIGHT 83-2 28	OAG	ACR	ACR	C	STA	120.58	XCP	.30	120.28	120.28
SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG	ACR	ACR	C	STA	135.20			135.20	135.20
SP90	LANDSCAPE & STR LIGHT 83-2 30	OAG	ACR	ACR	C	STA	136.30			136.30	136.30
SP91	LANDSCAPE & STR LIGHT 83-2 31	OAG	ACR	ACR	C	STA	101.30	XCP	.60	100.70	100.70
SP92	LANDSCAPE & STR LIGHT 83-2 32	OAG	ACR	ACR	C	STA	252.11	XCP	.90	251.21	251.21
SP94	LANDSCAPE & STR LIGHT 83-2 34	OAG	ACR	ACR	C	STA	105.78			105.78	105.78
SP95	LANDSCAPE & STR LIGHT 83-2 36	OAG	ACR	ACR	C	STA	137.16	XCP	.60	136.56	136.56
SP96	LANDSCAPE & STR LIGHT 83-2 37	OAG	ACR	ACR	C	STA	141.81			141.81	141.81
SP97	LANDSCAPE & STR LIGHT 83-2 38	OAG	ACR	ACR	C	STA	167.01	XCP	.30	166.71	166.71
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C	STA	1,139.55			1,139.55	1,139.55
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	C	STA	3,372.86			3,372.86	3,372.86
TOTAL AGENCY TRANSFERS							5,020,487.32		35.70		5,020,451.62

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91709

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	2,019,370.82			2,019,370.82	
					C	STT	16,225.72			16,225.72	
					C	UTT	833.57			833.57	
					C	ZTT	14,843.53			14,843.53	
					P	SPS	1,648.44			1,648.44	
					P	STS	5,588.08			5,588.08	
					P	UTT	40.74			40.74	
					P	ZTT	204.68			204.68	
					P	UPT	47.88			47.88	
					P	ZPT	106.51			106.51	
											2,058,909.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	01 MTT	.25			.25	
					C	14 MTT	.30			.30	
					C	15 MTT	3.54			3.54	
					C	16 MTT	.90-			.90-	
					C	17 MTT	3.80			3.80	
					C	18 MTT	8.97			8.97	
					C	19 MTT	1,565.85			1,565.85	
					C	20 MTT	9,399.85			9,399.85	
					C	21 MTT	23.91-			23.91-	
					C	17 NTT	.49-			.49-	
					C	19 NTT	.74			.74	
					C	20 NTT	11.06			11.06	
					P	99 MPP	.00			.00	
					P	04 MPP	1.71			1.71	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.37			.37	
					P	14 MPP	.91			.91	
					P	15 MPP	14.01			14.01	
					P	16 MPP	26.56			26.56	
					P	17 MPP	62.20			62.20	
					P	18 MPP	38.96			38.96	
					P	19 MPP	75.66			75.66	
					P	20 MPP	144.03			144.03	
					P	99 MTT	.00			.00	
					P	04 MTT	.63			.63	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.53			.53	
					P	14 MTT	1.15			1.15	
					P	15 MTT	15.63			15.63	
					P	16 MTT	49.96			49.96	
					P	17 MTT	139.94			139.94	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91709

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MTT	127.53			127.53	
					P 19	MTT	564.94			564.94	
					P 20	MTT	1,450.43			1,450.43	
					P 92	NTT	.01			.01	
					P 93	NTT	.19			.19	
					P 94	NTT	.14			.14	
					P 96	NTT	.00			.00	
					P 97	NTT	1.35			1.35	
					P 98	NTT	.08			.08	
					P 99	NTT	.16			.16	
					P 00	NTT	.11			.11	
					P 01	NTT	.09			.09	
					P 02	NTT	.26			.26	
					P 03	NTT	1.59			1.59	
					P 05	NTT	9.58			9.58	
					P 06	NTT	.00			.00	
					P 07	NTT	1.91			1.91	
					P 08	NTT	.13			.13	
					P 09	NTT	3.95			3.95	
					P 10	NTT	3.66			3.66	
					P 11	NTT	.12			.12	
					P 12	NTT	.32			.32	
					P 13	NTT	.37			.37	
					P 14	NTT	6.37			6.37	
					P 15	NTT	.03			.03	
					P 16	NTT	.41			.41	
					P 17	NTT	6.17			6.17	
					P 18	NTT	28.86			28.86	
					P 19	NTT	18.17			18.17	
					P 20	NTT	57.78			57.78	
											13,826.02
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	307,529.87			307,529.87	
					P	SPA	43.65			43.65	
					P	STA	239.16			239.16	
											307,812.68
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	56,422.80			56,422.80	
											56,422.80
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	5,097.13			5,097.13	
											5,097.13
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	1,006,122.40			1,006,122.40	
					P	SPA	316.63			316.63	
					P	STA	1,222.50			1,222.50	
											1,007,661.53
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	338,812.85			338,812.85	
											338,812.85
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	437.18			437.18	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											437.18
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	18,780.30			18,780.30	18,780.30
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	94,133.46			94,133.46	94,133.46
SP18	CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR	C	STA	10,830.28	XCP	2.70	10,827.58	10,827.58
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	75,687.82			75,687.82	
					C	STB	20.49	XCP	1.50	18.99	
					C	ZTA	78.39			78.39	
					P	SPA	16.32			16.32	
					P	STA	75.71			75.71	
					P	ZTA	4.68			4.68	
											75,881.91
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	1,083.43			1,083.43	1,083.43
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	19,968.34			19,968.34	
					P	SPA	4.14			4.14	
					P	STA	21.78			21.78	
											19,994.26
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	87,027.47			87,027.47	87,027.47
SP25	DELINQUENT SEWER CHARGES	OCT	ACR	ACR	C	STA	3,547.05			3,547.05	3,547.05
SP26	DELINQUENT TRASH CHARGES	OCT	ACR	ACR	C	STA	3,487.85			3,487.85	3,487.85
SP27	DELINQUENT WATER CHARGES	OCT	ACR	ACR	C	STA	16,206.92			16,206.92	16,206.92
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	3,015.00			3,015.00	3,015.00
TOTAL AGENCY TRANSFERS							4,122,969.59		4.20		4,122,965.39

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92324-0831

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	1,691,451.72			1,691,451.72	
					C	STT	13,590.87			13,590.87	
					C	UTT	698.21			698.21	
					C	ZTT	12,433.13			12,433.13	
					P	SPS	1,290.25			1,290.25	
					P	STS	4,373.89			4,373.89	
					P	UTT	31.90			31.90	
					P	ZTT	160.21			160.21	
					P	UPT	37.50			37.50	
					P	ZPT	83.37			83.37	
											1,724,151.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	01 MTT	.21			.21	
					C	14 MTT	.21			.21	
					C	15 MTT	2.61			2.61	
					C	16 MTT	.67-			.67-	
					C	17 MTT	2.86			2.86	
					C	18 MTT	6.66			6.66	
					C	19 MTT	1,200.05			1,200.05	
					C	20 MTT	7,357.46			7,357.46	
					C	21 MTT	20.03-			20.03-	
					C	17 NTT	.36-			.36-	
					C	19 NTT	.57			.57	
					C	20 NTT	8.66			8.66	
					P	89 MPP	.20			.20	
					P	99 MPP	.00			.00	
					P	04 MPP	1.26			1.26	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.23			.23	
					P	14 MPP	.66			.66	
					P	15 MPP	10.32			10.32	
					P	16 MPP	19.72			19.72	
					P	17 MPP	46.89			46.89	
					P	18 MPP	28.93			28.93	
					P	19 MPP	57.99			57.99	
					P	20 MPP	112.74			112.74	
					P	89 MTT	1.95			1.95	
					P	99 MTT	.00			.00	
					P	04 MTT	.47			.47	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.33			.33	
					P	14 MTT	.83			.83	
					P	15 MTT	11.51			11.51	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92324-0831

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	37.10			37.10	
					P 17	MTT	105.48			105.48	
					P 18	MTT	94.67			94.67	
					P 19	MTT	432.97			432.97	
					P 20	MTT	1,135.28			1,135.28	
					P 84	NTT				.00	
					P 86	NTT	.25			.25	
					P 87	NTT	.12			.12	
					P 88	NTT	.26			.26	
					P 89	NTT	.21			.21	
					P 90	NTT	.26			.26	
					P 91	NTT	.04			.04	
					P 92	NTT	.05			.05	
					P 93	NTT	.26			.26	
					P 94	NTT	.17			.17	
					P 96	NTT				.00	
					P 97	NTT	1.45			1.45	
					P 98	NTT	.09			.09	
					P 99	NTT	.15			.15	
					P 00	NTT	.11			.11	
					P 01	NTT	.09			.09	
					P 02	NTT	.23			.23	
					P 03	NTT	1.39			1.39	
					P 05	NTT	7.26			7.26	
					P 06	NTT				.00	
					P 07	NTT	1.50			1.50	
					P 08	NTT	.10			.10	
					P 09	NTT	2.75			2.75	
					P 10	NTT	2.39			2.39	
					P 11	NTT	.08			.08	
					P 12	NTT	.21			.21	
					P 13	NTT	.23			.23	
					P 14	NTT	4.63			4.63	
					P 15	NTT	.03			.03	
					P 16	NTT	.30			.30	
					P 17	NTT	4.65			4.65	
					P 18	NTT	21.42			21.42	
					P 19	NTT	13.93			13.93	
					P 20	NTT	45.23			45.23	
											10,767.60
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	10,962.00			10,962.00	
					C	STB	7,973.45	XCP	4.50	7,968.95	
											18,930.95
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	123,802.93			123,802.93	
					C	ZTA	414.52			414.52	
					P	SPA	33.82			33.82	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92324-0831

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	184.25			184.25	124,435.52
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	11,615.41			11,615.41	11,615.41
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	221,224.12			221,224.12	222,462.90
					C	STB	123.83	XCP	6.00	117.83	
					P	SPA	251.74			251.74	
					P	STA	869.21			869.21	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	70,190.56			70,190.56	70,190.56
TOTAL AGENCY TRANSFERS							2,182,564.49		10.50		2,182,553.99

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	1,002,282.48			1,002,282.48		
					C	STT	8,053.36			8,053.36		
					C	UTT	413.73			413.73		
					C	ZTT	7,367.35			7,367.35		
					P	SPS	789.22			789.22		
					P	STS	2,675.36			2,675.36		
					P	UTT	19.52			19.52		
					P	ZTT	97.97			97.97		
					P	UPT	22.95			22.95		
					P	ZPT	51.00			51.00		
												1,021,772.94
					GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	12,829.59
C	STT	103.11								103.11		
C	UTT	5.29								5.29		
C	ZTT	94.31								94.31		
P	SPS	10.53								10.53		
P	STS	35.69								35.69		
P	UTT	.27								.27		
P	ZTT	1.31								1.31		
P	UPT	.29								.29		
P	ZPT	.69								.69		
												13,081.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	01	MTT	.09		.09		
					C	14	MTT	.14		.14		
					C	15	MTT	1.70		1.70		
					C	16	MTT	.43-		.43-		
					C	17	MTT	1.75		1.75		
					C	18	MTT	4.22		4.22		
					C	19	MTT	745.33		745.33		
					C	20	MTT	4,500.36		4,500.36		
					C	21	MTT	11.86-		11.86-		
					C	17	NTT	.23-		.23-		
					C	19	NTT	.35		.35		
					C	20	NTT	5.30		5.30		
					P	89	MPP	.21		.21		
					P	99	MPP	.00		.00		
					P	04	MPP	2.37		2.37		
					P	08	MPP	.00		.00		
					P	09	MPP	.00		.00		
					P	10	MPP	.00		.00		
					P	13	MPP	.58		.58		
					P	14	MPP	.42		.42		
P	15	MPP	6.72		6.72							
P	16	MPP	12.53		12.53							
P	17	MPP	28.66		28.66							
P	18	MPP	18.33		18.33							

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MPP	36.02			36.02	
		P 20	MPP	68.96			68.96	
		P 89	MTT	2.09			2.09	
		P 99	MTT				.00	
		P 04	MTT	.87			.87	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT	.83			.83	
		P 14	MTT	.54			.54	
		P 15	MTT	7.49			7.49	
		P 16	MTT	23.56			23.56	
		P 17	MTT	64.48			64.48	
		P 18	MTT	59.98			59.98	
		P 19	MTT	268.91			268.91	
		P 20	MTT	694.42			694.42	
		P 84	NTT				.00	
		P 86	NTT	.28			.28	
		P 87	NTT	.13			.13	
		P 88	NTT	.29			.29	
		P 89	NTT	.24			.24	
		P 90	NTT	.28			.28	
		P 91	NTT	.05			.05	
		P 92	NTT	.04			.04	
		P 93	NTT	.10			.10	
		P 94	NTT	.07			.07	
		P 96	NTT				.00	
		P 97	NTT	.54			.54	
		P 98	NTT	.03			.03	
		P 99	NTT	.06			.06	
		P 00	NTT	.04			.04	
		P 01	NTT	.04			.04	
		P 02	NTT	.09			.09	
		P 03	NTT	.54			.54	
		P 05	NTT	14.51			14.51	
		P 06	NTT				.00	
		P 07	NTT	3.44			3.44	
		P 08	NTT	.23			.23	
		P 09	NTT	6.54			6.54	
		P 10	NTT	5.88			5.88	
		P 11	NTT	.18			.18	
		P 12	NTT	.50			.50	
		P 13	NTT	.57			.57	
		P 14	NTT	2.98			2.98	
		P 15	NTT	.01			.01	
		P 16	NTT	.20			.20	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	2.85			2.85	
		P 18	NTT	13.57			13.57	
		P 19	NTT	8.64			8.64	
		P 20	NTT	27.66			27.66	
								6,635.27
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 14	MTT				.00	
		C 15	MTT	.02			.02	
		C 16	MTT				.00	
		C 17	MTT	.03			.03	
		C 18	MTT	.06			.06	
		C 19	MTT	10.15			10.15	
		C 20	MTT	60.01			60.01	
		C 21	MTT	.16-			.16-	
		C 17	NTT				.00	
		C 19	NTT				.00	
		C 20	NTT	.07			.07	
		P 08	MPP				.00	
		P 09	MPP				.00	
		P 10	MPP				.00	
		P 13	MPP				.00	
		P 14	MPP	.01			.01	
		P 15	MPP	.10			.10	
		P 16	MPP	.19			.19	
		P 17	MPP	.43			.43	
		P 18	MPP	.26			.26	
		P 19	MPP	.49			.49	
		P 20	MPP	.92			.92	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT	.01			.01	
		P 15	MTT	.11			.11	
		P 16	MTT	.36			.36	
		P 17	MTT	.95			.95	
		P 18	MTT	.85			.85	
		P 19	MTT	3.66			3.66	
		P 20	MTT	9.26			9.26	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	

TOTAL AGENCY TRANSFERS

12,135,612.79

2.10

12,135,610.69

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	114,993.29			114,993.29	
					C	STT	923.96			923.96	
					C	UTT	47.47			47.47	
					C	ZTT	845.26			845.26	
					P	SPS	96.56			96.56	
					P	STS	327.35			327.35	
					P	UTT	2.38			2.38	
					P	ZTT	11.98			11.98	
					P	UPT	2.81			2.81	
					P	ZPT	6.24			6.24	
											117,257.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	01 MTT	.04			.04	
					C	14 MTT	.02			.02	
					C	15 MTT	.27			.27	
					C	16 MTT	.07-			.07-	
					C	17 MTT	.26			.26	
					C	18 MTT	.58			.58	
					C	19 MTT	96.01			96.01	
					C	20 MTT	550.65			550.65	
					C	21 MTT	1.36-			1.36-	
					C	17 NTT	.03-			.03-	
					C	19 NTT	.05			.05	
					C	20 NTT	.65			.65	
					P	89 MPP	.03			.03	
					P	99 MPP				.00	
					P	04 MPP	.25			.25	
					P	08 MPP				.00	
					P	09 MPP				.00	
					P	10 MPP				.00	
					P	13 MPP	.04			.04	
					P	14 MPP	.07			.07	
					P	15 MPP	1.07			1.07	
					P	16 MPP	1.94			1.94	
					P	17 MPP	4.27			4.27	
					P	18 MPP	2.52			2.52	
					P	19 MPP	4.64			4.64	
					P	20 MPP	8.44			8.44	
					P	89 MTT	.36			.36	
					P	99 MTT				.00	
					P	04 MTT	.09			.09	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	13 MTT	.06			.06	
					P	14 MTT	.09			.09	
					P	15 MTT	1.20			1.20	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MTT	3.66			3.66	
		P 17 MTT	9.62			9.62	
		P 18 MTT	8.25			8.25	
		P 19 MTT	34.64			34.64	
		P 20 MTT	84.97			84.97	
		P 84 NTT				.00	
		P 86 NTT	.08			.08	
		P 87 NTT	.04			.04	
		P 88 NTT	.05			.05	
		P 89 NTT	.04			.04	
		P 90 NTT	.04			.04	
		P 91 NTT				.00	
		P 92 NTT	.01			.01	
		P 93 NTT	.05			.05	
		P 94 NTT	.03			.03	
		P 96 NTT				.00	
		P 97 NTT	.31			.31	
		P 98 NTT	.02			.02	
		P 99 NTT	.04			.04	
		P 00 NTT	.02			.02	
		P 01 NTT	.01			.01	
		P 02 NTT	.04			.04	
		P 03 NTT	.22			.22	
		P 05 NTT	1.41			1.41	
		P 06 NTT				.00	
		P 07 NTT	.26			.26	
		P 08 NTT	.02			.02	
		P 09 NTT	.51			.51	
		P 10 NTT	.45			.45	
		P 11 NTT	.02			.02	
		P 12 NTT	.04			.04	
		P 13 NTT	.04			.04	
		P 14 NTT	.51			.51	
		P 15 NTT				.00	
		P 16 NTT	.03			.03	
		P 17 NTT	.43			.43	
		P 18 NTT	1.86			1.86	
		P 19 NTT	1.12			1.12	
		P 20 NTT	3.38			3.38	
							824.36
SP01	CODE ENFORCEMENT	OAP ACR ACR C STA	949.10			949.10	949.10
SP02	DELINQUENT SEWER USER	OAP ACR ACR C STA	1,330.73			1,330.73	1,330.73
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR C STA	23,851.30			23,851.30	23,851.30
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR C STA	30,544.92			30,544.92	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

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	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							30,544.92
TOTAL AGENCY TRANSFERS			<u>174,757.71</u>		<u>.00</u>		<u>174,757.71</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	2,648,474.26			2,648,474.26	
					C	STT	21,280.58			21,280.58	
					C	UTT	1,093.26			1,093.26	
					C	ZTT	19,467.80			19,467.80	
					P	SPS	2,136.66			2,136.66	
					P	STS	7,243.06			7,243.06	
					P	UTT	52.84			52.84	
					P	ZTT	265.25			265.25	
					P	UPT	62.07			62.07	
					P	ZPT	138.05			138.05	
											2,700,213.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	01 MTT	.45			.45	
					C	14 MTT	.42			.42	
					C	15 MTT	4.98			4.98	
					C	16 MTT	1.25-			1.25-	
					C	17 MTT	5.18			5.18	
					C	18 MTT	11.94			11.94	
					C	19 MTT	2,057.13			2,057.13	
					C	20 MTT	12,183.76			12,183.76	
					C	21 MTT	31.36-			31.36-	
					C	17 NTT	.67-			.67-	
					C	19 NTT	.97			.97	
					C	20 NTT	14.34			14.34	
					P	89 MPP	.09			.09	
					P	99 MPP	.00			.00	
					P	04 MPP	1.80			1.80	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.33			.33	
					P	14 MPP	1.27			1.27	
					P	15 MPP	19.70			19.70	
					P	16 MPP	37.01			37.01	
					P	17 MPP	84.70			84.70	
					P	18 MPP	51.87			51.87	
					P	19 MPP	99.40			99.40	
					P	20 MPP	186.69			186.69	
					P	89 MTT	.83			.83	
					P	99 MTT	.00			.00	
					P	04 MTT	.67			.67	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.47			.47	
					P	14 MTT	1.60			1.60	
					P	15 MTT	21.97			21.97	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	69.62			69.62	
					P 17	MTT	190.54			190.54	
					P 18	MTT	169.76			169.76	
					P 19	MTT	742.19			742.19	
					P 20	MTT	1,880.00			1,880.00	
					P 88	NTT	.10			.10	
					P 89	NTT	.09			.09	
					P 90	NTT	.12			.12	
					P 91	NTT	.02			.02	
					P 92	NTT	.03			.03	
					P 93	NTT	.27			.27	
					P 94	NTT	.19			.19	
					P 96	NTT	.00			.00	
					P 97	NTT	1.74			1.74	
					P 98	NTT	.11			.11	
					P 99	NTT	.18			.18	
					P 00	NTT	.22			.22	
					P 01	NTT	.18			.18	
					P 02	NTT	.46			.46	
					P 03	NTT	2.72			2.72	
					P 05	NTT	9.93			9.93	
					P 06	NTT	.00			.00	
					P 07	NTT	2.11			2.11	
					P 08	NTT	.13			.13	
					P 09	NTT	3.83			3.83	
					P 10	NTT	3.31			3.31	
					P 11	NTT	.11			.11	
					P 12	NTT	.29			.29	
					P 13	NTT	.32			.32	
					P 14	NTT	8.89			8.89	
					P 15	NTT	.05			.05	
					P 16	NTT	.57			.57	
					P 17	NTT	8.40			8.40	
					P 18	NTT	38.42			38.42	
					P 19	NTT	23.86			23.86	
					P 20	NTT	74.89			74.89	
											17,987.94
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	360,005.10			360,005.10	
					P	SPA	213.95			213.95	
					P	STA	811.88			811.88	
											361,030.93
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	17,267.15			17,267.15	
					P	SPA	2.57			2.57	
					P	STA	13.51			13.51	
											17,283.23
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	138,617.85			138,617.85	

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	119.82			119.82	
					P	STA	451.45			451.45	
											139,189.12
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	1,855,537.23			1,855,537.23	
					P	SPA	1,309.47			1,309.47	
					P	STA	4,628.09			4,628.09	
											1,861,474.79
TOTAL AGENCY TRANSFERS							5,097,179.84		.00		5,097,179.84

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	472,511.17			472,511.17	
					C	STT	3,796.65			3,796.65	
					C	UTT	195.04			195.04	
					C	ZTT	3,473.22			3,473.22	
					P	SPS	380.73			380.73	
					P	STS	1,290.72			1,290.72	
					P	UTT	9.39			9.39	
					P	ZTT	47.28			47.28	
					P	UPT	11.04			11.04	
					P	ZPT	24.60			24.60	
											481,739.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	01 MTT	.09			.09	
					C	14 MTT	.07			.07	
					C	15 MTT	.88			.88	
					C	16 MTT	.23-			.23-	
					C	17 MTT	.92			.92	
					C	18 MTT	2.17			2.17	
					C	19 MTT	367.13			367.13	
					C	20 MTT	2,171.15			2,171.15	
					C	21 MTT	5.59-			5.59-	
					C	17 NTT	.11-			.11-	
					C	19 NTT	.18			.18	
					C	20 NTT	2.56			2.56	
					P	89 MPP	.05			.05	
					P	99 MPP	.00			.00	
					P	04 MPP	.51			.51	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.10			.10	
					P	14 MPP	.22			.22	
					P	15 MPP	3.49			3.49	
					P	16 MPP	6.62			6.62	
					P	17 MPP	15.11			15.11	
					P	18 MPP	9.43			9.43	
					P	19 MPP	17.74			17.74	
					P	20 MPP	33.27			33.27	
					P	89 MTT	.58			.58	
					P	99 MTT	.00			.00	
					P	04 MTT	.19			.19	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.14			.14	
					P	14 MTT	.29			.29	
					P	15 MTT	3.89			3.89	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	12.45			12.45	
		P 17	MTT	33.98			33.98	
		P 18	MTT	30.86			30.86	
		P 19	MTT	132.46			132.46	
		P 20	MTT	335.02			335.02	
		P 84	NTT				.00	
		P 86	NTT	.08			.08	
		P 87	NTT	.03			.03	
		P 88	NTT	.08			.08	
		P 89	NTT	.07			.07	
		P 90	NTT	.09			.09	
		P 91	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 93	NTT	.09			.09	
		P 94	NTT	.06			.06	
		P 96	NTT				.00	
		P 97	NTT	.52			.52	
		P 98	NTT	.03			.03	
		P 99	NTT	.06			.06	
		P 00	NTT	.04			.04	
		P 01	NTT	.04			.04	
		P 02	NTT	.08			.08	
		P 03	NTT	.51			.51	
		P 05	NTT	2.70			2.70	
		P 06	NTT				.00	
		P 07	NTT	.53			.53	
		P 08	NTT	.04			.04	
		P 09	NTT	1.09			1.09	
		P 10	NTT	.98			.98	
		P 11	NTT	.03			.03	
		P 12	NTT	.08			.08	
		P 13	NTT	.10			.10	
		P 14	NTT	1.60			1.60	
		P 15	NTT	.01			.01	
		P 16	NTT	.10			.10	
		P 17	NTT	1.50			1.50	
		P 18	NTT	6.98			6.98	
		P 19	NTT	4.26			4.26	
		P 20	NTT	13.35			13.35	
								3,210.77
SP01	WEED ABATEMENT	OAR ACR ACR	C STA	2,399.75			2,399.75	2,399.75
SP02	LANDSCAPE DIST 1	OAR ACR ACR	C STA	151,060.63			151,060.63	
			P SPA	13.71			13.71	
			P STA	72.15			72.15	
								151,146.49
SP03	STREET LIGHTING DIST 1	OAR ACR ACR	C STA	129,538.33			129,538.33	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STB	431.10	XCP	1.20	429.90	
		P	SPA	41.86			41.86	
		P	STA	224.56			224.56	130,234.65
TOTAL AGENCY TRANSFERS				768,732.70		1.20		768,731.50

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

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	C	FHP	5,849.71			5,849.71	5,849.71
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	322,301.31			322,301.31	
					C	STT	2,589.70			2,589.70	
					C	UTT	133.05			133.05	
					C	ZTT	2,369.10			2,369.10	
					P	SPS	264.33			264.33	
					P	STS	896.01			896.01	
					P	UTT	6.51			6.51	
					P	ZTT	32.83			32.83	
					P	UPT	7.68			7.68	
					P	ZPT	17.07			17.07	
											328,617.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	01 MTT	.04			.04	
					C	14 MTT	.03			.03	
					C	15 MTT	.35			.35	
					C	16 MTT	.08-			.08-	
					C	17 MTT	.35			.35	
					C	18 MTT	.79			.79	
					C	19 MTT	258.23			258.23	
					C	20 MTT	1,507.22			1,507.22	
					C	21 MTT	3.82-			3.82-	
					C	17 NTT	.05-			.05-	
					C	19 NTT	.12			.12	
					C	20 NTT	1.77			1.77	
					P	89 MPP	.03			.03	
					P	99 MPP	.00			.00	
					P	04 MPP	1.07			1.07	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.24			.24	
					P	14 MPP	.10			.10	
					P	15 MPP	1.39			1.39	
					P	16 MPP	2.55			2.55	
					P	17 MPP	5.71			5.71	
					P	18 MPP	3.44			3.44	
					P	19 MPP	12.48			12.48	
					P	20 MPP	23.10			23.10	
					P	89 MTT	.29			.29	
					P	99 MTT	.00			.00	
					P	04 MTT	.39			.39	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.34			.34	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	.12			.12	
					P 15	MTT	1.56			1.56	
					P 16	MTT	4.80			4.80	
					P 17	MTT	12.86			12.86	
					P 18	MTT	11.27			11.27	
					P 19	MTT	93.17			93.17	
					P 20	MTT	232.56			232.56	
					P 89	NTT	.03			.03	
					P 90	NTT	.04			.04	
					P 91	NTT	.01			.01	
					P 92	NTT	.01			.01	
					P 93	NTT	.06			.06	
					P 94	NTT	.04			.04	
					P 96	NTT	.00			.00	
					P 97	NTT	.31			.31	
					P 98	NTT	.02			.02	
					P 99	NTT	.03			.03	
					P 00	NTT	.02			.02	
					P 01	NTT	.01			.01	
					P 02	NTT	.05			.05	
					P 03	NTT	.23			.23	
					P 05	NTT	6.94			6.94	
					P 06	NTT	.00			.00	
					P 07	NTT	1.78			1.78	
					P 08	NTT	.11			.11	
					P 09	NTT	2.95			2.95	
					P 10	NTT	2.44			2.44	
					P 11	NTT	.08			.08	
					P 12	NTT	.20			.20	
					P 13	NTT	.24			.24	
					P 14	NTT	.65			.65	
					P 15	NTT	.00			.00	
					P 16	NTT	.04			.04	
					P 17	NTT	.57			.57	
					P 18	NTT	2.55			2.55	
					P 19	NTT	3.00			3.00	
					P 20	NTT	9.26			9.26	
											2,204.09
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	77,944.32			77,944.32	
					P	SPA	217.39			217.39	
					P	STA	1,144.11			1,144.11	
											79,305.82
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	53,345.04			53,345.04	
					P	SPA	1,544.04			1,544.04	
					P	STA	8,126.54			8,126.54	
											63,015.62
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	77,897.55			77,897.55	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92345

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPA	863.71			863.71	
		P STA	2,724.22			2,724.22	81,485.48
TOTAL AGENCY TRANSFERS			560,478.31		.00		560,478.31

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	1,103,804.70			1,103,804.70	
					C	STT	8,869.11			8,869.11	
					C	UTT	455.63			455.63	
					C	ZTT	8,113.60			8,113.60	
					P	SPS	902.84			902.84	
					P	STS	3,060.56			3,060.56	
					P	UTT	22.32			22.32	
					P	ZTT	112.07			112.07	
					P	UPT	26.24			26.24	
					P	ZPT	58.35			58.35	
											1,125,425.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	01 MTT	.17			.17	
					C	14 MTT	.18			.18	
					C	15 MTT	2.13			2.13	
					C	16 MTT	.54-			.54-	
					C	17 MTT	2.22			2.22	
					C	18 MTT	5.10			5.10	
					C	19 MTT	867.44			867.44	
					C	20 MTT	5,148.25			5,148.25	
					C	21 MTT	13.07-			13.07-	
					C	17 NTT	.28-			.28-	
					C	19 NTT	.41			.41	
					C	20 NTT	6.06			6.06	
					P	89 MPP	.16			.16	
					P	99 MPP	.00			.00	
					P	04 MPP	.88			.88	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.18			.18	
					P	14 MPP	.54			.54	
					P	15 MPP	8.40			8.40	
					P	16 MPP	15.80			15.80	
					P	17 MPP	36.28			36.28	
					P	18 MPP	22.17			22.17	
					P	19 MPP	41.92			41.92	
					P	20 MPP	78.89			78.89	
					P	89 MTT	1.60			1.60	
					P	99 MTT	.00			.00	
					P	04 MTT	.33			.33	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.26			.26	
					P	14 MTT	.69			.69	
					P	15 MTT	9.36			9.36	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	29.71			29.71	
		P 17	MTT	81.62			81.62	
		P 18	MTT	72.53			72.53	
		P 19	MTT	312.96			312.96	
		P 20	MTT	794.40			794.40	
		P 84	NTT				.00	
		P 86	NTT	.25			.25	
		P 87	NTT	.11			.11	
		P 88	NTT	.23			.23	
		P 89	NTT	.18			.18	
		P 90	NTT	.20			.20	
		P 91	NTT	.03			.03	
		P 92	NTT	.03			.03	
		P 93	NTT	.19			.19	
		P 94	NTT	.13			.13	
		P 96	NTT				.00	
		P 97	NTT	1.15			1.15	
		P 98	NTT	.07			.07	
		P 99	NTT	.12			.12	
		P 00	NTT	.08			.08	
		P 01	NTT	.07			.07	
		P 02	NTT	.17			.17	
		P 03	NTT	1.01			1.01	
		P 05	NTT	4.85			4.85	
		P 06	NTT				.00	
		P 07	NTT	1.03			1.03	
		P 08	NTT	.07			.07	
		P 09	NTT	2.03			2.03	
		P 10	NTT	1.84			1.84	
		P 11	NTT	.05			.05	
		P 12	NTT	.16			.16	
		P 13	NTT	.18			.18	
		P 14	NTT	3.83			3.83	
		P 15	NTT	.02			.02	
		P 16	NTT	.24			.24	
		P 17	NTT	3.60			3.60	
		P 18	NTT	16.41			16.41	
		P 19	NTT	10.07			10.07	
		P 20	NTT	31.65			31.65	
								7,606.80
SP03	MONTCLAIR TRASH/SEWER	OAT ACR ACR	C STA	58,022.31			58,022.31	58,022.31
TOTAL AGENCY TRANSFERS				1,191,054.53		.00	1,191,054.53	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	253,449.18			253,449.18	
					C	STT	2,036.48			2,036.48	
					C	UTT	104.62			104.62	
					C	ZTT	1,862.99			1,862.99	
					P	SPS	198.70			198.70	
					P	STS	673.54			673.54	
					P	UTT	4.93			4.93	
					P	ZTT	24.68			24.68	
					P	UPT	5.77			5.77	
					P	ZPT	12.84			12.84	
											258,373.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	01 MTT	.06			.06	
					C	14 MTT	.05			.05	
					C	15 MTT	.58			.58	
					C	16 MTT	.14-			.14-	
					C	17 MTT	.42			.42	
					C	18 MTT	1.07			1.07	
					C	19 MTT	177.84			177.84	
					C	20 MTT	1,133.00			1,133.00	
					C	21 MTT	3.00-			3.00-	
					C	17 NTT	.06-			.06-	
					C	19 NTT	.08			.08	
					C	20 NTT	1.34			1.34	
					P	89 MPP	.03			.03	
					P	99 MPP	.00			.00	
					P	04 MPP	.21			.21	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.04			.04	
					P	14 MPP	.16			.16	
					P	15 MPP	2.32			2.32	
					P	16 MPP	4.23			4.23	
					P	17 MPP	6.97			6.97	
					P	18 MPP	4.63			4.63	
					P	19 MPP	8.59			8.59	
					P	20 MPP	17.36			17.36	
					P	89 MTT	.32			.32	
					P	99 MTT	.00			.00	
					P	04 MTT	.07			.07	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.06			.06	
					P	14 MTT	.20			.20	
					P	15 MTT	2.59			2.59	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	7.96			7.96	
		P 17	MTT	15.68			15.68	
		P 18	MTT	15.17			15.17	
		P 19	MTT	64.16			64.16	
		P 20	MTT	174.83			174.83	
		P 84	NTT				.00	
		P 86	NTT	.06			.06	
		P 87	NTT	.03			.03	
		P 88	NTT	.05			.05	
		P 89	NTT	.03			.03	
		P 90	NTT	.04			.04	
		P 91	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 93	NTT	.05			.05	
		P 94	NTT	.03			.03	
		P 96	NTT				.00	
		P 97	NTT	.37			.37	
		P 98	NTT	.02			.02	
		P 99	NTT	.04			.04	
		P 00	NTT	.03			.03	
		P 01	NTT	.03			.03	
		P 02	NTT	.06			.06	
		P 03	NTT	.33			.33	
		P 05	NTT	1.14			1.14	
		P 06	NTT				.00	
		P 07	NTT	.24			.24	
		P 08	NTT	.02			.02	
		P 09	NTT	.51			.51	
		P 10	NTT	.44			.44	
		P 11	NTT	.02			.02	
		P 12	NTT	.04			.04	
		P 13	NTT	.04			.04	
		P 14	NTT	1.11			1.11	
		P 15	NTT				.00	
		P 16	NTT	.07			.07	
		P 17	NTT	.69			.69	
		P 18	NTT	3.43			3.43	
		P 19	NTT	2.06			2.06	
		P 20	NTT	6.96			6.96	
								1,654.78
TOTAL AGENCY TRANSFERS				260,028.51		.00		260,028.51

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX	ACR	ACR	P 89	MPP	.21			.21	
					P 89	MTT	2.07			2.07	
					P 84	NTT				.00	
					P 86	NTT	.69			.69	
											2.97
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	15,452,728.05			15,452,728.05	
					C	STT	124,163.19			124,163.19	
					C	UTT	6,378.69			6,378.69	
					C	ZTT	113,586.36			113,586.36	
					P	SPS	11,789.44			11,789.44	
					P	STS	39,965.17			39,965.17	
					P	UTT	291.42			291.42	
					P	ZTT	1,463.69			1,463.69	
					P	UPT	342.46			342.46	
					P	ZPT	761.74			761.74	
											15,751,470.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 01	MTT	1.71			1.71	
					C 14	MTT	1.88			1.88	
					C 15	MTT	22.85			22.85	
					C 16	MTT	5.75-			5.75-	
					C 17	MTT	24.47			24.47	
					C 18	MTT	60.41			60.41	
					C 19	MTT	10,893.86			10,893.86	
					C 20	MTT	67,226.66			67,226.66	
					C 21	MTT	182.96-			182.96-	
					C 17	NTT	3.12-			3.12-	
					C 19	NTT	5.17			5.17	
					C 20	NTT	79.13			79.13	
					P 89	MPP	1.03			1.03	
					P 99	MPP				.00	
					P 04	MPP	6.66			6.66	
					P 08	MPP				.00	
					P 09	MPP				.00	
					P 10	MPP				.00	
					P 13	MPP	1.36			1.36	
					P 14	MPP	5.79			5.79	
					P 15	MPP	90.43			90.43	
					P 16	MPP	169.77			169.77	
					P 17	MPP	400.43			400.43	
					P 18	MPP	262.46			262.46	
					P 19	MPP	526.41			526.41	
					P 20	MPP	1,030.13			1,030.13	
					P 89	MTT	10.24			10.24	
					P 99	MTT				.00	
					P 04	MTT	2.46			2.46	
					P 08	MTT				.00	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	1.94			1.94	
		P 14 MTT	7.34			7.34	
		P 15 MTT	100.87			100.87	
		P 16 MTT	319.37			319.37	
		P 17 MTT	900.80			900.80	
		P 18 MTT	858.97			858.97	
		P 19 MTT	3,930.40			3,930.40	
		P 20 MTT	10,373.31			10,373.31	
		P 84 NTT				.00	
		P 86 NTT	1.30			1.30	
		P 87 NTT	.62			.62	
		P 88 NTT	1.38			1.38	
		P 89 NTT	1.14			1.14	
		P 90 NTT	1.43			1.43	
		P 91 NTT	.23			.23	
		P 92 NTT	.25			.25	
		P 93 NTT	1.70			1.70	
		P 94 NTT	1.11			1.11	
		P 96 NTT				.00	
		P 97 NTT	10.13			10.13	
		P 98 NTT	.63			.63	
		P 99 NTT	1.08			1.08	
		P 00 NTT	.78			.78	
		P 01 NTT	.69			.69	
		P 02 NTT	1.82			1.82	
		P 03 NTT	10.95			10.95	
		P 05 NTT	36.28			36.28	
		P 06 NTT				.00	
		P 07 NTT	7.35			7.35	
		P 08 NTT	.50			.50	
		P 09 NTT	15.45			15.45	
		P 10 NTT	13.89			13.89	
		P 11 NTT	.44			.44	
		P 12 NTT	1.19			1.19	
		P 13 NTT	1.35			1.35	
		P 14 NTT	40.71			40.71	
		P 15 NTT	.21			.21	
		P 16 NTT	2.61			2.61	
		P 17 NTT	39.74			39.74	
		P 18 NTT	194.37			194.37	
		P 19 NTT	126.40			126.40	
		P 20 NTT	413.23			413.23	
							98,053.44
SP02 PARKWAY DIST 1	OAX ACR ACR	C STA	16,082.60			16,082.60	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											16,082.60
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	11,284.26			11,284.26	11,284.26
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	89,159.14			89,159.14	
					P	SPA	7.53			7.53	
					P	STA	41.28			41.28	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	98,339.67			98,339.67	89,207.95
					P	SPA	536.65			536.65	
					P	STA	1,064.39			1,064.39	
											99,940.71
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	74,683.82			74,683.82	
					P	SPA	38.46			38.46	
					P	STA	108.30			108.30	
											74,830.58
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	33,241.04			33,241.04	33,241.04
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	140,694.44			140,694.44	140,694.44
SP13	DOWNTOWN ONTARIO	OAX	ACR	ACR	C	STA	75,645.38			75,645.38	
					C	STB	12,284.04	XCP	.30	12,283.74	
											87,929.12
TOTAL AGENCY TRANSFERS							16,402,737.62		.30		16,402,737.32

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	3,156,195.53			3,156,195.53	
					C	STT	25,360.15			25,360.15	
					C	UTT	1,302.84			1,302.84	
					C	ZTT	23,199.84			23,199.84	
					P	SPS	2,553.44			2,553.44	
					P	STS	8,656.00			8,656.00	
					P	UTT	63.15			63.15	
					P	ZTT	316.99			316.99	
					P	UPT	74.18			74.18	
					P	ZPT	164.97			164.97	
											3,217,887.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	01 MTT	.36			.36	
					C	14 MTT	.46			.46	
					C	15 MTT	5.64			5.64	
					C	16 MTT	1.44-			1.44-	
					C	17 MTT	6.02			6.02	
					C	18 MTT	14.06			14.06	
					C	19 MTT	2,435.94			2,435.94	
					C	20 MTT	14,560.52			14,560.52	
					C	21 MTT	37.36-			37.36-	
					C	17 NTT	.77-			.77-	
					C	19 NTT	1.15			1.15	
					C	20 NTT	17.13			17.13	
					P	89 MPP	.19			.19	
					P	99 MPP	.00			.00	
					P	04 MPP	3.24			3.24	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.74			.74	
					P	14 MPP	1.43			1.43	
					P	15 MPP	22.32			22.32	
					P	16 MPP	42.42			42.42	
					P	17 MPP	98.44			98.44	
					P	18 MPP	61.08			61.08	
					P	19 MPP	117.71			117.71	
					P	20 MPP	223.11			223.11	
					P	89 MTT	1.93			1.93	
					P	99 MTT	.00			.00	
					P	04 MTT	1.20			1.20	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	1.06			1.06	
					P	14 MTT	1.80			1.80	
					P	15 MTT	24.89			24.89	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	79.81			79.81	
					P 17	MTT	221.45			221.45	
					P 18	MTT	199.90			199.90	
					P 19	MTT	878.87			878.87	
					P 20	MTT	2,246.74			2,246.74	
					P 84	NTT				.00	
					P 86	NTT	.19			.19	
					P 87	NTT	.09			.09	
					P 88	NTT	.20			.20	
					P 89	NTT	.22			.22	
					P 90	NTT	.27			.27	
					P 91	NTT	.04			.04	
					P 92	NTT	.04			.04	
					P 93	NTT	.27			.27	
					P 94	NTT	.25			.25	
					P 96	NTT				.00	
					P 97	NTT	2.16			2.16	
					P 98	NTT	.13			.13	
					P 99	NTT	.23			.23	
					P 00	NTT	.16			.16	
					P 01	NTT	.14			.14	
					P 02	NTT	.38			.38	
					P 03	NTT	2.34			2.34	
					P 05	NTT	19.48			19.48	
					P 06	NTT				.00	
					P 07	NTT	4.10			4.10	
					P 08	NTT	.27			.27	
					P 09	NTT	8.15			8.15	
					P 10	NTT	7.40			7.40	
					P 11	NTT	.24			.24	
					P 12	NTT	.64			.64	
					P 13	NTT	.74			.74	
					P 14	NTT	9.99			9.99	
					P 15	NTT	.05			.05	
					P 16	NTT	.65			.65	
					P 17	NTT	9.77			9.77	
					P 18	NTT	45.24			45.24	
					P 19	NTT	28.26			28.26	
					P 20	NTT	89.50			89.50	
											21,461.63
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	467,121.47			467,121.47	
					P	SPA	124.24			124.24	
					P	STA	348.06			348.06	
											467,593.77
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	1,452,989.38			1,452,989.38	
					P	SPA	567.52			567.52	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	2,008.93			2,008.93	1,455,565.83
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	320,140.29			320,140.29	
					P	SPA	92.74			92.74	
					P	STA	334.25			334.25	320,567.28
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	144,079.28			144,079.28	
					P	SPA	11.16			11.16	
					P	STA	60.40			60.40	144,150.84
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	152,417.55			152,417.55	
					P	SPA	53.78			53.78	
					P	STA	189.79			189.79	152,661.12
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	1,196.15			1,196.15	1,196.15
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	69,800.14			69,800.14	
					P	SPA	11.95			11.95	
					P	STA	65.91			65.91	69,878.00
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	17,502.35			17,502.35	
					P	SPA	6.64			6.64	
					P	STA	34.90			34.90	17,543.89
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	46,261.86			46,261.86	
					P	SPA	.94			.94	
					P	STA				.00	46,262.80
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	50,514.05			50,514.05	
					P	SPA	12.52			12.52	
					P	STA	67.24			67.24	50,593.81
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	23,842.43			23,842.43	
					P	SPA	2.71			2.71	
					P	STA	15.45			15.45	23,860.59
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	289,325.55			289,325.55	
					P	SPA	6.09			6.09	
					P	STA	5.79			5.79	289,337.43
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	1,192,783.93			1,192,783.93	
					P	SPA	172.88			172.88	

			P	STA	953.91	953.91	1,193,910.72
SP16 LANDSCAPE DISTRICT #6-R	OBN ACR ACR	C	STA		217,385.29	217,385.29	
		P	SPA		85.92	85.92	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	452.22			452.22	217,923.43
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	370,675.18			370,675.18	
					P	SPA	114.50			114.50	
					P	STA	614.69			614.69	371,404.37
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	13,519.38			13,519.38	
					P	SPA	13.28			13.28	
					P	STA	75.87			75.87	13,608.53
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	10,002.14			10,002.14	10,002.14
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	221,948.35			221,948.35	221,948.35
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	224,370.86			224,370.86	224,370.86
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	26,508.18			26,508.18	
					C	STB	456.55	XCP	.60	455.95	26,964.13
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	73,837.54			73,837.54	
					P	SPA	155.96			155.96	
					P	STA	820.84			820.84	74,814.34
SP28	RANCHO COMM IMP - ABATEMENT	OBN	ACR	ACR	C	STA	27,907.55	XCP	6.00	27,901.55	27,901.55
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	439,260.70			439,260.70	
					P	SPA	145.81			145.81	
					P	STA	516.75			516.75	439,923.26
TOTAL AGENCY TRANSFERS							9,101,338.51		6.60		9,101,331.91

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01 GENERAL TAX LEVY	OAZ ACR ACR	C STS	7,820,658.26			7,820,658.26			
		C STT	62,839.25			62,839.25			
		C UTT	3,228.27			3,228.27			
		C ZTT	57,486.30			57,486.30			
		P SPS	6,288.94			6,288.94			
		P STS	21,318.94			21,318.94			
		P UTT	155.43			155.43			
		P ZTT	780.78			780.78			
		P UPT	182.71			182.71			
		P ZPT	406.36			406.36			
								7,973,345.24	
		GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAZ ACR ACR	C 01 MTT	.85			.85	
				C 14 MTT	1.10			1.10	
C 15 MTT	13.32					13.32			
C 16 MTT	3.44-					3.44-			
C 17 MTT	14.46					14.46			
C 18 MTT	33.66					33.66			
C 19 MTT	5,954.29					5,954.29			
C 20 MTT	35,861.26					35,861.26			
C 21 MTT	92.60-					92.60-			
C 17 NTT	1.85-					1.85-			
C 19 NTT	2.82					2.82			
C 20 NTT	42.22					42.22			
P 89 MPP	.54					.54			
P 99 MPP	.00					.00			
P 04 MPP	3.30					3.30			
P 08 MPP	.00					.00			
P 09 MPP	.00					.00			
P 10 MPP	.00					.00			
P 13 MPP	.73					.73			
P 14 MPP	3.39					3.39			
P 15 MPP	52.72					52.72			
P 16 MPP	101.55					101.55			
P 17 MPP	236.58					236.58			
P 18 MPP	146.25					146.25			
P 19 MPP	287.72					287.72			
P 20 MPP	549.51					549.51			
P 89 MTT	5.37					5.37			
P 99 MTT	.00			.00					
P 04 MTT	1.21			1.21					
P 08 MTT	.00			.00					
P 09 MTT	.00			.00					
P 10 MTT	.00			.00					
P 13 MTT	1.05			1.05					
P 14 MTT	4.29			4.29					
P 15 MTT	58.81			58.81					

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MTT	191.03		191.03	
		P 17 MTT	532.22		532.22	
		P 18 MTT	478.62		478.62	
		P 19 MTT	2,148.25		2,148.25	
		P 20 MTT	5,533.53		5,533.53	
		P 84 NTT			.00	
		P 86 NTT	.70		.70	
		P 87 NTT	.33		.33	
		P 88 NTT	.72		.72	
		P 89 NTT	.60		.60	
		P 90 NTT	.72		.72	
		P 91 NTT	.12		.12	
		P 92 NTT	.13		.13	
		P 93 NTT	.90		.90	
		P 94 NTT	.61		.61	
		P 96 NTT			.00	
		P 97 NTT	5.56		5.56	
		P 98 NTT	.33		.33	
		P 99 NTT	.59		.59	
		P 00 NTT	.40		.40	
		P 01 NTT	.34		.34	
		P 02 NTT	.94		.94	
		P 03 NTT	5.80		5.80	
		P 05 NTT	18.72		18.72	
		P 06 NTT			.00	
		P 07 NTT	4.02		4.02	
		P 08 NTT	.27		.27	
		P 09 NTT	8.29		8.29	
		P 10 NTT	7.42		7.42	
		P 11 NTT	.24		.24	
		P 12 NTT	.63		.63	
		P 13 NTT	.72		.72	
		P 14 NTT	23.85		23.85	
		P 15 NTT	.12		.12	
		P 16 NTT	1.56		1.56	
		P 17 NTT	23.48		23.48	
		P 18 NTT	108.30		108.30	
		P 19 NTT	69.09		69.09	
		P 20 NTT	220.44		220.44	
						52,668.70
SP02	PARAMEDIC SERVICE	OAZ ACR ACR				
		C STA	416,531.36		416,531.36	
		C ZTA	1,780.00		1,780.00	
		P SPA	147.32		147.32	
		P STA	639.55		639.55	
						419,098.23
SP06	STREET LIGHTING DIST 1	OAZ ACR ACR				
		C STA	9,375.47		9,375.47	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	92.50	XCP	.60	91.90	9,467.37
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	1,204.78	XCP	3.00	1,201.78	1,201.78
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	15,466.80			15,466.80	
					P	SPA	1,015.87			1,015.87	
					P	STA	5,395.60			5,395.60	21,878.27
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	2,938.38			2,938.38	
					C	STB	3.15	XCP	.30	2.85	2,941.23
TOTAL AGENCY TRANSFERS							8,480,604.72		3.90		8,480,600.82

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 87	NTT	2.55			2.55	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 93	NTT	1.43			1.43	
					P 97	NTT	9.62			9.62	
											13.60
FF01	FEES	OBB	ACR	ACR	C	FHP	19.56			19.56	
											19.56
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	2,955,438.38			2,955,438.38	
					C	STT	23,747.05			23,747.05	
					C	UTT	1,219.97			1,219.97	
					C	ZTT	21,724.15			21,724.15	
					P	SPS	2,220.82			2,220.82	
					P	STS	7,528.43			7,528.43	
					P	UTT	54.91			54.91	
					P	ZTT	275.72			275.72	
					P	UPT	64.51			64.51	
					P	ZPT	143.48			143.48	
											3,012,417.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 01	MTT	.45			.45	
					C 14	MTT	.40			.40	
					C 15	MTT	4.84			4.84	
					C 16	MTT	1.23-			1.23-	
					C 17	MTT	5.13			5.13	
					C 18	MTT	12.31			12.31	
					C 19	MTT	2,119.82			2,119.82	
					C 20	MTT	12,663.79			12,663.79	
					C 21	MTT	34.99-			34.99-	
					C 17	NTT	.65-			.65-	
					C 19	NTT	1.00			1.00	
					C 20	NTT	14.90			14.90	
					P 89	MPP	.31			.31	
					P 99	MPP	.00			.00	
					P 04	MPP	2.43			2.43	
					P 08	MPP	.00			.00	
					P 09	MPP	.00			.00	
					P 10	MPP	.00			.00	
					P 13	MPP	.49			.49	
					P 14	MPP	1.24			1.24	
					P 15	MPP	19.13			19.13	
					P 16	MPP	36.41			36.41	
					P 17	MPP	84.05			84.05	
					P 18	MPP	53.47			53.47	
					P 19	MPP	102.44			102.44	
					P 20	MPP	194.05			194.05	
					P 89	MTT	3.09			3.09	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT				.00	
		P 04	MTT	.90			.90	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT	.70			.70	
		P 14	MTT	1.57			1.57	
		P 15	MTT	21.34			21.34	
		P 16	MTT	68.50			68.50	
		P 17	MTT	189.07			189.07	
		P 18	MTT	175.01			175.01	
		P 19	MTT	764.81			764.81	
		P 20	MTT	1,954.07			1,954.07	
		P 84	NTT				.00	
		P 86	NTT	.38			.38	
		P 87	NTT	.19			.19	
		P 88	NTT	.40			.40	
		P 89	NTT	.34			.34	
		P 90	NTT	.44			.44	
		P 91	NTT	.07			.07	
		P 92	NTT	.08			.08	
		P 93	NTT	.51			.51	
		P 94	NTT	.35			.35	
		P 96	NTT				.00	
		P 97	NTT	3.00			3.00	
		P 98	NTT	.18			.18	
		P 99	NTT	.32			.32	
		P 00	NTT	.21			.21	
		P 01	NTT	.18			.18	
		P 02	NTT	.46			.46	
		P 03	NTT	2.68			2.68	
		P 05	NTT	13.84			13.84	
		P 06	NTT				.00	
		P 07	NTT	2.96			2.96	
		P 08	NTT	.20			.20	
		P 09	NTT	5.46			5.46	
		P 10	NTT	4.84			4.84	
		P 11	NTT	.15			.15	
		P 12	NTT	.42			.42	
		P 13	NTT	.49			.49	
		P 14	NTT	8.67			8.67	
		P 15	NTT	.04			.04	
		P 16	NTT	.56			.56	
		P 17	NTT	8.34			8.34	
		P 18	NTT	39.60			39.60	
		P 19	NTT	24.59			24.59	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	20 NTT	77.84			77.84	18,656.64
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	5,987.09			5,987.09	5,987.09
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	232,281.10			232,281.10	234,980.89
					C	STB	2,596.89	XCP	.30	2,596.59	
					P	SPA	15.75			15.75	
					P	STA	87.45			87.45	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	340,203.31			340,203.31	343,120.72
					C	STB	1,894.71	XCP	17.40	1,877.31	
					P	SPA	301.74			301.74	
					P	STA	738.36			738.36	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	2,514.86			2,514.86	5,905.64
					P	SPA	1,472.31			1,472.31	
					P	STA	1,918.47			1,918.47	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	277,972.13			277,972.13	277,972.13
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	2,954,841.18			2,954,841.18	2,963,163.80
					P	SPA	2,133.20			2,133.20	
					P	STA	6,189.42			6,189.42	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	475,028.89			475,028.89	475,949.45
					P	SPA	434.78			434.78	
					P	STA	485.78			485.78	
TOTAL AGENCY TRANSFERS							7,338,204.64		17.70		7,338,186.94

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

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	C	FHP	1,808.40			1,808.40	
					C	UWT	1,741.21			1,741.21	3,549.61
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	807,493.03	XDS	807,493.03	.00	
					C	STT	6,488.24	XDS	6,488.24	.00	
					C	UTT	333.32	XDU	333.32	.00	
					C	ZTT	5,935.54	XDZ	5,935.54	.00	
					P	SPS	678.35	XSP	191.44	486.91	
					P	STS	2,299.53	XDS	147.31	2,152.22	
					P	UTT	16.76	XDU	.88	15.88	
					P	ZTT	84.24	XDZ	5.08	79.16	
					P	UPT	19.72	XUP	3.32	16.40	
					P	ZPT	43.82	XPZ	8.27	35.55	2,786.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	01 MTT	.89	XDL	.89	.00	
					C	14 MTT	.74	XDL	.74	.00	
					C	15 MTT	8.83	XDL	8.83	.00	
					C	16 MTT	2.24-	XDL	2.24-	.00	
					C	17 MTT	1.84	XDL	1.84	.00	
					C	18 MTT	4.07	XDL	4.07	.00	
					C	19 MTT	674.59	XDL	674.59	.00	
					C	20 MTT	3,868.12	XDL	3,868.12	.00	
					C	21 MTT	9.56-	XDL	9.56-	.00	
					C	17 NTT	.24-	XDN	.24-	.00	
					C	19 NTT	.32	XDN	.32	.00	
					C	20 NTT	4.56	XDN	4.56	.00	
					P	89 MPP	.74			.74	
					P	99 MPP				.00	
					P	04 MPP	4.78			4.78	
					P	08 MPP				.00	
					P	09 MPP				.00	
					P	10 MPP				.00	
					P	13 MPP	.93			.93	
					P	14 MPP	2.26			2.26	
					P	15 MPP	34.96			34.96	
					P	16 MPP	65.88	XPM	65.88	.00	
					P	17 MPP	30.01	XPM	30.01	.00	
					P	18 MPP	17.69	XPM	17.69	.00	
					P	19 MPP	32.60	XPM	32.60	.00	
					P	20 MPP	59.28	XPM	59.28	.00	
					P	89 MTT	7.41			7.41	
					P	99 MTT				.00	
					P	04 MTT	1.76			1.76	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

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 ADDRESS: 290 NORTH D STREET
 SAN BERNARDINO, CA 92401
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 MTT	1.32			1.32	
		P 14 MTT	2.87			2.87	
		P 15 MTT	38.98			38.98	
		P 16 MTT	123.93	XDL	123.93	.00	
		P 17 MTT	67.52	XDL	67.52	.00	
		P 18 MTT	57.90	XDL	57.90	.00	
		P 19 MTT	243.38	XDL	243.38	.00	
		P 20 MTT	596.86	XDL	596.86	.00	
		P 84 NTT				.00	
		P 86 NTT	1.07			1.07	
		P 87 NTT	.49			.49	
		P 88 NTT	1.00			1.00	
		P 89 NTT	.83			.83	
		P 90 NTT	.96			.96	
		P 91 NTT	.14			.14	
		P 92 NTT	.15			.15	
		P 93 NTT	1.06			1.06	
		P 94 NTT	.73			.73	
		P 96 NTT				.00	
		P 97 NTT	6.27			6.27	
		P 98 NTT	.37			.37	
		P 99 NTT	.65			.65	
		P 00 NTT	.44			.44	
		P 01 NTT	.36			.36	
		P 02 NTT	.89			.89	
		P 03 NTT	5.21			5.21	
		P 05 NTT	26.89			26.89	
		P 06 NTT				.00	
		P 07 NTT	5.75			5.75	
		P 08 NTT	.39			.39	
		P 09 NTT	10.73			10.73	
		P 10 NTT	9.39			9.39	
		P 11 NTT	.30			.30	
		P 12 NTT	.81			.81	
		P 13 NTT	.92			.92	
		P 14 NTT	15.93			15.93	
		P 15 NTT	.08			.08	
		P 16 NTT	1.02	XDN	1.02	.00	
		P 17 NTT	2.98	XDN	2.98	.00	
		P 18 NTT	13.10	XDN	13.10	.00	
		P 19 NTT	7.83	XDN	7.83	.00	
		P 20 NTT	23.78	XDN	23.78	.00	
							187.82
SL01	LANDSCAPE MAINT. DIST 1057	OBH ACR ACR C STA	4,777.28			4,777.28	4,777.28
SL02	LANDSCAPE MAINT. DIST 1059	OBH ACR ACR C STA	300.83			300.83	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											300.83
SL03	LANDSCAPE MAINT. DIST 1063	OBH	ACR	ACR	C	STA	2,580.31	XCP	2.40	2,577.91	2,577.91
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	2,066.07	XCP	1.50	2,064.57	2,064.57
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	534.00	XCP	2.10	531.90	531.90
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	5,964.35			5,964.35	5,964.35
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR	C	STA	8,196.04			8,196.04	8,196.04
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	11,725.21	XCP	2.40	11,722.81	11,722.81
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	7,221.05			7,221.05	7,221.05
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	3,012.68			3,012.68	3,012.68
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA P STA	12,440.40 35.62 100.30			12,440.40 35.62 100.30	12,576.32
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	3,203.27			3,203.27	3,203.27
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	5,704.56			5,704.56	5,704.56
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	6,475.17			6,475.17	6,475.17
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	30,438.20			30,438.20	30,438.20
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	10,936.57			10,936.57	10,936.57
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	4,727.12			4,727.12	4,727.12
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	978.15			978.15	978.15
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	1,325.79			1,325.79	1,325.79

								1,325.79
SP20	ASSESSMENT DISTRICT 1046	OBH ACR ACR	C	STA	3,021.00	3,021.00	3,021.00	
SP21	ASSESSMENT DISTRICT 951-1	OBH ACR ACR	C	STA	2,146.62	2,146.62	2,146.62	
SP22	ASSESSMENT DISTRICT 951-2	OBH ACR ACR	C	STA	1,908.48	1,908.48	1,908.48	
SP23	ASSESSMENT DISTRICT 952-1	OBH ACR ACR	C	STA	16,501.23	16,501.23	16,501.23	
SP24	ASSESSMENT DISTRICT 952-2	OBH ACR ACR	C	STA	21,007.62	21,007.62		

TIME: 22:27:33

PROPERTY TAX DIVISION

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 SAN BERNARDINO, CA 92401
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**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											21,007.62
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	5,552.88			5,552.88	5,552.88
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	3,398.45			3,398.45	3,398.45
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	6,113.10			6,113.10	6,113.10
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	53,969.63			53,969.63	53,969.63
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	41,409.50			41,409.50	42,026.39
					P	SPA	151.94			151.94	
					P	STA	464.95			464.95	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	1,067.33			1,067.33	1,067.33
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	17,089.12			17,089.12	17,089.12
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	3,455.14			3,455.14	3,455.14
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	6,346.62			6,346.62	6,346.62
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	3,747.09			3,747.09	3,747.09
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	6,603.84			6,603.84	6,603.84
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	4,315.48			4,315.48	4,315.48
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	3,764.76			3,764.76	3,764.76
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	4,980.80			4,980.80	4,980.80
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	11,141.80			11,141.80	11,141.80
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	5,274.90			5,274.90	5,274.90

SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	3,758.90	XCP	2.40	3,756.50	3,756.50
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	2,287.32			2,287.32	2,287.32
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	2,367.54			2,367.54	2,367.54
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	1,773.60			1,773.60	1,773.60
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	6,030.24			6,030.24	6,030.24
SP59	ASSESSMENT DISTRICT 1054	OBH	ACR	ACR	C	STA	4,314.42			4,314.42	

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AGENCY: CC30 CITY OF SAN BERNARDINO
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**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											4,314.42
SP60	ASSESSMENT DISTRICT 1060	OBH	ACR	ACR	C	STA	971.24			971.24	971.24
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	9,638.66			9,638.66	9,638.66
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	8,854.56			8,854.56	8,854.56
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	10,612.86			10,612.86	10,612.86
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	4,428.82			4,428.82	4,428.82
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	1,911.60			1,911.60	1,911.60
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	3,341.66			3,341.66	3,341.66
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	1,455.03			1,455.03	1,455.03
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	1,328.72			1,328.72	1,328.72
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	11,915.52			11,915.52	11,915.52
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	6,471.93			6,471.93	6,471.93
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	2,008.36			2,008.36	2,008.36
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	1,231.68			1,231.68	1,231.68
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	4,843.58			4,843.58	4,843.58
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	3,851.28			3,851.28	3,851.28
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	10,290.81			10,290.81	10,290.81
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	5,138.10			5,138.10	5,138.10

SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	2,396.16	2,396.16	2,396.16
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	10,742.32	10,742.32	10,742.32
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	3,100.95	3,100.95	3,100.95
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	2,990.22	2,990.22	2,990.22
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	5,168.61	5,168.61	5,168.61
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	684.60	684.60	5,168.61

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											684.60
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	102,792.72			102,792.72	102,792.72
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	2,113.56			2,113.56	2,113.56
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	1,129.97			1,129.97	1,129.97
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	183,934.70			183,934.70	
					C	STB	181.90	XCP	.30	181.60	
					P	SPA	1,201.16			1,201.16	
					P	STA	3,601.55			3,601.55	
											188,919.01
TOTAL AGENCY TRANSFERS							1,608,065.76		826,513.21		781,552.55

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	668,641.89			668,641.89	
					C	STT	5,372.55			5,372.55	
					C	UTT	276.01			276.01	
					C	ZTT	4,914.90			4,914.90	
					P	UTT	13.27			13.27	
					P	ZTT	66.63			66.63	
					P	UPT	15.58			15.58	
					P	ZPT	34.69			34.69	
											679,335.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	01 MTT	.13			.13	
					C	14 MTT	.11			.11	
					C	15 MTT	1.36			1.36	
					C	16 MTT	.33-			.33-	
					C	17 MTT	1.33			1.33	
					C	18 MTT	3.04			3.04	
					C	19 MTT	520.14			520.14	
					C	20 MTT	3,060.92			3,060.92	
					C	21 MTT	7.92-			7.92-	
					C	17 NTT	.17-			.17-	
					C	19 NTT	.25			.25	
					C	20 NTT	3.60			3.60	
					P	89 MPP	.04			.04	
					P	99 MPP	.00			.00	
					P	04 MPP	.66			.66	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.16			.16	
					P	14 MPP	.36			.36	
					P	15 MPP	5.38			5.38	
					P	16 MPP	9.83			9.83	
					P	17 MPP	21.92			21.92	
					P	18 MPP	13.21			13.21	
					P	19 MPP	25.13			25.13	
					P	20 MPP	46.90			46.90	
					P	89 MTT	.38			.38	
					P	99 MTT	.00			.00	
					P	04 MTT	.25			.25	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.22			.22	
					P	14 MTT	.45			.45	
					P	15 MTT	6.01			6.01	
					P	16 MTT	18.49			18.49	
					P	17 MTT	49.30			49.30	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MTT	43.21			43.21	
					P 19	MTT	187.66			187.66	
					P 20	MTT	472.31			472.31	
					P 88	NTT	.06			.06	
					P 89	NTT	.04			.04	
					P 90	NTT	.05			.05	
					P 91	NTT	.01			.01	
					P 92	NTT	.01			.01	
					P 93	NTT	.07			.07	
					P 94	NTT	.11			.11	
					P 96	NTT	.00			.00	
					P 97	NTT	.96			.96	
					P 98	NTT	.06			.06	
					P 99	NTT	.10			.10	
					P 00	NTT	.06			.06	
					P 01	NTT	.05			.05	
					P 02	NTT	.12			.12	
					P 03	NTT	.73			.73	
					P 05	NTT	3.62			3.62	
					P 06	NTT	.00			.00	
					P 07	NTT	.83			.83	
					P 08	NTT	.05			.05	
					P 09	NTT	1.77			1.77	
					P 10	NTT	1.61			1.61	
					P 11	NTT	.05			.05	
					P 12	NTT	.13			.13	
					P 13	NTT	.15			.15	
					P 14	NTT	2.52			2.52	
					P 15	NTT	.01			.01	
					P 16	NTT	.15			.15	
					P 17	NTT	2.17			2.17	
					P 18	NTT	9.78			9.78	
					P 19	NTT	6.04			6.04	
					P 20	NTT	18.81			18.81	
											4,534.45
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	557,678.58			557,678.58	
					C	ZTA	135.33	XCP	.30	135.03	
					P	SPA	1,397.82			1,397.82	
					P	STA	3,807.69			3,807.69	
											563,019.12
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	5,633.80			5,633.80	
											5,633.80
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	1,747.33			1,747.33	
											1,747.33
TOTAL AGENCY TRANSFERS							1,254,270.52		.30	1,254,270.22	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	582.33			582.33	582.33
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	2,926,863.38			2,926,863.38	
					C	STT	23,517.46			23,517.46	
					C	UTT	1,208.17			1,208.17	
					C	ZTT	21,514.11			21,514.11	
					P	SPS	2,370.17			2,370.17	
					P	STS	8,034.61			8,034.61	
					P	UTT	58.60			58.60	
					P	ZTT	294.26			294.26	
					P	UPT	68.86			68.86	
					P	ZPT	153.15			153.15	
											2,984,082.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	01 MTT	.76			.76	
					C	14 MTT	.85			.85	
					C	15 MTT	10.19			10.19	
					C	16 MTT	2.58-			2.58-	
					C	17 MTT	10.61			10.61	
					C	18 MTT	11.11			11.11	
					C	19 MTT	2,231.60			2,231.60	
					C	20 MTT	13,515.23			13,515.23	
					C	21 MTT	34.65-			34.65-	
					C	17 NTT	1.35-			1.35-	
					C	19 NTT	1.06			1.06	
					C	20 NTT	15.91			15.91	
					P	89 MPP	.55			.55	
					P	99 MPP	.00			.00	
					P	04 MPP	2.93			2.93	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.60			.60	
					P	14 MPP	2.60			2.60	
					P	15 MPP	40.34			40.34	
					P	16 MPP	76.07			76.07	
					P	17 MPP	173.55			173.55	
					P	18 MPP	48.25			48.25	
					P	19 MPP	107.84			107.84	
					P	20 MPP	207.10			207.10	
					P	89 MTT	5.55			5.55	
					P	99 MTT	.00			.00	
					P	04 MTT	1.08			1.08	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.86			.86	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MTT	3.29			3.29	
		P 15 MTT	45.00			45.00	
		P 16 MTT	143.09			143.09	
		P 17 MTT	390.43			390.43	
		P 18 MTT	157.91			157.91	
		P 19 MTT	805.14			805.14	
		P 20 MTT	2,085.45			2,085.45	
		P 84 NTT				.00	
		P 86 NTT	.76			.76	
		P 87 NTT	.35			.35	
		P 88 NTT	.74			.74	
		P 89 NTT	.62			.62	
		P 90 NTT	.76			.76	
		P 91 NTT	.12			.12	
		P 92 NTT	.12			.12	
		P 93 NTT	.83			.83	
		P 94 NTT	.57			.57	
		P 96 NTT				.00	
		P 97 NTT	5.01			5.01	
		P 98 NTT	.30			.30	
		P 99 NTT	.54			.54	
		P 00 NTT	.36			.36	
		P 01 NTT	.31			.31	
		P 02 NTT	.78			.78	
		P 03 NTT	4.67			4.67	
		P 05 NTT	16.12			16.12	
		P 06 NTT				.00	
		P 07 NTT	3.28			3.28	
		P 08 NTT	.22			.22	
		P 09 NTT	6.51			6.51	
		P 10 NTT	5.96			5.96	
		P 11 NTT	.20			.20	
		P 12 NTT	.53			.53	
		P 13 NTT	.60			.60	
		P 14 NTT	18.25			18.25	
		P 15 NTT	.09			.09	
		P 16 NTT	1.17			1.17	
		P 17 NTT	17.23			17.23	
		P 18 NTT	35.73			35.73	
		P 19 NTT	25.89			25.89	
		P 20 NTT	83.08			83.08	
							20,288.07
SP17	LANDSCAPE 84-1	OBJ ACR ACR C STA	1,415.71			1,415.71	1,415.71
SP25	DELINQUENT SEWER CHARGES	OBJ ACR ACR C STA	219.37			219.37	219.37
SP26	DELINQUENT WATER CHARGES	OBJ ACR ACR C STA	176.01			176.01	176.01

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						176.01
SP27 DELINQUENT TRASH CHARGES	OBJ ACR ACR	C STA	360.78		360.78	360.78
TOTAL AGENCY TRANSFERS			<u>3,007,125.04</u>	<u>.00</u>		<u>3,007,125.04</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C 01	MTT	.01			.01	
		C 14	MTT	.01			.01	
		C 15	MTT	.13			.13	
		C 16	MTT	.03-			.03-	
		C 17	MTT	.12			.12	
		C 18	MTT	.28			.28	
		C 19	MTT	48.43			48.43	
		C 20	MTT	285.03			285.03	
		C 21	MTT	.74-			.74-	
		C 17	NTT	.02-			.02-	
		C 19	NTT	.02			.02	
		C 20	NTT	.33			.33	
		C	STS	62,003.21			62,003.21	
		C	STT	498.18			498.18	
		C	UTT	25.60			25.60	
		C	ZTT	455.76			455.76	
		P 89	MPP	.01			.01	
		P 99	MPP				.00	
		P 04	MPP	.02			.02	
		P 08	MPP				.00	
		P 09	MPP				.00	
		P 10	MPP				.00	
		P 13	MPP				.00	
		P 14	MPP	.03			.03	
		P 15	MPP	.50			.50	
		P 16	MPP	.91			.91	
		P 17	MPP	2.04			2.04	
		P 18	MPP	1.23			1.23	
		P 19	MPP	2.34			2.34	
		P 20	MPP	4.36			4.36	
		P 89	MTT	.05			.05	
		P 99	MTT				.00	
		P 04	MTT	.01			.01	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT	.01			.01	
		P 14	MTT	.04			.04	
		P 15	MTT	.56			.56	
		P 16	MTT	1.72			1.72	
		P 17	MTT	4.58			4.58	
		P 18	MTT	4.02			4.02	
		P 19	MTT	17.48			17.48	
		P 20	MTT	43.98			43.98	
		P 88	NTT	.01			.01	
		P 89	NTT	.01			.01	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

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				.00	
		P 92	NTT				.00	
		P 93	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 96	NTT				.00	
		P 97	NTT	.09			.09	
		P 98	NTT				.00	
		P 99	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 01	NTT				.00	
		P 02	NTT	.01			.01	
		P 03	NTT	.07			.07	
		P 05	NTT	.13			.13	
		P 06	NTT				.00	
		P 07	NTT	.03			.03	
		P 08	NTT				.00	
		P 09	NTT	.05			.05	
		P 10	NTT	.05			.05	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.23			.23	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.20			.20	
		P 18	NTT	.91			.91	
		P 19	NTT	.56			.56	
		P 20	NTT	1.75			1.75	
		P	UTT	1.24			1.24	
		P	ZTT	6.22			6.22	
		P	UPT	1.48			1.48	
		P	ZPT	3.23			3.23	
				63,416.55			.00	63,416.55
TOTAL AGENCY TRANSFERS								

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	2,899,415.83			2,899,415.83	
					C	STT	23,296.92			23,296.92	
					C	UTT	1,196.84			1,196.84	
					C	ZTT	21,312.36			21,312.36	
					P	SPS	2,393.28			2,393.28	
					P	STS	8,112.97			8,112.97	
					P	UTT	59.17			59.17	
					P	ZTT	297.08			297.08	
					P	UPT	69.53			69.53	
					P	ZPT	154.64			154.64	
											2,956,308.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	14 MTT	.51			.51	
					C	15 MTT	6.06			6.06	
					C	16 MTT	1.50-			1.50-	
					C	17 MTT	6.06			6.06	
					C	18 MTT	13.76			13.76	
					C	19 MTT	2,332.71			2,332.71	
					C	20 MTT	13,647.10			13,647.10	
					C	21 MTT	34.33-			34.33-	
					C	17 NTT	.77-			.77-	
					C	19 NTT	1.11			1.11	
					C	20 NTT	16.07			16.07	
					P	89 MPP	.00			.00	
					P	04 MPP	1.17			1.17	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.50			.50	
					P	14 MPP	1.56			1.56	
					P	15 MPP	24.00			24.00	
					P	16 MPP	44.24			44.24	
					P	17 MPP	99.13			99.13	
					P	18 MPP	59.77			59.77	
					P	19 MPP	112.72			112.72	
					P	20 MPP	209.12			209.12	
					P	89 MTT	.00			.00	
					P	04 MTT	.43			.43	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.71			.71	
					P	14 MTT	1.98			1.98	
					P	15 MTT	26.76			26.76	
					P	16 MTT	83.22			83.22	
					P	17 MTT	223.00			223.00	
					P	18 MTT	195.64			195.64	

TIME: 22:27:33

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2021

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

92392-2399

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	841.62			841.62	
		P 20	MTT	2,105.80			2,105.80	
		P 84	NTT				.00	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 96	NTT				.00	
		P 05	NTT	7.82			7.82	
		P 06	NTT				.00	
		P 07	NTT	2.19			2.19	
		P 08	NTT	.14			.14	
		P 09	NTT	4.12			4.12	
		P 10	NTT	5.29			5.29	
		P 11	NTT	.17			.17	
		P 12	NTT	.44			.44	
		P 13	NTT	.49			.49	
		P 14	NTT	10.98			10.98	
		P 15	NTT	.06			.06	
		P 16	NTT	.68			.68	
		P 17	NTT	9.84			9.84	
		P 18	NTT	44.27			44.27	
		P 19	NTT	27.07			27.07	
		P 20	NTT	83.89			83.89	
								20,215.60
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL ACR ACR	C STA	69,948.18			69,948.18	
			P SPA	10.17			10.17	
			P STA	56.88			56.88	
								70,015.23
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL ACR ACR	C STA	107,539.48			107,539.48	
			P SPA	121.80			121.80	
			P STA	695.99			695.99	
								108,357.27
SP20	LANDSCAPE MAINT DIST AD-2	OBL ACR ACR	C STA	115,749.15			115,749.15	
								115,749.15
SP21	LANDSCAPE MAINT DIST AD-3	OBL ACR ACR	C STA	71,477.28			71,477.28	
			P SPA	19.85			19.85	
			P STA	104.52			104.52	
								71,601.65
SP23	LANDSCAPE MAINT DIST #4	OBL ACR ACR	C STA	559.25			559.25	
								559.25
SP26	VV VISTA VERDE LMAD #5	OBL ACR ACR	C STA	60,323.15			60,323.15	
								60,323.15
SP27	VICTORVILLE LMAD # 6	OBL ACR ACR	C STA	350,587.45			350,587.45	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	92.07			92.07	
					P	STA	507.50			507.50	
											351,187.02
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	170,954.36			170,954.36	
											170,954.36
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	11,590.79			11,590.79	
					P	SPA	42.16			42.16	
					P	STA	192.26			192.26	
											11,825.21
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	26,708.31			26,708.31	
											26,708.31
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	50,596.91			50,596.91	
					P	SPA	85.21			85.21	
					P	STA	321.48			321.48	
											51,003.60
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	39,458.38			39,458.38	
					P	SPA	66.45			66.45	
					P	STA	250.72			250.72	
											39,775.55
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	40,118.95			40,118.95	
											40,118.95
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	10,876.44			10,876.44	
											10,876.44
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	389,255.06			389,255.06	
					C	STB	1,988.53	XCP	3.30	1,985.23	
					P	SPA	1,115.93			1,115.93	
					P	STA	6,054.82			6,054.82	
											398,411.04
SP40	WEST CREEK MAINT ASSESSMENT DIST	OBL	ACR	ACR	C	STA	14.95	XCP	14.95	.00	
											.00
TOTAL AGENCY TRANSFERS							4,504,008.65		18.25		4,503,990.40

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	4,244,539.93			4,244,539.93	
					C	STT	34,105.01			34,105.01	
					C	UTT	1,752.09			1,752.09	
					C	ZTT	31,199.79			31,199.79	
					P	SPS	3,430.15			3,430.15	
					P	STS	11,627.94			11,627.94	
					P	UTT	84.77			84.77	
					P	ZTT	425.89			425.89	
					P	UPT	99.63			99.63	
					P	ZPT	221.63			221.63	
											4,327,486.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	01 MTT	.54			.54	
					C	14 MTT	.64			.64	
					C	15 MTT	7.71			7.71	
					C	16 MTT	1.96-			1.96-	
					C	17 MTT	8.22			8.22	
					C	18 MTT	18.95			18.95	
					C	19 MTT	3,283.31			3,283.31	
					C	20 MTT	19,559.73			19,559.73	
					C	21 MTT	50.25-			50.25-	
					C	17 NTT	1.05-			1.05-	
					C	19 NTT	1.55			1.55	
					C	20 NTT	23.02			23.02	
					P	99 MPP				.00	
					P	04 MPP	2.16			2.16	
					P	08 MPP				.00	
					P	09 MPP				.00	
					P	10 MPP				.00	
					P	13 MPP	.43			.43	
					P	14 MPP	1.98			1.98	
					P	15 MPP	30.51			30.51	
					P	16 MPP	58.05			58.05	
					P	17 MPP	134.40			134.40	
					P	18 MPP	82.34			82.34	
					P	19 MPP	158.65			158.65	
					P	20 MPP	299.72			299.72	
					P	99 MTT				.00	
					P	04 MTT	.79			.79	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	13 MTT	.61			.61	
					P	14 MTT	2.50			2.50	
					P	15 MTT	34.03			34.03	
					P	16 MTT	109.20			109.20	
					P	17 MTT	302.35			302.35	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MTT	269.47			269.47	
					P 19	MTT	1,184.58			1,184.58	
					P 20	MTT	3,018.14			3,018.14	
					P 90	NTT	.11			.11	
					P 91	NTT	.02			.02	
					P 92	NTT	.02			.02	
					P 93	NTT	.18			.18	
					P 94	NTT	.12			.12	
					P 96	NTT	.00			.00	
					P 97	NTT	2.14			2.14	
					P 98	NTT	.14			.14	
					P 99	NTT	.24			.24	
					P 00	NTT	.25			.25	
					P 01	NTT	.22			.22	
					P 02	NTT	.58			.58	
					P 03	NTT	3.57			3.57	
					P 05	NTT	12.51			12.51	
					P 06	NTT	.00			.00	
					P 07	NTT	2.66			2.66	
					P 08	NTT	.17			.17	
					P 09	NTT	5.02			5.02	
					P 10	NTT	4.39			4.39	
					P 11	NTT	.14			.14	
					P 12	NTT	.38			.38	
					P 13	NTT	.43			.43	
					P 14	NTT	13.86			13.86	
					P 15	NTT	.07			.07	
					P 16	NTT	.89			.89	
					P 17	NTT	13.34			13.34	
					P 18	NTT	60.98			60.98	
					P 19	NTT	38.09			38.09	
					P 20	NTT	120.23			120.23	
											28,821.07
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	288,867.60			288,867.60	
											288,867.60
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	8,610.44			8,610.44	
					P	SPA	4.99			4.99	
					P	STA	26.26			26.26	
											8,641.69
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	3,426.53			3,426.53	
					P	SPA	39.10			39.10	
					P	STA	205.74			205.74	
											3,671.37
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	386,980.35			386,980.35	
					P	SPA	368.28			368.28	
					P	STA	1,331.55			1,331.55	

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											388,680.18
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	23,777.72			23,777.72	23,777.72
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	8,015.51			8,015.51	
					C	STB	464.73	XCP	.30	464.43	
					P	SPA	532.46			532.46	
					P	STA	2,122.83			2,122.83	11,135.23
SP07	ANNUAL SOLID WASTE FEE	OCA	ACR	ACR	C	STA	1,762,438.00			1,762,438.00	
					P	SPA	457.85			457.85	
					P	STA	2,248.03			2,248.03	1,765,143.88
TOTAL AGENCY TRANSFERS							6,846,225.87		.30		6,846,225.57

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	1,160,838.06			1,160,838.06	
					C	STT	9,327.38			9,327.38	
					C	UTT	479.18			479.18	
					C	ZTT	8,532.82			8,532.82	
					P	UTT	22.85			22.85	
					P	ZTT	114.74			114.74	
					P	UPT	26.85			26.85	
					P	ZPT	59.72			59.72	
											1,179,401.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	01 MTT	.22			.22	
					C	14 MTT	.18			.18	
					C	15 MTT	2.17			2.17	
					C	16 MTT	.54-			.54-	
					C	17 MTT	2.19			2.19	
					C	18 MTT	5.08			5.08	
					C	19 MTT	883.46			883.46	
					C	20 MTT	5,270.89			5,270.89	
					C	21 MTT	13.75-			13.75-	
					C	17 NTT	.28-			.28-	
					C	19 NTT	.42			.42	
					C	20 NTT	6.20			6.20	
					P	99 MPP				.00	
					P	04 MPP	.75			.75	
					P	08 MPP				.00	
					P	09 MPP				.00	
					P	10 MPP				.00	
					P	13 MPP	.14			.14	
					P	14 MPP	.56			.56	
					P	15 MPP	8.60			8.60	
					P	16 MPP	15.80			15.80	
					P	17 MPP	35.90			35.90	
					P	18 MPP	22.07			22.07	
					P	19 MPP	42.69			42.69	
					P	20 MPP	80.77			80.77	
					P	99 MTT				.00	
					P	04 MTT	.28			.28	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	13 MTT	.20			.20	
					P	14 MTT	.71			.71	
					P	15 MTT	9.60			9.60	
					P	16 MTT	29.73			29.73	
					P	17 MTT	80.77			80.77	
					P	18 MTT	72.22			72.22	
					P	19 MTT	318.75			318.75	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	813.31			813.31	
					P 92	NTT	.01			.01	
					P 93	NTT	.08			.08	
					P 94	NTT	.17			.17	
					P 96	NTT	.00			.00	
					P 97	NTT	1.56			1.56	
					P 98	NTT	.09			.09	
					P 99	NTT	.16			.16	
					P 00	NTT	.11			.11	
					P 01	NTT	.09			.09	
					P 02	NTT	.21			.21	
					P 03	NTT	1.25			1.25	
					P 05	NTT	4.24			4.24	
					P 06	NTT	.00			.00	
					P 07	NTT	.90			.90	
					P 08	NTT	.06			.06	
					P 09	NTT	1.72			1.72	
					P 10	NTT	1.49			1.49	
					P 11	NTT	.05			.05	
					P 12	NTT	.13			.13	
					P 13	NTT	.14			.14	
					P 14	NTT	3.95			3.95	
					P 15	NTT	.02			.02	
					P 16	NTT	.25			.25	
					P 17	NTT	3.56			3.56	
					P 18	NTT	16.34			16.34	
					P 19	NTT	10.25			10.25	
					P 20	NTT	32.39			32.39	
											7,768.31
SP02	NUISANCE ABATEMENT	OCV	ACR	ACR	C	STA	4,348.88	XCP	.30	4,348.58	4,348.58
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	4,252.79			4,252.79	4,252.79
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	12,326.16			12,326.16	12,326.16
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	3,031.60			3,031.60	3,031.60
SP14	YUCCA VALLEY TRASH DISPOSAL	OCV	ACR	ACR	C	STA	720,622.71			720,622.71	
					P	SPA	548.90			548.90	
					P	STA	3,045.51			3,045.51	
											724,217.12
TOTAL AGENCY TRANSFERS							1,935,346.46		.30		1,935,346.16

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2003-1	OBQ ACR ACR	C STA	49,851.34		49,851.34	49,851.34
TOTAL AGENCY TRANSFERS			<u>49,851.34</u>	<u>.00</u>	<u>49,851.34</u>	<u>49,851.34</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA ACR ACR	C STA	870,967.25		870,967.25	870,967.25
TOTAL AGENCY TRANSFERS			<u>870,967.25</u>	<u>.00</u>	<u>870,967.25</u>	<u>870,967.25</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB ACR ACR	C STA	128,097.45		128,097.45	128,097.45
TOTAL AGENCY TRANSFERS			<u>128,097.45</u>	<u>.00</u>	<u>128,097.45</u>	<u>128,097.45</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD ACR ACR	C STA	2,295,009.18			2,295,009.18	
		C STB	751.42	XCP	.30	751.12	
		P SPA	375.27			375.27	
		P STA	1,230.42			1,230.42	
							2,297,365.99
TOTAL AGENCY TRANSFERS			<u>2,297,366.29</u>		<u>.30</u>	<u>2,297,365.99</u>	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #39M	OTC ACR ACR	C STA	8,906.00		8,906.00	8,906.00
TOTAL AGENCY TRANSFERS			<u>8,906.00</u>	<u>.00</u>	<u>8,906.00</u>	<u>8,906.00</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #40M	OTD ACR ACR	C STA	5,073.90	XCP	8.10	5,065.80	5,065.80
TOTAL AGENCY TRANSFERS			<u>5,073.90</u>		<u>8.10</u>	<u>5,065.80</u>	<u>5,065.80</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DIST. 99-1	ONN ACR ACR	C STA	238,199.03	XCP 1.80	238,197.23	238,197.23
TOTAL AGENCY TRANSFERS			<u>238,199.03</u>	<u>1.80</u>	<u>238,197.23</u>	<u>238,197.23</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT ACR ACR	C	STA	2,566,522.20			2,566,522.20	
		P	SPA	263.32			263.32	
		P	STA	1,504.60			1,504.60	2,568,290.12
TOTAL AGENCY TRANSFERS				2,568,290.12		.00	2,568,290.12	2,568,290.12

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV ACR ACR	C	STA	28,381.29			28,381.29	
		C	STB	444.03	XCP	.30	443.73	
		P	SPA	9.02			9.02	
		P	STA	38.01			38.01	
								28,872.05
TOTAL AGENCY TRANSFERS				<u>28,872.35</u>		<u>.30</u>	<u></u>	<u>28,872.05</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	C STA	288,567.86			288,567.86	
		P SPA	118.86			118.86	
		P STA	679.26			679.26	
							289,365.98
TOTAL AGENCY TRANSFERS			289,365.98		.00		289,365.98

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #41M	OTE ACR ACR	C STA	6,510.35		6,510.35	6,510.35
TOTAL AGENCY TRANSFERS			<u>6,510.35</u>	<u>.00</u>	<u>6,510.35</u>	<u>6,510.35</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB ACR ACR	C STA	160,501.62		160,501.62	
		P SPA	47.01		47.01	
		P STA	250.04		250.04	160,798.67
TOTAL AGENCY TRANSFERS			160,798.67	.00		160,798.67

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA ACR ACR	C STA	131,076.55		131,076.55	131,076.55
TOTAL AGENCY TRANSFERS			<u>131,076.55</u>	<u>.00</u>	<u>131,076.55</u>	<u>131,076.55</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB ACR ACR	C STA	302,315.32		302,315.32	302,315.32
TOTAL AGENCY TRANSFERS			<u>302,315.32</u>	<u>.00</u>	<u>302,315.32</u>	<u>302,315.32</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC ACR ACR	C STA	25,457.60		25,457.60	25,457.60
TOTAL AGENCY TRANSFERS			<u>25,457.60</u>	<u>.00</u>	<u>25,457.60</u>	<u>25,457.60</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	C.F.D. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	1,189,974.84			1,189,974.84		
					P	SPA	351.00			351.00		
					P	STA	1,871.88			1,871.88		
							1,192,197.72		.00	1,192,197.72	1,192,197.72	
TOTAL AGENCY TRANSFERS												

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE ACR ACR	C	STA	29,534.89			29,534.89	29,534.89
TOTAL AGENCY TRANSFERS				<u>29,534.89</u>		<u>.00</u>	<u>29,534.89</u>	<u>29,534.89</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK ACR ACR	C STA	59,825.36		59,825.36	59,825.36
TOTAL AGENCY TRANSFERS			<u>59,825.36</u>	<u>.00</u>	<u>59,825.36</u>	<u>59,825.36</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF ACR ACR	C STA	425,643.06		425,643.06	425,643.06
TOTAL AGENCY TRANSFERS			<u>425,643.06</u>	<u>.00</u>	<u>425,643.06</u>	<u>425,643.06</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ATTN: WILL REHBAUM

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	590 794 2465	C STA	257,185.12		257,185.12	257,185.12
TOTAL AGENCY TRANSFERS			<u>257,185.12</u>	<u>.00</u>		<u>257,185.12</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS ACR ACR	C	STA	142,098.30			142,098.30	
		P	SPA	227.55			227.55	
		P	STA	858.60			858.60	143,184.45
TOTAL AGENCY TRANSFERS				143,184.45		.00		143,184.45

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ ACR ACR	C STA	78,787.10		78,787.10	78,787.10
TOTAL AGENCY TRANSFERS			<u>78,787.10</u>	<u>.00</u>	<u>78,787.10</u>	<u>78,787.10</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR ACR ACR	C STA	154,662.05		154,662.05	154,662.05
TOTAL AGENCY TRANSFERS			<u>154,662.05</u>	<u>.00</u>	<u>154,662.05</u>	<u>154,662.05</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS ACR ACR	C	STA	32,148.90			32,148.90	
		P	SPA	45.92			45.92	
		P	STA	262.44			262.44	
								32,457.26
TOTAL AGENCY TRANSFERS				32,457.26		.00		32,457.26

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT ACR ACR	C STA	64,120.38		64,120.38	64,120.38
TOTAL AGENCY TRANSFERS			<u>64,120.38</u>	<u>.00</u>		<u>64,120.38</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG ACR ACR	C STA	207,242.66		207,242.66	207,242.66
TOTAL AGENCY TRANSFERS			<u>207,242.66</u>	<u>.00</u>	<u>207,242.66</u>	<u>207,242.66</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH ACR ACR	C STA	913,748.52		913,748.52	913,748.52
TOTAL AGENCY TRANSFERS			<u>913,748.52</u>	<u>.00</u>	<u>913,748.52</u>	<u>913,748.52</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK ACR ACR	C STA	955,823.75		955,823.75	955,823.75
TOTAL AGENCY TRANSFERS			<u>955,823.75</u>	<u>.00</u>		<u>955,823.75</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV ACR ACR	C	STA	317,921.80			317,921.80	
		P	SPA	335.74			335.74	
		P	STA	1,767.10			1,767.10	320,024.64
TOTAL AGENCY TRANSFERS				320,024.64		.00		320,024.64

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM ACR ACR	C STA	38,369.10		38,369.10	38,369.10
TOTAL AGENCY TRANSFERS			<u>38,369.10</u>	<u>.00</u>	<u>38,369.10</u>	<u>38,369.10</u>

PGM-ID: PI867
TIME: 22:27:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 160
DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA		181,585.95			181,585.95	181,585.95	
								<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS								181,585.95		.00		181,585.95	181,585.95

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW ACR ACR	C STA	30,812.14		30,812.14	30,812.14
TOTAL AGENCY TRANSFERS			<u>30,812.14</u>	<u>.00</u>	<u>30,812.14</u>	<u>30,812.14</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX ACR ACR	C STA	219,330.88		219,330.88	219,330.88
TOTAL AGENCY TRANSFERS			<u>219,330.88</u>	<u>.00</u>	<u>219,330.88</u>	<u>219,330.88</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF REDLANDS CFD 2001-1	OAL ACR ACR	C STA	377,208.31	XCP	2.70	377,205.61	377,205.61
TOTAL AGENCY TRANSFERS			377,208.31		2.70		377,205.61

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DIST 2000-1	ONP ACR ACR	C STA	59,017.31		59,017.31	59,017.31
TOTAL AGENCY TRANSFERS			<u>59,017.31</u>	<u>.00</u>	<u>59,017.31</u>	<u>59,017.31</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA ACR ACR	C STA	96,300.15		96,300.15	96,300.15
TOTAL AGENCY TRANSFERS			<u>96,300.15</u>	<u>.00</u>	<u>96,300.15</u>	<u>96,300.15</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB ACR ACR	C STA	179,021.65		179,021.65	179,021.65
TOTAL AGENCY TRANSFERS			<u>179,021.65</u>	<u>.00</u>	<u>179,021.65</u>	<u>179,021.65</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	C STA	155,095.85		155,095.85	155,095.85
TOTAL AGENCY TRANSFERS			<u>155,095.85</u>	<u>.00</u>	<u>155,095.85</u>	<u>155,095.85</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-01 AREA 3	ONY	ACR	ACR	C	STA	26,840.55	XCP	3.60	26,836.95	26,836.95
TOTAL AGENCY TRANSFERS							<u>26,840.55</u>		<u>3.60</u>	<u>26,836.95</u>	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 01-01	ONZ ACR ACR	C STA	125,200.32		125,200.32	125,200.32
TOTAL AGENCY TRANSFERS			<u>125,200.32</u>	<u>.00</u>	<u>125,200.32</u>	<u>125,200.32</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #10M JURUPA IND	ORY ACR ACR	C STA	17,012.83		17,012.83	17,012.83
TOTAL AGENCY TRANSFERS			<u>17,012.83</u>	<u>.00</u>	<u>17,012.83</u>	<u>17,012.83</u>

TIME: 22:27:33

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2021

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ ACR ACR	C STA	119,164.50		119,164.50	119,164.50
TOTAL AGENCY TRANSFERS			<u>119,164.50</u>	<u>.00</u>	<u>119,164.50</u>	<u>119,164.50</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #16M-VENTANA POINTE	OSC ACR ACR	C STA	18,925.85		18,925.85	18,925.85
TOTAL AGENCY TRANSFERS			<u>18,925.85</u>	<u>.00</u>	<u>18,925.85</u>	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #18M BADIOLA HOMES	OSD ACR ACR	C STA	2,980.60		2,980.60	2,980.60
TOTAL AGENCY TRANSFERS			<u>2,980.60</u>	<u>.00</u>	<u>2,980.60</u>	<u>2,980.60</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DIST 2001-1	ONU ACR ACR	C STA	101,357.86	XCP	1.20	101,356.66	101,356.66
TOTAL AGENCY TRANSFERS			<u>101,357.86</u>		<u>1.20</u>	<u>101,356.66</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #20M	OSE ACR ACR	C STA	14,258.55		14,258.55	14,258.55
TOTAL AGENCY TRANSFERS			<u>14,258.55</u>	<u>.00</u>	<u>14,258.55</u>	<u>14,258.55</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #21M	OSF ACR ACR	C STA	16,893.45		16,893.45	16,893.45
TOTAL AGENCY TRANSFERS			<u>16,893.45</u>	<u>.00</u>	<u>16,893.45</u>	<u>16,893.45</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	264,460.18		264,460.18	264,460.18
TOTAL AGENCY TRANSFERS			<u>264,460.18</u>	<u>.00</u>	<u>264,460.18</u>	<u>264,460.18</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #23M	OSG ACR ACR	C STA	3,708.90	XCP	7.80	3,701.10	3,701.10
TOTAL AGENCY TRANSFERS			<u>3,708.90</u>		<u>7.80</u>	<u>3,701.10</u>	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH ACR ACR	C STA	955,047.33		955,047.33	955,047.33
TOTAL AGENCY TRANSFERS			<u>955,047.33</u>	<u>.00</u>	<u>955,047.33</u>	<u>955,047.33</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: CQ78 RANCHO CUCAMONGA CFD 03-1 AREA 1

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	553,020.92		553,020.92	553,020.92
TOTAL AGENCY TRANSFERS			<u>553,020.92</u>	<u>.00</u>	<u>553,020.92</u>	<u>553,020.92</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: CQ79 RANCHO CUCAMONGA CFD 03-1 AREA 2

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP ACR ACR	C STA	104,631.01	XCP 3.90	104,627.11	104,627.11
TOTAL AGENCY TRANSFERS			<u>104,631.01</u>	<u>3.90</u>	<u>104,627.11</u>	<u>104,627.11</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS BUSINESS CENTER CFD 2003-1	0AO ACR ACR	C STA	300,013.01		300,013.01	300,013.01
TOTAL AGENCY TRANSFERS			<u>300,013.01</u>	<u>.00</u>	<u>300,013.01</u>	<u>300,013.01</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #24M	OSI ACR ACR	C STA	16,836.05		16,836.05	16,836.05
TOTAL AGENCY TRANSFERS			<u>16,836.05</u>	<u>.00</u>	<u>16,836.05</u>	<u>16,836.05</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C STA	33,036.30		33,036.30	33,036.30
TOTAL AGENCY TRANSFERS			<u>33,036.30</u>	<u>.00</u>	<u>33,036.30</u>	<u>33,036.30</u>

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #27M	OSM ACR ACR	C STA	21,608.40		21,608.40	21,608.40
TOTAL AGENCY TRANSFERS			<u>21,608.40</u>	<u>.00</u>	<u>21,608.40</u>	<u>21,608.40</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ ACR ACR	C STA	64,557.05		64,557.05	64,557.05
TOTAL AGENCY TRANSFERS			<u>64,557.05</u>	<u>.00</u>		<u>64,557.05</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #29M	OSR ACR ACR	C STA	9,479.25		9,479.25	9,479.25
TOTAL AGENCY TRANSFERS			<u>9,479.25</u>	<u>.00</u>	<u>9,479.25</u>	<u>9,479.25</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C	STA	96,218.85			96,218.85	
		P	SPA	45.82			45.82	
		P	STA	241.15			241.15	96,505.82
TOTAL AGENCY TRANSFERS				96,505.82		.00		96,505.82

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB ACR ACR	C STA	189,343.29		189,343.29	189,343.29
TOTAL AGENCY TRANSFERS			<u>189,343.29</u>	<u>.00</u>	<u>189,343.29</u>	<u>189,343.29</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	OOC ACR ACR	C STA	153,460.48		153,460.48	153,460.48
TOTAL AGENCY TRANSFERS			<u>153,460.48</u>	<u>.00</u>	<u>153,460.48</u>	<u>153,460.48</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-4	OOD ACR ACR	C STA	179,376.44		179,376.44	179,376.44
TOTAL AGENCY TRANSFERS			<u>179,376.44</u>	<u>.00</u>	<u>179,376.44</u>	<u>179,376.44</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES		OBC	ACR	ACR	C STA	34,646.05			34,646.05	34,646.05
ST02	REDLANDS CFD 2004-1,ZONE 1 TR 16287		OBC	ACR	ACR	C STA	2,278.80	XCP	3.60	2,275.20	2,275.20
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353		OBC	ACR	ACR	C STA	4,854.28			4,854.28	4,854.28
ST05	REDLANDS CFD 2004-1,ZONE 5 CRA 826		OBC	ACR	ACR	C STA	5,047.31	XCP	.60	5,046.71	5,046.71
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208		OBC	ACR	ACR	C STA	4,780.55			4,780.55	4,780.55
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465		OBC	ACR	ACR	C STA	17,854.20			17,854.20	17,854.20
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627		OBC	ACR	ACR	C STA	8,075.85			8,075.85	8,075.85
ST10	REDLANDS CFD 2004-1,ZONE14 PM 19496		OBC	ACR	ACR	C STA	5,075.29	XCP	.30	5,074.99	5,074.99
ST11	REDLANDS CFD 2004-1,ZONE 12C		OBC	ACR	ACR	C STA	43,360.20			43,360.20	43,360.20
ST12	REDLANDS CFD 2004-1,ZONE 16		OBC	ACR	ACR	C STA	37,437.40			37,437.40	37,437.40
ST13	REDLANDS CFD 2004-1,ZONE12DTTM20079		OBC	ACR	ACR	C STA	3,825.90			3,825.90	3,825.90
ST17	REDLANDS CFD 2004-1,ZN 20 TM 19956		OBC	ACR	ACR	C STA	9,667.20			9,667.20	9,667.20
ST18	REDLANDS CFD 2004-1,ZN 19 TM 19942		OBC	ACR	ACR	C STA	4,322.45			4,322.45	4,322.45
ST19	REDLANDS CFD 2004-1,ZONE 21		OBC	ACR	ACR	C STA	36,076.48			36,076.48	36,076.48
TOTAL AGENCY TRANSFERS							217,301.96		4.50		217,297.46

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU ACR ACR	C	STA	630,457.19			630,457.19	
		P	SPA	294.16			294.16	
		P	STA	1,548.22			1,548.22	632,299.57
TOTAL AGENCY TRANSFERS				632,299.57		.00		632,299.57

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 2	OBU ACR ACR	C STA	479,022.86		479,022.86	479,022.86
TOTAL AGENCY TRANSFERS			479,022.86	.00		479,022.86

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #33M	OST ACR ACR	C STA	10,826.09		10,826.09	10,826.09
TOTAL AGENCY TRANSFERS			<u>10,826.09</u>	<u>.00</u>	<u>10,826.09</u>	<u>10,826.09</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU ACR ACR	C STA	5,429.51		5,429.51	5,429.51
TOTAL AGENCY TRANSFERS			<u>5,429.51</u>	<u>.00</u>	<u>5,429.51</u>	<u>5,429.51</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	883,076.90			883,076.90	883,076.90
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	107,220.40			107,220.40	107,220.40
TOTAL AGENCY TRANSFERS							990,297.30		.00		990,297.30

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW ACR ACR	C STA	210,732.50		210,732.50	210,732.50
TOTAL AGENCY TRANSFERS			<u>210,732.50</u>	<u>.00</u>	<u>210,732.50</u>	<u>210,732.50</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #36M	OSX ACR ACR	C STA	9,237.80		9,237.80	9,237.80
TOTAL AGENCY TRANSFERS			<u>9,237.80</u>	<u>.00</u>	<u>9,237.80</u>	<u>9,237.80</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY ACR ACR	C STA	79,103.90		79,103.90	79,103.90
TOTAL AGENCY TRANSFERS			<u>79,103.90</u>	<u>.00</u>	<u>79,103.90</u>	<u>79,103.90</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY STREET LIGHT	OAB ACR ACR	C 14 MTT	.01	XCC		.01	
		C 15 MTT	.14	XCC		.14	
		C 16 MTT	.03-	XCC		.03-	
		C 17 MTT	.15	XCC		.15	
		C 18 MTT	.35	XCC		.35	
		C 19 MTT	61.37	XCC	.15	61.22	
		C 20 MTT	373.21	XCC	.93	372.28	
		C 21 MTT	.97-			.97-	
		C 17 NTT	.02-	XCC		.02-	
		C 19 NTT	.03	XCC		.03	
		C 20 NTT	.44	XCC		.44	
		C STS	82,355.59	XCC	205.89	82,149.70	
		C STT	661.74	XCC	1.65	660.09	
		C UTT	33.99	XCC	.08	33.91	
		C ZTT	605.36	XCC	1.51	603.85	
		P 13 MPP				.00	
		P 14 MPP	.03			.03	
		P 15 MPP	.54			.54	
		P 16 MPP	1.03			1.03	
		P 17 MPP	2.39			2.39	
		P 18 MPP	1.51			1.51	
		P 19 MPP	2.97			2.97	
		P 20 MPP	5.72			5.72	
		P 13 MTT	.01			.01	
		P 14 MTT	.04			.04	
		P 15 MTT	.60			.60	
		P 16 MTT	1.93			1.93	
		P 17 MTT	5.37			5.37	
		P 18 MTT	4.95			4.95	
		P 19 MTT	22.14			22.14	
		P 20 MTT	57.59			57.59	
		P 11 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	.24			.24	
		P 15 NTT				.00	
		P 16 NTT	.01			.01	
		P 17 NTT	.24			.24	
		P 18 NTT	1.12			1.12	
		P 19 NTT	.72			.72	
		P 20 NTT	2.30			2.30	
		P SPS	65.46			65.46	
		P STS	221.88	XCC	.54	221.34	
		P UTT	1.61	XCC		1.61	
		P ZTT	8.15	XCC	.01	8.14	
							84,289.15
TOTAL AGENCY TRANSFERS			84,499.91		210.76	84,289.15	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 89	MPP	.01			.01	
					P 89	MTT	.11			.11	
					P 89	NTT	.01			.01	
					P 90	NTT	.02			.02	
					P 91	NTT				.00	
					P 92	NTT				.00	
					P 93	NTT	.02			.02	
											.17
TOTAL AGENCY TRANSFERS							.17		.00		.17

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 01	MTT	.28	XCC	.28	
					C 14	MTT	.29	XCC	.29	
					C 15	MTT	3.47	XCC	.01	3.46
					C 16	MTT	.87-	XCC		.87-
					C 17	MTT	3.57	XCC	.01	3.56
					C 18	MTT	8.30	XCC	.02	8.28
					C 19	MTT	1,429.76	XCC	3.57	1,426.19
					C 20	MTT	8,504.14	XCC	21.26	8,482.88
					C 21	MTT	22.05-	XCC	.06-	21.99-
					C 17	NTT	.46-	XCC		.46-
					C 19	NTT	.68	XCC		.68
					C 20	NTT	10.01	XCC	.03	9.98
					C	STS	1,862,312.04	XCC	4,655.78	1,857,656.26
					C	STT	14,963.74	XCC	37.41	14,926.33
					C	UTT	768.74	XCC	1.92	766.82
					C	ZTT	13,689.05	XCC	34.22	13,654.83
					P 89	MPP	.13	XCC		.13
					P 99	MPP		XCC		.00
					P 04	MPP	.71	XCC		.71
					P 08	MPP		XCC		.00
					P 09	MPP		XCC		.00
					P 10	MPP		XCC		.00
					P 13	MPP	.14	XCC		.14
					P 14	MPP	.89	XCC		.89
					P 15	MPP	13.72	XCC	.03	13.69
					P 16	MPP	25.55	XCC	.06	25.49
					P 17	MPP	58.47	XCC	.15	58.32
					P 18	MPP	36.07	XCC	.09	35.98
					P 19	MPP	69.09	XCC	.17	68.92
					P 20	MPP	130.31	XCC	.33	129.98
					P 89	MTT	1.36	XCC		1.36
					P 99	MTT		XCC		.00
					P 04	MTT	.26			.26
					P 08	MTT				.00
					P 09	MTT				.00
					P 10	MTT				.00
					P 13	MTT	.19			.19
					P 14	MTT	1.13			1.13
					P 15	MTT	15.30			15.30
					P 16	MTT	48.07			48.07
					P 17	MTT	131.53			131.53
					P 18	MTT	118.04			118.04
					P 19	MTT	515.84			515.84
					P 20	MTT	1,312.22			1,312.22
					P 84	NTT		XCC		.00
					P 86	NTT	.20	XCC		.20

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87 NTT	.09	XCC		.09	
		P 88 NTT	.19	XCC		.19	
		P 89 NTT	.15	XCC		.15	
		P 90 NTT	.18	XCC		.18	
		P 91 NTT	.03	XCC		.03	
		P 92 NTT	.04	XCC		.04	
		P 93 NTT	.28	XCC		.28	
		P 94 NTT	.19	XCC		.19	
		P 96 NTT		XCC		.00	
		P 97 NTT	1.77	XCC		1.77	
		P 98 NTT	.10	XCC		.10	
		P 99 NTT	.19	XCC		.19	
		P 00 NTT	.13	XCC		.13	
		P 01 NTT	.11	XCC		.11	
		P 02 NTT	.29	XCC		.29	
		P 03 NTT	1.77			1.77	
		P 05 NTT	3.71			3.71	
		P 06 NTT				.00	
		P 07 NTT	.75			.75	
		P 08 NTT	.06			.06	
		P 09 NTT	1.57			1.57	
		P 10 NTT	1.43			1.43	
		P 11 NTT	.04			.04	
		P 12 NTT	.12			.12	
		P 13 NTT	.13			.13	
		P 14 NTT	6.25			6.25	
		P 15 NTT	.03			.03	
		P 16 NTT	.39			.39	
		P 17 NTT	5.80			5.80	
		P 18 NTT	26.71			26.71	
		P 19 NTT	16.59			16.59	
		P 20 NTT	52.27			52.27	
		P UTT	36.87	XCC	.08	36.79	
		P ZTT	185.18	XCC	.44	184.74	
							1,899,737.80
TOTAL AGENCY TRANSFERS			1,904,493.32		4,755.52		1,899,737.80

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAM ACR ACR	C 14 MTT	.86	XCC		.86	
		C 15 MTT	10.34	XCC	.03	10.31	
		C 16 MTT	2.58-	XCC	.01-	2.57-	
		C 17 MTT	10.66	XCC	.03	10.63	
		C 18 MTT	25.56	XCC	.06	25.50	
		C 19 MTT	4,472.96	XCC	11.18	4,461.78	
		C 20 MTT	26,815.71	XCC	67.04	26,748.67	
		C 21 MTT	69.79-			69.79-	
		C 17 NTT	1.36-	XCC		1.36-	
		C 19 NTT	2.12	XCC	.01	2.11	
		C 20 NTT	31.57	XCC	.08	31.49	
		C STS	5,894,496.34	XCC	14,736.24	5,879,760.10	
		C STT	47,362.48	XCC	118.40	47,244.08	
		C UTT	2,433.18	XCC	6.08	2,427.10	
		C ZTT	43,327.91	XCC	108.32	43,219.59	
		P 09 MPP				.00	
		P 10 MPP				.00	
		P 13 MPP	.39			.39	
		P 14 MPP	2.64			2.64	
		P 15 MPP	40.94			40.94	
		P 16 MPP	76.26			76.26	
		P 17 MPP	174.53			174.53	
		P 18 MPP	111.04			111.04	
		P 19 MPP	216.14			216.14	
		P 20 MPP	410.90			410.90	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.56			.56	
		P 14 MTT	3.34			3.34	
		P 15 MTT	45.67			45.67	
		P 16 MTT	143.45			143.45	
		P 17 MTT	392.63			392.63	
		P 18 MTT	363.40			363.40	
		P 19 MTT	1,613.80			1,613.80	
		P 20 MTT	4,137.76			4,137.76	
		P 09 NTT	4.37			4.37	
		P 10 NTT	3.93			3.93	
		P 11 NTT	.13			.13	
		P 12 NTT	.34			.34	
		P 13 NTT	.39			.39	
		P 14 NTT	18.56			18.56	
		P 15 NTT	.09			.09	
		P 16 NTT	1.18			1.18	
		P 17 NTT	17.32			17.32	
		P 18 NTT	82.23			82.23	
		P 19 NTT	51.89			51.89	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	164.83			164.83	
		P SPS	4,702.63			4,702.63	
		P STS	15,941.51	XCC	39.85	15,901.66	
		P UTT	116.24	XCC	.26	115.98	
		P ZTT	583.81	XCC	1.41	582.40	
							6,033,249.88
TOTAL AGENCY TRANSFERS			6,048,338.86		15,088.98		6,033,249.88

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	590 300 2442	C 01 MTT	.41	XCC		.41	
		C 14 MTT	.27	XCC		.27	
		C 15 MTT	3.31	XCC	.01	3.30	
		C 16 MTT	.81-	XCC		.81-	
		C 17 MTT	3.27	XCC	.01	3.26	
		C 18 MTT	7.42	XCC	.02	7.40	
		C 17 NTT	.42-	XCC		.42-	
		P 89 MPP	.22	XCC		.22	
		P 99 MPP		XCC		.00	
		P 04 MPP	.86	XCC		.86	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP	.13	XCC		.13	
		P 14 MPP	.86	XCC		.86	
		P 15 MPP	13.08	XCC	.03	13.05	
		P 16 MPP	23.90	XCC	.06	23.84	
		P 17 MPP	53.52	XCC	.13	53.39	
		P 18 MPP	32.25	XCC	.08	32.17	
		P 89 MTT	2.14	XCC	.01	2.13	
		P 99 MTT		XCC		.00	
		P 04 MTT	.32			.32	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.19			.19	
		P 14 MTT	1.09			1.09	
		P 15 MTT	14.58			14.58	
		P 16 MTT	44.97			44.97	
		P 17 MTT	120.39			120.39	
		P 18 MTT	105.56			105.56	
		P 89 NTT	.24	XCC		.24	
		P 90 NTT	.29	XCC		.29	
		P 91 NTT	.05	XCC		.05	
		P 92 NTT	.06	XCC		.06	
		P 93 NTT	.50	XCC		.50	
		P 94 NTT	.35	XCC		.35	
		P 96 NTT		XCC		.00	
		P 97 NTT	3.05	XCC	.01	3.04	
		P 98 NTT	.18	XCC		.18	
		P 99 NTT	.31	XCC		.31	
		P 00 NTT	.20	XCC		.20	
		P 01 NTT	.16	XCC		.16	
		P 02 NTT	.40	XCC		.40	
		P 03 NTT	2.25			2.25	
		P 05 NTT	4.29			4.29	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 NTT				.00	
		P 07 NTT	.84			.84	
		P 08 NTT	.05			.05	
		P 09 NTT	1.55			1.55	
		P 10 NTT	1.40			1.40	
		P 11 NTT	.04			.04	
		P 12 NTT	.12			.12	
		P 13 NTT	.13			.13	
		P 14 NTT	6.05			6.05	
		P 15 NTT	.03			.03	
		P 16 NTT	.37			.37	
		P 17 NTT	5.31			5.31	
		P 18 NTT	23.89			23.89	
							479.26
TOTAL AGENCY TRANSFERS			479.62		.36		479.26

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 99	MPP		XCC		.00	
					P 99	MTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 01	MTT	.02	XCC		.02	
					C 14	MTT	.02	XCC		.02	
					C 15	MTT	.23	XCC		.23	
					C 16	MTT	.06-	XCC		.06-	
					C 17	MTT	.24	XCC		.24	
					C 18	MTT	.53	XCC		.53	
					C 19	MTT	90.18	XCC	.23	89.95	
					C 20	MTT	527.44	XCC	1.32	526.12	
					C 21	MTT	1.34-	XCC		1.34-	
					C 17	NTT	.02-	XCC		.02-	
					C 19	NTT	.04	XCC		.04	
					C 20	NTT	.62	XCC		.62	
					C	STS	112,939.26	XCC	282.35	112,656.91	
					C	STT	907.48	XCC	2.27	905.21	
					C	UTT	46.62	XCC	.12	46.50	
					C	ZTT	830.17	XCC	2.08	828.09	
					P 99	MPP		XCC		.00	
					P 04	MPP	.06	XCC		.06	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.06	XCC		.06	
					P 15	MPP	.92	XCC		.92	
					P 16	MPP	1.69	XCC		1.69	
					P 17	MPP	3.80	XCC	.01	3.79	
					P 18	MPP	2.30	XCC	.01	2.29	
					P 19	MPP	4.36	XCC	.01	4.35	
					P 20	MPP	8.08	XCC	.02	8.06	
					P 99	MTT		XCC		.00	
					P 04	MTT	.02			.02	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 13	MTT	.01			.01	
					P 14	MTT	.08			.08	
					P 15	MTT	1.03			1.03	
					P 16	MTT	3.18			3.18	
					P 17	MTT	8.54			8.54	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	7.50			7.50	
		P 19	MTT	32.54			32.54	
		P 20	MTT	81.39			81.39	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.04	XCC		.04	
		P 94	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT	.20	XCC		.20	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT	.15			.15	
		P 05	NTT	.29			.29	
		P 06	NTT				.00	
		P 07	NTT	.05			.05	
		P 08	NTT				.00	
		P 09	NTT	.11			.11	
		P 10	NTT	.09			.09	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.42			.42	
		P 15	NTT				.00	
		P 16	NTT	.02			.02	
		P 17	NTT	.38			.38	
		P 18	NTT	1.70			1.70	
		P 19	NTT	1.05			1.05	
		P 20	NTT	3.25			3.25	
		P	SPS	92.48	XCC	.23	92.25	
		P	STS	313.57	XCC	.78	312.79	
		P	UTT	2.30	XCC		2.30	
		P	ZTT	11.50	XCC	.03	11.47	
								115,635.29
TOTAL AGENCY TRANSFERS				115,924.75		289.46		115,635.29

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBN ACR ACR	C 01 MTT	.87	XCC		.87	
		C 14 MTT	1.14	XCC		1.14	
		C 15 MTT	13.83	XCC	.03	13.80	
		C 16 MTT	3.52-	XCC	.01-	3.51-	
		C 17 MTT	14.72	XCC	.04	14.68	
		C 18 MTT	34.41	XCC	.09	34.32	
		C 19 MTT	5,961.40	XCC	14.90	5,946.50	
		C 20 MTT	35,631.41	XCC	89.08	35,542.33	
		C 21 MTT	91.31-	XCC	.23-	91.08-	
		C 17 NTT	1.89-	XCC		1.89-	
		C 19 NTT	2.82	XCC	.01	2.81	
		C 20 NTT	41.94	XCC	.10	41.84	
		C STS	7,712,209.36	XCC	19,280.52	7,692,928.84	
		C STT	61,967.86	XCC	154.93	61,812.93	
		C UTT	3,183.50	XCC	7.96	3,175.54	
		C ZTT	56,689.13	XCC	141.72	56,547.41	
		P 99 MPP		XCC		.00	
		P 04 MPP	2.42	XCC	.01	2.41	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP	.51	XCC		.51	
		P 14 MPP	3.51	XCC	.01	3.50	
		P 15 MPP	54.73	XCC	.14	54.59	
		P 16 MPP	103.94	XCC	.26	103.68	
		P 17 MPP	241.01	XCC	.60	240.41	
		P 18 MPP	149.50	XCC	.37	149.13	
		P 19 MPP	288.06	XCC	.72	287.34	
		P 20 MPP	545.99	XCC	1.36	544.63	
		P 99 MTT		XCC		.00	
		P 04 MTT	.90			.90	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.73			.73	
		P 14 MTT	4.43			4.43	
		P 15 MTT	61.05			61.05	
		P 16 MTT	195.51			195.51	
		P 17 MTT	542.20			542.20	
		P 18 MTT	489.28			489.28	
		P 19 MTT	2,150.81			2,150.81	
		P 20 MTT	5,498.06			5,498.06	
		P 90 NTT	.56	XCC		.56	
		P 91 NTT	.09	XCC		.09	
		P 92 NTT	.11	XCC		.11	
		P 93 NTT	.89	XCC		.89	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94 NTT	.60	XCC		.60	
		P 96 NTT		XCC		.00	
		P 97 NTT	5.31	XCC	.01	5.30	
		P 98 NTT	.32	XCC		.32	
		P 99 NTT	.58	XCC		.58	
		P 00 NTT	.39	XCC		.39	
		P 01 NTT	.35	XCC		.35	
		P 02 NTT	.93	XCC		.93	
		P 03 NTT	5.77			5.77	
		P 05 NTT	13.22			13.22	
		P 06 NTT				.00	
		P 07 NTT	2.83			2.83	
		P 08 NTT	.19			.19	
		P 09 NTT	5.39			5.39	
		P 10 NTT	4.93			4.93	
		P 11 NTT	.16			.16	
		P 12 NTT	.43			.43	
		P 13 NTT	.50			.50	
		P 14 NTT	24.60			24.60	
		P 15 NTT	.13			.13	
		P 16 NTT	1.60			1.60	
		P 17 NTT	23.92			23.92	
		P 18 NTT	110.71			110.71	
		P 19 NTT	69.17			69.17	
		P 20 NTT	219.02			219.02	
		P SPS	6,248.66	XCC	15.63	6,233.03	
		P STS	21,182.29	XCC	52.95	21,129.34	
		P UTT	154.45	XCC	.38	154.07	
		P ZTT	775.75	XCC	1.92	773.83	
							7,895,078.66
TOTAL AGENCY TRANSFERS			7,914,842.16		19,763.50		7,895,078.66

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY IMP DIST 1		OBL	ACR	ACR	C 14	MTT		XCC		.00	
						C 15	MTT		XCC		.00	
						C 16	MTT		XCC		.00	
						C 17	MTT		XCC		.00	
						C 18	MTT		XCC		.00	
						C 19	MTT	.04	XCC		.04	
						C 20	MTT	.21	XCC		.21	
						C 21	MTT		XCC		.00	
						C 17	NTT		XCC		.00	
						C 19	NTT		XCC		.00	
						C 20	NTT		XCC		.00	
						C	STS	45.36	XCC	.11	45.25	
						C	STT	.36	XCC		.36	
						C	UTT	.02	XCC		.02	
						C	ZTT	.34	XCC		.34	
						P 08	MPP				.00	
						P 09	MPP		XCC		.00	
						P 10	MPP		XCC		.00	
						P 13	MPP		XCC		.00	
						P 14	MPP		XCC		.00	
						P 15	MPP		XCC		.00	
						P 16	MPP		XCC		.00	
						P 17	MPP		XCC		.00	
						P 18	MPP		XCC		.00	
						P 19	MPP		XCC		.00	
						P 20	MPP	.01	XCC		.01	
						P 08	MTT				.00	
						P 09	MTT				.00	
						P 10	MTT				.00	
						P 13	MTT				.00	
						P 14	MTT				.00	
						P 15	MTT				.00	
						P 16	MTT				.00	
						P 17	MTT				.00	
						P 18	MTT				.00	
						P 19	MTT	.02			.02	
						P 20	MTT	.03			.03	
						P 08	NTT				.00	
						P 09	NTT				.00	
						P 10	NTT				.00	
						P 11	NTT				.00	
						P 12	NTT				.00	
						P 13	NTT				.00	
						P 14	NTT				.00	
						P 15	NTT				.00	
						P 16	NTT				.00	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT				.00	
					P 18	NTT				.00	
					P 19	NTT				.00	
					P 20	NTT				.00	
					P	SPS	.02			.02	
					P	STS	.13	XCC		.13	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
											46.44
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 14	MTT	.04	XCC		.04	
					C 15	MTT	.46	XCC		.46	
					C 16	MTT	.11-	XCC		.11-	
					C 17	MTT	.47	XCC		.47	
					C 18	MTT	1.06	XCC		1.06	
					C 19	MTT	180.74	XCC	.45	180.29	
					C 20	MTT	1,062.67	XCC	2.66	1,060.01	
					C 21	MTT	2.70-	XCC	.01-	2.69-	
					C 17	NTT	.06-	XCC		.06-	
					C 19	NTT	.09	XCC		.09	
					C 20	NTT	1.25	XCC		1.25	
					C	STS	227,686.33	XCC	569.22	227,117.11	
					C	STT	1,829.46	XCC	4.58	1,824.88	
					C	UTT	93.98	XCC	.23	93.75	
					C	ZTT	1,673.62	XCC	4.18	1,669.44	
					P 08	MPP				.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.11	XCC		.11	
					P 15	MPP	1.83	XCC		1.83	
					P 16	MPP	3.36	XCC	.01	3.35	
					P 17	MPP	7.59	XCC	.02	7.57	
					P 18	MPP	4.59	XCC	.01	4.58	
					P 19	MPP	8.74	XCC	.02	8.72	
					P 20	MPP	16.28	XCC	.04	16.24	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 13	MTT	.02			.02	
					P 14	MTT	.15			.15	
					P 15	MTT	2.03			2.03	
					P 16	MTT	6.34			6.34	
					P 17	MTT	17.06			17.06	
					P 18	MTT	15.04			15.04	
					P 19	MTT	65.21			65.21	
					P 20	MTT	163.97			163.97	

TIME: 22:27:33

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2021

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 NTT	.01			.01	
		P 09 NTT	.21			.21	
		P 10 NTT	.19			.19	
		P 11 NTT	.01			.01	
		P 12 NTT	.02			.02	
		P 13 NTT	.02			.02	
		P 14 NTT	.83			.83	
		P 15 NTT				.00	
		P 16 NTT	.05			.05	
		P 17 NTT	.75			.75	
		P 18 NTT	3.40			3.40	
		P 19 NTT	2.10			2.10	
		P 20 NTT	6.53			6.53	
		P SPS	186.36			186.36	
		P STS	631.73	XCC	1.59	630.14	
		P UTT	4.63	XCC		4.63	
		P ZTT	23.14	XCC	.04	23.10	
							233,116.57
SU01 DELINQUENT WATER FEES-VICTOR VALLEY	OBL ACR ACR	C STA	73,704.65			73,704.65	
		P SPA	30.35			30.35	
		P STA	173.40			173.40	
							73,908.40
SW01 WATER STANDBY AVAIL.-VICTOR VALLEY	OBL ACR ACR	C STA	28,218.75			28,218.75	
		C STB	842.35	XCP	14.70	827.65	
		P SPA	182.77			182.77	
		P STA	940.70			940.70	
							30,169.87
SW02 WATER STANDBY AVAIL.-BALDY MESA	OBL ACR ACR	C STA	122,629.68			122,629.68	
		C STB	1,244.53	XCP	9.90	1,234.63	
		P SPA	140.29			140.29	
		P STA	560.48			560.48	
							124,565.08
TOTAL AGENCY TRANSFERS			462,414.11		607.75		461,806.36

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C 01	MTT	.20	XCC		.20	
		P 09	MPP		XCC		.00	
		P 04	MPP	.50	XCC		.50	
		P 08	MPP		XCC		.00	
		P 89	MPP	.07	XCC		.07	
		P 99	MPP		XCC		.00	
		P 89	MTT	.74	XCC		.74	
		P 99	MTT		XCC		.00	
		P 04	MTT	.18			.18	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 84	NTT		XCC		.00	
		P 86	NTT	.08	XCC		.08	
		P 87	NTT	.04	XCC		.04	
		P 88	NTT	.10	XCC		.10	
		P 89	NTT	.08	XCC		.08	
		P 90	NTT	.12	XCC		.12	
		P 91	NTT	.02	XCC		.02	
		P 92	NTT	.03	XCC		.03	
		P 93	NTT	.24	XCC		.24	
		P 94	NTT	.17	XCC		.17	
		P 96	NTT		XCC		.00	
		P 97	NTT	1.45	XCC		1.45	
		P 98	NTT	.08	XCC		.08	
		P 99	NTT	.15	XCC		.15	
		P 00	NTT	.10	XCC		.10	
		P 01	NTT	.08	XCC		.08	
		P 02	NTT	.20	XCC		.20	
		P 03	NTT	1.19			1.19	
		P 05	NTT	2.85			2.85	
		P 06	NTT				.00	
		P 07	NTT	.67			.67	
		P 08	NTT	.03			.03	
		P 09	NTT	.99			.99	
								10.36
TOTAL AGENCY TRANSFERS				10.36		.00		10.36

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C 01	MTT	.22	XCC		.22	
		P 89	MPP	.11	XCC		.11	
		P 99	MPP		XCC		.00	
		P 04	MPP	.53	XCC		.53	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 89	MTT	1.08	XCC		1.08	
		P 99	MTT		XCC		.00	
		P 04	MTT	.20			.20	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 84	NTT		XCC		.00	
		P 86	NTT	.14	XCC		.14	
		P 87	NTT	.06	XCC		.06	
		P 88	NTT	.14	XCC		.14	
		P 89	NTT	.12	XCC		.12	
		P 90	NTT	.16	XCC		.16	
		P 91	NTT	.03	XCC		.03	
		P 92	NTT	.03	XCC		.03	
		P 93	NTT	.27	XCC		.27	
		P 94	NTT	.18	XCC		.18	
		P 96	NTT		XCC		.00	
		P 97	NTT	1.54	XCC		1.54	
		P 98	NTT	.10	XCC		.10	
		P 99	NTT	.16	XCC		.16	
		P 00	NTT	.11	XCC		.11	
		P 01	NTT	.08	XCC		.08	
		P 02	NTT	.22	XCC		.22	
		P 03	NTT	1.29			1.29	
		P 05	NTT	3.04			3.04	
		P 06	NTT				.00	
		P 07	NTT	.69			.69	
		P 08	NTT	.04			.04	
		P 09	NTT	1.07			1.07	
								11.61
TOTAL AGENCY TRANSFERS				11.61		.00		11.61

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 01	MTT	.11	XCC		.11	
					P 89	MPP	.05	XCC		.05	
					P 99	MPP		XCC		.00	
					P 04	MPP	.27	XCC		.27	
					P 08	MPP		XCC		.00	
					P 89	MTT	.47	XCC		.47	
					P 99	MTT		XCC		.00	
					P 04	MTT	.10			.10	
					P 08	MTT				.00	
					P 84	NTT		XCC		.00	
					P 86	NTT	.05	XCC		.05	
					P 87	NTT	.03	XCC		.03	
					P 88	NTT	.06	XCC		.06	
					P 89	NTT	.05	XCC		.05	
					P 90	NTT	.08	XCC		.08	
					P 91	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 93	NTT	.13	XCC		.13	
					P 94	NTT	.09	XCC		.09	
					P 96	NTT		XCC		.00	
					P 97	NTT	.80	XCC		.80	
					P 98	NTT	.04	XCC		.04	
					P 99	NTT	.08	XCC		.08	
					P 00	NTT	.05	XCC		.05	
					P 01	NTT	.05	XCC		.05	
					P 02	NTT	.11	XCC		.11	
					P 03	NTT	.65			.65	
					P 05	NTT	1.55			1.55	
					P 06	NTT				.00	
					P 07	NTT	.36			.36	
					P 08	NTT	.02			.02	
											5.22
TOTAL AGENCY TRANSFERS							5.22		.00		5.22

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OBL ACR ACR	C 01 MTT	.06	XCC		.06	
		C 14 MTT	.04	XCC		.04	
		C 15 MTT	.49	XCC		.49	
		C 16 MTT	.13-	XCC		.13-	
		C 17 MTT	.48	XCC		.48	
		C 18 MTT	1.09	XCC		1.09	
		C 19 MTT	183.28	XCC	.46	182.82	
		C 20 MTT	1,062.61	XCC	2.66	1,059.95	
		C 21 MTT	2.66-	XCC	.01-	2.65-	
		C 17 NTT	.06-	XCC		.06-	
		C 19 NTT	.09	XCC		.09	
		C 20 NTT	1.25	XCC		1.25	
		C STS	225,075.05	XCC	562.69	224,512.36	
		C STT	1,808.50	XCC	4.52	1,803.98	
		C UTT	92.91	XCC	.23	92.68	
		C ZTT	1,654.43	XCC	4.14	1,650.29	
		P 89 MPP	.03	XCC		.03	
		P 99 MPP		XCC		.00	
		P 04 MPP	.13	XCC		.13	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP	.02	XCC		.02	
		P 14 MPP	.13	XCC		.13	
		P 15 MPP	1.94	XCC		1.94	
		P 16 MPP	3.55	XCC	.01	3.54	
		P 17 MPP	7.90	XCC	.02	7.88	
		P 18 MPP	4.73	XCC	.01	4.72	
		P 19 MPP	8.85	XCC	.02	8.83	
		P 20 MPP	16.28	XCC	.04	16.24	
		P 89 MTT	.34	XCC		.34	
		P 99 MTT		XCC		.00	
		P 04 MTT	.04			.04	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.03			.03	
		P 14 MTT	.16			.16	
		P 15 MTT	2.17			2.17	
		P 16 MTT	6.68			6.68	
		P 17 MTT	17.78			17.78	
		P 18 MTT	15.48			15.48	
		P 19 MTT	66.12			66.12	
		P 20 MTT	163.97			163.97	
		P 84 NTT		XCC		.00	
		P 86 NTT	.05	XCC		.05	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 92 NTT	.02			.02	
		P 93 NTT	.11			.11	
							.13
TOTAL AGENCY TRANSFERS			<u>.13</u>		<u>.00</u>		<u>.13</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ ACR ACR	C STA	234,733.07		234,733.07	234,733.07
TOTAL AGENCY TRANSFERS			<u>234,733.07</u>	<u>.00</u>	<u>234,733.07</u>	<u>234,733.07</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA ACR ACR	C STA	227,990.78		227,990.78	227,990.78
TOTAL AGENCY TRANSFERS			<u>227,990.78</u>	<u>.00</u>	<u>227,990.78</u>	<u>227,990.78</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #32M	OBE ACR ACR	C STA	7,482.30		7,482.30	7,482.30
TOTAL AGENCY TRANSFERS			<u>7,482.30</u>	<u>.00</u>	<u>7,482.30</u>	<u>7,482.30</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI ACR ACR	C STA	18,326.10		18,326.10	18,326.10
TOTAL AGENCY TRANSFERS			<u>18,326.10</u>	<u>.00</u>	<u>18,326.10</u>	<u>18,326.10</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #44M	OBS ACR ACR	C STA	3,467.10		3,467.10	3,467.10
TOTAL AGENCY TRANSFERS			<u>3,467.10</u>	<u>.00</u>	<u>3,467.10</u>	<u>3,467.10</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW ACR ACR	C STA	43,754.55		43,754.55	43,754.55
TOTAL AGENCY TRANSFERS			<u>43,754.55</u>	<u>.00</u>	<u>43,754.55</u>	<u>43,754.55</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #47M	OCI ACR ACR	C STA	5,057.25		5,057.25	5,057.25
TOTAL AGENCY TRANSFERS			<u>5,057.25</u>	<u>.00</u>	<u>5,057.25</u>	<u>5,057.25</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #46M		OBY	ACR	ACR	C	STA		21,115.15	21,115.15	21,115.15
TOTAL AGENCY TRANSFERS							<u>21,115.15</u>		<u>.00</u>	<u>21,115.15</u>	<u>21,115.15</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	736,299.55			736,299.55	
					P	SPA	398.18			398.18	
					P	STA	2,095.65			2,095.65	738,793.38
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	88,962.55			88,962.55	
					P	SPA	48.10			48.10	
					P	STA	253.15			253.15	89,263.80
TOTAL AGENCY TRANSFERS							828,057.18		.00		828,057.18

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	167,385.34			167,385.34	167,385.34
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	22,586.05			22,586.05	22,586.05
TOTAL AGENCY TRANSFERS							<u>189,971.39</u>		<u>.00</u>		<u>189,971.39</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC ACR ACR	C	STA	897,091.80			897,091.80	
		P	SPA	1,365.06			1,365.06	
		P	STA	7,184.45			7,184.45	905,641.31
TOTAL AGENCY TRANSFERS				905,641.31		.00		905,641.31

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #48M		OCJ	ACR	ACR	C	STA		29,530.80	29,530.80	29,530.80	
							29,530.80		.00	29,530.80	29,530.80	
TOTAL AGENCY TRANSFERS												

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

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

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #50M	OCM ACR ACR	C STA	14,626.85		14,626.85	14,626.85
TOTAL AGENCY TRANSFERS			<u>14,626.85</u>	<u>.00</u>	<u>14,626.85</u>	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #51M	OCN ACR ACR	C STA	27,688.50		27,688.50	27,688.50
TOTAL AGENCY TRANSFERS			<u>27,688.50</u>	<u>.00</u>	<u>27,688.50</u>	<u>27,688.50</u>

PGM-ID: PI867
TIME: 22:27:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA		174,748.81			174,748.81	174,748.81
ST02	RIALTO CFD 2006-1 SERVICES	OCX	ACR	ACR	C	STA		55,108.06			55,108.06	55,108.06
TOTAL AGENCY TRANSFERS								<u>229,856.87</u>		<u>.00</u>	<u></u>	<u>229,856.87</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG ACR ACR	C STA	784,439.37		784,439.37	784,439.37
TOTAL AGENCY TRANSFERS			<u>784,439.37</u>	<u>.00</u>	<u>784,439.37</u>	<u>784,439.37</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI ACR ACR	C	STA	106,586.37			106,586.37	
		P	SPA	145.65			145.65	
		P	STA	832.31			832.31	107,564.33
TOTAL AGENCY TRANSFERS				107,564.33		.00		107,564.33

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO ACR ACR	C STA	74,344.47		74,344.47	74,344.47
TOTAL AGENCY TRANSFERS			<u>74,344.47</u>	<u>.00</u>		<u>74,344.47</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #53M	ODS ACR ACR	C STA	4,410.40		4,410.40	4,410.40
TOTAL AGENCY TRANSFERS			<u>4,410.40</u>	<u>.00</u>	<u>4,410.40</u>	<u>4,410.40</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #54M	ODK ACR ACR	C STA	10,885.10		10,885.10	10,885.10
TOTAL AGENCY TRANSFERS			<u>10,885.10</u>	<u>.00</u>	<u>10,885.10</u>	<u>10,885.10</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

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

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #56M	ODY ACR ACR	C STA	16,528.40		16,528.40	16,528.40
TOTAL AGENCY TRANSFERS			<u>16,528.40</u>	<u>.00</u>	<u>16,528.40</u>	<u>16,528.40</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

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

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

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

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #59M	OEG ACR ACR	C STA	1,200.15	XCP .30	1,199.85	1,199.85
TOTAL AGENCY TRANSFERS			<u>1,200.15</u>	<u>.30</u>	<u>1,199.85</u>	<u>1,199.85</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #60M	OEO ACR ACR	C STA	6,282.40	XCP	4.80	6,277.60	6,277.60
TOTAL AGENCY TRANSFERS			<u>6,282.40</u>		<u>4.80</u>	<u>6,277.60</u>	<u>6,277.60</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #61M	OEE ACR ACR	C STA	28,954.78		28,954.78	28,954.78
TOTAL AGENCY TRANSFERS			<u>28,954.78</u>	<u>.00</u>	<u>28,954.78</u>	<u>28,954.78</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	552,009.12			552,009.12	
					P	SPA	182.12			182.12	
					P	STA	1,040.71			1,040.71	553,231.95
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	408,962.30			408,962.30	
					P	SPA	125.51			125.51	
					P	STA	717.15			717.15	409,804.96
TOTAL AGENCY TRANSFERS							963,036.91		.00		963,036.91

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG ACR ACR	C STA	208,469.86		208,469.86	208,469.86
TOTAL AGENCY TRANSFERS			<u>208,469.86</u>	<u>.00</u>	<u>208,469.86</u>	<u>208,469.86</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL ACR ACR	C STA	80,874.24		80,874.24	80,874.24
TOTAL AGENCY TRANSFERS			<u>80,874.24</u>	<u>.00</u>	<u>80,874.24</u>	<u>80,874.24</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #62M	OEU ACR ACR	C STA	1,743.25		1,743.25	1,743.25
TOTAL AGENCY TRANSFERS			<u>1,743.25</u>	<u>.00</u>	<u>1,743.25</u>	<u>1,743.25</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #63M	OEQ ACR ACR	C STA	20,998.45		20,998.45	20,998.45
TOTAL AGENCY TRANSFERS			<u>20,998.45</u>	<u>.00</u>	<u>20,998.45</u>	<u>20,998.45</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI ACR ACR	C STA	313,880.74		313,880.74	313,880.74
TOTAL AGENCY TRANSFERS			<u>313,880.74</u>	<u>.00</u>	<u>313,880.74</u>	<u>313,880.74</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLN	ODU ACR ACR	C STA	271,615.51		271,615.51	271,615.51
TOTAL AGENCY TRANSFERS			<u>271,615.51</u>	<u>.00</u>	<u>271,615.51</u>	<u>271,615.51</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK ACR ACR	C STA	150,079.40		150,079.40	150,079.40
TOTAL AGENCY TRANSFERS			<u>150,079.40</u>	<u>.00</u>	<u>150,079.40</u>	<u>150,079.40</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #10	OFQ ACR ACR	C STA	7,805.88	XCP	3.60	7,802.28	
		P SPA	94.39			94.39	
		P STA	539.36			539.36	
							8,436.03
TOTAL AGENCY TRANSFERS			8,439.63		3.60		8,436.03

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #64M	OGD	ACR	ACR	C	STA	2,460.15	XCP	.30	2,459.85	2,459.85
TOTAL AGENCY TRANSFERS							<u>2,460.15</u>		<u>.30</u>	<u>2,459.85</u>	<u>2,459.85</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #65M	OGB ACR ACR	C STA	9,004.50		9,004.50	9,004.50
TOTAL AGENCY TRANSFERS			<u>9,004.50</u>	<u>.00</u>	<u>9,004.50</u>	<u>9,004.50</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #67M	OGZ ATX ATX	C STA	18,819.90		18,819.90	18,819.90
TOTAL AGENCY TRANSFERS			<u>18,819.90</u>	<u>.00</u>	<u>18,819.90</u>	<u>18,819.90</u>

TIME: 22:27:33

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2021

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2009-1	OGJ ATX ATX	C STA	417,390.79	XCP	1.20	417,389.59	417,389.59
TOTAL AGENCY TRANSFERS			<u>417,390.79</u>		<u>1.20</u>	<u>417,389.59</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	25,301.25			25,301.25	25,301.25
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	105,869.46			105,869.46	105,869.46
TOTAL AGENCY TRANSFERS							<u>131,170.71</u>		<u>.00</u>		<u>131,170.71</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-3 SERVICES	OMG ACR ACR	C STA	27,457.15		27,457.15	27,457.15
ST02 CITY OF CHINO CFD 2006-3 FACILITIES	OMG ACR ACR	C STA	141,521.71		141,521.71	141,521.71
TOTAL AGENCY TRANSFERS			<u>168,978.86</u>	<u>.00</u>	<u></u>	<u>168,978.86</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC ACR ACR	C STA	114,263.78		114,263.78	114,263.78
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC ACR ACR	C STA	177,112.74		177,112.74	177,112.74
TOTAL AGENCY TRANSFERS			<u>291,376.52</u>	<u>.00</u>	<u></u>	<u>291,376.52</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	TOWN OF YUCCA VLLY CFD 11-1 IA2	OHD	ATX	ATX	C	STA	1,070.01	XCP	.30	1,069.71	1,069.71
ST03	TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD	ATX	ATX	C	STA	543.20	XCP	.90	542.30	542.30
ST05	TOWN OF YUCCA VLLY CFD 11-1 IA5	OHD	ATX	ATX	C	STA	1,057.32			1,057.32	1,057.32
ST06	TOWN OF YUCCA VLLY CFD 11-1 IA6	OHD	ATX	ATX	C	STA	13,294.93			13,294.93	14,197.78
					P	SPA	134.47			134.47	
					P	STA	768.38			768.38	
TOTAL AGENCY TRANSFERS							16,868.31		1.20		16,867.11

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #68M	OHN ATX ATX	C STA	10,324.80		10,324.80	10,324.80
TOTAL AGENCY TRANSFERS			<u>10,324.80</u>	<u>.00</u>	<u>10,324.80</u>	<u>10,324.80</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	63,791.25			63,791.25	63,791.25
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	131,761.45			131,761.45	132,294.75
					P	SPA	85.15			85.15	
					P	STA	448.15			448.15	
TOTAL AGENCY TRANSFERS							196,086.00		.00		196,086.00

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD ATX ATX	C	STA	63,646.05			63,646.05	
		P	SPA	86.69			86.69	
		P	STA	495.30			495.30	64,228.04
TOTAL AGENCY TRANSFERS				64,228.04		.00		64,228.04

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ51 CITY OF FONTANA CFD #70
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #70	OVC ATX ATX	C STA	104,132.89		104,132.89	104,132.89
TOTAL AGENCY TRANSFERS			<u>104,132.89</u>	<u>.00</u>	<u>104,132.89</u>	<u>104,132.89</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ52 CITY OF CHINO CFD 2003-3 IA6
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	396,094.05			396,094.05	
					P	SPA	220.77			220.77	
					P	STA	2,207.65			2,207.65	398,522.47
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	46,492.55			46,492.55	
					P	SPA	25.92			25.92	
					P	STA	259.15			259.15	46,777.62
TOTAL AGENCY TRANSFERS							445,300.09		.00		445,300.09

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ53 CITY OF ONTARIO CFD #20
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #20	OVJ ATX ATX	C STA	1,054.84	XCP	.60	1,054.24	1,054.24
TOTAL AGENCY TRANSFERS			<u>1,054.84</u>		<u>.60</u>	<u>1,054.24</u>	<u>1,054.24</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX	C STA	23,699.66		23,699.66	23,699.66
TOTAL AGENCY TRANSFERS			<u>23,699.66</u>	<u>.00</u>	<u>23,699.66</u>	<u>23,699.66</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ55 CITY OF MONTCLAIR CFD 2011-1
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF MONTCLAIR CFD 2011-1	OVL ATX ATX	C STA	70,288.67	XCP	4.50	70,284.17	70,284.17
TOTAL AGENCY TRANSFERS			<u>70,288.67</u>		<u>4.50</u>	<u>70,284.17</u>	<u>70,284.17</u>

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TIME: 22:27:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA		75,334.50			75,334.50	75,334.50
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA		116,773.50			116,773.50	116,773.50
TOTAL AGENCY TRANSFERS								192,108.00		.00		192,108.00

AGENCY APPORTIONMENT REPORT

AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN ATX ATX	C	STA	149,916.55			149,916.55	149,916.55
ST02 CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN ATX ATX	C	STA	125,801.55			125,801.55	125,801.55
TOTAL AGENCY TRANSFERS				<u>275,718.10</u>		<u>.00</u>	<u></u>	<u>275,718.10</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO ATX ATX	C	STA	202,241.43			202,241.43	
		P	SPA	251.07			251.07	
		P	STA	1,434.69			1,434.69	203,927.19
TOTAL AGENCY TRANSFERS				203,927.19		.00		203,927.19

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ59 CITY OF FONTANA CFD #72M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #72M	OVP	ATX	ATX	C	STA	3,957.10			3,957.10	3,957.10
TOTAL AGENCY TRANSFERS							3,957.10		.00		3,957.10

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #73M	OVQ ATX ATX	C STA	27,734.85		27,734.85	27,734.85
TOTAL AGENCY TRANSFERS			<u>27,734.85</u>	<u>.00</u>	<u>27,734.85</u>	<u>27,734.85</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #74M	OVR ATX ATX	C STA	185,987.30		185,987.30	185,987.30
TOTAL AGENCY TRANSFERS			<u>185,987.30</u>	<u>.00</u>	<u>185,987.30</u>	<u>185,987.30</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #75M	OVS ATX ATX	C STA	6,363.60		6,363.60	6,363.60
TOTAL AGENCY TRANSFERS			<u>6,363.60</u>	<u>.00</u>	<u>6,363.60</u>	<u>6,363.60</u>

TIME: 22:27:33

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2021

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #76M	OVT ATX ATX	C STA	13,551.45		13,551.45	13,551.45
TOTAL AGENCY TRANSFERS			<u>13,551.45</u>	<u>.00</u>	<u>13,551.45</u>	<u>13,551.45</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ64 CITY OF FONTANA CFD #77M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #77M	OVU ATX ATX	C STA	5,485.05		5,485.05	5,485.05
TOTAL AGENCY TRANSFERS			<u>5,485.05</u>	<u>.00</u>	<u>5,485.05</u>	<u>5,485.05</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX	C STA	771,805.38		771,805.38	771,805.38
TOTAL AGENCY TRANSFERS			<u>771,805.38</u>	<u>.00</u>	<u>771,805.38</u>	<u>771,805.38</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW ATX ATX	C STA	396,020.75		396,020.75	396,020.75
TOTAL AGENCY TRANSFERS			<u>396,020.75</u>	<u>.00</u>	<u>396,020.75</u>	<u>396,020.75</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #27 NEW HAVEN SERVICES	OVX ATX ATX	C STA	1,060,586.76		1,060,586.76	1,060,586.76
TOTAL AGENCY TRANSFERS			<u>1,060,586.76</u>	<u>.00</u>	<u>1,060,586.76</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY ATX ATX	C STA	146,815.60		146,815.60	146,815.60
ST02 ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY ATX ATX	C STA	85,062.47		85,062.47	85,062.47
TOTAL AGENCY TRANSFERS			<u>231,878.07</u>	<u>.00</u>		<u>231,878.07</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF MONTCLAIR CFD 2011-2	OVZ ATX ATX	C STA	18,465.57		18,465.57	18,465.57
TOTAL AGENCY TRANSFERS			<u>18,465.57</u>	<u>.00</u>	<u>18,465.57</u>	<u>18,465.57</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2015-1 VILA BORBA	OWA	ATX	ATX	C	STA	103,775.65			103,775.65	103,775.65
TOTAL AGENCY TRANSFERS							103,775.65		.00		103,775.65

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #78M	OWB ATX ATX	C STA	30,817.15		30,817.15	30,817.15
TOTAL AGENCY TRANSFERS			<u>30,817.15</u>	<u>.00</u>	<u>30,817.15</u>	<u>30,817.15</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ72 CITY OF FONTANA CFD #79M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #79M	OWC ATX ATX	C STA	21,500.30	XCP	.30	21,500.00	21,500.00
TOTAL AGENCY TRANSFERS			<u>21,500.30</u>		<u>.30</u>	<u>21,500.00</u>	<u>21,500.00</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #80	OWD ATX ATX	C	STA	431,626.23			431,626.23	
		P	SPA	317.62			317.62	
		P	STA	1,671.65			1,671.65	433,615.50
TOTAL AGENCY TRANSFERS				433,615.50		.00		433,615.50

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91764-4196

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE ATX ATX	C STA	286,908.30		286,908.30	286,908.30
TOTAL AGENCY TRANSFERS			<u>286,908.30</u>	<u>.00</u>	<u>286,908.30</u>	<u>286,908.30</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG ATX ATX	C STA	1,044,894.75		1,044,894.75	1,044,894.75
ST02 CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG ATX ATX	C STA	125,021.75		125,021.75	125,021.75
TOTAL AGENCY TRANSFERS			<u>1,169,916.50</u>	<u>.00</u>	<u>1,169,916.50</u>	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92346-3113

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HIGHLAND CFD 2007-1 LEVY	OWF ATX ATX	C STA	18,480.25		18,480.25	18,480.25
TOTAL AGENCY TRANSFERS			<u>18,480.25</u>	<u>.00</u>	<u>18,480.25</u>	<u>18,480.25</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #34 COUNTRYSIDE	341 120 9197	C STA	188,493.70		188,493.70	188,493.70
TOTAL AGENCY TRANSFERS			<u>188,493.70</u>	<u>.00</u>	<u>188,493.70</u>	<u>188,493.70</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #37 TURNER NE	341 120 9199	C STA	185,732.58		185,732.58	185,732.58
TOTAL AGENCY TRANSFERS			<u>185,732.58</u>	<u>.00</u>	<u>185,732.58</u>	<u>185,732.58</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #25 PARK PLACE	341 120 9195	C STA	242,347.50		242,347.50	242,347.50
TOTAL AGENCY TRANSFERS			<u>242,347.50</u>	<u>.00</u>		<u>242,347.50</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #30 NEW HAVEN	341 120 9196	C STA	372,649.50		372,649.50	372,649.50
TOTAL AGENCY TRANSFERS			<u>372,649.50</u>	<u>.00</u>	<u>372,649.50</u>	<u>372,649.50</u>

TIME: 22:27:33

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2021

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

91764-4105

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #19 COUNTRYSIDE	341 120 9194	C STA	124,081.90		124,081.90	124,081.90
TOTAL AGENCY TRANSFERS			<u>124,081.90</u>	<u>.00</u>	<u>124,081.90</u>	<u>124,081.90</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188	C	STA	168,970.10			168,970.10	168,970.10
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	39,559.05			39,559.05	39,559.05
TOTAL AGENCY TRANSFERS							<u>208,529.15</u>		<u>.00</u>		<u>208,529.15</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 81	341 120 9190	C STA	251,486.53		251,486.53	251,486.53
TOTAL AGENCY TRANSFERS			<u>251,486.53</u>	<u>.00</u>		<u>251,486.53</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD 82M	341	120	9191	C	STA	10,672.30			10,672.30	10,672.30
TOTAL AGENCY TRANSFERS							<u>10,672.30</u>		<u>.00</u>	<u>10,672.30</u>	<u>10,672.30</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 83M	341 120 9192	C STA	23,876.10		23,876.10	23,876.10
TOTAL AGENCY TRANSFERS			<u>23,876.10</u>	<u>.00</u>		<u>23,876.10</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ88 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 84M	341 120 9193	C STA	8,779.05		8,779.05	8,779.05
TOTAL AGENCY TRANSFERS			<u>8,779.05</u>	<u>.00</u>	<u>8,779.05</u>	<u>8,779.05</u>

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2016-1 PUBLIC SERVICE	341	120	9187	C	STA	24,758.15			24,758.15	24,758.15
ST02	RIALTO CFD 2019-2 FAC	341	120	9187	C	STA	10,917.12			10,917.12	10,917.12
ST03	RIALTO CFD 2019-2 SVC	341	120	9187	C	STA	2,141.44			2,141.44	2,141.44
TOTAL AGENCY TRANSFERS							<u>37,816.71</u>		<u>.00</u>		<u>37,816.71</u>

PGM-ID: PI867
TIME: 22:27:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 307
DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ90 RANCHO CUCAMONGA CFD 2017-01
ADDRESS: 10500 CIVIC CENTER DRIVE
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2017-01	341 120 9203	C STA	1,508.85	XCP	2.10	1,506.75	1,506.75
TOTAL AGENCY TRANSFERS			<u>1,508.85</u>		<u>2.10</u>	<u>1,506.75</u>	<u>1,506.75</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #26 PARK PLACE PH III	341 120 9200	C STA	269,861.50		269,861.50	269,861.50
TOTAL AGENCY TRANSFERS			<u>269,861.50</u>	<u>.00</u>	<u>269,861.50</u>	<u>269,861.50</u>

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #38 PARK/TURNER NE FACI	341	120	9201	C	STA	283,660.50			283,660.50	283,660.50
ST02	CFD 33 ARCHIBA/SCHAEFE FA	341	120	9201	C	STA	203,983.50			203,983.50	203,983.50
ST03	CFD 39 NEW HAVEN FAC AREA C	341	120	9201	C	STA	170,881.26			170,881.26	170,881.26
ST04	CFD 40 EMERALD PARK FACILITY	341	120	9201	C	STA	222,737.50			222,737.50	222,737.50
ST05	CFD 41 CANVAS PARK FACILITY	341	120	9201	C	STA	265,622.50			265,622.50	265,622.50
ST06	CFD 43 PARK PLACE PH IV	341	120	9201	C	STA	428,277.00			428,277.00	428,277.00
ST07	CFD 46 AVENUE 176 FACILITY	341	120	9201	C	STA	236,053.50			236,053.50	236,053.50
ST08	CFD 53 TEVELDE FACILITIES	341	120	9201	C	STA	404,574.50			404,574.50	404,574.50
TOTAL AGENCY TRANSFERS							2,215,790.26		.00	2,215,790.26	2,215,790.26

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	146,713.29			146,713.29	146,713.29
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	205,242.45			205,242.45	205,242.45
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	244,736.50			244,736.50	249,898.36
					P	SPA	805.86			805.86	
					P	STA	4,356.00			4,356.00	
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	143,591.67			143,591.67	146,590.09
					P	SPA	468.10			468.10	
					P	STA	2,530.32			2,530.32	
ST09	ONTARIO CFD 47 COLONY COMMERCE W I	341	120	9202	C	STA	183,475.93	XCP	.60	183,475.33	183,475.33
ST10	ONTARIO CFD 50 W ONT LOGISTIC CNTR	341	120	9202	C	STA	170,455.07	XCP	.30	170,454.77	170,454.77
ST11	CFD 58 COLONYCOMERCE CTR E	341	120	9202	C	STA	239,859.31	XCP	2.70	239,856.61	239,856.61
ST13	CFD 42 WEST HAVEN	341	120	9202	C	STA	144,867.00			144,867.00	144,867.00
ST14	CFD 46 AVENUE 176 FACILITIES	341	120	9202	P	SPA	324.52			324.52	2,032.52
					P	STA	1,708.00			1,708.00	
ST15	CFD 48 TEVELDE SERVICES	341	120	9202	C	STA	181,830.81			181,830.81	181,830.81
ST16	CFD 49 AVENUE 176 SERVICES	341	120	9202	C	STA	118,619.22			118,619.22	119,622.98
					P	SPA	160.26			160.26	
					P	STA	843.50			843.50	
ST17	CFD 51 OR LOGISTICS CTR SERVICES	341	120	9202	C	STA	346,068.79	XCP	.60	346,068.19	346,068.19
ST19	CFD 54 ESPERANZA FACILITIES	341	120	9202	C	STA	108,548.50			108,548.50	108,548.50
ST20	CFD 55 PARKLANE SPCL TX A	341	120	9202	C	STA	60,781.00	XCP	10.80	60,770.20	60,770.20
ST21	CFD 55 PARKLANE SPCL TX B	341	120	9202	C	STA	28,094.04	XCP	10.80	28,083.24	28,083.24
ST22	CFD 57 NEUHOUSE SPCL TX A	341	120	9202	C	STA	78,030.00	XCP	1.50	78,028.50	78,028.50

ST23	CFD 57 NEUHOUSE SPCL TX B	341 120 9202 C	STA	55,258.89	XCP	1.50	55,257.39	78,028.50
								55,257.39
TOTAL AGENCY TRANSFERS				<u>2,467,369.03</u>		<u>28.80</u>		<u>2,467,340.23</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ94 CITY OF VICTORVILLE CFD 2018-001
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92393
P.O. BOX 5001

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2018-001 VICTORVILLE LEAD TRACK	341 120 9204	C STA	53,783.47		53,783.47	53,783.47
TOTAL AGENCY TRANSFERS			<u>53,783.47</u>	<u>.00</u>	<u>53,783.47</u>	<u>53,783.47</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: DQ95 CITY OF FONTANA CFD #86
ADDRESS: 8353 SIERRA AVE
FONTANA CA 92335-3528

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #86	341 120 9208	C STA	163,207.22		163,207.22	163,207.22
TOTAL AGENCY TRANSFERS			<u>163,207.22</u>	<u>.00</u>	<u>163,207.22</u>	<u>163,207.22</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 2016-1 IMPROVEMENT AREA 1	341 120 9206	C STA	173,607.94		173,607.94	173,607.94
ST02 CFD 2016-1 IMP AREA 2 HARVEST	341 120 9206	C STA	241,106.89		241,106.89	241,106.89
TOTAL AGENCY TRANSFERS			<u>414,714.83</u>	<u>.00</u>		<u>414,714.83</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2016-2	341 120 9207	C STA	40,891.86		40,891.86	40,891.86
TOTAL AGENCY TRANSFERS			<u>40,891.86</u>	<u>.00</u>	<u>40,891.86</u>	<u>40,891.86</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2017-1	341 120 9209	C STA	3,184.42		3,184.42	3,184.42
TOTAL AGENCY TRANSFERS			<u>3,184.42</u>	<u>.00</u>	<u>3,184.42</u>	<u>3,184.42</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2015-1	341 120 9209	C STA	190,402.87		190,402.87	190,402.87
ST02 CFD 2015-1 IMP AREA 2 SYCAMORE HILL	341 120 9209	C STA	147,528.50	XCP 1.80	147,526.70	147,526.70
TOTAL AGENCY TRANSFERS			<u>337,931.37</u>	<u>1.80</u>		<u>337,929.57</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: EQ01 RANCHO CUCAMONGA CFD 2018-01
ADDRESS: 10500 CIVIC CENTER DRIVE
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2018-01	341 120 9210	C STA	102,505.59		102,505.59	102,505.59
TOTAL AGENCY TRANSFERS			102,505.59	.00		102,505.59

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #85	OAM	ACR	ACR	C	STA	825,799.90			825,799.90	825,799.90
ST02	CITY OF FONTANA CFD #88	OAM	ACR	ACR	C	STA	267,927.75			267,927.75	267,927.75
ST03	CITY OF FONTANA CFD #89	OAM	ACR	ACR	C	STA	196,392.20			196,392.20	196,392.20
ST04	CITY OF FONTANA CFD #90	OAM	ACR	ACR	C	STA	724,808.00			724,808.00	724,808.00
ST05	CITY OF FONTANA CFD #91M	OAM	ACR	ACR	C	STA	3,041.20	XCP	2.40	3,038.80	3,038.80
ST06	CITY OF FONTANA CFD #92M	OAM	ACR	ACR	C	STA	8,362.85	XCP	5.70	8,357.15	8,357.15
ST07	CITY OF FONTANA CFD #93M	OAM	ACR	ACR	C	STA	4,126.65			4,126.65	4,126.65
ST09	CITY OF FONTANA CFD #95	OAM	ACR	ACR	C	STA	261,721.25			261,721.25	261,721.25
ST10	CITY OF FONTANA CFD #97M	OAM	ACR	ACR	C	STA	1,601.20			1,601.20	1,839.38
					P	SPA	38.03			38.03	
					P	STA	200.15			200.15	
ST11	CITY OF FONTANA CFD #87	OAM	ACR	ACR	C	STA	155,412.00			155,412.00	155,412.00
ST12	CITY OF FONTANA CFD #96M	OAM	ACR	ACR	C	STA	5,556.65	XCP	3.30	5,553.35	5,553.35
ST13	CITY OF FONTANA CFD #98M	OAM	ACR	ACR	C	STA	2,681.20			2,681.20	2,681.20
ST14	CITY OF FONTANA CFD #101M	OAM	ACR	ACR	C	STA	3,931.80	XCP	3.60	3,928.20	3,928.20
ST15	CITY OF FONTANA CFD #102M	OAM	ACR	ACR	C	STA	417.65			417.65	417.65
ST16	CITY OF FONTANA CFD #103M	OAM	ACR	ACR	C	STA	2,200.75	XCP	1.50	2,199.25	2,199.25
ST17	CITY OF FONTANA CFD #104M	OAM	ACR	ACR	C	STA	6,890.15	XCP	.30	6,889.85	6,889.85
ST18	CITY OF FONTANA CFD #105M	OAM	ACR	ACR	C	STA	46,176.30	XCP	.30	46,176.00	46,176.00

ST19	CITY OF FONTANA CFD #106	OAM	ACR	ACR	C	STA	75,583.10	XCP	46.80	75,536.30	75,536.30	
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							2,592,868.78		63.90		2,592,804.88	

AGENCY APPORTIONMENT REPORT

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

91710

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2016-1 SERVICES	OAG ACR ACR	C STA	30,455.40		30,455.40	30,455.40
ST02 CITY OF CHINO CFD 2016-1 FACILITIES	OAG ACR ACR	C STA	194,416.66		194,416.66	194,416.66
ST03 CITY OF CHINO CFD 2019-1 FAC	OAG ACR ACR	C STA	245,226.81		245,226.81	245,226.81
ST04 CITY OF CHINO CFD 2003-3 IA8 FAC	OAG ACR ACR	C STA	243,172.50		243,172.50	243,172.50
ST05 CITY OF CHINO CFD 2003-3 IA8 SVC	OAG ACR ACR	C STA	31,124.00		31,124.00	31,124.00
TOTAL AGENCY TRANSFERS			<u>744,395.37</u>	<u>.00</u>	<u></u>	<u>744,395.37</u>

AGENCY APPORTIONMENT REPORT

AGENCY: EQ04 CITY OF SAN BERNARDINO
ADDRESS: 290 NORTH D STREET
SAN BERNARDINO, CA

92401

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CFD 2018-1 (PUBLIC SAFETY)	341	120	9217	C	STA	4,428.55	XCP	2.10	4,426.45	4,426.45
ST05	CFD 2019-1 ZONE 3 MAINT SERVICES	341	120	9217	C	STA	17,494.83	XCP	.30	17,494.53	17,494.53
ST07	CFD 2019-1 ZONE 5 MAINT SERVICES	341	120	9217	C	STA	3,206.46	XCP	.60	3,205.86	3,205.86
ST08	CFD 2020-1 RANCHO PALMA	341	120	9217	C	STA	20,252.80	XCP	.60	20,252.20	20,252.20
ST10	CFD 2019-1 ZONE 7 (MAINT SERVICES)	341	120	9217	C	STA	2,748.12	XCP	.30	2,747.82	2,747.82
TOTAL AGENCY TRANSFERS							48,130.76		3.90		48,126.86

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODB	RSA	01D1	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODB	RSA	01G1	C	STS	13,127.85	XCC	32.82	13,095.03	13,095.03
TOTAL AGENCY TRANSFERS							13,127.85		32.82		13,095.03

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD RSA 02D1	C	STS		XCC		.00	
			C	ZTT		XCC		.00	.00
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 16	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 19	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P 16	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 18	MPP		XCC		.00	
			P 19	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 16	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P 18	MTT		XCC		.00	
			P 19	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C	STS	260,409.56	XCC	651.02	259,758.54	
			C	ZTT	575.80	XCC	1.44	574.36	260,332.90
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 16	MTT	17.50	XCC	.04	17.46	
			C 18	MTT	109.63	XCC	.27	109.36	
			C 19	MTT	12.75	XCC	.03	12.72	
			C 20	MTT	52,512.03	XCC	131.28	52,380.75	
			C	STS	3,248,714.66	XCC	8,121.79	3,240,592.87	
			C	ZTT	3,562.55	XCC	8.91	3,553.64	
			P 16	MPP	15.49	XCC	.04	15.45	
			P 17	MPP	296.83	XCC	.74	296.09	
			P 18	MPP	691.72	XCC	1.73	689.99	
			P 19	MPP	11.08	XCC	.03	11.05	
			P 20	MPP	30.78	XCC	.08	30.70	
			P 16	MTT	28.12	XCC	.07	28.05	
			P 17	MTT	567.22	XCC	1.42	565.80	
			P 18	MTT	2,201.00	XCC	5.50	2,195.50	
			P 19	MTT	110.83	XCC	.28	110.55	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	307.93	XCC	.77	307.16	
		P	SPS	396.45	XCC	.99	395.46	
		P	SPS	926.39	XCC	2.32	924.07	
		P	SPS	4,074.35	XCC	10.19	4,064.16	
		P	SPS	4,058.25	XCC	10.15	4,048.10	
		P	STS	543.06	XCC	1.36	541.70	
		P	STS	1,684.33	XCC	4.21	1,680.12	
		P	STS	11,154.70	XCC	27.89	11,126.81	
		P	STS	21,635.77	XCC	54.09	21,581.68	
								3,345,279.24
TOTAL AGENCY TRANSFERS				3,614,648.78		9,036.64		3,605,612.14

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C 19	MTT		XCC		.00	
		C 20	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P 20	MPP		XCC		.00	
		P 20	MTT				.00	
		P 20	NTT				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 19	MTT	2,273.75	XCC	5.68	2,268.07	
		C 20	MTT	13,803.62	XCC	34.51	13,769.11	
		C	STS	278,580.08	XCC	696.45	277,883.63	
		C	ZTT	2,517.60	XCC	6.29	2,511.31	
		P 20	MPP	37.98	XCC	.09	37.89	
		P 20	MTT	379.79			379.79	
		P 20	NTT	72.91			72.91	
		P	SPS	78.95			78.95	
		P	SPS	66.34			66.34	
		P	SPS	50.82			50.82	
		P	STS	107.33	XCC	.27	107.06	
		P	STS	120.72	XCC	.30	120.42	
		P	STS	139.79	XCC	.35	139.44	
								297,485.74
TOTAL AGENCY TRANSFERS				298,229.68		743.94		297,485.74

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	C 20 MTT		XCC		.00	
		C 20 NTT		XCC		.00	
		C STS		XCC		.00	
		C ZTT		XCC		.00	
		P 19 MPP		XCC		.00	
		P 20 MPP		XCC		.00	
		P 19 MTT				.00	
		P 20 MTT				.00	
		P SPS		XCC		.00	
		P SPS		XCC		.00	
		P SPS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
							.00
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 20 MTT	6,655.53	XCC	16.64	6,638.89	
		C 20 NTT	2,457.40	XCC	6.14	2,451.26	
		C STS	2,700,658.86	XCC	6,751.65	2,693,907.21	
		C ZTT	67,164.45	XCC	167.91	66,996.54	
		P 20 MPP	289.54	XCC	.72	288.82	
		P 19 MPP	95.52	XCC	.24	95.28	
		P 19 MTT	944.46			944.46	
		P 20 MTT	2,895.40			2,895.40	
		P SPS	123.19	XCC	.31	122.88	
		P SPS	482.66	XCC	1.21	481.45	
		P SPS	710.11	XCC	1.78	708.33	
		P STS	230.28	XCC	.58	229.70	
		P STS	1,359.60	XCC	3.40	1,356.20	
		P STS	3,936.55	XCC	9.84	3,926.71	
							2,781,043.13
TOTAL AGENCY TRANSFERS			2,788,003.55		6,960.42		2,781,043.13

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

Table with columns: ACCOUNT CODE NAME, FUND DEPT ORG, APOR STAT STAT TYPE, GROSS APPORTIONED AMOUNT, DEDUCTION TYPE AMOUNT, NET APPORTIONED AMOUNT, TOTAL. Rows include RD01 DEBT SERVICE, RD02 AMEND 1-DEBT SERVICE, RD03 AMEND 2-DEBT SERVICE, and RG01 GENERAL TAX LEVY.

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
							AMOUNT	TYPE	AMOUNT	AMOUNT	
					C	STT	286.73	XCC	.72	286.01	
					C	UTT	241.56	XCC	.60	240.96	
					C	ZTT	218,091.40	XCC	545.23	217,546.17	
					P 19	MPP	8.27	XCC	.02	8.25	
					P 20	MPP	47.95	XCC	.12	47.83	
					P 19	MTT	82.70	XCC	.21	82.49	
					P 20	MTT	479.42	XCC	1.20	478.22	
					P 15	NTT	316.49	XCC	.79	315.70	
					P 16	NTT	1,263.17	XCC	3.16	1,260.01	
					P	SPS	489.68	XCC	1.22	488.46	
					P	STS	2,677.90	XCC	6.69	2,671.21	
					P	UTT	21.61	XCC	.05	21.56	
					P	UTT	21.23	XCC	.05	21.18	
					P	UTT	19.71	XCC	.05	19.66	
					P	UTT	1,487.32	XCC	3.72	1,483.60	
					P	UTT	1,597.10	XCC	3.99	1,593.11	
										1,193,909.16	
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C 19	MTT	2,210.00	XCC	5.53	2,204.47	
					C 20	MTT	2,600.00	XCC	6.50	2,593.50	
					C	STS	377,634.15	XCC	944.09	376,690.06	
					C	ZTT	10,299.57	XCC	25.75	10,273.82	
					P 08	MPP	222.97	XCC	.56	222.41	
					P 08	MTT	112.05	XCC	.28	111.77	
					P	ZTT	44.91	XCC	.11	44.80	
					P	ZTT	174.33	XCC	.44	173.89	
					P	ZTT	113.67	XCC	.28	113.39	
					P	ZTT	118.87	XCC	.30	118.57	
					P	ZTT	108.88	XCC	.27	108.61	
					P	ZTT	110.57	XCC	.28	110.29	
					P	ZTT	151.55	XCC	.38	151.17	
					P	ZTT	147.58	XCC	.37	147.21	
					P	ZTT	62.15	XCC	.16	61.99	
										393,125.95	
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	132,801.02	XCC	332.00	132,469.02	
					C	ZTT	266.09	XCC	.67	265.42	
					P	SPS	21.65	XCC	.05	21.60	
					P	SPS	42.34	XCC	.11	42.23	
					P	SPS	89.84	XCC	.22	89.62	
					P	STS	20.14	XCC	.05	20.09	
					P	STS	47.30	XCC	.12	47.18	
					P	STS	125.64	XCC	.31	125.33	
										133,080.49	
TOTAL AGENCY TRANSFERS							1,724,426.67		4,311.07	1,720,115.60	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	QOV RSA 07D1	C 19	MTT		XCC		.00	
			C 20	MTT		XCC		.00	
			C	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	QOV RSA 07D2	C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	.00
RG01	GENERAL TAX LEVY	QOV RSA 07G1	C 19	MTT	660.00	XCC	1.65	658.35	
			C 20	MTT	2,000.00	XCC	5.00	1,995.00	
			C	STS	13,745.82	XCC	34.36	13,711.46	16,364.81
RG02	GENERAL TAX LEVY	QOV RSA 07G2	C	STS	200,231.91	XCC	500.58	199,731.33	
			C	ZTT	4,055.09	XCC	10.14	4,044.95	
			P	SPS	154.83	XCC	.39	154.44	
			P	STS	884.74	XCC	2.21	882.53	
			P	ZTT	164.39	XCC	.41	163.98	204,977.23
TOTAL AGENCY TRANSFERS					221,896.78		554.74		221,342.04

TIME: 22:27:33

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2021

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	ODH RSA 09D1	C 20	MTT		XCC		.00		
		C	STS		XCC		.00		
		C	STT		XCC		.00		
		C	UTT		XCC		.00		
		C	ZTT		XCC		.00		
		P 19	MPP		XCC		.00		
		P 20	MPP		XCC		.00		
		P 19	MTT		XCC		.00		
		P 20	MTT		XCC		.00		
		P	SPS		XCC		.00		
		P	SPS		XCC		.00		
		P	SPS		XCC		.00		
		P	SPS		XCC		.00		
		P	SPS		XCC		.00		
		P	SPS		XCC		.00		
		P	SPS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	STS		XCC		.00		
		P	ZTT		XCC	.09	.09		
		P	ZTT		XCC		.00		
		P	ZTT		XCC		.00		
		P	ZTT		XCC		.00		
		P	ZTT		XCC		.00		
		P	ZTT		XCC		.00		
		P	ZTT		XCC		.00		
		P	ZTT		XCC		.00		
P	ZTT		XCC		.00				
P	ZTT		XCC		.00				
P	ZTT		XCC		.00				
P	ZTT		XCC		.00				
P	ZTT		XCC		.00				
P	ZTT		XCC		.00				
P	ZTT		XCC		.00				
RG01 GENERAL TAX LEVY	ODH RSA 09G1	C 20	MTT	5,674.73	XCC	14.19	5,660.54		
		C	STS	2,317,454.78	XCC	5,793.64	2,311,661.14		
		C	STT	1,011.46	XCC	2.53	1,008.93		
		C	UTT	557.14	XCC	1.39	555.75		
		C	ZTT	38,815.41	XCC	97.04	38,718.37		

.09

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19 MPP	121.52	XCC	.30	121.22	
		P 20 MPP	63.73	XCC	.16	63.57	
		P 19 MTT	1,215.15	XCC	3.04	1,212.11	
		P 20 MTT	637.34	XCC	1.59	635.75	
		P SPS	9,389.13	XCC	23.47	9,365.66	
		P SPS	8,272.98	XCC	20.68	8,252.30	
		P SPS	7,252.61	XCC	18.13	7,234.48	
		P SPS	6,135.20	XCC	15.34	6,119.86	
		P SPS	2,505.07	XCC	6.26	2,498.81	
		P SPS	3.44	XCC	.01	3.43	
		P SPS	253.88	XCC	.63	253.25	
		P STS	6,496.02	XCC	16.24	6,479.78	
		P STS	6,576.19	XCC	16.44	6,559.75	
		P STS	6,731.09	XCC	16.83	6,714.26	
		P STS	6,840.21	XCC	17.10	6,823.11	
		P STS	3,513.28	XCC	8.78	3,504.50	
		P STS	33.65	XCC	.08	33.57	
		P STS	34.40	XCC	.09	34.31	
		P STS	1,352.83	XCC	3.38	1,349.45	
		P ZTT	11.72	XCC	.03	11.69	
		P ZTT	13.34	XCC	.03	13.31	
		P ZTT	13.72	XCC	.03	13.69	
		P ZTT	11.49	XCC	.03	11.46	
		P ZTT	12.15	XCC	.03	12.12	
		P ZTT	20.88	XCC	.05	20.83	
		P ZTT	21.43	XCC	.05	21.38	
		P ZTT	21.08	XCC	.05	21.03	
		P ZTT	21.55	XCC	.05	21.50	
		P ZTT	22.16	XCC	.06	22.10	
		P ZTT	23.16	XCC	.06	23.10	
		P ZTT	400.04	XCC	1.00	399.04	
		P ZTT	403.90	XCC	1.01	402.89	
		P ZTT	415.57	XCC	1.04	414.53	
		P ZTT	435.10	XCC	1.09	434.01	
		P ZTT	711.70	XCC	1.78	709.92	
							2,427,416.50
TOTAL AGENCY TRANSFERS			2,433,500.32		6,083.73		2,427,416.59

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ RSA 10D1	C 20	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P 12	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODJ RSA 10G1	C 20	MTT	1,163.32	XCC	2.91	1,160.41	
			C	STS	495,756.11	XCC	1,239.39	494,516.72	
			C	ZTT	112.13	XCC	.28	111.85	
			P 12	NTT	11.30	XCC	.03	11.27	
			P	SPS	205.02	XCC	.51	204.51	
			P	STS	1,079.00	XCC	2.70	1,076.30	
									497,081.06
TOTAL AGENCY TRANSFERS					498,326.88	1,245.82		497,081.06	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 20	MTT	29.69	XCC	.07	29.62	
					C	STS	18,154.37	XCC	45.39	18,108.98	
					P 20	MPP	6.23	XCC	.02	6.21	
					P 20	MTT	62.34			62.34	
					P	SPS	1.00			1.00	
					P	SPS	1.92			1.92	
					P	SPS	2.99			2.99	
					P	SPS	2.07			2.07	
					P	SPS	1.56			1.56	
					P	SPS	1.37			1.37	
					P	SPS	1.49			1.49	
					P	SPS	2.12			2.12	
					P	SPS	5.63			5.63	
					P	STS	.09	XCC		.09	
					P	STS	.52	XCC		.52	
					P	STS	1.99	XCC		1.99	
					P	STS	5.68	XCC	.01	5.67	
					P	STS	8.43	XCC	.02	8.41	
					P	STS	9.10	XCC	.02	9.08	
					P	STS	10.04	XCC	.03	10.01	
					P	STS	11.48	XCC	.03	11.45	
					P	STS	12.22	XCC	.03	12.19	
					P	STS	17.70	XCC	.04	17.66	
					P	STS	41.32	XCC	.10	41.22	
											18,345.59
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 20	MTT	2,326.49	XCC	5.82	2,320.67	
					C	STS	466,785.20	XCC	1,166.96	465,618.24	
					P 20	MPP	144.58	XCC	.36	144.22	
					P 20	MTT	1,445.77	XCC	3.61	1,442.16	
					P	SPS	18.11			18.11	
					P	SPS	34.28			34.28	
					P	SPS	41.26			41.26	
					P	SPS	1,061.35			1,061.35	
					P	SPS	975.91			975.91	
					P	SPS	822.18			822.18	
					P	SPS	17.17			17.17	
					P	SPS	17.78			17.78	
					P	SPS	194.66			194.66	
					P	STS	1.67	XCC		1.67	
					P	STS	9.84	XCC	.02	9.82	
					P	STS	36.10	XCC	.09	36.01	
					P	STS	101.38	XCC	.25	101.13	
					P	STS	116.24	XCC	.29	115.95	
					P	STS	1,085.84	XCC	2.71	1,083.13	
					P	STS	1,204.47	XCC	3.01	1,201.46	
					P	STS	1,259.94	XCC	3.15	1,256.79	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	140.51	XCC	.35	140.16	
		P	STS	148.73	XCC	.37	148.36	
		P	STS	1,184.36	XCC	2.96	1,181.40	477,983.87
TOTAL AGENCY TRANSFERS				497,565.17		1,235.71		496,329.46

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 20	MTT	1.92	XCC		1.92	
			C	STS	3,968.47	XCC	9.92	3,958.55	
			C	UTT	8.78	XCC	.02	8.76	
			C	ZTT	1.08	XCC		1.08	
			P 20	MPP	.81	XCC		.81	
			P 20	MTT	8.09	XCC	.02	8.07	
			P	SPS	1.01	XCC		1.01	
			P	STS	5.29	XCC	.01	5.28	
									3,985.48
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 20	MTT	38.21	XCC	.10	38.11	
			C	STS	6,583.99	XCC	16.46	6,567.53	
			C	ZTT	6.24	XCC	.02	6.22	
			P 20	MPP	1.44	XCC		1.44	
			P 20	MTT	14.45	XCC	.04	14.41	
									6,627.71
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	STS	1,376.82	XCC	3.44	1,373.38	
									1,373.38
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C	STS	1,117.48	XCC	2.79	1,114.69	
									1,114.69
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 20	MTT	548.92	XCC	1.37	547.55	
			C	STS	1,133,845.84	XCC	2,834.61	1,131,011.23	
			C	UTT	2,509.21	XCC	6.27	2,502.94	
			C	ZTT	308.83	XCC	.77	308.06	
			P 20	MPP	231.26	XCC	.58	230.68	
			P 20	MTT	2,312.68	XCC	5.78	2,306.90	
			P	SPS	287.36	XCC	.72	286.64	
			P	STS	1,512.45	XCC	3.78	1,508.67	
									1,138,702.67
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 20	MTT	10,916.65	XCC	27.29	10,889.36	
			C	STS	1,881,144.16	XCC	4,702.86	1,876,441.30	
			C	ZTT	1,781.90	XCC	4.45	1,777.45	
			P 20	MPP	412.78	XCC	1.03	411.75	
			P 20	MTT	4,127.85	XCC	10.32	4,117.53	
									1,893,637.39
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	STS	393,378.65	XCC	983.45	392,395.20	
									392,395.20
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C	STS	319,281.26	XCC	798.20	318,483.06	
									318,483.06
TOTAL AGENCY TRANSFERS					3,765,733.88		9,414.30	3,756,319.58	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	RSA	18D1	C 20	MTT	9.66	XCC	.02	9.64	
					C	STS	14,319.17	XCC	35.80	14,283.37	
					C	ZTT	299.91	XCC	.75	299.16	
					P 18	MPP	.07	XCC		.07	
					P 19	MPP	.16	XCC		.16	
					P 18	MTT	.37	XCC		.37	
					P 19	MTT	.91	XCC		.91	
					P	SPS	4.38	XCC	.01	4.37	
					P	STS	23.65	XCC	.06	23.59	
											14,621.64
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C	STS	5,192.70	XCC	12.98	5,179.72	5,179.72
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	C	STS	305.02	XCC	.76	304.26	304.26
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	C	STS	722.30	XCC	1.81	720.49	720.49
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	C	STS	5,143.23	XCC	12.86	5,130.37	5,130.37
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	C	STS	2,278.45	XCC	5.70	2,272.75	
					C	UTT	4.39	XCC	.01	4.38	
											2,277.13
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 20	MTT	2,759.53	XCC	6.90	2,752.63	
					C	STS	4,091,195.97	XCC	10,227.99	4,080,967.98	
					C	ZTT	85,688.49	XCC	214.22	85,474.27	
					P 18	MPP	18.68	XCC	.05	18.63	
					P 19	MPP	45.30	XCC	.11	45.19	
					P 18	MTT	106.71	XCC	.27	106.44	
					P 19	MTT	258.84	XCC	.65	258.19	
					P	SPS	1,250.30	XCC	3.13	1,247.17	
					P	STS	6,756.07	XCC	16.89	6,739.18	
											4,177,609.68
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C	STS	1,483,625.02	XCC	3,709.06	1,479,915.96	1,479,915.96
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STS	87,148.05	XCC	217.87	86,930.18	86,930.18
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	STS	206,372.42	XCC	515.93	205,856.49	205,856.49
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	STS	1,469,492.77	XCC	3,673.73	1,465,819.04	1,465,819.04
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	STS	650,985.38	XCC	1,627.46	649,357.92	
					C	UTT	1,255.22	XCC	3.14	1,252.08	

650,610.00

TOTAL AGENCY TRANSFERS

8,115,263.12

20,288.16

8,094,974.96

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR RSA 19D1	C	STS	23,616.10	XCC	59.04	23,557.06	
		C	STT	4.86	XCC	.01	4.85	
		P	SPS	144.64	XCC	.36	144.28	
		P	SPS	114.90	XCC	.29	114.61	
		P	SPS	89.36	XCC	.22	89.14	
		P	SPS	59.21	XCC	.15	59.06	
		P	SPS	30.34	XCC	.08	30.26	
		P	STS	161.61	XCC	.40	161.21	
		P	STS	160.69	XCC	.40	160.29	
		P	STS	167.04	XCC	.42	166.62	
		P	STS	166.79	XCC	.42	166.37	
		P	STS	173.37	XCC	.43	172.94	
								24,826.69
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C	STS	181,662.27	XCC	454.16	181,208.11	
		C	STT	37.38	XCC	.09	37.29	
		P	SPS	890.08	XCC	2.23	887.85	
		P	SPS	753.42	XCC	1.88	751.54	
		P	SPS	585.99	XCC	1.46	584.53	
		P	SPS	415.53	XCC	1.04	414.49	
		P	SPS	212.91	XCC	.53	212.38	
		P	STS	994.50	XCC	2.49	992.01	
		P	STS	1,053.72	XCC	2.63	1,051.09	
		P	STS	1,095.33	XCC	2.74	1,092.59	
		P	STS	1,170.48	XCC	2.93	1,167.55	
		P	STS	1,216.64	XCC	3.04	1,213.60	
								189,613.03
TOTAL AGENCY TRANSFERS				214,977.16		537.44		214,439.72

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT RSA 20D1	C 20	MTT	167.07	XCC	.42	166.65	
			C	STS	199,016.18	XCC	497.54	198,518.64	
			C	ZTT	388.32	XCC	.97	387.35	
			P	SPS	27.68	XCC	.07	27.61	
			P	STS	158.15	XCC	.40	157.75	199,258.00
RG01	GENERAL TAX LEVY	ODT RSA 20G1	C 20	MTT	1,172.41	XCC	2.93	1,169.48	
			C	STS	1,530,893.76	XCC	3,827.23	1,527,066.53	
			C	ZTT	2,987.06	XCC	7.47	2,979.59	
			P	SPS	194.22	XCC	.49	193.73	
			P	STS	1,109.82	XCC	2.77	1,107.05	1,532,516.38
TOTAL AGENCY TRANSFERS					1,736,114.67		4,340.29		1,731,774.38

TIME: 22:27:33

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2021

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

92324

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN RSA 21D1	C STS	9,940.15	XCC	24.85	9,915.30	9,915.30
RG01 GENERAL TAX LEVY	ODN RSA 21G1	C STS	76,462.66	XCC	191.16	76,271.50	76,271.50
TOTAL AGENCY TRANSFERS			86,402.81		216.01		86,186.80

AGENCY APPORTIONMENT REPORT

AGENCY: RR22 COLTON RDA PROJECT 2
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP RSA 22D1	C STS	1,998.92	XCC	5.00	1,993.92	1,993.92
RG01 GENERAL TAX LEVY	ODP RSA 22G1	C STS	15,376.30	XCC	38.44	15,337.86	15,337.86
TOTAL AGENCY TRANSFERS			<u>17,375.22</u>		<u>43.44</u>	<u>17,331.78</u>	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C	STS	101,328.08	XCC	253.32	101,074.76	102,715.08
					C	UTT	397.29	XCC	.99	396.30	
					C	ZTT	1,190.82	XCC	2.98	1,187.84	
					P 20	MPP	5.12	XCC	.01	5.11	
					P 20	MTT	51.20	XCC	.13	51.07	
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	2,687.39	XCC	6.72	2,680.67	2,698.76
					C	ZTT	18.14	XCC	.05	18.09	
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	779,446.80	XCC	1,948.62	777,498.18	789,810.64
					C	UTT	2,787.97	XCC	6.97	2,781.00	
					C	ZTT	9,160.13	XCC	22.90	9,137.23	
					P 20	MPP	35.93	XCC	.09	35.84	
					P 20	MTT	359.29	XCC	.90	358.39	
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	20,672.20	XCC	51.68	20,620.52	20,759.71
					C	ZTT	139.54	XCC	.35	139.19	
TOTAL AGENCY TRANSFERS							918,279.90		2,295.71	915,984.19	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C 20	MTT	1,402.52	XCC	3.51	1,399.01	
					C	STS	82,780.05	XCC	206.95	82,573.10	
					C	UTT	3,394.24-	XCC	8.49-	3,385.75-	
					C	ZTT	267.50	XCC	.67	266.83	
					P 19	MPP	103.41	XCC	.26	103.15	
					P 20	MPP	61.30	XCC	.15	61.15	
					P 19	MTT	590.92	XCC	1.48	589.44	
					P 20	MTT	612.98	XCC	1.53	611.45	
											82,218.38
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	STS	26,110.12	XCC	65.28	26,044.84	
											26,044.84
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C 20	MTT	9,842.22	XCC	24.61	9,817.61	
					C	STS	636,769.65	XCC	1,591.92	635,177.73	
					C	UTT	23,819.19-	XCC	59.55-	23,759.64-	
					C	ZTT	2,057.69	XCC	5.14	2,052.55	
					P 19	MPP	725.67	XCC	1.81	723.86	
					P 20	MPP	430.17	XCC	1.08	429.09	
					P 19	MTT	4,146.84	XCC	10.37	4,136.47	
					P 20	MTT	4,301.59	XCC	10.75	4,290.84	
											632,868.51
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS	200,847.08	XCC	502.12	200,344.96	
											200,344.96
TOTAL AGENCY TRANSFERS							943,836.28		2,359.59		941,476.69

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODX RSA 26D1	C 20 MTT	611.69	XCC	1.53	610.16	
		C STS	111,946.56	XCC	279.87	111,666.69	
		C STT	39.35	XCC	.10	39.25	
		C UTT	16.94	XCC	.04	16.90	
		C ZTT	213.02	XCC	.53	212.49	
		P 20 MPP	11.57	XCC	.03	11.54	
		P 20 MTT	115.65	XCC	.29	115.36	
		P 19 NTT	39.17	XCC	.10	39.07	
		P 20 NTT	20.44	XCC	.05	20.39	
		P SPS	144.52	XCC	.36	144.16	
		P STS	786.25	XCC	1.97	784.28	
		P UTT	3.48	XCC	.01	3.47	
							113,663.76
RG01 GENERAL TAX LEVY	ODX RSA 26G1	C 20 MTT	4,292.58	XCC	10.73	4,281.85	
		C STS	861,127.39	XCC	2,152.82	858,974.57	
		C STT	302.69	XCC	.76	301.93	
		C UTT	118.89	XCC	.30	118.59	
		C ZTT	1,638.59	XCC	4.10	1,634.49	
		P 20 MPP	81.18	XCC	.20	80.98	
		P 20 MTT	811.57	XCC	2.03	809.54	
		P 19 NTT	274.86	XCC	.69	274.17	
		P 20 NTT	143.43	XCC	.36	143.07	
		P SPS	1,014.15	XCC	2.54	1,011.61	
		P STS	5,517.52	XCC	13.79	5,503.73	
		P UTT	21.08	XCC	.05	21.03	
							873,155.56
TOTAL AGENCY TRANSFERS			989,292.57		2,473.25		986,819.32

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ RSA 27D1	C	STS	16,612.69	XCC	41.53	16,571.16	
			C	ZTT	545.67	XCC	1.36	544.31	
			P	ZTT	16.27	XCC	.04	16.23	
			P	ZTT	15.54	XCC	.04	15.50	
									17,147.20
RG01	AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C	STS	266,885.07	XCC	667.21	266,217.86	
			C	ZTT	7,463.83	XCC	18.66	7,445.17	
			P	ZTT	106.71	XCC	.27	106.44	
			P	ZTT	109.03	XCC	.27	108.76	
									273,878.23
TOTAL AGENCY TRANSFERS					291,754.81		729.38		291,025.43

TIME: 22:27:33

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2021

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

92335-3528

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	361.90	XCC	.90	361.00	361.00
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	562.47	XCC	1.41	561.06	561.06
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	11,936.53	XCC	29.84	11,906.69	
					C	ZTT	663.11	XCC	1.66	661.45	
					P	SPS	.36	XCC		.36	
					P	SPS	.38	XCC		.38	
					P	SPS	.27	XCC		.27	
					P	SPS	.22	XCC		.22	
					P	SPS	.17	XCC		.17	
					P	SPS	.13	XCC		.13	
					P	SPS	.74	XCC		.74	
					P	STS	.28	XCC		.28	
					P	STS	.35	XCC		.35	
					P	STS	.29	XCC		.29	
					P	STS	.30	XCC		.30	
					P	STS	.31	XCC		.31	
					P	STS	.34	XCC		.34	
					P	STS	3.91	XCC	.01	3.90	12,576.18
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	103,399.78	XCC	258.50	103,141.28	103,141.28
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	160,707.11	XCC	401.77	160,305.34	160,305.34
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	595,072.12	XCC	1,487.68	593,584.44	
					C	ZTT	189,460.07	XCC	473.65	188,986.42	
					P	SPS	102.75	XCC	.26	102.49	
					P	SPS	107.67	XCC	.27	107.40	
					P	SPS	76.37	XCC	.19	76.18	
					P	SPS	62.22	XCC	.16	62.06	
					P	SPS	48.14	XCC	.12	48.02	
					P	SPS	35.74	XCC	.09	35.65	
					P	SPS	212.48	XCC	.53	211.95	
					P	STS	80.91	XCC	.20	80.71	
					P	STS	98.76	XCC	.25	98.51	
					P	STS	83.92	XCC	.21	83.71	
					P	STS	85.23	XCC	.21	85.02	
					P	STS	87.53	XCC	.22	87.31	
					P	STS	96.59	XCC	.24	96.35	
					P	STS	1,118.31	XCC	2.80	1,115.51	784,861.73
TOTAL AGENCY TRANSFERS							1,064,467.76		2,661.17		1,061,806.59

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEB RSA 29D1	C 19 MTT	.47-	XCC		.47-	
		C 20 MTT	179.44	XCC	.45	178.99	
		C 20 NTT	18.78	XCC	.05	18.73	
		C STS	495,810.75	XCC	1,239.53	494,571.22	
		C ZTT	730.93	XCC	1.83	729.10	
		P 16 MPP	.69	XCC		.69	
		P 17 MPP	2.71	XCC	.01	2.70	
		P 18 MPP	82.88	XCC	.21	82.67	
		P 19 MPP	.11	XCC		.11	
		P 20 MPP	30.67	XCC	.08	30.59	
		P 16 MTT	1.30	XCC		1.30	
		P 17 MTT	5.06	XCC	.01	5.05	
		P 18 MTT	233.48	XCC	.58	232.90	
		P 19 MTT	1.10	XCC		1.10	
		P 20 MTT	306.69	XCC	.77	305.92	
		P 07 NTT	1.22	XCC		1.22	
		P 08 NTT	.54	XCC		.54	
		P SPS	1.99	XCC		1.99	
		P STS	11.37	XCC	.03	11.34	
							496,175.69
RG01 GENERAL TAX LEVY	OEB RSA 29G1	C 19 MTT	134.23-	XCC	.34-	133.89-	
		C 20 MTT	703.65	XCC	1.76	701.89	
		C 20 NTT	131.80	XCC	.33	131.47	
		C STS	8,546,494.73	XCC	21,366.24	8,525,128.49	
		C ZTT	5,622.55	XCC	14.06	5,608.49	
		P 17 MPP	773.62	XCC	1.93	771.69	
		P 18 MPP	543.51	XCC	1.36	542.15	
		P 19 MPP	31.53	XCC	.08	31.45	
		P 20 MPP	593.01	XCC	1.48	591.53	
		P 16 MPP	198.33	XCC	.50	197.83	
		P 16 MTT	370.69	XCC	.93	369.76	
		P 17 MTT	1,446.05	XCC	3.62	1,442.43	
		P 18 MTT	1,531.05	XCC	3.83	1,527.22	
		P 19 MTT	315.28	XCC	.79	314.49	
		P 20 MTT	5,929.91	XCC	14.82	5,915.09	
		P 07 NTT	271.40	XCC	.68	270.72	
		P 08 NTT	125.98	XCC	.31	125.67	
		P SPS	569.14	XCC	1.42	567.72	
		P STS	3,248.41	XCC	8.12	3,240.29	
							8,547,344.49
TOTAL AGENCY TRANSFERS			9,066,185.65		22,665.47		9,043,520.18

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OED RSA 30D1	C 19	MTT	84.93	XCC	.21	84.72	
		C 20	MTT	19,254.37	XCC	48.14	19,206.23	
		C 19	NTT	218.45-	XCC	.55-	217.90-	
		C 20	NTT	187.55	XCC	.47	187.08	
		C	STS	1,278,312.36	XCC	3,195.78	1,275,116.58	
		C	UTT	86.96	XCC	.22	86.74	
		C	ZTT	1,823.14	XCC	4.56	1,818.58	
		P 16	MPP	5.81	XCC	.01	5.80	
		P 17	MPP	.57	XCC		.57	
		P 18	MPP	1.47	XCC		1.47	
		P 19	MPP	57.60	XCC	.14	57.46	
		P 20	MPP	353.72	XCC	.88	352.84	
		P 16	MTT	8.12	XCC	.02	8.10	
		P 17	MTT	1.62	XCC		1.62	
		P 18	MTT	4.57	XCC	.01	4.56	
		P 19	MTT	564.09	XCC	1.41	562.68	
		P 20	MTT	5,925.71	XCC	14.81	5,910.90	
		P 07	NTT	.46	XCC		.46	
		P 08	NTT	4.04	XCC	.01	4.03	
		P 11	NTT	.04	XCC		.04	
		P	SPS	12.09	XCC	.03	12.06	
		P	SPS	80.98	XCC	.20	80.78	
		P	STS	33.62	XCC	.08	33.54	
		P	STS	459.83	XCC	1.15	458.68	
								1,303,777.62
RG01 GENERAL TAX LEVY	OED RSA 30G1	C 19	MTT	24,266.68	XCC	60.67	24,206.01	
		C 20	MTT	161,265.31	XCC	403.16	160,862.15	
		C 19	NTT	1,532.98-	XCC	3.83-	1,529.15-	
		C 20	NTT	1,316.19	XCC	3.29	1,312.90	
		C	STS	37,230,167.38	XCC	93,075.42	37,137,091.96	
		C	UTT	871.52	XCC	2.18	869.34	
		C	ZTT	430,617.94	XCC	1,076.54	429,541.40	
		P 16	MPP	1,659.46	XCC	4.15	1,655.31	
		P 17	MPP	164.27	XCC	.41	163.86	
		P 18	MPP	418.73	XCC	1.05	417.68	
		P 19	MPP	3,184.04	XCC	7.96	3,176.08	
		P 20	MPP	4,172.12	XCC	10.43	4,161.69	
		P 16	MTT	2,320.92	XCC	5.80	2,315.12	
		P 17	MTT	462.70	XCC	1.16	461.54	
		P 18	MTT	1,305.16	XCC	3.26	1,301.90	
		P 19	MTT	28,447.59	XCC	71.12	28,376.47	
		P 20	MTT	58,482.79	XCC	146.21	58,336.58	
		P 07	NTT	103.17	XCC	.26	102.91	
		P 08	NTT	939.02	XCC	2.35	936.67	
		P 11	NTT	10.06	XCC	.03	10.03	
		P	SPS	3,455.51	XCC	8.64	3,446.87	

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	5,339.57	XCC	13.35	5,326.22	
		P	STS	9,607.72	XCC	24.02	9,583.70	
		P	STS	29,674.94	XCC	74.19	29,600.75	
								37,901,727.99
TOTAL AGENCY TRANSFERS				<u>39,303,765.01</u>		<u>98,259.40</u>		<u>39,205,505.61</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	3,686.30	XCC	9.22	3,677.08	3,677.08
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C 20	MTT	37.41	XCC	.09	37.32	4,379.12
					C	STS	4,352.68	XCC	10.88	4,341.80	
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C 18	MTT	3.78	XCC	.01	3.77	6,507.04
					C 19	MTT	50.77	XCC	.13	50.64	
					C 20	MTT	10.68	XCC	.03	10.65	
					C	STS	6,444.03	XCC	16.11	6,427.92	
					C	ZTT	14.10	XCC	.04	14.06	
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 20	MTT	691.95	XCC	1.73	690.22	8,629.40
					C	STS	7,951.24	XCC	19.88	7,931.36	
					C	UTT	3.82	XCC	.01	3.81	
					P	SPS	.64	XCC		.64	
					P	STS	3.38	XCC	.01	3.37	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	10,527.43	XCC	26.32	10,501.11	10,591.25
					C	UTT	50.77	XCC	.13	50.64	
					P 19	NTT	39.60	XCC	.10	39.50	
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	1,061.15	XCC	2.65	1,058.50	1,058.50
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 19	MTT	35.10	XCC	.09	35.01	9,433.07
					C	STS	9,389.34	XCC	23.47	9,365.87	
					C	ZTT	31.16	XCC	.08	31.08	
					P	UTT	.51	XCC		.51	
					P	ZTT	.60	XCC		.60	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	1,053,228.91	XCC	2,633.07	1,050,595.84	1,050,595.84
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C 20	MTT	10,689.99	XCC	26.72	10,663.27	1,251,179.80
					C	STS	1,243,625.59	XCC	3,109.06	1,240,516.53	
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C 18	MTT	1,080.00	XCC	2.70	1,077.30	1,859,157.88
					C 19	MTT	14,507.07	XCC	36.27	14,470.80	
					C 20	MTT	3,051.72	XCC	7.63	3,044.09	
					C	STS	1,841,151.45	XCC	4,602.88	1,836,548.57	
					C	ZTT	4,027.19	XCC	10.07	4,017.12	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 20	MTT	197,700.04	XCC	494.25	197,205.79	2,266,105.28
					C	STS	2,271,784.74	XCC	5,679.46	2,266,105.28	

C	UTT	1,091.18	XCC	2.73	1,088.45
P	SPS	183.67	XCC	.46	183.21
P	STS	966.65	XCC	2.42	964.23

2,465,546.96

RG05	AMEND #4 GENERAL TAX LEVY	OEF RSA 31G5	C	STS	3,007,835.77	XCC	7,519.59	3,000,316.18
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TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	14,505.83	XCC	36.26	14,469.57	
					P 19	NTT	11,314.27	XCC	28.29	11,285.98	
											3,026,071.73
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	303,186.22	XCC	757.97	302,428.25	
											302,428.25
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 19	MTT	10,030.00	XCC	25.08	10,004.92	
					C	STS	2,682,670.40	XCC	6,706.68	2,675,963.72	
					C	ZTT	8,901.65	XCC	22.25	8,879.40	
					P	UTT	144.80	XCC	.36	144.44	
					P	ZTT	170.60	XCC	.43	170.17	
											2,695,162.65
TOTAL AGENCY TRANSFERS							12,726,234.18		31,815.61		12,694,418.57

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OEC RSA 32D1	C 19	MTT	235.13	XCC	.59	234.54			
		C 20	MTT	733.81	XCC	1.83	731.98			
		C	STS	430,626.95	XCC	1,076.57	429,550.38			
		C	UTT	384.60	XCC	.96	383.64			
		C	ZTT	598.30	XCC	1.50	596.80			
		P 17	MPP	1.49	XCC		1.49			
		P 18	MPP	3.52	XCC	.01	3.51			
		P 19	MPP	11.77	XCC	.03	11.74			
		P 20	MPP	2.66	XCC	.01	2.65			
		P 17	MTT	5.16	XCC	.01	5.15			
		P 18	MTT	12.77	XCC	.03	12.74			
		P 19	MTT	63.05	XCC	.16	62.89			
		P 20	MTT	26.64	XCC	.07	26.57			
		P	SPS	2.29	XCC	.01	2.28			
		P	STS	12.93	XCC	.03	12.90			
		P	ZTT	27.12	XCC	.07	27.05			
									431,666.31	
		RG01 GENERAL TAX LEVY	OEC RSA 32G1	C 19	MTT	1,650.00	XCC	4.13	1,645.87	
				C 20	MTT	8,902.24	XCC	22.26	8,879.98	
				C	STS	6,070,673.97	XCC	15,176.68	6,055,497.29	
C	UTT			2,763.01	XCC	6.91	2,756.10			
C	ZTT			6,373.00	XCC	15.93	6,357.07			
P 17	MPP			424.87	XCC	1.06	423.81			
P 18	MPP			1,004.79	XCC	2.51	1,002.28			
P 19	MPP			145.08	XCC	.36	144.72			
P 20	MPP			761.10	XCC	1.90	759.20			
P 17	MTT			1,473.57	XCC	3.68	1,469.89			
P 18	MTT			3,647.13	XCC	9.12	3,638.01			
P 19	MTT			1,066.62	XCC	2.67	1,063.95			
P 20	MTT			7,610.70	XCC	19.03	7,591.67			
P	SPS			654.41	XCC	1.64	652.77			
P	STS			3,696.70	XCC	9.24	3,687.46			
P	ZTT			190.31	XCC	.48	189.83			
							6,095,759.90			
TOTAL AGENCY TRANSFERS				6,543,785.69		16,359.48	6,527,426.21			

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQM RSA 33D1	C 19 MTT		XCC	.00	
		C 20 MTT		XCC	.00	
		C 20 NTT		XCC	.00	
		C STS		XCC	.00	
		C STT		XCC	.00	
		C UTT		XCC	.00	
		C ZTT		XCC	.00	
		P 99 MPP	4.26	XCC	.01	4.25
		P 16 MPP		XCC		.00
		P 17 MPP		XCC		.00
		P 18 MPP		XCC		.00
		P 19 MPP		XCC		.00
		P 20 MPP		XCC		.00
		P 99 MTT	1.13	XCC		1.13
		P 16 MTT		XCC		.00
		P 17 MTT		XCC		.00
		P 18 MTT		XCC		.00
		P 19 MTT		XCC		.00
		P 20 MTT		XCC		.00
		P 96 NTT	20.97	XCC	.05	20.92
		P 97 NTT	54.13	XCC	.14	53.99
		P 01 NTT	.20	XCC		.20
		P 06 NTT		XCC		.00
		P 08 NTT		XCC		.00
		P 10 NTT		XCC		.00
		P 20 NTT		XCC		.00
		P SPS		XCC		.00
		P SPS		XCC		.00
		P SPS		XCC		.00
		P SPS		XCC		.00
		P STS		XCC		.00
		P STS		XCC		.00
		P STS		XCC		.00
		P STS		XCC		.00
		P UTT		XCC		.00
P UTT		XCC		.00		
P ZTT		XCC		.00		
P ZTT		XCC		.00		
					80.49	
RD02 AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C 20 MTT		XCC	.00	
		C STS		XCC	.00	
		C UTT		XCC	.00	
		C ZTT		XCC	.00	
		P 17 MPP		XCC		.00
		P 20 MPP		XCC		.00

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 19	MTT	1,061.12	XCC	2.65	1,058.47	
					C 20	MTT	37,060.91	XCC	92.65	36,968.26	
					C 20	NTT	572.90	XCC	1.43	571.47	
					C	STS	13,226,055.49	XCC	33,065.14	13,192,990.35	
					C	STT	1,189.85	XCC	2.97	1,186.88	
					C	UTT	5,527.68	XCC	13.82	5,513.86	
					C	ZTT	22,260.72	XCC	55.65	22,205.07	
					P 99	MPP	230.20	XCC	.58	229.62	
					P 16	MPP	30.72	XCC	.08	30.64	
					P 17	MPP	749.20	XCC	1.87	747.33	
					P 18	MPP	1,037.54	XCC	2.59	1,034.95	
					P 19	MPP	2,497.09	XCC	6.24	2,490.85	
					P 20	MPP	2,095.63	XCC	5.24	2,090.39	
					P 99	MTT	60.96	XCC	.15	60.81	
					P 16	MTT	57.43	XCC	.14	57.29	
					P 17	MTT	1,400.41	XCC	3.50	1,396.91	
					P 18	MTT	2,976.05	XCC	7.44	2,968.61	
					P 19	MTT	15,602.73	XCC	39.01	15,563.72	
					P 20	MTT	20,957.72	XCC	52.39	20,905.33	
					P 01	NTT	11.20	XCC	.03	11.17	
					P 06	NTT	378.21	XCC	.95	377.26	
					P 08	NTT	20.51	XCC	.05	20.46	
					P 10	NTT	46.20	XCC	.12	46.08	
					P 20	NTT	149.21	XCC	.37	148.84	
					P	SPS	289.84	XCC	.72	289.12	
					P	SPS	1,162.06	XCC	2.91	1,159.15	
					P	SPS	3,761.78	XCC	9.40	3,752.38	
					P	SPS	6,325.77	XCC	15.81	6,309.96	
					P	STS	397.05	XCC	.99	396.06	
					P	STS	2,112.84	XCC	5.28	2,107.56	
					P	STS	10,269.98	XCC	25.67	10,244.31	
					P	STS	34,973.57	XCC	87.43	34,886.14	
					P	UTT	60.45	XCC	.15	60.30	
					P	UTT	55.15	XCC	.14	55.01	
					P	ZTT	108.28	XCC	.27	108.01	
					P	ZTT	120.27	XCC	.30	119.97	
											13,368,162.59
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C 20	MTT	5,250.33	XCC	13.13	5,237.20	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STS	1,954,158.29	XCC 4,885.40	1,949,272.89	
		C UTT	1,051.45	XCC 2.63	1,048.82	
		C ZTT	2,207.27	XCC 5.52	2,201.75	
		P 17 MPP	218.95	XCC .55	218.40	
		P 18 MPP	525.02	XCC 1.31	523.71	
		P 20 MPP	57.61	XCC .14	57.47	
		P 17 MTT	611.87	XCC 1.53	610.34	
		P 18 MTT	1,418.96	XCC 3.55	1,415.41	
		P 20 MTT	576.09	XCC 1.44	574.65	
		P SPS	285.88	XCC .71	285.17	
		P SPS	884.11	XCC 2.21	881.90	
		P STS	804.84	XCC 2.01	802.83	
		P STS	4,784.48	XCC 11.96	4,772.52	
						1,967,903.06
TOTAL AGENCY TRANSFERS			15,374,582.56	38,436.42		15,336,146.14

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OEH RSA 34D1	C 20 MTT	1,094.44-	XCC	2.74-	1,091.70-	63,510.68
		C STS	63,725.76	XCC	159.31	63,566.45	
		P 19 MPP	23.67	XCC	.06	23.61	
		P 20 MPP	70.74	XCC	.18	70.56	
		P 19 MTT	236.74	XCC	.59	236.15	
		P 20 MTT	707.38	XCC	1.77	705.61	
		C 16 MTT	2.83	XCC	.01	2.82	
C 17 MTT	2.52	XCC	.01	2.51			
C 19 MTT	64.76	XCC	.16	64.60			
C 20 MTT	3,240.72-	XCC	8.10-	3,232.62-			
C STS	463,110.13	XCC	1,157.78	461,952.35			
C STT	614.15	XCC	1.54	612.61			
C UTT	30.55	XCC	.08	30.47			
C ZTT	1,644.22	XCC	4.11	1,640.11			
P 15 MPP	9.30	XCC	.02	9.28			
P 17 MPP	14.67	XCC	.04	14.63			
P 18 MPP	225.10	XCC	.56	224.54			
P 19 MPP	9.67	XCC	.02	9.65			
P 20 MPP	67.62	XCC	.17	67.45			
P 14 MPP	3.90	XCC	.01	3.89			
P 14 MTT	5.46	XCC	.01	5.45			
P 15 MTT	13.00	XCC	.03	12.97			
P 17 MTT	39.64	XCC	.10	39.54			
P 18 MTT	608.37	XCC	1.52	606.85			
P 19 MTT	96.66	XCC	.24	96.42			
P 20 MTT	676.22	XCC	1.69	674.53			
P SPS	239.71	XCC	.60	239.11			
P SPS	55.58	XCC	.14	55.44			
P STS	647.87	XCC	1.62	646.25			
P STS	317.60	XCC	.79	316.81			
P ZTT	9.47	XCC	.02	9.45			
P ZTT	21.45	XCC	.05	21.40			
P ZTT	20.89	XCC	.05	20.84			
P ZTT	20.97	XCC	.05	20.92			
P ZTT	16.20	XCC	.04	16.16			
							464,184.43
RG01 ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	C 20 MTT	7,680.22-	XCC	19.20-	7,661.02-	488,581.35
		C STS	490,198.19	XCC	1,225.50	488,972.69	
		P 19 MPP	166.13	XCC	.42	165.71	
		P 20 MPP	496.42	XCC	1.24	495.18	
		P 19 MTT	1,661.32	XCC	4.15	1,657.17	
		P 20 MTT	4,964.03	XCC	12.41	4,951.62	
		C 16 MTT	17.43	XCC	.04	17.39	
C 17 MTT	16.50	XCC	.04	16.46			

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	MTT	454.45	XCC	1.14	453.31	
		C 20	MTT	22,741.93-	XCC	56.85-	22,685.08-	
		C	STS	3,562,385.69	XCC	8,905.96	3,553,479.73	
		C	STT	4,724.24	XCC	11.81	4,712.43	
		C	UTT	214.39	XCC	.54	213.85	
		C	ZTT	12,647.82	XCC	31.62	12,616.20	
		P 14	MPP	24.02	XCC	.06	23.96	
		P 15	MPP	57.20	XCC	.14	57.06	
		P 17	MPP	96.17	XCC	.24	95.93	
		P 18	MPP	1,476.07	XCC	3.69	1,472.38	
		P 19	MPP	67.82	XCC	.17	67.65	
		P 20	MPP	474.54	XCC	1.19	473.35	
		P 14	MTT	33.60	XCC	.08	33.52	
		P 15	MTT	80.00	XCC	.20	79.80	
		P 17	MTT	259.94	XCC	.65	259.29	
		P 18	MTT	3,989.34	XCC	9.97	3,979.37	
		P 19	MTT	678.28	XCC	1.70	676.58	
		P 20	MTT	4,745.39	XCC	11.86	4,733.53	
		P	SPS	1,682.16	XCC	4.21	1,677.95	
		P	SPS	390.03	XCC	.98	389.05	
		P	STS	4,546.46	XCC	11.37	4,535.09	
		P	STS	2,228.74	XCC	5.57	2,223.17	
		P	ZTT	58.28	XCC	.15	58.13	
		P	ZTT	131.98	XCC	.33	131.65	
		P	ZTT	137.00	XCC	.34	136.66	
		P	ZTT	137.53	XCC	.34	137.19	
		P	ZTT	113.71	XCC	.28	113.43	
								3,570,179.03
TOTAL AGENCY TRANSFERS				4,597,950.36		11,494.87		4,586,455.49

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQJ RSA 35D1	C 20	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P 18	MPP		XCC		.00	
		P 19	MPP		XCC		.00	
		P 20	MPP		XCC		.00	
		P 18	MTT		XCC		.00	
		P 19	MTT		XCC		.00	
		P 20	MTT		XCC		.00	
		P 98	NTT	11.70	XCC	.03	11.67	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	UTT	.30	XCC		.30	
								11.97
RG01 GENERAL TAX LEVY	OQJ RSA 35G1	C 20	MTT	1,903.94	XCC	4.76	1,899.18	
		C	STS	1,387,021.57	XCC	3,467.55	1,383,554.02	
		C	UTT	254.96	XCC	.64	254.32	
		P 20	MPP	46.32	XCC	.12	46.20	
		P 18	MPP	57.53	XCC	.14	57.39	
		P 19	MPP	326.19	XCC	.82	325.37	
		P 18	MTT	327.45	XCC	.82	326.63	
		P 19	MTT	1,859.26	XCC	4.65	1,854.61	
		P 20	MTT	463.18	XCC	1.16	462.02	
		P	SPS	431.12			431.12	
		P	STS	2,309.72	XCC	5.77	2,303.95	
		P	UTT	16.36	XCC	.04	16.32	
								1,391,531.13
TOTAL AGENCY TRANSFERS				1,395,029.60		3,486.50		1,391,543.10

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92346

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEI RSA 36D1	C 20 MTT	124.46	XCC	.31	124.15	
		C STS	321,959.81	XCC	804.90	321,154.91	
		C STT	42.99	XCC	.11	42.88	
		C UTT	7.92	XCC	.02	7.90	
		C ZTT	3,720.79	XCC	9.30	3,711.49	
		P 20 MPP	117.90	XCC	.29	117.61	
		P 18 MPP	55.76	XCC	.14	55.62	
		P 19 MPP	74.88	XCC	.19	74.69	
		P 18 MTT	318.64	XCC	.80	317.84	
		P 19 MTT	427.89	XCC	1.07	426.82	
		P 20 MTT	1,179.05	XCC	2.95	1,176.10	
		P SPS	85.74	XCC	.21	85.53	
		P STS	451.27	XCC	1.13	450.14	
							327,745.68
RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 20 MTT	461.44	XCC	1.15	460.29	
		C STS	312,115.15	XCC	780.29	311,334.86	
		C ZTT	110.34	XCC	.28	110.06	
		P SPS	33.72	XCC	.08	33.64	
		P SPS	175.46	XCC	.44	175.02	
		P STS	94.98	XCC	.24	94.74	
		P STS	968.93	XCC	2.42	966.51	
		P ZTT	6.54	XCC	.02	6.52	
							313,181.64
RG01 GENERAL TAX LEVY	OEI RSA 36G1	C 20 MTT	873.42	XCC	2.18	871.24	
		C STS	2,476,613.86	XCC	6,191.53	2,470,422.33	
		C STT	330.67	XCC	.83	329.84	
		C UTT	55.56	XCC	.14	55.42	
		C ZTT	28,621.53	XCC	71.55	28,549.98	
		P 18 MPP	365.65	XCC	.91	364.74	
		P 19 MPP	525.47	XCC	1.31	524.16	
		P 20 MPP	827.43	XCC	2.07	825.36	
		P 18 MTT	2,089.41	XCC	5.22	2,084.19	
		P 19 MTT	3,002.69	XCC	7.51	2,995.18	
		P 20 MTT	8,274.07	XCC	20.69	8,253.38	
		P SPS	601.70	XCC	1.50	600.20	
		P STS	3,166.83	XCC	7.92	3,158.91	
							2,519,034.93
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 20 MTT	3,238.24	XCC	8.10	3,230.14	
		C STS	2,400,885.60	XCC	6,002.21	2,394,883.39	
		C ZTT	848.76	XCC	2.12	846.64	
		P SPS	236.61	XCC	.59	236.02	
		P SPS	1,231.33	XCC	3.08	1,228.25	
		P STS	666.54	XCC	1.67	664.87	
		P STS	6,799.56	XCC	17.00	6,782.56	
		P ZTT	40.28	XCC	.10	40.18	
							2,407,912.05
TOTAL AGENCY TRANSFERS			5,581,828.87		13,954.57		5,567,874.30

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	C 19	MTT	66.42-	XCC	.17-	66.25-	
		C 20	MTT	7,776.44	XCC	19.44	7,757.00	
		C	STS	217,774.18	XCC	544.44	217,229.74	
		C	ZTT	5.98	XCC	.01	5.97	
		P 19	MPP	6.99	XCC	.02	6.97	
		P 20	MPP	120.44	XCC	.30	120.14	
		P 19	MTT	69.87	XCC	.17	69.70	
		P 20	MTT	1,204.41	XCC	3.01	1,201.40	
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 20	MTT	54,571.51	XCC	136.43	54,435.08	
		C	STS	1,675,186.13	XCC	4,187.97	1,670,998.16	
		C	ZTT	46.00	XCC	.12	45.88	
		P 19	MPP	49.02	XCC	.12	48.90	
		P 20	MPP	845.21	XCC	2.11	843.10	
		P 19	MTT	490.28	XCC	1.23	489.05	
		P 20	MTT	8,452.01	XCC	21.13	8,430.88	
							1,735,291.05	
TOTAL AGENCY TRANSFERS				1,966,532.05		4,916.33		1,961,615.72

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 18 MTT	617.38	XCC	1.54	615.84		
		C STS	306,712.25	XCC	766.78	305,945.47		
		C STT	7.20	XCC	.02	7.18		
		C ZTT	4,818.58	XCC	12.05	4,806.53		
		P 19 MPP	60.09	XCC	.15	59.94		
		P 20 MPP	41.29	XCC	.10	41.19		
		P 19 MTT	600.89	XCC	1.50	599.39		
		P 20 MTT	412.86	XCC	1.03	411.83		
		P SPS	105.49	XCC	.26	105.23		
		P STS	576.41	XCC	1.44	574.97		
		P ZTT	15.60	XCC	.04	15.56		
								313,183.13
		RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 18 MTT	4,048.42	XCC	10.12	4,038.30
C STS	2,359,325.08			XCC	5,898.31	2,353,426.77		
C STT	55.42			XCC	.14	55.28		
C ZTT	37,066.02			XCC	92.67	36,973.35		
P 19 MPP	421.70			XCC	1.05	420.65		
P 20 MPP	289.74			XCC	.72	289.02		
P 19 MTT	4,216.79			XCC	10.54	4,206.25		
P 20 MTT	2,897.27			XCC	7.24	2,890.03		
P SPS	740.26			XCC	1.85	738.41		
P STS	4,044.99			XCC	10.11	4,034.88		
P ZTT	109.49			XCC	.27	109.22		
								2,407,182.16
TOTAL AGENCY TRANSFERS					2,727,183.22		6,817.93	

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN RSA 41D1	C	STS	296.30	XCC	.74	295.56	295.56
RG01 GENERAL TAX LEVY	OEN RSA 41G1	C	STS	84,658.56	XCC	211.65	84,446.91	84,446.91
TOTAL AGENCY TRANSFERS				<u>84,954.86</u>		<u>212.39</u>	<u>84,742.47</u>	

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	C 20	MTT	.80	XCC		.80	
					C	STS	553.96	XCC	1.38	552.58	
					P	SPS	2.88	XCC	.01	2.87	
					P	SPS	1.98	XCC		1.98	
					P	SPS	1.04	XCC		1.04	
					P	STS	5.25	XCC	.01	5.24	
					P	STS	5.36	XCC	.01	5.35	
					P	STS	5.47	XCC	.01	5.46	
											575.32
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C 20	MTT	229.75	XCC	.57	229.18	
					C	STS	158,274.77	XCC	395.69	157,879.08	
					P	SPS	824.26	XCC	2.06	822.20	
					P	SPS	566.38	XCC	1.42	564.96	
					P	SPS	297.05	XCC	.74	296.31	
					P	STS	1,498.63	XCC	3.75	1,494.88	
					P	STS	1,530.72	XCC	3.83	1,526.89	
					P	STS	1,563.40	XCC	3.91	1,559.49	
											164,372.99
TOTAL AGENCY TRANSFERS							165,361.70		413.39		164,948.31

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C 20	MTT	6.76	XCC	.02	6.74	
					C	STS	11,484.31	XCC	28.71	11,455.60	
					C	UTT	7.83	XCC	.02	7.81	
					C	ZTT	7.44	XCC	.02	7.42	
											11,477.57
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 20	MTT	1,931.68	XCC	4.83	1,926.85	
					C	STS	3,281,234.23	XCC	8,203.09	3,273,031.14	
					C	UTT	2,236.59	XCC	5.59	2,231.00	
					C	ZTT	2,125.91	XCC	5.31	2,120.60	
											3,279,309.59
TOTAL AGENCY TRANSFERS							3,299,034.75		8,247.59		3,290,787.16

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	C 20	MTT	59.61	XCC	.15	59.46	
					C	STS	3,988.57	XCC	9.97	3,978.60	
					C	UTT	4.33	XCC	.01	4.32	
					P 19	MPP	1.38	XCC		1.38	
					P 20	MPP	.25	XCC		.25	
					P 19	MTT	13.78	XCC	.03	13.75	
					P 20	MTT	2.52	XCC	.01	2.51	
											4,060.27
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C 20	MTT	17,032.45	XCC	42.58	16,989.87	
					C	STS	1,139,592.04	XCC	2,848.98	1,136,743.06	
					C	UTT	1,237.38	XCC	3.09	1,234.29	
					P 19	MPP	393.69	XCC	.98	392.71	
					P 20	MPP	72.12	XCC	.18	71.94	
					P 19	MTT	3,936.87	XCC	9.84	3,927.03	
					P 20	MTT	721.18	XCC	1.80	719.38	
											1,160,078.28
TOTAL AGENCY TRANSFERS							1,167,056.17		2,917.62		1,164,138.55

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C 20	MTT	125.31	XCC	.31	125.00	
					C	STS	9,739.60	XCC	24.35	9,715.25	
					C	UTT	2.48	XCC	.01	2.47	
					C	ZTT	3.95	XCC	.01	3.94	
					P 20	MPP	1.74	XCC		1.74	
					P 20	MTT	17.44	XCC	.04	17.40	
					P	SPS	.64	XCC		.64	
					P	STS	3.64	XCC	.01	3.63	
											9,870.07
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 20	MTT	35,803.87	XCC	89.51	35,714.36	
					C	STS	2,782,741.77	XCC	6,956.85	2,775,784.92	
					C	UTT	708.76	XCC	1.77	706.99	
					C	ZTT	1,127.67	XCC	2.82	1,124.85	
					P 20	MPP	498.15	XCC	1.25	496.90	
					P 20	MTT	4,981.68	XCC	12.45	4,969.23	
					P	SPS	181.92	XCC	.45	181.47	
					P	STS	1,039.56	XCC	2.60	1,036.96	
											2,820,015.68
TOTAL AGENCY TRANSFERS							2,836,978.18		7,092.43		2,829,885.75

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE CITY AREA	OEW RSA 46D1	C STS	1,133.80	XCC	2.83	1,130.97	
		C STT	.01	XCC		.01	
		C ZTT	2.46	XCC	.01	2.45	
		P 19 MPP	.05	XCC		.05	
		P 20 MPP	.63	XCC		.63	
		P 19 MTT	.50			.50	
		P 20 MTT	6.31			6.31	
		P SPS	6.29			6.29	
		P STS	35.97	XCC	.09	35.88	
RD02 DEBT SERVICE COUNTY AREA	OEW RSA 46D2	C STS	1,270.57	XCC	3.18	1,267.39	
		C ZTT	3.27	XCC	.01	3.26	
		P 18 MPP	.08	XCC		.08	
		P 19 MPP	.18	XCC		.18	
		P 20 MPP	.20	XCC		.20	
		P 18 MTT	.47			.47	
		P 19 MTT	1.03			1.03	
		P 20 MTT	1.97			1.97	
		P 20 NTT	1.26			1.26	
		P SPS	1.60			1.60	
		P SPS	8.62			8.62	
		P SPS	.87			.87	
		P STS	2.90	XCC	.01	2.89	
		P STS	23.46	XCC	.06	23.40	
		P STS	5.00	XCC	.01	4.99	
					1,318.21		
RG01 GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	C STS	323,941.08	XCC	809.85	323,131.23	
		C STT	1.51	XCC		1.51	
		C ZTT	702.80	XCC	1.76	701.04	
		P 19 MPP	14.43	XCC	.04	14.39	
		P 20 MPP	180.19	XCC	.45	179.74	
		P 19 MTT	144.14			144.14	
		P 20 MTT	1,801.81			1,801.81	
		P SPS	1,798.38			1,798.38	
		P STS	10,276.43	XCC	25.69	10,250.74	
RG02 GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	C STS	363,020.46	XCC	907.55	362,112.91	
		C ZTT	934.17	XCC	2.34	931.83	
		P 18 MPP	23.27	XCC	.06	23.21	
		P 19 MPP	51.61	XCC	.13	51.48	
		P 20 MPP	56.16	XCC	.14	56.02	
		P 18 MTT	132.98			132.98	
		P 19 MTT	294.98			294.98	
		P 20 MTT	561.56			561.56	
		P 20 NTT	360.40			360.40	
		P SPS	455.90			455.90	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	2,463.87			2,463.87	
		P	SPS	249.90			249.90	
		P	STS	828.88	XCC	2.07	826.81	
		P	STS	6,703.90	XCC	16.76	6,687.14	
		P	STS	1,427.99	XCC	3.57	1,424.42	
								376,633.41
TOTAL AGENCY TRANSFERS				718,934.30		1,776.61		717,157.69

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	RSA	48D1	C 16	MTT		XCC		.00	
					C 17	MTT		XCC	.00		
					C 20	MTT		XCC	.00		
					C	STS		XCC	.00		
					C	STT		XCC	.00		
					P 19	MPP		XCC	.00		
					P 20	MPP		XCC	.00		
					P 19	MTT		XCC	.00		
					P 20	MTT		XCC	.00		
					P	SPS		XCC	.00		
					P	SPS		XCC	.00		
					P	SPS		XCC	.00		
					P	SPS		XCC	.00		
					P	SPS		XCC	.00		
					P	SPS		XCC	.00		
					P	SPS		XCC	.00		
					P	STS		XCC	.00		
					P	STS		XCC	.00		
					P	STS		XCC	.00		
											.00
					RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C 16	MTT
C 17	MTT	154.24	XCC	.39						153.85	
C 20	MTT	30.05	XCC	.08						29.97	
C	STS	139,040.32	XCC	347.60						138,692.72	
C	STT	1,289.68	XCC	3.22						1,286.46	
P 19	MPP	12.18	XCC	.03						12.15	
P 20	MPP	4.34	XCC	.01						4.33	
P 19	MTT	121.78	XCC	.30						121.48	
P 20	MTT	43.39	XCC	.11						43.28	
P	SPS	906.67	XCC	2.27						904.40	
P	SPS	638.82	XCC	1.60						637.22	
P	SPS	410.25	XCC	1.03						409.22	
P	SPS	475.32	XCC	1.19						474.13	
P	SPS	396.71	XCC	.99						395.72	
P	SPS	172.19	XCC	.43						171.76	
P	SPS	113.56	XCC	.28						113.28	
P	SPS	535.51	XCC	1.34						534.17	
P	STS	650.74	XCC	1.63						649.11	
P	STS	525.55	XCC	1.31	524.24						
P	STS	393.94	XCC	.98	392.96						

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	552.36	XCC	1.38	550.98	
		P	STS	581.06	XCC	1.45	579.61	
		P	STS	350.29	XCC	.88	349.41	
		P	STS	364.45	XCC	.91	363.54	
		P	STS	3,163.91	XCC	7.91	3,156.00	
								150,576.38
TOTAL AGENCY TRANSFERS				150,953.77		377.39		150,576.38

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C 20	MTT	14.04	XCC	.04	14.00	
					C	STS	7,693.37	XCC	19.23	7,674.14	7,688.14
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	17,568.75	XCC	43.92	17,524.83	
					C	STT	2.58	XCC	.01	2.57	
					C	UTT	10.14	XCC	.03	10.11	17,537.51
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 20	MTT	49.70	XCC	.12	49.58	
					C	STS	8,875.71	XCC	22.19	8,853.52	
					C	STT	.75	XCC		.75	
					C	UTT	25.28	XCC	.06	25.22	
					P 20	MPP	2.68	XCC	.01	2.67	
					P 20	MTT	26.79	XCC	.07	26.72	
					P	SPS	149.15	XCC	.37	148.78	
					P	SPS	56.93	XCC	.14	56.79	
					P	SPS	38.54	XCC	.10	38.44	
					P	SPS	19.39	XCC	.05	19.34	
					P	STS	208.60	XCC	.52	208.08	
					P	STS	106.42	XCC	.27	106.15	
					P	STS	108.57	XCC	.27	108.30	
					P	STS	110.79	XCC	.28	110.51	9,754.85
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	1,876.32	XCC	4.69	1,871.63	
					C	ZTT	12.06	XCC	.03	12.03	1,883.66
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 20	MTT	273.70	XCC	.68	273.02	
					C	STS	24,308.95	XCC	60.77	24,248.18	
					C	UTT	45.01	XCC	.11	44.90	
					C	ZTT	59.82	XCC	.15	59.67	
					P 19	MPP	2.19	XCC	.01	2.18	
					P 20	MPP	4.16	XCC	.01	4.15	
					P 19	MTT	21.90	XCC	.05	21.85	
					P 20	MTT	41.63	XCC	.10	41.53	24,695.48
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C 20	MTT	4,010.96	XCC	10.03	4,000.93	
					C	STS	2,198,105.64	XCC	5,495.26	2,192,610.38	2,196,611.31
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	5,019,642.10	XCC	12,549.11	5,007,092.99	
					C	STT	738.39	XCC	1.85	736.54	
					C	UTT	2,896.74	XCC	7.24	2,889.50	5,010,719.03
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 20	MTT	14,201.30	XCC	35.50	14,165.80	
					C	STS	2,535,919.32	XCC	6,339.80	2,529,579.52	
					C	STT	213.61	XCC	.53	213.08	
					C	UTT	7,222.07	XCC	18.06	7,204.01	

P 20 MPP

765.50 XCC

1.91

763.59

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 20	MTT	7,654.90	XCC	19.14	7,635.76		
					P	SPS	42,614.28	XCC	106.54	42,507.74		
					P	SPS	16,266.77	XCC	40.67	16,226.10		
					P	SPS	11,012.06	XCC	27.53	10,984.53		
					P	SPS	5,539.48	XCC	13.85	5,525.63		
					P	STS	59,600.39	XCC	149.00	59,451.39		
					P	STS	30,405.19	XCC	76.01	30,329.18		
					P	STS	31,019.89	XCC	77.55	30,942.34		
					P	STS	31,654.29	XCC	79.14	31,575.15		
											2,787,103.82	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	536,092.88	XCC	1,340.23	534,752.65		
					C	ZTT	3,446.24	XCC	8.62	3,437.62		
											538,190.27	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 20	MTT	78,200.00	XCC	195.50	78,004.50		
					C	STS	6,945,411.89	XCC	17,363.53	6,928,048.36		
					C	UTT	12,860.94	XCC	32.15	12,828.79		
					C	ZTT	17,090.46	XCC	42.73	17,047.73		
					P 19	MPP	625.94	XCC	1.56	624.38		
					P 20	MPP	1,189.32	XCC	2.97	1,186.35		
					P 19	MTT	6,259.33	XCC	15.65	6,243.68		
					P 20	MTT	11,893.18	XCC	29.73	11,863.45		
											7,055,847.24	
TOTAL AGENCY TRANSFERS							17,694,266.98		44,235.67		17,650,031.31	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C 20	MTT	2.47	XCC	.01	2.46	
					C	STS	6,450.26	XCC	16.13	6,434.13	
					P 19	MPP	1.55	XCC		1.55	
					P 19	MTT	8.17	XCC	.02	8.15	
					P 01	NTT	.22	XCC		.22	
					P	SPS	1.97	XCC		1.97	
					P	SPS	1.63	XCC		1.63	
					P	STS	5.55	XCC	.01	5.54	
					P	STS	9.34	XCC	.02	9.32	
											6,464.97
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C 20	MTT	14.26	XCC	.04	14.22	
					C	STS	2,520.84	XCC	6.30	2,514.54	
											2,528.76
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 20	MTT	705.82	XCC	1.76	704.06	
					C	STS	1,842,931.63	XCC	4,607.33	1,838,324.30	
					P 19	MPP	443.49	XCC	1.11	442.38	
					P 19	MTT	2,334.09	XCC	5.84	2,328.25	
					P 01	NTT	28.14	XCC	.07	28.07	
					P	SPS	562.88	XCC	1.41	561.47	
					P	SPS	466.77	XCC	1.17	465.60	
					P	STS	1,585.57	XCC	3.96	1,581.61	
					P	STS	2,667.34	XCC	6.67	2,660.67	
											1,847,096.41
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C 20	MTT	4,074.92	XCC	10.19	4,064.73	
					C	STS	720,238.63	XCC	1,800.60	718,438.03	
											722,502.76
TOTAL AGENCY TRANSFERS							2,585,055.54		6,462.64		2,578,592.90

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
RD01 ORIGINAL-DEBT SERVICE	OFD RSA 54D1	C 20 MTT	3.97	XCC	.01	3.96				
		C STS	3,953.28	XCC	9.88	3,943.40				
		C UTT	.16	XCC		.16				
		C ZTT	25.13	XCC	.06	25.07				
		P 19 MPP	.07	XCC		.07				
		P 20 MPP	.43	XCC		.43				
		P 19 MTT	.66	XCC		.66				
		P 20 MTT	4.31	XCC	.01	4.30				
		P 84 NTT	.93	XCC		.93				
		P SPS	.69	XCC		.69				
		P STS	3.97	XCC	.01	3.96				
									3,983.63	
		RD02 AMEND #1-DEBT SERVICE	OFD RSA 54D2	C STS	1,857.09	XCC		4.64	1,852.45	
C UTT	5.28-			XCC	.01-	5.27-				
C ZTT	10.21			XCC	.03	10.18				
							1,857.36			
RG01 ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	C 20 MTT	1,134.57	XCC	2.84	1,131.73				
		C STS	1,129,508.52	XCC	2,823.77	1,126,684.75				
		C UTT	46.46	XCC	.12	46.34				
		C ZTT	7,181.16	XCC	17.95	7,163.21				
		P 19 MPP	18.77	XCC	.05	18.72				
		P 20 MPP	123.03	XCC	.31	122.72				
		P 19 MTT	187.74	XCC	.47	187.27				
		P 20 MTT	1,230.25	XCC	3.08	1,227.17				
		P 84 NTT	7.74	XCC	.02	7.72				
		P SPS	198.34	XCC	.50	197.84				
		P STS	1,133.38	XCC	2.83	1,130.55				
									1,137,918.02	
		RG02 AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	C STS	530,597.98	XCC		1,326.49	529,271.49	
C UTT	1,508.35-			XCC	3.77-	1,504.58-				
C ZTT	2,917.86			XCC	7.29	2,910.57				
							530,677.48			
TOTAL AGENCY TRANSFERS			1,678,633.07		4,196.58	1,674,436.49				

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 20	MTT	4.39	XCC	.01	4.38	
					C	STS	2,166.50	XCC	5.42	2,161.08	2,165.46
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 20	MTT	1.93	XCC		1.93	
					C	STS	1,004.94	XCC	2.51	1,002.43	1,004.36
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	STS	3,239.89	XCC	8.10	3,231.79	
					C	UTT	1.09	XCC		1.09	
					C	ZTT	13.60	XCC	.03	13.57	
					P 19	MPP	10.33	XCC	.03	10.30	
					P 19	MTT	103.29			103.29	
					P	SPS	.80			.80	
					P	SPS	.58			.58	
					P	STS	2.17	XCC	.01	2.16	
					P	STS	3.11	XCC	.01	3.10	3,366.68
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 20	MTT	1,255.08	XCC	3.14	1,251.94	
					C	STS	619,000.39	XCC	1,547.50	617,452.89	618,704.83
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 20	MTT	550.98	XCC	1.38	549.60	
					C	STS	287,126.49	XCC	717.82	286,408.67	286,958.27
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	925,681.14	XCC	2,314.20	923,366.94	
					C	UTT	313.36	XCC	.78	312.58	
					C	ZTT	3,887.57	XCC	9.72	3,877.85	
					P 19	MPP	2,951.31	XCC	7.38	2,943.93	
					P 19	MTT	29,512.77			29,512.77	
					P	SPS	229.64			229.64	
					P	SPS	166.71			166.71	
					P	STS	620.64	XCC	1.55	619.09	
					P	STS	887.74	XCC	2.22	885.52	961,915.03
TOTAL AGENCY TRANSFERS							1,878,736.44		4,621.81		1,874,114.63

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	C	STS	1,662.86	XCC	4.16	1,658.70	1,668.56
		P	SPS	1.47			1.47	
		P	STS	8.41	XCC	.02	8.39	
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C	STS	475,104.44	XCC	1,187.76	473,916.68	476,733.47
		P	SPS	420.41			420.41	
		P	STS	2,402.39	XCC	6.01	2,396.38	
TOTAL AGENCY TRANSFERS				479,599.98		1,197.95	478,402.03	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91729

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH RSA 58D1	C 20	MTT	686.22	XCC	1.72	684.50	
			C 20	NTT	2.76	XCC	.01	2.75	
			C	STS	162,507.21	XCC	406.27	162,100.94	
			C	STT	5.09	XCC	.01	5.08	
			C	UTT	325.15-	XCC	.81-	324.34-	
			C	ZTT	97.14	XCC	.24	96.90	
			P 20	MPP	22.55	XCC	.06	22.49	
			P 18	MPP	.16	XCC		.16	
			P 19	MPP	5.41	XCC	.01	5.40	
			P 16	MPP	2.38	XCC	.01	2.37	
			P 16	MTT	4.36	XCC	.01	4.35	
			P 18	MTT	1.59	XCC		1.59	
			P 19	MTT	42.35	XCC	.11	42.24	
			P 20	MTT	225.37	XCC	.56	224.81	
			P 20	NTT	.51	XCC		.51	
			P	SPS	4.88	XCC	.01	4.87	
			P	SPS	7.58	XCC	.02	7.56	
			P	SPS	5.84	XCC	.01	5.83	
			P	SPS	13.14	XCC	.03	13.11	
			P	STS	8.92	XCC	.02	8.90	
			P	STS	18.22	XCC	.05	18.17	
			P	STS	6.05	XCC	.02	6.03	
			P	STS	73.61	XCC	.18	73.43	
									163,007.65
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 20	MTT	196,065.56	XCC	490.16	195,575.40	
			C 20	NTT	788.75	XCC	1.97	786.78	
			C	STS	46,430,643.60	XCC	116,076.61	46,314,566.99	
			C	STT	1,454.24	XCC	3.64	1,450.60	
			C	UTT	92,901.30-	XCC	232.25-	92,669.05-	
			C	ZTT	27,754.64	XCC	69.39	27,685.25	
			P 16	MPP	680.72	XCC	1.70	679.02	
			P 18	MPP	45.38	XCC	.11	45.27	
			P 19	MPP	1,547.75	XCC	3.87	1,543.88	
			P 20	MPP	6,439.29	XCC	16.10	6,423.19	
			P 16	MTT	1,245.93	XCC	3.11	1,242.82	
			P 18	MTT	453.74	XCC	1.13	452.61	
			P 19	MTT	12,100.78	XCC	30.25	12,070.53	
			P 20	MTT	64,392.33	XCC	160.98	64,231.35	
			P 20	NTT	144.44	XCC	.36	144.08	
			P	SPS	1,392.88	XCC	3.48	1,389.40	
			P	SPS	2,164.34	XCC	5.41	2,158.93	
			P	SPS	1,668.68	XCC	4.17	1,664.51	
			P	SPS	3,754.87	XCC	9.39	3,745.48	
			P	STS	2,549.39	XCC	6.37	2,543.02	
			P	STS	5,206.24	XCC	13.02	5,193.22	
			P	STS	1,729.63	XCC	4.32	1,725.31	

TIME: 22:27:33

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2021

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

91729

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	21,032.31	XCC	52.58	20,979.73	46,573,628.32
TOTAL AGENCY TRANSFERS			<u>46,853,770.38</u>		<u>117,134.41</u>		<u>46,736,635.97</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 20	MTT	17.29	XCC	.04	17.25	
					C	STS	53,889.48	XCC	134.72	53,754.76	
					C	STT	68.11	XCC	.17	67.94	
					P 19	MPP	11.70			11.70	
					P 15	MPP	1,075.34			1,075.34	
					P 18	MPP	38.70			38.70	
					P 15	MTT	1,181.69			1,181.69	
					P 18	MTT	112.42			112.42	
					P 19	MTT	61.58			61.58	
					P	SPS	9.56			9.56	
					P	SPS	21.35			21.35	
					P	SPS	28.24			28.24	
					P	STS	17.87	XCC	.04	17.83	
					P	STS	60.14	XCC	.15	59.99	
					P	STS	156.17	XCC	.39	155.78	
											56,614.13
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 20	MTT	121.32	XCC	.30	121.02	
					C	STS	414,534.50	XCC	1,036.34	413,498.16	
					C	STT	523.91	XCC	1.31	522.60	
					P 18	MPP	253.79			253.79	
					P 19	MPP	82.11			82.11	
					P 18	MTT	737.18			737.18	
					P 19	MTT	432.16			432.16	
					P	SPS	62.69			62.69	
					P	SPS	149.81			149.81	
					P	SPS	198.15			198.15	
					P	STS	117.18	XCC	.29	116.89	
					P	STS	422.01	XCC	1.06	420.95	
					P	STS	1,095.94	XCC	2.74	1,093.20	
											417,688.71
TOTAL AGENCY TRANSFERS							475,480.39		1,177.55		474,302.84

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 20	MTT	1,068.62	XCC	2.67	1,065.95	
					C	STS	366,127.03	XCC	915.32	365,211.71	
					C	UTT	4,289.01	XCC	10.72	4,278.29	
					P 18	MPP	5.55	XCC	.01	5.54	
					P 18	MTT	55.49	XCC	.14	55.35	370,616.84
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STS	5,695.60	XCC	14.24	5,681.36	5,681.36
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 20	MTT	7,499.12	XCC	18.75	7,480.37	
					C	STS	2,816,361.79	XCC	7,040.90	2,809,320.89	
					C	UTT	30,098.28	XCC	75.25	30,023.03	
					P 18	MPP	36.39	XCC	.09	36.30	
					P 18	MTT	363.90	XCC	.91	362.99	2,847,223.58
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STS	43,812.29	XCC	109.53	43,702.76	43,702.76
TOTAL AGENCY TRANSFERS							3,275,413.07		8,188.53		3,267,224.54

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP RSA 63D1	C 20	MTT	54.68	XCC	.14	54.54	3,949.43
		C	STS	3,828.84	XCC	9.57	3,819.27	
		C	UTT	68.63	XCC	.17	68.46	
		P 18	MPP	.94	XCC		.94	
		P 19	MPP	.20	XCC		.20	
		P 18	MTT	4.95			4.95	
		P 19	MTT	1.07			1.07	
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C 20	MTT	15,622.83	XCC	39.06	15,583.77	1,128,412.31
		C	STS	1,093,957.54	XCC	2,734.89	1,091,222.65	
		C	UTT	19,607.80	XCC	49.02	19,558.78	
		P 18	MPP	268.88	XCC	.67	268.21	
		P 19	MPP	58.10	XCC	.15	57.95	
		P 18	MTT	1,415.13			1,415.13	
		P 19	MTT	305.82			305.82	
TOTAL AGENCY TRANSFERS				1,135,195.41		2,833.67	1,132,361.74	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C 19	MTT	686.80	XCC	1.72	685.08	
			C 20	MTT	9,208.73	XCC	23.02	9,185.71	
			C	STS	646,635.89	XCC	1,616.59	645,019.30	
			C	UTT	1,566.40	XCC	3.92	1,562.48	
			C	ZTT	163.76	XCC	.41	163.35	
			P 18	MPP	51.34	XCC	.13	51.21	
			P 17	MPP	17.81	XCC	.04	17.77	
			P 17	MTT	48.13	XCC	.12	48.01	
			P 18	MTT	138.75	XCC	.35	138.40	
			P	SPS	102.62			102.62	
			P	SPS	39.23			39.23	
			P	SPS	47.78			47.78	
			P	SPS	161.07			161.07	
			P	STS	51.57	XCC	.13	51.44	
			P	STS	73.33	XCC	.18	73.15	
			P	STS	132.00	XCC	.33	131.67	
			P	STS	909.06	XCC	2.27	906.79	
									658,385.06
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 19	MTT	4,819.60	XCC	12.05	4,807.55	
			C 20	MTT	126,349.43	XCC	315.87	126,033.56	
			C	STS	7,374,742.34	XCC	18,436.86	7,356,305.48	
			C	UTT	63,024.64	XCC	157.56	62,867.08	
			C	ZTT	1,259.70	XCC	3.15	1,256.55	
			P 17	MPP	116.77	XCC	.29	116.48	
			P 18	MPP	336.63	XCC	.84	335.79	
			P 17	MTT	315.57	XCC	.79	314.78	
			P 18	MTT	909.85	XCC	2.27	907.58	
			P	SPS	621.93			621.93	
			P	SPS	257.25			257.25	
			P	SPS	335.29			335.29	
			P	SPS	1,130.32			1,130.32	
			P	STS	312.52	XCC	.78	311.74	
			P	STS	480.85	XCC	1.20	479.65	
			P	STS	926.31	XCC	2.32	923.99	
			P	STS	6,379.40	XCC	15.95	6,363.45	
									7,563,368.47
TOTAL AGENCY TRANSFERS					8,242,352.67		20,599.14		8,221,753.53

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL RSA 65D1	C 20 MTT	4,453.13	XCC	11.13	4,442.00	
		C 20 NTT	31.72	XCC	.08	31.64	
		C STS	471,905.01	XCC	1,179.76	470,725.25	
		C UTT	838.58	XCC	2.10	836.48	
		C ZTT	1,779.13	XCC	4.45	1,774.68	
		P 20 MPP	314.58	XCC	.79	313.79	
		P 20 MTT	3,145.78	XCC	7.86	3,137.92	
		P UTT	33.98	XCC	.08	33.90	
		P UTT	31.86	XCC	.08	31.78	
RG01 GENERAL TAX LEVY	OFL RSA 65G1	C 20 MTT	31,250.00	XCC	78.13	31,171.87	
		C 20 NTT	9,063.16	XCC	22.66	9,040.50	
		C STS	7,232,669.79	XCC	18,081.67	7,214,588.12	
		C UTT	5,884.78	XCC	14.71	5,870.07	
		C ZTT	13,685.62	XCC	34.21	13,651.41	
		P 20 MPP	2,207.56	XCC	5.52	2,202.04	
		P 20 MTT	22,075.64	XCC	55.19	22,020.45	
		P UTT	222.80	XCC	.56	222.24	
		P UTT	223.58	XCC	.56	223.02	
TOTAL AGENCY TRANSFERS			7,799,816.70		19,499.54	7,780,317.16	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C	STS	51,823.88	XCC	129.56	51,694.32	52,614.66
			UTT	9.40	XCC	.02	9.38	
			ZTT	913.24	XCC	2.28	910.96	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	STS	398,645.25	XCC	996.61	397,648.64	404,721.83
			UTT	66.00	XCC	.17	65.83	
			ZTT	7,024.92	XCC	17.56	7,007.36	
TOTAL AGENCY TRANSFERS				458,482.69		1,146.20		457,336.49

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C 20	MTT	4,411.73	XCC	11.03	4,400.70	
		C	STS	338,113.18	XCC	845.28	337,267.90	
		C	STT	40.06	XCC	.10	39.96	
		C	UTT	4,069.93	XCC	10.17	4,059.76	
		C	ZTT	875.14	XCC	2.19	872.95	
		P 19	MPP	.42	XCC		.42	
		P 20	MPP	.64	XCC		.64	
		P 19	MTT	4.16	XCC	.01	4.15	
		P 20	MTT	6.40	XCC	.02	6.38	
		P	SPS	329.14	XCC	.82	328.32	
		P	SPS	254.02	XCC	.64	253.38	
		P	STS	363.05	XCC	.91	362.14	
		P	STS	350.87	XCC	.88	349.99	
								347,946.69
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C 20	MTT	30,959.49	XCC	77.40	30,882.09	
		C	STS	2,600,870.78	XCC	6,502.18	2,594,368.60	
		C	STT	308.17	XCC	.77	307.40	
		C	UTT	28,560.89	XCC	71.40	28,489.49	
		C	ZTT	6,731.83	XCC	16.83	6,715.00	
		P 19	MPP	2.92	XCC	.01	2.91	
		P 20	MPP	4.50	XCC	.01	4.49	
		P 19	MTT	29.19	XCC	.07	29.12	
		P 20	MTT	44.89	XCC	.11	44.78	
		P	SPS	2,025.48	XCC	5.06	2,020.42	
		P	SPS	1,665.71	XCC	4.16	1,661.55	
		P	STS	2,234.15	XCC	5.59	2,228.56	
		P	STS	2,300.79	XCC	5.75	2,295.04	
								2,669,049.45
TOTAL AGENCY TRANSFERS				3,024,557.53		7,561.39		3,016,996.14

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQA RSA 68D1	C 19 MTT	118.01-	XCC	.30-	117.71-	
		C 20 MTT	147.23	XCC	.37	146.86	
		C STS	78,547.50	XCC	196.37	78,351.13	
		C STT	473.90	XCC	1.18	472.72	
		C UTT	5.13	XCC	.01	5.12	
		C ZTT	1,402.49	XCC	3.51	1,398.98	
		P 19 MPP	47.62	XCC	.12	47.50	
		P 19 MTT	272.12	XCC	.68	271.44	
		P 16 NTT	56.25	XCC	.14	56.11	
		P SPS	32.92	XCC	.08	32.84	
		P STS	185.65	XCC	.46	185.19	
		P ZTT	3.32	XCC	.01	3.31	
		P ZTT	2.33	XCC	.01	2.32	
							80,855.81
RG01 GENERAL TAX LEVY	OQA RSA 68G1	C 19 MTT	828.14-	XCC	2.07-	826.07-	
		C 20 MTT	1,033.23	XCC	2.58	1,030.65	
		C STS	604,211.54	XCC	1,510.53	602,701.01	
		C STT	3,645.36	XCC	9.11	3,636.25	
		C UTT	35.97	XCC	.09	35.88	
		C ZTT	10,788.45	XCC	26.97	10,761.48	
		P 19 MPP	334.19	XCC	.84	333.35	
		P 19 MTT	1,909.62	XCC	4.77	1,904.85	
		P 16 NTT	346.13	XCC	.87	345.26	
		P SPS	231.00	XCC	.58	230.42	
		P STS	1,302.82	XCC	3.26	1,299.56	
		P ZTT	21.79	XCC	.05	21.74	
		P ZTT	16.38	XCC	.04	16.34	
							621,490.72
TOTAL AGENCY TRANSFERS			704,106.79		1,760.26		702,346.53

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C 20	MTT	36.74	XCC	.09	36.65	
		C	STS	39,451.64	XCC	98.63	39,353.01	
		P	SPS	149.76	XCC	.37	149.39	
		P	SPS	118.16	XCC	.30	117.86	
		P	SPS	106.48	XCC	.27	106.21	
		P	SPS	83.98	XCC	.21	83.77	
		P	SPS	67.06	XCC	.17	66.89	
		P	STS	119.33	XCC	.30	119.03	
		P	STS	109.91	XCC	.27	109.64	
		P	STS	118.97	XCC	.30	118.67	
		P	STS	117.45	XCC	.29	117.16	
		P	STS	125.34	XCC	.31	125.03	
								40,503.31
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C 20	MTT	257.84	XCC	.64	257.20	
		C	STS	303,474.19	XCC	758.69	302,715.50	
		P	SPS	921.59	XCC	2.30	919.29	
		P	SPS	727.11	XCC	1.82	725.29	
		P	SPS	655.24	XCC	1.64	653.60	
		P	SPS	550.67	XCC	1.38	549.29	
		P	SPS	439.72	XCC	1.10	438.62	
		P	STS	734.34	XCC	1.84	732.50	
		P	STS	676.37	XCC	1.69	674.68	
		P	STS	732.10	XCC	1.83	730.27	
		P	STS	770.17	XCC	1.93	768.24	
		P	STS	821.88	XCC	2.05	819.83	
								309,984.31
TOTAL AGENCY TRANSFERS				351,366.04		878.42		350,487.62

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	RSA	71D1	C 20	MTT	228.34	XCC	.57	227.77	
					C 20	NTT	20.31	XCC	.05	20.26	
					C	STS	40,189.52	XCC	100.47	40,089.05	40,337.08
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	C 20	MTT	1,602.37	XCC	4.01	1,598.36	
					C 20	NTT	142.49	XCC	.36	142.13	
					C	STS	309,150.12	XCC	772.88	308,377.24	310,117.73
TOTAL AGENCY TRANSFERS							351,333.15		878.34		350,454.81

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C	STS	44,638.99	XCC	111.60	44,527.39	
					C	ZTT	206.73	XCC	.52	206.21	
					P	SPS	7.22	XCC	.02	7.20	
					P	STS	38.00	XCC	.10	37.90	
											44,778.70
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C	STS	343,376.84	XCC	858.44	342,518.40	
					C	ZTT	1,590.24	XCC	3.98	1,586.26	
					P	SPS	50.66	XCC	.13	50.53	
					P	STS	266.65	XCC	.67	265.98	
											344,421.17
TOTAL AGENCY TRANSFERS							390,175.33		975.46		389,199.87

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT RSA 73D1	C STS	783.96	XCC	1.96	782.00	782.00
RG01 GENERAL TAX LEVY	OFT RSA 73G1	C STS	6,030.43	XCC	15.08	6,015.35	6,015.35
TOTAL AGENCY TRANSFERS			<u>6,814.39</u>		<u>17.04</u>		<u>6,797.35</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	C 20	MTT	132.21	XCC	.33	131.88	
					C	STS	48,359.29	XCC	120.90	48,238.39	
					P 18	NTT	37.60	XCC	.09	37.51	
					P	SPS	19.99	XCC	.05	19.94	
					P	SPS	20.20	XCC	.05	20.15	
					P	STS	56.32	XCC	.14	56.18	
					P	STS	115.41	XCC	.29	115.12	
											48,619.17
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C 20	MTT	927.81	XCC	2.32	925.49	
					C	STS	371,994.48	XCC	929.99	371,064.49	
					P 18	NTT	246.56	XCC	.62	245.94	
					P	SPS	140.30	XCC	.35	139.95	
					P	SPS	141.76	XCC	.35	141.41	
					P	STS	395.23	XCC	.99	394.24	
					P	STS	809.92	XCC	2.02	807.90	
											373,719.42
TOTAL AGENCY TRANSFERS							423,397.08		1,058.49		422,338.59

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX RSA 75D1	C 20	MTT	7,841.38	XCC	19.60	7,821.78	
			C	STS	134,279.91	XCC	335.70	133,944.21	
			C	STT	78.59	XCC	.20	78.39	
			C	ZTT	924.43	XCC	2.31	922.12	
			P 19	MPP	1.24	XCC		1.24	
			P 19	MTT	6.52	XCC	.02	6.50	
			P	SPS	3.03	XCC	.01	3.02	
			P	STS	15.93	XCC	.04	15.89	
									142,793.15
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C 20	MTT	55,027.19	XCC	137.57	54,889.62	
			C	STS	1,032,922.35	XCC	2,582.31	1,030,340.04	
			C	STT	604.52	XCC	1.51	603.01	
			C	ZTT	7,111.05	XCC	17.78	7,093.27	
			P 19	MPP	8.69	XCC	.02	8.67	
			P 19	MTT	45.75	XCC	.11	45.64	
			P	SPS	21.23	XCC	.05	21.18	
			P	STS	111.78	XCC	.28	111.50	
									1,093,112.93
TOTAL AGENCY TRANSFERS					1,239,003.59		3,097.51		1,235,906.08

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGA RSA 76D1	C 19 MTT	199.27-	XCC	.50-	198.77-	
		C 20 MTT	2,136.92	XCC	5.34	2,131.58	
		C STS	590,860.82	XCC	1,477.15	589,383.67	
		C ZTT	2,005.52	XCC	5.01	2,000.51	
		P 19 MPP	19.21	XCC	.05	19.16	
		P 20 MPP	.90	XCC		.90	
		P 18 MPP	3.81	XCC	.01	3.80	
		P 18 MTT	21.77	XCC	.05	21.72	
		P 19 MTT	109.75	XCC	.27	109.48	
		P 20 MTT	9.03	XCC	.02	9.01	
		P 96 NTT	1.11	XCC		1.11	
		P 00 NTT	9.96	XCC	.02	9.94	
		P SPS	50.13	XCC	.13	50.00	
		P SPS	31.74	XCC	.08	31.66	
		P SPS	97.15	XCC	.24	96.91	
		P STS	93.70	XCC	.23	93.47	
		P STS	89.42	XCC	.22	89.20	
		P STS	546.64	XCC	1.37	545.27	
							594,398.62
RG01 GENERAL TAX LEVY	OGA RSA 76G1	C 19 MTT	1,398.42-	XCC	3.50-	1,394.92-	
		C 20 MTT	14,995.91	XCC	37.49	14,958.42	
		C STS	4,545,083.46	XCC	11,362.71	4,533,720.75	
		C ZTT	15,427.08	XCC	38.57	15,388.51	
		P 18 MPP	24.99	XCC	.06	24.93	
		P 19 MPP	134.77	XCC	.34	134.43	
		P 20 MPP	6.34	XCC	.02	6.32	
		P 18 MTT	142.75	XCC	.36	142.39	
		P 19 MTT	770.14	XCC	1.93	768.21	
		P 20 MTT	63.39	XCC	.16	63.23	
		P 96 NTT	12.54	XCC	.03	12.51	
		P 00 NTT	93.04	XCC	.23	92.81	
		P SPS	328.74	XCC	.82	327.92	
		P SPS	222.77	XCC	.56	222.21	
		P SPS	681.76	XCC	1.70	680.06	
		P STS	614.45	XCC	1.54	612.91	
		P STS	627.53	XCC	1.57	625.96	
		P STS	3,836.06	XCC	9.59	3,826.47	
							4,570,213.12
TOTAL AGENCY TRANSFERS			5,177,555.61		12,943.87		5,164,611.74

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C 19	MTT	59.85	XCC	.15	59.70	
					C 20	MTT	28.50	XCC	.07	28.43	
					C	STS	225,090.52	XCC	562.73	224,527.79	
					C	STT	341.70	XCC	.85	340.85	
					C	UTT	6,866.99	XCC	17.17	6,849.82	
					C	ZTT	54,991.27	XCC	137.48	54,853.79	
					P	SPS	144.96	XCC	.36	144.60	
					P	STS	762.94	XCC	1.91	761.03	
											287,566.01
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C 19	MTT	420.00	XCC	1.05	418.95	
					C 20	MTT	200.00	XCC	.50	199.50	
					C	STS	1,731,465.42	XCC	4,328.66	1,727,136.76	
					C	STT	2,628.49	XCC	6.57	2,621.92	
					C	UTT	48,189.40	XCC	120.47	48,068.93	
					C	ZTT	423,009.77	XCC	1,057.52	421,952.25	
					P	SPS	1,017.28	XCC	2.54	1,014.74	
					P	STS	5,353.97	XCC	13.38	5,340.59	
											2,206,753.64
TOTAL AGENCY TRANSFERS							2,500,571.06		6,251.41		2,494,319.65

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGE RSA 78D1	C 19	MTT	51.80	XCC	.13	51.67	
		C 20	MTT	4,168.74	XCC	10.42	4,158.32	
		C	STS	374,311.50	XCC	935.78	373,375.72	
		C	STT	683.14	XCC	1.71	681.43	
		C	UTT	795.25	XCC	1.99	793.26	
		C	ZTT	508.03	XCC	1.27	506.76	
		P 19	MPP	61.80	XCC	.15	61.65	
		P 20	MPP	9.53	XCC	.02	9.51	
		P 19	MTT	347.60	XCC	.87	346.73	
		P 20	MTT	95.31	XCC	.24	95.07	
		P 96	NTT	1.20	XCC		1.20	
		P 97	NTT	2.89	XCC	.01	2.88	
		P	SPS	207.51	XCC	.52	206.99	
		P	SPS	79.27	XCC	.20	79.07	
		P	SPS	120.71	XCC	.30	120.41	
		P	SPS	301.88	XCC	.75	301.13	
		P	SPS	155.95	XCC	.39	155.56	
		P	STS	235.80	XCC	.59	235.21	
		P	STS	113.25	XCC	.28	112.97	
		P	STS	232.14	XCC	.58	231.56	
		P	STS	859.73	XCC	2.15	857.58	
		P	STS	900.85	XCC	2.25	898.60	
		P	UTT	4.99	XCC	.01	4.98	
		P	UTT	4.63	XCC	.01	4.62	
		P	ZTT	14.83	XCC	.04	14.79	
								383,307.67
RG01 GENERAL TAX LEVY	OGE RSA 78G1	C 19	MTT	363.49	XCC	.91	362.58	
		C 20	MTT	29,254.29	XCC	73.14	29,181.15	
		C	STS	2,879,319.24	XCC	7,198.30	2,872,120.94	
		C	STT	5,254.94	XCC	13.14	5,241.80	
		C	UTT	5,580.70	XCC	13.95	5,566.75	
		C	ZTT	3,907.92	XCC	9.77	3,898.15	
		P 19	MPP	433.68	XCC	1.08	432.60	
		P 20	MPP	66.88	XCC	.17	66.71	
		P 19	MTT	2,439.35	XCC	6.10	2,433.25	
		P 20	MTT	668.82	XCC	1.67	667.15	
		P 96	NTT	13.46	XCC	.03	13.43	
		P 97	NTT	26.68	XCC	.07	26.61	
		P	SPS	1,276.95	XCC	3.19	1,273.76	
		P	SPS	519.83	XCC	1.30	518.53	
		P	SPS	791.55	XCC	1.98	789.57	
		P	SPS	2,118.45	XCC	5.30	2,113.15	
		P	SPS	1,094.34	XCC	2.74	1,091.60	
		P	STS	1,451.07	XCC	3.63	1,447.44	
		P	STS	742.62	XCC	1.86	740.76	
		P	STS	1,522.22	XCC	3.81	1,518.41	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	6,033.18	XCC	15.08	6,018.10	
		P	STS	6,321.75	XCC	15.80	6,305.95	
		P	UTT	30.73	XCC	.08	30.65	
		P	UTT	28.51	XCC	.07	28.44	
		P	ZTT	104.07	XCC	.26	103.81	
								2,941,991.29
TOTAL AGENCY TRANSFERS				3,333,633.05		8,334.09		3,325,298.96

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	C	STS	222,211.96	XCC	555.53	221,656.43	
					C	UTT	224.18	XCC	.56	223.62	
					P 19	MPP	110.72	XCC	.28	110.44	
					P 19	MTT	632.70	XCC	1.58	631.12	
											222,621.61
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C	STS	1,709,322.69	XCC	4,273.31	1,705,049.38	
					C	UTT	1,573.23	XCC	3.93	1,569.30	
					P 19	MPP	777.01	XCC	1.94	775.07	
					P 19	MTT	4,440.00	XCC	11.10	4,428.90	
											1,711,822.65
TOTAL AGENCY TRANSFERS							1,939,292.49		4,848.23		1,934,444.26

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI RSA 80D1	C 20	MTT	126.58	XCC	.32	126.26	
			C	STS	55,309.86	XCC	138.27	55,171.59	
			C	UTT	367.53	XCC	.92	366.61	55,664.46
RG01	GENERAL TAX LEVY	OGI RSA 80G1	C 20	MTT	888.32	XCC	2.22	886.10	
			C	STS	425,460.45	XCC	1,063.65	424,396.80	
			C	UTT	2,579.15	XCC	6.45	2,572.70	427,855.60
TOTAL AGENCY TRANSFERS					484,731.89		1,211.83		483,520.06

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	C 20	MTT	160.27	XCC	.40	159.87	
			STS	65,628.03	XCC	164.07	65,463.96	
			ZTT	406.91	XCC	1.02	405.89	
			P 19 MPP	3.90	XCC	.01	3.89	
			P 19 MTT	38.97	XCC	.10	38.87	
			P SPS	8.28	XCC	.02	8.26	
			P SPS	261.97	XCC	.65	261.32	
			P STS	23.31	XCC	.06	23.25	
			P STS	1,382.63	XCC	3.46	1,379.17	
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C 20	MTT	1,124.71	XCC	2.81	1,121.90	
			STS	504,831.01	XCC	1,262.08	503,568.93	
			ZTT	3,130.10	XCC	7.83	3,122.27	
			P 19 MPP	27.35	XCC	.07	27.28	
			P 19 MTT	273.44	XCC	.68	272.76	
			P SPS	58.07	XCC	.15	57.92	
			P SPS	1,838.35	XCC	4.60	1,833.75	
			P STS	163.58	XCC	.41	163.17	
			P STS	9,702.69	XCC	24.26	9,678.43	
TOTAL AGENCY TRANSFERS				589,063.57		1,472.68		587,590.89

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCP RSA 82D1	C 19 MTT	51.35-	XCC	.13-	51.22-	
		C 20 MTT	774.49	XCC	1.94	772.55	
		C STS	79,537.02	XCC	198.84	79,338.18	
		C STT	1,260.78	XCC	3.15	1,257.63	
		C UTT	125.55	XCC	.31	125.24	
		C ZTT	47.74	XCC	.12	47.62	
		P 09 MPP	25.75	XCC	.06	25.69	
		P 10 MPP	103.17	XCC	.26	102.91	
		P 19 MPP	.58	XCC		.58	
		P 20 MPP	6.50	XCC	.02	6.48	
		P 09 MTT	15.49	XCC	.04	15.45	
		P 10 MTT	62.04	XCC	.16	61.88	
		P 19 MTT	5.77	XCC	.01	5.76	
		P 20 MTT	65.02	XCC	.16	64.86	
		P SPS	95.38	XCC	.24	95.14	
		P SPS	155.77	XCC	.39	155.38	
		P SPS	204.17	XCC	.51	203.66	
		P SPS	28.28	XCC	.07	28.21	
		P STS	57.36	XCC	.14	57.22	
		P STS	291.16	XCC	.73	290.43	
		P STS	575.14	XCC	1.44	573.70	
		P STS	158.06	XCC	.40	157.66	
							83,335.01
RG01 GENERAL TAX LEVY	OCP RSA 82G1	C 19 MTT	360.39-	XCC	.90-	359.49-	
		C 20 MTT	5,434.97	XCC	13.59	5,421.38	
		C STS	611,823.23	XCC	1,529.56	610,293.67	
		C STT	9,698.30	XCC	24.25	9,674.05	
		C UTT	881.08	XCC	2.20	878.88	
		C ZTT	367.19	XCC	.92	366.27	
		P 09 MPP	156.08	XCC	.39	155.69	
		P 10 MPP	625.24	XCC	1.56	623.68	
		P 19 MPP	4.05	XCC	.01	4.04	
		P 20 MPP	45.63	XCC	.11	45.52	
		P 09 MTT	93.85	XCC	.23	93.62	
		P 10 MTT	375.98	XCC	.94	375.04	
		P 19 MTT	40.49	XCC	.10	40.39	
		P 20 MTT	456.29	XCC	1.14	455.15	
		P SPS	586.96	XCC	1.47	585.49	
		P SPS	1,021.44	XCC	2.55	1,018.89	
		P SPS	1,432.78	XCC	3.58	1,429.20	
		P SPS	198.48	XCC	.50	197.98	
		P STS	352.96	XCC	.88	352.08	
		P STS	1,909.24	XCC	4.77	1,904.47	
		P STS	4,036.05	XCC	10.09	4,025.96	
		P STS	1,109.19	XCC	2.77	1,106.42	
							638,688.38
TOTAL AGENCY TRANSFERS			723,832.96		1,809.57		722,023.39

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2021

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQQ RSA 84D1	C 19 MTT		XCC		.00	
		C 20 MTT		XCC		.00	
		C STS		XCC		.00	
		C UTT		XCC		.00	
		C ZTT		XCC		.00	
		P 13 MPP		XCC		.00	
		P 16 MPP		XCC		.00	
		P 19 MPP		XCC		.00	
		P 20 MPP		XCC		.00	
		P 13 MTT		XCC		.00	
		P 16 MTT		XCC		.00	
		P 19 MTT		XCC		.00	
		P 20 MTT		XCC		.00	
		P 03 NTT		XCC		.00	
		P SPS		XCC		.00	
		P SPS		XCC		.00	
		P SPS		XCC		.00	
		P SPS		XCC		.00	
		P SPS		XCC		.00	
		P SPS		XCC		.00	
		P SPS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
						.00	.00
RG01 GENERAL TAX LEVY	OQQ RSA 84G1	C 19 MTT	175.45	XCC	.44	175.01	
		C 20 MTT	1,768.96	XCC	4.42	1,764.54	
		C STS	818,127.71	XCC	2,045.32	816,082.39	
		C UTT	426.28	XCC	1.07	425.21	
		C ZTT	1,441.76	XCC	3.60	1,438.16	
		P 13 MPP	3.91	XCC	.01	3.90	
		P 16 MPP	6.39	XCC	.02	6.37	
		P 19 MPP	31.70	XCC	.08	31.62	
		P 20 MPP	143.32	XCC	.36	142.96	
		P 13 MTT	20.64	XCC	.05	20.59	
		P 16 MTT	11.58	XCC	.03	11.55	
		P 19 MTT	317.06	XCC	.79	316.27	
		P 20 MTT	1,433.18	XCC	3.58	1,429.60	
		P 03 NTT	14.38	XCC	.04	14.34	
		P SPS	16.80	XCC	.04	16.76	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	28.43	XCC	.07	28.36	
		P	SPS	21.10	XCC	.05	21.05	
		P	SPS	394.90	XCC	.99	393.91	
		P	SPS	400.62	XCC	1.00	399.62	
		P	SPS	201.93	XCC	.50	201.43	
		P	SPS	284.14	XCC	.71	283.43	
		P	SPS	597.34	XCC	1.49	595.85	
		P	STS	68.95	XCC	.17	68.78	
		P	STS	114.11	XCC	.29	113.82	
		P	STS	106.68	XCC	.27	106.41	
		P	STS	530.26	XCC	1.33	528.93	
		P	STS	645.47	XCC	1.61	643.86	
		P	STS	471.02	XCC	1.18	469.84	
		P	STS	879.62	XCC	2.20	877.42	
		P	STS	3,369.28	XCC	8.42	3,360.86	
								829,972.84
TOTAL AGENCY TRANSFERS				832,052.97		2,080.13		829,972.84

AGENCY APPORTIONMENT REPORT

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ RSA 85D1	C	STS	349.31	XCC	.87	348.44	348.44
RG01 GENERAL TAX LEVY	OGQ RSA 85G1	C	STS	99,803.38	XCC	249.51	99,553.87	99,553.87
TOTAL AGENCY TRANSFERS				<u>100,152.69</u>		<u>250.38</u>	<u>99,902.31</u>	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C 20 MTT	.93	XCC		.93	
		C STS	6,648.03	XCC	16.62	6,631.41	
		P 20 MPP	.38	XCC		.38	
		P 20 MTT	3.79	XCC	.01	3.78	
		P 96 NTT	.10	XCC		.10	
		P SPS	1.94	XCC		1.94	
		P SPS	3.68	XCC	.01	3.67	
		P STS	5.48	XCC	.01	5.47	
		P STS	20.24	XCC	.05	20.19	
							6,667.87
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 20 MTT	264.49	XCC	.66	263.83	
		C STS	1,899,434.64	XCC	4,748.59	1,894,686.05	
		P 20 MPP	108.29	XCC	.27	108.02	
		P 20 MTT	1,082.89	XCC	2.71	1,080.18	
		P 96 NTT	11.79	XCC	.03	11.76	
		P SPS	555.64	XCC	1.39	554.25	
		P SPS	1,050.71	XCC	2.63	1,048.08	
		P STS	1,565.23	XCC	3.91	1,561.32	
		P STS	5,782.51	XCC	14.46	5,768.05	
							1,905,081.54
TOTAL AGENCY TRANSFERS			1,916,540.76		4,791.35		1,911,749.41

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO RSA 87D1	C	STS	978.18	XCC	2.45	975.73	975.73
RG01 GENERAL TAX LEVY	OGO RSA 87G1	C	STS	279,480.90	XCC	698.70	278,782.20	278,782.20
TOTAL AGENCY TRANSFERS				<u>280,459.08</u>		<u>701.15</u>	<u>279,757.93</u>	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C	20	MTT	4.42	XCC	.01	4.41	
					C		STS	1,475.74	XCC	3.69	1,472.05	
					C		ZTT	9.17	XCC	.02	9.15	
												1,485.61
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C	20	MTT	1,263.23	XCC	3.16	1,260.07	
					C		STS	421,641.14	XCC	1,054.10	420,587.04	
					C		ZTT	2,621.17	XCC	6.55	2,614.62	
												424,461.73
TOTAL AGENCY TRANSFERS								427,014.87		1,067.53		425,947.34

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	C	STS	2,561.77	XCC	6.40	2,555.37	2,619.16
		C	UTT	4.40-	XCC	.01-	4.39-	
		C	ZTT	68.35	XCC	.17	68.18	
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C	STS	731,934.37	XCC	1,829.84	730,104.53	748,329.67
		C	UTT	1,257.42-	XCC	3.14-	1,254.28-	
		C	ZTT	19,528.24	XCC	48.82	19,479.42	
TOTAL AGENCY TRANSFERS				752,830.91		1,882.08		750,948.83

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C 20	MTT	.66	XCC		.66	
					C	STS	1,938.16	XCC	4.85	1,933.31	
					C	STT	.09	XCC		.09	
					C	ZTT	9.67	XCC	.02	9.65	1,943.71
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 20	MTT	187.60	XCC	.47	187.13	
					C	STS	553,759.38	XCC	1,384.40	552,374.98	
					C	STT	25.78	XCC	.06	25.72	
					C	ZTT	2,763.76	XCC	6.91	2,756.85	555,344.68
TOTAL AGENCY TRANSFERS							558,685.10		1,396.71		557,288.39

AGENCY APPORTIONMENT REPORT

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

92399

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C 20	MTT	71.25	XCC	.18	71.07	
			C	STS	128,891.54	XCC	322.23	128,569.31	
			C	UTT	96.47	XCC	.24	96.23	
			C	ZTT	411.34	XCC	1.03	410.31	
			P 20	MPP	74.52	XCC	.19	74.33	
			P 20	MTT	745.19	XCC	1.86	743.33	
			P	SPS	207.83	XCC	.52	207.31	
			P	SPS	895.53	XCC	2.24	893.29	
			P	STS	561.71	XCC	1.40	560.31	
			P	STS	4,735.02	XCC	11.84	4,723.18	
									136,348.67
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 20	MTT	500.00	XCC	1.25	498.75	
			C	STS	991,473.32	XCC	2,478.68	988,994.64	
			C	UTT	676.97	XCC	1.69	675.28	
			C	ZTT	3,164.11	XCC	7.91	3,156.20	
			P 20	MPP	522.95	XCC	1.31	521.64	
			P 20	MTT	5,229.37	XCC	13.07	5,216.30	
			P	SPS	1,458.46	XCC	3.65	1,454.81	
			P	SPS	6,284.42	XCC	15.71	6,268.71	
			P	STS	3,941.81	XCC	9.85	3,931.96	
			P	STS	33,228.26	XCC	83.07	33,145.19	
									1,043,863.48
TOTAL AGENCY TRANSFERS					1,183,170.07		2,957.92		1,180,212.15

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C 19 MTT		XCC	.00	
		C 20 MTT		XCC	.00	
		C STS		XCC	.00	
		C STT		XCC	.00	
		C UTT		XCC	.00	
		P 19 MPP		XCC	.00	
		P 18 MPP		XCC	.00	
		P 18 MTT		XCC	.00	
		P 19 MTT		XCC	.00	
		P SPS		XCC	.00	
		P STS		XCC	.00	
						.00
RD02 HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C 18 MTT		XCC	.00	
		C 19 MTT		XCC	.00	
		C STS		XCC	.00	
						.00
RG01 ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 19 MTT	61.28	XCC	.15	61.13
		C 20 MTT	1,462.42	XCC	3.66	1,458.76
		C STS	2,347,177.32	XCC	5,867.94	2,341,309.38
		C STT	157.75	XCC	.39	157.36
		C UTT	1,648.07	XCC	4.12	1,643.95
		P 18 MPP	144.82	XCC	.36	144.46
		P 19 MPP	57.31	XCC	.14	57.17
		P 18 MTT	407.95	XCC	1.02	406.93
		P 19 MTT	442.45	XCC	1.11	441.34
		P SPS	250.04	XCC	.63	249.41
		P STS	1,315.86	XCC	3.29	1,312.57
						2,347,242.46
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C 18 MTT	1,896.60	XCC	4.74	1,891.86
		C 19 MTT	7,390.14	XCC	18.48	7,371.66
		C STS	689,205.38	XCC	1,723.01	687,482.37
						696,745.89
TOTAL AGENCY TRANSFERS			3,051,617.39		7,629.04	3,043,988.35

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	RSA	93D1	C 20	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 19	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 19	MTT		XCC		.00	
					P 20	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C 20	MTT	241.03	XCC	.60	240.43	
					C	STS	120,036.61	XCC	300.09	119,736.52	
					P 19	MPP	46.34	XCC	.12	46.22	
					P 20	MPP	78.25	XCC	.20	78.05	
					P 19	MTT	463.42	XCC	1.16	462.26	
					P 20	MTT	782.50	XCC	1.96	780.54	
					P	SPS	278.97	XCC	.70	278.27	
					P	STS	1,581.16	XCC	3.95	1,577.21	
											123,199.50
TOTAL AGENCY TRANSFERS							123,508.28		308.78		123,199.50

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 20	MTT		XCC		.00	
			C 20	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 19	MPP		XCC		.00	
			P 20	MPP		XCC		.00	
			P 19	MTT		XCC		.00	
			P 20	MTT		XCC		.00	
			P 13	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 20	MTT	26,553.68	XCC	66.38	26,487.30	
			C 20	NTT	411.98	XCC	1.03	410.95	
			C	STS	1,222,295.88	XCC	3,055.74	1,219,240.14	
			C	UTT	1,557.47	XCC	3.89	1,553.58	
			C	ZTT	10,535.88	XCC	26.34	10,509.54	
			P 19	MPP	43.44	XCC	.11	43.33	
			P 20	MPP	183.30	XCC	.46	182.84	
			P 19	MTT	434.38	XCC	1.09	433.29	
			P 20	MTT	1,833.05	XCC	4.58	1,828.47	
			P 13	NTT	22.78	XCC	.06	22.72	
			P	SPS	377.13	XCC	.94	376.19	
			P	SPS	318.09	XCC	.80	317.29	
			P	SPS	251.31	XCC	.63	250.68	
			P	SPS	323.44	XCC	.81	322.63	
			P	SPS	845.28	XCC	2.11	843.17	
			P	STS	421.35	XCC	1.05	420.30	
			P	STS	444.87	XCC	1.11	443.76	
			P	STS	469.75	XCC	1.17	468.58	
			P	STS	911.10	XCC	2.28	908.82	
			P	STS	4,780.12	XCC	11.95	4,768.17	
			P	ZTT	30.11	XCC	.08	30.03	
			P	ZTT	74.04	XCC	.19	73.85	
									1,269,935.63
TOTAL AGENCY TRANSFERS					1,273,118.43		3,182.80		1,269,935.63

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN RSA 95D1	C 17 MTT	2.27	XCC	.01	2.26	
		C 18 MTT	6.78	XCC	.02	6.76	
		C 20 MTT	8.70	XCC	.02	8.68	
		C STS	6,177.83	XCC	15.44	6,162.39	
		C ZTT	6.60	XCC	.02	6.58	
		P 17 MPP	.36	XCC		.36	
		P 18 MPP	4.60	XCC	.01	4.59	
		P 19 MPP	.01	XCC		.01	
		P 20 MPP	.34	XCC		.34	
		P 17 MTT	1.00			1.00	
		P 18 MTT	14.18			14.18	
		P 19 MTT	.14			.14	
		P 20 MTT	3.42			3.42	
		P SPS	3.86			3.86	
		P STS	21.23	XCC	.05	21.18	
							6,235.75
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 17 MTT	647.69	XCC	1.62	646.07	
		C 18 MTT	1,935.99	XCC	4.84	1,931.15	
		C 20 MTT	2,485.05	XCC	6.21	2,478.84	
		C STS	1,765,094.64	XCC	4,412.74	1,760,681.90	
		C ZTT	1,886.57	XCC	4.72	1,881.85	
		P 20 MPP	97.76	XCC	.24	97.52	
		P 18 MPP	1,315.24	XCC	3.29	1,311.95	
		P 19 MPP	4.06	XCC	.01	4.05	
		P 17 MPP	101.58	XCC	.25	101.33	
		P 17 MTT	286.17			286.17	
		P 18 MTT	4,051.27			4,051.27	
		P 19 MTT	40.61			40.61	
		P 20 MTT	977.56			977.56	
		P SPS	1,105.43			1,105.43	
		P STS	6,063.82	XCC	15.16	6,048.66	
							1,781,644.36
TOTAL AGENCY TRANSFERS			1,792,344.76		4,464.65		1,787,880.11

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 19 MTT		XCC	.00	
		C 20 MTT		XCC	.00	
		C 20 NTT		XCC	.00	
		C STS		XCC	.00	
		C STT		XCC	.00	
		C UTT		XCC	.00	
		C ZTT		XCC	.00	
		P 14 MPP		XCC	.00	
		P 15 MPP		XCC	.00	
		P 16 MPP		XCC	.00	
		P 17 MPP		XCC	.00	
		P 18 MPP		XCC	.00	
		P 19 MPP		XCC	.00	
		P 20 MPP		XCC	.00	
		P 14 MTT		XCC	.00	
		P 15 MTT		XCC	.00	
		P 16 MTT		XCC	.00	
		P 17 MTT		XCC	.00	
		P 18 MTT		XCC	.00	
		P 19 MTT		XCC	.00	
		P 20 MTT		XCC	.00	
		P 96 NTT	30.56	XCC	.08	30.48
		P 97 NTT	11.20	XCC	.03	11.17
		P 02 NTT		XCC	.00	.00
		P SPS		XCC	.00	.00
		P SPS		XCC	.00	.00
		P SPS		XCC	.00	.00
		P SPS		XCC	.00	.00
		P SPS		XCC	.00	.00
		P STS		XCC	.00	.00
		P STS		XCC	.00	.00
		P STS		XCC	.00	.00
		P STS		XCC	.00	.00
		P ZTT		XCC	.00	.00
						41.65
RD02 AMEND #4 DEBT SERVICE	OGV RSA 97D2	C STS		XCC	.00	
		C ZTT		XCC	.00	
		P 19 MPP		XCC	.00	
		P 19 MTT		XCC	.00	
		P SPS		XCC	.00	
		P SPS		XCC	.00	
		P STS		XCC	.00	
		P STS		XCC	.00	
		P STS		XCC	.00	
						.00
RD03 AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 19 MTT		XCC	.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	MTT	512.33	XCC	1.28	511.05	
		C 19	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	STT		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 16	MPP		XCC		.00	
		P 17	MPP		XCC		.00	
		P 18	MPP	66.93	XCC	.17	66.76	
		P 19	MPP	11.59	XCC	.03	11.56	
		P 20	MPP	121.36	XCC	.30	121.06	
		P 16	MTT				.00	
		P 17	MTT				.00	
		P 18	MTT	352.18			352.18	
		P 19	MTT	115.85			115.85	
		P 20	MTT	1,213.60			1,213.60	
		P 12	NTT	18.70			18.70	
		P 19	NTT				.00	
		P 20	NTT				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
								2,410.76
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 19	MTT	626.54	XCC	1.57	624.97	
		C 20	MTT	50,072.46	XCC	125.18	49,947.28	
		C 20	NTT	862.03	XCC	2.16	859.87	
		C	STS	19,500,807.58	XCC	48,752.02	19,452,055.56	
		C	STT	579,890.46	XCC	1,449.73	578,440.73	
		C	UTT	26,430.27	XCC	66.08	26,364.19	
		C	ZTT	243,704.36	XCC	609.26	243,095.10	
		P 14	MPP	15.82	XCC	.04	15.78	
		P 15	MPP	73.17	XCC	.18	72.99	
		P 16	MPP	426.91	XCC	1.07	425.84	
		P 17	MPP	189.16	XCC	.47	188.69	
		P 18	MPP	764.22	XCC	1.91	762.31	
		P 19	MPP	2,046.97	XCC	5.12	2,041.85	
		P 20	MPP	2,585.79	XCC	6.46	2,579.33	
		P 14	MTT	17.68	XCC	.04	17.64	
		P 15	MTT	80.40	XCC	.20	80.20	
		P 16	MTT	584.80	XCC	1.46	583.34	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

Table with columns: ACCOUNT CODE NAME, FUND DEPT ORG, APOR STAT STAT TYPE, GROSS APPORTIONED AMOUNT, DEDUCTION TYPE AMOUNT, NET APPORTIONED AMOUNT, TOTAL. Rows include various tax levies (e.g., GENERAL TAX LEVY AM 4, AM 8) and their corresponding amounts and deductions.

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	376.18			376.18	
		P	SPS	1,021.70			1,021.70	
		P	SPS	2,392.08			2,392.08	
		P	STS	457.08	XCC	1.14	455.94	
		P	STS	703.15	XCC	1.76	701.39	
		P	STS	2,872.62	XCC	7.18	2,865.44	
		P	STS	13,055.03	XCC	32.64	13,022.39	
		P	UTT	57.25	XCC	.14	57.11	
								5,213,037.57
TOTAL AGENCY TRANSFERS				25,928,914.99		64,752.59		25,864,162.40

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C 20	MTT	3,400.51	XCC	8.50	3,392.01	
		C	STS	2,018,319.90	XCC	5,045.80	2,013,274.10	
		C	STT	133.33	XCC	.33	133.00	
		C	UTT	748.20	XCC	1.87	746.33	
		C	ZTT	106,389.28	XCC	265.97	106,123.31	
		P 15	MPP	112.53	XCC	.28	112.25	
		P 16	MPP	125.72	XCC	.31	125.41	
		P 18	MPP	59.71	XCC	.15	59.56	
		P 19	MPP	133.15	XCC	.33	132.82	
		P 20	MPP	93.47	XCC	.23	93.24	
		P 15	MTT	139.26	XCC	.35	138.91	
		P 16	MTT	172.22	XCC	.43	171.79	
		P 18	MTT	201.91	XCC	.50	201.41	
		P 19	MTT	839.04	XCC	2.10	836.94	
		P 20	MTT	934.74	XCC	2.34	932.40	
		P 16	NTT	15.92	XCC	.04	15.88	
		P 17	NTT	145.18	XCC	.36	144.82	
		P 18	NTT	100.58	XCC	.25	100.33	
		P	SPS	65.48	XCC	.16	65.32	
		P	SPS	61.26	XCC	.15	61.11	
		P	SPS	55.81	XCC	.14	55.67	
		P	SPS	10.57	XCC	.03	10.54	
		P	SPS	8.46	XCC	.02	8.44	
		P	SPS	26.32	XCC	.07	26.25	
		P	SPS	189.03	XCC	.47	188.56	
		P	STS	52.18	XCC	.13	52.05	
		P	STS	56.99	XCC	.14	56.85	
		P	STS	62.36	XCC	.16	62.20	
		P	STS	14.78	XCC	.04	14.74	
		P	STS	15.82	XCC	.04	15.78	
		P	STS	74.15	XCC	.19	73.96	
		P	STS	1,028.47	XCC	2.57	1,025.90	
		P	ZTT	253.65	XCC	.63	253.02	
								2,128,704.90
RD02 COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 20	MTT	110.97	XCC	.28	110.69	
		C	STS	77,521.42	XCC	193.80	77,327.62	
		C	STT	279.76	XCC	.70	279.06	
		C	UTT	90.70	XCC	.23	90.47	
		P 19	MPP	1.48	XCC		1.48	
		P 20	MPP	2.98	XCC	.01	2.97	
		P 19	MTT	14.77	XCC	.04	14.73	
		P 20	MTT	29.84	XCC	.07	29.77	
		P	SPS	1.46	XCC		1.46	
		P	SPS	1.26	XCC		1.26	
		P	SPS	1.00	XCC		1.00	
		P	SPS	.79	XCC		.79	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	.52	XCC		.52	
					P	SPS	60.36	XCC	.15	60.21	
					P	STS	1.33	XCC		1.33	
					P	STS	1.39	XCC		1.39	
					P	STS	1.37	XCC		1.37	
					P	STS	1.44	XCC		1.44	
					P	STS	1.42	XCC		1.42	
					P	STS	345.86	XCC	.86	345.00	
											78,273.98
RD03	LOMA LINDA AREA-DEBT SERVICE			OFY RSA 98D3	C 20	MTT	26.63	XCC	.07	26.56	
					C	STS	115,720.88	XCC	289.30	115,431.58	
					C	UTT	41.92	XCC	.10	41.82	
					C	ZTT	631.80	XCC	1.58	630.22	
											116,130.18
RD04	UNINCORPORATED AREA-DEBT SVC			OFY RSA 98D4	C 19	MTT	5.90	XCC	.01	5.89	
					C 20	MTT	1,104.82	XCC	2.76	1,102.06	
					C	STS	1,181,948.29	XCC	2,954.87	1,178,993.42	
					C	UTT	580.74	XCC	1.45	579.29	
					C	ZTT	1,573.75	XCC	3.93	1,569.82	
					P 18	MPP	59.05	XCC	.15	58.90	
					P 19	MPP	80.80	XCC	.20	80.60	
					P 20	MPP	59.14	XCC	.15	58.99	
					P 18	MTT	194.24	XCC	.49	193.75	
					P 19	MTT	612.65	XCC	1.53	611.12	
					P 20	MTT	591.38	XCC	1.48	589.90	
					P 20	NTT	52.66	XCC	.13	52.53	
					P	SPS	25.95	XCC	.06	25.89	
					P	SPS	19.26	XCC	.05	19.21	
					P	SPS	47.01	XCC	.12	46.89	
					P	STS	48.51	XCC	.12	48.39	
					P	STS	54.24	XCC	.14	54.10	
					P	STS	252.31	XCC	.63	251.68	
											1,184,342.43
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C 20	MTT	88.91	XCC	.22	88.69	
					C	STS	185,099.74	XCC	462.75	184,636.99	
					C	ZTT	51,150.05	XCC	127.88	51,022.17	
					P	SPS	122.27	XCC	.31	121.96	
					P	SPS	176.16	XCC	.44	175.72	
					P	STS	330.73	XCC	.83	329.90	
					P	STS	932.70	XCC	2.33	930.37	
											237,305.80
RD06	REDLANDS ANNEX-DEBT SERVICE			OFY RSA 98D6	C	STS	15.81	XCC	.04	15.77	
					C	STT	424,006.08	XCC	1,060.02	422,946.06	
											422,961.83
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 20	MTT	23,863.15	XCC	59.66	23,803.49	
					C	STS	15,526,644.89	XCC	38,816.61	15,487,828.28	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STT	1,025.64	XCC	2.56	1,023.08	
					C	UTT	5,250.48	XCC	13.13	5,237.35	
					C	ZTT	818,379.03	XCC	2,045.95	816,333.08	
					P 15	MPP	692.47	XCC	1.73	690.74	
					P 16	MPP	773.66	XCC	1.93	771.73	
					P 18	MPP	391.53	XCC	.98	390.55	
					P 19	MPP	934.48	XCC	2.34	932.14	
					P 20	MPP	655.99	XCC	1.64	654.35	
					P 15	MTT	856.98	XCC	2.14	854.84	
					P 16	MTT	1,059.80	XCC	2.65	1,057.15	
					P 18	MTT	1,324.00	XCC	3.31	1,320.69	
					P 19	MTT	5,887.92	XCC	14.72	5,873.20	
					P 20	MTT	6,559.66	XCC	16.40	6,543.26	
					P 16	NTT	97.97	XCC	.24	97.73	
					P 17	NTT	952.00	XCC	2.38	949.62	
					P 18	NTT	659.57	XCC	1.65	657.92	
					P	SPS	402.96	XCC	1.01	401.95	
					P	SPS	377.00	XCC	.94	376.06	
					P	SPS	343.44	XCC	.86	342.58	
					P	SPS	69.31	XCC	.17	69.14	
					P	SPS	55.50	XCC	.14	55.36	
					P	SPS	184.72	XCC	.46	184.26	
					P	SPS	1,326.47	XCC	3.32	1,323.15	
					P	STS	321.08	XCC	.80	320.28	
					P	STS	350.69	XCC	.88	349.81	
					P	STS	383.74	XCC	.96	382.78	
					P	STS	96.93	XCC	.24	96.69	
					P	STS	103.73	XCC	.26	103.47	
					P	STS	520.33	XCC	1.30	519.03	
					P	STS	7,217.26	XCC	18.04	7,199.22	
					P	ZTT	1,780.00	XCC	4.45	1,775.55	
											16,368,518.53
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 20	MTT	778.74	XCC	1.95	776.79	
					C	STS	596,318.62	XCC	1,490.80	594,827.82	
					C	STT	2,152.01	XCC	5.38	2,146.63	
					C	UTT	636.47	XCC	1.59	634.88	
					P 19	MPP	10.36	XCC	.03	10.33	
					P 20	MPP	20.95	XCC	.05	20.90	
					P 19	MTT	103.65	XCC	.26	103.39	
					P 20	MTT	209.42	XCC	.52	208.90	
					P	SPS	8.96	XCC	.02	8.94	
					P	SPS	7.78	XCC	.02	7.76	
					P	SPS	6.57	XCC	.02	6.55	
					P	SPS	5.20	XCC	.01	5.19	
					P	SPS	3.67	XCC	.01	3.66	
					P	SPS	423.55	XCC	1.06	422.49	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	8.21	XCC	.02	8.19	
					P	STS	8.54	XCC	.02	8.52	
					P	STS	8.98	XCC	.02	8.96	
					P	STS	9.46	XCC	.02	9.44	
					P	STS	9.96	XCC	.02	9.94	
					P	STS	2,427.12	XCC	6.07	2,421.05	601,650.33
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C 20	MTT	186.90	XCC	.47	186.43	
					C	STS	889,053.52	XCC	2,222.63	886,830.89	
					C	UTT	294.18	XCC	.74	293.44	
					C	ZTT	4,860.00	XCC	12.15	4,847.85	892,158.61
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	C 19	MTT	41.39	XCC	.10	41.29	
					C 20	MTT	7,753.14	XCC	19.38	7,733.76	
					C	STS	9,091,909.80	XCC	22,729.77	9,069,180.03	
					C	UTT	4,075.36	XCC	10.19	4,065.17	
					C	ZTT	12,105.75	XCC	30.26	12,075.49	
					P 18	MPP	387.23	XCC	.97	386.26	
					P 19	MPP	566.99	XCC	1.42	565.57	
					P 20	MPP	414.98	XCC	1.04	413.94	
					P 18	MTT	1,273.73	XCC	3.18	1,270.55	
					P 19	MTT	4,299.26	XCC	10.75	4,288.51	
					P 20	MTT	4,150.00	XCC	10.38	4,139.62	
					P 20	NTT	369.52	XCC	.92	368.60	
					P	SPS	170.16	XCC	.43	169.73	
					P	SPS	135.13	XCC	.34	134.79	
					P	SPS	329.87	XCC	.82	329.05	
					P	STS	318.07	XCC	.80	317.27	
					P	STS	380.66	XCC	.95	379.71	
					P	STS	1,770.62	XCC	4.43	1,766.19	9,107,625.53
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C 20	MTT	623.90	XCC	1.56	622.34	
					C	STS	1,423,844.20	XCC	3,559.61	1,420,284.59	
					C	ZTT	393,461.83	XCC	983.65	392,478.18	
					P	SPS	858.03	XCC	2.15	855.88	
					P	SPS	1,236.20	XCC	3.09	1,233.11	
					P	STS	2,320.86	XCC	5.80	2,315.06	
					P	STS	6,545.27	XCC	16.36	6,528.91	1,824,318.07
RG06	REDLANDS ANNEX-GTL	OFY	RSA	98G6	C	STS	121.65	XCC	.30	121.35	
					C	STT	3,261,585.13	XCC	8,153.96	3,253,431.17	3,253,552.52
TOTAL AGENCY TRANSFERS							36,306,308.41		90,765.70		36,215,542.71

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C 17 MTT	.69	XCC		.69	
		C 18 MTT	2.10	XCC	.01	2.09	
		C 20 MTT	226.60	XCC	.57	226.03	
		C STS	16,476.60	XCC	41.19	16,435.41	
		C STT	15.67	XCC	.04	15.63	
		C UTT	44.48-	XCC	.11-	44.37-	
		C ZTT	18.59	XCC	.05	18.54	
		P 20 MPP	3.41	XCC	.01	3.40	
		P 20 MTT	34.13	XCC	.09	34.04	
RD02 DEBT SERVICE AMEND #1	OTH RSA 99D2	C STS	3,965.90	XCC	9.91	3,955.99	
		C ZTT	7.47	XCC	.02	7.45	
		P SPS				.00	
		P STS		XCC		.00	
						3,963.44	
RG01 SAN SEVAINE -GTL	OTH RSA 99G1	C 17 MTT	198.00	XCC	.50	197.50	
		C 18 MTT	600.00	XCC	1.50	598.50	
		C 20 MTT	64,742.78	XCC	161.86	64,580.92	
		C STS	4,707,599.88	XCC	11,769.00	4,695,830.88	
		C STT	4,479.01	XCC	11.20	4,467.81	
		C UTT	12,708.78-	XCC	31.77-	12,677.01-	
		C ZTT	5,308.57	XCC	13.27	5,295.30	
		P 20 MPP	975.25	XCC	2.44	972.81	
		P 20 MTT	9,752.50	XCC	24.38	9,728.12	
RG02 GTL AMEND #1	OTH RSA 99G2	C STS	1,133,116.65	XCC	2,832.79	1,130,283.86	
		C ZTT	2,134.87	XCC	5.34	2,129.53	
		P SPS	.17			.17	
		P STS	.93	XCC		.93	
						1,132,414.49	
TOTAL AGENCY TRANSFERS			5,936,906.51		14,842.29	5,922,064.22	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD03 COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 21 MPP	4.74			4.74		
		C 21 MTT	3,122.87			3,122.87		
		C 21 NPP	2.79			2.79		
		C 21 NTT	26.70			26.70		
		C SPS	111.77			111.77		
		C SPT				.00		
		C STS	363,256.92			363,256.92		
		C STT	255.36			255.36		
		C UPT	18.71			18.71		
		C UTT	120.77			120.77		
		C ZPT	.47			.47		
		C ZTT	5,633.36			5,633.36		
		P 15 MPP			7.15		7.15	
		P 16 MPP			60.66		60.66	
		P 17 MPP			3.51		3.51	
		P 18 MPP			13.28		13.28	
		P 19 MPP			16.42		16.42	
		P 20 MPP			120.65		120.65	
		P 15 MTT			7.87		7.87	
		P 16 MTT			84.90		84.90	
		P 17 MTT			5.80		5.80	
		P 18 MTT			36.53		36.53	
		P 19 MTT			85.11		85.11	
		P 20 MTT			1,213.46		1,213.46	
		P 06 NPP			1.32		1.32	
		P 14 NPP			.74		.74	
		P 20 NPP			4.97		4.97	
		P 06 NTT			.47		.47	
		P 14 NTT			.60		.60	
		P 20 NTT			103.49		103.49	
P SPS			772.70		772.70			
P ZPT			4.71		4.71			
P ZTT			23.24		23.24			
						375,122.04		
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 21 MPP	11.62			11.62		
		C 21 MTT	32,808.17			32,808.17		
		C 21 NPP	1.95			1.95		
		C 21 NTT	2,908.28			2,908.28		
		C SPS	1,944.33			1,944.33		
		C SPT				.00		
		C STS	8,696,955.55			8,696,955.55		
		C STT	449.48			449.48		
		C UPT	337.82			337.82		
		C UTT	921.12			921.12		
		C ZPT	13.54			13.54		
		C ZTT	38,861.77			38,861.77		

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
ADDRESS: ALL REPORTS SENT TO
BUS. ADVISOR SERVICE
ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MPP	35.29			35.29	
		P 17 MPP	120.73			120.73	
		P 18 MPP	85.20			85.20	
		P 19 MPP	124.29			124.29	
		P 20 MPP	776.30			776.30	
		P 16 MTT	49.35			49.35	
		P 17 MTT	218.31			218.31	
		P 18 MTT	251.35			251.35	
		P 19 MTT	691.36			691.36	
		P 20 MTT	7,609.96			7,609.96	
		P 03 NPP	22.81			22.81	
		P 07 NPP	13.26			13.26	
		P 08 NPP	57.13			57.13	
		P 09 NPP	33.06			33.06	
		P 10 NPP	3.86			3.86	
		P 11 NPP	.23			.23	
		P 12 NPP	.25			.25	
		P 18 NPP	.21			.21	
		P 19 NPP	4.33			4.33	
		P 20 NPP	74.54			74.54	
		P 03 NTT	8.61			8.61	
		P 07 NTT	5.21			5.21	
		P 08 NTT	24.67			24.67	
		P 09 NTT	15.67			15.67	
		P 10 NTT	1.98			1.98	
		P 11 NTT	.13			.13	
		P 12 NTT	.15			.15	
		P 18 NTT	.81			.81	
		P 19 NTT	11.25			11.25	
		P 20 NTT	424.00			424.00	
		P SPS	2,956.21			2,956.21	
		P UPT	66.89			66.89	
		P UTT	130.09			130.09	
		P ZPT	225.76			225.76	
		P ZTT	605.05			605.05	
							8,784,045.37
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73					
		C 21 MPP	53.36			53.36	
		C 21 MTT	54,389.39			54,389.39	
		C 21 NPP	70.32			70.32	
		C 21 NTT	852.80			852.80	
		C SPS	3,274.40			3,274.40	
		C SPT				.00	
		C STS	16,178,113.25			16,178,113.25	
		C STT	182,018.61			182,018.61	
		C UPT	1,367.69			1,367.69	
		C UTT	11,471.90			11,471.90	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
ADDRESS: ALL REPORTS SENT TO
BUS. ADVISOR SERVICE
ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	73.43			73.43	
		C	ZTT	175,572.22			175,572.22	
		P 06	MPP	4.67			4.67	
		P 11	MPP	33.54			33.54	
		P 13	MPP	1.80			1.80	
		P 14	MPP				.00	
		P 15	MPP	117.71			117.71	
		P 16	MPP	133.46			133.46	
		P 17	MPP	120.37			120.37	
		P 18	MPP	417.37			417.37	
		P 19	MPP	444.49			444.49	
		P 20	MPP	2,133.05			2,133.05	
		P 06	MTT	1.73			1.73	
		P 11	MTT	20.17			20.17	
		P 13	MTT	2.56			2.56	
		P 14	MTT	1.74			1.74	
		P 15	MTT	131.65			131.65	
		P 16	MTT	164.44			164.44	
		P 17	MTT	218.78			218.78	
		P 18	MTT	1,125.50			1,125.50	
		P 19	MTT	2,352.88			2,352.88	
		P 20	MTT	20,730.68			20,730.68	
		P 05	NPP	34.76			34.76	
		P 10	NPP	26.25			26.25	
		P 11	NPP	.89			.89	
		P 13	NPP	.79			.79	
		P 15	NPP	84.62			84.62	
		P 17	NPP	28.37			28.37	
		P 18	NPP	79.19			79.19	
		P 19	NPP	56.88			56.88	
		P 20	NPP	53.02			53.02	
		P 05	NTT	12.09			12.09	
		P 10	NTT	12.72			12.72	
		P 11	NTT	.51			.51	
		P 13	NTT	.51			.51	
		P 15	NTT	77.64			77.64	
		P 17	NTT	36.98			36.98	
		P 18	NTT	153.38			153.38	
		P 19	NTT	124.33			124.33	
		P 20	NTT	661.20			661.20	
		P	SPS	16,191.95			16,191.95	
		P	UPT	158.92			158.92	
		P	UTT	130.95			130.95	
		P	ZPT	238.39			238.39	
		P	ZTT	707.36			707.36	
								16,654,285.66
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 21 MPP	6.21			6.21	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 21	MTT	72,013.20-			72,013.20-	
		C 21	NPP	9.15			9.15	
		C 21	NTT	738.91-			738.91-	
		C	SPS	1,436.62			1,436.62	
		C	SPT				.00	
		C	STS	2,916,386.31			2,916,386.31	
		C	STT	13,769.79			13,769.79	
		C	UPT	97.99			97.99	
		C	UTT	1,071.23			1,071.23	
		C	ZPT	20.67			20.67	
		C	ZTT	18,714.37			18,714.37	
		P 14	MPP	5.55			5.55	
		P 15	MPP	13.98			13.98	
		P 16	MPP	19.48			19.48	
		P 17	MPP	72.98			72.98	
		P 18	MPP	94.16			94.16	
		P 19	MPP	147.04			147.04	
		P 20	MPP	268.41			268.41	
		P 14	MTT	5.16			5.16	
		P 15	MTT	15.66			15.66	
		P 16	MTT	26.48			26.48	
		P 17	MTT	134.20			134.20	
		P 18	MTT	258.80			258.80	
		P 19	MTT	815.31			815.31	
		P 20	MTT	2,581.28			2,581.28	
		P 10	NPP	11.89			11.89	
		P 11	NPP	2.57			2.57	
		P 12	NPP	1.61			1.61	
		P 13	NPP	.72			.72	
		P 14	NPP	3.15			3.15	
		P 15	NPP	.20			.20	
		P 16	NPP	.53			.53	
		P 18	NPP	6.88			6.88	
		P 19	NPP	.99			.99	
		P 20	NPP	29.28			29.28	
		P 10	NTT	6.07			6.07	
		P 11	NTT	1.41			1.41	
		P 12	NTT	1.01			1.01	
		P 13	NTT	.51			.51	
		P 14	NTT	2.49			2.49	
		P 15	NTT	.19			.19	
		P 16	NTT	.58			.58	
		P 18	NTT	12.03			12.03	
		P 19	NTT	2.48			2.48	
		P 20	NTT	195.71			195.71	
		P	SPS	2,985.53			2,985.53	

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
ADDRESS: ALL REPORTS SENT TO
BUS. ADVISOR SERVICE
ATTN: BELINDA WILSON

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UPT	54.65			54.65	
		P	UTT	63.66			63.66	
		P	ZPT	7.45			7.45	
		P	ZTT	27.10			27.10	
								2,886,637.41
TOTAL AGENCY TRANSFERS				<u>28,700,090.48</u>		<u>.00</u>		<u>28,700,090.48</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 19	MTT	.17			.17	
					C 20	MTT	10.29			10.29	
					C	UTT	.73			.73	
					P	ZTT	2.70			2.70	
											13.89
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 87	NTT	.61			.61	
											.61
DA04	COLTON UNIFIED SCHOOL BOND	JFC	S13	001	P 91	NTT	.11			.11	
											.11
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	P 83	NTT	2.91			2.91	
											2.91
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 87	NTT	.42			.42	
					P 88	NTT				.00	
					P 89	NTT				.00	
					P 93	NTT	.32			.32	
											.74
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	P 83	NTT	.39			.39	
											.39
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 21	MPP	1.05			1.05	
					C 21	MTT	1,110.97			1,110.97	
					C 21	NPP	8.61			8.61	
					C 21	NTT	94.57			94.57	
					C	SPS	464.61			464.61	
					C	SPT				.00	
					C	STS	832,640.05			832,640.05	
					C	STT	328.70			328.70	
					C	UPT	7.62			7.62	
					C	UTT	164.79			164.79	
					C	ZPT	1.17			1.17	
					C	ZTT	6,332.35			6,332.35	
					P 17	MPP	16.50			16.50	
					P 18	MPP	13.22			13.22	
					P 19	MPP	31.24			31.24	
					P 20	MPP	60.31			60.31	
					P 17	MTT	30.84			30.84	
					P 18	MTT	37.27			37.27	
					P 19	MTT	175.69			175.69	
					P 20	MTT	574.40			574.40	
					P 16	NPP	1.10			1.10	
					P 20	NPP				.00	
					P 16	NTT	1.21			1.21	
					P 20	NTT	1.54			1.54	
					P	SPS	494.27			494.27	
					P	UPT	60.12			60.12	
					P	UTT	30.67			30.67	
					P	ZPT	5.59			5.59	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	11.41			11.41	842,699.87
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 21	MPP	3.70			3.70	
					C 21	MTT	2,205.45			2,205.45	
					C 21	NPP	.00			.00	
					C 21	NTT	1.23-			1.23-	
					C	SPS	57.88			57.88	
					C	SPT	.00			.00	
					C	STS	132,498.42			132,498.42	
					C	STT	31.66			31.66	
					C	UPT	4.30			4.30	
					C	UTT	40.89			40.89	
					C	ZPT	2.62			2.62	
					C	ZTT	1,517.99			1,517.99	
					P 17	MPP	4.49			4.49	
					P 18	MPP	35.06			35.06	
					P 19	MPP	3.31			3.31	
					P 20	MPP	107.08			107.08	
					P 17	MTT	8.17			8.17	
					P 18	MTT	75.05			75.05	
					P 19	MTT	9.63			9.63	
					P 20	MTT	1,040.48			1,040.48	
					P 13	NPP	.64			.64	
					P 18	NPP	33.86			33.86	
					P 20	NPP	.00			.00	
					P 13	NTT	.41			.41	
					P 18	NTT	65.12			65.12	
					P 20	NTT	22.33			22.33	
					P	SPS	2,415.75			2,415.75	
					P	UPT	59.49			59.49	
					P	UTT	26.45			26.45	
					P	ZPT	42.30			42.30	
					P	ZTT	91.11			91.11	140,402.41
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C 21	MPP	.00			.00	
					C 21	MTT	1,175.56			1,175.56	
					C 21	NPP	1.17			1.17	
					C 21	NTT	11.70			11.70	
					C	SPS	171.92			171.92	
					C	SPT	.00			.00	
					C	STS	470,606.39			470,606.39	
					C	STT	7,518.90			7,518.90	
					C	UPT	.00			.00	
					C	UTT	121.86-			121.86-	
					C	ZPT	1.16			1.16	
					C	ZTT	22,429.83			22,429.83	

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	7.85			7.85	
		P 16	MPP	28.84			28.84	
		P 17	MPP	5.76			5.76	
		P 18	MPP	8.89			8.89	
		P 19	MPP	15.24			15.24	
		P 20	MPP	14.74			14.74	
		P 09	MTT	3.94			3.94	
		P 16	MTT	50.46			50.46	
		P 17	MTT	10.48			10.48	
		P 18	MTT	18.22			18.22	
		P 19	MTT	82.87			82.87	
		P 20	MTT	144.94			144.94	
		P 18	NPP	31.29			31.29	
		P 20	NPP	.72			.72	
		P 18	NTT	60.17			60.17	
		P 20	NTT	7.21			7.21	
		P	SPS	1,012.43			1,012.43	
		P	UPT	72.08			72.08	
		P	UTT	146.61			146.61	
		P	ZPT	169.74			169.74	
		P	ZTT	150.54			150.54	
								503,837.79
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 21	MPP	31.76			31.76	
		C 21	MTT	32,756.57			32,756.57	
		C 21	NPP				.00	
		C 21	NTT	125.58-			125.58-	
		C	SPS	452.58			452.58	
		C	SPT				.00	
		C	STS	3,965,463.91			3,965,463.91	
		C	STT	613.98			613.98	
		C	UPT	589.11			589.11	
		C	UTT	3,746.68			3,746.68	
		C	ZPT	3.88			3.88	
		C	ZTT	36,250.49			36,250.49	
		P 16	MPP	185.35			185.35	
		P 17	MPP	442.38			442.38	
		P 18	MPP	272.02			272.02	
		P 19	MPP	39.64			39.64	
		P 20	MPP	589.87			589.87	
		P 16	MTT	259.24			259.24	
		P 17	MTT	820.04			820.04	
		P 18	MTT	863.17			863.17	
		P 19	MTT	220.95			220.95	
		P 20	MTT	6,937.31			6,937.31	
		P 07	NPP	72.79			72.79	
		P 08	NPP	30.69			30.69	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NPP	2.44			2.44	
		P 20	NPP				.00	
		P 07	NTT	28.60			28.60	
		P 08	NTT	13.49			13.49	
		P 12	NTT	1.47			1.47	
		P 20	NTT	186.84			186.84	
		P	SPS	1,405.97			1,405.97	
		P	UPT	31.08			31.08	
		P	UTT	20.40			20.40	
		P	ZPT	66.42			66.42	
		P	ZTT	175.52			175.52	
								4,052,449.06
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33 K33					
		C 21	MPP				.00	
		C 21	MTT	1,414.69			1,414.69	
		C	SPS	193.77			193.77	
		C	SPT				.00	
		C	STS	363,216.37			363,216.37	
		C	STT	1,724.69			1,724.69	
		C	UPT	66.46			66.46	
		C	UTT	1,071.75			1,071.75	
		C	ZPT	73.25			73.25	
		C	ZTT	100,695.08			100,695.08	
		P 20	MPP	50.87			50.87	
		P 20	MTT	508.68			508.68	
		P	SPS	1,880.85			1,880.85	
		P	ZPT	646.33			646.33	
		P	ZTT	1,635.96			1,635.96	
								473,178.75
DD07	REDLANDS UNIF BND-1993	KCF	K38 K38					
		C 21	MPP	9.13			9.13	
		C 21	MTT	4,343.36			4,343.36	
		C	SPS	753.94			753.94	
		C	SPT				.00	
		C	STS	4,817,644.41			4,817,644.41	
		C	STT	217,496.32			217,496.32	
		C	UPT	418.42			418.42	
		C	UTT	3,848.32			3,848.32	
		C	ZPT	10.93			10.93	
		C	ZTT	11,122.04			11,122.04	
		P 15	MPP	52.43			52.43	
		P 18	MPP	15.99			15.99	
		P 19	MPP	18.54			18.54	
		P 20	MPP	226.61			226.61	
		P 15	MTT	57.63			57.63	
		P 18	MTT	44.16			44.16	
		P 19	MTT	98.50			98.50	
		P 20	MTT	2,153.24			2,153.24	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 NPP	18.17			18.17	
		P 18 NPP	13.42			13.42	
		P 20 NPP	8.28			8.28	
		P 17 NTT	23.91			23.91	
		P 18 NTT	23.75			23.75	
		P 20 NTT	82.83			82.83	
		P SPS	1,915.35			1,915.35	
		P ZPT	3.42			3.42	
		P ZTT	15.54			15.54	
							5,060,418.64
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 21 MPP	31.33			31.33	
		C 21 MTT	17,569.43			17,569.43	
		C 21 NPP	2.00			2.00	
		C 21 NTT	19.30			19.30	
		C SPS	1,484.48			1,484.48	
		C SPT	.00			.00	
		C STS	7,772,125.35			7,772,125.35	
		C STT	1,279.94			1,279.94	
		C UPT	213.04			213.04	
		C UTT	2,689.92			2,689.92	
		C ZPT	7.44			7.44	
		C ZTT	209,870.18			209,870.18	
		P 11 MPP	66.88			66.88	
		P 15 MPP	233.31			233.31	
		P 16 MPP	100.46			100.46	
		P 18 MPP	377.35			377.35	
		P 19 MPP	277.63			277.63	
		P 20 MPP	701.55			701.55	
		P 11 MTT	40.24			40.24	
		P 15 MTT	258.81			258.81	
		P 16 MTT	137.63			137.63	
		P 18 MTT	1,051.23			1,051.23	
		P 19 MTT	1,551.77			1,551.77	
		P 20 MTT	6,666.63			6,666.63	
		P 01 NPP	16.57			16.57	
		P 10 NPP	23.56			23.56	
		P 11 NPP	2.37			2.37	
		P 17 NPP	12.85			12.85	
		P 18 NPP	64.54			64.54	
		P 19 NPP	145.21			145.21	
		P 20 NPP	3.82			3.82	
		P 01 NTT	4.52			4.52	
		P 10 NTT	11.75			11.75	
		P 11 NTT	1.35			1.35	
		P 17 NTT	19.17			19.17	
		P 18 NTT	131.40			131.40	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	315.67			315.67	
		P 20	NTT	113.72			113.72	
		P	SPS	4,778.19			4,778.19	
		P	UPT	77.84			77.84	
		P	UTT	124.33			124.33	
		P	ZPT	51.69			51.69	
		P	ZTT	237.25			237.25	
								8,022,891.70
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 21	MPP				.00	
		C 21	MTT	18.32			18.32	
		C	SPS	.11			.11	
		C	SPT				.00	
		C	STS	7,755.64			7,755.64	
		C	STT	.94			.94	
		C	UPT	.34			.34	
		C	UTT	2.95			2.95	
		C	ZPT				.00	
		C	ZTT	2,681.86			2,681.86	
		P 20	MPP	.01			.01	
		P 20	MTT	.12			.12	
		P	SPS	19.34			19.34	
								10,479.63
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 21	MPP				.00	
		C 21	MTT	6,686.10			6,686.10	
		C 21	NPP	84.18			84.18	
		C 21	NTT	905.34			905.34	
		C	SPS	304.30			304.30	
		C	SPT				.00	
		C	STS	3,469,815.92			3,469,815.92	
		C	STT	1,939.54			1,939.54	
		C	UPT	196.56			196.56	
		C	UTT	355.18-			355.18-	
		C	ZPT	11.71			11.71	
		C	ZTT	15,348.12			15,348.12	
		P 06	MPP	26.95			26.95	
		P 16	MPP	216.04			216.04	
		P 17	MPP	74.20			74.20	
		P 18	MPP	151.11			151.11	
		P 19	MPP	203.04			203.04	
		P 20	MPP	446.83			446.83	
		P 06	MTT	9.95			9.95	
		P 16	MTT	241.38			241.38	
		P 17	MTT	138.68			138.68	
		P 18	MTT	415.80			415.80	
		P 19	MTT	1,165.33			1,165.33	
		P 20	MTT	4,468.30			4,468.30	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NPP	28.66			28.66	
		P 20	NPP	12.75			12.75	
		P 17	NTT	34.33			34.33	
		P 20	NTT	222.86			222.86	
		P	SPS	1,037.32			1,037.32	
		P	UPT	14.07			14.07	
		P	UTT	36.94			36.94	
		P	ZPT	62.57			62.57	
		P	ZTT	183.97			183.97	
								3,504,127.67
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 21	MPP	.37			.37	
		C 21	MTT	4,928.53			4,928.53	
		C	SPS	600.46			600.46	
		C	SPT	.00			.00	
		C	STS	2,647,782.06			2,647,782.06	
		C	STT	58.30			58.30	
		C	UPT	26.40			26.40	
		C	UTT	300.77			300.77	
		C	ZPT	6.44			6.44	
		C	ZTT	6,881.70			6,881.70	
		P 17	MPP	12.62			12.62	
		P 18	MPP	79.98			79.98	
		P 19	MPP	35.13			35.13	
		P 20	MPP	150.35			150.35	
		P 17	MTT	22.95			22.95	
		P 18	MTT	225.26			225.26	
		P 19	MTT	190.40			190.40	
		P 20	MTT	1,473.26			1,473.26	
		P	SPS	1,276.04			1,276.04	
		P	UPT	1.61			1.61	
		P	UTT	5.17			5.17	
		P	ZPT	58.60			58.60	
		P	ZTT	163.16			163.16	
								2,664,279.56
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 21	MPP	10.19			10.19	
		C 21	MTT	116,198.34			116,198.34	
		C 21	NPP	1.56			1.56	
		C 21	NTT	13.58			13.58	
		C	SPS	1,042.40			1,042.40	
		C	SPT	.00			.00	
		C	STS	4,773,726.00			4,773,726.00	
		C	STT	8,605.86			8,605.86	
		C	UPT	424.65			424.65	
		C	UTT	4,300.59			4,300.59	
		C	ZPT	16.66			16.66	
		C	ZTT	16,449.20			16,449.20	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	10.48			10.48	
		P 18	MPP	349.61			349.61	
		P 19	MPP	53.86			53.86	
		P 20	MPP	305.82			305.82	
		P 17	MTT	14.67			14.67	
		P 18	MTT	955.74			955.74	
		P 19	MTT	330.92			330.92	
		P 20	MTT	2,996.80			2,996.80	
		P 05	NPP	115.00			115.00	
		P 15	NPP	209.52			209.52	
		P 20	NPP	13.58			13.58	
		P 05	NTT	40.00			40.00	
		P 15	NTT	192.22			192.22	
		P 20	NTT	185.28			185.28	
		P	SPS	2,412.32			2,412.32	
		P	UPT	42.32			42.32	
		P	UTT	39.96			39.96	
		P	ZPT	226.30			226.30	
		P	ZTT	397.36			397.36	
								4,929,680.79
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 21	MPP				.00	
		C 21	MTT	14,760.25			14,760.25	
		C	SPS	2,871.30			2,871.30	
		C	SPT				.00	
		C	STS	10,077,041.32			10,077,041.32	
		C	STT	481.33			481.33	
		C	UPT	150.63			150.63	
		C	UTT	1,857.55			1,857.55	
		C	ZPT	16.59			16.59	
		C	ZTT	29,441.70			29,441.70	
		P 17	MPP	5.16			5.16	
		P 18	MPP	82.29			82.29	
		P 19	MPP	76.13			76.13	
		P 20	MPP	738.49			738.49	
		P 17	MTT	7.23			7.23	
		P 18	MTT	224.02			224.02	
		P 19	MTT	431.41			431.41	
		P 20	MTT	7,307.28			7,307.28	
		P 03	NPP	65.66			65.66	
		P 09	NPP	37.64			37.64	
		P 20	NPP	8.75			8.75	
		P 03	NTT	24.78			24.78	
		P 09	NTT	17.84			17.84	
		P 20	NTT	87.51			87.51	
		P	SPS	3,346.22			3,346.22	
		P	UPT	55.57			55.57	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	62.51			62.51	
		P	ZPT	285.08			285.08	
		P	ZTT	672.61			672.61	
								10,140,156.85
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 21	MPP	8.26			8.26	
		C 21	MTT	2,876.96			2,876.96	
		C 21	NPP	4.88			4.88	
		C 21	NTT	46.61			46.61	
		C	SPS	200.37			200.37	
		C	SPT				.00	
		C	STS	651,577.45			651,577.45	
		C	STT	457.99			457.99	
		C	UPT	32.56			32.56	
		C	UTT	265.36			265.36	
		C	ZPT	.85			.85	
		C	ZTT	10,105.40			10,105.40	
		P 15	MPP	16.53			16.53	
		P 16	MPP	116.66			116.66	
		P 17	MPP	6.90			6.90	
		P 18	MPP	20.02			20.02	
		P 19	MPP	28.17			28.17	
		P 20	MPP	211.50			211.50	
		P 15	MTT	18.17			18.17	
		P 16	MTT	163.27			163.27	
		P 17	MTT	11.53			11.53	
		P 18	MTT	54.66			54.66	
		P 19	MTT	149.04			149.04	
		P 20	MTT	2,126.82			2,126.82	
		P 14	NPP	1.49			1.49	
		P 20	NPP	8.66			8.66	
		P 14	NTT	1.20			1.20	
		P 20	NTT	180.88			180.88	
		P	SPS	1,366.53			1,366.53	
		P	ZPT	8.25			8.25	
		P	ZTT	40.69			40.69	
								670,107.66
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 21	MPP	.60			.60	
		C 21	MTT	1,449.68			1,449.68	
		C 21	NPP	.00			.00	
		C 21	NTT	26.85			26.85	
		C	SPS	149.71			149.71	
		C	SPT				.00	
		C	STS	411,698.86			411,698.86	
		C	STT	34.54			34.54	
		C	UPT	5.35			5.35	
		C	UTT	113.69			113.69	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	3.93			3.93	
		C	ZTT	7,781.04			7,781.04	
		P 13	MPP	.80			.80	
		P 14	MPP				.00	
		P 15	MPP	.37			.37	
		P 16	MPP	10.45			10.45	
		P 17	MPP	37.70			37.70	
		P 18	MPP	3.58			3.58	
		P 19	MPP	24.90			24.90	
		P 20	MPP	65.04			65.04	
		P 13	MTT	1.15			1.15	
		P 14	MTT	.87			.87	
		P 15	MTT	1.16			1.16	
		P 16	MTT	14.31			14.31	
		P 17	MTT	68.57			68.57	
		P 18	MTT	9.81			9.81	
		P 19	MTT	86.64			86.64	
		P 20	MTT	648.56			648.56	
		P 20	NPP	3.19			3.19	
		P 20	NTT	15.88			15.88	
		P	SPS	1,424.39			1,424.39	
		P	UPT	.77			.77	
		P	UTT	.75			.75	
		P	ZPT	3.33			3.33	
		P	ZTT	11.28			11.28	
								423,697.75
DD16	SNOWLINE JT-PHELAN COMP BLO	XXX	C 21	MPP			.00	
			C 21	MTT			.00	
			C 21	NPP			.00	
			C 21	NTT			.00	
			C	SPS			.00	
			C	SPT			.00	
			C	STS			.00	
			C	STT			.00	
			C	UPT			.00	
			C	UTT			.00	
			C	ZPT			.00	
			C	ZTT			.00	
			P 14	MPP			.00	
			P 16	MPP			.00	
			P 17	MPP			.00	
			P 18	MPP			.00	
			P 19	MPP			.00	
			P 20	MPP			.00	
			P 14	MTT			.00	
			P 16	MTT			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT				.00	
		P 18	MTT				.00	
		P 19	MTT				.00	
		P 20	MTT				.00	
		P 19	NPP				.00	
		P 19	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	UPT				.00	
		P	UTT				.00	
		P	ZPT				.00	
		P	ZTT				.00	
								.00
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 21	MPP				.00	
		C 21	MTT				.00	
		C	SPS				.00	
		C	SPT				.00	
		C	STS				.00	
		C	STT				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 20	MPP				.00	
		P 17	MPP				.00	
		P 19	MPP				.00	
		P 20	MTT				.00	
		P 17	MTT				.00	
		P 19	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				41,438,426.78		.00	41,438,426.78	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	CHAFFEY HIGH SCHOOL BOND	JOS	S63	001	P 84	NTT				.00	
					P 86	NTT	.10			.10	
											.10
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 21	MPP	19.90			19.90	
					C 21	MTT	73,823.30			73,823.30	
					C 21	NPP	5.57			5.57	
					C 21	NTT	37.57			37.57	
					C	SPS	2,165.03			2,165.03	
					C	SPT				.00	
					C	STS	9,531,973.83			9,531,973.83	
					C	STT	262.83			262.83	
					C	UPT	680.44			680.44	
					C	UTT	3,684.47			3,684.47	
					C	ZPT	14.63			14.63	
					C	ZTT	38,939.98			38,939.98	
					P 16	MPP	44.10			44.10	
					P 17	MPP	243.35			243.35	
					P 18	MPP	25.88			25.88	
					P 19	MPP	115.54			115.54	
					P 20	MPP	1,074.09			1,074.09	
					P 16	MTT	61.69			61.69	
					P 17	MTT	438.76			438.76	
					P 18	MTT	69.06			69.06	
					P 19	MTT	641.18			641.18	
					P 20	MTT	10,259.87			10,259.87	
					P 00	NPP	8.22			8.22	
					P 01	NPP	.97			.97	
					P 08	NPP	40.24			40.24	
					P 09	NPP	1.01			1.01	
					P 10	NPP	8.14			8.14	
					P 11	NPP	.49			.49	
					P 18	NPP	.56			.56	
					P 19	NPP	11.38			11.38	
					P 20	NPP	132.60			132.60	
					P 00	NTT	2.18			2.18	
					P 01	NTT	.27			.27	
					P 08	NTT	17.34			17.34	
					P 09	NTT	.47			.47	
					P 10	NTT	4.18			4.18	
					P 11	NTT	.27			.27	
					P 18	NTT	2.14			2.14	
					P 19	NTT	29.56			29.56	
					P 20	NTT	726.82			726.82	
					P	SPS	4,489.23			4,489.23	
					P	UPT	53.92			53.92	
					P	UTT	162.03			162.03	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZPT	284.90			284.90	
		P	ZTT	1,041.59			1,041.59	
								9,671,599.58
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 21	MPP	2.88			2.88	
		C 21	MTT	7,207.73			7,207.73	
		C 21	NPP	.00			.00	
		C 21	NTT	2.10			2.10	
		C	SPS	761.57			761.57	
		C	SPT	.00			.00	
		C	STS	2,877,025.16			2,877,025.16	
		C	STT	31,134.11			31,134.11	
		C	UPT	154.43			154.43	
		C	UTT	1,579.55			1,579.55	
		C	ZPT	2.97			2.97	
		C	ZTT	18,181.42			18,181.42	
		P 15	MPP	50.83			50.83	
		P 16	MPP	43.18			43.18	
		P 17	MPP	92.72			92.72	
		P 18	MPP	178.14			178.14	
		P 19	MPP	235.06			235.06	
		P 20	MPP	263.67			263.67	
		P 15	MTT	56.92			56.92	
		P 16	MTT	58.48			58.48	
		P 17	MTT	169.48			169.48	
		P 18	MTT	494.98			494.98	
		P 19	MTT	1,317.85			1,317.85	
		P 20	MTT	2,529.07			2,529.07	
		P 10	NPP	22.32			22.32	
		P 12	NPP	4.56			4.56	
		P 13	NPP	2.03			2.03	
		P 14	NPP	4.37			4.37	
		P 18	NPP	32.67			32.67	
		P 20	NPP	64.71			64.71	
		P 10	NTT	11.39			11.39	
		P 12	NTT	2.85			2.85	
		P 13	NTT	1.43			1.43	
		P 14	NTT	3.36			3.36	
		P 18	NTT	57.10			57.10	
		P 20	NTT	453.60			453.60	
		P	SPS	4,408.22			4,408.22	
		P	UPT	11.74			11.74	
		P	UTT	117.38			117.38	
		P	ZPT	19.15			19.15	
		P	ZTT	8.99			8.99	
								2,946,768.17
TOTAL AGENCY TRANSFERS				12,618,367.85		.00		12,618,367.85

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	P 94	NTT	2.42			2.42	2.42
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 14	MTT	.21			.21	1.16
					C 15	MTT	.49			.49	
					P 09	NTT	.06			.06	
					P 10	NTT	.40			.40	
DA20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	P 94	NTT	.22			.22	.22
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 21	MPP				.00	2,192,745.18
					C 21	MTT	399.11			399.11	
					C 21	NPP	3.60			3.60	
					C 21	NTT	36.04			36.04	
					C	SPS	739.25			739.25	
					C	STS	2,179,430.19			2,179,430.19	
					C	UPT	3.63			3.63	
					C	UTT	236.79			236.79	
					C	ZPT	11.57			11.57	
					C	ZTT	8,998.34			8,998.34	
					P 17	MPP	75.83			75.83	
					P 19	MPP	11.93			11.93	
					P 20	MPP	128.97			128.97	
					P 17	MTT	141.76			141.76	
					P 19	MTT	68.16			68.16	
					P 20	MTT	1,289.23			1,289.23	
					P 99	NPP	4.92			4.92	
					P 08	NPP	1.88			1.88	
					P 99	NTT	1.21			1.21	
					P 08	NTT	.80			.80	
					P	SPS	220.92			220.92	
					P	UPT	9.33			9.33	
					P	UTT	31.62			31.62	
					P	ZPT	237.62			237.62	
					P	ZTT	1,136.06			1,136.06	
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 21	MPP				.00	2,192,745.18
					C 21	MTT	997.36			997.36	
					C	SPS	263.19			263.19	
					C	SPT				.00	
					C	STS	1,110,017.92			1,110,017.92	
					C	STT	1.53			1.53	
					C	UPT	86.22			86.22	
					C	UTT	656.88			656.88	
					C	ZPT	2.66			2.66	
					C	ZTT	3,310.20			3,310.20	
					P 20	MPP	127.67			127.67	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	1,276.58			1,276.58	
					P 20	NPP				.00	
					P 20	NTT	7.06			7.06	
					P	SPS	142.46			142.46	
					P	ZPT	4.68			4.68	
					P	ZTT	1.09			1.09	
											1,116,895.50
DD06	HELENDALE ELEMENTARY BOND			KBH K23 K23	C 21	MPP				.00	
					C 21	MTT	100.45			100.45	
					C	SPS	72.57			72.57	
					C	SPT				.00	
					C	STS	147,962.31			147,962.31	
					C	STT	8.66			8.66	
					C	ZPT				.00	
					C	ZTT	211.28			211.28	
					P 19	MPP	18.37			18.37	
					P 20	MPP	1.32			1.32	
					P 19	MTT	101.50			101.50	
					P 20	MTT	13.11			13.11	
					P	SPS	104.96			104.96	
											148,594.53
DD09	MT VIEW ELEMENTARY BOND			KBV K32 K32	C 21	MPP	5.07			5.07	
					C 21	MTT	22,370.67			22,370.67	
					C	SPS	127.47			127.47	
					C	SPT				.00	
					C	STS	448,453.87			448,453.87	
					C	STT	13.64			13.64	
					C	UPT	3.59			3.59	
					C	UTT	34.44			34.44	
					C	ZPT				.00	
					C	ZTT	1,207.59			1,207.59	
					P 16	MPP	35.26			35.26	
					P 17	MPP	41.47			41.47	
					P 19	MPP	14.71			14.71	
					P 20	MPP	115.64			115.64	
					P 16	MTT	49.31			49.31	
					P 17	MTT	80.54			80.54	
					P 19	MTT	77.47			77.47	
					P 20	MTT	1,156.49			1,156.49	
					P 20	NPP	2.72			2.72	
					P 20	NTT	70.40			70.40	
					P	SPS	34.69			34.69	
					P	UPT	7.28			7.28	
					P	UTT	11.11			11.11	
					P	ZPT	20.93			20.93	
					P	ZTT	25.58			25.58	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
										473,959.94
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 21	MPP	4.94			4.94
					C 21	MTT	8,529.26			8,529.26
					C 21	NPP	3.54			3.54
					C 21	NTT	11.84			11.84
					C	SPS	410.09			410.09
					C	SPT				.00
					C	STS	2,613,724.47			2,613,724.47
					C	STT	39.49			39.49
					C	UPT	260.94			260.94
					C	UTT	9,799.13			9,799.13
					C	ZPT	1.75			1.75
					C	ZTT	17,479.11			17,479.11
					P 17	MPP	95.70			95.70
					P 18	MPP	3.41			3.41
					P 19	MPP	27.52			27.52
					P 20	MPP	256.14			256.14
					P 17	MTT	161.75			161.75
					P 18	MTT	9.62			9.62
					P 19	MTT	148.63			148.63
					P 20	MTT	2,481.28			2,481.28
					P 10	NPP	2.95			2.95
					P 18	NPP	.79			.79
					P 19	NPP	14.62			14.62
					P 20	NPP	55.37			55.37
					P 10	NTT	1.52			1.52
					P 18	NTT	2.96			2.96
					P 19	NTT	37.98			37.98
					P 20	NTT	219.86			219.86
					P	SPS	893.79			893.79
					P	UPT	3.29			3.29
					P	UTT	6.94			6.94
					P	ZPT	62.95			62.95
					P	ZTT	65.16			65.16
										2,654,816.79
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 21	MPP	2.58			2.58
					C 21	MTT	3,405.66			3,405.66
					C	SPS	398.71			398.71
					C	SPT				.00
					C	STS	1,790,333.22			1,790,333.22
					C	STT	77.65			77.65
					C	UPT	50.68			50.68
					C	UTT	369.30			369.30
					C	ZPT	1.95			1.95
					C	ZTT	4,598.93			4,598.93
					P 15	MPP	79.79			79.79

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	8.21			8.21	
		P 17	MPP	23.00			23.00	
		P 18	MPP	133.04			133.04	
		P 19	MPP	116.71			116.71	
		P 20	MPP	213.78			213.78	
		P 15	MTT	89.36			89.36	
		P 16	MTT	9.03			9.03	
		P 17	MTT	42.99			42.99	
		P 18	MTT	367.04			367.04	
		P 19	MTT	654.67			654.67	
		P 20	MTT	2,075.62			2,075.62	
		P 12	NPP	6.09			6.09	
		P 13	NPP	2.71			2.71	
		P 14	NPP	5.99			5.99	
		P 18	NPP	42.98			42.98	
		P 20	NPP	77.70			77.70	
		P 12	NTT	3.81			3.81	
		P 13	NTT	1.91			1.91	
		P 14	NTT	4.61			4.61	
		P 18	NTT	75.09			75.09	
		P 20	NTT	517.89			517.89	
		P	SPS	977.05			977.05	
		P	ZPT	18.89			18.89	
		P	ZTT	10.57			10.57	
								1,804,797.21
DD19	ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C	SPS			.00	
			C	SPT			.00	
			C	STS	.35		.35	
			C	STT			.00	
			C	UPT			.00	
			C	UTT			.00	
			C	ZPT			.00	
			C	ZTT			.00	
			P 18	MPP			.00	
			P 20	MPP			.00	
			P 18	MTT			.00	
			P 20	MTT			.00	
			P 20	NPP			.00	
			P 20	NTT			.00	
			P	SPS	19.18		19.18	
								19.53
DD20	ADELANTO ELEMENTARY BOND	KAA K01 K01	C 21	MPP	2.05		2.05	
			C 21	MTT	8,319.54		8,319.54	
			C 21	NPP			.00	
			C 21	NTT	2.50		2.50	
			C	SPS	543.57		543.57	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPT				.00	
		C	STS	1,721,122.73			1,721,122.73	
		C	STT	53,108.35			53,108.35	
		C	UPT	239.70			239.70	
		C	UTT	2,646.09			2,646.09	
		C	ZPT	2.05			2.05	
		C	ZTT	19,726.42			19,726.42	
		P 16	MPP	32.19			32.19	
		P 17	MPP	71.60			71.60	
		P 18	MPP	67.42			67.42	
		P 19	MPP	37.26			37.26	
		P 20	MPP	141.52			141.52	
		P 16	MTT	44.67			44.67	
		P 17	MTT	130.22			130.22	
		P 18	MTT	189.18			189.18	
		P 19	MTT	211.29			211.29	
		P 20	MTT	1,414.82			1,414.82	
		P 10	NPP	22.48			22.48	
		P 20	NPP	11.37			11.37	
		P 10	NTT	11.47			11.47	
		P 20	NTT	103.96			103.96	
		P	SPS	4,055.13			4,055.13	
		P	UPT	11.73			11.73	
		P	UTT	117.36			117.36	
								1,812,386.67
DD21	ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C	SPS			.00	
			C	STS			.00	
			C	UPT			.00	
			C	UTT			.00	
			P 20	MPP			.00	
			P 20	MTT			.00	
								.00
DD22	MT VIEW ELEMENTARY BOND	KBV K32 K32	C 21	MPP			.00	
			C 21	MTT			.00	
			C	SPS	134.76		134.76	
			C	STS	617,811.86		617,811.86	
			C	UPT			.00	
			C	UTT			.00	
			C	ZPT			.00	
			C	ZTT	21.11		21.11	
			P 19	MPP			.00	
			P 20	MPP			.00	
			P 19	MTT			.00	
			P 20	MTT			.00	
			P 20	NPP			.00	
			P 20	NTT			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS				.00	
		P	STS				.00	
								617,967.73
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 21	MPP	2.23			2.23	
		C 21	MTT	4,919.01			4,919.01	
		C	SPS	377.72			377.72	
		C	SPT				.00	
		C	STS	1,324,629.99			1,324,629.99	
		C	STT	59.00			59.00	
		C	UPT	136.96			136.96	
		C	UTT	602.25			602.25	
		C	ZPT				.00	
		C	ZTT	1,632.41			1,632.41	
		P 17	MPP	39.98			39.98	
		P 18	MPP	15.53			15.53	
		P 19	MPP	10.75			10.75	
		P 20	MPP	98.99			98.99	
		P 17	MTT	74.72			74.72	
		P 18	MTT	41.62			41.62	
		P 19	MTT	61.26			61.26	
		P 20	MTT	973.23			973.23	
		P 19	NPP	.56			.56	
		P 19	NTT	1.45			1.45	
		P	SPS	313.70			313.70	
								1,333,991.36
TOTAL AGENCY TRANSFERS				12,156,178.24		.00		12,156,178.24

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 01	MTT	.20			.20	
		C 14	MTT	.25			.25	
		C 15	MTT	2.70			2.70	
		C 16	MTT	.51-			.51-	
		C 17	MTT	2.07			2.07	
		C 18	MTT	4.65			4.65	
		C 19	MTT	801.22			801.22	
		C 20	MTT	4,602.85			4,602.85	
		C 21	MTT	12.07-			12.07-	
		C 17	NTT	.26-			.26-	
		C 19	NTT	.37			.37	
		C 20	NTT	5.42			5.42	
		C	STS	1,018,883.19			1,018,883.19	
		C	STT	8,186.76			8,186.76	
		C	UTT	420.58			420.58	
		C	ZTT	7,489.37			7,489.37	
		C	SCR	333,400.44-			333,400.44-	
		P 89	MPP	.11			.11	
		P 99	MPP				.00	
		P 04	MPP	.37			.37	
		P 08	MPP				.00	
		P 09	MPP				.00	
		P 10	MPP				.00	
		P 13	MPP	.12			.12	
		P 14	MPP	.79			.79	
		P 15	MPP	10.70			10.70	
		P 16	MPP	15.11			15.11	
		P 17	MPP	33.86			33.86	
		P 18	MPP	20.23			20.23	
		P 19	MPP	38.72			38.72	
		P 20	MPP	70.53			70.53	
		P 89	MTT	1.04			1.04	
		P 99	MTT				.00	
		P 04	MTT	.14			.14	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT	.17			.17	
		P 14	MTT	1.00			1.00	
		P 15	MTT	11.94			11.94	
		P 16	MTT	28.41			28.41	
		P 17	MTT	76.17			76.17	
		P 18	MTT	66.19			66.19	
		P 19	MTT	289.08			289.08	
		P 20	MTT	710.23			710.23	
		P 84	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 86	NTT	.26			.26	
		P 87	NTT	.12			.12	
		P 88	NTT	.15			.15	
		P 89	NTT	.12			.12	
		P 90	NTT	.14			.14	
		P 91	NTT	.02			.02	
		P 92	NTT	.02			.02	
		P 93	NTT	.21			.21	
		P 94	NTT	.15			.15	
		P 96	NTT				.00	
		P 97	NTT	1.34			1.34	
		P 98	NTT	.07			.07	
		P 99	NTT	.13			.13	
		P 00	NTT	.08			.08	
		P 01	NTT	.08			.08	
		P 02	NTT	.19			.19	
		P 03	NTT	1.01			1.01	
		P 05	NTT	1.82			1.82	
		P 06	NTT				.00	
		P 07	NTT	.37			.37	
		P 08	NTT	.02			.02	
		P 09	NTT	.81			.81	
		P 10	NTT	.72			.72	
		P 11	NTT	.03			.03	
		P 12	NTT	.08			.08	
		P 13	NTT	.12			.12	
		P 14	NTT	5.51			5.51	
		P 15	NTT	.02			.02	
		P 16	NTT	.23			.23	
		P 17	NTT	3.36			3.36	
		P 18	NTT	14.97			14.97	
		P 19	NTT	9.30			9.30	
		P 20	NTT	28.29			28.29	
		P	UTT	19.95			19.95	
		P	ZTT	100.22			100.22	
								708,551.17
TOTAL AGENCY TRANSFERS				708,551.17		.00		708,551.17

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 01	MTT	1.65			1.65	
		C 14	MTT	1.92			1.92	
		C 15	MTT	23.21			23.21	
		C 16	MTT	5.87-			5.87-	
		C 17	MTT	24.69			24.69	
		C 18	MTT	58.98			58.98	
		C 19	MTT	10,362.48			10,362.48	
		C 20	MTT	62,700.29			62,700.29	
		C 21	MTT	164.02-			164.02-	
		C 17	NTT	3.15-			3.15-	
		C 19	NTT	4.91			4.91	
		C 20	NTT	73.80			73.80	
		C	STS	13,853,629.94			13,853,629.94	
		C	STT	111,314.39			111,314.39	
		C	UTT	5,718.61			5,718.61	
		C	ZTT	101,832.08			101,832.08	
		C	SCR	4,533,228.04-			4,533,228.04-	
		P 89	MPP	.71			.71	
		P 99	MPP				.00	
		P 04	MPP	4.26			4.26	
		P 08	MPP				.00	
		P 09	MPP				.00	
		P 10	MPP				.00	
		P 13	MPP	.87			.87	
		P 14	MPP	5.89			5.89	
		P 15	MPP	91.83			91.83	
		P 16	MPP	173.44			173.44	
		P 17	MPP	404.00			404.00	
		P 18	MPP	256.24			256.24	
		P 19	MPP	500.73			500.73	
		P 20	MPP	960.77			960.77	
		P 89	MTT	7.18			7.18	
		P 99	MTT				.00	
		P 04	MTT	1.57			1.57	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT	1.23			1.23	
		P 14	MTT	7.46			7.46	
		P 15	MTT	102.43			102.43	
		P 16	MTT	326.28			326.28	
		P 17	MTT	908.84			908.84	
		P 18	MTT	838.62			838.62	
		P 19	MTT	3,738.68			3,738.68	
		P 20	MTT	9,674.89			9,674.89	
		P 84	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 86	NTT	.88			.88	
		P 87	NTT	.42			.42	
		P 88	NTT	.94			.94	
		P 89	NTT	.80			.80	
		P 90	NTT	1.00			1.00	
		P 91	NTT	.16			.16	
		P 92	NTT	.20			.20	
		P 93	NTT	1.65			1.65	
		P 94	NTT	1.11			1.11	
		P 96	NTT				.00	
		P 97	NTT	10.16			10.16	
		P 98	NTT	.62			.62	
		P 99	NTT	1.11			1.11	
		P 00	NTT	.77			.77	
		P 01	NTT	.67			.67	
		P 02	NTT	1.74			1.74	
		P 03	NTT	10.53			10.53	
		P 05	NTT	22.58			22.58	
		P 06	NTT				.00	
		P 07	NTT	4.75			4.75	
		P 08	NTT	.32			.32	
		P 09	NTT	9.48			9.48	
		P 10	NTT	8.63			8.63	
		P 11	NTT	.28			.28	
		P 12	NTT	.75			.75	
		P 13	NTT	.86			.86	
		P 14	NTT	41.43			41.43	
		P 15	NTT	.21			.21	
		P 16	NTT	2.66			2.66	
		P 17	NTT	40.10			40.10	
		P 18	NTT	189.77			189.77	
		P 19	NTT	120.23			120.23	
		P 20	NTT	385.41			385.41	
		P	UTT	271.82			271.82	
		P	ZTT	1,365.13			1,365.13	
								9,632,848.96
TOTAL AGENCY TRANSFERS				9,632,848.96		.00		9,632,848.96

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 01	MTT	.14			.14	
		C 14	MTT	.12			.12	
		C 15	MTT	1.46			1.46	
		C 16	MTT	.36-			.36-	
		C 17	MTT	1.48			1.48	
		C 18	MTT	3.44			3.44	
		C 19	MTT	609.99			609.99	
		C 20	MTT	3,679.39			3,679.39	
		C 21	MTT	9.85-			9.85-	
		C 17	NTT	.19-			.19-	
		C 19	NTT	.29			.29	
		C 20	NTT	4.33			4.33	
		C	STS	831,914.61			831,914.61	
		C	STT	6,684.46			6,684.46	
		C	UTT	343.40			343.40	
		C	ZTT	6,115.05			6,115.05	
		C	SCR	272,222.95-			272,222.95-	
		P 08	MPP				.00	
		P 09	MPP				.00	
		P 10	MPP				.00	
		P 13	MPP	.05			.05	
		P 14	MPP	.38			.38	
		P 15	MPP	5.77			5.77	
		P 16	MPP	10.64			10.64	
		P 17	MPP	24.21			24.21	
		P 18	MPP	14.95			14.95	
		P 19	MPP	29.48			29.48	
		P 20	MPP	56.38			56.38	
		P 04	MPP	.30			.30	
		P 04	MTT	.11			.11	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT	.08			.08	
		P 14	MTT	.48			.48	
		P 15	MTT	6.43			6.43	
		P 16	MTT	20.02			20.02	
		P 17	MTT	54.45			54.45	
		P 18	MTT	48.92			48.92	
		P 19	MTT	220.08			220.08	
		P 20	MTT	567.74			567.74	
		P 00	NTT	.06			.06	
		P 01	NTT	.05			.05	
		P 02	NTT	.13			.13	
		P 03	NTT	.76			.76	
		P 05	NTT	1.55			1.55	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT				.00	
		P 07	NTT	.35			.35	
		P 08	NTT	.02			.02	
		P 09	NTT	.70			.70	
		P 10	NTT	.61			.61	
		P 11	NTT	.01			.01	
		P 12	NTT	.05			.05	
		P 13	NTT	.05			.05	
		P 14	NTT	2.65			2.65	
		P 15	NTT	.01			.01	
		P 16	NTT	.17			.17	
		P 17	NTT	2.40			2.40	
		P 18	NTT	11.07			11.07	
		P 19	NTT	7.08			7.08	
		P 20	NTT	22.62			22.62	
		P	UTT	15.93			15.93	
		P	ZTT	80.11			80.11	
								578,331.66
TOTAL AGENCY TRANSFERS				578,331.66		.00		578,331.66

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 01	MTT	1.52			1.52	
		C 14	MTT	1.52			1.52	
		C 15	MTT	18.31			18.31	
		C 16	MTT	4.65-			4.65-	
		C 17	MTT	19.38			19.38	
		C 18	MTT	45.24			45.24	
		C 19	MTT	7,922.29			7,922.29	
		C 20	MTT	47,529.48			47,529.48	
		C 21	MTT	124.01-			124.01-	
		C 17	NTT	2.48-			2.48-	
		C 19	NTT	3.76			3.76	
		C 20	NTT	55.95			55.95	
		C	STS	10,473,467.37			10,473,467.37	
		C	STT	84,154.68			84,154.68	
		C	UTT	4,323.32			4,323.32	
		C	ZTT	76,985.95			76,985.95	
		C	SCR	3,427,160.14-			3,427,160.14-	
		P 89	MPP	.77			.77	
		P 99	MPP				.00	
		P 04	MPP	3.76			3.76	
		P 08	MPP				.00	
		P 09	MPP				.00	
		P 10	MPP				.00	
		P 13	MPP	.70			.70	
		P 14	MPP	4.67			4.67	
		P 15	MPP	72.46			72.46	
		P 16	MPP	137.02			137.02	
		P 17	MPP	317.11			317.11	
		P 18	MPP	196.52			196.52	
		P 19	MPP	382.82			382.82	
		P 20	MPP	728.31			728.31	
		P 89	MTT	7.69			7.69	
		P 99	MTT				.00	
		P 04	MTT	1.39			1.39	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT	1.00			1.00	
		P 14	MTT	5.92			5.92	
		P 15	MTT	80.83			80.83	
		P 16	MTT	257.75			257.75	
		P 17	MTT	713.38			713.38	
		P 18	MTT	643.16			643.16	
		P 19	MTT	2,858.28			2,858.28	
		P 20	MTT	7,333.97			7,333.97	
		P 84	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 86	NTT	1.08			1.08	
		P 87	NTT	.51			.51	
		P 88	NTT	1.03			1.03	
		P 89	NTT	.86			.86	
		P 90	NTT	1.04			1.04	
		P 91	NTT	.17			.17	
		P 92	NTT	.19			.19	
		P 93	NTT	1.67			1.67	
		P 94	NTT	1.14			1.14	
		P 96	NTT				.00	
		P 97	NTT	10.31			10.31	
		P 98	NTT	.62			.62	
		P 99	NTT	1.08			1.08	
		P 00	NTT	.73			.73	
		P 01	NTT	.61			.61	
		P 02	NTT	1.57			1.57	
		P 03	NTT	9.43			9.43	
		P 05	NTT	19.91			19.91	
		P 06	NTT				.00	
		P 07	NTT	4.19			4.19	
		P 08	NTT	.28			.28	
		P 09	NTT	7.96			7.96	
		P 10	NTT	7.07			7.07	
		P 11	NTT	.23			.23	
		P 12	NTT	.61			.61	
		P 13	NTT	.69			.69	
		P 14	NTT	32.85			32.85	
		P 15	NTT	.16			.16	
		P 16	NTT	2.11			2.11	
		P 17	NTT	31.47			31.47	
		P 18	NTT	145.53			145.53	
		P 19	NTT	91.92			91.92	
		P 20	NTT	292.15			292.15	
		P	UTT	206.04			206.04	
		P	ZTT	1,034.84			1,034.84	
								7,282,895.05
TOTAL AGENCY TRANSFERS				7,282,895.05		.00		7,282,895.05

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 01	MTT	.90			.90	
		C 14	MTT	.85			.85	
		C 15	MTT	10.33			10.33	
		C 16	MTT	2.59-			2.59-	
		C 17	MTT	10.63			10.63	
		C 18	MTT	24.45			24.45	
		C 19	MTT	4,219.34			4,219.34	
		C 20	MTT	25,063.02			25,063.02	
		C 21	MTT	64.34-			64.34-	
		C 17	NTT	1.36-			1.36-	
		C 19	NTT	1.99			1.99	
		C 20	NTT	29.50			29.50	
		C	STS	5,434,659.25			5,434,659.25	
		C	STT	43,667.67			43,667.67	
		C	UTT	2,243.36			2,243.36	
		C	ZTT	39,947.85			39,947.85	
		C	SCR	1,778,345.25-			1,778,345.25-	
		P 89	MPP	.41			.41	
		P 99	MPP				.00	
		P 04	MPP	2.20			2.20	
		P 08	MPP				.00	
		P 09	MPP				.00	
		P 10	MPP				.00	
		P 13	MPP	.39			.39	
		P 14	MPP	2.64			2.64	
		P 15	MPP	40.90			40.90	
		P 16	MPP	76.57			76.57	
		P 17	MPP	173.99			173.99	
		P 18	MPP	106.23			106.23	
		P 19	MPP	203.89			203.89	
		P 20	MPP	384.05			384.05	
		P 89	MTT	4.09			4.09	
		P 99	MTT				.00	
		P 04	MTT	.81			.81	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT	.56			.56	
		P 14	MTT	3.34			3.34	
		P 15	MTT	45.61			45.61	
		P 16	MTT	144.05			144.05	
		P 17	MTT	391.42			391.42	
		P 18	MTT	347.65			347.65	
		P 19	MTT	1,522.30			1,522.30	
		P 20	MTT	3,867.32			3,867.32	
		P 84	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 86	NTT	.49			.49	
		P 87	NTT	.23			.23	
		P 88	NTT	.52			.52	
		P 89	NTT	.45			.45	
		P 90	NTT	.60			.60	
		P 91	NTT	.10			.10	
		P 92	NTT	.13			.13	
		P 93	NTT	1.06			1.06	
		P 94	NTT	.73			.73	
		P 96	NTT				.00	
		P 97	NTT	6.28			6.28	
		P 98	NTT	.38			.38	
		P 99	NTT	.66			.66	
		P 00	NTT	.44			.44	
		P 01	NTT	.37			.37	
		P 02	NTT	.91			.91	
		P 03	NTT	5.32			5.32	
		P 05	NTT	12.07			12.07	
		P 06	NTT				.00	
		P 07	NTT	2.84			2.84	
		P 08	NTT	.17			.17	
		P 09	NTT	4.92			4.92	
		P 10	NTT	4.21			4.21	
		P 11	NTT	.13			.13	
		P 12	NTT	.35			.35	
		P 13	NTT	.40			.40	
		P 14	NTT	18.55			18.55	
		P 15	NTT	.10			.10	
		P 16	NTT	1.17			1.17	
		P 17	NTT	17.27			17.27	
		P 18	NTT	78.67			78.67	
		P 19	NTT	48.96			48.96	
		P 20	NTT	154.06			154.06	
		P	UTT	108.64			108.64	
		P	ZTT	545.69			545.69	
								3,779,800.89
TOTAL AGENCY TRANSFERS				3,779,800.89		.00		3,779,800.89

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS	1,633,038.21			1,633,038.21	
					C	STT	13,121.52			13,121.52	
					C	UTT	674.09			674.09	
					C	ZTT	12,003.76			12,003.76	
					C	SCR	534,367.69-			534,367.69-	
					P	UTT	32.96			32.96	
					P	ZTT	165.55			165.55	
											1,124,668.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C	01 MTT	.35			.35	
					C	14 MTT	.73			.73	
					C	15 MTT	9.49			9.49	
					C	16 MTT	2.40-			2.40-	
					C	17 MTT	9.70			9.70	
					C	18 MTT	18.62			18.62	
					C	19 MTT	3,346.39			3,346.39	
					C	20 MTT	19,492.63			19,492.63	
					C	21 MTT	50.82-			50.82-	
					C	17 NTT	1.24-			1.24-	
					C	19 NTT	1.59			1.59	
					C	20 NTT	22.94			22.94	
					P	99 MPP	.00			.00	
					P	04 MPP	.92			.92	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.23			.23	
					P	14 MPP	2.24			2.24	
					P	15 MPP	37.57			37.57	
					P	16 MPP	70.71			70.71	
					P	17 MPP	158.79			158.79	
					P	18 MPP	80.93			80.93	
					P	19 MPP	161.70			161.70	
					P	20 MPP	298.69			298.69	
					P	89 MPP	.11			.11	
					P	89 MTT	1.06			1.06	
					P	99 MTT	.00			.00	
					P	04 MTT	.34			.34	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.33			.33	
					P	14 MTT	2.83			2.83	
					P	15 MTT	41.91			41.91	
					P	16 MTT	133.02			133.02	
					P	17 MTT	357.21			357.21	
					P	18 MTT	264.88			264.88	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	1,207.35			1,207.35	
		P 20	MTT	3,007.78			3,007.78	
		P 83	NTT	.85			.85	
		P 84	NTT				.00	
		P 86	NTT	.14			.14	
		P 87	NTT	.06			.06	
		P 88	NTT	.13			.13	
		P 89	NTT	.12			.12	
		P 90	NTT	.14			.14	
		P 91	NTT	.03			.03	
		P 92	NTT	.03			.03	
		P 93	NTT	.26			.26	
		P 94	NTT	.15			.15	
		P 96	NTT				.00	
		P 97	NTT	1.88			1.88	
		P 98	NTT	.13			.13	
		P 99	NTT	.23			.23	
		P 00	NTT	.15			.15	
		P 01	NTT	.14			.14	
		P 02	NTT	.35			.35	
		P 03	NTT	2.34			2.34	
		P 05	NTT	4.44			4.44	
		P 06	NTT				.00	
		P 07	NTT	1.16			1.16	
		P 08	NTT	.08			.08	
		P 09	NTT	2.19			2.19	
		P 10	NTT	2.01			2.01	
		P 11	NTT	.07			.07	
		P 12	NTT	.19			.19	
		P 13	NTT	.22			.22	
		P 14	NTT	15.67			15.67	
		P 15	NTT	.08			.08	
		P 16	NTT	1.09			1.09	
		P 17	NTT	15.76			15.76	
		P 18	NTT	59.94			59.94	
		P 19	NTT	38.83			38.83	
		P 20	NTT	119.82			119.82	
								28,945.26
TOTAL AGENCY TRANSFERS				1,153,613.66		.00		1,153,613.66

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	JAI	S02	001	C	STS	4,051,312.06			4,051,312.06	
					C	STT	32,552.43			32,552.43	
					C	UTT	1,672.33			1,672.33	
					C	ZTT	29,779.45			29,779.45	
					C	SCR	1,325,683.91-			1,325,683.91-	
					P	UTT	81.35			81.35	
					P	ZTT	408.40			408.40	
											2,790,122.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 01	MTT	.57			.57	
					C 14	MTT	.42			.42	
					C 15	MTT	5.09			5.09	
					C 16	MTT	1.26-			1.26-	
					C 17	MTT	5.34			5.34	
					C 18	MTT	12.77			12.77	
					C 19	MTT	2,200.93			2,200.93	
					C 20	MTT	13,404.81			13,404.81	
					C 21	MTT	35.12-			35.12-	
					C 17	NTT	.68-			.68-	
					C 19	NTT	1.04			1.04	
					C 20	NTT	15.78			15.78	
					P 89	MPP	.35			.35	
					P 99	MPP	.00			.00	
					P 04	MPP	1.16			1.16	
					P 08	MPP	.00			.00	
					P 09	MPP	.00			.00	
					P 10	MPP	.00			.00	
					P 13	MPP	.15			.15	
					P 14	MPP	1.31			1.31	
					P 15	MPP	20.13			20.13	
					P 16	MPP	37.20			37.20	
					P 17	MPP	87.31			87.31	
					P 18	MPP	55.46			55.46	
					P 19	MPP	106.35			106.35	
					P 20	MPP	205.40			205.40	
					P 89	MTT	3.53			3.53	
					P 99	MTT	.00			.00	
					P 04	MTT	.43			.43	
					P 08	MTT	.00			.00	
					P 09	MTT	.00			.00	
					P 10	MTT	.00			.00	
					P 13	MTT	.22			.22	
					P 14	MTT	1.66			1.66	
					P 15	MTT	22.45			22.45	
					P 16	MTT	69.96			69.96	
					P 17	MTT	196.41			196.41	
					P 18	MTT	181.51			181.51	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	794.07			794.07	
		P 20	MTT	2,068.41			2,068.41	
		P 83	NTT	2.62			2.62	
		P 84	NTT				.00	
		P 86	NTT	.43			.43	
		P 87	NTT	.20			.20	
		P 88	NTT	.44			.44	
		P 89	NTT	.39			.39	
		P 90	NTT	.48			.48	
		P 91	NTT	.07			.07	
		P 92	NTT	.09			.09	
		P 93	NTT	.74			.74	
		P 94	NTT	.50			.50	
		P 96	NTT				.00	
		P 97	NTT	4.14			4.14	
		P 98	NTT	.24			.24	
		P 99	NTT	.44			.44	
		P 00	NTT	.28			.28	
		P 01	NTT	.22			.22	
		P 02	NTT	.54			.54	
		P 03	NTT	3.33			3.33	
		P 05	NTT	4.93			4.93	
		P 06	NTT				.00	
		P 07	NTT	.99			.99	
		P 08	NTT	.06			.06	
		P 09	NTT	1.77			1.77	
		P 10	NTT	1.58			1.58	
		P 11	NTT	.05			.05	
		P 12	NTT	.13			.13	
		P 13	NTT	.15			.15	
		P 14	NTT	9.21			9.21	
		P 15	NTT	.05			.05	
		P 16	NTT	.57			.57	
		P 17	NTT	8.66			8.66	
		P 18	NTT	41.07			41.07	
		P 19	NTT	25.53			25.53	
		P 20	NTT	82.40			82.40	
								19,655.46
TOTAL AGENCY TRANSFERS				2,809,777.57		.00		2,809,777.57

AGENCY APPORTIONMENT REPORT

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 NTT	1.18			1.18	
		P 84 NTT				.00	
		P 86 NTT	.25			.25	1.43
TOTAL AGENCY TRANSFERS			1.43		.00		1.43

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	1,478,325.03			1,478,325.03	
					C	STT	11,878.38			11,878.38	
					C	UTT	610.24			610.24	
					C	ZTT	10,866.53			10,866.53	
					C	SCR	483,741.68-			483,741.68-	
					P	UTT	29.41			29.41	
					P	ZTT	147.76			147.76	
											1,018,115.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 01	MTT	.37			.37	
					C 14	MTT	.34			.34	
					C 15	MTT	4.01			4.01	
					C 16	MTT	1.00-			1.00-	
					C 17	MTT	4.21			4.21	
					C 18	MTT	9.77			9.77	
					C 19	MTT	1,674.39			1,674.39	
					C 20	MTT	10,027.69			10,027.69	
					C 21	MTT	26.08-			26.08-	
					C 17	NTT	.53-			.53-	
					C 19	NTT	.80			.80	
					C 20	NTT	11.80			11.80	
					P 89	MPP	.21			.21	
					P 99	MPP	.00			.00	
					P 04	MPP	.81			.81	
					P 08	MPP	.00			.00	
					P 09	MPP	.00			.00	
					P 10	MPP	.00			.00	
					P 13	MPP	.12			.12	
					P 14	MPP	1.02			1.02	
					P 15	MPP	15.87			15.87	
					P 16	MPP	29.77			29.77	
					P 17	MPP	68.86			68.86	
					P 18	MPP	42.46			42.46	
					P 19	MPP	80.91			80.91	
					P 20	MPP	153.66			153.66	
					P 89	MTT	2.09			2.09	
					P 99	MTT	.00			.00	
					P 04	MTT	.30			.30	
					P 08	MTT	.00			.00	
					P 09	MTT	.00			.00	
					P 10	MTT	.00			.00	
					P 13	MTT	.16			.16	
					P 14	MTT	1.29			1.29	
					P 15	MTT	17.70			17.70	
					P 16	MTT	56.01			56.01	
					P 17	MTT	154.90			154.90	
					P 18	MTT	138.96			138.96	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	604.10			604.10	
		P 20	MTT	1,547.31			1,547.31	
		P 83	NTT	1.62			1.62	
		P 84	NTT				.00	
		P 86	NTT	.26			.26	
		P 87	NTT	.13			.13	
		P 88	NTT	.27			.27	
		P 89	NTT	.24			.24	
		P 90	NTT	.29			.29	
		P 91	NTT	.05			.05	
		P 92	NTT	.05			.05	
		P 93	NTT	.43			.43	
		P 94	NTT	.29			.29	
		P 96	NTT				.00	
		P 97	NTT	2.64			2.64	
		P 98	NTT	.16			.16	
		P 99	NTT	.27			.27	
		P 00	NTT	.19			.19	
		P 01	NTT	.15			.15	
		P 02	NTT	.36			.36	
		P 03	NTT	2.25			2.25	
		P 05	NTT	3.48			3.48	
		P 06	NTT				.00	
		P 07	NTT	.69			.69	
		P 08	NTT	.04			.04	
		P 09	NTT	1.27			1.27	
		P 10	NTT	1.17			1.17	
		P 11	NTT	.04			.04	
		P 12	NTT	.10			.10	
		P 13	NTT	.12			.12	
		P 14	NTT	7.18			7.18	
		P 15	NTT	.03			.03	
		P 16	NTT	.46			.46	
		P 17	NTT	6.84			6.84	
		P 18	NTT	31.44			31.44	
		P 19	NTT	19.43			19.43	
		P 20	NTT	61.63			61.63	
								14,765.85
TOTAL AGENCY TRANSFERS				1,032,881.52		.00		1,032,881.52

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	4,250,721.45			4,250,721.45	
		C	STT	34,154.71			34,154.71	
		C	UTT	1,754.64			1,754.64	
		C	ZTT	31,245.23			31,245.23	
		P	UTT	80.97			80.97	
		P	ZTT	406.66			406.66	
								4,318,363.66
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 01	MTT	.21			.21	
		P 89	MPP	.09			.09	
		P 99	MPP	.00			.00	
		P 04	MPP	.43			.43	
		P 08	MPP	.00			.00	
		P 09	MPP	.00			.00	
		P 10	MPP	.00			.00	
		P 89	MTT	.93			.93	
		P 99	MTT	.00			.00	
		P 04	MTT	.16			.16	
		P 08	MTT	.00			.00	
		P 09	MTT	.00			.00	
		P 10	MTT	.00			.00	
		P 83	NTT	.70			.70	
		P 84	NTT	.00			.00	
		P 86	NTT	.12			.12	
		P 87	NTT	.06			.06	
		P 88	NTT	.13			.13	
		P 89	NTT	.10			.10	
		P 90	NTT	.13			.13	
		P 91	NTT	.02			.02	
		P 92	NTT	.03			.03	
		P 93	NTT	.22			.22	
		P 94	NTT	.15			.15	
		P 96	NTT	.00			.00	
		P 97	NTT	1.32			1.32	
		P 98	NTT	.08			.08	
		P 99	NTT	.14			.14	
		P 00	NTT	.09			.09	
		P 01	NTT	.09			.09	
		P 02	NTT	.20			.20	
		P 03	NTT	1.23			1.23	
		P 05	NTT	1.87			1.87	
		P 06	NTT	.00			.00	
		P 07	NTT	.39			.39	
		P 08	NTT	.03			.03	
		P 09	NTT	.73			.73	
		P 10	NTT	.67			.67	
		P 11	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 NTT	.06			.06	10.40
TOTAL AGENCY TRANSFERS			<u>4,318,374.06</u>		<u>.00</u>	<u>4,318,374.06</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	3,860,883.38			3,860,883.38	
					C	STT	31,022.33			31,022.33	
					C	UTT	1,593.73			1,593.73	
					C	ZTT	28,379.69			28,379.69	
					C	SCR	1,263,369.82-			1,263,369.82-	
					P	UTT	77.84			77.84	
					P	ZTT	390.85			390.85	
											2,658,978.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C	01 MTT	.62			.62	
					C	14 MTT	.95			.95	
					C	15 MTT	11.58			11.58	
					C	16 MTT	2.98-			2.98-	
					C	17 MTT	12.60			12.60	
					C	18 MTT	30.32			30.32	
					C	19 MTT	5,204.92			5,204.92	
					C	20 MTT	31,390.05			31,390.05	
					C	21 MTT	82.10-			82.10-	
					C	17 NTT	1.61-			1.61-	
					C	19 NTT	2.46			2.46	
					C	20 NTT	36.95			36.95	
					P	89 MPP	.09			.09	
					P	99 MPP	.00			.00	
					P	04 MPP	1.74			1.74	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.33			.33	
					P	14 MPP	2.94			2.94	
					P	15 MPP	45.84			45.84	
					P	16 MPP	87.76			87.76	
					P	17 MPP	206.19			206.19	
					P	18 MPP	131.70			131.70	
					P	19 MPP	251.51			251.51	
					P	20 MPP	481.00			481.00	
					P	89 MTT	.83			.83	
					P	99 MTT	.00			.00	
					P	04 MTT	.64			.64	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.47			.47	
					P	14 MTT	3.73			3.73	
					P	15 MTT	51.14			51.14	
					P	16 MTT	165.10			165.10	
					P	17 MTT	463.85			463.85	
					P	18 MTT	431.00			431.00	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	1,877.89			1,877.89	
		P 20	MTT	4,843.60			4,843.60	
		P 83	NTT	.35			.35	
		P 84	NTT				.00	
		P 86	NTT	.07			.07	
		P 87	NTT	.03			.03	
		P 88	NTT	.09			.09	
		P 89	NTT	.09			.09	
		P 90	NTT	.16			.16	
		P 91	NTT	.03			.03	
		P 92	NTT	.04			.04	
		P 93	NTT	.37			.37	
		P 94	NTT	.27			.27	
		P 96	NTT				.00	
		P 97	NTT	2.78			2.78	
		P 98	NTT	.18			.18	
		P 99	NTT	.32			.32	
		P 00	NTT	.27			.27	
		P 01	NTT	.25			.25	
		P 02	NTT	.65			.65	
		P 03	NTT	4.46			4.46	
		P 05	NTT	7.76			7.76	
		P 06	NTT				.00	
		P 07	NTT	1.68			1.68	
		P 08	NTT	.11			.11	
		P 09	NTT	3.30			3.30	
		P 10	NTT	3.04			3.04	
		P 11	NTT	.10			.10	
		P 12	NTT	.27			.27	
		P 13	NTT	.32			.32	
		P 14	NTT	20.70			20.70	
		P 15	NTT	.11			.11	
		P 16	NTT	1.35			1.35	
		P 17	NTT	20.46			20.46	
		P 18	NTT	97.53			97.53	
		P 19	NTT	60.39			60.39	
		P 20	NTT	192.95			192.95	
								46,071.59
TOTAL AGENCY TRANSFERS				2,705,049.59		.00		2,705,049.59

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA S24 001	C	STS	450,934.14			450,934.14	
			C	STT	3,623.26			3,623.26	
			C	UTT	186.14			186.14	
			C	ZTT	3,314.63			3,314.63	
			C	SCR	147,555.13-			147,555.13-	
			P	UTT	9.09			9.09	
			P	ZTT	45.72			45.72	
									310,557.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 01	MTT	.04			.04	
			C 14	MTT	.11			.11	
			C 15	MTT	1.69			1.69	
			C 16	MTT	.52-			.52-	
			C 17	MTT	2.75			2.75	
			C 18	MTT	7.27			7.27	
			C 19	MTT	1,941.23			1,941.23	
			C 20	MTT	13,904.92			13,904.92	
			C 21	MTT	36.44-			36.44-	
			C 17	NTT	.36-			.36-	
			C 19	NTT	.92			.92	
			C 20	NTT	16.37			16.37	
			P 99	MPP				.00	
			P 04	MPP	.10			.10	
			P 08	MPP				.00	
			P 09	MPP				.00	
			P 10	MPP				.00	
			P 13	MPP	.01			.01	
			P 14	MPP	.33			.33	
			P 15	MPP	6.69			6.69	
			P 16	MPP	15.43			15.43	
			P 17	MPP	45.14			45.14	
			P 18	MPP	31.61			31.61	
			P 19	MPP	93.81			93.81	
			P 20	MPP	213.06			213.06	
			P 89	MPP	.02			.02	
			P 89	MTT	.21			.21	
			P 99	MTT				.00	
			P 04	MTT	.03			.03	
			P 08	MTT				.00	
			P 09	MTT				.00	
			P 10	MTT				.00	
			P 13	MTT	.02			.02	
			P 14	MTT	.41			.41	
			P 15	MTT	7.45			7.45	
			P 16	MTT	29.02			29.02	
			P 17	MTT	101.55			101.55	
			P 18	MTT	103.47			103.47	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	700.37			700.37	
		P 20	MTT	2,145.58			2,145.58	
		P 83	NTT	.06			.06	
		P 84	NTT				.00	
		P 86	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 88	NTT	.02			.02	
		P 89	NTT	.03			.03	
		P 90	NTT	.03			.03	
		P 91	NTT				.00	
		P 92	NTT	.01			.01	
		P 93	NTT	.05			.05	
		P 94	NTT	.03			.03	
		P 96	NTT				.00	
		P 97	NTT	.29			.29	
		P 98	NTT	.01			.01	
		P 99	NTT	.03			.03	
		P 00	NTT	.02			.02	
		P 01	NTT	.02			.02	
		P 02	NTT	.04			.04	
		P 03	NTT	.26			.26	
		P 05	NTT	.41			.41	
		P 06	NTT				.00	
		P 07	NTT	.09			.09	
		P 08	NTT	.01			.01	
		P 09	NTT	.18			.18	
		P 10	NTT	.15			.15	
		P 11	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 14	NTT	2.29			2.29	
		P 15	NTT	.01			.01	
		P 16	NTT	.24			.24	
		P 17	NTT	4.48			4.48	
		P 18	NTT	23.41			23.41	
		P 19	NTT	22.53			22.53	
		P 20	NTT	85.47			85.47	
								19,472.54
TOTAL AGENCY TRANSFERS				330,030.39		.00		330,030.39

AGENCY APPORTIONMENT REPORT

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83 NTT	1.45			1.45	
		P 84 NTT				.00	
		P 86 NTT	.32			.32	1.77
TOTAL AGENCY TRANSFERS			<u>1.77</u>		<u>.00</u>	<u>1.77</u>	<u>1.77</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 NTT	.23			.23	
		P 84 NTT				.00	
		P 86 NTT	.04			.04	.27
TOTAL AGENCY TRANSFERS			.27		.00		.27

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	38,657.23			38,657.23	
			STT	310.62			310.62	
			UTT	15.95			15.95	
			ZTT	284.15			284.15	
			SCR	12,649.21-			12,649.21-	
			UTT	.78			.78	
			ZTT	3.94			3.94	
							26,623.46	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C	01 MTT	.01			.01	
			14 MTT	.01			.01	
			15 MTT	.11			.11	
			16 MTT	.03-			.03-	
			17 MTT	2.30			2.30	
			18 MTT	.22			.22	
			19 MTT	33.91			33.91	
			20 MTT	234.38			234.38	
			21 MTT	.61-			.61-	
			17 NTT	.29-			.29-	
			19 NTT	.02			.02	
			20 NTT	.27			.27	
			89 MPP	.00			.00	
			99 MPP	.00			.00	
			04 MPP	.01			.01	
			08 MPP	.00			.00	
			09 MPP	.00			.00	
			10 MPP	.00			.00	
			13 MPP	.07			.07	
			14 MPP	.03			.03	
			15 MPP	.44			.44	
			16 MPP	.85			.85	
			17 MPP	37.52			37.52	
			18 MPP	.95			.95	
			19 MPP	1.64			1.64	
			20 MPP	3.60			3.60	
			89 MTT	.05			.05	
			99 MTT	.00			.00	
			04 MTT	.01			.01	
			08 MTT	.00			.00	
			09 MTT	.00			.00	
10 MTT	.00			.00				
13 MTT	.10			.10				
14 MTT	.04			.04				
15 MTT	.49			.49				
16 MTT	1.59			1.59				
17 MTT	84.40			84.40				
18 MTT	3.10			3.10				

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	12.24			12.24	
		P 20	MTT	36.16			36.16	
		P 83	NTT	.05			.05	
		P 84	NTT				.00	
		P 86	NTT	.01			.01	
		P 87	NTT				.00	
		P 88	NTT	.01			.01	
		P 89	NTT				.00	
		P 90	NTT	.01			.01	
		P 91	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT	.01			.01	
		P 94	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT	.05			.05	
		P 98	NTT	.10			.10	
		P 99	NTT	.17			.17	
		P 00	NTT	.01			.01	
		P 01	NTT				.00	
		P 02	NTT	.01			.01	
		P 03	NTT	.03			.03	
		P 05	NTT	.06			.06	
		P 06	NTT				.00	
		P 07	NTT	.02			.02	
		P 08	NTT				.00	
		P 09	NTT	.03			.03	
		P 10	NTT	.03			.03	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.07			.07	
		P 14	NTT	.20			.20	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	3.72			3.72	
		P 18	NTT	.71			.71	
		P 19	NTT	.39			.39	
		P 20	NTT	1.45			1.45	
								460.74
TOTAL AGENCY TRANSFERS				27,084.20		.00		27,084.20

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	4,789,719.71			4,789,719.71	
		C	STT	38,485.55			38,485.55	
		C	UTT	1,977.14			1,977.14	
		C	ZTT	35,207.17			35,207.17	
		C	SCR	1,567,308.56-			1,567,308.56-	
		P	UTT	86.52			86.52	
		P	ZTT	434.53			434.53	
							3,298,602.06	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 01	MTT	.24			.24	
		C 14	MTT	.19			.19	
		C 15	MTT	2.25			2.25	
		C 16	MTT	.55-			.55-	
		C 17	MTT	.09			.09	
		C 18	MTT	5.46			5.46	
		C 19	MTT	932.31			932.31	
		C 20	MTT	5,678.07			5,678.07	
		C 21	MTT	14.93-			14.93-	
		C 17	NTT	.01-			.01-	
		C 19	NTT	.44			.44	
		C 20	NTT	6.69			6.69	
		P 99	MPP				.00	
		P 04	MPP	.52			.52	
		P 08	MPP				.00	
		P 09	MPP				.00	
		P 10	MPP				.00	
		P 13	MPP	.01			.01	
		P 14	MPP	.58			.58	
		P 15	MPP	8.88			8.88	
		P 16	MPP	16.40			16.40	
		P 17	MPP	1.49			1.49	
		P 18	MPP	23.74			23.74	
		P 19	MPP	45.05			45.05	
		P 20	MPP	87.00			87.00	
		P 89	MPP	.10			.10	
		P 89	MTT	1.00			1.00	
		P 99	MTT				.00	
		P 04	MTT	.19			.19	
		P 08	MTT				.00	
		P 09	MTT				.00	
P 10	MTT				.00			
P 13	MTT				.00			
P 14	MTT	.74			.74			
P 15	MTT	9.91			9.91			
P 16	MTT	30.86			30.86			
P 17	MTT	3.36			3.36			
P 18	MTT	77.68			77.68			

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	336.37			336.37	
		P 20	MTT	876.15			876.15	
		P 83	NTT	.49			.49	
		P 84	NTT				.00	
		P 86	NTT	.09			.09	
		P 87	NTT	.05			.05	
		P 88	NTT	.12			.12	
		P 89	NTT	.11			.11	
		P 90	NTT	.15			.15	
		P 91	NTT	.03			.03	
		P 92	NTT	.03			.03	
		P 93	NTT	.24			.24	
		P 94	NTT	.18			.18	
		P 96	NTT				.00	
		P 97	NTT	1.54			1.54	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT	.11			.11	
		P 01	NTT	.09			.09	
		P 02	NTT	.24			.24	
		P 03	NTT	1.49			1.49	
		P 05	NTT	2.25			2.25	
		P 06	NTT				.00	
		P 07	NTT	.45			.45	
		P 08	NTT	.02			.02	
		P 09	NTT	.77			.77	
		P 10	NTT	.70			.70	
		P 11	NTT	.02			.02	
		P 12	NTT	.06			.06	
		P 13	NTT				.00	
		P 14	NTT	4.10			4.10	
		P 15	NTT	.02			.02	
		P 16	NTT	.25			.25	
		P 17	NTT	.15			.15	
		P 18	NTT	17.57			17.57	
		P 19	NTT	10.82			10.82	
		P 20	NTT	34.90			34.90	
								8,207.32
TOTAL AGENCY TRANSFERS				3,306,809.38		.00	3,306,809.38	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	8,481,148.83			8,481,148.83	
					C	STT	68,146.33			68,146.33	
					C	UTT	3,500.91			3,500.91	
					C	ZTT	62,341.28			62,341.28	
					C	SCR	2,775,228.07-			2,775,228.07-	
					P	UTT	168.86			168.86	
					P	ZTT	848.02			848.02	
											5,840,926.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C	01 MTT	1.89			1.89	
					C	14 MTT	1.59			1.59	
					C	15 MTT	19.30			19.30	
					C	16 MTT	4.82-			4.82-	
					C	17 MTT	19.69			19.69	
					C	18 MTT	46.12			46.12	
					C	19 MTT	7,703.34			7,703.34	
					C	20 MTT	45,680.54			45,680.54	
					C	21 MTT	116.92-			116.92-	
					C	17 NTT	2.52-			2.52-	
					C	19 NTT	3.65			3.65	
					C	20 NTT	53.77			53.77	
					P	89 MPP	.97			.97	
					P	99 MPP	.00			.00	
					P	04 MPP	4.11			4.11	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.55			.55	
					P	14 MPP	4.91			4.91	
					P	15 MPP	76.38			76.38	
					P	16 MPP	141.98			141.98	
					P	17 MPP	322.21			322.21	
					P	18 MPP	200.34			200.34	
					P	19 MPP	372.24			372.24	
					P	20 MPP	699.98			699.98	
					P	89 MTT	9.70			9.70	
					P	99 MTT	.00			.00	
					P	04 MTT	1.52			1.52	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.80			.80	
					P	14 MTT	6.22			6.22	
					P	15 MTT	85.19			85.19	
					P	16 MTT	267.09			267.09	
					P	17 MTT	724.84			724.84	
					P	18 MTT	655.68			655.68	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	2,779.29			2,779.29	
		P 20	MTT	7,048.67			7,048.67	
		P 83	NTT	8.90			8.90	
		P 84	NTT				.00	
		P 86	NTT	1.37			1.37	
		P 87	NTT	.63			.63	
		P 88	NTT	1.30			1.30	
		P 89	NTT	1.08			1.08	
		P 90	NTT	1.31			1.31	
		P 91	NTT	.21			.21	
		P 92	NTT	.24			.24	
		P 93	NTT	2.07			2.07	
		P 94	NTT	1.41			1.41	
		P 96	NTT				.00	
		P 97	NTT	12.41			12.41	
		P 98	NTT	.75			.75	
		P 99	NTT	1.32			1.32	
		P 00	NTT	.91			.91	
		P 01	NTT	.77			.77	
		P 02	NTT	1.84			1.84	
		P 03	NTT	11.57			11.57	
		P 05	NTT	17.43			17.43	
		P 06	NTT				.00	
		P 07	NTT	3.44			3.44	
		P 08	NTT	.22			.22	
		P 09	NTT	6.05			6.05	
		P 10	NTT	5.50			5.50	
		P 11	NTT	.18			.18	
		P 12	NTT	.48			.48	
		P 13	NTT	.55			.55	
		P 14	NTT	34.50			34.50	
		P 15	NTT	.18			.18	
		P 16	NTT	2.19			2.19	
		P 17	NTT	31.98			31.98	
		P 18	NTT	148.37			148.37	
		P 19	NTT	89.38			89.38	
		P 20	NTT	280.79			280.79	
								67,477.63
TOTAL AGENCY TRANSFERS				5,908,403.79		.00		5,908,403.79

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO	S46	001	C	STS	90,059.82			90,059.82	
					C	STT	723.64			723.64	
					C	UTT	37.18			37.18	
					C	ZTT	661.99			661.99	
					C	SCR	29,468.31-			29,468.31-	
					P	UTT	1.81			1.81	
					P	ZTT	9.18			9.18	
											62,025.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C 01	MTT	.01			.01	
					C 14	MTT	.27			.27	
					C 15	MTT	3.29			3.29	
					C 16	MTT	.81-			.81-	
					C 17	MTT	3.51			3.51	
					C 18	MTT	8.60			8.60	
					C 19	MTT	1,630.95			1,630.95	
					C 20	MTT	10,869.52			10,869.52	
					C 21	MTT	28.39-			28.39-	
					C 17	NTT	.44-			.44-	
					C 19	NTT	.77			.77	
					C 20	NTT	12.79			12.79	
					P 89	MPP	.01			.01	
					P 99	MPP	.00			.00	
					P 04	MPP	.02			.02	
					P 08	MPP	.00			.00	
					P 09	MPP	.00			.00	
					P 10	MPP	.00			.00	
					P 13	MPP	.09			.09	
					P 14	MPP	.84			.84	
					P 15	MPP	13.04			13.04	
					P 16	MPP	24.15			24.15	
					P 17	MPP	57.44			57.44	
					P 18	MPP	37.37			37.37	
					P 19	MPP	78.81			78.81	
					P 20	MPP	166.55			166.55	
					P 89	MTT	.07			.07	
					P 99	MTT	.00			.00	
					P 04	MTT	.00			.00	
					P 08	MTT	.00			.00	
					P 09	MTT	.00			.00	
					P 10	MTT	.00			.00	
					P 13	MTT	.13			.13	
					P 14	MTT	1.06			1.06	
					P 15	MTT	14.55			14.55	
					P 16	MTT	45.43			45.43	
					P 17	MTT	129.22			129.22	
					P 18	MTT	122.30			122.30	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	588.43			588.43	
		P 20	MTT	1,677.21			1,677.21	
		P 83	NTT	.06			.06	
		P 84	NTT				.00	
		P 86	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 91	NTT				.00	
		P 92	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 94	NTT	.01			.01	
		P 96	NTT				.00	
		P 97	NTT	.08			.08	
		P 98	NTT				.00	
		P 99	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 01	NTT				.00	
		P 02	NTT	.54			.54	
		P 03	NTT	.06			.06	
		P 05	NTT	.10			.10	
		P 06	NTT				.00	
		P 07	NTT	.09			.09	
		P 08	NTT	.01			.01	
		P 09	NTT	.42			.42	
		P 10	NTT	.53			.53	
		P 11	NTT	.02			.02	
		P 12	NTT	.07			.07	
		P 13	NTT	.10			.10	
		P 14	NTT	5.89			5.89	
		P 15	NTT	.02			.02	
		P 16	NTT	.37			.37	
		P 17	NTT	5.70			5.70	
		P 18	NTT	27.67			27.67	
		P 19	NTT	18.92			18.92	
		P 20	NTT	66.81			66.81	
								15,584.36
TOTAL AGENCY TRANSFERS				77,609.67		.00		77,609.67

AGENCY APPORTIONMENT REPORT

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83 NTT	3.13			3.13	
		P 84 NTT				.00	
		P 86 NTT	.49			.49	
							3.62
TOTAL AGENCY TRANSFERS			3.62		.00		3.62

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO S57 001	C	STS	3,407,862.82			3,407,862.82	
			C	STT	27,382.28			27,382.28	
			C	UTT	1,406.72			1,406.72	
			C	ZTT	25,049.73			25,049.73	
			C	SCR	1,115,132.06-			1,115,132.06-	
			P	UTT	69.22			69.22	
			P	ZTT	347.67			347.67	
									2,346,986.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 01	MTT	.65			.65	
			C 14	MTT	.84			.84	
			C 15	MTT	10.16			10.16	
			C 16	MTT	2.60-			2.60-	
			C 17	MTT	11.31			11.31	
			C 18	MTT	27.34			27.34	
			C 19	MTT	4,696.52			4,696.52	
			C 20	MTT	28,297.39			28,297.39	
			C 21	MTT	74.22-			74.22-	
			C 17	NTT	1.45-			1.45-	
			C 19	NTT	2.23			2.23	
			C 20	NTT	33.31			33.31	
			P 89	MPP	.22			.22	
			P 99	MPP	.00			.00	
			P 04	MPP	1.41			1.41	
			P 08	MPP	.00			.00	
			P 09	MPP	.00			.00	
			P 10	MPP	.00			.00	
			P 13	MPP	.29			.29	
			P 14	MPP	2.57			2.57	
			P 15	MPP	40.22			40.22	
			P 16	MPP	76.70			76.70	
			P 17	MPP	185.07			185.07	
			P 18	MPP	118.78			118.78	
			P 19	MPP	226.94			226.94	
			P 20	MPP	433.61			433.61	
			P 89	MTT	2.21			2.21	
			P 99	MTT	.00			.00	
			P 04	MTT	.52			.52	
			P 08	MTT	.00			.00	
			P 09	MTT	.00			.00	
			P 10	MTT	.00			.00	
			P 13	MTT	.41			.41	
			P 14	MTT	3.25			3.25	
			P 15	MTT	44.85			44.85	
			P 16	MTT	144.28			144.28	
			P 17	MTT	416.33			416.33	
			P 18	MTT	388.71			388.71	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	1,694.46			1,694.46	
		P 20	MTT	4,366.39			4,366.39	
		P 83	NTT	1.22			1.22	
		P 84	NTT				.00	
		P 86	NTT	.26			.26	
		P 87	NTT	.13			.13	
		P 88	NTT	.26			.26	
		P 89	NTT	.25			.25	
		P 90	NTT	.35			.35	
		P 91	NTT	.06			.06	
		P 92	NTT	.07			.07	
		P 93	NTT	.65			.65	
		P 94	NTT	.45			.45	
		P 96	NTT				.00	
		P 97	NTT	4.25			4.25	
		P 98	NTT	.25			.25	
		P 99	NTT	.45			.45	
		P 00	NTT	.29			.29	
		P 01	NTT	.26			.26	
		P 02	NTT	.69			.69	
		P 03	NTT	3.80			3.80	
		P 05	NTT	6.93			6.93	
		P 06	NTT				.00	
		P 07	NTT	1.62			1.62	
		P 08	NTT	.10			.10	
		P 09	NTT	3.08			3.08	
		P 10	NTT	2.74			2.74	
		P 11	NTT	.09			.09	
		P 12	NTT	.24			.24	
		P 13	NTT	.28			.28	
		P 14	NTT	18.07			18.07	
		P 15	NTT	.10			.10	
		P 16	NTT	1.18			1.18	
		P 17	NTT	18.37			18.37	
		P 18	NTT	87.96			87.96	
		P 19	NTT	54.50			54.50	
		P 20	NTT	173.94			173.94	
								41,531.59
TOTAL AGENCY TRANSFERS				2,388,517.97		.00		2,388,517.97

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	24,755,061.29			24,755,061.29	
					C	STT	198,907.78			198,907.78	
					C	UTT	10,218.58			10,218.58	
					C	ZTT	181,963.82			181,963.82	
					C	SCR	8,100,427.80-			8,100,427.80-	
					P	UTT	482.10			482.10	
					P	ZTT	2,421.33			2,421.33	
											17,048,627.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C	01 MTT	1.40			1.40	
					C	14 MTT	1.73			1.73	
					C	15 MTT	20.57			20.57	
					C	16 MTT	5.18-			5.18-	
					C	17 MTT	21.55			21.55	
					C	18 MTT	50.77			50.77	
					C	19 MTT	8,718.64			8,718.64	
					C	20 MTT	52,941.17			52,941.17	
					C	21 MTT	137.95-			137.95-	
					C	17 NTT	2.75-			2.75-	
					C	19 NTT	4.13			4.13	
					C	20 NTT	62.31			62.31	
					P	89 MPP	.59			.59	
					P	99 MPP	.00			.00	
					P	04 MPP	3.46			3.46	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.60			.60	
					P	14 MPP	5.33			5.33	
					P	15 MPP	81.40			81.40	
					P	16 MPP	152.76			152.76	
					P	17 MPP	352.63			352.63	
					P	18 MPP	220.58			220.58	
					P	19 MPP	421.30			421.30	
					P	20 MPP	811.23			811.23	
					P	89 MTT	5.95			5.95	
					P	99 MTT	.00			.00	
					P	04 MTT	1.28			1.28	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.86			.86	
					P	14 MTT	6.75			6.75	
					P	15 MTT	90.81			90.81	
					P	16 MTT	287.38			287.38	
					P	17 MTT	793.27			793.27	
					P	18 MTT	721.93			721.93	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	3,145.60			3,145.60	
		P 20	MTT	8,169.01			8,169.01	
		P 83	NTT	6.58			6.58	
		P 84	NTT				.00	
		P 86	NTT	1.10			1.10	
		P 87	NTT	.40			.40	
		P 88	NTT	.82			.82	
		P 89	NTT	.66			.66	
		P 90	NTT	.80			.80	
		P 91	NTT	.13			.13	
		P 92	NTT	.16			.16	
		P 93	NTT	1.33			1.33	
		P 94	NTT	.91			.91	
		P 96	NTT				.00	
		P 97	NTT	8.55			8.55	
		P 98	NTT	.53			.53	
		P 99	NTT	.93			.93	
		P 00	NTT	.66			.66	
		P 01	NTT	.56			.56	
		P 02	NTT	1.39			1.39	
		P 03	NTT	9.13			9.13	
		P 05	NTT	15.51			15.51	
		P 06	NTT				.00	
		P 07	NTT	3.36			3.36	
		P 08	NTT	.22			.22	
		P 09	NTT	6.43			6.43	
		P 10	NTT	5.89			5.89	
		P 11	NTT	.19			.19	
		P 12	NTT	.52			.52	
		P 13	NTT	.60			.60	
		P 14	NTT	37.41			37.41	
		P 15	NTT	.18			.18	
		P 16	NTT	2.34			2.34	
		P 17	NTT	34.99			34.99	
		P 18	NTT	163.36			163.36	
		P 19	NTT	101.16			101.16	
		P 20	NTT	325.42			325.42	
								77,681.33
TOTAL AGENCY TRANSFERS				17,126,308.43		.00		17,126,308.43

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI	S68	001	C	STS	4,967,830.69			4,967,830.69	
					C	STT	39,916.69			39,916.69	
					C	UTT	2,050.65			2,050.65	
					C	ZTT	36,516.38			36,516.38	
					C	SCR	1,625,589.30-			1,625,589.30-	
					P	UTT	100.64			100.64	
					P	ZTT	505.51			505.51	
											3,421,331.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C	01 MTT	.63			.63	
					C	14 MTT	1.08			1.08	
					C	15 MTT	12.58			12.58	
					C	16 MTT	3.13-			3.13-	
					C	17 MTT	13.33			13.33	
					C	18 MTT	28.28			28.28	
					C	19 MTT	4,460.32			4,460.32	
					C	20 MTT	27,974.42			27,974.42	
					C	21 MTT	73.35-			73.35-	
					C	17 NTT	1.70-			1.70-	
					C	19 NTT	2.11			2.11	
					C	20 NTT	32.93			32.93	
					P	89 MPP	.18			.18	
					P	99 MPP	.00			.00	
					P	04 MPP	1.20			1.20	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.37			.37	
					P	14 MPP	3.35			3.35	
					P	15 MPP	49.77			49.77	
					P	16 MPP	92.52			92.52	
					P	17 MPP	218.19			218.19	
					P	18 MPP	122.87			122.87	
					P	19 MPP	215.53			215.53	
					P	20 MPP	428.66			428.66	
					P	89 MTT	1.75			1.75	
					P	99 MTT	.00			.00	
					P	04 MTT	.44			.44	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.53			.53	
					P	14 MTT	4.24			4.24	
					P	15 MTT	55.51			55.51	
					P	16 MTT	174.03			174.03	
					P	17 MTT	490.84			490.84	
					P	18 MTT	402.09			402.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	1,609.24			1,609.24	
		P 20	MTT	4,316.56			4,316.56	
		P 83	NTT	3.92			3.92	
		P 84	NTT				.00	
		P 86	NTT	.75			.75	
		P 87	NTT	.12			.12	
		P 88	NTT	.26			.26	
		P 89	NTT	.20			.20	
		P 90	NTT	.26			.26	
		P 91	NTT	.04			.04	
		P 92	NTT	.05			.05	
		P 93	NTT	.48			.48	
		P 94	NTT	.37			.37	
		P 96	NTT				.00	
		P 97	NTT	4.07			4.07	
		P 98	NTT	.24			.24	
		P 99	NTT	.43			.43	
		P 00	NTT	.25			.25	
		P 01	NTT	.26			.26	
		P 02	NTT	.87			.87	
		P 03	NTT	3.26			3.26	
		P 05	NTT	7.28			7.28	
		P 06	NTT				.00	
		P 07	NTT	1.67			1.67	
		P 08	NTT	.11			.11	
		P 09	NTT	3.36			3.36	
		P 10	NTT	3.21			3.21	
		P 11	NTT	.11			.11	
		P 12	NTT	.32			.32	
		P 13	NTT	.36			.36	
		P 14	NTT	23.57			23.57	
		P 15	NTT	.11			.11	
		P 16	NTT	1.43			1.43	
		P 17	NTT	21.66			21.66	
		P 18	NTT	90.99			90.99	
		P 19	NTT	51.75			51.75	
		P 20	NTT	171.95			171.95	
								41,029.08
TOTAL AGENCY TRANSFERS				3,462,360.34		.00		3,462,360.34

AGENCY APPORTIONMENT REPORT

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA ELEM	JAI S02 001	P 97 NTT P 98 NTT	.74 .84			.74 .84	1.58
DA20 COLTON UNIF	JFC S13 001	P 91 NTT	.07			.07	.07
TOTAL AGENCY TRANSFERS			<u>1.65</u>		<u>.00</u>		<u>1.65</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA52 RIM OF THE WORLD UNIF	JMF S51 053	P 97 NTT	88.14		88.14	88.14
DA66 VICTOR HIGH	JPI S68 001	P 88 NTT P 94 NTT	.18 .05		.18 .05	.23
TOTAL AGENCY TRANSFERS			<u>88.37</u>	<u>.00</u>		<u>88.37</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 89	MPP	.02			.02	
		P 89	MTT	.21			.21	
		P 86	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 98	NTT	.01			.01	
								.27
TOTAL AGENCY TRANSFERS				.27		.00		.27

AGENCY APPORTIONMENT REPORT

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	P 84 NTT P 86 NTT	.44			.00 .44	.44
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 83 NTT P 90 NTT P 92 NTT P 93 NTT P 96 NTT P 97 NTT	.97 .16 .09 .10 .00 .00			.97 .16 .09 .10 .00 .00	1.32
TOTAL AGENCY TRANSFERS			<u>1.76</u>		<u>.00</u>		<u>1.76</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JGZ S18 001	P 87 NTT			.00	.00
DA44 ONTARIO-MONTCLAIR 245	JGZ S18 001	P 84 NTT P 86 NTT			.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR24 BLDG AID - ETIWANDA (219)
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO 245	JGZ S18 001	P 84 NTT P 86 NTT	.01		.00 .01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO UNIF	JEI S10 001	P 87 NTT				.00	.00
DA44 ONTARIO-MONTCLAIR ELEM	JHK S22 001	P 84 NTT P 86 NTT	.01			.00 .01	.01
DA50 RIALTO UNIF	JHK S22 001	P 87 NTT P 88 NTT P 89 NTT	.01			.01 .00 .00	.01
DA54 SAN BERNARDINO UNIFIED	JHK S22 001	P 83 NTT				.00	.00
DA66 VICTOR HIGH SCHOOL	JHK S22 001	P 88 NTT	.03			.03	.03
TOTAL AGENCY TRANSFERS			<u>.05</u>		<u>.00</u>		<u>.05</u>

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

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO 274	JHK S22 001	P 88 NTT			.00	.00
DA54 SAN BERNARDINO 276	JHI S21 101	P 83 NTT			.00	.00
TOTAL AGENCY TRANSFERS			.00	.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: SR27 BLDG AID - GUASTI (217) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH SCHOOL 263	JGL S15 001	P 84 NTT P 86 NTT			.00 .00	.00
DA44 ONTARIO-MONTCLAIR 245	JGL S15 001	P 84 NTT P 86 NTT	.01		.00 .01	.01
TOTAL AGENCY TRANSFERS			.01		.00	.01

AGENCY APPORTIONMENT REPORT

AGENCY: SR28 BLDG AID - GUASTI (217)
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO 245	JGL S15 001	P 84 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR31 BLDG AID - HESPERIA (226-01)
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA64 VICTOR 257 (TMR)	JIJ S28 001	P 88 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 ADELANTO ELEM	JIJ S28 001	P 94 NTT	.01		.01	.01
DA10 BARSTOW UNIF	JIJ S28 001	P 89 NTT	.01		.01	.01
DA32 HESPERIA	JIJ S28 001	P 96 NTT P 97 NTT			.00 .00	.00
DA64 VICTOR ELEM	JIJ S28 001	P 88 NTT	.01		.01	.01
DA66 VICTOR HIGH	JIJ S28 001	P 88 NTT P 94 NTT	.01		.01 .00	.01
TOTAL AGENCY TRANSFERS			<u>.04</u>	<u>.00</u>		<u>.04</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA64 VICTOR 257 (OH-MH)	JIJ S28 001	P 88 NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JLV S49 001	P 87 NTT				.00	.00
DA54 SAN BERNARDINO UNIF	JLV S49 001	P 83 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR48 BLDG AID - REDLANDS (247)
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JLV S49 001	P 87 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JFC S13 001	P 88 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	252.19			252.19	252.19
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	7,556,802.86			7,556,802.86	
					C	STT	60,719.17			60,719.17	
					C	UTT	3,119.36			3,119.36	
					C	ZTT	55,546.81			55,546.81	
					C	SCR	2,472,760.06-			2,472,760.06-	
					P	UTT	149.92			149.92	
					P	ZTT	752.97			752.97	
											5,204,331.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	01 MTT	.94			.94	
					C	14 MTT	1.01			1.01	
					C	15 MTT	11.98			11.98	
					C	16 MTT	3.01-			3.01-	
					C	17 MTT	12.74			12.74	
					C	18 MTT	30.44			30.44	
					C	19 MTT	5,349.50			5,349.50	
					C	20 MTT	32,681.86			32,681.86	
					C	21 MTT	85.76-			85.76-	
					C	17 NTT	1.63-			1.63-	
					C	19 NTT	2.53			2.53	
					C	20 NTT	38.47			38.47	
					P	89 MPP	.47			.47	
					P	99 MPP	.00			.00	
					P	04 MPP	2.12			2.12	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.35			.35	
					P	14 MPP	3.09			3.09	
					P	15 MPP	47.43			47.43	
					P	16 MPP	88.69			88.69	
					P	17 MPP	208.54			208.54	
					P	18 MPP	132.25			132.25	
					P	19 MPP	258.50			258.50	
					P	20 MPP	500.79			500.79	
					P	89 MTT	4.71			4.71	
					P	99 MTT	.00			.00	
					P	04 MTT	.79			.79	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.50			.50	
					P	14 MTT	3.91			3.91	
					P	15 MTT	52.91			52.91	
					P	16 MTT	166.85			166.85	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	469.14			469.14	
		P 18	MTT	432.84			432.84	
		P 19	MTT	1,930.05			1,930.05	
		P 20	MTT	5,042.93			5,042.93	
		P 87	NTT	.26			.26	
		P 88	NTT	.59			.59	
		P 89	NTT	.52			.52	
		P 90	NTT	.65			.65	
		P 91	NTT	.11			.11	
		P 92	NTT	.13			.13	
		P 93	NTT	1.12			1.12	
		P 94	NTT	.75			.75	
		P 96	NTT				.00	
		P 97	NTT	6.75			6.75	
		P 98	NTT	.43			.43	
		P 99	NTT	.76			.76	
		P 00	NTT	.44			.44	
		P 01	NTT	.38			.38	
		P 02	NTT	1.03			1.03	
		P 03	NTT	5.70			5.70	
		P 05	NTT	9.75			9.75	
		P 06	NTT				.00	
		P 07	NTT	2.17			2.17	
		P 08	NTT	.14			.14	
		P 09	NTT	4.05			4.05	
		P 10	NTT	3.61			3.61	
		P 11	NTT	.11			.11	
		P 12	NTT	.31			.31	
		P 13	NTT	.35			.35	
		P 14	NTT	21.70			21.70	
		P 15	NTT	.11			.11	
		P 16	NTT	1.36			1.36	
		P 17	NTT	20.69			20.69	
		P 18	NTT	97.94			97.94	
		P 19	NTT	62.07			62.07	
		P 20	NTT	200.89			200.89	
								47,830.80
TOTAL AGENCY TRANSFERS				5,252,414.02		.00		5,252,414.02

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS	716,176.17			716,176.17	
					C	STT	5,754.51			5,754.51	
					C	UTT	295.63			295.63	
					C	ZTT	5,264.31			5,264.31	
					P	UTT	13.10			13.10	
					P	ZTT	65.64			65.64	
											727,569.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C 01	MTT	.02			.02	
					P 99	MPP				.00	
					P 04	MPP	.03			.03	
					P 08	MPP				.00	
					P 09	MPP				.00	
					P 10	MPP				.00	
					P 99	MTT				.00	
					P 04	MTT	.01			.01	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 83	NTT	.13			.13	
					P 84	NTT				.00	
					P 86	NTT	.02			.02	
					P 87	NTT	.01			.01	
					P 88	NTT	.02			.02	
					P 90	NTT	.01			.01	
					P 91	NTT				.00	
					P 92	NTT				.00	
					P 93	NTT	.02			.02	
					P 94	NTT	.01			.01	
					P 96	NTT				.00	
					P 97	NTT	.16			.16	
					P 98	NTT	.01			.01	
					P 99	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 01	NTT				.00	
					P 02	NTT	.01			.01	
					P 03	NTT	.09			.09	
					P 05	NTT	.13			.13	
					P 06	NTT				.00	
					P 07	NTT	.03			.03	
					P 08	NTT				.00	
					P 09	NTT	.05			.05	
					P 10	NTT	.05			.05	
					P 11	NTT				.00	
					P 12	NTT				.00	
											.83
TOTAL AGENCY TRANSFERS							727,570.19		.00		727,570.19

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JDI	S08	001	C	UWT	149.03			149.03	149.03
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	1,731,372.47			1,731,372.47	
					C	STT	13,911.64			13,911.64	
					C	UTT	714.68			714.68	
					C	ZTT	12,726.57			12,726.57	
					C	SCR	566,545.75-			566,545.75-	
					P	UTT	35.13			35.13	
					P	ZTT	176.47			176.47	
											1,192,391.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C	01 MTT	.48			.48	
					C	14 MTT	.40			.40	
					C	15 MTT	4.88			4.88	
					C	16 MTT	1.25-			1.25-	
					C	17 MTT	5.36			5.36	
					C	18 MTT	12.84			12.84	
					C	19 MTT	2,298.65			2,298.65	
					C	20 MTT	14,370.12			14,370.12	
					C	21 MTT	37.64-			37.64-	
					C	17 NTT	.69-			.69-	
					C	19 NTT	1.09			1.09	
					C	20 NTT	16.92			16.92	
					P	89 MPP	.34			.34	
					P	99 MPP	.00			.00	
					P	04 MPP	1.02			1.02	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.15			.15	
					P	14 MPP	1.24			1.24	
					P	15 MPP	19.30			19.30	
					P	16 MPP	37.05			37.05	
					P	17 MPP	87.67			87.67	
					P	18 MPP	55.79			55.79	
					P	19 MPP	111.08			111.08	
					P	20 MPP	220.20			220.20	
					P	89 MTT	3.38			3.38	
					P	99 MTT	.00			.00	
					P	04 MTT	.37			.37	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.21			.21	
					P	14 MTT	1.57			1.57	
					P	15 MTT	21.52			21.52	
					P	16 MTT	69.70			69.70	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	197.22			197.22	
		P 18	MTT	182.57			182.57	
		P 19	MTT	829.33			829.33	
		P 20	MTT	2,217.36			2,217.36	
		P 83	NTT	3.35			3.35	
		P 84	NTT				.00	
		P 86	NTT	.51			.51	
		P 87	NTT	.23			.23	
		P 88	NTT	.46			.46	
		P 89	NTT	.38			.38	
		P 90	NTT	.45			.45	
		P 91	NTT	.07			.07	
		P 92	NTT	.09			.09	
		P 93	NTT	.68			.68	
		P 94	NTT	.45			.45	
		P 96	NTT				.00	
		P 97	NTT	3.61			3.61	
		P 98	NTT	.21			.21	
		P 99	NTT	.37			.37	
		P 00	NTT	.23			.23	
		P 01	NTT	.19			.19	
		P 02	NTT	.45			.45	
		P 03	NTT	2.80			2.80	
		P 05	NTT	4.53			4.53	
		P 06	NTT				.00	
		P 07	NTT	.95			.95	
		P 08	NTT	.06			.06	
		P 09	NTT	1.72			1.72	
		P 10	NTT	1.54			1.54	
		P 11	NTT	.05			.05	
		P 12	NTT	.12			.12	
		P 13	NTT	.15			.15	
		P 14	NTT	8.69			8.69	
		P 15	NTT	.04			.04	
		P 16	NTT	.57			.57	
		P 17	NTT	8.70			8.70	
		P 18	NTT	41.31			41.31	
		P 19	NTT	26.67			26.67	
		P 20	NTT	88.33			88.33	
								20,926.19
TOTAL AGENCY TRANSFERS				1,213,466.43		.00		1,213,466.43

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR S06 001	C	UWT	111.14			111.14	111.14
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	5,319,931.63			5,319,931.63	
			C	STT	42,745.82			42,745.82	
			C	UTT	2,196.01			2,196.01	
			C	ZTT	39,104.53			39,104.53	
			C	SCR	1,740,803.55-			1,740,803.55-	
			P	UTT	104.71			104.71	
			P	ZTT	526.04			526.04	
									3,663,805.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C	01 MTT	.24			.24	
			C	14 MTT	.18			.18	
			C	15 MTT	2.12			2.12	
			C	16 MTT	.51-			.51-	
			C	17 MTT	2.19			2.19	
			C	18 MTT	5.23			5.23	
			C	19 MTT	883.23			883.23	
			C	20 MTT	5,262.97			5,262.97	
			C	21 MTT	13.38-			13.38-	
			C	17 NTT	.28-			.28-	
			C	19 NTT	.42			.42	
			C	20 NTT	6.19			6.19	
			P	89 MPP	.14			.14	
			P	99 MPP	.00			.00	
			P	04 MPP	.50			.50	
			P	08 MPP	.00			.00	
			P	09 MPP	.00			.00	
			P	10 MPP	.00			.00	
			P	13 MPP	.06			.06	
			P	14 MPP	.55			.55	
			P	15 MPP	8.40			8.40	
			P	16 MPP	14.98			14.98	
			P	17 MPP	35.88			35.88	
			P	18 MPP	22.73			22.73	
			P	19 MPP	42.68			42.68	
			P	20 MPP	80.64			80.64	
			P	89 MTT	1.37			1.37	
			P	99 MTT	.00			.00	
			P	04 MTT	.19			.19	
			P	08 MTT	.00			.00	
			P	09 MTT	.00			.00	
			P	10 MTT	.00			.00	
			P	13 MTT	.09			.09	
			P	14 MTT	.70			.70	
			P	15 MTT	9.37			9.37	
			P	16 MTT	28.17			28.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	80.73			80.73	
		P 18	MTT	74.40			74.40	
		P 19	MTT	318.66			318.66	
		P 20	MTT	812.10			812.10	
		P 83	NTT	1.23			1.23	
		P 84	NTT				.00	
		P 86	NTT	.20			.20	
		P 87	NTT	.09			.09	
		P 88	NTT	.18			.18	
		P 89	NTT	.15			.15	
		P 90	NTT	.19			.19	
		P 91	NTT	.03			.03	
		P 92	NTT	.03			.03	
		P 93	NTT	.29			.29	
		P 94	NTT	.20			.20	
		P 96	NTT				.00	
		P 97	NTT	1.78			1.78	
		P 98	NTT	.10			.10	
		P 99	NTT	.19			.19	
		P 00	NTT	.13			.13	
		P 01	NTT	.10			.10	
		P 02	NTT	.23			.23	
		P 03	NTT	1.44			1.44	
		P 05	NTT	2.08			2.08	
		P 06	NTT				.00	
		P 07	NTT	.43			.43	
		P 08	NTT	.03			.03	
		P 09	NTT	.80			.80	
		P 10	NTT	.71			.71	
		P 11	NTT	.02			.02	
		P 12	NTT	.06			.06	
		P 13	NTT	.06			.06	
		P 14	NTT	3.89			3.89	
		P 15	NTT	.02			.02	
		P 16	NTT	.23			.23	
		P 17	NTT	3.56			3.56	
		P 18	NTT	16.84			16.84	
		P 19	NTT	10.25			10.25	
		P 20	NTT	32.35			32.35	
								7,758.83
TOTAL AGENCY TRANSFERS				3,671,675.16		.00	3,671,675.16	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	2,570.15			2,570.15	2,570.15
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	31,860,625.48			31,860,625.48	
					C	STT	256,001.22			256,001.22	
					C	UTT	13,151.66			13,151.66	
					C	ZTT	234,193.76			234,193.76	
					C	SCR	10,425,533.31-			10,425,533.31-	
					P	UTT	626.69			626.69	
					P	ZTT	3,147.45			3,147.45	
											21,942,212.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	01 MTT	2.30			2.30	
					C	14 MTT	2.15			2.15	
					C	15 MTT	25.69			25.69	
					C	16 MTT	6.41-			6.41-	
					C	17 MTT	26.23			26.23	
					C	18 MTT	60.05			60.05	
					C	19 MTT	10,357.93			10,357.93	
					C	20 MTT	63,005.54			63,005.54	
					C	21 MTT	165.37-			165.37-	
					C	17 NTT	3.35-			3.35-	
					C	19 NTT	4.91			4.91	
					C	20 NTT	74.16			74.16	
					P	89 MPP	1.04			1.04	
					P	99 MPP				.00	
					P	04 MPP	5.05			5.05	
					P	08 MPP				.00	
					P	09 MPP				.00	
					P	10 MPP				.00	
					P	13 MPP	.77			.77	
					P	14 MPP	6.65			6.65	
					P	15 MPP	101.68			101.68	
					P	16 MPP	189.16			189.16	
					P	17 MPP	429.20			429.20	
					P	18 MPP	260.87			260.87	
					P	19 MPP	500.51			500.51	
					P	20 MPP	965.45			965.45	
					P	89 MTT	10.47			10.47	
					P	99 MTT				.00	
					P	04 MTT	1.86			1.86	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	13 MTT	1.09			1.09	
					P	14 MTT	8.42			8.42	
					P	15 MTT	113.41			113.41	
					P	16 MTT	355.85			355.85	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	965.52			965.52	
		P 18	MTT	853.74			853.74	
		P 19	MTT	3,737.04			3,737.04	
		P 20	MTT	9,721.98			9,721.98	
		P 83	NTT	8.39			8.39	
		P 84	NTT				.00	
		P 86	NTT	1.39			1.39	
		P 87	NTT	.64			.64	
		P 88	NTT	1.35			1.35	
		P 89	NTT	1.17			1.17	
		P 90	NTT	1.41			1.41	
		P 91	NTT	.23			.23	
		P 92	NTT	.28			.28	
		P 93	NTT	2.40			2.40	
		P 94	NTT	1.64			1.64	
		P 96	NTT				.00	
		P 97	NTT	15.12			15.12	
		P 98	NTT	.92			.92	
		P 99	NTT	1.62			1.62	
		P 00	NTT	1.11			1.11	
		P 01	NTT	.93			.93	
		P 02	NTT	2.22			2.22	
		P 03	NTT	14.03			14.03	
		P 05	NTT	22.04			22.04	
		P 06	NTT				.00	
		P 07	NTT	4.65			4.65	
		P 08	NTT	.29			.29	
		P 09	NTT	8.56			8.56	
		P 10	NTT	7.75			7.75	
		P 11	NTT	.25			.25	
		P 12	NTT	.66			.66	
		P 13	NTT	.76			.76	
		P 14	NTT	46.70			46.70	
		P 15	NTT	.23			.23	
		P 16	NTT	2.91			2.91	
		P 17	NTT	42.60			42.60	
		P 18	NTT	193.19			193.19	
		P 19	NTT	120.18			120.18	
		P 20	NTT	387.29			387.29	
								92,506.50
TOTAL AGENCY TRANSFERS				22,037,289.60		.00	22,037,289.60	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	C	STS	6,660,591.28			6,660,591.28	
					C	STT	53,518.08			53,518.08	
					C	UTT	2,749.41			2,749.41	
					C	ZTT	48,959.14			48,959.14	
					C	SCR	2,179,499.99-			2,179,499.99-	
					P	UTT	122.40			122.40	
					P	ZTT	614.68			614.68	
											4,587,055.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C	01 MTT	1.55			1.55	
					C	14 MTT	1.61			1.61	
					C	15 MTT	19.52			19.52	
					C	16 MTT	4.88-			4.88-	
					C	17 MTT	20.44			20.44	
					C	18 MTT	48.26			48.26	
					C	19 MTT	8,164.14			8,164.14	
					C	20 MTT	48,474.39			48,474.39	
					C	21 MTT	123.36-			123.36-	
					C	17 NTT	2.61-			2.61-	
					C	19 NTT	3.87			3.87	
					C	20 NTT	57.06			57.06	
					P	99 MPP				.00	
					P	04 MPP	3.65			3.65	
					P	08 MPP				.00	
					P	09 MPP				.00	
					P	10 MPP				.00	
					P	13 MPP	.55			.55	
					P	14 MPP	4.95			4.95	
					P	15 MPP	77.25			77.25	
					P	16 MPP	144.10			144.10	
					P	17 MPP	334.54			334.54	
					P	18 MPP	209.68			209.68	
					P	19 MPP	394.51			394.51	
					P	20 MPP	742.79			742.79	
					P	89 MPP	.71			.71	
					P	89 MTT	7.04			7.04	
					P	99 MTT				.00	
					P	04 MTT	1.35			1.35	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	13 MTT	.79			.79	
					P	14 MTT	6.27			6.27	
					P	15 MTT	86.17			86.17	
					P	16 MTT	271.08			271.08	
					P	17 MTT	752.58			752.58	
					P	18 MTT	686.25			686.25	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	2,945.54			2,945.54	
		P 20	MTT	7,479.78			7,479.78	
		P 83	NTT	5.62			5.62	
		P 84	NTT				.00	
		P 86	NTT	.99			.99	
		P 87	NTT	.45			.45	
		P 88	NTT	.94			.94	
		P 89	NTT	.78			.78	
		P 90	NTT	.99			.99	
		P 91	NTT	.16			.16	
		P 92	NTT	.19			.19	
		P 93	NTT	1.58			1.58	
		P 94	NTT	1.10			1.10	
		P 96	NTT				.00	
		P 97	NTT	9.78			9.78	
		P 98	NTT	.59			.59	
		P 99	NTT	1.05			1.05	
		P 00	NTT	.74			.74	
		P 01	NTT	.62			.62	
		P 02	NTT	1.53			1.53	
		P 03	NTT	9.85			9.85	
		P 05	NTT	15.81			15.81	
		P 06	NTT				.00	
		P 07	NTT	3.30			3.30	
		P 08	NTT	.21			.21	
		P 09	NTT	6.13			6.13	
		P 10	NTT	5.61			5.61	
		P 11	NTT	.18			.18	
		P 12	NTT	.48			.48	
		P 13	NTT	.55			.55	
		P 14	NTT	34.83			34.83	
		P 15	NTT	.18			.18	
		P 16	NTT	2.22			2.22	
		P 17	NTT	33.20			33.20	
		P 18	NTT	155.28			155.28	
		P 19	NTT	94.73			94.73	
		P 20	NTT	297.96			297.96	
								71,497.20
TOTAL AGENCY TRANSFERS				4,658,552.20		.00		4,658,552.20

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK	S22	001	C	STS	7,768,627.15			7,768,627.15	
					C	STT	62,421.19			62,421.19	
					C	UTT	3,206.79			3,206.79	
					C	ZTT	57,103.84			57,103.84	
					C	SCR	2,542,073.81-			2,542,073.81-	
					P	UTT	153.40			153.40	
					P	ZTT	770.55			770.55	
											5,350,209.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C	01 MTT	2.64			2.64	
					C	14 MTT	2.81			2.81	
					C	15 MTT	33.61			33.61	
					C	16 MTT	8.38-			8.38-	
					C	17 MTT	34.41			34.41	
					C	18 MTT	80.48			80.48	
					C	19 MTT	13,502.32			13,502.32	
					C	20 MTT	80,411.04			80,411.04	
					C	21 MTT	209.04-			209.04-	
					C	17 NTT	4.39-			4.39-	
					C	19 NTT	6.39			6.39	
					C	20 NTT	94.65			94.65	
					P	89 MPP	1.11			1.11	
					P	99 MPP	.00			.00	
					P	04 MPP	6.05			6.05	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.98			.98	
					P	14 MPP	8.64			8.64	
					P	15 MPP	133.03			133.03	
					P	16 MPP	247.49			247.49	
					P	17 MPP	563.07			563.07	
					P	18 MPP	349.65			349.65	
					P	19 MPP	652.46			652.46	
					P	20 MPP	1,232.16			1,232.16	
					P	89 MTT	11.08			11.08	
					P	99 MTT	.00			.00	
					P	04 MTT	2.23			2.23	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	1.41			1.41	
					P	14 MTT	10.94			10.94	
					P	15 MTT	148.38			148.38	
					P	16 MTT	465.57			465.57	
					P	17 MTT	1,266.67			1,266.67	
					P	18 MTT	1,144.31			1,144.31	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	4,871.51			4,871.51	
		P 20	MTT	12,407.71			12,407.71	
		P 83	NTT	7.76			7.76	
		P 84	NTT				.00	
		P 86	NTT	1.30			1.30	
		P 87	NTT	.64			.64	
		P 88	NTT	1.38			1.38	
		P 89	NTT	1.24			1.24	
		P 90	NTT	1.57			1.57	
		P 91	NTT	.26			.26	
		P 92	NTT	.32			.32	
		P 93	NTT	2.65			2.65	
		P 94	NTT	1.80			1.80	
		P 96	NTT				.00	
		P 97	NTT	16.36			16.36	
		P 98	NTT	1.00			1.00	
		P 99	NTT	1.76			1.76	
		P 00	NTT	1.23			1.23	
		P 01	NTT	1.06			1.06	
		P 02	NTT	2.58			2.58	
		P 03	NTT	16.60			16.60	
		P 05	NTT	26.62			26.62	
		P 06	NTT				.00	
		P 07	NTT	5.66			5.66	
		P 08	NTT	.37			.37	
		P 09	NTT	10.59			10.59	
		P 10	NTT	9.61			9.61	
		P 11	NTT	.32			.32	
		P 12	NTT	.85			.85	
		P 13	NTT	.98			.98	
		P 14	NTT	60.70			60.70	
		P 15	NTT	.30			.30	
		P 16	NTT	3.80			3.80	
		P 17	NTT	55.88			55.88	
		P 18	NTT	258.94			258.94	
		P 19	NTT	156.66			156.66	
		P 20	NTT	494.27			494.27	
								118,616.05
TOTAL AGENCY TRANSFERS				5,468,825.16		.00		5,468,825.16

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	3,759,717.53			3,759,717.53	
					C	STT	30,209.45			30,209.45	
					C	UTT	1,551.96			1,551.96	
					C	ZTT	27,636.07			27,636.07	
					C	SCR	1,230,267.13-			1,230,267.13-	
					P	UTT	76.41			76.41	
					P	ZTT	383.67			383.67	
											2,589,307.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	01 MTT	1.07			1.07	
					C	14 MTT	1.62			1.62	
					C	15 MTT	19.92			19.92	
					C	16 MTT	5.05-			5.05-	
					C	17 MTT	21.15			21.15	
					C	18 MTT	50.46			50.46	
					C	19 MTT	8,776.81			8,776.81	
					C	20 MTT	54,028.13			54,028.13	
					C	21 MTT	141.64-			141.64-	
					C	17 NTT	2.70-			2.70-	
					C	19 NTT	4.16			4.16	
					C	20 NTT	63.60			63.60	
					P	99 MPP				.00	
					P	04 MPP	2.51			2.51	
					P	08 MPP				.00	
					P	09 MPP				.00	
					P	10 MPP				.00	
					P	13 MPP	.57			.57	
					P	14 MPP	5.02			5.02	
					P	15 MPP	78.84			78.84	
					P	16 MPP	148.92			148.92	
					P	17 MPP	346.06			346.06	
					P	18 MPP	219.25			219.25	
					P	19 MPP	424.11			424.11	
					P	20 MPP	827.88			827.88	
					P	89 MPP	.52			.52	
					P	89 MTT	5.29			5.29	
					P	99 MTT				.00	
					P	04 MTT	.92			.92	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	13 MTT	.80			.80	
					P	14 MTT	6.35			6.35	
					P	15 MTT	87.94			87.94	
					P	16 MTT	280.14			280.14	
					P	17 MTT	778.50			778.50	
					P	18 MTT	717.54			717.54	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	3,166.59			3,166.59	
		P 20	MTT	8,336.74			8,336.74	
		P 87	NTT	.26			.26	
		P 88	NTT	.66			.66	
		P 89	NTT	.59			.59	
		P 90	NTT	.76			.76	
		P 91	NTT	.12			.12	
		P 92	NTT	.15			.15	
		P 93	NTT	1.30			1.30	
		P 94	NTT	.89			.89	
		P 96	NTT				.00	
		P 97	NTT	7.64			7.64	
		P 98	NTT	.45			.45	
		P 99	NTT	.80			.80	
		P 00	NTT	.51			.51	
		P 01	NTT	.43			.43	
		P 02	NTT	1.04			1.04	
		P 03	NTT	6.72			6.72	
		P 05	NTT	11.99			11.99	
		P 06	NTT				.00	
		P 07	NTT	2.94			2.94	
		P 08	NTT	.19			.19	
		P 09	NTT	5.84			5.84	
		P 10	NTT	5.29			5.29	
		P 11	NTT	.17			.17	
		P 12	NTT	.48			.48	
		P 13	NTT	.56			.56	
		P 14	NTT	35.23			35.23	
		P 15	NTT	.17			.17	
		P 16	NTT	2.29			2.29	
		P 17	NTT	34.34			34.34	
		P 18	NTT	162.36			162.36	
		P 19	NTT	101.84			101.84	
		P 20	NTT	332.11			332.11	
								78,970.14
TOTAL AGENCY TRANSFERS				2,668,278.10		.00		2,668,278.10

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC	S32	001	C	STS	1,216,581.98			1,216,581.98	
					C	STT	9,775.28			9,775.28	
					C	UTT	502.19			502.19	
					C	ZTT	8,942.57			8,942.57	
					C	SCR	398,093.76-			398,093.76-	
					P	UTT	23.87			23.87	
					P	ZTT	119.86			119.86	
											837,851.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C	01 MTT	.08			.08	
					C	14 MTT	.21			.21	
					C	15 MTT	2.59			2.59	
					C	16 MTT	.52-			.52-	
					C	17 MTT	2.42			2.42	
					C	18 MTT	7.55			7.55	
					C	19 MTT	2,095.91			2,095.91	
					C	20 MTT	22,190.78			22,190.78	
					C	21 MTT	58.12-			58.12-	
					C	17 NTT	.31-			.31-	
					C	19 NTT	.99			.99	
					C	20 NTT	26.12			26.12	
					P	89 MPP	.04			.04	
					P	99 MPP				.00	
					P	04 MPP	.15			.15	
					P	08 MPP				.00	
					P	09 MPP				.00	
					P	10 MPP				.00	
					P	13 MPP	.07			.07	
					P	14 MPP	.63			.63	
					P	15 MPP	10.23			10.23	
					P	16 MPP	15.34			15.34	
					P	17 MPP	39.60			39.60	
					P	18 MPP	32.80			32.80	
					P	19 MPP	101.28			101.28	
					P	20 MPP	340.04			340.04	
					P	89 MTT	.33			.33	
					P	99 MTT				.00	
					P	04 MTT	.06			.06	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	13 MTT	.10			.10	
					P	14 MTT	.80			.80	
					P	15 MTT	11.41			11.41	
					P	16 MTT	28.86			28.86	
					P	17 MTT	89.09			89.09	
					P	18 MTT	107.35			107.35	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	756.18			756.18	
		P 20	MTT	3,424.12			3,424.12	
		P 87	NTT	.03			.03	
		P 88	NTT	.05			.05	
		P 89	NTT	.04			.04	
		P 90	NTT	.05			.05	
		P 91	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 93	NTT	.11			.11	
		P 94	NTT	.07			.07	
		P 96	NTT				.00	
		P 97	NTT	.74			.74	
		P 98	NTT	.03			.03	
		P 99	NTT	.06			.06	
		P 00	NTT	.04			.04	
		P 01	NTT	.03			.03	
		P 02	NTT	.08			.08	
		P 03	NTT	.44			.44	
		P 05	NTT	.65			.65	
		P 06	NTT				.00	
		P 07	NTT	.15			.15	
		P 08	NTT	.01			.01	
		P 09	NTT	.54			.54	
		P 10	NTT	.59			.59	
		P 11	NTT	.02			.02	
		P 12	NTT	.06			.06	
		P 13	NTT	.06			.06	
		P 14	NTT	4.41			4.41	
		P 15	NTT	.03			.03	
		P 16	NTT	.24			.24	
		P 17	NTT	3.93			3.93	
		P 18	NTT	24.29			24.29	
		P 19	NTT	24.32			24.32	
		P 20	NTT	136.40			136.40	
								29,423.67
TOTAL AGENCY TRANSFERS				867,275.66		.00		867,275.66

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	4,042,966.35			4,042,966.35	
					C	STT	32,485.39			32,485.39	
					C	UTT	1,668.89			1,668.89	
					C	ZTT	29,718.11			29,718.11	
					C	SCR	1,322,951.31-			1,322,951.31-	
					P	UTT	77.52			77.52	
					P	ZTT	389.32			389.32	
											2,784,354.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	01 MTT	.66			.66	
					C	14 MTT	.62			.62	
					C	15 MTT	8.00			8.00	
					C	16 MTT	2.14-			2.14-	
					C	17 MTT	7.38			7.38	
					C	18 MTT	17.74			17.74	
					C	19 MTT	3,033.89			3,033.89	
					C	20 MTT	18,479.06			18,479.06	
					C	21 MTT	47.66-			47.66-	
					C	17 NTT	.94-			.94-	
					C	19 NTT	1.44			1.44	
					C	20 NTT	21.75			21.75	
					P	89 MPP	.43			.43	
					P	99 MPP	.00			.00	
					P	04 MPP	1.38			1.38	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.21			.21	
					P	14 MPP	1.91			1.91	
					P	15 MPP	31.68			31.68	
					P	16 MPP	63.13			63.13	
					P	17 MPP	120.68			120.68	
					P	18 MPP	77.06			77.06	
					P	19 MPP	146.60			146.60	
					P	20 MPP	283.16			283.16	
					P	89 MTT	4.34			4.34	
					P	99 MTT	.00			.00	
					P	04 MTT	.51			.51	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.31			.31	
					P	14 MTT	2.42			2.42	
					P	15 MTT	35.33			35.33	
					P	16 MTT	118.76			118.76	
					P	17 MTT	271.48			271.48	
					P	18 MTT	252.18			252.18	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	1,094.60			1,094.60	
		P 20	MTT	2,851.38			2,851.38	
		P 83	NTT	3.33			3.33	
		P 84	NTT				.00	
		P 86	NTT	.60			.60	
		P 87	NTT	.28			.28	
		P 88	NTT	.59			.59	
		P 89	NTT	.48			.48	
		P 90	NTT	.59			.59	
		P 91	NTT	.10			.10	
		P 92	NTT	.12			.12	
		P 93	NTT	.93			.93	
		P 94	NTT	.63			.63	
		P 96	NTT				.00	
		P 97	NTT	5.10			5.10	
		P 98	NTT	.30			.30	
		P 99	NTT	.53			.53	
		P 00	NTT	.34			.34	
		P 01	NTT	.27			.27	
		P 02	NTT	.62			.62	
		P 03	NTT	3.89			3.89	
		P 05	NTT	6.00			6.00	
		P 06	NTT				.00	
		P 07	NTT	1.28			1.28	
		P 08	NTT	.09			.09	
		P 09	NTT	2.44			2.44	
		P 10	NTT	2.24			2.24	
		P 11	NTT	.07			.07	
		P 12	NTT	.18			.18	
		P 13	NTT	.22			.22	
		P 14	NTT	13.45			13.45	
		P 15	NTT	.07			.07	
		P 16	NTT	.97			.97	
		P 17	NTT	11.98			11.98	
		P 18	NTT	57.07			57.07	
		P 19	NTT	35.20			35.20	
		P 20	NTT	113.59			113.59	
								27,140.90
TOTAL AGENCY TRANSFERS				2,811,495.17		.00		2,811,495.17

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM	S41	001	C	STS	722,117.95			722,117.95	
					C	STT	5,802.24			5,802.24	
					C	UTT	298.08			298.08	
					C	ZTT	5,307.98			5,307.98	
					C	SCR	236,294.35-			236,294.35-	
					P	UTT	14.38			14.38	
					P	ZTT	72.25			72.25	
											497,318.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C	01 MTT	.09			.09	
					C	14 MTT	.06			.06	
					C	15 MTT	.88			.88	
					C	16 MTT	.23-			.23-	
					C	17 MTT	.96			.96	
					C	18 MTT	2.30			2.30	
					C	19 MTT	398.18			398.18	
					C	20 MTT	2,475.38			2,475.38	
					C	21 MTT	6.38-			6.38-	
					C	17 NTT	.13-			.13-	
					C	19 NTT	.19			.19	
					C	20 NTT	2.91			2.91	
					P	99 MPP				.00	
					P	04 MPP	.18			.18	
					P	08 MPP				.00	
					P	09 MPP				.00	
					P	10 MPP				.00	
					P	13 MPP	.02			.02	
					P	14 MPP	.18			.18	
					P	15 MPP	3.46			3.46	
					P	16 MPP	6.72			6.72	
					P	17 MPP	15.85			15.85	
					P	18 MPP	9.98			9.98	
					P	19 MPP	19.24			19.24	
					P	20 MPP	37.93			37.93	
					P	89 MPP	.07			.07	
					P	89 MTT	.71			.71	
					P	99 MTT				.00	
					P	04 MTT	.07			.07	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	13 MTT	.03			.03	
					P	14 MTT	.23			.23	
					P	15 MTT	3.86			3.86	
					P	16 MTT	12.64			12.64	
					P	17 MTT	35.65			35.65	
					P	18 MTT	32.67			32.67	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	143.66			143.66	
		P 20	MTT	381.96			381.96	
		P 83	NTT	.70			.70	
		P 84	NTT	.00			.00	
		P 86	NTT	.12			.12	
		P 87	NTT	.05			.05	
		P 88	NTT	.10			.10	
		P 89	NTT	.08			.08	
		P 90	NTT	.10			.10	
		P 91	NTT	.01			.01	
		P 92	NTT	.02			.02	
		P 93	NTT	.16			.16	
		P 94	NTT	.10			.10	
		P 96	NTT	.00			.00	
		P 97	NTT	.80			.80	
		P 98	NTT	.04			.04	
		P 99	NTT	.08			.08	
		P 00	NTT	.05			.05	
		P 01	NTT	.04			.04	
		P 02	NTT	.09			.09	
		P 03	NTT	.50			.50	
		P 05	NTT	.75			.75	
		P 06	NTT	.00			.00	
		P 07	NTT	.16			.16	
		P 08	NTT	.00			.00	
		P 09	NTT	.27			.27	
		P 10	NTT	.24			.24	
		P 11	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 14	NTT	1.26			1.26	
		P 15	NTT	.01			.01	
		P 16	NTT	.10			.10	
		P 17	NTT	1.57			1.57	
		P 18	NTT	7.39			7.39	
		P 19	NTT	4.62			4.62	
		P 20	NTT	15.21			15.21	
								3,613.99
TOTAL AGENCY TRANSFERS				500,932.52		.00	500,932.52	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	15,444,162.03			15,444,162.03	
					C	STT	124,094.36			124,094.36	
					C	UTT	6,375.15			6,375.15	
					C	ZTT	113,523.39			113,523.39	
					C	SCR	5,053,686.69-			5,053,686.69-	
					P	UTT	306.39			306.39	
					P	ZTT	1,538.81			1,538.81	
											10,636,313.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	01 MTT	1.41			1.41	
					C	14 MTT	1.47			1.47	
					C	15 MTT	17.74			17.74	
					C	16 MTT	4.48-			4.48-	
					C	17 MTT	18.86			18.86	
					C	18 MTT	45.10			45.10	
					C	19 MTT	7,659.46			7,659.46	
					C	20 MTT	46,483.01			46,483.01	
					C	21 MTT	121.11-			121.11-	
					C	17 NTT	2.41-			2.41-	
					C	19 NTT	3.63			3.63	
					C	20 NTT	54.71			54.71	
					P	89 MPP	.73			.73	
					P	99 MPP	.00			.00	
					P	04 MPP	3.11			3.11	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.52			.52	
					P	14 MPP	4.53			4.53	
					P	15 MPP	70.20			70.20	
					P	16 MPP	132.35			132.35	
					P	17 MPP	308.56			308.56	
					P	18 MPP	195.96			195.96	
					P	19 MPP	370.12			370.12	
					P	20 MPP	712.27			712.27	
					P	89 MTT	7.29			7.29	
					P	99 MTT	.00			.00	
					P	04 MTT	1.14			1.14	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.74			.74	
					P	14 MTT	5.74			5.74	
					P	15 MTT	78.31			78.31	
					P	16 MTT	248.97			248.97	
					P	17 MTT	694.15			694.15	
					P	18 MTT	641.34			641.34	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	2,763.46			2,763.46	
		P 20	MTT	7,172.50			7,172.50	
		P 83	NTT	5.95			5.95	
		P 84	NTT				.00	
		P 86	NTT	.97			.97	
		P 87	NTT	.46			.46	
		P 88	NTT	.96			.96	
		P 89	NTT	.81			.81	
		P 90	NTT	1.00			1.00	
		P 91	NTT	.16			.16	
		P 92	NTT	.19			.19	
		P 93	NTT	1.61			1.61	
		P 94	NTT	1.08			1.08	
		P 96	NTT				.00	
		P 97	NTT	9.25			9.25	
		P 98	NTT	.57			.57	
		P 99	NTT	.99			.99	
		P 00	NTT	.67			.67	
		P 01	NTT	.56			.56	
		P 02	NTT	1.37			1.37	
		P 03	NTT	8.64			8.64	
		P 05	NTT	13.71			13.71	
		P 06	NTT				.00	
		P 07	NTT	2.92			2.92	
		P 08	NTT	.19			.19	
		P 09	NTT	5.54			5.54	
		P 10	NTT	5.07			5.07	
		P 11	NTT	.17			.17	
		P 12	NTT	.45			.45	
		P 13	NTT	.51			.51	
		P 14	NTT	31.86			31.86	
		P 15	NTT	.16			.16	
		P 16	NTT	2.04			2.04	
		P 17	NTT	30.63			30.63	
		P 18	NTT	145.12			145.12	
		P 19	NTT	88.87			88.87	
		P 20	NTT	285.72			285.72	
								68,217.58
TOTAL AGENCY TRANSFERS				10,704,531.02		.00		10,704,531.02

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS S74 001	C	STS	7,613,259.53			7,613,259.53	
			C	STT	61,172.81			61,172.81	
			C	UTT	3,142.66			3,142.66	
			C	ZTT	55,961.80			55,961.80	
			C	SCR	2,491,233.23-			2,491,233.23-	
			P	UTT	149.25			149.25	
			P	ZTT	749.68			749.68	
									5,243,202.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C	01 MTT	1.98			1.98	
			C	14 MTT	1.85			1.85	
			C	15 MTT	22.29			22.29	
			C	16 MTT	5.56-			5.56-	
			C	17 MTT	23.23			23.23	
			C	18 MTT	54.85			54.85	
			C	19 MTT	9,318.36			9,318.36	
			C	20 MTT	55,558.79			55,558.79	
			C	21 MTT	145.55-			145.55-	
			C	17 NTT	2.96-			2.96-	
			C	19 NTT	4.41			4.41	
			C	20 NTT	65.40			65.40	
			P	99 MPP				.00	
			P	04 MPP	4.43			4.43	
			P	08 MPP				.00	
			P	09 MPP				.00	
			P	10 MPP				.00	
			P	13 MPP	.65			.65	
			P	14 MPP	5.70			5.70	
			P	15 MPP	88.22			88.22	
			P	16 MPP	164.01			164.01	
			P	17 MPP	380.13			380.13	
			P	18 MPP	238.31			238.31	
			P	19 MPP	450.28			450.28	
			P	20 MPP	851.34			851.34	
			P	89 MPP	.82			.82	
			P	89 MTT	8.19			8.19	
			P	99 MTT				.00	
			P	04 MTT	1.64			1.64	
			P	08 MTT				.00	
			P	09 MTT				.00	
			P	10 MTT				.00	
			P	13 MTT	.93			.93	
			P	14 MTT	7.22			7.22	
			P	15 MTT	98.40			98.40	
			P	16 MTT	308.54			308.54	
			P	17 MTT	855.14			855.14	
			P	18 MTT	779.91			779.91	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	3,361.97			3,361.97	
		P 20	MTT	8,572.92			8,572.92	
		P 83	NTT	6.28			6.28	
		P 84	NTT				.00	
		P 86	NTT	1.08			1.08	
		P 87	NTT	.52			.52	
		P 88	NTT	1.13			1.13	
		P 89	NTT	.92			.92	
		P 90	NTT	1.17			1.17	
		P 91	NTT	.19			.19	
		P 92	NTT	.23			.23	
		P 93	NTT	1.99			1.99	
		P 94	NTT	1.37			1.37	
		P 96	NTT				.00	
		P 97	NTT	12.67			12.67	
		P 98	NTT	.76			.76	
		P 99	NTT	1.36			1.36	
		P 00	NTT	.94			.94	
		P 01	NTT	.80			.80	
		P 02	NTT	1.96			1.96	
		P 03	NTT	12.43			12.43	
		P 05	NTT	19.38			19.38	
		P 06	NTT				.00	
		P 07	NTT	4.03			4.03	
		P 08	NTT	.25			.25	
		P 09	NTT	7.18			7.18	
		P 10	NTT	6.33			6.33	
		P 11	NTT	.20			.20	
		P 12	NTT	.56			.56	
		P 13	NTT	.65			.65	
		P 14	NTT	40.05			40.05	
		P 15	NTT	.19			.19	
		P 16	NTT	2.52			2.52	
		P 17	NTT	37.72			37.72	
		P 18	NTT	176.48			176.48	
		P 19	NTT	108.12			108.12	
		P 20	NTT	341.51			341.51	
								81,866.81
TOTAL AGENCY TRANSFERS				5,325,069.31		.00		5,325,069.31

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME	S51	001	C	STS	6,495,569.07			6,495,569.07	
					C	STT	52,192.12			52,192.12	
					C	UTT	2,681.29			2,681.29	
					C	ZTT	47,746.13			47,746.13	
					C	SCR	2,125,501.24-			2,125,501.24-	
					P	UTT	128.20			128.20	
					P	ZTT	643.74			643.74	
											4,473,459.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C	01 MTT	.43			.43	
					C	14 MTT	.27			.27	
					C	15 MTT	3.15			3.15	
					C	16 MTT	.76-			.76-	
					C	17 MTT	3.11			3.11	
					C	18 MTT	7.23			7.23	
					C	19 MTT	1,181.02			1,181.02	
					C	20 MTT	6,976.16			6,976.16	
					C	21 MTT	17.62-			17.62-	
					C	17 NTT	.40-			.40-	
					C	19 NTT	.56			.56	
					C	20 NTT	8.21			8.21	
					P	89 MPP	.25			.25	
					P	99 MPP	.00			.00	
					P	04 MPP	.85			.85	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.10			.10	
					P	14 MPP	.84			.84	
					P	15 MPP	12.48			12.48	
					P	16 MPP	22.48			22.48	
					P	17 MPP	50.89			50.89	
					P	18 MPP	31.37			31.37	
					P	19 MPP	57.07			57.07	
					P	20 MPP	106.90			106.90	
					P	89 MTT	2.53			2.53	
					P	99 MTT	.00			.00	
					P	04 MTT	.31			.31	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.14			.14	
					P	14 MTT	1.05			1.05	
					P	15 MTT	13.92			13.92	
					P	16 MTT	42.28			42.28	
					P	17 MTT	114.48			114.48	
					P	18 MTT	102.68			102.68	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	426.10			426.10	
		P 20	MTT	1,076.45			1,076.45	
		P 83	NTT	2.40			2.40	
		P 84	NTT				.00	
		P 86	NTT	.37			.37	
		P 87	NTT	.17			.17	
		P 88	NTT	.34			.34	
		P 89	NTT	.28			.28	
		P 90	NTT	.35			.35	
		P 91	NTT	.06			.06	
		P 92	NTT	.06			.06	
		P 93	NTT	.54			.54	
		P 94	NTT	.37			.37	
		P 96	NTT				.00	
		P 97	NTT	3.14			3.14	
		P 98	NTT	.19			.19	
		P 99	NTT	.33			.33	
		P 00	NTT	.21			.21	
		P 01	NTT	.17			.17	
		P 02	NTT	.39			.39	
		P 03	NTT	2.42			2.42	
		P 05	NTT	3.58			3.58	
		P 06	NTT				.00	
		P 07	NTT	.74			.74	
		P 08	NTT	.05			.05	
		P 09	NTT	1.30			1.30	
		P 10	NTT	1.12			1.12	
		P 11	NTT	.04			.04	
		P 12	NTT	.09			.09	
		P 13	NTT	.10			.10	
		P 14	NTT	5.87			5.87	
		P 15	NTT	.03			.03	
		P 16	NTT	.34			.34	
		P 17	NTT	5.05			5.05	
		P 18	NTT	23.24			23.24	
		P 19	NTT	13.70			13.70	
		P 20	NTT	42.89			42.89	
								10,334.46
TOTAL AGENCY TRANSFERS				4,483,793.77		.00	4,483,793.77	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
FF01	FEES	JRK	S76	001	C	UWT	1,741.20			1,741.20	1,741.20
GA01	GENERAL TAX LEVY	JRK	S76	001	C	STS	13,701,022.63			13,701,022.63	
					C	STT	110,088.19			110,088.19	
					C	UTT	5,655.61			5,655.61	
					C	ZTT	100,710.33			100,710.33	
					C	SCR	4,483,290.29-			4,483,290.29-	
					P	UTT	274.56			274.56	
					P	ZTT	1,379.04			1,379.04	9,435,840.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C	01 MTT	3.65			3.65	
					C	14 MTT	3.72			3.72	
					C	15 MTT	44.42			44.42	
					C	16 MTT	11.40-			11.40-	
					C	17 MTT	47.15			47.15	
					C	18 MTT	112.04			112.04	
					C	19 MTT	19,206.71			19,206.71	
					C	20 MTT	116,718.72			116,718.72	
					C	21 MTT	307.09-			307.09-	
					C	17 NTT	6.02-			6.02-	
					C	19 NTT	9.10			9.10	
					C	20 NTT	137.39			137.39	
					P	89 MPP	1.82			1.82	
					P	99 MPP	.00			.00	
					P	04 MPP	8.34			8.34	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	1.31			1.31	
					P	14 MPP	11.45			11.45	
					P	15 MPP	175.79			175.79	
					P	16 MPP	336.50			336.50	
					P	17 MPP	771.58			771.58	
					P	18 MPP	486.79			486.79	
					P	19 MPP	928.10			928.10	
					P	20 MPP	1,788.50			1,788.50	
					P	89 MTT	18.17			18.17	
					P	99 MTT	.00			.00	
					P	04 MTT	3.08			3.08	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	1.86			1.86	
					P	14 MTT	14.51			14.51	
					P	15 MTT	196.07			196.07	
					P	16 MTT	633.02			633.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 MTT	1,735.75			1,735.75	
		P 18 MTT	1,593.11			1,593.11	
		P 19 MTT	6,929.60			6,929.60	
		P 20 MTT	18,010.12			18,010.12	
		P 83 NTT	15.30			15.30	
		P 84 NTT				.00	
		P 86 NTT	2.57			2.57	
		P 87 NTT	1.19			1.19	
		P 88 NTT	2.45			2.45	
		P 89 NTT	2.02			2.02	
		P 90 NTT	2.45			2.45	
		P 91 NTT	.39			.39	
		P 92 NTT	.47			.47	
		P 93 NTT	3.93			3.93	
		P 94 NTT	2.64			2.64	
		P 96 NTT				.00	
		P 97 NTT	23.29			23.29	
		P 98 NTT	1.39			1.39	
		P 99 NTT	2.47			2.47	
		P 00 NTT	1.72			1.72	
		P 01 NTT	1.47			1.47	
		P 02 NTT	3.61			3.61	
		P 03 NTT	22.99			22.99	
		P 05 NTT	36.65			36.65	
		P 06 NTT				.00	
		P 07 NTT	7.70			7.70	
		P 08 NTT	.48			.48	
		P 09 NTT	14.02			14.02	
		P 10 NTT	12.55			12.55	
		P 11 NTT	.41			.41	
		P 12 NTT	1.11			1.11	
		P 13 NTT	1.29			1.29	
		P 14 NTT	80.47			80.47	
		P 15 NTT	.40			.40	
		P 16 NTT	5.18			5.18	
		P 17 NTT	76.58			76.58	
		P 18 NTT	360.49			360.49	
		P 19 NTT	222.85			222.85	
		P 20 NTT	717.45			717.45	
							171,231.84
			<u>9,608,813.11</u>		<u>.00</u>	<u>9,608,813.11</u>	
TOTAL AGENCY TRANSFERS							

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMN	S52	001	C	UWT	294.03			294.03	294.03
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	277,566.21			277,566.21	
					C	STT	2,230.26			2,230.26	
					C	UTT	114.58			114.58	
					C	ZTT	2,040.27			2,040.27	
					C	SCR	90,827.44-			90,827.44-	
					P	UTT	5.47			5.47	
					P	ZTT	27.43			27.43	191,156.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C	01 MTT	.18			.18	
					C	14 MTT	.16			.16	
					C	15 MTT	1.93			1.93	
					C	16 MTT	.47-			.47-	
					C	17 MTT	1.83			1.83	
					C	18 MTT	4.41			4.41	
					C	19 MTT	772.26			772.26	
					C	20 MTT	4,720.86			4,720.86	
					C	21 MTT	12.32-			12.32-	
					C	17 NTT	.24-			.24-	
					C	19 NTT	.37			.37	
					C	20 NTT	5.55			5.55	
					P	89 MPP	.11			.11	
					P	99 MPP	.00			.00	
					P	04 MPP	.39			.39	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.05			.05	
					P	14 MPP	.50			.50	
					P	15 MPP	7.63			7.63	
					P	16 MPP	13.84			13.84	
					P	17 MPP	29.99			29.99	
					P	18 MPP	19.14			19.14	
					P	19 MPP	37.32			37.32	
					P	20 MPP	72.34			72.34	
					P	89 MTT	1.04			1.04	
					P	99 MTT	.00			.00	
					P	04 MTT	.14			.14	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.09			.09	
					P	14 MTT	.62			.62	
					P	15 MTT	8.51			8.51	
					P	16 MTT	26.03			26.03	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	67.47			67.47	
		P 18	MTT	62.65			62.65	
		P 19	MTT	278.62			278.62	
		P 20	MTT	728.45			728.45	
		P 83	NTT	.79			.79	
		P 84	NTT				.00	
		P 86	NTT	.15			.15	
		P 87	NTT	.07			.07	
		P 88	NTT	.14			.14	
		P 89	NTT	.12			.12	
		P 90	NTT	.14			.14	
		P 91	NTT	.03			.03	
		P 92	NTT	.03			.03	
		P 93	NTT	.25			.25	
		P 94	NTT	.18			.18	
		P 96	NTT				.00	
		P 97	NTT	1.42			1.42	
		P 98	NTT	.09			.09	
		P 99	NTT	.15			.15	
		P 00	NTT	.10			.10	
		P 01	NTT	.07			.07	
		P 02	NTT	.17			.17	
		P 03	NTT	1.12			1.12	
		P 05	NTT	1.68			1.68	
		P 06	NTT				.00	
		P 07	NTT	.34			.34	
		P 08	NTT	.02			.02	
		P 09	NTT	.65			.65	
		P 10	NTT	.60			.60	
		P 11	NTT	.02			.02	
		P 12	NTT	.05			.05	
		P 13	NTT	.06			.06	
		P 14	NTT	3.49			3.49	
		P 15	NTT	.02			.02	
		P 16	NTT	.21			.21	
		P 17	NTT	2.97			2.97	
		P 18	NTT	14.18			14.18	
		P 19	NTT	8.96			8.96	
		P 20	NTT	29.01			29.01	
								6,916.73
TOTAL AGENCY TRANSFERS				198,367.54		.00		198,367.54

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW	S54	001	C	STS	3,825,161.40			3,825,161.40	
					C	STT	30,735.29			30,735.29	
					C	UTT	1,578.97			1,578.97	
					C	ZTT	28,117.12			28,117.12	
					C	SCR	1,251,680.84-			1,251,680.84-	
					P	UTT	74.77			74.77	
					P	ZTT	375.55			375.55	
											2,634,362.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C	01 MTT	.68			.68	
					C	14 MTT	.55			.55	
					C	15 MTT	6.50			6.50	
					C	16 MTT	1.64-			1.64-	
					C	17 MTT	6.83			6.83	
					C	18 MTT	15.92			15.92	
					C	19 MTT	2,732.39			2,732.39	
					C	20 MTT	16,620.95			16,620.95	
					C	21 MTT	43.56-			43.56-	
					C	17 NTT	.87-			.87-	
					C	19 NTT	1.29			1.29	
					C	20 NTT	19.57			19.57	
					P	89 MPP	.18			.18	
					P	99 MPP	.00			.00	
					P	04 MPP	1.11			1.11	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.20			.20	
					P	14 MPP	1.71			1.71	
					P	15 MPP	25.74			25.74	
					P	16 MPP	48.55			48.55	
					P	17 MPP	111.77			111.77	
					P	18 MPP	69.17			69.17	
					P	19 MPP	132.03			132.03	
					P	20 MPP	254.69			254.69	
					P	89 MTT	1.83			1.83	
					P	99 MTT	.00			.00	
					P	04 MTT	.41			.41	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.28			.28	
					P	14 MTT	2.17			2.17	
					P	15 MTT	28.71			28.71	
					P	16 MTT	91.34			91.34	
					P	17 MTT	251.42			251.42	
					P	18 MTT	226.38			226.38	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	985.82			985.82	
		P 20	MTT	2,564.67			2,564.67	
		P 83	NTT	.84			.84	
		P 84	NTT				.00	
		P 86	NTT	.18			.18	
		P 87	NTT	.10			.10	
		P 88	NTT	.21			.21	
		P 89	NTT	.20			.20	
		P 90	NTT	.27			.27	
		P 91	NTT	.04			.04	
		P 92	NTT	.06			.06	
		P 93	NTT	.49			.49	
		P 94	NTT	.33			.33	
		P 96	NTT				.00	
		P 97	NTT	3.43			3.43	
		P 98	NTT	.20			.20	
		P 99	NTT	.36			.36	
		P 00	NTT	.23			.23	
		P 01	NTT	.28			.28	
		P 02	NTT	1.07			1.07	
		P 03	NTT	4.12			4.12	
		P 05	NTT	5.19			5.19	
		P 06	NTT				.00	
		P 07	NTT	1.21			1.21	
		P 08	NTT	.08			.08	
		P 09	NTT	2.33			2.33	
		P 10	NTT	2.08			2.08	
		P 11	NTT	.06			.06	
		P 12	NTT	.17			.17	
		P 13	NTT	.20			.20	
		P 14	NTT	12.00			12.00	
		P 15	NTT	.06			.06	
		P 16	NTT	.75			.75	
		P 17	NTT	11.09			11.09	
		P 18	NTT	51.22			51.22	
		P 19	NTT	31.71			31.71	
		P 20	NTT	102.17			102.17	
								24,389.52
TOTAL AGENCY TRANSFERS				2,658,751.78		.00		2,658,751.78

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK	S55	001	C	STS	139,097.36			139,097.36	
					C	STT	1,117.66			1,117.66	
					C	UTT	57.42			57.42	
					C	ZTT	1,022.44			1,022.44	
					C	SCR	45,516.13-			45,516.13-	
					P	UTT	2.93			2.93	
					P	ZTT	14.69			14.69	
											95,796.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C	01 MTT	.03			.03	
					C	14 MTT	.02			.02	
					C	15 MTT	.20			.20	
					C	16 MTT	.06-			.06-	
					C	17 MTT	1.56			1.56	
					C	18 MTT	4.75			4.75	
					C	19 MTT	2,863.72			2,863.72	
					C	20 MTT	646.80			646.80	
					C	21 MTT	1.41-			1.41-	
					C	17 NTT	.20-			.20-	
					C	19 NTT	1.36			1.36	
					C	20 NTT	.76			.76	
					P	99 MPP				.00	
					P	04 MPP	.06			.06	
					P	08 MPP				.00	
					P	09 MPP				.00	
					P	10 MPP				.00	
					P	13 MPP	.01			.01	
					P	14 MPP	.06			.06	
					P	15 MPP	.81			.81	
					P	16 MPP	1.58			1.58	
					P	17 MPP	25.53			25.53	
					P	18 MPP	20.67			20.67	
					P	19 MPP	138.38			138.38	
					P	20 MPP	9.91			9.91	
					P	89 MPP	.04			.04	
					P	89 MTT	.38			.38	
					P	99 MTT				.00	
					P	04 MTT	.02			.02	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	13 MTT	.01			.01	
					P	14 MTT	.07			.07	
					P	15 MTT	.90			.90	
					P	16 MTT	2.98			2.98	
					P	17 MTT	57.44			57.44	
					P	18 MTT	67.65			67.65	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	1,033.21			1,033.21	
		P 20	MTT	99.81			99.81	
		P 83	NTT	.42			.42	
		P 84	NTT				.00	
		P 86	NTT	.06			.06	
		P 87	NTT	.03			.03	
		P 88	NTT	.06			.06	
		P 89	NTT	.05			.05	
		P 90	NTT	.05			.05	
		P 91	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 93	NTT	.06			.06	
		P 94	NTT	.04			.04	
		P 96	NTT				.00	
		P 97	NTT	.30			.30	
		P 98	NTT	.02			.02	
		P 99	NTT	.03			.03	
		P 00	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 02	NTT	.03			.03	
		P 03	NTT	.16			.16	
		P 05	NTT	.23			.23	
		P 06	NTT				.00	
		P 07	NTT	.04			.04	
		P 08	NTT	.01			.01	
		P 09	NTT	.10			.10	
		P 10	NTT	.08			.08	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT				.00	
		P 14	NTT	.41			.41	
		P 15	NTT				.00	
		P 16	NTT	.02			.02	
		P 17	NTT	2.54			2.54	
		P 18	NTT	15.31			15.31	
		P 19	NTT	33.23			33.23	
		P 20	NTT	3.98			3.98	
								5,034.38
TOTAL AGENCY TRANSFERS				100,830.75		.00		100,830.75

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	C	UWT	582.31			582.31	582.31
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	10,677,347.69			10,677,347.69	
					C	STT	85,792.85			85,792.85	
					C	UTT	4,407.48			4,407.48	
					C	ZTT	78,484.59			78,484.59	
					C	SCR	3,493,875.41-			3,493,875.41-	
					P	UTT	213.96			213.96	
					P	ZTT	1,074.55			1,074.55	
											7,353,445.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	01 MTT	.93			.93	
					C	14 MTT	.83			.83	
					C	15 MTT	9.83			9.83	
					C	16 MTT	2.41-			2.41-	
					C	17 MTT	9.96			9.96	
					C	18 MTT	23.53			23.53	
					C	19 MTT	3,953.41			3,953.41	
					C	20 MTT	23,736.68			23,736.68	
					C	21 MTT	61.38-			61.38-	
					C	17 NTT	1.27-			1.27-	
					C	19 NTT	1.87			1.87	
					C	20 NTT	27.94			27.94	
					P	89 MPP	.52			.52	
					P	99 MPP	.00			.00	
					P	04 MPP	1.89			1.89	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.29			.29	
					P	14 MPP	2.56			2.56	
					P	15 MPP	38.89			38.89	
					P	16 MPP	71.16			71.16	
					P	17 MPP	162.94			162.94	
					P	18 MPP	102.19			102.19	
					P	19 MPP	191.04			191.04	
					P	20 MPP	363.72			363.72	
					P	89 MTT	5.25			5.25	
					P	99 MTT	.00			.00	
					P	04 MTT	.70			.70	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.41			.41	
					P	14 MTT	3.25			3.25	
					P	15 MTT	43.39			43.39	
					P	16 MTT	133.85			133.85	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	366.55			366.55	
		P 18	MTT	334.44			334.44	
		P 19	MTT	1,426.35			1,426.35	
		P 20	MTT	3,662.65			3,662.65	
		P 87	NTT	.35			.35	
		P 88	NTT	.69			.69	
		P 89	NTT	.58			.58	
		P 90	NTT	.70			.70	
		P 91	NTT	.10			.10	
		P 92	NTT	.12			.12	
		P 93	NTT	1.07			1.07	
		P 94	NTT	.72			.72	
		P 96	NTT	.00			.00	
		P 97	NTT	6.25			6.25	
		P 98	NTT	.37			.37	
		P 99	NTT	.66			.66	
		P 00	NTT	.43			.43	
		P 01	NTT	.37			.37	
		P 02	NTT	1.00			1.00	
		P 03	NTT	5.29			5.29	
		P 05	NTT	8.78			8.78	
		P 06	NTT	.00			.00	
		P 07	NTT	1.88			1.88	
		P 08	NTT	.12			.12	
		P 09	NTT	3.62			3.62	
		P 10	NTT	3.38			3.38	
		P 11	NTT	.09			.09	
		P 12	NTT	.25			.25	
		P 13	NTT	.29			.29	
		P 14	NTT	18.01			18.01	
		P 15	NTT	.09			.09	
		P 16	NTT	1.10			1.10	
		P 17	NTT	16.17			16.17	
		P 18	NTT	75.68			75.68	
		P 19	NTT	45.87			45.87	
		P 20	NTT	145.90			145.90	
								34,951.89
TOTAL AGENCY TRANSFERS				7,388,979.91		.00		7,388,979.91

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF	S60	001	C	STS	5,013,764.50			5,013,764.50	
					C	STT	40,285.78			40,285.78	
					C	UTT	2,069.62			2,069.62	
					C	ZTT	36,854.03			36,854.03	
					C	SCR	1,640,617.95-			1,640,617.95-	
					P	UTT	100.15			100.15	
					P	ZTT	503.07			503.07	
											3,452,959.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C	01 MTT	.66			.66	
					C	14 MTT	.68			.68	
					C	15 MTT	8.15			8.15	
					C	16 MTT	2.07-			2.07-	
					C	17 MTT	8.79			8.79	
					C	18 MTT	21.19			21.19	
					C	19 MTT	3,649.98			3,649.98	
					C	20 MTT	21,872.30			21,872.30	
					C	21 MTT	56.53-			56.53-	
					C	17 NTT	1.12-			1.12-	
					C	19 NTT	1.73			1.73	
					C	20 NTT	25.75			25.75	
					P	89 MPP	.28			.28	
					P	99 MPP	.00			.00	
					P	04 MPP	1.43			1.43	
					P	08 MPP	.00			.00	
					P	09 MPP	.00			.00	
					P	10 MPP	.00			.00	
					P	13 MPP	.24			.24	
					P	14 MPP	2.07			2.07	
					P	15 MPP	32.25			32.25	
					P	16 MPP	61.25			61.25	
					P	17 MPP	143.76			143.76	
					P	18 MPP	92.08			92.08	
					P	19 MPP	176.37			176.37	
					P	20 MPP	335.16			335.16	
					P	89 MTT	2.80			2.80	
					P	99 MTT	.00			.00	
					P	04 MTT	.53			.53	
					P	08 MTT	.00			.00	
					P	09 MTT	.00			.00	
					P	10 MTT	.00			.00	
					P	13 MTT	.34			.34	
					P	14 MTT	2.62			2.62	
					P	15 MTT	35.96			35.96	
					P	16 MTT	115.23			115.23	
					P	17 MTT	323.42			323.42	
					P	18 MTT	301.35			301.35	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	MTT	1,316.87			1,316.87	
		P 20	MTT	3,374.98			3,374.98	
		P 83	NTT	2.52			2.52	
		P 84	NTT				.00	
		P 86	NTT	.41			.41	
		P 87	NTT	.18			.18	
		P 88	NTT	.38			.38	
		P 89	NTT	.31			.31	
		P 90	NTT	.40			.40	
		P 91	NTT	.07			.07	
		P 92	NTT	.08			.08	
		P 93	NTT	.68			.68	
		P 94	NTT	.46			.46	
		P 96	NTT				.00	
		P 97	NTT	4.29			4.29	
		P 98	NTT	.26			.26	
		P 99	NTT	.46			.46	
		P 00	NTT	.32			.32	
		P 01	NTT	.27			.27	
		P 02	NTT	.63			.63	
		P 03	NTT	3.96			3.96	
		P 05	NTT	6.32			6.32	
		P 06	NTT				.00	
		P 07	NTT	1.37			1.37	
		P 08	NTT	.09			.09	
		P 09	NTT	2.59			2.59	
		P 10	NTT	2.35			2.35	
		P 11	NTT	.08			.08	
		P 12	NTT	.21			.21	
		P 13	NTT	.24			.24	
		P 14	NTT	14.56			14.56	
		P 15	NTT	.07			.07	
		P 16	NTT	.94			.94	
		P 17	NTT	14.27			14.27	
		P 18	NTT	68.19			68.19	
		P 19	NTT	42.35			42.35	
		P 20	NTT	134.45			134.45	
								32,152.26
TOTAL AGENCY TRANSFERS				3,485,111.46		.00		3,485,111.46

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA80 DESERT COMM COLL DEBT SERVICE	OHY ACR ACR	P 83 NTT	.76		.76	.76
TOTAL AGENCY TRANSFERS			<u>.76</u>	<u>.00</u>	<u>.76</u>	<u>.76</u>

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 89	MPP	.08			.08	
		P 99	MPP				.00	
		P 89	MTT	.74			.74	
		P 99	MTT				.00	
		P 84	NTT				.00	
		P 86	NTT	.12			.12	
		P 87	NTT	.05			.05	
		P 88	NTT	.11			.11	
		P 89	NTT	.09			.09	
		P 90	NTT	.10			.10	
		P 91	NTT	.02			.02	
		P 92	NTT	.02			.02	
		P 93	NTT	.16			.16	
		P 94	NTT	.11			.11	
		P 96	NTT				.00	
		P 97	NTT	.95			.95	
		P 98	NTT	.06			.06	
		P 99	NTT	.10			.10	
								2.71
TOTAL AGENCY TRANSFERS				2.71		.00		2.71

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD01 DEBT SERVICE	OHW ACR ACR	C 21	MPP				.00		
		C 21	MTT	26.40			26.40		
		C	SPS	2.57			2.57		
		C	SPT				.00		
		C	STS	53,238.88			53,238.88		
		C	STT	10.18			10.18		
		C	UPT	.49			.49		
		C	UTT	4.26			4.26		
		C	ZPT				.00		
		C	ZTT	17,893.08			17,893.08		
		P 20	MPP	.02			.02		
		P 20	MTT	.18			.18		
		P	SPS	27.60			27.60		
		P	STS	244.62			244.62		
									71,448.28
		GA01 GENERAL TAX LEVY	OHW ACR ACR	C 01	MTT	.02			.02
C 14	MTT						.00		
C 15	MTT			.03			.03		
C 16	MTT			.02-			.02-		
C 17	MTT			.06			.06		
C 18	MTT			.12			.12		
C 19	MTT			24.30			24.30		
C 20	MTT			234.34			234.34		
C 21	MTT			.57-			.57-		
C 17	NTT			.01-			.01-		
C 19	NTT			.01			.01		
C 20	NTT			.27			.27		
C	STS			48,421.97			48,421.97		
C	STT			389.06			389.06		
C	UTT			19.98			19.98		
C	ZTT			355.93			355.93		
P 89	MPP			.01			.01		
P 99	MPP						.00		
P 04	MPP			.02			.02		
P 08	MPP						.00		
P 09	MPP						.00		
P 10	MPP						.00		
P 13	MPP						.00		
P 14	MPP			.01			.01		
P 15	MPP			.14			.14		
P 16	MPP			.47			.47		
P 17	MPP			.99			.99		
P 18	MPP	.53			.53				
P 19	MPP	1.18			1.18				
P 20	MPP	3.59			3.59				
P 89	MTT	.10			.10				

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT				.00	
		P 04	MTT	.01			.01	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 15	MTT	.16			.16	
		P 16	MTT	.87			.87	
		P 17	MTT	2.22			2.22	
		P 18	MTT	1.73			1.73	
		P 19	MTT	8.77			8.77	
		P 20	MTT	36.16			36.16	
		P 84	NTT				.00	
		P 86	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 90	NTT	.02			.02	
		P 91	NTT				.00	
		P 92	NTT	.01			.01	
		P 93	NTT	.03			.03	
		P 94	NTT	.03			.03	
		P 96	NTT				.00	
		P 97	NTT	.31			.31	
		P 98	NTT	.01			.01	
		P 99	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 03	NTT	.06			.06	
		P 05	NTT	.04			.04	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.07			.07	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.09			.09	
		P 18	NTT	.39			.39	
		P 19	NTT	.28			.28	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20 NTT	1.44			1.44	
		P SPS	41.09			41.09	
		P STS	139.34			139.34	
		P UTT	1.03			1.03	
		P ZTT	5.15			5.15	
							49,692.02
TOTAL AGENCY TRANSFERS			121,140.30		.00		121,140.30

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ ACR ACR	C 21	MPP				.00	
			C 21	MTT	55.70			55.70	
			C	SPS	2.13			2.13	
			C	SPT				.00	
			C	STS	3,991.77			3,991.77	
			C	STT	18.95			18.95	
			C	UPT	1.02			1.02	
			C	UTT	20.82			20.82	
			C	ZPT	.80			.80	
			C	ZTT	1,106.31			1,106.31	
			P 20	MPP	2.41			2.41	
			P 20	MTT	24.19			24.19	
			P	SPS	388.39			388.39	
			P	STS	547.77			547.77	
			P	ZPT	120.58			120.58	
			P	ZTT	210.20			210.20	
									6,491.04
GA01	GENERAL TAX LEVY	OHZ ACR ACR	C 01	MTT	.03			.03	
			C 14	MTT	.02			.02	
			C 15	MTT	.25			.25	
			C 16	MTT	.06-			.06-	
			C 17	MTT	.23			.23	
			C 18	MTT	.55			.55	
			C 19	MTT	91.96			91.96	
			C 20	MTT	564.48			564.48	
			C 21	MTT	1.46-			1.46-	
			C 17	NTT	.03-			.03-	
			C 19	NTT	.05			.05	
			C 20	NTT	.67			.67	
			C	STS	122,827.12			122,827.12	
			C	STT	986.93			986.93	
			C	UTT	50.71			50.71	
			C	ZTT	902.85			902.85	
			P 99	MPP				.00	
			P 04	MPP	.05			.05	
			P 08	MPP				.00	
			P 09	MPP				.00	
			P 10	MPP				.00	
			P 13	MPP	.01			.01	
			P 14	MPP	.07			.07	
			P 15	MPP	.96			.96	
			P 16	MPP	1.74			1.74	
			P 17	MPP	3.88			3.88	
			P 18	MPP	2.40			2.40	
			P 19	MPP	4.44			4.44	
			P 20	MPP	8.65			8.65	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MTT				.00	
		P 04	MTT	.02			.02	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT	.01			.01	
		P 14	MTT	.08			.08	
		P 15	MTT	1.07			1.07	
		P 16	MTT	3.28			3.28	
		P 17	MTT	8.73			8.73	
		P 18	MTT	7.87			7.87	
		P 19	MTT	33.18			33.18	
		P 20	MTT	87.10			87.10	
		P 99	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 02	NTT	.03			.03	
		P 03	NTT	.16			.16	
		P 05	NTT	.30			.30	
		P 06	NTT				.00	
		P 07	NTT	.05			.05	
		P 08	NTT				.00	
		P 09	NTT	.12			.12	
		P 10	NTT	.11			.11	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.46			.46	
		P 15	NTT				.00	
		P 16	NTT	.02			.02	
		P 17	NTT	.39			.39	
		P 18	NTT	1.78			1.78	
		P 19	NTT	1.07			1.07	
		P 20	NTT	3.47			3.47	
		P	SPS	99.00			99.00	
		P	STS	335.56			335.56	
		P	UTT	2.43			2.43	
		P	ZTT	12.28			12.28	
								126,045.13
TOTAL AGENCY TRANSFERS				132,536.17		.00		132,536.17

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHY	ACR	ACR	C	SPS				.00	
					C	STS	9.06			9.06	
											9.06
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C	14 MTT				.00	
					C	15 MTT				.00	
					C	16 MTT				.00	
					C	17 MTT				.00	
					C	18 MTT	.01			.01	
					C	19 MTT	.29			.29	
					C	20 MTT	3.73			3.73	
					C	21 MTT	.01-			.01-	
					C	17 NTT				.00	
					C	19 NTT				.00	
					C	20 NTT				.00	
					C	STS	784.03			784.03	
					C	STT	6.29			6.29	
					C	UTT	.32			.32	
					C	ZTT	5.76			5.76	
					P	04 MPP				.00	
					P	08 MPP				.00	
					P	09 MPP				.00	
					P	10 MPP				.00	
					P	13 MPP				.00	
					P	14 MPP				.00	
					P	15 MPP	.01			.01	
					P	16 MPP	.01			.01	
					P	17 MPP	.01			.01	
					P	18 MPP	.01			.01	
					P	19 MPP	.02			.02	
					P	20 MPP	.06			.06	
					P	04 MTT				.00	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	13 MTT				.00	
					P	14 MTT				.00	
					P	15 MTT	.01			.01	
					P	16 MTT	.01			.01	
					P	17 MTT	.03			.03	
					P	18 MTT	.02			.02	
					P	19 MTT	.10			.10	
					P	20 MTT	.57			.57	
					P	05 NTT				.00	
					P	06 NTT				.00	
					P	07 NTT				.00	
					P	08 NTT				.00	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT				.00	
		P 19	NTT				.00	
		P 20	NTT	.02			.02	
		P	SPS	.67			.67	
		P	STS	2.20			2.20	
		P	UTT	.03			.03	
		P	ZTT	.07			.07	
								804.27
TOTAL AGENCY TRANSFERS				813.33		.00		813.33

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C STS	4,645.87			4,645.87	
					C STT	37.32			37.32	
					C UTT	1.92			1.92	
					C ZTT	34.15			34.15	
					P SPS	3.86			3.86	
					P STS	13.11			13.11	
					P UTT	.10			.10	
					P ZTT	.49			.49	
										4,736.82
TOTAL AGENCY TRANSFERS						4,736.82		.00		4,736.82

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS	1,326.89			.00	
					C	STS				1,326.89	1,326.89
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	6,233.36			6,233.36	
					C	STT	50.10			50.10	
					C	UTT	2.57			2.57	
					C	ZTT	45.82			45.82	
					P	SPS	5.69			5.69	
					P	STS	19.28			19.28	
					P	UTT	.12			.12	
					P	ZTT	.69			.69	
											6,357.63
TOTAL AGENCY TRANSFERS							7,684.52		.00		7,684.52

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR	C 21	MPP				.00	
			C 21	MTT	30.00			30.00	
			C	SPS	5.64			5.64	
			C	SPT				.00	
			C	STS	8,240.83			8,240.83	
			C	STT	6.08			6.08	
			C	ZPT				.00	
			C	ZTT	2,311.84			2,311.84	
			P	SPS	63.79			63.79	
			P	STS	155.60			155.60	
									10,813.78
GA01	GENERAL TAX LEVY	OHQ ACR ACR	C	STS	117,228.75			117,228.75	
			C	STT	941.94			941.94	
			C	UTT	48.39			48.39	
			C	ZTT	861.70			861.70	
			P	SPS	110.36			110.36	
			P	STS	374.16			374.16	
			P	UTT	2.73			2.73	
			P	ZTT	13.72			13.72	
									119,581.75
TOTAL AGENCY TRANSFERS					130,395.53		.00		130,395.53

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS	2.72			2.72	
					C	SPT				.00	
					C	STS	2,430.58			2,430.58	
					C	STT	5.87			5.87	
					C	ZPT				.00	
					C	ZTT	66.79			66.79	
					P	SPS	8.93			8.93	
					P	STS	51.00			51.00	
											2,565.89
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	21,266.02			21,266.02	
					C	STT	170.88			170.88	
					C	UTT	8.78			8.78	
					C	ZTT	156.32			156.32	
					P	SPS	17.66			17.66	
					P	STS	59.84			59.84	
					P	UTT	.44			.44	
					P	ZTT	2.21			2.21	
											21,682.15
TOTAL AGENCY TRANSFERS							24,248.04		.00		24,248.04

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 84 NTT		XCC		.00	
		P 86 NTT	.01	XCC		.01	
		P 87 NTT		XCC		.00	
							.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

92329-4049

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	C 01	MTT		XCC		.00	
		P 89	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 04	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 89	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 04	MTT				.00	
		P 08	MTT				.00	
		P 84	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT	.02			.02	
		P 05	NTT	.05			.05	
		P 06	NTT				.00	
		P 07	NTT	.02			.02	
		P 08	NTT	.01			.01	
								.17
TOTAL AGENCY TRANSFERS				.17		.00		.17

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 01	MTT	.01	XCC		.01	
					P 89	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 04	MPP	.03	XCC		.03	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 89	MTT	.06	XCC		.06	
					P 99	MTT		XCC		.00	
					P 04	MTT	.01			.01	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 84	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 97	NTT	.07	XCC		.07	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 02	NTT	.01			.01	
					P 03	NTT	.06			.06	
					P 05	NTT	.15			.15	
					P 06	NTT				.00	
					P 07	NTT	.04			.04	
					P 08	NTT				.00	
					P 09	NTT	.07			.07	
					P 10	NTT	.06			.06	
<hr/>											
TOTAL AGENCY TRANSFERS							.65		.00		.65

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C 01	MTT	.01	XCC		.01	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.09	XCC		.09	
		C 16	MTT	.02-	XCC		.02-	
		C 17	MTT	.09	XCC		.09	
		C 18	MTT	.21	XCC		.21	
		C 19	MTT	36.32	XCC	.09	36.23	
		C 20	MTT	217.05	XCC	.54	216.51	
		C 21	MTT	.57-	XCC		.57-	
		C 17	NTT	.01-	XCC		.01-	
		C 19	NTT	.01	XCC		.01	
		C 20	NTT	.26	XCC		.26	
		C	STS	48,078.56	XCC	120.20	47,958.36	
		C	STT	386.30	XCC	.96	385.34	
		C	UTT	19.84	XCC	.05	19.79	
		C	ZTT	353.40	XCC	.88	352.52	
		P 89	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 04	MPP	.02	XCC		.02	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP	.02	XCC		.02	
		P 15	MPP	.35	XCC		.35	
		P 16	MPP	.64	XCC		.64	
		P 17	MPP	1.49	XCC		1.49	
		P 18	MPP	.92	XCC		.92	
		P 19	MPP	1.75	XCC		1.75	
		P 20	MPP	3.32	XCC	.01	3.31	
		P 89	MTT	.05	XCC		.05	
		P 99	MTT		XCC		.00	
		P 04	MTT	.01			.01	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT	.01			.01	
		P 14	MTT	.03			.03	
		P 15	MTT	.39			.39	
		P 16	MTT	1.22			1.22	
		P 17	MTT	3.34			3.34	
		P 18	MTT	3.01			3.01	
		P 19	MTT	13.11			13.11	
		P 20	MTT	33.50			33.50	
		P 84	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT	.07	XCC		.07	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.01			.01	
		P 03	NTT	.05			.05	
		P 05	NTT	.10			.10	
		P 06	NTT				.00	
		P 07	NTT	.02			.02	
		P 08	NTT				.00	
		P 09	NTT	.04			.04	
		P 10	NTT	.04			.04	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.16			.16	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.15			.15	
		P 18	NTT	.68			.68	
		P 19	NTT	.42			.42	
		P 20	NTT	1.33			1.33	
		P	UTT	.97	XCC		.97	
		P	ZTT	4.70	XCC	.01	4.69	49,040.83
SR01	ROAD MAINTENANCE	SFY 190 190	C STA	45,119.10			45,119.10	
			P SPA	2,678.44			2,678.44	
			P STA	9,009.66			9,009.66	56,807.20
TOTAL AGENCY TRANSFERS				105,970.77		122.74		105,848.03

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 89 MPP	.01			.01	
		P 89 MTT	.16			.16	
		P 84 NTT				.00	
		P 86 NTT	.02			.02	
		P 87 NTT	.01			.01	
		P 88 NTT	.02			.02	
		P 89 NTT	.02			.02	
		P 90 NTT	.02			.02	
		P 91 NTT	.01			.01	
							.27
TOTAL AGENCY TRANSFERS			.27		.00		.27

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 01	MTT	.07	XCC		.07	
		C 14	MTT	.03	XCC		.03	
		C 15	MTT	.36	XCC		.36	
		C 16	MTT	.10-	XCC		.10-	
		C 17	MTT	.43	XCC		.43	
		C 18	MTT	1.01	XCC		1.01	
		C 19	MTT	190.56	XCC	.48	190.08	
		C 20	MTT	1,161.45	XCC	2.90	1,158.55	
		C 21	MTT	3.31-	XCC	.01-	3.30-	
		C 17	NTT	.06-	XCC		.06-	
		C 19	NTT	.09	XCC		.09	
		C 20	NTT	1.36	XCC		1.36	
		C	STS	279,503.61	XCC	698.76	278,804.85	
		C	STT	2,245.83	XCC	5.61	2,240.22	
		C	UTT	115.38	XCC	.29	115.09	
		C	ZTT	2,054.51	XCC	5.14	2,049.37	
		P 89	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 04	MPP	.15	XCC		.15	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.09	XCC		.09	
		P 15	MPP	1.45	XCC		1.45	
		P 16	MPP	2.84	XCC	.01	2.83	
		P 17	MPP	6.93	XCC	.02	6.91	
		P 18	MPP	4.39	XCC	.01	4.38	
		P 19	MPP	9.21	XCC	.02	9.19	
		P 20	MPP	17.80	XCC	.04	17.76	
		P 89	MTT	.04	XCC		.04	
		P 99	MTT		XCC		.00	
		P 04	MTT	.05			.05	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT	.01			.01	
		P 14	MTT	.11			.11	
		P 15	MTT	1.62			1.62	
		P 16	MTT	5.33			5.33	
		P 17	MTT	15.59			15.59	
		P 18	MTT	14.38			14.38	
		P 19	MTT	68.75			68.75	
		P 20	MTT	179.21			179.21	
		P 84	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

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		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.05	XCC		.05	
		P 96	NTT		XCC		.00	
		P 97	NTT	.48	XCC		.48	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.05	XCC		.05	
		P 00	NTT	.03	XCC		.03	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.07			.07	
		P 03	NTT	.38			.38	
		P 05	NTT	.80			.80	
		P 06	NTT				.00	
		P 07	NTT	.19			.19	
		P 08	NTT	.01			.01	
		P 09	NTT	.19			.19	
		P 10	NTT	.15			.15	
		P 11	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 14	NTT	.61			.61	
		P 15	NTT				.00	
		P 16	NTT	.05			.05	
		P 17	NTT	.69			.69	
		P 18	NTT	3.26			3.26	
		P 19	NTT	2.21			2.21	
		P 20	NTT	7.14			7.14	
		P	UTT	5.00	XCC		5.00	
		P	ZTT	25.30	XCC	.05	25.25	284,932.68
SP01	PARK MAINTENANCE	SGD 200 200	C STA	57,537.00			57,537.00	
			C STB	113.30			113.30	
			P SPA	153.93			153.93	
			P STA	618.05			618.05	58,422.28
TOTAL AGENCY TRANSFERS				344,068.28		713.32		343,354.96

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 01	MTT	.12	XCC		.12	
		C 14	MTT	.03	XCC		.03	
		C 15	MTT	.37	XCC		.37	
		C 16	MTT	.09-	XCC		.09-	
		C 17	MTT	.38	XCC		.38	
		C 18	MTT	.87	XCC		.87	
		C 19	MTT	152.26	XCC	.38	151.88	
		C 20	MTT	900.07	XCC	2.25	897.82	
		C 21	MTT	2.34-	XCC	.01-	2.33-	
		C 17	NTT	.05-	XCC		.05-	
		C 19	NTT	.08	XCC		.08	
		C 20	NTT	1.06	XCC		1.06	
		C	STS	198,139.40	XCC	495.35	197,644.05	
		C	STT	1,592.05	XCC	3.98	1,588.07	
		C	UTT	81.79	XCC	.20	81.59	
		C	ZTT	1,456.44	XCC	3.64	1,452.80	
		P 89	MPP	.02	XCC		.02	
		P 99	MPP		XCC		.00	
		P 04	MPP	.26	XCC		.26	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP	.02	XCC		.02	
		P 14	MPP	.09	XCC		.09	
		P 15	MPP	1.43	XCC		1.43	
		P 16	MPP	2.69	XCC	.01	2.68	
		P 17	MPP	6.27	XCC	.02	6.25	
		P 18	MPP	3.77	XCC	.01	3.76	
		P 19	MPP	7.36	XCC	.02	7.34	
		P 20	MPP	13.79	XCC	.03	13.76	
		P 89	MTT	.20	XCC		.20	
		P 99	MTT		XCC		.00	
		P 04	MTT	.10			.10	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT	.03			.03	
		P 14	MTT	.12			.12	
		P 15	MTT	1.60			1.60	
		P 16	MTT	5.07			5.07	
		P 17	MTT	14.11			14.11	
		P 18	MTT	12.31			12.31	
		P 19	MTT	54.94			54.94	
		P 20	MTT	138.88			138.88	
		P 84	NTT		XCC		.00	
		P 86	NTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

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	.02	XCC		.02	
		P 89	NTT	.02	XCC		.02	
		P 90	NTT	.04	XCC		.04	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.13	XCC		.13	
		P 94	NTT	.09	XCC		.09	
		P 96	NTT		XCC		.00	
		P 97	NTT	.72	XCC		.72	
		P 98	NTT	.05	XCC		.05	
		P 99	NTT	.08	XCC		.08	
		P 00	NTT	.06	XCC		.06	
		P 01	NTT	.05	XCC		.05	
		P 02	NTT	.12			.12	
		P 03	NTT	.69			.69	
		P 05	NTT	1.37			1.37	
		P 06	NTT				.00	
		P 07	NTT	.29			.29	
		P 08	NTT	.02			.02	
		P 09	NTT	.20			.20	
		P 10	NTT	.17			.17	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.67			.67	
		P 15	NTT	.01			.01	
		P 16	NTT	.04			.04	
		P 17	NTT	.62			.62	
		P 18	NTT	2.78			2.78	
		P 19	NTT	1.77			1.77	
		P 20	NTT	5.54			5.54	
		P	UTT	3.92	XCC		3.92	
		P	ZTT	19.57	XCC	.04	19.53	
								202,118.69
TOTAL AGENCY TRANSFERS				202,624.61		505.92		202,118.69

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 01	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 18	MTT		XCC		.00	
		C 19	MTT	.98	XCC		.98	
		C 20	MTT	5.67	XCC	.01	5.66	
		C 21	MTT	.02-	XCC		.02-	
		C 17	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 20	NTT	.01	XCC		.01	
		C	STS	1,179.28	XCC	2.95	1,176.33	
		C	STT	9.48	XCC	.03	9.45	
		C	UTT	.49	XCC		.49	
		C	ZTT	8.67	XCC	.02	8.65	
		P 89	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 15	MPP	.01	XCC		.01	
		P 16	MPP	.02	XCC		.02	
		P 17	MPP	.05	XCC		.05	
		P 18	MPP	.02	XCC		.02	
		P 19	MPP	.04	XCC		.04	
		P 20	MPP	.09	XCC		.09	
		P 89	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 04	MTT				.00	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT				.00	
		P 15	MTT	.01			.01	
		P 16	MTT	.04			.04	
		P 17	MTT	.10			.10	
		P 18	MTT	.08			.08	
		P 19	MTT	.35			.35	
		P 20	MTT	.88			.88	
		P 84	NTT		XCC		.00	
		P 86	NTT		XCC		.00	

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT	.02			.02	
		P 19	NTT	.01			.01	
		P 20	NTT	.03			.03	
		P	UTT	.02	XCC		.02	
		P	ZTT	.13	XCC		.13	
								1,203.47
TOTAL AGENCY TRANSFERS				1,206.48		3.01		1,203.47

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	C 01	MTT	.66	XCC		.66	
		P 89	MPP	.11			.11	
		P 99	MPP				.00	
		P 04	MPP	1.59			1.59	
		P 08	MPP				.00	
		P 89	MTT	1.09			1.09	
		P 99	MTT				.00	
		P 04	MTT	.58			.58	
		P 08	MTT				.00	
		P 84	NTT				.00	
		P 86	NTT	.15			.15	
		P 87	NTT	.07			.07	
		P 88	NTT	.14			.14	
		P 89	NTT	.12			.12	
		P 90	NTT	.14			.14	
		P 91	NTT	.03			.03	
		P 92	NTT	.02			.02	
		P 93	NTT	1.06			1.06	
		P 94	NTT	.73			.73	
		P 96	NTT				.00	
		P 97	NTT	7.07			7.07	
		P 98	NTT	.42			.42	
		P 99	NTT	.77			.77	
		P 00	NTT	.32			.32	
		P 01	NTT	.27			.27	
		P 02	NTT	.66			.66	
		P 03	NTT	3.93			3.93	
		P 05	NTT	8.50			8.50	
		P 06	NTT				.00	
		P 07	NTT	1.94			1.94	
		P 08	NTT	.13			.13	
								30.50
TOTAL AGENCY TRANSFERS				30.50		.00		30.50

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 01	MTT	.01	XCC		.01	
		P 89	MPP				.00	
		P 99	MPP				.00	
		P 04	MPP	.02			.02	
		P 08	MPP				.00	
		P 89	MTT				.00	
		P 99	MTT				.00	
		P 04	MTT	.01			.01	
		P 08	MTT				.00	
		P 84	NTT				.00	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT	.02			.02	
		P 94	NTT	.01			.01	
		P 96	NTT				.00	
		P 97	NTT	.07			.07	
		P 98	NTT	.01			.01	
		P 99	NTT				.00	
		P 00	NTT	.01			.01	
		P 01	NTT				.00	
		P 02	NTT	.01			.01	
		P 03	NTT	.07			.07	
		P 05	NTT	.14			.14	
		P 06	NTT				.00	
		P 07	NTT	.03			.03	
		P 08	NTT				.00	
								.41
TOTAL AGENCY TRANSFERS				.41		.00		.41

AGENCY APPORTIONMENT REPORT

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 89	MPP		XCC		.00	
		P 89	MTT	.08	XCC		.08	
		P 84	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.08	XCC		.08	
		P 94	NTT	.06	XCC		.06	
								.27
TOTAL AGENCY TRANSFERS				.27		.00		.27

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 01	MTT	.01	XCC		.01	
		P 89	MPP	.01			.01	
		P 99	MPP				.00	
		P 04	MPP	.02			.02	
		P 08	MPP				.00	
		P 89	MTT	.02			.02	
		P 99	MTT				.00	
		P 04	MTT	.01			.01	
		P 08	MTT				.00	
		P 84	NTT				.00	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT	.01			.01	
		P 89	NTT				.00	
		P 90	NTT	.01			.01	
		P 91	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 96	NTT				.00	
		P 97	NTT	.06			.06	
		P 98	NTT				.00	
		P 99	NTT	.01			.01	
		P 00	NTT				.00	
		P 01	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 03	NTT	.04			.04	
		P 05	NTT	.10			.10	
		P 06	NTT				.00	
		P 07	NTT	.02			.02	
		P 08	NTT	.01			.01	
								.37
TOTAL AGENCY TRANSFERS				<u>.37</u>		<u>.00</u>		<u>.37</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 01	MTT	.02	XCC		.02	
		P 89	MPP				.00	
		P 99	MPP				.00	
		P 04	MPP	.03			.03	
		P 08	MPP				.00	
		P 89	MTT				.00	
		P 99	MTT				.00	
		P 04	MTT	.01			.01	
		P 08	MTT				.00	
		P 84	NTT				.00	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT	.02			.02	
		P 94	NTT	.01			.01	
		P 96	NTT				.00	
		P 97	NTT	.12			.12	
		P 98	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 01	NTT				.00	
		P 02	NTT	.01			.01	
		P 03	NTT	.09			.09	
		P 05	NTT	.17			.17	
		P 06	NTT				.00	
		P 07	NTT	.04			.04	
		P 08	NTT				.00	
								.55
TOTAL AGENCY TRANSFERS				.55		.00		.55

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 01	MTT	.01	XCC		.01	
		P 89	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 04	MPP	.03	XCC		.03	
		P 08	MPP		XCC		.00	
		P 89	MTT	.03	XCC		.03	
		P 99	MTT		XCC		.00	
		P 04	MTT	.01			.01	
		P 08	MTT				.00	
		P 84	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.01			.01	
		P 03	NTT	.05			.05	
		P 05	NTT	.11			.11	
		P 06	NTT				.00	
		P 07	NTT	.02			.02	
		P 08	NTT				.00	
								.36
TOTAL AGENCY TRANSFERS				.36		.00		.36

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	SIS	300	300	C	FTY	163.96			163.96	163.96
GA01	GENERAL TAX LEVY	SIS	300	300	C	01 MTT	.02	XCC		.02	
					C	14 MTT	.02	XCC		.02	
					C	15 MTT	.24	XCC		.24	
					C	16 MTT	.06-	XCC		.06-	
					C	17 MTT	.24	XCC		.24	
					C	18 MTT	.52	XCC		.52	
					C	19 MTT	89.01	XCC	.22	88.79	
					C	20 MTT	522.59	XCC	1.31	521.28	
					C	21 MTT	1.33-	XCC		1.33-	
					C	17 NTT	.03-	XCC		.03-	
					C	19 NTT	.04	XCC		.04	
					C	20 NTT	.61	XCC		.61	
					C	STS	113,088.29	XCC	282.72	112,805.57	
					C	STT	908.66	XCC	2.27	906.39	
					C	UTT	46.68	XCC	.12	46.56	
					C	ZTT	831.26	XCC	2.08	829.18	
					P	89 MPP	.01	XCC		.01	
					P	99 MPP		XCC		.00	
					P	04 MPP	.05	XCC		.05	
					P	08 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	13 MPP	.01	XCC		.01	
					P	14 MPP	.06	XCC		.06	
					P	15 MPP	.95	XCC		.95	
					P	16 MPP	1.74	XCC		1.74	
					P	17 MPP	3.85	XCC	.01	3.84	
					P	18 MPP	2.25	XCC	.01	2.24	
					P	19 MPP	4.30	XCC	.01	4.29	
					P	20 MPP	8.01	XCC	.02	7.99	
					P	89 MTT	.15	XCC		.15	
					P	99 MTT		XCC		.00	
					P	04 MTT	.02			.02	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	13 MTT	.01			.01	
					P	14 MTT	.08			.08	
					P	15 MTT	1.06			1.06	
					P	16 MTT	3.27			3.27	
					P	17 MTT	8.66			8.66	
					P	18 MTT	7.35			7.35	
					P	19 MTT	32.11			32.11	
					P	20 MTT	80.64			80.64	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 86	NTT	.03	XCC		.03	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 89	NTT	.02	XCC		.02	
		P 90	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.03	XCC		.03	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT	.17	XCC		.17	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.02			.02	
		P 03	NTT	.14			.14	
		P 05	NTT	.25			.25	
		P 06	NTT				.00	
		P 07	NTT	.05			.05	
		P 08	NTT				.00	
		P 09	NTT	.11			.11	
		P 10	NTT	.10			.10	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.40			.40	
		P 15	NTT				.00	
		P 16	NTT	.02			.02	
		P 17	NTT	.38			.38	
		P 18	NTT	1.67			1.67	
		P 19	NTT	1.03			1.03	
		P 20	NTT	3.21			3.21	
		P	UTT	2.25	XCC		2.25	
		P	ZTT	11.37	XCC	.03	11.34	
								115,373.92
TOTAL AGENCY TRANSFERS				115,826.68		288.80		115,537.88

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 01 MTT		XCC		.00	
		C 14 MTT		XCC		.00	
		C 15 MTT	.02	XCC		.02	
		C 16 MTT		XCC		.00	
		C 17 MTT	.02	XCC		.02	
		C 18 MTT	.05	XCC		.05	
		C 19 MTT	8.64	XCC	.02	8.62	
		C 20 MTT	49.53	XCC	.12	49.41	
		C 21 MTT	.13-	XCC		.13-	
		C 17 NTT		XCC		.00	
		C 19 NTT		XCC		.00	
		C 20 NTT	.06	XCC		.06	
		C STS	10,347.91	XCC	25.87	10,322.04	
		C STT	83.15	XCC	.20	82.95	
		C UTT	4.27	XCC	.01	4.26	
		C ZTT	76.07	XCC	.19	75.88	
		P 89 MPP	.01	XCC		.01	
		P 99 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP		XCC		.00	
		P 14 MPP	.01	XCC		.01	
		P 15 MPP	.10	XCC		.10	
		P 16 MPP	.09	XCC		.09	
		P 17 MPP	.38	XCC		.38	
		P 18 MPP	.22	XCC		.22	
		P 19 MPP	.42	XCC		.42	
		P 20 MPP	.76	XCC		.76	
		P 89 MTT	.05	XCC		.05	
		P 99 MTT		XCC		.00	
		P 04 MTT				.00	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT				.00	
		P 14 MTT	.01			.01	
		P 15 MTT	.11			.11	
		P 16 MTT	.17			.17	
		P 17 MTT	.86			.86	
		P 18 MTT	.74			.74	
		P 19 MTT	3.12			3.12	
		P 20 MTT	7.64			7.64	
		P 84 NTT		XCC		.00	
		P 86 NTT		XCC		.00	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 02	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 05	NTT	.04			.04	
					P 06	NTT				.00	
					P 07	NTT	.01			.01	
					P 08	NTT				.00	
					P 09	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.05			.05	
					P 15	NTT				.00	
					P 16	NTT	.01			.01	
					P 17	NTT	.04			.04	
					P 18	NTT	.16			.16	
					P 19	NTT	.10			.10	
					P 20	NTT	.31			.31	
					P	UTT	.23	XCC		.23	
					P	ZTT	1.12	XCC		1.12	
											10,560.06
SS01	SEWER STANDBY	EAP	310	310	C	STA	97.55			97.55	97.55
SW01	WATER STANDBY	EAS	310	310	C	STA	453.90			453.90	453.90
TOTAL AGENCY TRANSFERS							11,137.92		26.41		11,111.51

AGENCY APPORTIONMENT REPORT

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 89 MPP				.00	
		P 89 MTT	.03			.03	
		P 84 NTT				.00	
		P 86 NTT	.01			.01	
		P 87 NTT				.00	
		P 88 NTT				.00	
		P 89 NTT	.01			.01	
		P 90 NTT	.01			.01	
		P 91 NTT				.00	
							.06
TOTAL AGENCY TRANSFERS			.06		.00		.06

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 89 MPP				.00	
		P 89 MTT	.01			.01	
		P 84 NTT				.00	
		P 86 NTT				.00	
		P 87 NTT	.01			.01	
		P 88 NTT				.00	
		P 89 NTT				.00	
		P 90 NTT				.00	
		P 91 NTT				.00	
							.02
TOTAL AGENCY TRANSFERS			.02		.00		.02

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 89 MPP			.00	
		P 89 MTT	.01		.01	
		P 84 NTT			.00	
		P 86 NTT			.00	
		P 87 NTT			.00	
		P 88 NTT	.01		.01	
		P 89 NTT			.00	
		P 90 NTT			.00	
		P 91 NTT			.00	
						.02
TOTAL AGENCY TRANSFERS			.02		.00	.02

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 84 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 89 MPP	.01			.01	
		P 89 MTT	.02			.02	
		P 84 NTT				.00	
		P 86 NTT				.00	
		P 87 NTT				.00	
		P 88 NTT				.00	
		P 89 NTT				.00	
		P 90 NTT				.00	
		P 91 NTT	.01			.01	
							.04
TOTAL AGENCY TRANSFERS			.04		.00		.04

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 01	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		P 89	MPP				.00	
		P 99	MPP				.00	
		P 04	MPP	.01			.01	
		P 08	MPP				.00	
		P 09	MPP				.00	
		P 10	MPP				.00	
		P 13	MPP				.00	
		P 14	MPP				.00	
		P 15	MPP	.04			.04	
		P 89	MTT				.00	
		P 99	MTT				.00	
		P 04	MTT				.00	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT				.00	
		P 15	MTT	.04			.04	
		P 84	NTT				.00	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT	.01			.01	
		P 94	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT	.01			.01	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	.01			.01	
		P 15 NTT				.00	
							.15
TOTAL AGENCY TRANSFERS			<u>.15</u>		<u>.00</u>		<u>.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 01	MTT	.06	XCC		.06	
					P 89	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 04	MPP	.14	XCC		.14	
					P 08	MPP		XCC		.00	
					P 89	MTT	.18	XCC		.18	
					P 99	MTT		XCC		.00	
					P 04	MTT	.06			.06	
					P 08	MTT				.00	
					P 84	NTT		XCC		.00	
					P 86	NTT	.03	XCC		.03	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT	.02	XCC		.02	
					P 89	NTT	.02	XCC		.02	
					P 90	NTT	.03	XCC		.03	
					P 91	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 93	NTT	.05	XCC		.05	
					P 94	NTT	.04	XCC		.04	
					P 96	NTT		XCC		.00	
					P 97	NTT	.35	XCC		.35	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.04	XCC		.04	
					P 00	NTT	.03	XCC		.03	
					P 01	NTT	.02	XCC		.02	
					P 02	NTT	.06			.06	
					P 03	NTT	.36			.36	
					P 05	NTT	.72			.72	
					P 06	NTT				.00	
					P 07	NTT	.15			.15	
					P 08	NTT	.01			.01	
											2.41
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA	1,799.65			1,799.65	
					P	SPA	62.69			62.69	
					P	STA	203.00			203.00	
											2,065.34
TOTAL AGENCY TRANSFERS							2,067.75		.00		2,067.75

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 01	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.03	XCC		.03	
		C 16	MTT	.01-	XCC		.01-	
		C 17	MTT	.04	XCC		.04	
		C 18	MTT	.10	XCC		.10	
		C 19	MTT	17.09	XCC	.04	17.05	
		C 20	MTT	101.78	XCC	.25	101.53	
		C 21	MTT	.26-	XCC		.26-	
		C 17	NTT		XCC		.00	
		C 19	NTT	.01	XCC		.01	
		C 20	NTT	.12	XCC		.12	
		C	STS	22,374.02	XCC	55.94	22,318.08	
		C	STT	179.77	XCC	.46	179.31	
		C	UTT	9.24	XCC	.02	9.22	
		C	ZTT	164.46	XCC	.41	164.05	
		P 89	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP	.11	XCC		.11	
		P 16	MPP	.31	XCC		.31	
		P 17	MPP	.70	XCC		.70	
		P 18	MPP	.43	XCC		.43	
		P 19	MPP	.83	XCC		.83	
		P 20	MPP	1.55	XCC		1.55	
		P 89	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 04	MTT				.00	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT	.01			.01	
		P 15	MTT	.13			.13	
		P 16	MTT	.58			.58	
		P 17	MTT	1.57			1.57	
		P 18	MTT	1.40			1.40	
		P 19	MTT	6.16			6.16	
		P 20	MTT	15.70			15.70	
		P 84	NTT		XCC		.00	
		P 86	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 05	NTT	.04			.04	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.06			.06	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.07			.07	
		P 18	NTT	.32			.32	
		P 19	NTT	.20			.20	
		P 20	NTT	.62			.62	
		P	UTT	.43	XCC		.43	
		P	ZTT	2.19	XCC		2.19	
								22,822.79
TOTAL AGENCY TRANSFERS				22,879.91	57.12		22,822.79	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C 01 MTT	.12	XCC		.12	
		C 14 MTT	.01	XCC		.01	
		C 15 MTT	.11	XCC		.11	
		C 16 MTT	.03-	XCC		.03-	
		C 17 MTT	.11	XCC		.11	
		C 17 NTT	.02-	XCC		.02-	
		P 89 MPP	.02			.02	
		P 99 MPP				.00	
		P 04 MPP	.29			.29	
		P 08 MPP				.00	
		P 09 MPP				.00	
		P 10 MPP				.00	
		P 13 MPP	.01			.01	
		P 14 MPP	.02			.02	
		P 15 MPP	.41			.41	
		P 16 MPP	.76			.76	
		P 17 MPP	1.73			1.73	
		P 89 MTT	.26			.26	
		P 99 MTT				.00	
		P 04 MTT	.10			.10	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.01			.01	
		P 14 MTT	.03			.03	
		P 15 MTT	.45			.45	
		P 16 MTT	1.43			1.43	
		P 17 MTT	3.89			3.89	
		P 84 NTT				.00	
		P 86 NTT	.03			.03	
		P 87 NTT	.01			.01	
		P 88 NTT	.04			.04	
		P 89 NTT	.03			.03	
		P 90 NTT	.04			.04	
		P 91 NTT	.01			.01	
		P 92 NTT	.01			.01	
		P 93 NTT	.12			.12	
		P 94 NTT	.08			.08	
		P 96 NTT				.00	
		P 97 NTT	.76			.76	
		P 98 NTT	.04			.04	
		P 99 NTT	.08			.08	
		P 00 NTT	.06			.06	
		P 01 NTT	.05			.05	
		P 02 NTT	.12			.12	
		P 03 NTT	.71			.71	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA

92397

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	1.54			1.54	
		P 06	NTT				.00	
		P 07	NTT	.34			.34	
		P 08	NTT	.03			.03	
		P 09	NTT	.05			.05	
		P 10	NTT	.04			.04	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.19			.19	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.17			.17	
								14.28
TOTAL AGENCY TRANSFERS				14.28		.00		14.28

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 01 MTT	.01	XCC		.01	
		P 89 MPP	.01	XCC		.01	
		P 99 MPP		XCC		.00	
		P 04 MPP	.04	XCC		.04	
		P 08 MPP		XCC		.00	
		P 89 MTT	.04	XCC		.04	
		P 99 MTT		XCC		.00	
		P 04 MTT	.02			.02	
		P 08 MTT				.00	
		P 84 NTT		XCC		.00	
		P 86 NTT	.01	XCC		.01	
		P 87 NTT	.01	XCC		.01	
		P 88 NTT		XCC		.00	
		P 89 NTT	.01	XCC		.01	
		P 90 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 93 NTT	.02	XCC		.02	
		P 94 NTT	.01	XCC		.01	
		P 96 NTT		XCC		.00	
		P 97 NTT	.12	XCC		.12	
		P 98 NTT	.01	XCC		.01	
		P 99 NTT	.01	XCC		.01	
		P 00 NTT	.01	XCC		.01	
		P 01 NTT		XCC		.00	
		P 02 NTT	.01			.01	
		P 03 NTT	.10			.10	
		P 05 NTT	.23			.23	
		P 06 NTT				.00	
		P 07 NTT	.08			.08	
		P 08 NTT				.00	
							.75
TOTAL AGENCY TRANSFERS			.75		.00		.75

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 01	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 15	MTT	.03	XCC		.03	
		C 16	MTT		XCC		.00	
		C 17	MTT	.03	XCC		.03	
		C 18	MTT	.07	XCC		.07	
		C 19	MTT	13.20	XCC	.03	13.17	
		C 20	MTT	77.48	XCC	.19	77.29	
		C 21	MTT	.20	XCC		.20	
		C 17	NTT		XCC		.00	
		C 19	NTT	.01	XCC		.01	
		C 20	NTT	.09	XCC		.09	
		C	STS	16,782.14	XCC	41.96	16,740.18	
		C	STT	134.86	XCC	.33	134.53	
		C	UTT	6.92	XCC	.02	6.90	
		C	ZTT	123.36	XCC	.31	123.05	
		P 89	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 04	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP	.13	XCC		.13	
		P 16	MPP	.24	XCC		.24	
		P 17	MPP	.53	XCC		.53	
		P 18	MPP	.33	XCC		.33	
		P 19	MPP	.64	XCC		.64	
		P 20	MPP	1.19	XCC		1.19	
		P 89	MTT	.02	XCC		.02	
		P 99	MTT		XCC		.00	
		P 04	MTT				.00	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT	.01			.01	
		P 15	MTT	.15			.15	
		P 16	MTT	.44			.44	
		P 17	MTT	1.20			1.20	
		P 18	MTT	1.09			1.09	
		P 19	MTT	4.77			4.77	
		P 20	MTT	11.96			11.96	
		P 84	NTT		XCC		.00	
		P 86	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87 NTT		XCC		.00	
		P 88 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 94 NTT	.01	XCC		.01	
		P 96 NTT		XCC		.00	
		P 97 NTT	.02	XCC		.02	
		P 98 NTT		XCC		.00	
		P 99 NTT	.01	XCC		.01	
		P 00 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 02 NTT	.01			.01	
		P 03 NTT	.02			.02	
		P 05 NTT	.03			.03	
		P 06 NTT				.00	
		P 07 NTT				.00	
		P 08 NTT				.00	
		P 09 NTT	.01			.01	
		P 10 NTT	.01			.01	
		P 11 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	.06			.06	
		P 15 NTT				.00	
		P 16 NTT	.01			.01	
		P 17 NTT	.06			.06	
		P 18 NTT	.25			.25	
		P 19 NTT	.15			.15	
		P 20 NTT	.48			.48	
		P UTT	.34	XCC		.34	
		P ZTT	1.70	XCC		1.70	
							17,121.05
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C STA	41,160.32			41,160.32	
		P SPA	3,552.08			3,552.08	
		P STA	7,898.77			7,898.77	
							52,611.17
TOTAL AGENCY TRANSFERS			<u>69,775.06</u>		<u>42.84</u>	<u>69,732.22</u>	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBJ 400 400	C 01 MTT	.13	XCC		.13	
		C 14 MTT	.13	XCC		.13	
		C 15 MTT	1.53	XCC		1.53	
		C 16 MTT	.39-	XCC		.39-	
		C 17 MTT	1.58	XCC		1.58	
		C 18 MTT	3.62	XCC	.01	3.61	
		C 19 MTT	624.14	XCC	1.56	622.58	
		C 20 MTT	3,708.16	XCC	9.27	3,698.89	
		C 21 MTT	9.49-	XCC	.02-	9.47-	
		C 17 NTT	.20-	XCC		.20-	
		C 19 NTT	.29	XCC		.29	
		C 20 NTT	4.37	XCC	.01	4.36	
		C STS	801,784.52	XCC	2,004.46	799,780.06	
		C STT	6,442.35	XCC	16.09	6,426.26	
		C UTT	330.97	XCC	.83	330.14	
		C ZTT	5,893.57	XCC	14.73	5,878.84	
		P 89 MPP	.06	XCC		.06	
		P 99 MPP		XCC		.00	
		P 04 MPP	.32	XCC		.32	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP	.06	XCC		.06	
		P 14 MPP	.39	XCC		.39	
		P 15 MPP	6.07	XCC	.02	6.05	
		P 16 MPP	11.36	XCC	.03	11.33	
		P 17 MPP	25.79	XCC	.06	25.73	
		P 18 MPP	15.73	XCC	.04	15.69	
		P 19 MPP	30.16	XCC	.08	30.08	
		P 20 MPP	56.82	XCC	.14	56.68	
		P 89 MTT	.66	XCC		.66	
		P 99 MTT		XCC		.00	
		P 04 MTT	.12			.12	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.08			.08	
		P 14 MTT	.50			.50	
		P 15 MTT	6.77			6.77	
		P 16 MTT	21.38			21.38	
		P 17 MTT	58.02			58.02	
		P 18 MTT	51.47			51.47	
		P 19 MTT	225.18			225.18	
		P 20 MTT	572.18			572.18	
		P 84 NTT		XCC		.00	
		P 86 NTT	.07	XCC		.07	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.04	XCC		.04	
		P 88	NTT	.09	XCC		.09	
		P 89	NTT	.07	XCC		.07	
		P 90	NTT	.10	XCC		.10	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.02	XCC		.02	
		P 93	NTT	.16	XCC		.16	
		P 94	NTT	.10	XCC		.10	
		P 96	NTT		XCC		.00	
		P 97	NTT	.93	XCC		.93	
		P 98	NTT	.06	XCC		.06	
		P 99	NTT	.09	XCC		.09	
		P 00	NTT	.06	XCC		.06	
		P 01	NTT	.06	XCC		.06	
		P 02	NTT	.13			.13	
		P 03	NTT	.79			.79	
		P 05	NTT	1.80			1.80	
		P 06	NTT				.00	
		P 07	NTT	.43			.43	
		P 08	NTT	.03			.03	
		P 09	NTT	.74			.74	
		P 10	NTT	.63			.63	
		P 11	NTT	.02			.02	
		P 12	NTT	.06			.06	
		P 13	NTT	.06			.06	
		P 14	NTT	2.75			2.75	
		P 15	NTT	.02			.02	
		P 16	NTT	.17			.17	
		P 17	NTT	2.56			2.56	
		P 18	NTT	11.64			11.64	
		P 19	NTT	7.25			7.25	
		P 20	NTT	22.79			22.79	
		P	UTT	16.06	XCC	.04	16.02	
		P	ZTT	80.71	XCC	.19	80.52	
								817,971.36
TOTAL AGENCY TRANSFERS				820,018.90		2,047.54		817,971.36

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM	415	415	C 01	MTT	.01	XCC		.01	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.07	XCC		.07	
					C 16	MTT	.02-	XCC		.02-	
					C 17	MTT	.07	XCC		.07	
					C 18	MTT	.17	XCC		.17	
					C 19	MTT	28.76	XCC	.07	28.69	
					C 20	MTT	170.02	XCC	.43	169.59	
					C 21	MTT	.43-	XCC		.43-	
					C 17	NTT	.01-	XCC		.01-	
					C 19	NTT	.02	XCC		.02	
					C 20	NTT	.20	XCC		.20	
					C	STS	36,240.35	XCC	90.60	36,149.75	
					C	STT	291.21	XCC	.73	290.48	
					C	UTT	14.96	XCC	.04	14.92	
					C	ZTT	266.39	XCC	.67	265.72	
					P 89	MPP	.06	XCC		.06	
					P 99	MPP		XCC		.00	
					P 04	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP	.02	XCC		.02	
					P 15	MPP	.28	XCC		.28	
					P 16	MPP	.53	XCC		.53	
					P 17	MPP	1.17	XCC		1.17	
					P 18	MPP	.73	XCC		.73	
					P 19	MPP	1.39	XCC		1.39	
					P 20	MPP	2.61	XCC	.01	2.60	
					P 89	MTT	.56	XCC		.56	
					P 99	MTT		XCC		.00	
					P 04	MTT	.01			.01	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 13	MTT	.01			.01	
					P 14	MTT	.02			.02	
					P 15	MTT	.31			.31	
					P 16	MTT	1.00			1.00	
					P 17	MTT	2.63			2.63	
					P 18	MTT	2.40			2.40	
					P 19	MTT	10.38			10.38	
					P 20	MTT	26.24			26.24	
					P 84	NTT		XCC		.00	
					P 86	NTT	.08	XCC		.08	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.03	XCC		.03	
		P 88	NTT	.07	XCC		.07	
		P 89	NTT	.06	XCC		.06	
		P 90	NTT	.03	XCC		.03	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01			.01	
		P 03	NTT	.03			.03	
		P 05	NTT	.07			.07	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT	.03			.03	
		P 10	NTT	.03			.03	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.13			.13	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.11			.11	
		P 18	NTT	.55			.55	
		P 19	NTT	.33			.33	
		P 20	NTT	1.05			1.05	
		P	UTT	.76	XCC		.76	
		P	ZTT	3.68	XCC	.01	3.67	
TOTAL AGENCY TRANSFERS				37,069.33		92.56		36,976.77

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 01	MTT	.03	XCC		.03	
		C 14	MTT	.03	XCC		.03	
		C 15	MTT	.35	XCC		.35	
		C 16	MTT	.08-	XCC		.08-	
		C 17	MTT	.37	XCC		.37	
		C 18	MTT	.85	XCC		.85	
		C 19	MTT	145.72	XCC	.36	145.36	
		C 20	MTT	865.74	XCC	2.16	863.58	
		C 21	MTT	2.23-	XCC	.01-	2.22-	
		C 17	NTT	.05-	XCC		.05-	
		C 19	NTT	.06	XCC		.06	
		C 20	NTT	1.02	XCC		1.02	
		C	STS	188,096.03	XCC	470.24	187,625.79	
		C	STT	1,511.34	XCC	3.78	1,507.56	
		C	UTT	77.64	XCC	.19	77.45	
		C	ZTT	1,382.61	XCC	3.46	1,379.15	
		P 89	MPP	.02	XCC		.02	
		P 99	MPP		XCC		.00	
		P 04	MPP	.08	XCC		.08	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.09	XCC		.09	
		P 15	MPP	1.38	XCC		1.38	
		P 16	MPP	2.60	XCC	.01	2.59	
		P 17	MPP	5.96	XCC	.01	5.95	
		P 18	MPP	3.67	XCC	.01	3.66	
		P 19	MPP	7.04	XCC	.02	7.02	
		P 20	MPP	13.26	XCC	.03	13.23	
		P 89	MTT	.23	XCC		.23	
		P 99	MTT		XCC		.00	
		P 04	MTT	.03			.03	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT	.02			.02	
		P 14	MTT	.12			.12	
		P 15	MTT	1.54			1.54	
		P 16	MTT	4.88			4.88	
		P 17	MTT	13.41			13.41	
		P 18	MTT	11.99			11.99	
		P 19	MTT	52.57			52.57	
		P 20	MTT	133.58			133.58	
		P 84	NTT		XCC		.00	
		P 86	NTT	.02	XCC		.02	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

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	.03	XCC		.03	
		P 89	NTT	.03	XCC		.03	
		P 90	NTT	.03	XCC		.03	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 94	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 97	NTT	.21	XCC		.21	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.03			.03	
		P 03	NTT	.20			.20	
		P 05	NTT	.45			.45	
		P 06	NTT				.00	
		P 07	NTT	.09			.09	
		P 08	NTT	.01			.01	
		P 09	NTT	.16			.16	
		P 10	NTT	.13			.13	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.63			.63	
		P 15	NTT				.00	
		P 16	NTT	.04			.04	
		P 17	NTT	.59			.59	
		P 18	NTT	2.71			2.71	
		P 19	NTT	1.69			1.69	
		P 20	NTT	5.32			5.32	
		P	UTT	3.76	XCC		3.76	
		P	ZTT	18.88	XCC	.04	18.84	191,886.77
SS01	SEWER STANDBY	EBM 420 420	C STA	3,312.75			3,312.75	
			P SPA	16.46			16.46	
			P STA	75.75			75.75	3,404.96
SW01	WATER STANDBY	ECB 420 420	C STA	3,735.45			3,735.45	
			P SPA	16.46			16.46	
			P STA	75.75			75.75	3,827.66
TOTAL AGENCY TRANSFERS				199,599.69		480.30		199,119.39

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 01	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.04	XCC		.04	
		C 16	MTT	.01-	XCC		.01-	
		C 17	MTT	.03	XCC		.03	
		C 18	MTT	.09	XCC		.09	
		C 19	MTT	15.53	XCC	.04	15.49	
		C 20	MTT	92.77	XCC	.23	92.54	
		C 21	MTT	.24-	XCC		.24-	
		C 17	NTT		XCC		.00	
		C 19	NTT	.01	XCC		.01	
		C 20	NTT	.11	XCC		.11	
		C	STS	20,669.89	XCC	51.67	20,618.22	
		C	STT	166.09	XCC	.42	165.67	
		C	UTT	8.53	XCC	.02	8.51	
		C	ZTT	151.93	XCC	.38	151.55	
		P 89	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 04	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP	.14	XCC		.14	
		P 16	MPP	.27	XCC		.27	
		P 17	MPP	.63	XCC		.63	
		P 18	MPP	.38	XCC		.38	
		P 19	MPP	.75	XCC		.75	
		P 20	MPP	1.43	XCC		1.43	
		P 89	MTT	.03	XCC		.03	
		P 99	MTT		XCC		.00	
		P 04	MTT				.00	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT	.01			.01	
		P 15	MTT	.16			.16	
		P 16	MTT	.51			.51	
		P 17	MTT	1.42			1.42	
		P 18	MTT	1.26			1.26	
		P 19	MTT	5.61			5.61	
		P 20	MTT	14.32			14.32	
		P 84	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT				.00	
		P 03	NTT	.03			.03	
		P 05	NTT	.04			.04	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.06			.06	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.07			.07	
		P 18	NTT	.28			.28	
		P 19	NTT	.18			.18	
		P 20	NTT	.57			.57	
		P	UTT	.40	XCC		.40	
		P	ZTT	2.03	XCC		2.03	
TOTAL AGENCY TRANSFERS				21,135.52		52.76	21,082.76	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 01	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.02	XCC		.02	
		C 16	MTT	.01-	XCC		.01-	
		C 17	MTT	.03	XCC		.03	
		C 18	MTT	.05	XCC		.05	
		C 19	MTT	10.28	XCC	.03	10.25	
		C 20	MTT	61.57	XCC	.15	61.42	
		C 21	MTT	.16-	XCC		.16-	
		C 17	NTT	.01-	XCC		.01-	
		C 19	NTT	.01	XCC		.01	
		C 20	NTT	.07	XCC		.07	
		C	STS	13,496.99	XCC	33.74	13,463.25	
		C	STT	108.45	XCC	.27	108.18	
		C	UTT	5.58	XCC	.01	5.57	
		C	ZTT	99.22	XCC	.25	98.97	
		P 89	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 04	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP	.10	XCC		.10	
		P 16	MPP	.18	XCC		.18	
		P 17	MPP	.41	XCC		.41	
		P 18	MPP	.26	XCC		.26	
		P 19	MPP	.49	XCC		.49	
		P 20	MPP	.94	XCC		.94	
		P 89	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 04	MTT				.00	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT	.01			.01	
		P 15	MTT	.11			.11	
		P 16	MTT	.35			.35	
		P 17	MTT	.93			.93	
		P 18	MTT	.85			.85	
		P 19	MTT	3.70			3.70	
		P 20	MTT	9.50			9.50	
		P 84	NTT		XCC		.00	
		P 86	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 05	NTT	.04			.04	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.05			.05	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.04			.04	
		P 18	NTT	.20			.20	
		P 19	NTT	.12			.12	
		P 20	NTT	.38			.38	
		P	UTT	.26	XCC		.26	
		P	ZTT	1.34	XCC		1.34	
								13,768.02
SR01	ROAD IMPROVEMENTS	SKS 445 445	C STA	14,292.75			14,292.75	14,292.75
TOTAL AGENCY TRANSFERS				28,095.22		34.45		28,060.77

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 01	MTT	.55	XCC		.55	
		C 14	MTT		XCC		.00	
		C 15	MTT	.04	XCC		.04	
		C 16	MTT	.01-	XCC		.01-	
		C 17	MTT	.04	XCC		.04	
		C 18	MTT	.11	XCC		.11	
		C 19	MTT	19.48	XCC	.05	19.43	
		C 20	MTT	116.74	XCC	.29	116.45	
		C 21	MTT	.31-	XCC		.31-	
		C 17	NTT		XCC		.00	
		C 19	NTT	.01	XCC		.01	
		C 20	NTT	.14	XCC		.14	
		C	STS	25,458.31	XCC	63.65	25,394.66	
		C	STT	204.56	XCC	.51	204.05	
		C	UTT	10.50	XCC	.03	10.47	
		C	ZTT	187.13	XCC	.47	186.66	
		P 89	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 04	MPP	1.26	XCC		1.26	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP	.16	XCC		.16	
		P 16	MPP	.31	XCC		.31	
		P 17	MPP	.73	XCC		.73	
		P 18	MPP	.45	XCC		.45	
		P 19	MPP	.94	XCC		.94	
		P 20	MPP	1.79	XCC		1.79	
		P 89	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 04	MTT	.47			.47	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT	.01			.01	
		P 15	MTT	.18			.18	
		P 16	MTT	.57			.57	
		P 17	MTT	1.62			1.62	
		P 18	MTT	1.47			1.47	
		P 19	MTT	7.03			7.03	
		P 20	MTT	18.01			18.01	
		P 84	NTT		XCC		.00	
		P 86	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

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		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.59	XCC		.59	
		P 94	NTT	.41	XCC		.41	
		P 96	NTT		XCC		.00	
		P 97	NTT	3.71	XCC	.01	3.70	
		P 98	NTT	.22	XCC		.22	
		P 99	NTT	.38	XCC		.38	
		P 00	NTT	.26	XCC		.26	
		P 01	NTT	.22	XCC		.22	
		P 02	NTT	.55			.55	
		P 03	NTT	3.19			3.19	
		P 05	NTT	6.64			6.64	
		P 06	NTT				.00	
		P 07	NTT	1.41			1.41	
		P 08	NTT	.09			.09	
		P 09	NTT	2.76			2.76	
		P 10	NTT	2.40			2.40	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.07			.07	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.07			.07	
		P 18	NTT	.33			.33	
		P 19	NTT	.23			.23	
		P 20	NTT	.71			.71	
		P	UTT	.51	XCC		.51	
		P	ZTT	2.53	XCC		2.53	
								25,994.61
TOTAL AGENCY TRANSFERS				26,059.62		65.01		25,994.61

AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 89	MPP	.01	XCC		.01	
		P 89	MTT	.10	XCC		.10	
		P 84	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT	.12	XCC		.12	
								.33
TOTAL AGENCY TRANSFERS				.33		.00		.33

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OTF	ACR	ACR	C 01 MTT	.01	XCC		.01	
						P 89 MPP				.00	
						P 99 MPP				.00	
						P 04 MPP	.02			.02	
						P 89 MTT	.05			.05	
						P 99 MTT				.00	
						P 04 MTT	.01			.01	
						P 84 NTT				.00	
						P 86 NTT	.01			.01	
						P 87 NTT				.00	
						P 88 NTT	.01			.01	
						P 89 NTT				.00	
						P 90 NTT	.01			.01	
						P 91 NTT				.00	
						P 92 NTT				.00	
						P 93 NTT	.01			.01	
						P 94 NTT				.00	
						P 96 NTT				.00	
						P 97 NTT	.05			.05	
						P 98 NTT				.00	
						P 99 NTT	.01			.01	
						P 00 NTT				.00	
						P 01 NTT				.00	
						P 02 NTT				.00	
						P 03 NTT	.05			.05	
						P 05 NTT	.10			.10	
						P 06 NTT				.00	
						P 07 NTT	.03			.03	
											.37
TOTAL AGENCY TRANSFERS							.37		.00		.37

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 01	MTT	.04	XCC		.04	
		C 14	MTT	.04	XCC		.04	
		C 15	MTT	.44	XCC		.44	
		C 16	MTT	.11-	XCC		.11-	
		C 17	MTT	.45	XCC		.45	
		C 18	MTT	1.01	XCC		1.01	
		C 19	MTT	174.13	XCC	.44	173.69	
		C 20	MTT	1,031.61	XCC	2.58	1,029.03	
		C 21	MTT	2.67-	XCC	.01-	2.66-	
		C 17	NTT	.06-	XCC		.06-	
		C 19	NTT	.08	XCC		.08	
		C 20	NTT	1.21	XCC		1.21	
		C	STS	225,943.32	XCC	564.86	225,378.46	
		C	STT	1,815.46	XCC	4.54	1,810.92	
		C	UTT	93.27	XCC	.23	93.04	
		C	ZTT	1,660.81	XCC	4.15	1,656.66	
		P 89	MPP	.02	XCC		.02	
		P 99	MPP		XCC		.00	
		P 04	MPP	.09	XCC		.09	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.11	XCC		.11	
		P 15	MPP	1.72	XCC		1.72	
		P 16	MPP	3.20	XCC	.01	3.19	
		P 17	MPP	7.24	XCC	.02	7.22	
		P 18	MPP	4.41	XCC	.01	4.40	
		P 19	MPP	8.42	XCC	.02	8.40	
		P 20	MPP	15.81	XCC	.04	15.77	
		P 89	MTT	.19	XCC		.19	
		P 99	MTT		XCC		.00	
		P 04	MTT	.03			.03	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT	.03			.03	
		P 14	MTT	.14			.14	
		P 15	MTT	1.92			1.92	
		P 16	MTT	6.03			6.03	
		P 17	MTT	16.31			16.31	
		P 18	MTT	14.44			14.44	
		P 19	MTT	62.83			62.83	
		P 20	MTT	159.18			159.18	
		P 84	NTT		XCC		.00	
		P 86	NTT	.02	XCC		.02	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.02	XCC		.02	
		P 88	NTT	.02	XCC		.02	
		P 89	NTT	.02	XCC		.02	
		P 90	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.04	XCC		.04	
		P 94	NTT	.03	XCC		.03	
		P 96	NTT		XCC		.00	
		P 97	NTT	.24	XCC		.24	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.04	XCC		.04	
		P 03	NTT	.23			.23	
		P 05	NTT	.48			.48	
		P 06	NTT				.00	
		P 07	NTT	.09			.09	
		P 08	NTT	.01			.01	
		P 09	NTT	.20			.20	
		P 10	NTT	.18			.18	
		P 11	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 14	NTT	.80			.80	
		P 15	NTT				.00	
		P 16	NTT	.05			.05	
		P 17	NTT	.72			.72	
		P 18	NTT	3.27			3.27	
		P 19	NTT	2.02			2.02	
		P 20	NTT	6.35			6.35	
		P	UTT	4.45	XCC		4.45	
		P	ZTT	22.46	XCC	.04	22.42	
								230,486.12
TOTAL AGENCY TRANSFERS				231,063.05		576.93		230,486.12

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 01	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 16	MTT		XCC		.00	
		C 17	MTT	.01	XCC		.01	
		C 18	MTT	.03	XCC		.03	
		C 19	MTT	4.32	XCC	.01	4.31	
		C 20	MTT	25.83	XCC	.06	25.77	
		C 21	MTT	.07-	XCC		.07-	
		C 17	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 20	NTT	.03	XCC		.03	
		C	STS	5,669.64	XCC	14.17	5,655.47	
		C	STT	45.56	XCC	.12	45.44	
		C	UTT	2.34	XCC	.01	2.33	
		C	ZTT	41.68	XCC	.10	41.58	
		P 89	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 15	MPP	.04	XCC		.04	
		P 16	MPP	.07	XCC		.07	
		P 17	MPP	.18	XCC		.18	
		P 18	MPP	.11	XCC		.11	
		P 19	MPP	.21	XCC		.21	
		P 20	MPP	.39	XCC		.39	
		P 89	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 04	MTT				.00	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT				.00	
		P 15	MTT	.04			.04	
		P 16	MTT	.14			.14	
		P 17	MTT	.38			.38	
		P 18	MTT	.35			.35	
		P 19	MTT	1.56			1.56	
		P 20	MTT	3.99			3.99	
		P 84	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.02			.02	
		P 18	NTT	.08			.08	
		P 19	NTT	.05			.05	
		P 20	NTT	.15			.15	
		P	UTT	.13	XCC		.13	
		P	ZTT	.57	XCC		.57	
SW01	WATER STANDBY	EBY 135 135	C STA	436.50			436.50	5,783.45
								436.50
TOTAL AGENCY TRANSFERS				6,234.42		14.47		6,219.95

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 01	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 16	MTT		XCC		.00	
		C 17	MTT	.01	XCC		.01	
		C 18	MTT	.03	XCC		.03	
		C 19	MTT	5.64	XCC	.01	5.63	
		C 20	MTT	34.44	XCC	.09	34.35	
		C 21	MTT	.09-	XCC		.09-	
		C 17	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 20	NTT	.04	XCC		.04	
		C	STS	7,529.28	XCC	18.82	7,510.46	
		C	STT	60.49	XCC	.15	60.34	
		C	UTT	3.11	XCC	.01	3.10	
		C	ZTT	55.34	XCC	.14	55.20	
		P 89	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 04	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP	.05	XCC		.05	
		P 16	MPP	.10	XCC		.10	
		P 17	MPP	.22	XCC		.22	
		P 18	MPP	.14	XCC		.14	
		P 19	MPP	.27	XCC		.27	
		P 20	MPP	.53	XCC		.53	
		P 89	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 04	MTT				.00	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT	.01			.01	
		P 15	MTT	.06			.06	
		P 16	MTT	.18			.18	
		P 17	MTT	.50			.50	
		P 18	MTT	.45			.45	
		P 19	MTT	2.03			2.03	
		P 20	MTT	5.31			5.31	
		P 84	NTT		XCC		.00	
		P 86	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.03			.03	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.02			.02	
		P 18	NTT	.10			.10	
		P 19	NTT	.06			.06	
		P 20	NTT	.22			.22	
		P	UTT	.14	XCC		.14	
		P	ZTT	.76	XCC		.76	
								7,680.31
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C STA	48,413.70			48,413.70	
			P SPA	208.32			208.32	
			P STA	1,259.10			1,259.10	
								49,881.12
TOTAL AGENCY TRANSFERS				57,580.65		19.22		57,561.43

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 01	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 18	MTT		XCC		.00	
		C 19	MTT	.21	XCC		.21	
		C 20	MTT	1.24	XCC		1.24	
		C 21	MTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 20	NTT		XCC		.00	
		C	STS	272.14	XCC	.68	271.46	
		C	STT	2.20	XCC		2.20	
		C	UTT	.11	XCC		.11	
		C	ZTT	2.00	XCC	.01	1.99	
		P 89	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 17	MPP	.01	XCC		.01	
		P 18	MPP		XCC		.00	
		P 19	MPP	.01	XCC		.01	
		P 20	MPP	.02	XCC		.02	
		P 89	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 04	MTT				.00	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT				.00	
		P 15	MTT				.00	
		P 16	MTT	.01			.01	
		P 17	MTT	.02			.02	
		P 18	MTT	.02			.02	
		P 19	MTT	.08			.08	
		P 20	MTT	.20			.20	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT				.00	
		P 19	NTT				.00	
		P 20	NTT				.00	
		P	UTT		XCC		.00	
		P	ZTT	.02	XCC		.02	
								277.60
SU01 DELQ WATER USER CHG	ECA 165 165	P	UTA	62.69			62.69	62.69
SW01 WATER STANDBY	ECA 165 165	C	STA	20,407.05			20,407.05	
		P	SPA	697.99			697.99	
		P	STA	2,461.10			2,461.10	
								23,566.14
TOTAL AGENCY TRANSFERS				23,907.12		.69		23,906.43

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	7803	P 07	NTT	1.25			1.25	1.25
GA01	GENERAL TAX LEVY	MPP	897	170	C 01	MTT	.05	XCC		.05	
					P 89	MPP	.03			.03	
					P 99	MPP				.00	
					P 04	MPP	.12			.12	
					P 08	MPP				.00	
					P 89	MTT	.27			.27	
					P 99	MTT				.00	
					P 04	MTT	.05			.05	
					P 08	MTT				.00	
					P 84	NTT				.00	
					P 86	NTT	.02			.02	
					P 87	NTT	.01			.01	
					P 88	NTT	.03			.03	
					P 89	NTT	.03			.03	
					P 90	NTT	.05			.05	
					P 91	NTT	.01			.01	
					P 92	NTT	.01			.01	
					P 93	NTT	.06			.06	
					P 94	NTT	.04			.04	
					P 96	NTT				.00	
					P 97	NTT	.35			.35	
					P 98	NTT	.02			.02	
					P 99	NTT	.03			.03	
					P 00	NTT	.03			.03	
					P 01	NTT	.01			.01	
					P 02	NTT	.05			.05	
					P 03	NTT	.30			.30	
					P 05	NTT	.71			.71	
					P 06	NTT				.00	
					P 07	NTT	.20			.20	
					P 08	NTT	.01			.01	
											2.49
TOTAL AGENCY TRANSFERS							3.74		.00		3.74

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 01	MTT	.01	XCC		.01	
					P 89	MPP				.00	
					P 99	MPP				.00	
					P 04	MPP	.03			.03	
					P 08	MPP				.00	
					P 89	MTT	.02			.02	
					P 99	MTT				.00	
					P 04	MTT	.01			.01	
					P 08	MTT				.00	
					P 84	NTT				.00	
					P 86	NTT				.00	
					P 87	NTT				.00	
					P 88	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 90	NTT				.00	
					P 91	NTT				.00	
					P 92	NTT				.00	
					P 93	NTT	.02			.02	
					P 94	NTT	.01			.01	
					P 96	NTT				.00	
					P 97	NTT	.11			.11	
					P 98	NTT				.00	
					P 99	NTT	.02			.02	
					P 00	NTT				.00	
					P 01	NTT	.01			.01	
					P 02	NTT	.02			.02	
					P 03	NTT	.09			.09	
					P 05	NTT	.17			.17	
					P 06	NTT				.00	
					P 07	NTT	.03			.03	
					P 08	NTT				.00	
											.57
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	10,871.65			10,871.65	
					C	STB	123.60			123.60	
					P	SPA	126.84			126.84	
					P	STA	386.25			386.25	
											11,508.34
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	16,149.15			16,149.15	
					C	STB	183.60			183.60	
					P	SPA	188.29			188.29	
					P	STA	573.75			573.75	
											17,094.79
TOTAL AGENCY TRANSFERS							28,603.70		.00		28,603.70

PGM-ID: PI867
TIME: 22:27:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: ROB BURNS

91710

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	P 84	NTT		XCC		.00	.00
							<hr/>		<hr/>	<hr/>	<hr/>
TOTAL AGENCY TRANSFERS							.00		.00		.00

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	C 01 MTT		XCC		.00	
		C 14 MTT		XCC		.00	
		C 15 MTT	.01	XCC		.01	
		C 16 MTT	.01-	XCC		.01-	
		C 17 MTT	.01	XCC		.01	
		C 18 MTT	.02	XCC		.02	
		C 19 MTT	3.21	XCC	.01	3.20	
		C 20 MTT	19.59	XCC	.05	19.54	
		C 21 MTT	.05-	XCC		.05-	
		C 17 NTT		XCC		.00	
		C 19 NTT	.01	XCC		.01	
		C 20 NTT	.03	XCC		.03	
		C STS	4,399.65	XCC	11.00	4,388.65	
		C STT	35.35	XCC	.09	35.26	
		C UTT	1.82	XCC		1.82	
		C ZTT	32.34	XCC	.08	32.26	
		P 89 MPP		XCC		.00	
		P 99 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP		XCC		.00	
		P 14 MPP		XCC		.00	
		P 15 MPP	.03	XCC		.03	
		P 16 MPP	.06	XCC		.06	
		P 17 MPP	.12	XCC		.12	
		P 18 MPP	.08	XCC		.08	
		P 19 MPP	.16	XCC		.16	
		P 20 MPP	.30	XCC		.30	
		P 89 MTT		XCC		.00	
		P 99 MTT		XCC		.00	
		P 04 MTT				.00	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT				.00	
		P 14 MTT				.00	
		P 15 MTT	.03			.03	
		P 16 MTT	.10			.10	
		P 17 MTT	.28			.28	
		P 18 MTT	.26			.26	
		P 19 MTT	1.16			1.16	
		P 20 MTT	3.02			3.02	
		P 84 NTT		XCC		.00	
		P 86 NTT		XCC		.00	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.01			.01	
		P 18	NTT	.06			.06	
		P 19	NTT	.04			.04	
		P 20	NTT	.12			.12	
		P	UTT	.10	XCC		.10	
		P	ZTT	.42	XCC		.42	
								4,487.14
SR01	ROAD MAINTENANCE	SMA 225 225	C	STA		18,007.84	18,007.84	
			P	SPA		2,080.88	2,080.88	
			P	STA		5,914.56	5,914.56	
								26,003.28
						<u>30,501.65</u>	<u>11.23</u>	<u>30,490.42</u>
TOTAL AGENCY TRANSFERS								

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 01	MTT	.01	XCC		.01	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.04	XCC		.04	
		C 16	MTT	.01-	XCC		.01-	
		C 17	MTT	.05	XCC		.05	
		C 18	MTT	.11	XCC		.11	
		C 19	MTT	19.77	XCC	.05	19.72	
		C 20	MTT	120.16	XCC	.30	119.86	
		C 21	MTT	.32-	XCC		.32-	
		C 17	NTT	.01-	XCC		.01-	
		C 19	NTT		XCC		.00	
		C 20	NTT	.14	XCC		.14	
		C	STS	26,935.65	XCC	67.34	26,868.31	
		C	STT	216.42	XCC	.54	215.88	
		C	UTT	11.12	XCC	.03	11.09	
		C	ZTT	197.99	XCC	.49	197.50	
		P 89	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 04	MPP	.02	XCC		.02	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP	.18	XCC		.18	
		P 16	MPP	.34	XCC		.34	
		P 17	MPP	.78	XCC		.78	
		P 18	MPP	.49	XCC		.49	
		P 19	MPP	.95	XCC		.95	
		P 20	MPP	1.84	XCC		1.84	
		P 89	MTT	.03	XCC		.03	
		P 99	MTT		XCC		.00	
		P 04	MTT				.00	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT	.02			.02	
		P 15	MTT	.20			.20	
		P 16	MTT	.64			.64	
		P 17	MTT	1.75			1.75	
		P 18	MTT	1.58			1.58	
		P 19	MTT	7.12			7.12	
		P 20	MTT	18.54			18.54	
		P 84	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.03			.03	
		P 05	NTT	.06			.06	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT	.03			.03	
		P 10	NTT	.02			.02	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.09			.09	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.08			.08	
		P 18	NTT	.36			.36	
		P 19	NTT	.23			.23	
		P 20	NTT	.74			.74	
		P	UTT	.53	XCC		.53	
		P	ZTT	2.64	XCC		2.64	
								27,471.78
SR01	ROAD IMPROVEMENTS	SMD 230 230	C STA	4,341.90			4,341.90	
			C STB	6.15	XCP	.30	5.85	
			P SPA	2.34			2.34	
			P STA	12.30			12.30	
								4,362.39
TOTAL AGENCY TRANSFERS				31,903.22		69.05		31,834.17

AGENCY APPORTIONMENT REPORT

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG 235 235	C STA	1,203.60		1,203.60	1,203.60
TOTAL AGENCY TRANSFERS			<u>1,203.60</u>	<u>.00</u>		<u>1,203.60</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	C	STA	101,141.35			101,141.35	
		C	STB	42.55	XCP	.30	42.25	
		P	SPA	126.81			126.81	
		P	STA	450.64			450.64	101,761.05
				<u>101,761.35</u>		<u>.30</u>		<u>101,761.05</u>
TOTAL AGENCY TRANSFERS								

AGENCY APPORTIONMENT REPORT

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	C	STA	9,532.50			9,532.50	
		C	STB	4.65	XCP	.30	4.35	
		P	SPA	28.74			28.74	
		P	STA	134.85			134.85	9,700.44
TOTAL AGENCY TRANSFERS				<u>9,700.74</u>		<u>.30</u>	<u>9,700.44</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY 255 255	C STA	10,241.73		10,241.73	10,241.73
TOTAL AGENCY TRANSFERS			<u>10,241.73</u>	<u>.00</u>		<u>10,241.73</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG 260 260	C	STA	3,256.20			3,256.20	
		C	STB	30.15	XCP	.30	29.85	
		P	SPA	5.73			5.73	
		P	STA	30.15			30.15	
								3,321.93
TOTAL AGENCY TRANSFERS				<u>3,322.23</u>		<u>.30</u>	<u>3,321.93</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP 305 305	C	STA	2,359.05			2,359.05	
		P	SPA	40.95			40.95	
		P	STA	136.35			136.35	2,536.35
TOTAL AGENCY TRANSFERS				2,536.35		.00		2,536.35

AGENCY APPORTIONMENT REPORT

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 89	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 89	MPP		XCC		.00	
		P 89	MTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C	STA	40,480.50			40,480.50	
		P	SPA	369.51			369.51	
		P	STA	921.82			921.82	41,771.83
TOTAL AGENCY TRANSFERS				41,771.83		.00		41,771.83

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 01 MTT	.01	XCC		.01	
		C 14 MTT	.01	XCC		.01	
		C 15 MTT	.14	XCC		.14	
		C 16 MTT	.03-	XCC		.03-	
		C 17 MTT	.13	XCC		.13	
		C 18 MTT	.31	XCC		.31	
		C 19 MTT	54.94	XCC	.14	54.80	
		C 20 MTT	331.24	XCC	.83	330.41	
		C 21 MTT	.91-	XCC		.91-	
		C 17 NTT	.02-	XCC		.02-	
		C 19 NTT	.03	XCC		.03	
		C 20 NTT	.39	XCC		.39	
		C STS	77,126.57	XCC	192.82	76,933.75	
		C STT	619.72	XCC	1.55	618.17	
		C UTT	31.83	XCC	.08	31.75	
		C ZTT	566.93	XCC	1.42	565.51	
		P 89 MPP	.01	XCC		.01	
		P 99 MPP		XCC		.00	
		P 04 MPP	.02	XCC		.02	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP		XCC		.00	
		P 14 MPP	.03	XCC		.03	
		P 15 MPP	.53	XCC		.53	
		P 16 MPP	.95	XCC		.95	
		P 17 MPP	2.19	XCC	.01	2.18	
		P 18 MPP	1.34	XCC		1.34	
		P 19 MPP	2.66	XCC	.01	2.65	
		P 20 MPP	5.08	XCC	.01	5.07	
		P 89 MTT	.06	XCC		.06	
		P 99 MTT		XCC		.00	
		P 04 MTT	.01			.01	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.01			.01	
		P 14 MTT	.04			.04	
		P 15 MTT	.58			.58	
		P 16 MTT	1.79			1.79	
		P 17 MTT	4.93			4.93	
		P 18 MTT	4.42			4.42	
		P 19 MTT	19.83			19.83	
		P 20 MTT	51.11			51.11	
		P 84 NTT		XCC		.00	
		P 86 NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

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	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.07	XCC		.07	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.07			.07	
		P 05	NTT	.15			.15	
		P 06	NTT				.00	
		P 07	NTT	.03			.03	
		P 08	NTT	.01			.01	
		P 09	NTT	.06			.06	
		P 10	NTT	.05			.05	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT				.00	
		P 14	NTT	.23			.23	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 17	NTT	.22			.22	
		P 18	NTT	1.00			1.00	
		P 19	NTT	.64			.64	
		P 20	NTT	2.04			2.04	
		P	UTT	1.42	XCC		1.42	
		P	ZTT	7.19	XCC	.01	7.18	
								78,643.30
TOTAL AGENCY TRANSFERS				78,840.18		196.88		78,643.30

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 01	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 16	MTT		XCC		.00	
		C 17	MTT	.01	XCC		.01	
		C 18	MTT	.03	XCC		.03	
		C 19	MTT	.13-	XCC		.13-	
		C 20	MTT	.64-	XCC		.64-	
		C 21	MTT	.02-	XCC		.02-	
		C 17	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 20	NTT		XCC		.00	
		C	STS	1,049.69	XCC	2.62	1,047.07	
		C	STT	8.43	XCC	.02	8.41	
		C	UTT	.44	XCC		.44	
		C	ZTT	7.71	XCC	.02	7.69	
		P 89	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 04	MPP	.03	XCC		.03	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 15	MPP	.05	XCC		.05	
		P 16	MPP	.12	XCC		.12	
		P 17	MPP	.25	XCC		.25	
		P 18	MPP	.15	XCC		.15	
		P 19	MPP		XCC		.00	
		P 20	MPP		XCC		.00	
		P 89	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 04	MTT	.01			.01	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT				.00	
		P 15	MTT	.06			.06	
		P 16	MTT	.22			.22	
		P 17	MTT	.57			.57	
		P 18	MTT	.46			.46	
		P 19	MTT	.04-			.04-	
		P 20	MTT	.09-			.09-	
		P 84	NTT		XCC		.00	
		P 86	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT	.09	XCC		.09	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT	.06			.06	
		P 05	NTT	.12			.12	
		P 06	NTT				.00	
		P 07	NTT	.03			.03	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.02			.02	
		P 18	NTT	.10			.10	
		P 19	NTT				.00	
		P 20	NTT				.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								1,065.20
TOTAL AGENCY TRANSFERS				1,067.86		2.66		1,065.20

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECS 345 345	C 01	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.02	XCC		.02	
		P 89	MPP				.00	
		P 99	MPP				.00	
		P 04	MPP				.00	
		P 08	MPP				.00	
		P 09	MPP				.00	
		P 10	MPP				.00	
		P 13	MPP				.00	
		P 14	MPP	.01			.01	
		P 15	MPP	.07			.07	
		P 89	MTT	.01			.01	
		P 99	MTT				.00	
		P 04	MTT				.00	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT	.01			.01	
		P 15	MTT	.09			.09	
		P 84	NTT				.00	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	.04			.04	
		P 15 NTT				.00	
							.31
TOTAL AGENCY TRANSFERS			<u>.31</u>		<u>.00</u>		<u>.31</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECY 350 350	C 01	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.02	XCC		.02	
		C 16	MTT	.01-	XCC		.01-	
		C 17	MTT	.02	XCC		.02	
		C 18	MTT	.05	XCC		.05	
		C 19	MTT	7.37	XCC	.02	7.35	
		C 20	MTT	45.09	XCC	.11	44.98	
		C 21	MTT	.11-	XCC		.11-	
		C 17	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 20	NTT	.05	XCC		.05	
		C	STS	9,861.94	XCC	24.65	9,837.29	
		C	STT	79.25	XCC	.19	79.06	
		C	UTT	4.07	XCC	.01	4.06	
		C	ZTT	72.49	XCC	.18	72.31	
		P 89	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 15	MPP	.07	XCC		.07	
		P 16	MPP	.13	XCC		.13	
		P 17	MPP	.29	XCC		.29	
		P 18	MPP	.18	XCC		.18	
		P 19	MPP	.35	XCC		.35	
		P 20	MPP	.68	XCC		.68	
		P 89	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 04	MTT	.01			.01	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT				.00	
		P 15	MTT	.07			.07	
		P 16	MTT	.24			.24	
		P 17	MTT	.64			.64	
		P 18	MTT	.59			.59	
		P 19	MTT	2.65			2.65	
		P 20	MTT	6.95			6.95	
		P 84	NTT		XCC		.00	
		P 86	NTT		XCC		.00	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.03			.03	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.03			.03	
		P 18	NTT	.14			.14	
		P 19	NTT	.08			.08	
		P 20	NTT	.27			.27	
		P	UTT	.19	XCC		.19	
		P	ZTT	.96	XCC		.96	
								10,059.72
SW01 WATER STANDBY	ECY 350 350	C	STA	1,293.90			1,293.90	1,293.90
TOTAL AGENCY TRANSFERS				11,378.78		25.16		11,353.62

AGENCY APPORTIONMENT REPORT

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	C	STA	2,291.40			2,291.40	
		P	SPA	11.47			11.47	
		P	STA	60.30			60.30	2,363.17
TOTAL AGENCY TRANSFERS				<u>2,363.17</u>		<u>.00</u>	<u>2,363.17</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 01	MTT	.01	XCC		.01	
					P 89	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 04	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 89	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 04	MTT				.00	
					P 08	MTT				.00	
					P 84	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 97	NTT	.06	XCC		.06	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT	.05			.05	
					P 05	NTT	.12			.12	
					P 06	NTT				.00	
					P 07	NTT	.02			.02	
					P 08	NTT				.00	
											.32
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	26,298.74			26,298.74	
					P	SPA	38.18			38.18	
					P	STA	218.26			218.26	
											26,555.18
TOTAL AGENCY TRANSFERS							26,555.50		.00		26,555.50

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 01	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		P 89	MPP				.00	
		P 99	MPP				.00	
		P 04	MPP				.00	
		P 08	MPP				.00	
		P 09	MPP				.00	
		P 10	MPP				.00	
		P 13	MPP				.00	
		P 14	MPP				.00	
		P 15	MPP	.01			.01	
		P 89	MTT	.01			.01	
		P 99	MTT				.00	
		P 04	MTT				.00	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT				.00	
		P 15	MTT	.02			.02	
		P 84	NTT				.00	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT				.00	
		P 15 NTT				.00	
							.04
TOTAL AGENCY TRANSFERS			<u>.04</u>		<u>.00</u>		<u>.04</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	C 01	MTT		XCC		.00	
		P 89	MPP				.00	
		P 99	MPP				.00	
		P 89	MTT				.00	
		P 99	MTT				.00	
		P 84	NTT				.00	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
TOTAL AGENCY TRANSFERS				<u>.01</u>		<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 01	MTT	.01	XCC		.01	
					P 89	MPP	.01	XCC		.01	
					P 99	MPP		XCC		.00	
					P 04	MPP	.03	XCC		.03	
					P 08	MPP		XCC		.00	
					P 89	MTT	.07	XCC		.07	
					P 99	MTT		XCC		.00	
					P 04	MTT	.01			.01	
					P 08	MTT				.00	
					P 84	NTT		XCC		.00	
					P 86	NTT	.02	XCC		.02	
					P 87	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 93	NTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 97	NTT	.08	XCC		.08	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT	.07			.07	
					P 05	NTT	.17			.17	
					P 06	NTT				.00	
					P 07	NTT	.04			.04	
					P 08	NTT				.00	
											.62
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	7,963.18			7,963.18	
											7,963.18
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	3,226.20			3,226.20	
					P	SPA	5.77			5.77	
					P	STA	30.30			30.30	
											3,262.27
SU01	DELQ SEWER USER CHG	EFP	485	485	P	SPA	72.51			72.51	
					P	STA	131.84			131.84	
											204.35
TOTAL AGENCY TRANSFERS							11,430.42		.00		11,430.42

AGENCY APPORTIONMENT REPORT

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO 564 564	C STA	5,025.34		5,025.34	5,025.34
TOTAL AGENCY TRANSFERS			<u>5,025.34</u>	<u>.00</u>		<u>5,025.34</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 01	MTT	.01	XCC		.01	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.04	XCC		.04	
		C 16	MTT	.01-	XCC		.01-	
		C 17	MTT	.04	XCC		.04	
		C 18	MTT	.09	XCC		.09	
		C 19	MTT	15.60	XCC	.04	15.56	
		C 20	MTT	78.24	XCC	.20	78.04	
		C 21	MTT	.20-	XCC		.20-	
		C 17	NTT	.01-	XCC		.01-	
		C 19	NTT	.01	XCC		.01	
		C 20	NTT	.09	XCC		.09	
		C	STS	16,309.13	XCC	40.77	16,268.36	
		C	STT	131.03	XCC	.32	130.71	
		C	UTT	6.73	XCC	.02	6.71	
		C	ZTT	119.89	XCC	.30	119.59	
		P 89	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 04	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP	.02	XCC		.02	
		P 15	MPP	.16	XCC		.16	
		P 16	MPP	.28	XCC		.28	
		P 17	MPP	.65	XCC		.65	
		P 18	MPP	.39	XCC		.39	
		P 19	MPP	.75	XCC		.75	
		P 20	MPP	1.20	XCC		1.20	
		P 89	MTT	.01	XCC		.01	
		P 99	MTT		XCC		.00	
		P 04	MTT	.01			.01	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT	.02			.02	
		P 15	MTT	.17			.17	
		P 16	MTT	.54			.54	
		P 17	MTT	1.46			1.46	
		P 18	MTT	1.30			1.30	
		P 19	MTT	5.63			5.63	
		P 20	MTT	12.07			12.07	
		P 84	NTT		XCC		.00	
		P 86	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.03			.03	
		P 05	NTT	.05			.05	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.08			.08	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.06			.06	
		P 18	NTT	.29			.29	
		P 19	NTT	.18			.18	
		P 20	NTT	.48			.48	
		P	UTT	.33	XCC		.33	
		P	ZTT	1.69	XCC		1.69	
								16,646.99
TOTAL AGENCY TRANSFERS				16,688.64		41.65		16,646.99

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 01	MTT	.01	XCC		.01	
		P 89	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 04	MPP	.02	XCC		.02	
		P 08	MPP		XCC		.00	
		P 89	MTT	.05	XCC		.05	
		P 99	MTT		XCC		.00	
		P 04	MTT	.01			.01	
		P 08	MTT				.00	
		P 84	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT	.10	XCC		.10	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.06			.06	
		P 05	NTT	.10			.10	
		P 06	NTT				.00	
		P 07	NTT	.02			.02	
		P 08	NTT				.00	
								.47
TOTAL AGENCY TRANSFERS				.47		.00		.47

AGENCY APPORTIONMENT REPORT

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 84 NTT		XCC		.00	
		P 86 NTT	.01	XCC		.01	
		P 87 NTT		XCC		.00	
							.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 89 MPP		XCC		.00	
		P 99 MPP		XCC		.00	
		P 89 MTT	.03	XCC		.03	
		P 99 MTT		XCC		.00	
		P 84 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 88 NTT	.01	XCC		.01	
		P 89 NTT		XCC		.00	
		P 90 NTT	.01	XCC		.01	
		P 91 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 93 NTT	.01	XCC		.01	
		P 94 NTT	.01	XCC		.01	
		P 96 NTT		XCC		.00	
		P 97 NTT	.02	XCC		.02	
		P 98 NTT		XCC		.00	
		P 99 NTT	.01	XCC		.01	
		P 00 NTT		XCC		.00	
							.10
SU01 CSA 82 SEWER USER	495 000 1804	P SPA	7,946.92			7,946.92	
		P STA	36,555.42			36,555.42	
							44,502.34
TOTAL AGENCY TRANSFERS			44,502.44		.00		44,502.44

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 89	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 89	MTT	.03	XCC		.03	
		P 99	MTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

TIME: 22:27:33

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

DATE: 12/17/2021

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 01	MTT	.06	XCC		.06	
		C 14	MTT	.04	XCC		.04	
		C 15	MTT	.56	XCC		.56	
		C 16	MTT	.14-	XCC		.14-	
		C 17	MTT	.60	XCC		.60	
		C 18	MTT	1.41	XCC		1.41	
		C 19	MTT	245.30	XCC	.61	244.69	
		C 20	MTT	1,480.28	XCC	3.70	1,476.58	
		C 21	MTT	3.84-	XCC	.01-	3.83-	
		C 17	NTT	.07-	XCC		.07-	
		C 19	NTT	.12	XCC		.12	
		C 20	NTT	1.74	XCC		1.74	
		C	STS	324,731.15	XCC	811.83	323,919.32	
		C	STT	2,609.23	XCC	6.51	2,602.72	
		C	UTT	134.05	XCC	.34	133.71	
		C	ZTT	2,386.95	XCC	5.97	2,380.98	
		P 89	MPP	.04	XCC		.04	
		P 99	MPP		XCC		.00	
		P 04	MPP	.14	XCC		.14	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP	.03	XCC		.03	
		P 14	MPP	.14	XCC		.14	
		P 15	MPP	2.24	XCC	.01	2.23	
		P 16	MPP	4.21	XCC	.01	4.20	
		P 17	MPP	9.78	XCC	.02	9.76	
		P 18	MPP	6.12	XCC	.02	6.10	
		P 19	MPP	11.85	XCC	.03	11.82	
		P 20	MPP	22.68	XCC	.06	22.62	
		P 89	MTT	.33	XCC		.33	
		P 99	MTT		XCC		.00	
		P 04	MTT	.05			.05	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT	.03			.03	
		P 14	MTT	.18			.18	
		P 15	MTT	2.50			2.50	
		P 16	MTT	7.91			7.91	
		P 17	MTT	22.00			22.00	
		P 18	MTT	20.02			20.02	
		P 19	MTT	88.50			88.50	
		P 20	MTT	228.41			228.41	
		P 84	NTT		XCC		.00	
		P 86	NTT	.06	XCC		.06	

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

AGENCY: UD98 CSA SL-1
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.03	XCC		.03	
		P 88	NTT	.05	XCC		.05	
		P 89	NTT	.04	XCC		.04	
		P 90	NTT	.05	XCC		.05	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.07	XCC		.07	
		P 94	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 97	NTT	.36	XCC		.36	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.04	XCC		.04	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.06	XCC		.06	
		P 03	NTT	.35			.35	
		P 05	NTT	.73			.73	
		P 06	NTT				.00	
		P 07	NTT	.13			.13	
		P 08	NTT	.01			.01	
		P 09	NTT	.24			.24	
		P 10	NTT	.21			.21	
		P 11	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 14	NTT	1.01			1.01	
		P 15	NTT				.00	
		P 16	NTT	.07			.07	
		P 17	NTT	.97			.97	
		P 18	NTT	4.53			4.53	
		P 19	NTT	2.85			2.85	
		P 20	NTT	9.10			9.10	
		P	UTT	6.44	XCC	.01	6.43	
		P	ZTT	32.25	XCC	.06	32.19	
								331,245.25
TOTAL AGENCY TRANSFERS				332,074.42		829.17		331,245.25

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA 270 270	C STA	3,575.86		3,575.86	3,575.86
TOTAL AGENCY TRANSFERS			<u>3,575.86</u>	<u>.00</u>	<u>3,575.86</u>	<u>3,575.86</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE 275 275	C STA	3,009.00		3,009.00	3,009.00
TOTAL AGENCY TRANSFERS			<u>3,009.00</u>	<u>.00</u>	<u>3,009.00</u>	<u>3,009.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	17,965.50			17,965.50	
		C	STB	20.30	XCP	.60	19.70	
		P	SPA	75.43			75.43	
		P	STA	223.30			223.30	18,283.93
TOTAL AGENCY TRANSFERS				<u>18,284.53</u>		<u>.60</u>	<u>18,283.93</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ 285 285	C STA	5,102.55		5,102.55	5,102.55
TOTAL AGENCY TRANSFERS			<u>5,102.55</u>	<u>.00</u>	<u>5,102.55</u>	<u>5,102.55</u>

TIME: 22:27:33

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2021

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	P SPA	1,544.65		1,544.65	
		P STA	6,469.46		6,469.46	8,014.11
TOTAL AGENCY TRANSFERS			<u>8,014.11</u>	<u>.00</u>		<u>8,014.11</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	10,809.75			10,809.75	
		C	STB	10.15	XCP	.30	9.85	
		P	SPA	65.99			65.99	
		P	STA	253.75			253.75	
								11,139.34
TOTAL AGENCY TRANSFERS				<u>11,139.64</u>		<u>.30</u>		<u>11,139.34</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	C	STA	3,335.40			3,335.40	
		P	SPA	94.82			94.82	
		P	STA	206.55			206.55	3,636.77
TOTAL AGENCY TRANSFERS				3,636.77		.00		3,636.77

AGENCY APPORTIONMENT REPORT

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM 480 480	C STA	722.40		722.40	722.40
TOTAL AGENCY TRANSFERS			722.40	.00		722.40

AGENCY APPORTIONMENT REPORT

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB 543 543	C	STA	6,268.75			6,268.75	
		P	SPA	35.37			35.37	
		P	STA	150.45			150.45	6,454.57
TOTAL AGENCY TRANSFERS				6,454.57		.00		6,454.57

AGENCY APPORTIONMENT REPORT

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC 544 544	C STA	271.35		271.35	271.35
TOTAL AGENCY TRANSFERS			<u>271.35</u>	<u>.00</u>		<u>271.35</u>

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C	STA	2,100.35			2,100.35	
		C	STB	17.65	XCP	.30	17.35	
		P	SPA	6.19			6.19	
		P	STA	35.30			35.30	2,159.19
TOTAL AGENCY TRANSFERS				<u>2,159.49</u>		<u>.30</u>	<u>2,159.19</u>	

PGM-ID: PI867
TIME: 22:27:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 662
DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS 465 465	C STA	2,451.05			2,451.05	2,451.05
TOTAL AGENCY TRANSFERS			<hr/> 2,451.05		<hr/> .00	<hr/> 2,451.05	2,451.05

AGENCY APPORTIONMENT REPORT

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	6,248.70		6,248.70	6,248.70
TOTAL AGENCY TRANSFERS			<u>6,248.70</u>	<u>.00</u>	<u>6,248.70</u>	<u>6,248.70</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C	STA	2,151.30			2,151.30	
		C	STB	30.30	XCP	.60	29.70	
		P	SPA	2.88			2.88	
		P	STA	15.15			15.15	
								2,199.03
TOTAL AGENCY TRANSFERS				<u>2,199.63</u>		<u>.60</u>	<u></u>	<u>2,199.03</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	893.85		893.85	893.85
TOTAL AGENCY TRANSFERS			<u>893.85</u>	<u>.00</u>		<u>893.85</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	852.55		852.55	852.55
TOTAL AGENCY TRANSFERS			<u>852.55</u>	<u>.00</u>		<u>852.55</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C	STA	2,758.25			2,758.25	
		P	SPA	178.35			178.35	
		P	STA	150.45			150.45	3,087.05
TOTAL AGENCY TRANSFERS				3,087.05		.00		3,087.05

AGENCY APPORTIONMENT REPORT

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ 539 539	C STA	1,052.10		1,052.10	1,052.10
TOTAL AGENCY TRANSFERS			<u>1,052.10</u>	<u>.00</u>	<u>1,052.10</u>	<u>1,052.10</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	3,259.75		3,259.75	3,259.75
TOTAL AGENCY TRANSFERS			<u>3,259.75</u>	<u>.00</u>	<u>3,259.75</u>	<u>3,259.75</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	C STA	25,015.00		25,015.00	25,015.00
TOTAL AGENCY TRANSFERS			<u>25,015.00</u>	<u>.00</u>	<u>25,015.00</u>	<u>25,015.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE 331 331	C	STA	49,461.50			49,461.50	
		P	SPA	184.02			184.02	
		P	STA	594.55			594.55	
								50,240.07
TOTAL AGENCY TRANSFERS				50,240.07		.00		50,240.07

AGENCY APPORTIONMENT REPORT

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	C	STA	5,888.30			5,888.30	
		C	STB	71.55	XCP	3.10	68.45	
		P	SPA	65.53			65.53	
		P	STA	198.75			198.75	
								6,221.03
TOTAL AGENCY TRANSFERS				<u>6,224.13</u>		<u>3.10</u>		<u>6,221.03</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	30,194.85		30,194.85	30,194.85
TOTAL AGENCY TRANSFERS			<u>30,194.85</u>	<u>.00</u>		<u>30,194.85</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	6,253.75		6,253.75	6,253.75
TOTAL AGENCY TRANSFERS			<u>6,253.75</u>	<u>.00</u>		<u>6,253.75</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C	STA	3,948.58			3,948.58	
		P	SPA	294.35			294.35	
		P	STA	703.17			703.17	4,946.10
TOTAL AGENCY TRANSFERS				4,946.10		.00		4,946.10

AGENCY APPORTIONMENT REPORT

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	18,382.35		18,382.35	18,382.35
TOTAL AGENCY TRANSFERS			<u>18,382.35</u>	<u>.00</u>		<u>18,382.35</u>

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	19,928.34		19,928.34	19,928.34
TOTAL AGENCY TRANSFERS			<u>19,928.34</u>	<u>.00</u>		<u>19,928.34</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT 562 562	C STA	3,000.90		3,000.90	3,000.90
TOTAL AGENCY TRANSFERS			<u>3,000.90</u>	<u>.00</u>	<u>3,000.90</u>	<u>3,000.90</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX 577 577	C STA	1,403.85		1,403.85	1,403.85
TOTAL AGENCY TRANSFERS			<u>1,403.85</u>	<u>.00</u>	<u>1,403.85</u>	<u>1,403.85</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ 578 578	C STA	1,399.48		1,399.48	1,399.48
TOTAL AGENCY TRANSFERS			1,399.48	.00		1,399.48

AGENCY APPORTIONMENT REPORT

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	12,823.47		12,823.47	12,823.47
TOTAL AGENCY TRANSFERS			<u>12,823.47</u>	<u>.00</u>	<u>12,823.47</u>	<u>12,823.47</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	32,420.71		32,420.71	32,420.71
TOTAL AGENCY TRANSFERS			<u>32,420.71</u>	<u>.00</u>	<u>32,420.71</u>	<u>32,420.71</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC 202 202	C STA	1,860.45		1,860.45	1,860.45
TOTAL AGENCY TRANSFERS			<u>1,860.45</u>	<u>.00</u>	<u>1,860.45</u>	<u>1,860.45</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	18,228.88		18,228.88	18,228.88
TOTAL AGENCY TRANSFERS			<u>18,228.88</u>	<u>.00</u>	<u>18,228.88</u>	<u>18,228.88</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C	STA	61,983.41			61,983.41	
		C	STB	676.70	XCP	7.20	669.50	
		P	SPA	14.28			14.28	
		P	STA	82.53			82.53	
								62,749.72
TOTAL AGENCY TRANSFERS				<u>62,756.92</u>		<u>7.20</u>		<u>62,749.72</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ 565 565	C STA	9,933.84		9,933.84	9,933.84
TOTAL AGENCY TRANSFERS			<u>9,933.84</u>	<u>.00</u>	<u>9,933.84</u>	<u>9,933.84</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ 210 210	C	STA	17,787.11			17,787.11	
		C	STB	111.10	XCP	3.00	108.10	
		P	SPA	11.47			11.47	
		P	STA	42.85			42.85	
								17,949.53
TOTAL AGENCY TRANSFERS				<u>17,952.53</u>		<u>3.00</u>		<u>17,949.53</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW 103 103	C STA	29,212.29		29,212.29	29,212.29
TOTAL AGENCY TRANSFERS			<u>29,212.29</u>	<u>.00</u>		<u>29,212.29</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SYX 566 566	C STA	2,234.09		2,234.09	2,234.09
TOTAL AGENCY TRANSFERS			<u>2,234.09</u>	<u>.00</u>	<u>2,234.09</u>	<u>2,234.09</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	RCU 570 570	C STA	7,557.58		7,557.58	7,557.58
TOTAL AGENCY TRANSFERS			<u>7,557.58</u>	<u>.00</u>	<u>7,557.58</u>	<u>7,557.58</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	C STA	8,561.49		8,561.49	
		P SPA	24.78		24.78	
		P STA	141.57		141.57	
						8,727.84
TOTAL AGENCY TRANSFERS			<u>8,727.84</u>	<u>.00</u>		<u>8,727.84</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ 217 217	C STA	5,850.72		5,850.72	5,850.72
TOTAL AGENCY TRANSFERS			<u>5,850.72</u>	<u>.00</u>	<u>5,850.72</u>	<u>5,850.72</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP 180 180	C	STA	31,141.28			31,141.28	
		C	STB	325.28	XCP	5.70	319.58	
		P	SPA	361.68			361.68	
		P	STA	1,122.83			1,122.83	
								32,945.37
TOTAL AGENCY TRANSFERS				<u>32,951.07</u>		<u>5.70</u>		<u>32,945.37</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UE88 CSA 70 P-19 (GREGORY CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LANDSCAPE AND DETENTION BASIN	SMR 218 218	C STA	10,717.70		10,717.70	10,717.70
TOTAL AGENCY TRANSFERS			<u>10,717.70</u>	<u>.00</u>	<u>10,717.70</u>	<u>10,717.70</u>

PGM-ID: PI867
TIME: 22:27:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 695
DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LANDSCAPE AND DRAINAGE MAINTENANCE	SMT	219	219	C	STA	10,961.82			10,961.82	10,961.82
							<hr/>		<hr/>		<hr/>
TOTAL AGENCY TRANSFERS							10,961.82		.00		10,961.82

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 CSA 68 ZONE A ROAD	SKP 440 440	C	STA	23,411.11			23,411.11	
		P	SPA	127.88			127.88	
		P	STA	551.27			551.27	24,090.26
TOTAL AGENCY TRANSFERS				24,090.26		.00		24,090.26

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UE91 CSA 70 ZONE R-48 ERWIN LAKE WEST
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE SERVICE CHARGE	568 000 1733	C STA	9,193.66		9,193.66	9,193.66
TOTAL AGENCY TRANSFERS			<u>9,193.66</u>	<u>.00</u>		<u>9,193.66</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE92 ASSESSMENT DISTRICT 2018-1 SNOWDROP
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE ASSESSMENT	486	000	7390	C	STA	17,653.91			17,653.91	
					C	STB	110.09	XCP	1.20	108.89	17,762.80
TT01	ROAD IMPROVEMENTS ASSESSMENT	486	000	7390	C	STA	148,634.12			148,634.12	148,634.12
TOTAL AGENCY TRANSFERS							<u>166,398.12</u>		<u>1.20</u>		<u>166,396.92</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE93 CSA 70
ADDRESS: 222 W HOSPITALITY LANE 2ND FL
SAN BERNARDINO CA 92415-0450

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	CSA 70 SL-7 MENTONE	555	000	1767	C	STA	1,431.00			1,431.00	1,431.00
SP03	CSA 70 SL-8 SAN BERNARDINO	548	000	1769	C	STA	1,328.76	XCP	.30	1,328.46	1,328.46
SP04	CSA 70 SL-9 MENTONE	549	000	1770	C	STA	1,348.75			1,348.75	1,348.75
SP05	CSA 70 DB-3 MILL POND	552	000	1421	C	STA	5,198.41			5,198.41	5,198.41
SP06	CSA 70 SL-10 SAN BERNARDINO	550	000	1771	C	STA	436.20	XCP	.30	435.90	435.90
SP07	CSA 70 R49 FAWNSKIN MAINT	569	000	1735	C	STA	3,604.20			3,604.20	3,604.20
SP08	CSA 70 SL-11 BLOOMINGTON	551	000	1772	C	STA	3,088.60	XCP	.60	3,088.00	3,088.00
SR01	CSA 70 R-49 FAWNSKIN IMP	569	000	1735	C	STA	5,257.95			5,257.95	5,257.95
TOTAL AGENCY TRANSFERS							21,693.87		1.20		21,692.67

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 VALLEY SERVICE AREA	FVZ 580 1000	C 14 MTT	.58	XCC		.58	
		C 15 MTT	7.00	XCC	.02	6.98	
		C 16 MTT	1.78-	XCC		1.78-	
		C 17 MTT	14.53	XCC	.04	14.49	
		C 18 MTT	47.03	XCC	.12	46.91	
		C 19 MTT	7,974.88	XCC	19.94	7,954.94	
		C 20 MTT	48,260.93	XCC	120.65	48,140.28	
		C 21 MTT	124.82-			124.82-	
		C 17 NTT	1.86-	XCC		1.86-	
		C 19 NTT	3.78	XCC	.01	3.77	
		C 20 NTT	56.81	XCC	.14	56.67	
		C STS	10,542,079.75	XCC	26,355.20	10,515,724.55	
		C STT	84,705.97	XCC	211.76	84,494.21	
		C UTT	4,351.63	XCC	10.88	4,340.75	
		C ZTT	77,490.30	XCC	193.73	77,296.57	
		C XDL	4,547.28			4,547.28	
		C XDN	4.64			4.64	
		C XDS	813,981.27			813,981.27	
		C XDU	333.32			333.32	
		C XDZ	5,935.54			5,935.54	
		P 09 MPP				.00	
		P 10 MPP				.00	
		P 13 MPP	.25			.25	
		P 14 MPP	1.77			1.77	
		P 15 MPP	27.67			27.67	
		P 16 MPP	52.46			52.46	
		P 17 MPP	237.72			237.72	
		P 18 MPP	204.36			204.36	
		P 19 MPP	385.36			385.36	
		P 20 MPP	739.51			739.51	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.37			.37	
		P 14 MTT	2.24			2.24	
		P 15 MTT	30.86			30.86	
		P 16 MTT	98.69			98.69	
		P 17 MTT	534.78			534.78	
		P 18 MTT	668.79			668.79	
		P 19 MTT	2,877.26			2,877.26	
		P 20 MTT	7,446.84			7,446.84	
		P 09 NTT	2.89			2.89	
		P 10 NTT	2.59			2.59	
		P 11 NTT	.08			.08	
		P 12 NTT	.22			.22	
		P 13 NTT	.25			.25	
		P 14 NTT	12.42			12.42	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 NTT	.06			.06	
		P 16 NTT	.80			.80	
		P 17 NTT	23.60			23.60	
		P 18 NTT	151.34			151.34	
		P 19 NTT	92.53			92.53	
		P 20 NTT	296.65			296.65	
		P UTT	209.19	XCC	.45	208.74	
		P ZTT	1,050.76	XCC	2.52	1,048.24	
		P XDL	1,089.59			1,089.59	
		P XDN	48.71			48.71	
		P XDS	147.31			147.31	
		P XDU	.88			.88	
		P XDZ	5.08			5.08	
		P XPM	205.46			205.46	
		P XPZ	8.27			8.27	
		P XSP	191.44			191.44	
		P XUP	3.32			3.32	
							11,579,603.69
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 14 MTT	.64	XCC		.64	
		C 15 MTT	7.54	XCC	.02	7.52	
		C 16 MTT	2.58	XCC	.01	2.57	
		C 17 MTT	10.59	XCC	.03	10.56	
		C 18 MTT	24.46	XCC	.06	24.40	
		C 19 MTT	4,219.76	XCC	10.55	4,209.21	
		C 20 MTT	25,071.79	XCC	62.68	25,009.11	
		C 21 MTT	65.14			65.14	
		C 17 NTT	1.35	XCC		1.35	
		C 19 NTT	1.99	XCC		1.99	
		C 20 NTT	29.51	XCC	.07	29.44	
		C STS	5,501,872.05	XCC	13,754.68	5,488,117.37	
		C STT	44,207.74	XCC	110.51	44,097.23	
		C UTT	2,271.11	XCC	5.68	2,265.43	
		C ZTT	40,441.90	XCC	101.10	40,340.80	
		P 09 MPP				.00	
		P 10 MPP				.00	
		P 13 MPP	.31			.31	
		P 14 MPP	1.97			1.97	
		P 15 MPP	29.85			29.85	
		P 16 MPP	76.26			76.26	
		P 17 MPP	173.32			173.32	
		P 18 MPP	106.24			106.24	
		P 19 MPP	203.91			203.91	
		P 20 MPP	384.18			384.18	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.43			.43	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MTT	2.50			2.50	
		P 15 MTT	33.30			33.30	
		P 16 MTT	143.46			143.46	
		P 17 MTT	389.90			389.90	
		P 18 MTT	347.71			347.71	
		P 19 MTT	1,522.45			1,522.45	
		P 20 MTT	3,868.67			3,868.67	
		P 09 NTT	3.45			3.45	
		P 10 NTT	3.16			3.16	
		P 11 NTT	.10			.10	
		P 12 NTT	.27			.27	
		P 13 NTT	.30			.30	
		P 14 NTT	13.88			13.88	
		P 15 NTT	.07			.07	
		P 16 NTT	1.18			1.18	
		P 17 NTT	17.20			17.20	
		P 18 NTT	78.68			78.68	
		P 19 NTT	48.96			48.96	
		P 20 NTT	154.12			154.12	
		P UTT	108.71	XCC	.24	108.47	
		P ZTT	545.84	XCC	1.34	544.50	
							5,612,303.44
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 14 MTT	.47	XCC		.47	
		C 15 MTT	5.72	XCC	.01	5.71	
		C 16 MTT	1.46-	XCC		1.46-	
		C 17 MTT	6.05	XCC	.02	6.03	
		C 18 MTT	14.01	XCC	.04	13.97	
		C 19 MTT	3,521.31	XCC	8.80	3,512.51	
		C 20 MTT	20,901.61	XCC	52.25	20,849.36	
		C 21 MTT	54.04-			54.04-	
		C 17 NTT	.77-	XCC		.77-	
		C 19 NTT	1.67	XCC		1.67	
		C 20 NTT	24.60	XCC	.06	24.54	
		C STS	4,564,508.58	XCC	11,411.27	4,553,097.31	
		C STT	36,675.98	XCC	91.69	36,584.29	
		C UTT	1,884.17	XCC	4.71	1,879.46	
		C ZTT	33,551.74	XCC	83.88	33,467.86	
		P 09 MPP				.00	
		P 10 MPP				.00	
		P 13 MPP	.21			.21	
		P 14 MPP	1.45			1.45	
		P 15 MPP	22.63			22.63	
		P 16 MPP	42.95			42.95	
		P 17 MPP	99.06			99.06	
		P 18 MPP	60.90			60.90	
		P 19 MPP	170.16			170.16	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

Table with columns: ACCOUNT CODE NAME, FUND DEPT ORG, APOR STAT, STAT TYPE, GROSS APPORTIONED AMOUNT, DEDUCTION TYPE AMOUNT, NET APPORTIONED AMOUNT, TOTAL. Rows include various agency codes (P, C) and types (MPP, MTT, NTT, UTT, ZTT) with associated amounts and deductions.

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	34.01			34.01	
		P 17	MPP	79.26			79.26	
		P 18	MPP	48.97			48.97	
		P 19	MPP	95.33			95.33	
		P 20	MPP	182.28			182.28	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT	.27			.27	
		P 14	MTT	1.54			1.54	
		P 15	MTT	20.70			20.70	
		P 16	MTT	63.98			63.98	
		P 17	MTT	178.30			178.30	
		P 18	MTT	160.26			160.26	
		P 19	MTT	711.79			711.79	
		P 20	MTT	1,835.48			1,835.48	
		P 09	NTT	2.23			2.23	
		P 10	NTT	1.96			1.96	
		P 11	NTT	.06			.06	
		P 12	NTT	.17			.17	
		P 13	NTT	.18			.18	
		P 14	NTT	8.58			8.58	
		P 15	NTT	.04			.04	
		P 16	NTT	.52			.52	
		P 17	NTT	7.86			7.86	
		P 18	NTT	36.26			36.26	
		P 19	NTT	22.89			22.89	
		P 20	NTT	73.12			73.12	
		P	UTT	51.58	XCC	.12	51.46	
		P	ZTT	258.97	XCC	.62	258.35	
								2,711,505.23
GA05	SBCFPD-ADMIN	FPD 106 100	C 14	MTT	.53	XCC	.53	
			C 15	MTT	6.09	XCC	.02	6.07
			C 16	MTT	1.52-	XCC		1.52-
			C 17	MTT	6.69	XCC	.02	6.67
			C 18	MTT	16.20	XCC	.04	16.16
			C 19	MTT	2,847.93	XCC	7.12	2,840.81
			C 20	MTT	16,970.49	XCC	42.43	16,928.06
			C 21	MTT	43.73-			43.73-
			C 17	NTT	.86-	XCC		.86-
			C 19	NTT	1.35	XCC		1.35
			C 20	NTT	19.97	XCC	.05	19.92
			C	STS	3,693,340.61	XCC	9,233.35	3,684,107.26
			C	STT	29,676.13	XCC	74.19	29,601.94
			C	UTT	1,524.57	XCC	3.81	1,520.76
			C	ZTT	27,148.16	XCC	67.87	27,080.29
			P 13	MPP	.24			.24

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	1.61			1.61	
		P 15	MPP	24.14			24.14	
		P 16	MPP	44.93			44.93	
		P 17	MPP	109.58			109.58	
		P 18	MPP	70.39			70.39	
		P 19	MPP	137.62			137.62	
		P 20	MPP	260.04			260.04	
		P 13	MTT	.35			.35	
		P 14	MTT	2.04			2.04	
		P 15	MTT	26.92			26.92	
		P 16	MTT	84.52			84.52	
		P 17	MTT	246.51			246.51	
		P 18	MTT	230.37			230.37	
		P 19	MTT	1,027.51			1,027.51	
		P 20	MTT	2,618.61			2,618.61	
		P 11	NTT	.08			.08	
		P 12	NTT	.21			.21	
		P 13	NTT	.24			.24	
		P 14	NTT	11.30			11.30	
		P 15	NTT	.06			.06	
		P 16	NTT	.69			.69	
		P 17	NTT	10.88			10.88	
		P 18	NTT	52.13			52.13	
		P 19	NTT	33.04			33.04	
		P 20	NTT	104.32			104.32	
		P	UTT	73.56	XCC	.12	73.44	
		P	ZTT	369.50	XCC	.89	368.61	
								3,767,624.09
SP04	FIRE PROTECTION ZONE FP-4	FSZ 610 FP4	P	SPA	208.82		208.82	
			P	STA	315.88		315.88	
								524.70
SP05	FIRE PROTECTION ZONE FP-5	SLR 201 FP5	C	STA	395,033.05		395,033.05	
			C	STB	2,591.68	XCP	2,582.08	
			P	SPA	3,100.19		3,100.19	
			P	STA	10,241.07		10,241.07	
								410,956.39
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ 600 PM1	P	SPA	852.81		852.81	
			P	STA	2,261.88		2,261.88	
								3,114.69
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ 580 PM2	P	SPA	35.92		35.92	
			P	STA	67.10		67.10	
								103.02
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ 610 FP6	P	ZTA	139.89		139.89	
								139.89
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP 610 FP5T	C	STA	727,047.23		727,047.23	
			C	STB	5,183.36		5,183.36	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	3,902.11			3,902.11	
					P	STA	15,206.98			15,206.98	
											751,339.68
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	3,133,260.13			3,133,260.13	
					C	STB	36,526.49	XCP	135.00	36,391.49	
					P	SPA	4,366.87			4,366.87	
					P	STA	15,212.12			15,212.12	
											3,189,230.61
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	112,009.17			112,009.17	
					C	STB	7,532.07	XCP	26.70	7,505.37	
					P	SPA	1,506.56			1,506.56	
					P	STA	3,580.35			3,580.35	
											124,601.45
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	1,343,462.12			1,343,462.12	
					C	STB	8,827.91	XCP	32.40	8,795.51	
					P	SPA	696.54			696.54	
					P	STA	3,224.88			3,224.88	
											1,356,179.05
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	493.26			493.26	
					P	STA	1,605.32			1,605.32	
											2,098.58
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	1,660,295.00			1,660,295.00	
					C	STB	23,325.12	XCP	85.50	23,239.62	
					P	SPA	1,564.28			1,564.28	
					P	STA	6,687.30			6,687.30	
											1,691,786.20
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	1,771,228.07			1,771,228.07	
					C	STB	4,859.40	XCP	16.80	4,842.60	
					P	SPA	6,865.54			6,865.54	
					P	STA	37,505.60			37,505.60	
											1,820,441.81
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	3,387,730.71			3,387,730.71	
					C	STB	129,907.96	XCP	311.42	129,596.54	
					P	SPA	13,735.78			13,735.78	
					P	STA	62,698.04			62,698.04	
											3,593,761.07
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	2,026,126.83			2,026,126.83	
					C	STB	27,779.57			27,779.57	
					P	SPA	6,726.22			6,726.22	
					P	STA	31,380.23			31,380.23	
											2,092,012.85
TOTAL AGENCY TRANSFERS							43,432,692.77		69,450.57		43,363,242.20

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 01	MTT	1.06	XCC		1.06	
					P 89	MPP	.23	XCC		.23	
					P 99	MPP		XCC		.00	
					P 04	MPP	2.60	XCC	.01	2.59	
					P 08	MPP		XCC		.00	
					P 89	MTT	2.37	XCC	.01	2.36	
					P 99	MTT		XCC		.00	
					P 04	MTT	.95			.95	
					P 08	MTT				.00	
					P 84	NTT		XCC		.00	
					P 86	NTT	.31	XCC		.31	
					P 87	NTT	.15	XCC		.15	
					P 88	NTT	.32	XCC		.32	
					P 89	NTT	.26	XCC		.26	
					P 90	NTT	.32	XCC		.32	
					P 91	NTT	.06	XCC		.06	
					P 92	NTT	.05	XCC		.05	
					P 93	NTT	1.07	XCC		1.07	
					P 94	NTT	.73	XCC		.73	
					P 96	NTT		XCC		.00	
					P 97	NTT	6.69	XCC	.02	6.67	
					P 98	NTT	.40	XCC		.40	
					P 99	NTT	.73	XCC		.73	
					P 00	NTT	.51	XCC		.51	
					P 01	NTT	.43	XCC		.43	
					P 02	NTT	1.08	XCC		1.08	
					P 03	NTT	6.46			6.46	
					P 05	NTT	13.67			13.67	
					P 06	NTT				.00	
					P 07	NTT	3.02			3.02	
					P 08	NTT	.20			.20	
							43.67			43.63	43.63
TOTAL AGENCY TRANSFERS							43.67	.04			43.63

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 89	MPP	.15	XCC		.15	2.31
					P 89	MTT	1.45	XCC		1.45	
					P 84	NTT		XCC		.00	
					P 86	NTT	.12	XCC		.12	
					P 87	NTT	.06	XCC		.06	
					P 88	NTT	.15	XCC		.15	
					P 89	NTT	.16	XCC		.16	
					P 90	NTT	.22	XCC		.22	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 89	MPP	.02	XCC		.02	.43
					P 89	MTT	.26	XCC		.26	
					P 84	NTT		XCC		.00	
					P 86	NTT	.03	XCC		.03	
					P 87	NTT	.02	XCC		.02	
					P 88	NTT	.03	XCC		.03	
					P 89	NTT	.03	XCC		.03	
					P 90	NTT	.04	XCC		.04	
TOTAL AGENCY TRANSFERS							2.74		.00	2.74	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
FOREST FALLS, CA 92339

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 01 MTT	.02	XCC		.02	
		P 89 MPP	.01	XCC		.01	
		P 99 MPP		XCC		.00	
		P 04 MPP	.04	XCC		.04	
		P 08 MPP		XCC		.00	
		P 89 MTT	.04	XCC		.04	
		P 99 MTT		XCC		.00	
		P 04 MTT	.02			.02	
		P 08 MTT				.00	
		P 84 NTT		XCC		.00	
		P 86 NTT	.01	XCC		.01	
		P 87 NTT		XCC		.00	
		P 88 NTT	.01	XCC		.01	
		P 89 NTT	.01	XCC		.01	
		P 90 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 93 NTT	.02	XCC		.02	
		P 94 NTT	.01	XCC		.01	
		P 96 NTT		XCC		.00	
		P 97 NTT	.12	XCC		.12	
		P 98 NTT	.01	XCC		.01	
		P 99 NTT	.01	XCC		.01	
		P 00 NTT	.01	XCC		.01	
		P 01 NTT	.01	XCC		.01	
		P 02 NTT	.02	XCC		.02	
		P 03 NTT	.11			.11	
		P 05 NTT	.22			.22	
		P 06 NTT				.00	
		P 07 NTT	.05			.05	
		P 08 NTT	.01			.01	
							.76
TOTAL AGENCY TRANSFERS			.76		.00		.76

AGENCY APPORTIONMENT REPORT

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 89 MPP	.01	XCC		.01	
		P 89 MTT	.09	XCC		.09	
		P 84 NTT		XCC		.00	
		P 86 NTT	.01	XCC		.01	
		P 87 NTT		XCC		.00	
		P 88 NTT	.01	XCC		.01	
		P 89 NTT	.01	XCC		.01	
		P 90 NTT	.01	XCC		.01	
		P 91 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 93 NTT	.05	XCC		.05	
							.19
TOTAL AGENCY TRANSFERS			.19		.00		.19

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 01 MTT	.56	XCC		.56	
		P 89 MPP	.14	XCC		.14	
		P 99 MPP		XCC		.00	
		P 04 MPP	1.33	XCC		1.33	
		P 08 MPP		XCC		.00	
		P 89 MTT	1.39	XCC		1.39	
		P 99 MTT		XCC		.00	
		P 04 MTT	.49			.49	
		P 08 MTT				.00	
		P 84 NTT		XCC		.00	
		P 86 NTT	.21	XCC		.21	
		P 87 NTT	.09	XCC		.09	
		P 88 NTT	.19	XCC		.19	
		P 89 NTT	.15	XCC		.15	
		P 90 NTT	.19	XCC		.19	
		P 91 NTT	.03	XCC		.03	
		P 92 NTT	.04	XCC		.04	
		P 93 NTT	.56	XCC		.56	
		P 94 NTT	.38	XCC		.38	
		P 96 NTT		XCC		.00	
		P 97 NTT	3.53	XCC	.01	3.52	
		P 98 NTT	.21	XCC		.21	
		P 99 NTT	.39	XCC		.39	
		P 00 NTT	.26	XCC		.26	
		P 01 NTT	.22	XCC		.22	
		P 02 NTT	.58	XCC		.58	
		P 03 NTT	3.44			3.44	
		P 05 NTT	6.88			6.88	
		P 06 NTT				.00	
		P 07 NTT	1.37			1.37	
		P 08 NTT	.08			.08	
							22.70
TOTAL AGENCY TRANSFERS			22.71		.01		22.70

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	C 01	MTT	.03	XCC		.03	
		P 89	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 04	MPP	.07	XCC		.07	
		P 89	MTT	.18	XCC		.18	
		P 99	MTT		XCC		.00	
		P 04	MTT	.03			.03	
		P 84	NTT		XCC		.00	
		P 86	NTT	.02	XCC		.02	
		P 87	NTT	.02	XCC		.02	
		P 88	NTT	.03	XCC		.03	
		P 89	NTT	.02	XCC		.02	
		P 90	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.04	XCC		.04	
		P 94	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT	.21	XCC		.21	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.03	XCC		.03	
		P 03	NTT	.18			.18	
		P 05	NTT	.34			.34	
								1.32
TOTAL AGENCY TRANSFERS				1.32		.00		1.32

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 01	MTT	.32	XCC		.32	
		P 89	MPP	.06			.06	
		P 99	MPP				.00	
		P 04	MPP	.73			.73	
		P 08	MPP				.00	
		P 89	MTT	.53			.53	
		P 99	MTT				.00	
		P 04	MTT	.26			.26	
		P 08	MTT				.00	
		P 84	NTT				.00	
		P 86	NTT	.08			.08	
		P 87	NTT	.03			.03	
		P 88	NTT	.07			.07	
		P 89	NTT	.06			.06	
		P 90	NTT	.07			.07	
		P 91	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 93	NTT	.38			.38	
		P 94	NTT	.26			.26	
		P 96	NTT				.00	
		P 97	NTT	2.30			2.30	
		P 98	NTT	.13			.13	
		P 99	NTT	.23			.23	
		P 00	NTT	.15			.15	
		P 01	NTT	.13			.13	
		P 02	NTT	.31			.31	
		P 03	NTT	1.84			1.84	
		P 05	NTT	3.85			3.85	
		P 06	NTT				.00	
		P 07	NTT	.82			.82	
		P 08	NTT	.06			.06	
								12.69
TOTAL AGENCY TRANSFERS				12.69		.00		12.69

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	C 01	MTT	.06	XCC		.06	
		P 04	MPP	.12	XCC		.12	
		P 89	MPP	.03	XCC		.03	
		P 99	MPP		XCC		.00	
		P 89	MTT	.33	XCC		.33	
		P 99	MTT		XCC		.00	
		P 04	MTT	.05			.05	
		P 84	NTT		XCC		.00	
		P 86	NTT	.05	XCC		.05	
		P 87	NTT	.03	XCC		.03	
		P 88	NTT	.05	XCC		.05	
		P 89	NTT	.04	XCC		.04	
		P 90	NTT	.05	XCC		.05	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.07	XCC		.07	
		P 94	NTT	.05	XCC		.05	
		P 96	NTT		XCC		.00	
		P 97	NTT	.41	XCC		.41	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.05	XCC		.05	
		P 00	NTT	.03	XCC		.03	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT	.06	XCC		.06	
		P 03	NTT	.33			.33	
								1.89
TOTAL AGENCY TRANSFERS				1.89		.00		1.89

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	C 01 MTT	.12	XCC		.12	
		C 14 MTT	.13	XCC		.13	
		C 15 MTT	1.58	XCC		1.58	
		C 16 MTT	.39-	XCC		.39-	
		C 17 MTT	1.63	XCC		1.63	
		C 18 MTT	3.79	XCC	.01	3.78	
		C 19 MTT	658.71	XCC	1.65	657.06	
		C 20 MTT	3,942.59	XCC	9.86	3,932.73	
		C 21 MTT	10.27-	XCC	.03-	10.24-	
		C 17 NTT	.21-	XCC		.21-	
		C 19 NTT	.31	XCC		.31	
		C 20 NTT	4.64	XCC	.01	4.63	
		C STS	867,779.14	XCC	2,169.45	865,609.69	
		C STT	6,972.63	XCC	17.44	6,955.19	
		C UTT	358.21	XCC	.90	357.31	
		C ZTT	6,378.67	XCC	15.95	6,362.72	
		P 89 MPP	.06	XCC		.06	
		P 99 MPP		XCC		.00	
		P 04 MPP	.31	XCC		.31	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP	.06	XCC		.06	
		P 14 MPP	.40	XCC		.40	
		P 15 MPP	6.22	XCC	.02	6.20	
		P 16 MPP	11.61	XCC	.03	11.58	
		P 17 MPP	26.65	XCC	.07	26.58	
		P 18 MPP	16.48	XCC	.04	16.44	
		P 19 MPP	31.83	XCC	.08	31.75	
		P 20 MPP	60.41	XCC	.15	60.26	
		P 89 MTT	.60	XCC		.60	
		P 99 MTT		XCC		.00	
		P 04 MTT	.12			.12	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.08			.08	
		P 14 MTT	.51			.51	
		P 15 MTT	6.95			6.95	
		P 16 MTT	21.84			21.84	
		P 17 MTT	59.96			59.96	
		P 18 MTT	53.93			53.93	
		P 19 MTT	237.65			237.65	
		P 20 MTT	608.35			608.35	
		P 84 NTT		XCC		.00	
		P 86 NTT	.09	XCC		.09	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87 NTT	.03	XCC		.03	
		P 88 NTT	.08	XCC		.08	
		P 89 NTT	.07	XCC		.07	
		P 90 NTT	.07	XCC		.07	
		P 91 NTT	.01	XCC		.01	
		P 92 NTT	.01	XCC		.01	
		P 93 NTT	.12	XCC		.12	
		P 94 NTT	.08	XCC		.08	
		P 96 NTT		XCC		.00	
		P 97 NTT	.77	XCC		.77	
		P 98 NTT	.04	XCC		.04	
		P 99 NTT	.08	XCC		.08	
		P 00 NTT	.06	XCC		.06	
		P 01 NTT	.04	XCC		.04	
		P 02 NTT	.12	XCC		.12	
		P 03 NTT	.76			.76	
		P 05 NTT	1.68			1.68	
		P 06 NTT				.00	
		P 07 NTT	.36			.36	
		P 08 NTT	.02			.02	
		P 09 NTT	.72			.72	
		P 10 NTT	.64			.64	
		P 11 NTT	.02			.02	
		P 12 NTT	.05			.05	
		P 13 NTT	.06			.06	
		P 14 NTT	2.82			2.82	
		P 15 NTT	.01			.01	
		P 16 NTT	.18			.18	
		P 17 NTT	2.64			2.64	
		P 18 NTT	12.20			12.20	
		P 19 NTT	7.65			7.65	
		P 20 NTT	24.23			24.23	
		P UTT	17.09	XCC	.04	17.05	
		P ZTT	85.86	XCC	.20	85.66	
							885,178.09
TOTAL AGENCY TRANSFERS			887,393.96		2,215.87		885,178.09

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	C 01 MTT	.01	XCC		.01	
		C 14 MTT	.02	XCC		.02	
		C 15 MTT	.25	XCC		.25	
		C 16 MTT	.07-	XCC		.07-	
		C 17 MTT	.27	XCC		.27	
		C 18 MTT	.66	XCC		.66	
		C 19 MTT	120.05	XCC	.30	119.75	
		C 20 MTT	750.02	XCC	1.88	748.14	
		C 21 MTT	2.02-	XCC	.01-	2.01-	
		C 17 NTT	.03-	XCC		.03-	
		C 19 NTT	.06	XCC		.06	
		C 20 NTT	.88	XCC		.88	
		C STS	169,888.38	XCC	424.72	169,463.66	
		C STT	1,365.06	XCC	3.42	1,361.64	
		C UTT	70.12	XCC	.18	69.94	
		C ZTT	1,248.78	XCC	3.12	1,245.66	
		P 89 MPP	.01	XCC		.01	
		P 99 MPP		XCC		.00	
		P 04 MPP	.05	XCC		.05	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP	.01	XCC		.01	
		P 14 MPP	.07	XCC		.07	
		P 15 MPP	1.01	XCC		1.01	
		P 16 MPP	1.91	XCC		1.91	
		P 17 MPP	4.49	XCC	.01	4.48	
		P 18 MPP	2.88	XCC	.01	2.87	
		P 19 MPP	5.80	XCC	.01	5.79	
		P 20 MPP	11.50	XCC	.03	11.47	
		P 89 MTT	.10	XCC		.10	
		P 99 MTT		XCC		.00	
		P 04 MTT	.01			.01	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.02			.02	
		P 14 MTT	.08			.08	
		P 15 MTT	1.13			1.13	
		P 16 MTT	3.58			3.58	
		P 17 MTT	10.09			10.09	
		P 18 MTT	9.42			9.42	
		P 19 MTT	43.32			43.32	
		P 20 MTT	115.73			115.73	
		P 84 NTT		XCC		.00	
		P 86 NTT	.02	XCC		.02	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

92316-0450

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	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT	.11	XCC		.11	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT	.11			.11	
		P 05	NTT	.24			.24	
		P 06	NTT				.00	
		P 07	NTT	.05			.05	
		P 08	NTT	.01			.01	
		P 09	NTT	.11			.11	
		P 10	NTT	.10			.10	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.46			.46	
		P 15	NTT	.01			.01	
		P 16	NTT	.03			.03	
		P 17	NTT	.45			.45	
		P 18	NTT	2.14			2.14	
		P 19	NTT	1.39			1.39	
		P 20	NTT	4.61			4.61	
		P	UTT	3.26	XCC		3.26	
		P	ZTT	16.31	XCC	.03	16.28	
								173,249.51
TOTAL AGENCY TRANSFERS				173,683.21		433.70		173,249.51

AGENCY APPORTIONMENT REPORT

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 89	MPP	.01	XCC		.01	
		P 89	MTT	.11	XCC		.11	
		P 84	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.03	XCC		.03	
								.22
TOTAL AGENCY TRANSFERS				.22		.00		.22

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 89 MPP	.02			.02	
		P 89 MTT	.23			.23	
		P 84 NTT				.00	
		P 86 NTT	.04			.04	
		P 87 NTT	.02			.02	
		P 88 NTT	.03			.03	
		P 89 NTT	.03			.03	
		P 90 NTT	.03			.03	
		P 91 NTT				.00	
		P 92 NTT				.00	
		P 93 NTT	.08			.08	
							.48
TOTAL AGENCY TRANSFERS			<u>.48</u>		<u>.00</u>		<u>.48</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV ACR ACR	P 89	MPP	.03			.03	
			P 89	MTT	.25			.25	
			P 84	NTT				.00	
			P 86	NTT	.04			.04	
			P 87	NTT	.01			.01	
			P 88	NTT	.04			.04	
			P 89	NTT	.02			.02	
			P 90	NTT	.03			.03	
			P 91	NTT	.01			.01	
									.43
TOTAL AGENCY TRANSFERS					.43		.00		.43

PGM-ID: PI867
TIME: 22:27:33

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA
ADDRESS: IO: SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTY CFD 2003-1 CITRUS PLAZA	VIA 105 105	C STA	205,203.22	XCP	7.20	205,196.02	205,196.02
TOTAL AGENCY TRANSFERS			<hr/>		<hr/>	<hr/>	<hr/>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB 105 105	C STA	698,122.24		698,122.24	698,122.24
TOTAL AGENCY TRANSFERS			<u>698,122.24</u>	<u>.00</u>	<u>698,122.24</u>	<u>698,122.24</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE 106 100	C STA	108,732.29		108,732.29	108,732.29
TOTAL AGENCY TRANSFERS			<u>108,732.29</u>	<u>.00</u>	<u>108,732.29</u>	<u>108,732.29</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	259,509.27			259,509.27	
					P	SPA	20.56			20.56	
					P	STA	121.50			121.50	
											259,651.33
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	8,187.54			8,187.54	
					P	SPA	.58			.58	
					P	STA	3.40			3.40	
											8,191.52
TOTAL AGENCY TRANSFERS							267,842.85		.00		267,842.85

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	423,577.21		423,577.21	423,577.21
TOTAL AGENCY TRANSFERS			<u>423,577.21</u>	<u>.00</u>	<u>423,577.21</u>	<u>423,577.21</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	C STA	173,961.79		173,961.79	173,961.79
TOTAL AGENCY TRANSFERS			<u>173,961.79</u>	<u>.00</u>	<u>173,961.79</u>	<u>173,961.79</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG 105 300	C	STA	217,649.91			217,649.91	
		P	SPA	160.43			160.43	
		P	STA	948.25			948.25	
								218,758.59
TOTAL AGENCY TRANSFERS				218,758.59		.00		218,758.59

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	C STA	277,996.08		277,996.08	277,996.08
TOTAL AGENCY TRANSFERS			<u>277,996.08</u>	<u>.00</u>	<u>277,996.08</u>	<u>277,996.08</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C STA	228,869.67		228,869.67	228,869.67
TOTAL AGENCY TRANSFERS			<u>228,869.67</u>	<u>.00</u>	<u>228,869.67</u>	<u>228,869.67</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UQ18 SBCOFIRE - CFD 1033
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCOFIRE-CITY SAN BRDNO CFD 1033	FCD 580 CFD	C STA	389,249.27		389,249.27	389,249.27
TOTAL AGENCY TRANSFERS			<u>389,249.27</u>	<u>.00</u>	<u>389,249.27</u>	<u>389,249.27</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105 000 9165	C STA	500,537.36		500,537.36	500,537.36
TOTAL AGENCY TRANSFERS			500,537.36	.00		500,537.36

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OTG ACR ACR	C 01 MTT	.09	XCC		.09	
		C 14 MTT	.07	XCC		.07	
		C 15 MTT	.87	XCC		.87	
		C 16 MTT	.22-	XCC		.22-	
		C 17 MTT	.90	XCC		.90	
		C 18 MTT	2.10	XCC	.01	2.09	
		C 19 MTT	366.33	XCC	.92	365.41	
		C 20 MTT	2,232.77	XCC	5.58	2,227.19	
		C 21 MTT	5.71-	XCC	.01-	5.70-	
		C 17 NTT	.11-	XCC		.11-	
		C 19 NTT	.17	XCC		.17	
		C 20 NTT	2.63	XCC	.01	2.62	
		C STS	482,943.31	XCC	1,207.36	481,735.95	
		C STT	3,880.46	XCC	9.70	3,870.76	
		C UTT	199.36	XCC	.50	198.86	
		C ZTT	3,549.91	XCC	8.87	3,541.04	
		P 89 MPP	.05	XCC		.05	
		P 99 MPP		XCC		.00	
		P 04 MPP	.20	XCC		.20	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP	.04	XCC		.04	
		P 14 MPP	.22	XCC		.22	
		P 15 MPP	3.43	XCC	.01	3.42	
		P 16 MPP	6.42	XCC	.02	6.40	
		P 17 MPP	14.69	XCC	.04	14.65	
		P 18 MPP	9.11	XCC	.02	9.09	
		P 19 MPP	17.70	XCC	.04	17.66	
		P 20 MPP	34.21	XCC	.09	34.12	
		P 89 MTT	.53	XCC		.53	
		P 99 MTT		XCC		.00	
		P 04 MTT	.08			.08	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.05			.05	
		P 14 MTT	.28			.28	
		P 15 MTT	3.82			3.82	
		P 16 MTT	12.08			12.08	
		P 17 MTT	33.04			33.04	
		P 18 MTT	29.83			29.83	
		P 19 MTT	132.17			132.17	
		P 20 MTT	344.53			344.53	
		P 84 NTT		XCC		.00	
		P 86 NTT	.08	XCC		.08	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT	.04	XCC		.04	
					P 88	NTT	.07	XCC		.07	
					P 89	NTT	.06	XCC		.06	
					P 90	NTT	.07	XCC		.07	
					P 91	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 93	NTT	.11	XCC		.11	
					P 94	NTT	.07	XCC		.07	
					P 96	NTT		XCC		.00	
					P 97	NTT	.63	XCC		.63	
					P 98	NTT	.04	XCC		.04	
					P 99	NTT	.07	XCC		.07	
					P 00	NTT	.05	XCC		.05	
					P 01	NTT	.04	XCC		.04	
					P 02	NTT	.09	XCC		.09	
					P 03	NTT	.53			.53	
					P 05	NTT	1.07			1.07	
					P 06	NTT				.00	
					P 07	NTT	.22			.22	
					P 08	NTT	.01			.01	
					P 09	NTT	.42			.42	
					P 10	NTT	.37			.37	
					P 11	NTT	.01			.01	
					P 12	NTT	.03			.03	
					P 13	NTT	.04			.04	
					P 14	NTT	1.57			1.57	
					P 15	NTT				.00	
					P 16	NTT	.10			.10	
					P 17	NTT	1.46			1.46	
					P 18	NTT	6.75			6.75	
					P 19	NTT	4.25			4.25	
					P 20	NTT	13.73			13.73	
					P	UTT	9.66	XCC	.01	9.65	
					P	ZTT	48.61	XCC	.10	48.51	
											492,672.41
SS01	SEWER AVAILABILITY		OTG	ACR	ACR	C	STA			2,935.55	
						P	SPA			62.88	
						P	STA			164.80	
											3,163.23
SU01	DELINQUENT SEWER SERVICE		OTG	ACR	ACR	C	STA			94,341.12	
						P	SPA			1,349.52	
						P	STA			3,911.08	
											99,601.72
TOTAL AGENCY TRANSFERS							596,670.63		1,233.27		595,437.36

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 89 MPP	.01			.01	
		P 89 MTT	.06			.06	
		P 84 NTT				.00	
		P 86 NTT				.00	
		P 87 NTT				.00	
		P 88 NTT	.01			.01	
		P 89 NTT	.01			.01	
		P 90 NTT	.01			.01	
		P 91 NTT				.00	
							.10
TOTAL AGENCY TRANSFERS			.10		.00		.10

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAD 725 725	C 01	MTT	.01	XCC		.01	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.09	XCC		.09	
		C 16	MTT	.02-	XCC		.02-	
		C 17	MTT	.09	XCC		.09	
		C 18	MTT	.19	XCC		.19	
		C 19	MTT	32.04	XCC	.08	31.96	
		C 20	MTT	180.40	XCC	.45	179.95	
		C 21	MTT	.46-	XCC		.46-	
		C 17	NTT	.02-	XCC		.02-	
		C 19	NTT	.01	XCC		.01	
		C 20	NTT	.22	XCC		.22	
		C	STS	38,333.26	XCC	95.83	38,237.43	
		C	STT	308.02	XCC	.77	307.25	
		C	UTT	15.82	XCC	.04	15.78	
		C	ZTT	281.77	XCC	.70	281.07	
		P 89	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 04	MPP	.02	XCC		.02	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP	.02	XCC		.02	
		P 15	MPP	.35	XCC		.35	
		P 16	MPP	.63	XCC		.63	
		P 17	MPP	1.40	XCC		1.40	
		P 18	MPP	.82	XCC		.82	
		P 19	MPP	1.55	XCC		1.55	
		P 20	MPP	2.76	XCC	.01	2.75	
		P 89	MTT	.06	XCC		.06	
		P 99	MTT		XCC		.00	
		P 04	MTT				.00	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT	.03			.03	
		P 15	MTT	.38			.38	
		P 16	MTT	1.19			1.19	
		P 17	MTT	3.16			3.16	
		P 18	MTT	2.69			2.69	
		P 19	MTT	11.55			11.55	
		P 20	MTT	27.83			27.83	
		P 84	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
ADDRESS: P.O. BOX 1033
BARSTOW, CA 92312

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

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	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT	.06	XCC		.06	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.05			.05	
		P 05	NTT	.09			.09	
		P 06	NTT				.00	
		P 07	NTT	.02			.02	
		P 08	NTT				.00	
		P 09	NTT	.05			.05	
		P 10	NTT	.04			.04	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.15			.15	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.14			.14	
		P 18	NTT	.60			.60	
		P 19	NTT	.37			.37	
		P 20	NTT	1.10			1.10	
		P	SPS	31.63	XCC	.07	31.56	
		P	STS	107.25	XCC	.26	106.99	
		P	UTT	.79	XCC		.79	
		P	ZTT	3.93	XCC	.01	3.92	
								39,254.01
TOTAL AGENCY TRANSFERS				39,352.23		98.22		39,254.01

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV ACR ACR	P 89 MPP	.01			.01	
		P 89 MTT	.04			.04	
		P 84 NTT				.00	
		P 86 NTT	.01			.01	
		P 87 NTT				.00	
		P 88 NTT				.00	
		P 89 NTT				.00	
		P 90 NTT	.01			.01	
		P 91 NTT				.00	
		P 92 NTT				.00	
		P 93 NTT				.00	
							.07
TOTAL AGENCY TRANSFERS			.07		.00		.07

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAV 735 735	C 01 MTT	.01	XCC		.01	
		C 14 MTT	.01	XCC		.01	
		C 15 MTT	.12	XCC		.12	
		C 16 MTT	.03-	XCC		.03-	
		C 17 MTT	.12	XCC		.12	
		C 18 MTT	.27	XCC		.27	
		C 19 MTT	46.43	XCC	.12	46.31	
		C 20 MTT	276.18	XCC	.69	275.49	
		C 21 MTT	.72-	XCC		.72-	
		C 17 NTT	.01-	XCC		.01-	
		C 19 NTT	.03	XCC		.03	
		C 20 NTT	.32	XCC		.32	
		C STS	60,629.53	XCC	151.57	60,477.96	
		C STT	487.15	XCC	1.23	485.92	
		C UTT	25.03	XCC	.06	24.97	
		C ZTT	445.66	XCC	1.11	444.55	
		P 89 MPP	.01	XCC		.01	
		P 99 MPP		XCC		.00	
		P 04 MPP	.02	XCC		.02	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP		XCC		.00	
		P 14 MPP	.04	XCC		.04	
		P 15 MPP	.47	XCC		.47	
		P 16 MPP	.87	XCC		.87	
		P 17 MPP	1.94	XCC		1.94	
		P 18 MPP	1.17	XCC		1.17	
		P 19 MPP	2.24	XCC	.01	2.23	
		P 20 MPP	4.24	XCC	.01	4.23	
		P 89 MTT	.07	XCC		.07	
		P 99 MTT		XCC		.00	
		P 04 MTT	.01			.01	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.01			.01	
		P 14 MTT	.04			.04	
		P 15 MTT	.53			.53	
		P 16 MTT	1.63			1.63	
		P 17 MTT	4.35			4.35	
		P 18 MTT	3.82			3.82	
		P 19 MTT	16.76			16.76	
		P 20 MTT	42.62			42.62	
		P 84 NTT		XCC		.00	
		P 86 NTT	.01	XCC		.01	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87 NTT	.01	XCC		.01	
		P 88 NTT	.01	XCC		.01	
		P 89 NTT	.01	XCC		.01	
		P 90 NTT	.01	XCC		.01	
		P 91 NTT		XCC		.00	
		P 92 NTT	.01	XCC		.01	
		P 93 NTT	.02	XCC		.02	
		P 94 NTT	.01	XCC		.01	
		P 96 NTT		XCC		.00	
		P 97 NTT	.08	XCC		.08	
		P 98 NTT	.01	XCC		.01	
		P 99 NTT	.01	XCC		.01	
		P 00 NTT	.01	XCC		.01	
		P 01 NTT		XCC		.00	
		P 02 NTT	.01	XCC		.01	
		P 03 NTT	.06			.06	
		P 05 NTT	.12			.12	
		P 06 NTT				.00	
		P 07 NTT	.02			.02	
		P 08 NTT				.00	
		P 09 NTT	.05			.05	
		P 10 NTT	.05			.05	
		P 11 NTT				.00	
		P 12 NTT	.01			.01	
		P 13 NTT	.01			.01	
		P 14 NTT	.22			.22	
		P 15 NTT	.01			.01	
		P 16 NTT	.01			.01	
		P 17 NTT	.19			.19	
		P 18 NTT	.87			.87	
		P 19 NTT	.54			.54	
		P 20 NTT	1.70			1.70	
		P SPS	48.44	XCC	.12	48.32	
		P STS	164.19	XCC	.41	163.78	
		P UTT	1.22	XCC		1.22	
		P ZTT	6.03	XCC	.01	6.02	
							62,059.55
TOTAL AGENCY TRANSFERS			62,214.89		155.34		62,059.55

TIME: 22:27:33

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2021

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	P 89	MPP	.01			.01	
					P 89	MTT	.16			.16	
					P 84	NTT				.00	
					P 86	NTT	.03			.03	
					P 87	NTT	.01			.01	
					P 88	NTT	.03			.03	
					P 89	NTT	.02			.02	
					P 90	NTT	.02			.02	
											.28
TOTAL AGENCY TRANSFERS							.28		.00		.28

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 89 MPP	.01	XCC		.01	
		P 89 MTT	.05	XCC		.05	
		P 84 NTT		XCC		.00	
		P 86 NTT	.01	XCC		.01	
		P 87 NTT		XCC		.00	
		P 88 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
							.07
TOTAL AGENCY TRANSFERS			<u>.07</u>		<u>.00</u>		<u>.07</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 89 MPP	.16	XCC		.16	
		P 89 MTT	1.65	XCC		1.65	
		P 84 NTT		XCC		.00	
		P 86 NTT	.18	XCC		.18	
		P 87 NTT	.09	XCC		.09	
		P 88 NTT	.21	XCC		.21	
		P 89 NTT	.19	XCC		.19	
		P 90 NTT	.24	XCC		.24	
		P 91 NTT	.04	XCC		.04	
		P 92 NTT	.04	XCC		.04	
							2.80
TOTAL AGENCY TRANSFERS			2.80		.00		2.80

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	1,270,803.19	XCC	3,177.01	1,267,626.18	
					C	STT	10,210.96	XCC	25.54	10,185.42	
					C	UTT	524.57	XCC	1.31	523.26	
					C	ZTT	9,341.13	XCC	23.35	9,317.78	
					P	SPS	1,031.58	XCC	2.59	1,028.99	
					P	STS	3,497.05	XCC	8.74	3,488.31	
					P	UTT	25.50	XCC	.05	25.45	
					P	ZTT	128.07	XCC	.30	127.77	
											1,292,323.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	01 MTT	.29	XCC		.29	
					C	14 MTT	.21	XCC		.21	
					C	15 MTT	2.55	XCC	.01	2.54	
					C	16 MTT	.62-	XCC		.62-	
					C	17 MTT	2.50	XCC	.01	2.49	
					C	18 MTT	5.74	XCC	.01	5.73	
					C	19 MTT	1,002.75	XCC	2.51	1,000.24	
					C	20 MTT	5,882.45	XCC	14.71	5,867.74	
					C	21 MTT	15.04-	XCC	.04-	15.00-	
					C	17 NTT	.32-	XCC		.32-	
					C	19 NTT	.47	XCC		.47	
					C	20 NTT	6.92	XCC	.02	6.90	
					P	89 MPP	.11	XCC		.11	
					P	99 MPP		XCC		.00	
					P	04 MPP	.63	XCC		.63	
					P	08 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	13 MPP	.11	XCC		.11	
					P	14 MPP	.66	XCC		.66	
					P	15 MPP	10.10	XCC	.03	10.07	
					P	16 MPP	18.50	XCC	.05	18.45	
					P	17 MPP	40.94	XCC	.10	40.84	
					P	18 MPP	24.96	XCC	.06	24.90	
					P	19 MPP	48.46	XCC	.12	48.34	
					P	20 MPP	90.13	XCC	.23	89.90	
					P	89 MTT	1.11	XCC		1.11	
					P	99 MTT		XCC		.00	
					P	04 MTT	.23			.23	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	13 MTT	.15			.15	
					P	14 MTT	.84			.84	
					P	15 MTT	11.27			11.27	
					P	16 MTT	34.81			34.81	
					P	17 MTT	92.10			92.10	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18 MTT	81.68			81.68	
		P 19 MTT	361.78			361.78	
		P 20 MTT	907.68			907.68	
		P 84 NTT		XCC		.00	
		P 86 NTT	.18	XCC		.18	
		P 87 NTT	.08	XCC		.08	
		P 88 NTT	.16	XCC		.16	
		P 89 NTT	.12	XCC		.12	
		P 90 NTT	.15	XCC		.15	
		P 91 NTT	.03	XCC		.03	
		P 92 NTT	.02	XCC		.02	
		P 93 NTT	.35	XCC		.35	
		P 94 NTT	.24	XCC		.24	
		P 96 NTT		XCC		.00	
		P 97 NTT	2.12	XCC	.01	2.11	
		P 98 NTT	.12	XCC		.12	
		P 99 NTT	.22	XCC		.22	
		P 00 NTT	.14	XCC		.14	
		P 01 NTT	.12	XCC		.12	
		P 02 NTT	.29	XCC		.29	
		P 03 NTT	1.65			1.65	
		P 05 NTT	3.12			3.12	
		P 06 NTT				.00	
		P 07 NTT	.65			.65	
		P 08 NTT	.05			.05	
		P 09 NTT	1.32			1.32	
		P 10 NTT	1.15			1.15	
		P 11 NTT	.04			.04	
		P 12 NTT	.09			.09	
		P 13 NTT	.10			.10	
		P 14 NTT	4.68			4.68	
		P 15 NTT	.02			.02	
		P 16 NTT	.28			.28	
		P 17 NTT	4.06			4.06	
		P 18 NTT	18.48			18.48	
		P 19 NTT	11.63			11.63	
		P 20 NTT	36.16			36.16	
							8,684.14
TOTAL AGENCY TRANSFERS			1,304,264.02		3,256.72		1,301,007.30

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C 01	MTT	.31	XCC		.31	
					C 14	MTT	.26	XCC		.26	
					C 15	MTT	3.00	XCC	.01	2.99	
					P 89	MPP	.12	XCC		.12	
					P 99	MPP		XCC		.00	
					P 04	MPP	.70	XCC		.70	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 13	MPP	.12	XCC		.12	
					P 14	MPP	.79	XCC		.79	
					P 15	MPP	11.87	XCC	.03	11.84	
					P 89	MTT	1.21	XCC		1.21	
					P 99	MTT		XCC		.00	
					P 04	MTT	.26			.26	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 13	MTT	.17			.17	
					P 14	MTT	1.00			1.00	
					P 15	MTT	13.24			13.24	
					P 84	NTT		XCC		.00	
					P 86	NTT	.18	XCC		.18	
					P 87	NTT	.08	XCC		.08	
					P 88	NTT	.17	XCC		.17	
					P 89	NTT	.13	XCC		.13	
					P 90	NTT	.16	XCC		.16	
					P 91	NTT	.02	XCC		.02	
					P 92	NTT	.03	XCC		.03	
					P 93	NTT	.34	XCC		.34	
					P 94	NTT	.23	XCC		.23	
					P 96	NTT		XCC		.00	
					P 97	NTT	2.10	XCC	.01	2.09	
					P 98	NTT	.13	XCC		.13	
					P 99	NTT	.22	XCC		.22	
					P 00	NTT	.15	XCC		.15	
					P 01	NTT	.12	XCC		.12	
					P 02	NTT	.31	XCC		.31	
					P 03	NTT	1.82			1.82	
					P 05	NTT	3.61			3.61	
					P 06	NTT				.00	
					P 07	NTT	.72			.72	
					P 08	NTT	.05			.05	
					P 09	NTT	1.47			1.47	
					P 10	NTT	1.32			1.32	
					P 11	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
ADDRESS: P.O. BOX 130
LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.11			.11	
					P 13	NTT	.12			.12	
					P 14	NTT	5.51			5.51	
					P 15	NTT	.02			.02	
											52.16
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4	P	SPA	1,040.64			1,040.64	
					P	STA	2,289.46			2,289.46	
											3,330.10
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ	600	PM1	P	SPA	19.66			19.66	
					P	STA	43.25			43.25	
											62.91
TOTAL AGENCY TRANSFERS							3,445.22		.05		3,445.17

AGENCY APPORTIONMENT REPORT

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 89	MPP	.39	XCC		.39	
					P 89	MTT	3.89	XCC	.01	3.88	
					P 84	NTT		XCC		.00	
					P 86	NTT	.49	XCC		.49	
					P 87	NTT	.24	XCC		.24	
					P 88	NTT	.51	XCC		.51	
					P 89	NTT	.44	XCC		.44	
											5.95
TOTAL AGENCY TRANSFERS							5.96		.01		5.95

AGENCY APPORTIONMENT REPORT

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 84 NTT		XCC		.00	
		P 86 NTT	.23	XCC		.23	
		P 87 NTT	.11	XCC		.11	
		P 88 NTT	.27	XCC		.27	
							.61
TOTAL AGENCY TRANSFERS			<u>.61</u>		<u>.00</u>		<u>.61</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	P 91	NTT	.09	XCC		.09	1.07
			P 92	NTT	.10	XCC		.10	
			P 93	NTT	.88	XCC		.88	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 91	NTT	.01	XCC		.01	.15
			P 92	NTT	.02	XCC		.02	
			P 93	NTT	.12	XCC		.12	
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	P 91	NTT	.02	XCC		.02	.16
			P 92	NTT	.01	XCC		.01	
			P 93	NTT	.13	XCC		.13	
TOTAL AGENCY TRANSFERS					1.38		.00		1.38

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315
C/O BIG BEAR VALLEY PARK & REC DIST

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	P 89	MPP		XCC		.00	
					P 89	MTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C 01	MTT	.14	XCC		.14		
					P 89	MPP	.08	XCC		.08		
					P 99	MPP		XCC		.00		
					P 89	MTT	.74	XCC		.74		
					P 99	MTT		XCC		.00		
					P 84	NTT		XCC		.00		
					P 86	NTT	.08	XCC		.08		
					P 87	NTT	.04	XCC		.04		
					P 88	NTT	.09	XCC		.09		
					P 89	NTT	.08	XCC		.08		
					P 90	NTT	.11	XCC		.11		
					P 91	NTT	.02	XCC		.02		
					P 92	NTT	.02	XCC		.02		
					P 93	NTT	.16	XCC		.16		
					P 94	NTT	.11	XCC		.11		
					P 96	NTT		XCC		.00		
					P 97	NTT	.93	XCC		.93		
					P 98	NTT	.05	XCC		.05		
					P 99	NTT	.10	XCC		.10		
					P 00	NTT	.06	XCC		.06		
					P 01	NTT	.06	XCC		.06		
							2.87			2.87		
TOTAL AGENCY TRANSFERS								.00			2.87	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 401055
HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	477,707.80	XCC	1,194.27	476,513.53	
					C	STT	3,838.39	XCC	9.60	3,828.79	
					C	UTT	197.19	XCC	.49	196.70	
					C	ZTT	3,511.42	XCC	8.78	3,502.64	
					P	SPS	390.85	XCC	.97	389.88	
					P	STS	1,324.86	XCC	3.31	1,321.55	
					P	UTT	9.63	XCC	.01	9.62	
					P	ZTT	48.51	XCC	.10	48.41	
											485,811.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	01 MTT	.12	XCC		.12	
					C	14 MTT	.08	XCC		.08	
					C	15 MTT	.98	XCC		.98	
					C	16 MTT	.25-	XCC		.25-	
					C	17 MTT	.98	XCC		.98	
					C	18 MTT	2.23	XCC	.01	2.22	
					C	19 MTT	380.72	XCC	.95	379.77	
					C	20 MTT	2,228.65	XCC	5.57	2,223.08	
					C	21 MTT	5.66-	XCC	.01-	5.65-	
					C	17 NTT	.13-	XCC		.13-	
					C	19 NTT	.18	XCC		.18	
					C	20 NTT	2.63	XCC	.01	2.62	
					P	99 MPP		XCC		.00	
					P	04 MPP	.25	XCC		.25	
					P	08 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	13 MPP	.04	XCC		.04	
					P	14 MPP	.25	XCC		.25	
					P	15 MPP	3.90	XCC	.01	3.89	
					P	16 MPP	7.15	XCC	.02	7.13	
					P	17 MPP	16.04	XCC	.04	16.00	
					P	18 MPP	9.68	XCC	.02	9.66	
					P	19 MPP	18.39	XCC	.05	18.34	
					P	20 MPP	34.15	XCC	.09	34.06	
					P	89 MPP	.08	XCC		.08	
					P	89 MTT	.85	XCC		.85	
					P	99 MTT		XCC		.00	
					P	04 MTT	.10			.10	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	13 MTT	.05			.05	
					P	14 MTT	.32			.32	
					P	15 MTT	4.35			4.35	
					P	16 MTT	13.45			13.45	
					P	17 MTT	36.09			36.09	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MTT	31.68			31.68	
					P 19	MTT	137.36			137.36	
					P 20	MTT	343.89			343.89	
					P 84	NTT		XCC		.00	
					P 86	NTT	.09	XCC		.09	
					P 87	NTT	.04	XCC		.04	
					P 88	NTT	.11	XCC		.11	
					P 89	NTT	.10	XCC		.10	
					P 90	NTT	.12	XCC		.12	
					P 91	NTT	.02	XCC		.02	
					P 92	NTT	.02	XCC		.02	
					P 93	NTT	.15	XCC		.15	
					P 94	NTT	.11	XCC		.11	
					P 96	NTT		XCC		.00	
					P 97	NTT	.89	XCC		.89	
					P 98	NTT	.05	XCC		.05	
					P 99	NTT	.09	XCC		.09	
					P 00	NTT	.06	XCC		.06	
					P 01	NTT	.05	XCC		.05	
					P 02	NTT	.11	XCC		.11	
					P 03	NTT	.66			.66	
					P 05	NTT	1.27			1.27	
					P 06	NTT				.00	
					P 07	NTT	.25			.25	
					P 08	NTT	.01			.01	
					P 09	NTT	.47			.47	
					P 10	NTT	.41			.41	
					P 11	NTT	.01			.01	
					P 12	NTT	.04			.04	
					P 13	NTT	.04			.04	
					P 14	NTT	1.80			1.80	
					P 15	NTT	.01			.01	
					P 16	NTT	.11			.11	
					P 17	NTT	1.59			1.59	
					P 18	NTT	7.17			7.17	
					P 19	NTT	4.42			4.42	
					P 20	NTT	13.70			13.70	
											3,295.81
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	754,873.30			754,873.30	
					C	STB	15.15	XCP	.30	14.85	
					P	SPA	919.71			919.71	
					P	STA	3,058.15			3,058.15	
											758,866.01
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	4,584.39			4,584.39	
											4,584.39
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	5,279.57			5,279.57	

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 401055
HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											5,279.57
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	4,602.18			4,602.18	4,602.18
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	7,010.29			7,010.29	7,010.29
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	661.65			661.65	661.65
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	1,290.60			1,290.60	1,290.60
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	1,743.39			1,743.39	1,743.39
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	5,130.00			5,130.00	5,130.00
SP10	LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDO	800	800	C	STA	300.30	XCP	.60	299.70	299.70
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	12,980.91			12,980.91	12,980.91
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	17,789.32			17,789.32	17,789.32
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	3,975.48			3,975.48	3,975.48
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	18,041.64			18,041.64	18,041.64
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	11,071.20			11,071.20	11,071.20
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	3,836.22			3,836.22	3,836.22
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	C	STA	2,547.75			2,547.75	2,547.75
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	5,690.65			5,690.65	5,690.65
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	2,971.08			2,971.08	2,971.08
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	8,050.56			8,050.56	8,050.56

SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT 800 800	C	STA	28,828.80			28,828.80	28,828.80
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU 800 800	C	STA	2,457.76			2,457.76	2,457.76
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV 800 800	C	STA	4,278.40			4,278.40	4,278.40
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW 800 800	C	STA	84,547.32			84,547.32	84,547.32
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX 800 800	C	STA	869.71	XCP	9.00	860.71	860.71
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY 800 800	C	STA	5,485.04			5,485.04	

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 401055
HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											5,485.04
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	5,266.80			5,266.80	5,266.80
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	6,727.90			6,727.90	6,727.90
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	3,768.24			3,768.24	3,768.24
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	4,390.32			4,390.32	4,390.32
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	3,624.50			3,624.50	3,624.50
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA P STA	4,486.98 63.51 253.98			4,486.98 63.51 253.98	4,804.47
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF	800	800	C	STA	46.35			46.35	46.35
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	3,311.22			3,311.22	3,311.22
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C	STA	760.87			760.87	760.87
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	752.32			752.32	752.32
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	1,338.72			1,338.72	1,338.72
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	7,565.40			7,565.40	7,565.40
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MFQ	800	800	C	STA	25.75	XCP	1.50	24.25	24.25
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	741.60			741.60	741.60
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	8,325.93			8,325.93	8,325.93
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	6,224.04			6,224.04	6,224.04

SP51	LANDSCAPE & LIGHT DIST NO. 2 ZN X-1	MGJ 800 800	C	STA	5.15	XCP	.30	4.85	4.85
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MGK 800 800	C	STA	175.10			175.10	175.10
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM 800 800	C	STA	2,252.25			2,252.25	2,252.25
TOTAL AGENCY TRANSFERS					<u>1,553,328.67</u>		<u>1,235.99</u>		<u>1,552,092.68</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
ADDRESS: SPECIAL DISTRICTS
MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 01	MTT		XCC		.00	
		P 89	MPP				.00	
		P 99	MPP				.00	
		P 04	MPP				.00	
		P 89	MTT	.01			.01	
		P 99	MTT				.00	
		P 04	MTT				.00	
		P 84	NTT				.00	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT	.01			.01	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT				.00	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

TIME: 22:27:33

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2021

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK ASSESSMENT	OVF ATX ATX	C STA	244,697.90		244,697.90	
		P SPA	2,259.61		2,259.61	
		P STA	8,316.15		8,316.15	
						255,273.66
TOTAL AGENCY TRANSFERS			<u>255,273.66</u>	<u>.00</u>		<u>255,273.66</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT 712 712	C STA	466,033.77		466,033.77	466,033.77
TOTAL AGENCY TRANSFERS			<u>466,033.77</u>	<u>.00</u>	<u>466,033.77</u>	<u>466,033.77</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX 701 701	C	STA	1,069,772.62			1,069,772.62	
		P	SPA	494.71			494.71	
		P	STA	1,024.98			1,024.98	1,071,292.31
TOTAL AGENCY TRANSFERS				1,071,292.31		.00	1,071,292.31	1,071,292.31

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW 719 719	C STA	199,388.41		199,388.41	
		P SPA	405.90		405.90	
		P STA	1,522.72		1,522.72	201,317.03
TOTAL AGENCY TRANSFERS			201,317.03	.00		201,317.03

AGENCY APPORTIONMENT REPORT

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWB 722 722	C STA	1,912.05		1,912.05	1,912.05
TOTAL AGENCY TRANSFERS			<u>1,912.05</u>	<u>.00</u>	<u>1,912.05</u>	<u>1,912.05</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI 719 719	C	STA	406,339.92			406,339.92	
		P	SPA	121.42			121.42	
		P	STA	693.86			693.86	407,155.20
TOTAL AGENCY TRANSFERS				407,155.20		.00		407,155.20

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK 719 719	C STA	57,166.56		57,166.56	57,166.56
TOTAL AGENCY TRANSFERS			<u>57,166.56</u>	<u>.00</u>	<u>57,166.56</u>	<u>57,166.56</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE 724 724	C STA	173,034.28		173,034.28	173,034.28
TOTAL AGENCY TRANSFERS			<u>173,034.28</u>	<u>.00</u>	<u>173,034.28</u>	<u>173,034.28</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB 710 710	C STA	33,801.95		33,801.95	33,801.95
TOTAL AGENCY TRANSFERS			<u>33,801.95</u>	<u>.00</u>	<u>33,801.95</u>	<u>33,801.95</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWC 722 722	C	STA	105,774.20			105,774.20	
		P	SPA	103.14			103.14	
		P	STA	589.30			589.30	106,466.64
TOTAL AGENCY TRANSFERS				106,466.64		.00		106,466.64

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL 719 719	C STA	569,459.59		569,459.59	569,459.59
TOTAL AGENCY TRANSFERS			<u>569,459.59</u>	<u>.00</u>	<u>569,459.59</u>	<u>569,459.59</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ 719 719	C STA	515,610.88		515,610.88	515,610.88
TOTAL AGENCY TRANSFERS			<u>515,610.88</u>	<u>.00</u>	<u>515,610.88</u>	<u>515,610.88</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA 703 703	C	STA	46,388.34			46,388.34	
		P	SPA	94.11			94.11	
		P	STA	495.31			495.31	46,977.76
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED 703 703	C	STA	15,681.87			15,681.87	15,681.87
TOTAL AGENCY TRANSFERS				62,659.63		.00		62,659.63

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB 719 719	C STA	255,237.33		255,237.33	255,237.33
TOTAL AGENCY TRANSFERS			<u>255,237.33</u>	<u>.00</u>		<u>255,237.33</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWJ 722 722	C STA	53,043.55		53,043.55	53,043.55
TOTAL AGENCY TRANSFERS			<u>53,043.55</u>	<u>.00</u>		<u>53,043.55</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM 719 719	C STA	153,369.46		153,369.46	153,369.46
TOTAL AGENCY TRANSFERS			<u>153,369.46</u>	<u>.00</u>	<u>153,369.46</u>	<u>153,369.46</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE 718 718	C STA	169,515.73		169,515.73	169,515.73
TOTAL AGENCY TRANSFERS			<u>169,515.73</u>	<u>.00</u>	<u>169,515.73</u>	<u>169,515.73</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWD 722 722	C STA	203,711.95		203,711.95	203,711.95
TOTAL AGENCY TRANSFERS			<u>203,711.95</u>	<u>.00</u>	<u>203,711.95</u>	<u>203,711.95</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWL 727 727	C STA	461,389.93		461,389.93	461,389.93
TOTAL AGENCY TRANSFERS			<u>461,389.93</u>	<u>.00</u>	<u>461,389.93</u>	<u>461,389.93</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC 703 703	C STA	68,003.96		68,003.96	68,003.96
TOTAL AGENCY TRANSFERS			<u>68,003.96</u>	<u>.00</u>		<u>68,003.96</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW 729 729	C STA	362,960.11		362,960.11	362,960.11
TOTAL AGENCY TRANSFERS			<u>362,960.11</u>	<u>.00</u>	<u>362,960.11</u>	<u>362,960.11</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWK 722 722	C STA	635,557.60		635,557.60	635,557.60
TOTAL AGENCY TRANSFERS			<u>635,557.60</u>	<u>.00</u>	<u>635,557.60</u>	<u>635,557.60</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE 719 719	C STA	285,327.04		285,327.04	285,327.04
TOTAL AGENCY TRANSFERS			<u>285,327.04</u>	<u>.00</u>	<u>285,327.04</u>	<u>285,327.04</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX 733 733	C STA	324,164.63		324,164.63	
		P SPA	74.54		74.54	
		P STA	392.34		392.34	
						324,631.51
TOTAL AGENCY TRANSFERS			324,631.51	.00		324,631.51

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI 719 719	C STA	223,576.86		223,576.86	223,576.86
TOTAL AGENCY TRANSFERS			223,576.86	.00		223,576.86

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ 719 719	C STA	304,182.81		304,182.81	304,182.81
TOTAL AGENCY TRANSFERS			<u>304,182.81</u>	<u>.00</u>	<u>304,182.81</u>	<u>304,182.81</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWN 722 722	C STA	223,147.86		223,147.86	223,147.86
TOTAL AGENCY TRANSFERS			<u>223,147.86</u>	<u>.00</u>	<u>223,147.86</u>	<u>223,147.86</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	C STA	105,755.37		105,755.37	105,755.37
TOTAL AGENCY TRANSFERS			<u>105,755.37</u>	<u>.00</u>	<u>105,755.37</u>	<u>105,755.37</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFC 722 722	C STA	1,114,035.90		1,114,035.90	1,114,035.90
TOTAL AGENCY TRANSFERS			<u>1,114,035.90</u>	<u>.00</u>	<u>1,114,035.90</u>	<u>1,114,035.90</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA 733 733	C STA	448,693.44		448,693.44	448,693.44
TOTAL AGENCY TRANSFERS			<u>448,693.44</u>	<u>.00</u>	<u>448,693.44</u>	<u>448,693.44</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB 733 733	C STA	102,802.82		102,802.82	102,802.82
TOTAL AGENCY TRANSFERS			<u>102,802.82</u>	<u>.00</u>	<u>102,802.82</u>	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL 729 729	C STA	176,890.40		176,890.40	176,890.40
TOTAL AGENCY TRANSFERS			<u>176,890.40</u>	<u>.00</u>	<u>176,890.40</u>	<u>176,890.40</u>

TIME: 22:27:33

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2021

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEN 729 729	C STA	220,952.34		220,952.34	220,952.34
TOTAL AGENCY TRANSFERS			<u>220,952.34</u>	<u>.00</u>		<u>220,952.34</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO 729 729	C STA	144,215.65		144,215.65	144,215.65
TOTAL AGENCY TRANSFERS			<u>144,215.65</u>	<u>.00</u>	<u>144,215.65</u>	<u>144,215.65</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP 729 729	C STA	281,234.06		281,234.06	281,234.06
TOTAL AGENCY TRANSFERS			<u>281,234.06</u>	<u>.00</u>	<u>281,234.06</u>	<u>281,234.06</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEZ 732 732	C STA	9,794.90		9,794.90	9,794.90
TOTAL AGENCY TRANSFERS			<u>9,794.90</u>	<u>.00</u>	<u>9,794.90</u>	<u>9,794.90</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL 723 723	C	STA	569,839.42			569,839.42	
		P	SPA	955.26			955.26	
		P	STA	3,604.72			3,604.72	574,399.40
TOTAL AGENCY TRANSFERS				574,399.40		.00		574,399.40

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ 723 723	C STA	136,119.91		136,119.91	
		P SPA	636.81		636.81	
		P STA	2,917.79		2,917.79	139,674.51
TOTAL AGENCY TRANSFERS			139,674.51	.00		139,674.51

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
ADDRESS: 1 SOUTH MAIN STREET
SALT LAKE CITY, UT 84133
ATTN: PATHRICA OCONNOR

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET 712 712	C STA	61,117.94		61,117.94	61,117.94
TOTAL AGENCY TRANSFERS			<u>61,117.94</u>	<u>.00</u>		<u>61,117.94</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFM 722 722	C STA	397,097.90		397,097.90	397,097.90
TOTAL AGENCY TRANSFERS			<u>397,097.90</u>	<u>.00</u>	<u>397,097.90</u>	<u>397,097.90</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP 719 719	C STA	463,042.26		463,042.26	463,042.26
TOTAL AGENCY TRANSFERS			<u>463,042.26</u>	<u>.00</u>	<u>463,042.26</u>	<u>463,042.26</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY 719 719	C STA	385,350.90		385,350.90	385,350.90
TOTAL AGENCY TRANSFERS			<u>385,350.90</u>	<u>.00</u>	<u>385,350.90</u>	<u>385,350.90</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD 719 719	C STA	169,859.08		169,859.08	169,859.08
TOTAL AGENCY TRANSFERS			<u>169,859.08</u>	<u>.00</u>	<u>169,859.08</u>	<u>169,859.08</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL 733 733	C STA	139,744.56		139,744.56	139,744.56
TOTAL AGENCY TRANSFERS			<u>139,744.56</u>	<u>.00</u>	<u>139,744.56</u>	<u>139,744.56</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF 712 712	C STA	85,696.45		85,696.45	85,696.45
TOTAL AGENCY TRANSFERS			<u>85,696.45</u>	<u>.00</u>		<u>85,696.45</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO 732 732	C STA	217,217.49		217,217.49	217,217.49
TOTAL AGENCY TRANSFERS			<u>217,217.49</u>	<u>.00</u>	<u>217,217.49</u>	<u>217,217.49</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW 723 723	C STA	69,126.05		69,126.05	69,126.05
TOTAL AGENCY TRANSFERS			69,126.05	.00		69,126.05

AGENCY APPORTIONMENT REPORT

AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX A	NGZ 723 723	C STA	5,732.69	XCP	2.70	5,729.99	5,729.99
ST02 SPECIAL TAX B	NGZ 723 723	C STA	7,215.19	XCP	2.70	7,212.49	7,212.49
TOTAL AGENCY TRANSFERS			<u>12,947.88</u>		<u>5.40</u>		<u>12,942.48</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	341,355.00			341,355.00	
					P	SPA	101.32			101.32	
					P	STA	579.00			579.00	
											342,035.32
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	490,464.00			490,464.00	
					P	SPA	116.49			116.49	
					P	STA	613.08			613.08	
											491,193.57
TOTAL AGENCY TRANSFERS							833,228.89		.00		833,228.89

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWM 727 727	C STA	114,229.17		114,229.17	114,229.17
TOTAL AGENCY TRANSFERS			114,229.17	.00		114,229.17

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFK 718 718	C STA	143,174.05		143,174.05	143,174.05
TOTAL AGENCY TRANSFERS			<u>143,174.05</u>	<u>.00</u>	<u>143,174.05</u>	<u>143,174.05</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	C STA	111,695.15		111,695.15	111,695.15
TOTAL AGENCY TRANSFERS			<u>111,695.15</u>	<u>.00</u>	<u>111,695.15</u>	<u>111,695.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGF 732 732	C STA	87,331.30		87,331.30	87,331.30
TOTAL AGENCY TRANSFERS			<u>87,331.30</u>	<u>.00</u>	<u>87,331.30</u>	<u>87,331.30</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341 115 9186	C STA	540,313.19		540,313.19	540,313.19
TOTAL AGENCY TRANSFERS			<u>540,313.19</u>	<u>.00</u>	<u>540,313.19</u>	<u>540,313.19</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 DAY CREEK PUB FAC CFD 18-1	341 115 9212	C STA	170,312.61		170,312.61	170,312.61
TOTAL AGENCY TRANSFERS			<u>170,312.61</u>	<u>.00</u>	<u>170,312.61</u>	<u>170,312.61</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ74 CUCAMONGA COMM FAC DIST 19-1
ADDRESS: 8776 ARCHIBALD AVENUE
RANCHO CUCAMONGA, CA 91730-4634
ATTN: RICK JENSEN

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT 2019-1	341 115 9211	C STA	79,555.70		79,555.70	79,555.70
TOTAL AGENCY TRANSFERS			<u>79,555.70</u>	<u>.00</u>		<u>79,555.70</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VQ75 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS: 15576 MAIN STREET
HESPERIA, CA 92345-3482
ATTN: GEORGE LANDON

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MELL-ROOS SCHOOL FEES	341 120 9220	C STA	19,528.23		19,528.23	19,528.23
TOTAL AGENCY TRANSFERS			<u>19,528.23</u>	<u>.00</u>		<u>19,528.23</u>

TIME: 22:27:33

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2021

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 89 MPP	.01	XCC		.01	
		P 89 MTT	.04	XCC		.04	
		P 84 NTT		XCC		.00	
		P 86 NTT	.01	XCC		.01	
		P 87 NTT	.01	XCC		.01	
		P 88 NTT	.01	XCC		.01	
		P 89 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
							.08
TOTAL AGENCY TRANSFERS			.08		.00		.08

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	C 01	MTT	.03	XCC		.03	
		P 89	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 04	MPP	.08	XCC		.08	
		P 89	MTT	.13	XCC		.13	
		P 99	MTT		XCC		.00	
		P 04	MTT	.02			.02	
		P 84	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 90	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.04	XCC		.04	
		P 94	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT	.19	XCC		.19	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.04	XCC		.04	
		P 03	NTT	.19			.19	
		P 05	NTT	.42			.42	
								1.31
TOTAL AGENCY TRANSFERS				1.31		.00		1.31

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	P 92 NTT P 93 NTT		XCC XCC	.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 89 MPP	.01	XCC		.01	
		P 89 MTT	.05	XCC		.05	
		P 84 NTT		XCC		.00	
		P 86 NTT	.01	XCC		.01	
		P 87 NTT	.01	XCC		.01	
		P 88 NTT	.01	XCC		.01	
		P 89 NTT		XCC		.00	
							.09
TOTAL AGENCY TRANSFERS			<u>.09</u>		<u>.00</u>		<u>.09</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 89 MPP		XCC	.00	
		P 89 MTT	.03	XCC	.03	
		P 84 NTT		XCC	.00	
		P 86 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 88 NTT		XCC	.00	
		P 89 NTT	.01	XCC	.01	
		P 90 NTT	.01	XCC	.01	
		P 91 NTT		XCC	.00	
		P 92 NTT		XCC	.00	
		P 93 NTT		XCC	.00	
		P 94 NTT		XCC	.00	
		P 96 NTT		XCC	.00	
						.05
TOTAL AGENCY TRANSFERS			<u>.05</u>	<u>.00</u>		<u>.05</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIL ACR ACR	C 01 MTT	.08	XCC		.08	
		C 14 MTT	.09	XCC		.09	
		C 15 MTT	1.04	XCC		1.04	
		C 16 MTT	.26-	XCC		.26-	
		C 17 MTT	1.07	XCC		1.07	
		C 18 MTT	2.49	XCC	.01	2.48	
		C 19 MTT	432.79	XCC	1.08	431.71	
		C 20 MTT	2,589.98	XCC	6.47	2,583.51	
		C 21 MTT	6.75-	XCC	.02-	6.73-	
		C 17 NTT	.13-	XCC		.13-	
		C 19 NTT	.21	XCC		.21	
		C 20 NTT	3.05	XCC	.01	3.04	
		C STS	570,041.96	XCC	1,425.10	568,616.86	
		C STT	4,580.31	XCC	11.44	4,568.87	
		C UTT	235.31	XCC	.59	234.72	
		C ZTT	4,190.14	XCC	10.48	4,179.66	
		P 89 MPP	.04	XCC		.04	
		P 99 MPP		XCC		.00	
		P 04 MPP	.21	XCC		.21	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP	.04	XCC		.04	
		P 14 MPP	.27	XCC		.27	
		P 15 MPP	4.10	XCC	.01	4.09	
		P 16 MPP	7.63	XCC	.02	7.61	
		P 17 MPP	17.51	XCC	.04	17.47	
		P 18 MPP	10.83	XCC	.03	10.80	
		P 19 MPP	20.92	XCC	.05	20.87	
		P 20 MPP	39.69	XCC	.10	39.59	
		P 89 MTT	.44	XCC		.44	
		P 99 MTT		XCC		.00	
		P 04 MTT	.08			.08	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.06			.06	
		P 14 MTT	.33			.33	
		P 15 MTT	4.57			4.57	
		P 16 MTT	14.35			14.35	
		P 17 MTT	39.40			39.40	
		P 18 MTT	35.44			35.44	
		P 19 MTT	156.15			156.15	
		P 20 MTT	399.64			399.64	
		P 84 NTT		XCC		.00	
		P 86 NTT	.07	XCC		.07	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87 NTT	.03	XCC		.03	
		P 88 NTT	.06	XCC		.06	
		P 89 NTT	.04	XCC		.04	
		P 90 NTT	.05	XCC		.05	
		P 91 NTT	.01	XCC		.01	
		P 92 NTT	.01	XCC		.01	
		P 93 NTT	.08	XCC		.08	
		P 94 NTT	.06	XCC		.06	
		P 96 NTT		XCC		.00	
		P 97 NTT	.51	XCC		.51	
		P 98 NTT	.03	XCC		.03	
		P 99 NTT	.06	XCC		.06	
		P 00 NTT	.04	XCC		.04	
		P 01 NTT	.03	XCC		.03	
		P 02 NTT	.08	XCC		.08	
		P 03 NTT	.51			.51	
		P 05 NTT	1.10			1.10	
		P 06 NTT				.00	
		P 07 NTT	.24			.24	
		P 08 NTT	.02			.02	
		P 09 NTT	.47			.47	
		P 10 NTT	.43			.43	
		P 11 NTT	.02			.02	
		P 12 NTT	.03			.03	
		P 13 NTT	.04			.04	
		P 14 NTT	1.85			1.85	
		P 15 NTT	.01			.01	
		P 16 NTT	.12			.12	
		P 17 NTT	1.74			1.74	
		P 18 NTT	8.02			8.02	
		P 19 NTT	5.02			5.02	
		P 20 NTT	15.92			15.92	
		P UTT	11.24	XCC	.02	11.22	
		P ZTT	56.39	XCC	.12	56.27	
							581,471.86
TOTAL AGENCY TRANSFERS			582,927.41		1,455.55		581,471.86

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OV B ATX ATX	C STA	46,247.53		46,247.53	
		P SPA	52.56		52.56	
		P STA	300.30		300.30	
						46,600.39
TOTAL AGENCY TRANSFERS			46,600.39	.00		46,600.39

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN:FINANCE DIRECTOR

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 94 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	43,154.08	XCC	107.89	43,046.19	
					C	STT	346.73	XCC	.85	345.88	
					C	UTT	17.81	XCC	.04	17.77	
					C	ZTT	317.21	XCC	.79	316.42	
					P	SPS	33.80	XCC	.07	33.73	
					P	STS	114.66	XCC	.28	114.38	
					P	UTT	.84	XCC		.84	
					P	ZTT	4.20	XCC	.01	4.19	
											43,879.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	01 MTT	.01	XCC		.01	
					C	14 MTT		XCC		.00	
					C	15 MTT	.07	XCC		.07	
					C	16 MTT	.01-	XCC		.01-	
					C	17 MTT	.08	XCC		.08	
					C	18 MTT	.20	XCC		.20	
					C	19 MTT	32.84	XCC	.08	32.76	
					C	20 MTT	192.84	XCC	.48	192.36	
					C	21 MTT	.51-	XCC		.51-	
					C	17 NTT	.01-	XCC		.01-	
					C	19 NTT	.01	XCC		.01	
					C	20 NTT	.22	XCC		.22	
					P	89 MPP		XCC		.00	
					P	99 MPP		XCC		.00	
					P	04 MPP	.02	XCC		.02	
					P	08 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	13 MPP		XCC		.00	
					P	14 MPP	.02	XCC		.02	
					P	15 MPP	.30	XCC		.30	
					P	16 MPP	.55	XCC		.55	
					P	17 MPP	1.29	XCC		1.29	
					P	18 MPP	.86	XCC		.86	
					P	19 MPP	1.58	XCC		1.58	
					P	20 MPP	2.96	XCC	.01	2.95	
					P	89 MTT	.02	XCC		.02	
					P	99 MTT		XCC		.00	
					P	04 MTT	.01			.01	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	13 MTT	.01			.01	
					P	14 MTT	.03			.03	
					P	15 MTT	.33			.33	
					P	16 MTT	1.03			1.03	
					P	17 MTT	2.89			2.89	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	2.84			2.84	
		P 19	MTT	11.84			11.84	
		P 20	MTT	29.76			29.76	
		P 84	NTT		XCC	.00	.00	
		P 86	NTT		XCC	.00	.00	
		P 87	NTT		XCC	.00	.00	
		P 88	NTT	.01	XCC	.01	.01	
		P 89	NTT	.01	XCC	.01	.01	
		P 90	NTT	.01	XCC	.01	.01	
		P 91	NTT		XCC	.00	.00	
		P 92	NTT		XCC	.00	.00	
		P 93	NTT	.01	XCC	.01	.01	
		P 94	NTT		XCC	.00	.00	
		P 96	NTT		XCC	.00	.00	
		P 97	NTT	.02	XCC	.02	.02	
		P 98	NTT		XCC	.00	.00	
		P 99	NTT		XCC	.00	.00	
		P 00	NTT		XCC	.00	.00	
		P 01	NTT	.01	XCC	.01	.01	
		P 02	NTT		XCC	.00	.00	
		P 03	NTT	.03			.03	
		P 05	NTT	.08			.08	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT	.04			.04	
		P 10	NTT	.03			.03	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.15			.15	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.13			.13	
		P 18	NTT	.64			.64	
		P 19	NTT	.38			.38	
		P 20	NTT	1.19			1.19	
								284.27
TOTAL AGENCY TRANSFERS				44,274.17		110.50		44,163.67

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
ADDRESS: P.O. BOX 1290
BARSTOW, CA 92311

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIR ACR ACR	C 01	MTT		XCC		.00	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.06	XCC		.06	
		C 16	MTT	.02-	XCC		.02-	
		C 17	MTT	.05	XCC		.05	
		C 18	MTT	.12	XCC		.12	
		C 19	MTT	21.37	XCC	.05	21.32	
		C 20	MTT	126.40	XCC	.32	126.08	
		C 21	MTT	.32-	XCC		.32-	
		C 17	NTT	.01-	XCC		.01-	
		C 19	NTT	.01	XCC		.01	
		C 20	NTT	.15	XCC		.15	
		C	STS	27,447.54	XCC	68.62	27,378.92	
		C	STT	220.56	XCC	.54	220.02	
		C	UTT	11.33	XCC	.03	11.30	
		C	ZTT	201.75	XCC	.50	201.25	
		P 89	MPP	.01	XCC		.01	
		P 99	MPP		XCC		.00	
		P 04	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP	.20	XCC		.20	
		P 16	MPP	.38	XCC		.38	
		P 17	MPP	.86	XCC		.86	
		P 18	MPP	.53	XCC		.53	
		P 19	MPP	1.04	XCC		1.04	
		P 20	MPP	1.93	XCC		1.93	
		P 89	MTT	.03	XCC		.03	
		P 99	MTT		XCC		.00	
		P 04	MTT				.00	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT	.02			.02	
		P 15	MTT	.23			.23	
		P 16	MTT	.73			.73	
		P 17	MTT	1.94			1.94	
		P 18	MTT	1.72			1.72	
		P 19	MTT	7.71			7.71	
		P 20	MTT	19.50			19.50	
		P 84	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87 NTT		XCC		.00	
		P 88 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 97 NTT	.04	XCC		.04	
		P 98 NTT		XCC		.00	
		P 99 NTT	.01	XCC		.01	
		P 00 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 02 NTT	.01	XCC		.01	
		P 03 NTT	.03			.03	
		P 05 NTT	.06			.06	
		P 06 NTT				.00	
		P 07 NTT	.01			.01	
		P 08 NTT				.00	
		P 09 NTT	.02			.02	
		P 10 NTT	.02			.02	
		P 11 NTT				.00	
		P 12 NTT	.01			.01	
		P 13 NTT				.00	
		P 14 NTT	.09			.09	
		P 15 NTT				.00	
		P 16 NTT	.01			.01	
		P 17 NTT	.08			.08	
		P 18 NTT	.39			.39	
		P 19 NTT	.25			.25	
		P 20 NTT	.77			.77	
		P SPS	22.19	XCC	.05	22.14	
		P STS	75.13	XCC	.18	74.95	
		P UTT	.55	XCC		.55	
		P ZTT	2.74	XCC		2.74	
							28,097.98
TOTAL AGENCY TRANSFERS			28,168.27		70.29		28,097.98

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIT ACR ACR	C 01	MTT	.12	XCC		.12	
		C 14	MTT	.14	XCC		.14	
		C 15	MTT	1.67	XCC		1.67	
		C 16	MTT	.42-	XCC		.42-	
		C 17	MTT	1.75	XCC		1.75	
		C 18	MTT	4.10	XCC	.01	4.09	
		C 19	MTT	720.97	XCC	1.80	719.17	
		C 20	MTT	4,346.38	XCC	10.87	4,335.51	
		C 21	MTT	11.42-	XCC	.03-	11.39-	
		C 17	NTT	.22-	XCC		.22-	
		C 19	NTT	.34	XCC		.34	
		C 20	NTT	5.12	XCC	.01	5.11	
		C	STS	964,325.04	XCC	2,410.81	961,914.23	
		C	STT	7,748.38	XCC	19.37	7,729.01	
		C	UTT	398.06	XCC	1.00	397.06	
		C	ZTT	7,088.34	XCC	17.72	7,070.62	
		P 89	MPP	.06	XCC		.06	
		P 99	MPP		XCC		.00	
		P 04	MPP	.33	XCC		.33	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP	.07	XCC		.07	
		P 14	MPP	.42	XCC		.42	
		P 15	MPP	6.61	XCC	.02	6.59	
		P 16	MPP	12.40	XCC	.03	12.37	
		P 17	MPP	28.63	XCC	.07	28.56	
		P 18	MPP	17.80	XCC	.04	17.76	
		P 19	MPP	34.83	XCC	.09	34.74	
		P 20	MPP	66.60	XCC	.17	66.43	
		P 89	MTT	.62	XCC		.62	
		P 99	MTT		XCC		.00	
		P 04	MTT	.12			.12	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT	.09			.09	
		P 14	MTT	.53			.53	
		P 15	MTT	7.37			7.37	
		P 16	MTT	23.31			23.31	
		P 17	MTT	64.41			64.41	
		P 18	MTT	58.25			58.25	
		P 19	MTT	260.12			260.12	
		P 20	MTT	670.67			670.67	
		P 84	NTT		XCC		.00	
		P 86	NTT	.09	XCC		.09	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87 NTT	.04	XCC		.04	
		P 88 NTT	.09	XCC		.09	
		P 89 NTT	.07	XCC		.07	
		P 90 NTT	.08	XCC		.08	
		P 91 NTT	.01	XCC		.01	
		P 92 NTT	.01	XCC		.01	
		P 93 NTT	.12	XCC		.12	
		P 94 NTT	.09	XCC		.09	
		P 96 NTT		XCC		.00	
		P 97 NTT	.79	XCC		.79	
		P 98 NTT	.05	XCC		.05	
		P 99 NTT	.08	XCC		.08	
		P 00 NTT	.06	XCC		.06	
		P 01 NTT	.05	XCC		.05	
		P 02 NTT	.12	XCC		.12	
		P 03 NTT	.79			.79	
		P 05 NTT	1.83			1.83	
		P 06 NTT				.00	
		P 07 NTT	.40			.40	
		P 08 NTT	.03			.03	
		P 09 NTT	.78			.78	
		P 10 NTT	.69			.69	
		P 11 NTT	.02			.02	
		P 12 NTT	.05			.05	
		P 13 NTT	.07			.07	
		P 14 NTT	2.98			2.98	
		P 15 NTT	.02			.02	
		P 16 NTT	.19			.19	
		P 17 NTT	2.85			2.85	
		P 18 NTT	13.18			13.18	
		P 19 NTT	8.37			8.37	
		P 20 NTT	26.72			26.72	
		P SPS	762.21	XCC	1.90	760.31	
		P STS	2,583.84	XCC	6.46	2,577.38	
		P UTT	18.84	XCC	.04	18.80	
		P ZTT	94.63	XCC	.22	94.41	
							986,931.23
GA02 GENERAL TAX LEVY	OIT ACR ACR	C 15 MTT	.12	XCC		.12	
		C 16 MTT	.03-	XCC		.03-	
		C 17 MTT	.12	XCC		.12	
		C 18 MTT	.29	XCC		.29	
		C 19 MTT	49.40	XCC	.12	49.28	
		C 20 MTT	292.56	XCC	.73	291.83	
		C 21 MTT	.75-			.75-	
		C 17 NTT	.02-	XCC		.02-	
		C 19 NTT	.03	XCC		.03	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	NTT	.34	XCC		.34	
		C	STS	63,409.27	XCC	158.52	63,250.75	
		C	STT	509.49	XCC	1.28	508.21	
		C	UTT	26.18	XCC	.07	26.11	
		C	ZTT	466.09	XCC	1.17	464.92	
		P 16	MPP	.90			.90	
		P 17	MPP	2.06			2.06	
		P 18	MPP	1.25			1.25	
		P 19	MPP	2.39			2.39	
		P 20	MPP	4.49			4.49	
		P 15	MPP	.50			.50	
		P 15	MTT	.56			.56	
		P 16	MTT	1.70			1.70	
		P 17	MTT	4.62			4.62	
		P 18	MTT	4.10			4.10	
		P 19	MTT	17.83			17.83	
		P 20	MTT	45.14			45.14	
		P 15	NTT	.00			.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.20			.20	
		P 18	NTT	.93			.93	
		P 19	NTT	.57			.57	
		P 20	NTT	1.80			1.80	
		P	SPS	51.31			51.31	
		P	STS	173.95	XCC	.44	173.51	
		P	UTT	1.27	XCC		1.27	
		P	ZTT	6.39	XCC	.01	6.38	
								64,912.72
SP01	FIRE SUPPRESSION	OIT ACR ACR	C STA	704,997.49			704,997.49	
			C STB	103.29	XCP	.90	102.39	
			P SPA	2,077.02			2,077.02	
			P STA	4,899.96			4,899.96	
								712,076.86
SP02	SEWER USER FEES	OIT ACR ACR	C STA	886,205.25			886,205.25	
			C STB	104.41	XCP	.30	104.11	
			P SPA	1,081.60			1,081.60	
			P STA	3,174.73			3,174.73	
								890,565.69
SP03	TRASH SERVICES	OIT ACR ACR	C STA	1,201,872.42			1,201,872.42	
			P SPA	1,332.58			1,332.58	
			P STA	4,021.93			4,021.93	
								1,207,226.93
SP04	BIG BEAR RWA SEWER FEE	OIT ACR ACR	C STA	955,212.08			955,212.08	
			C STB	112.59	XCP	.30	112.29	
			P SPA	1,215.77			1,215.77	
			P STA	3,495.41			3,495.41	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											960,035.55
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	2,238.76			2,238.76	2,238.76
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	11,657.40	XCP	.60	11,657.40	11,753.46
					C	STB	20.30			19.70	
					P	SPA	10.46			10.46	
					P	STA	65.90			65.90	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	2,447.55			2,447.55	2,447.55
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	11,646.70			11,646.70	11,926.15
					P	SPA	87.80			87.80	
					P	STA	191.65			191.65	
TOTAL AGENCY TRANSFERS							4,852,749.94		2,635.04		4,850,114.90

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIX ACR ACR	C 01	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.02	XCC		.02	
		C 16	MTT		XCC		.00	
		C 17	MTT	.02	XCC		.02	
		C 18	MTT	.03	XCC		.03	
		C 19	MTT	4.88	XCC	.01	4.87	
		C 20	MTT	26.50	XCC	.07	26.43	
		C 21	MTT	.07-	XCC		.07-	
		C 17	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 20	NTT	.03	XCC		.03	
		C	STS	5,708.52	XCC	14.27	5,694.25	
		C	STT	45.87	XCC	.12	45.75	
		C	UTT	2.35	XCC	.01	2.34	
		C	ZTT	41.96	XCC	.10	41.86	
		P 89	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP	.06	XCC		.06	
		P 16	MPP	.11	XCC		.11	
		P 17	MPP	.24	XCC		.24	
		P 18	MPP	.14	XCC		.14	
		P 19	MPP	.24	XCC		.24	
		P 20	MPP	.40	XCC		.40	
		P 89	MTT	.02	XCC		.02	
		P 99	MTT		XCC		.00	
		P 04	MTT				.00	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT	.01			.01	
		P 15	MTT	.06			.06	
		P 16	MTT	.21			.21	
		P 17	MTT	.54			.54	
		P 18	MTT	.45			.45	
		P 19	MTT	1.76			1.76	
		P 20	MTT	4.09			4.09	
		P 84	NTT		XCC		.00	
		P 86	NTT		XCC		.00	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87 NTT		XCC		.00	
		P 88 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 97 NTT	.01	XCC		.01	
		P 98 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 02 NTT	.01	XCC		.01	
		P 03 NTT	.01			.01	
		P 05 NTT	.02			.02	
		P 06 NTT				.00	
		P 07 NTT				.00	
		P 08 NTT				.00	
		P 09 NTT	.01			.01	
		P 10 NTT	.01			.01	
		P 11 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	.03			.03	
		P 15 NTT				.00	
		P 16 NTT				.00	
		P 17 NTT	.02			.02	
		P 18 NTT	.10			.10	
		P 19 NTT	.06			.06	
		P 20 NTT	.16			.16	
		P UTT	.10	XCC		.10	
		P ZTT	.57	XCC		.57	
							5,824.98
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR					
		C STB	88.95			88.95	
		C ZTA	11,504.20			11,504.20	
		P ZTA	454.65			454.65	
							12,047.80
TOTAL AGENCY TRANSFERS			17,887.36		14.58		17,872.78

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
ADDRESS: P.O. BOX 308
DAGGETT, CA 92327

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	30,758.62	XCC	76.90	30,681.72	
					C	STT	247.14	XCC	.62	246.52	
					C	UTT	12.70	XCC	.03	12.67	
					C	ZTT	226.10	XCC	.57	225.53	
					P	SPS	19.04	XCC	.04	19.00	
					P	STS	64.62	XCC	.16	64.46	
					P	UTT	.46	XCC		.46	
					P	ZTT	2.38	XCC		2.38	
											31,252.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C	01 MTT	.01	XCC		.01	
					C	14 MTT		XCC		.00	
					C	15 MTT	.04	XCC		.04	
					C	16 MTT	.01-	XCC		.01-	
					C	17 MTT	.05	XCC		.05	
					C	18 MTT	.12	XCC		.12	
					C	19 MTT	18.69	XCC	.05	18.64	
					C	20 MTT	108.69	XCC	.27	108.42	
					C	21 MTT	.36-	XCC		.36-	
					C	17 NTT	.01-	XCC		.01-	
					C	19 NTT	.01	XCC		.01	
					C	20 NTT	.13	XCC		.13	
					P	99 MPP		XCC		.00	
					P	04 MPP	.01	XCC		.01	
					P	08 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	13 MPP		XCC		.00	
					P	14 MPP	.01	XCC		.01	
					P	15 MPP	.18	XCC		.18	
					P	16 MPP	.39	XCC		.39	
					P	17 MPP	.86	XCC		.86	
					P	18 MPP	.50	XCC		.50	
					P	19 MPP	.90	XCC		.90	
					P	20 MPP	1.67	XCC		1.67	
					P	89 MPP	.01	XCC		.01	
					P	89 MTT	.06	XCC		.06	
					P	99 MTT		XCC		.00	
					P	04 MTT	.01			.01	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	13 MTT				.00	
					P	14 MTT	.02			.02	
					P	15 MTT	.21			.21	
					P	16 MTT	.73			.73	
					P	17 MTT	1.95			1.95	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	1.63			1.63	
		P 19	MTT	6.74			6.74	
		P 20	MTT	16.77			16.77	
		P 84	NTT		XCC	.00	.00	
		P 86	NTT	.01	XCC	.01	.01	
		P 87	NTT	.01	XCC	.01	.01	
		P 88	NTT	.01	XCC	.01	.01	
		P 89	NTT	.01	XCC	.01	.01	
		P 90	NTT	.01	XCC	.01	.01	
		P 91	NTT	.01	XCC	.01	.01	
		P 92	NTT		XCC	.00	.00	
		P 93	NTT	.01	XCC	.01	.01	
		P 94	NTT		XCC	.00	.00	
		P 96	NTT		XCC	.00	.00	
		P 97	NTT	.05	XCC	.05	.05	
		P 98	NTT		XCC	.00	.00	
		P 99	NTT	.01	XCC	.01	.01	
		P 00	NTT		XCC	.00	.00	
		P 01	NTT		XCC	.00	.00	
		P 02	NTT		XCC	.00	.00	
		P 03	NTT	.03		.03	.03	
		P 05	NTT	.06		.06	.06	
		P 06	NTT			.00	.00	
		P 07	NTT	.02		.02	.02	
		P 08	NTT			.00	.00	
		P 09	NTT	.03		.03	.03	
		P 10	NTT	.02		.02	.02	
		P 11	NTT			.00	.00	
		P 12	NTT	.01		.01	.01	
		P 13	NTT			.00	.00	
		P 14	NTT	.10		.10	.10	
		P 15	NTT			.00	.00	
		P 16	NTT	.01		.01	.01	
		P 17	NTT	.09		.09	.09	
		P 18	NTT	.37		.37	.37	
		P 19	NTT	.21		.21	.21	
		P 20	NTT	.67		.67	.67	
								161.44
TOTAL AGENCY TRANSFERS				31,492.82		78.64		31,414.18

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OIZ	ACR	ACR	C	FTY	915.14			915.14	915.14
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C	01 MTT	.02	XCC		.02	
					C	14 MTT	.01	XCC		.01	
					C	15 MTT	.17	XCC		.17	
					C	16 MTT	.04-	XCC		.04-	
					C	17 MTT	.15	XCC		.15	
					C	18 MTT	.33	XCC		.33	
					C	19 MTT	59.77	XCC	.15	59.62	
					C	20 MTT	350.71	XCC	.88	349.83	
					C	21 MTT	.87-	XCC		.87-	
					C	17 NTT	.02-	XCC		.02-	
					C	19 NTT	.03	XCC		.03	
					C	20 NTT	.41	XCC		.41	
					C	STS	73,277.69	XCC	183.19	73,094.50	
					C	STT	588.80	XCC	1.47	587.33	
					C	UTT	30.25	XCC	.08	30.17	
					C	ZTT	538.63	XCC	1.35	537.28	
					P	89 MPP		XCC		.00	
					P	99 MPP		XCC		.00	
					P	04 MPP	.04	XCC		.04	
					P	08 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	13 MPP	.01	XCC		.01	
					P	14 MPP	.04	XCC		.04	
					P	15 MPP	.65	XCC		.65	
					P	16 MPP	1.12	XCC		1.12	
					P	17 MPP	2.45	XCC	.01	2.44	
					P	18 MPP	1.46	XCC		1.46	
					P	19 MPP	2.89	XCC	.01	2.88	
					P	20 MPP	5.37	XCC	.01	5.36	
					P	89 MTT	.07	XCC		.07	
					P	99 MTT		XCC		.00	
					P	04 MTT	.01			.01	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	13 MTT	.01			.01	
					P	14 MTT	.05			.05	
					P	15 MTT	.72			.72	
					P	16 MTT	2.11			2.11	
					P	17 MTT	5.51			5.51	
					P	18 MTT	4.79			4.79	
					P	19 MTT	21.57			21.57	
					P	20 MTT	54.12			54.12	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84 NTT		XCC		.00	
		P 86 NTT	.01	XCC		.01	
		P 87 NTT		XCC		.00	
		P 88 NTT	.01	XCC		.01	
		P 89 NTT	.01	XCC		.01	
		P 90 NTT	.01	XCC		.01	
		P 91 NTT		XCC		.00	
		P 92 NTT	.01	XCC		.01	
		P 93 NTT	.02	XCC		.02	
		P 94 NTT	.02	XCC		.02	
		P 96 NTT		XCC		.00	
		P 97 NTT	.10	XCC		.10	
		P 98 NTT	.01	XCC		.01	
		P 99 NTT	.01	XCC		.01	
		P 00 NTT	.01	XCC		.01	
		P 01 NTT	.01	XCC		.01	
		P 02 NTT	.02	XCC		.02	
		P 03 NTT	.09			.09	
		P 05 NTT	.18			.18	
		P 06 NTT				.00	
		P 07 NTT	.03			.03	
		P 08 NTT				.00	
		P 09 NTT	.08			.08	
		P 10 NTT	.08			.08	
		P 11 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT	.01			.01	
		P 14 NTT	.29			.29	
		P 15 NTT				.00	
		P 16 NTT	.01			.01	
		P 17 NTT	.24			.24	
		P 18 NTT	1.09			1.09	
		P 19 NTT	.70			.70	
		P 20 NTT	2.15			2.15	
		P SPS	61.50	XCC	.15	61.35	
		P STS	208.48	XCC	.52	207.96	
		P UTT	1.55	XCC		1.55	
		P ZTT	7.63	XCC	.01	7.62	
							75,045.56
TOTAL AGENCY TRANSFERS			76,148.53		187.83		75,960.70

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	1,341,741.74	XCC	3,354.35	1,338,387.39	
					C	STT	10,780.92	XCC	26.95	10,753.97	
					C	UTT	553.85	XCC	1.38	552.47	
					C	ZTT	9,862.57	XCC	24.66	9,837.91	
					P	SPS	1,072.84	XCC	2.69	1,070.15	
					P	STS	3,636.86	XCC	9.09	3,627.77	
					P	UTT	26.52	XCC	.06	26.46	
					P	ZTT	133.20	XCC	.31	132.89	
											1,364,389.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	01 MTT	.23	XCC		.23	
					C	14 MTT	.22	XCC		.22	
					C	15 MTT	2.55	XCC	.01	2.54	
					C	16 MTT	.64-	XCC		.64-	
					C	17 MTT	2.61	XCC	.01	2.60	
					C	18 MTT	6.00	XCC	.02	5.98	
					C	19 MTT	1,031.64	XCC	2.58	1,029.06	
					C	20 MTT	6,117.68	XCC	15.29	6,102.39	
					C	21 MTT	15.89-	XCC	.04-	15.85-	
					C	17 NTT	.33-	XCC		.33-	
					C	19 NTT	.49	XCC		.49	
					C	20 NTT	7.21	XCC	.02	7.19	
					P	89 MPP	.11	XCC		.11	
					P	99 MPP		XCC		.00	
					P	04 MPP	.55	XCC		.55	
					P	08 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	13 MPP	.10	XCC		.10	
					P	14 MPP	.67	XCC		.67	
					P	15 MPP	10.12	XCC	.03	10.09	
					P	16 MPP	18.83	XCC	.05	18.78	
					P	17 MPP	42.68	XCC	.11	42.57	
					P	18 MPP	26.06	XCC	.07	25.99	
					P	19 MPP	49.85	XCC	.12	49.73	
					P	20 MPP	93.74	XCC	.23	93.51	
					P	89 MTT	1.08	XCC		1.08	
					P	99 MTT		XCC		.00	
					P	04 MTT	.21			.21	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	13 MTT	.15			.15	
					P	14 MTT	.84			.84	
					P	15 MTT	11.29			11.29	
					P	16 MTT	35.43			35.43	
					P	17 MTT	96.01			96.01	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	MTT	85.28			85.28	
					P 19	MTT	372.20			372.20	
					P 20	MTT	943.98			943.98	
					P 84	NTT		XCC		.00	
					P 86	NTT	.16	XCC		.16	
					P 87	NTT	.07	XCC		.07	
					P 88	NTT	.15	XCC		.15	
					P 89	NTT	.12	XCC		.12	
					P 90	NTT	.15	XCC		.15	
					P 91	NTT	.02	XCC		.02	
					P 92	NTT	.02	XCC		.02	
					P 93	NTT	.23	XCC		.23	
					P 94	NTT	.16	XCC		.16	
					P 96	NTT		XCC		.00	
					P 97	NTT	1.48	XCC		1.48	
					P 98	NTT	.09	XCC		.09	
					P 99	NTT	.16	XCC		.16	
					P 00	NTT	.11	XCC		.11	
					P 01	NTT	.09	XCC		.09	
					P 02	NTT	.24	XCC		.24	
					P 03	NTT	1.42			1.42	
					P 05	NTT	2.84			2.84	
					P 06	NTT				.00	
					P 07	NTT	.57			.57	
					P 08	NTT	.04			.04	
					P 09	NTT	1.18			1.18	
					P 10	NTT	1.08			1.08	
					P 11	NTT	.04			.04	
					P 12	NTT	.09			.09	
					P 13	NTT	.10			.10	
					P 14	NTT	4.67			4.67	
					P 15	NTT	.02			.02	
					P 16	NTT	.29			.29	
					P 17	NTT	4.24			4.24	
					P 18	NTT	19.29			19.29	
					P 19	NTT	11.97			11.97	
					P 20	NTT	37.61			37.61	
											9,011.15
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	554,692.20			554,692.20	
					P	SPA	583.44			583.44	
					P	STA	2,997.78			2,997.78	
											558,273.42
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	P	SPA	2,892.52			2,892.52	
					P	STA	3,563.36			3,563.36	
											6,455.88
TOTAL AGENCY TRANSFERS							1,941,567.45		3,437.99		1,938,129.46

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIC ACR ACR	C 01	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.04	XCC		.04	
		C 16	MTT	.01-	XCC		.01-	
		C 17	MTT	.03	XCC		.03	
		C 18	MTT	.07	XCC		.07	
		C 19	MTT	11.40	XCC	.03	11.37	
		C 20	MTT	67.60	XCC	.17	67.43	
		C 21	MTT	.17-	XCC		.17-	
		C 17	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 20	NTT	.07	XCC		.07	
		C	STS	14,637.39	XCC	36.59	14,600.80	
		C	STT	117.63	XCC	.29	117.34	
		C	UTT	6.04	XCC	.02	6.02	
		C	ZTT	107.59	XCC	.27	107.32	
		P 99	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP	.12	XCC		.12	
		P 16	MPP	.22	XCC		.22	
		P 17	MPP	.48	XCC		.48	
		P 18	MPP	.29	XCC		.29	
		P 19	MPP	.55	XCC		.55	
		P 20	MPP	1.04	XCC		1.04	
		P 99	MTT		XCC		.00	
		P 04	MTT				.00	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT	.01			.01	
		P 15	MTT	.14			.14	
		P 16	MTT	.40			.40	
		P 17	MTT	1.07			1.07	
		P 18	MTT	.96			.96	
		P 19	MTT	4.11			4.11	
		P 20	MTT	10.43			10.43	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.06			.06	
		P 15	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 17	NTT	.05			.05	
		P 18	NTT	.22			.22	
		P 19	NTT	.13			.13	
		P 20	NTT	.41			.41	
		P	SPS	11.88	XCC	.02	11.86	
		P	STS	40.17	XCC	.09	40.08	
		P	UTT	.29	XCC		.29	
		P	ZTT	1.44	XCC		1.44	
								14,984.74
TOTAL AGENCY TRANSFERS				15,022.22		37.48		14,984.74

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	188,504.25	XCC	471.26	188,032.99	
					C	STT	1,514.63	XCC	3.79	1,510.84	
					C	UTT	77.82	XCC	.19	77.63	
					C	ZTT	1,385.61	XCC	3.46	1,382.15	
					P	SPS	142.24	XCC	.36	141.88	
					P	STS	482.21	XCC	1.20	481.01	
					P	UTT	3.52	XCC		3.52	
					P	ZTT	17.69	XCC	.04	17.65	
											191,647.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	01 MTT	.03	XCC		.03	
					C	14 MTT	.03	XCC		.03	
					C	15 MTT	.32	XCC		.32	
					C	16 MTT	.08-	XCC		.08-	
					C	17 MTT	.33	XCC		.33	
					C	18 MTT	.76	XCC		.76	
					C	19 MTT	134.41	XCC	.34	134.07	
					C	20 MTT	811.14	XCC	2.03	809.11	
					C	21 MTT	2.23-	XCC	.01-	2.22-	
					C	17 NTT	.04-	XCC		.04-	
					C	19 NTT	.06	XCC		.06	
					C	20 NTT	.96	XCC		.96	
					P	99 MPP		XCC		.00	
					P	04 MPP	.06	XCC		.06	
					P	08 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	13 MPP	.01	XCC		.01	
					P	14 MPP	.08	XCC		.08	
					P	15 MPP	1.28	XCC		1.28	
					P	16 MPP	2.34	XCC	.01	2.33	
					P	17 MPP	5.35	XCC	.01	5.34	
					P	18 MPP	3.31	XCC	.01	3.30	
					P	19 MPP	6.50	XCC	.02	6.48	
					P	20 MPP	12.43	XCC	.03	12.40	
					P	99 MTT		XCC		.00	
					P	04 MTT	.02			.02	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	13 MTT	.02			.02	
					P	14 MTT	.10			.10	
					P	15 MTT	1.42			1.42	
					P	16 MTT	4.40			4.40	
					P	17 MTT	12.05			12.05	
					P	18 MTT	10.82			10.82	
					P	19 MTT	48.50			48.50	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	MTT	125.16			125.16	
					P 91	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 93	NTT	.03	XCC		.03	
					P 94	NTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P 97	NTT	.19	XCC		.19	
					P 98	NTT	.01	XCC		.01	
					P 99	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 02	NTT	.02	XCC		.02	
					P 03	NTT	.17			.17	
					P 05	NTT	.35			.35	
					P 06	NTT				.00	
					P 07	NTT	.08			.08	
					P 08	NTT				.00	
					P 09	NTT	.16			.16	
					P 10	NTT	.14			.14	
					P 11	NTT				.00	
					P 12	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 14	NTT	.57			.57	
					P 15	NTT				.00	
					P 16	NTT	.03			.03	
					P 17	NTT	.53			.53	
					P 18	NTT	2.45			2.45	
					P 19	NTT	1.56			1.56	
					P 20	NTT	4.99			4.99	
											1,188.47
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR ACR	C	STA	119,917.77			119,917.77	
					P	SPA	301.40			301.40	
					P	STA	1,387.42			1,387.42	
											121,606.59
TOTAL AGENCY TRANSFERS							314,925.47		482.74		314,442.73

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	47,521.31	XCC	118.80	47,402.51	
					C	STT	381.84	XCC	.95	380.89	
					C	UTT	19.61	XCC	.05	19.56	
					C	ZTT	349.31	XCC	.87	348.44	
					P	UTT	.91	XCC		.91	
					P	ZTT	4.67	XCC	.01	4.66	
											48,156.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	01 MTT		XCC		.00	
					C	14 MTT	.01	XCC		.01	
					C	15 MTT	.08	XCC		.08	
					C	16 MTT	.02-	XCC		.02-	
					C	17 MTT	.08	XCC		.08	
					C	18 MTT	.19	XCC		.19	
					C	19 MTT	35.74	XCC	.09	35.65	
					C	20 MTT	214.64	XCC	.54	214.10	
					C	21 MTT	.57-	XCC		.57-	
					C	17 NTT	.02-	XCC		.02-	
					C	19 NTT	.02	XCC		.02	
					C	20 NTT	.25	XCC		.25	
					P	99 MPP		XCC		.00	
					P	04 MPP	.02	XCC		.02	
					P	08 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	13 MPP	.01	XCC		.01	
					P	14 MPP	.02	XCC		.02	
					P	15 MPP	.32	XCC		.32	
					P	16 MPP	.58	XCC		.58	
					P	17 MPP	1.31	XCC		1.31	
					P	18 MPP	.82	XCC		.82	
					P	19 MPP	1.72	XCC		1.72	
					P	20 MPP	3.29	XCC	.01	3.28	
					P	99 MTT		XCC		.00	
					P	04 MTT	.01			.01	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	13 MTT				.00	
					P	14 MTT	.03			.03	
					P	15 MTT	.35			.35	
					P	16 MTT	1.10			1.10	
					P	17 MTT	2.94			2.94	
					P	18 MTT	2.70			2.70	
					P	19 MTT	12.89			12.89	
					P	20 MTT	33.12			33.12	
					P	93 NTT	.01	XCC		.01	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 206
YERMO, CA 92398

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.05			.05	
		P 05	NTT	.09			.09	
		P 06	NTT				.00	
		P 07	NTT	.02			.02	
		P 08	NTT				.00	
		P 09	NTT	.04			.04	
		P 10	NTT	.03			.03	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT				.00	
		P 14	NTT	.15			.15	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.13			.13	
		P 18	NTT	.61			.61	
		P 19	NTT	.41			.41	
		P 20	NTT	1.32			1.32	
								313.95
TOTAL AGENCY TRANSFERS				48,592.24		121.32		48,470.92

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	C 14 MTT		XCC		.00	
		C 15 MTT	.08	XCC		.08	
		C 16 MTT	.02-	XCC		.02-	
		C 17 MTT	.08	XCC		.08	
		C 18 MTT	.20	XCC		.20	
		C 19 MTT	34.36	XCC	.09	34.27	
		C 20 MTT	203.88	XCC	.51	203.37	
		C 21 MTT	.52-	XCC		.52-	
		C 17 NTT	.01-	XCC		.01-	
		C 19 NTT	.02	XCC		.02	
		C 20 NTT	.24	XCC		.24	
		C STS	44,449.99	XCC	111.12	44,338.87	
		C STT	357.16	XCC	.89	356.27	
		C UTT	18.35	XCC	.05	18.30	
		C ZTT	326.74	XCC	.82	325.92	
		P 08 MPP				.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP		XCC		.00	
		P 14 MPP	.02	XCC		.02	
		P 15 MPP	.33	XCC		.33	
		P 16 MPP	.62	XCC		.62	
		P 17 MPP	1.42	XCC		1.42	
		P 18 MPP	.87	XCC		.87	
		P 19 MPP	1.66	XCC		1.66	
		P 20 MPP	3.12	XCC	.01	3.11	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.01			.01	
		P 14 MTT	.03			.03	
		P 15 MTT	.37			.37	
		P 16 MTT	1.17			1.17	
		P 17 MTT	3.20			3.20	
		P 18 MTT	2.85			2.85	
		P 19 MTT	12.40			12.40	
		P 20 MTT	31.46			31.46	
		P 08 NTT	.01			.01	
		P 09 NTT	.05			.05	
		P 10 NTT	.04			.04	
		P 11 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT	.01			.01	
		P 14 NTT	.15			.15	
		P 15 NTT				.00	
		P 16 NTT	.01			.01	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	.14			.14	
					P 18	NTT	.64			.64	
					P 19	NTT	.40			.40	
					P 20	NTT	1.25			1.25	
					P	SPS	35.75			35.75	
					P	STS	121.21	XCC	.30	120.91	
					P	UTT	.89	XCC		.89	
					P	ZTT	4.45	XCC	.01	4.44	
											45,501.28
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	88,942.74			88,942.74	
					P	SPA	60.23			60.23	
					P	STA	256.32			256.32	
											89,259.29
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA	11,702.89			11,702.89	
											11,702.89
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	3,801.45			3,801.45	
					P	SPA	83.20			83.20	
					P	STA	242.40			242.40	
											4,127.05
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	4,537.05			4,537.05	
					P	SPA	83.20			83.20	
					P	STA	242.40			242.40	
											4,862.65
TOTAL AGENCY TRANSFERS							155,566.96		113.80		155,453.16

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OGH ACR ACR	C 14 MTT	.07	XCC		.07	
		C 15 MTT	.83	XCC		.83	
		C 16 MTT	.21-	XCC		.21-	
		C 17 MTT	.89	XCC		.89	
		C 18 MTT	2.09	XCC	.01	2.08	
		C 19 MTT	373.00	XCC	.93	372.07	
		C 20 MTT	2,276.21	XCC	5.69	2,270.52	
		C 21 MTT	6.03-			6.03-	
		C 17 NTT	.11-	XCC		.11-	
		C 19 NTT	.17	XCC		.17	
		C 20 NTT	2.68	XCC	.01	2.67	
		C STS	508,881.12	XCC	1,272.20	507,608.92	
		C STT	4,088.87	XCC	10.22	4,078.65	
		C UTT	210.06	XCC	.53	209.53	
		C ZTT	3,740.56	XCC	9.35	3,731.21	
		P 09 MPP				.00	
		P 10 MPP				.00	
		P 13 MPP	.03			.03	
		P 14 MPP	.20			.20	
		P 15 MPP	3.27			3.27	
		P 16 MPP	6.19			6.19	
		P 17 MPP	14.52			14.52	
		P 18 MPP	9.11			9.11	
		P 19 MPP	18.03			18.03	
		P 20 MPP	34.88			34.88	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.04			.04	
		P 14 MTT	.26			.26	
		P 15 MTT	3.65			3.65	
		P 16 MTT	11.64			11.64	
		P 17 MTT	32.65			32.65	
		P 18 MTT	29.80			29.80	
		P 19 MTT	134.57			134.57	
		P 20 MTT	351.23			351.23	
		P 09 NTT	.43			.43	
		P 10 NTT	.32			.32	
		P 11 NTT	.01			.01	
		P 12 NTT	.03			.03	
		P 13 NTT	.03			.03	
		P 14 NTT	1.43			1.43	
		P 15 NTT	.01			.01	
		P 16 NTT	.10			.10	
		P 17 NTT	1.44			1.44	
		P 18 NTT	6.75			6.75	
		P 19 NTT	4.33			4.33	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	NTT	13.99			13.99	
		P	SPS	399.18			399.18	
		P	STS	1,353.18	XCC	3.38	1,349.80	
		P	UTT	9.87	XCC	.01	9.86	
		P	ZTT	49.54	XCC	.10	49.44	
								520,758.48
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	30,262.17			30,262.17	
		P	SPA	1,311.00			1,311.00	
		P	STA	1,530.53			1,530.53	
								33,103.70
SW01 WATER AVAILABILITY	OGH ACR ACR	C	STA	86,676.20			86,676.20	
		C	STB	21.40	XCP	.30	21.10	
		P	SPA	776.61			776.61	
		P	STA	3,087.65			3,087.65	
								90,561.56
TOTAL AGENCY TRANSFERS				645,726.47		1,302.73		644,423.74

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C 18 MTT	.25	XCC	.25	
		C 19 MTT	41.13	XCC	41.03	
		C 20 MTT	240.73	XCC	240.13	
		C 21 MTT	.63-		.63-	
		C 19 NTT	.02	XCC	.02	
		C 20 NTT	.28	XCC	.28	
		C STS	53,152.08	XCC	53,019.20	
		C STT	427.09	XCC	426.01	
		C UTT	21.94	XCC	21.89	
		C ZTT	390.70	XCC	389.72	
		P 20 MPP	3.69		3.69	
		P 18 MPP	1.05		1.05	
		P 19 MPP	1.98		1.98	
		P 18 MTT	3.42		3.42	
		P 19 MTT	14.84		14.84	
		P 20 MTT	37.14		37.14	
		P 18 NTT	.77		.77	
		P 19 NTT	.48		.48	
		P 20 NTT	1.48		1.48	
		P SPS	42.21		42.21	
		P STS	143.10	XCC	142.77	
		P UTT	1.07	XCC	1.07	
		P ZTT	5.24	XCC	5.23	
						54,394.03
SL01 LAND USE/SOLID WASTE	341 120 9185	C STA	79,410.78		79,410.78	
		P SPA	14.95		14.95	
		P STA	85.44		85.44	
						79,511.17
TOTAL AGENCY TRANSFERS			134,041.23	136.03		133,905.20

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	2,231,266.39	XCC	5,578.17	2,225,688.22	
					C	STT	17,928.30	XCC	44.82	17,883.48	
					C	UTT	921.04	XCC	2.30	918.74	
					C	ZTT	16,401.08	XCC	41.00	16,360.08	
					P	UTT	44.24	XCC	.09	44.15	
					P	ZTT	222.37	XCC	.54	221.83	
											2,261,116.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	01 MTT	.33	XCC		.33	
					C	14 MTT	.33	XCC		.33	
					C	15 MTT	3.98	XCC	.01	3.97	
					C	16 MTT	1.02-	XCC		1.02-	
					C	17 MTT	4.22	XCC	.01	4.21	
					C	18 MTT	9.76	XCC	.02	9.74	
					C	19 MTT	1,697.13	XCC	4.24	1,692.89	
					C	20 MTT	10,213.47	XCC	25.53	10,187.94	
					C	21 MTT	26.41-	XCC	.07-	26.34-	
					C	17 NTT	.54-	XCC		.54-	
					C	19 NTT	.81	XCC		.81	
					C	20 NTT	12.03	XCC	.03	12.00	
					P	99 MPP		XCC		.00	
					P	04 MPP	.83	XCC		.83	
					P	08 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	13 MPP	.15	XCC		.15	
					P	14 MPP	1.02	XCC		1.02	
					P	15 MPP	15.75	XCC	.04	15.71	
					P	16 MPP	30.16	XCC	.08	30.08	
					P	17 MPP	69.00	XCC	.17	68.83	
					P	18 MPP	42.41	XCC	.11	42.30	
					P	19 MPP	82.01	XCC	.21	81.80	
					P	20 MPP	156.50	XCC	.39	156.11	
					P	99 MTT		XCC		.00	
					P	04 MTT	.30			.30	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	13 MTT	.22			.22	
					P	14 MTT	1.28			1.28	
					P	15 MTT	17.57			17.57	
					P	16 MTT	56.74			56.74	
					P	17 MTT	155.22			155.22	
					P	18 MTT	138.81			138.81	
					P	19 MTT	612.31			612.31	
					P	20 MTT	1,575.98			1,575.98	
					P	93 NTT	.37	XCC		.37	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94 NTT	.25	XCC		.25	
		P 96 NTT		XCC		.00	
		P 97 NTT	2.14	XCC	.01	2.13	
		P 98 NTT	.13	XCC		.13	
		P 99 NTT	.22	XCC		.22	
		P 00 NTT	.15	XCC		.15	
		P 01 NTT	.13	XCC		.13	
		P 02 NTT	.33	XCC		.33	
		P 03 NTT	1.92			1.92	
		P 05 NTT	4.41			4.41	
		P 06 NTT				.00	
		P 07 NTT	1.01			1.01	
		P 08 NTT	.06			.06	
		P 09 NTT	1.90			1.90	
		P 10 NTT	1.60			1.60	
		P 11 NTT	.06			.06	
		P 12 NTT	.13			.13	
		P 13 NTT	.15			.15	
		P 14 NTT	7.11			7.11	
		P 15 NTT	.03			.03	
		P 16 NTT	.46			.46	
		P 17 NTT	6.85			6.85	
		P 18 NTT	31.41			31.41	
		P 19 NTT	19.69			19.69	
		P 20 NTT	62.78			62.78	
							14,982.86
SP03 FIRE SERVICES	OQE ACR ACR	C STA	1,893,325.59			1,893,325.59	
		C ZTA	5,699.75			5,699.75	
		P SPA	2,891.72			2,891.72	
		P STA	9,867.06			9,867.06	
		P ZTA	392.42			392.42	
							1,912,176.54
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C STA	26,785.41			26,785.41	
		C STB	552.79	XCP	.30	552.49	
							27,337.90
TOTAL AGENCY TRANSFERS			4,221,311.80		5,698.00		4,215,613.80

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY UNINCORP AREA			OOI ACR ACR	C 01	MTT	1.01	XCC	1.01	
					C 14	MTT	1.36	XCC	1.36	
					C 15	MTT	16.56	XCC	16.52	
					C 16	MTT	4.23-	XCC	4.22-	
					C 17	MTT	17.98	XCC	17.94	
					C 18	MTT	42.86	XCC	42.75	
					C 19	MTT	7,581.43	XCC	7,562.48	
					C 20	MTT	45,780.97	XCC	45,666.52	
					C 21	MTT	119.31-	XCC	119.01-	
					C 17	NTT	2.30-	XCC	2.29-	
					C 19	NTT	3.59	XCC	3.58	
					C 20	NTT	53.88	XCC	53.75	
					C	STS	10,076,385.11	XCC	10,051,194.15	
					C	STT	80,964.10	XCC	80,761.69	
					C	UTT	4,159.40	XCC	4,149.00	
					C	ZTT	74,067.17	XCC	73,882.00	
					P 99	MPP		XCC	.00	
					P 04	MPP	2.69	XCC	2.68	
					P 08	MPP		XCC	.00	
					P 09	MPP		XCC	.00	
					P 10	MPP		XCC	.00	
					P 13	MPP	.61	XCC	.61	
					P 14	MPP	4.19	XCC	4.18	
					P 15	MPP	65.53	XCC	65.37	
					P 16	MPP	124.86	XCC	124.55	
					P 17	MPP	294.33	XCC	293.59	
					P 18	MPP	186.20	XCC	185.73	
					P 19	MPP	366.35	XCC	365.43	
					P 20	MPP	701.52	XCC	699.77	
					P 99	MTT		XCC	.00	
					P 04	MTT	1.00		1.00	
					P 08	MTT			.00	
					P 09	MTT			.00	
					P 10	MTT			.00	
					P 13	MTT	.86		.86	
					P 14	MTT	5.31		5.31	
					P 15	MTT	73.10		73.10	
					P 16	MTT	234.87		234.87	
					P 17	MTT	662.14		662.14	
					P 18	MTT	609.40		609.40	
					P 19	MTT	2,735.31		2,735.31	
					P 20	MTT	7,064.17		7,064.17	
					P 94	NTT	.62	XCC	.62	
					P 96	NTT		XCC	.00	
					P 97	NTT	5.91	XCC	5.90	
					P 98	NTT	.37	XCC	.37	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99 NTT	.69	XCC		.69	
		P 00 NTT	.45	XCC		.45	
		P 01 NTT	.41	XCC		.41	
		P 02 NTT	1.07	XCC		1.07	
		P 03 NTT	6.60			6.60	
		P 05 NTT	14.30			14.30	
		P 06 NTT				.00	
		P 07 NTT	3.16			3.16	
		P 08 NTT	.22			.22	
		P 09 NTT	6.58			6.58	
		P 10 NTT	6.10			6.10	
		P 11 NTT	.19			.19	
		P 12 NTT	.52			.52	
		P 13 NTT	.60			.60	
		P 14 NTT	29.47			29.47	
		P 15 NTT	.15			.15	
		P 16 NTT	1.92			1.92	
		P 17 NTT	29.21			29.21	
		P 18 NTT	137.90			137.90	
		P 19 NTT	87.97			87.97	
		P 20 NTT	281.41			281.41	
		P SPS	8,028.51	XCC	20.07	8,008.44	
		P STS	27,216.03	XCC	68.05	27,147.98	
		P UTT	198.47	XCC	.48	197.99	
		P ZTT	996.79	XCC	2.49	994.30	
							10,313,319.82
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR					
		C 01 MTT	.14	XCC		.14	
		C 14 MTT	.15	XCC		.15	
		C 15 MTT	1.75	XCC		1.75	
		C 16 MTT	.44-	XCC		.44-	
		C 17 MTT	1.86	XCC		1.86	
		C 18 MTT	4.41	XCC	.01	4.40	
		C 19 MTT	764.74	XCC	1.91	762.83	
		C 20 MTT	4,582.01	XCC	11.46	4,570.55	
		C 21 MTT	11.71-	XCC	.03-	11.68-	
		C 17 NTT	.23-	XCC		.23-	
		C 19 NTT	.36	XCC		.36	
		C 20 NTT	5.40	XCC	.01	5.39	
		C STS	988,941.00	XCC	2,472.35	986,468.65	
		C STT	7,946.17	XCC	19.86	7,926.31	
		C UTT	408.23	XCC	1.02	407.21	
		C ZTT	7,269.28	XCC	18.17	7,251.11	
		P 04 MPP	.34	XCC		.34	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 MPP	.06	XCC		.06	
		P 14 MPP	.45	XCC		.45	
		P 15 MPP	6.94	XCC	.02	6.92	
		P 16 MPP	13.02	XCC	.03	12.99	
		P 17 MPP	30.30	XCC	.08	30.22	
		P 18 MPP	19.16	XCC	.05	19.11	
		P 19 MPP	36.96	XCC	.09	36.87	
		P 20 MPP	70.21	XCC	.18	70.03	
		P 99 MPP		XCC		.00	
		P 99 MTT		XCC		.00	
		P 04 MTT	.12			.12	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.10			.10	
		P 14 MTT	.57			.57	
		P 15 MTT	7.73			7.73	
		P 16 MTT	24.51			24.51	
		P 17 MTT	68.17			68.17	
		P 18 MTT	62.69			62.69	
		P 19 MTT	275.91			275.91	
		P 20 MTT	707.02			707.02	
		P 94 NTT	.09	XCC		.09	
		P 96 NTT		XCC		.00	
		P 97 NTT	.85	XCC		.85	
		P 98 NTT	.05	XCC		.05	
		P 99 NTT	.09	XCC		.09	
		P 00 NTT	.07	XCC		.07	
		P 01 NTT	.06	XCC		.06	
		P 02 NTT	.14	XCC		.14	
		P 03 NTT	.85			.85	
		P 05 NTT	1.83			1.83	
		P 06 NTT				.00	
		P 07 NTT	.36			.36	
		P 08 NTT	.02			.02	
		P 09 NTT	.73			.73	
		P 10 NTT	.66			.66	
		P 11 NTT	.02			.02	
		P 12 NTT	.06			.06	
		P 13 NTT	.07			.07	
		P 14 NTT	3.16			3.16	
		P 15 NTT	.02			.02	
		P 16 NTT	.20			.20	
		P 17 NTT	3.00			3.00	
		P 18 NTT	14.18			14.18	
		P 19 NTT	8.87			8.87	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 20	NTT	28.17			28.17	
					P	SPS	803.53	XCC	2.00	801.53	
					P	STS	2,723.94	XCC	6.80	2,717.14	
					P	UTT	19.87	XCC	.04	19.83	
					P	ZTT	99.74	XCC	.23	99.51	
											1,012,413.73
GA03	GENERAL TAX LEVY CHINO AREA			OQI ACR ACR	C 01	MTT	.13	XCC		.13	
					C 14	MTT	.14	XCC		.14	
					C 15	MTT	1.73	XCC		1.73	
					C 16	MTT	.44-	XCC		.44-	
					C 17	MTT	1.82	XCC		1.82	
					C 18	MTT	4.35	XCC	.01	4.34	
					C 19	MTT	755.51	XCC	1.89	753.62	
					C 20	MTT	4,526.72	XCC	11.32	4,515.40	
					C 21	MTT	11.56-	XCC	.03-	11.53-	
					C 17	NTT	.24-	XCC		.24-	
					C 19	NTT	.36	XCC		.36	
					C 20	NTT	5.33	XCC	.01	5.32	
					C	STS	977,005.60	XCC	2,442.51	974,563.09	
					C	STT	7,850.28	XCC	19.63	7,830.65	
					C	UTT	403.29	XCC	1.01	402.28	
					C	ZTT	7,181.55	XCC	17.95	7,163.60	
					P 99	MPP		XCC		.00	
					P 04	MPP	.34	XCC		.34	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 13	MPP	.07	XCC		.07	
					P 14	MPP	.44	XCC		.44	
					P 15	MPP	6.85	XCC	.02	6.83	
					P 16	MPP	12.87	XCC	.03	12.84	
					P 17	MPP	29.94	XCC	.07	29.87	
					P 18	MPP	18.93	XCC	.05	18.88	
					P 19	MPP	36.50	XCC	.09	36.41	
					P 20	MPP	69.36	XCC	.17	69.19	
					P 99	MTT		XCC		.00	
					P 04	MTT	.12			.12	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 13	MTT	.09			.09	
					P 14	MTT	.56			.56	
					P 15	MTT	7.64			7.64	
					P 16	MTT	24.21			24.21	
					P 17	MTT	67.34			67.34	
					P 18	MTT	61.94			61.94	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19 MTT	272.58			272.58	
		P 20 MTT	698.49			698.49	
		P 94 NTT	.09	XCC		.09	
		P 96 NTT		XCC		.00	
		P 97 NTT	.83	XCC		.83	
		P 98 NTT	.05	XCC		.05	
		P 99 NTT	.09	XCC		.09	
		P 00 NTT	.06	XCC		.06	
		P 01 NTT	.05	XCC		.05	
		P 02 NTT	.14	XCC		.14	
		P 03 NTT	.84			.84	
		P 05 NTT	1.80			1.80	
		P 06 NTT				.00	
		P 07 NTT	.37			.37	
		P 08 NTT	.03			.03	
		P 09 NTT	.72			.72	
		P 10 NTT	.65			.65	
		P 11 NTT	.02			.02	
		P 12 NTT	.06			.06	
		P 13 NTT	.06			.06	
		P 14 NTT	3.12			3.12	
		P 15 NTT	.01			.01	
		P 16 NTT	.20			.20	
		P 17 NTT	2.98			2.98	
		P 18 NTT	14.02			14.02	
		P 19 NTT	8.77			8.77	
		P 20 NTT	27.82			27.82	
		P SPS	793.84	XCC	1.97	791.87	
		P STS	2,691.07	XCC	6.73	2,684.34	
		P UTT	19.63	XCC	.04	19.59	
		P ZTT	98.52	XCC	.23	98.29	
							1,000,194.98
SP01 WEED ABATEMENT	OQI ACR ACR	C STA	7,194.05			7,194.05	
		P SPA	913.39			913.39	
		P STA	3,145.93			3,145.93	
							11,253.37
TOTAL AGENCY TRANSFERS			12,368,037.70		30,855.80		12,337,181.90

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJN ACR ACR	C 01 MTT	.06	XCC		.06	
		C 14 MTT	.07	XCC		.07	
		C 15 MTT	.79	XCC		.79	
		C 16 MTT	.20-	XCC		.20-	
		C 17 MTT	.83	XCC		.83	
		C 18 MTT	1.92	XCC		1.92	
		C 19 MTT	332.85	XCC	.83	332.02	
		C 20 MTT	1,991.89	XCC	4.98	1,986.91	
		C 21 MTT	5.20-	XCC	.01-	5.19-	
		C 17 NTT	.10-	XCC		.10-	
		C 19 NTT	.16	XCC		.16	
		C 20 NTT	2.34	XCC	.01	2.33	
		C STS	438,409.09	XCC	1,096.02	437,313.07	
		C STT	3,522.63	XCC	8.80	3,513.83	
		C UTT	180.97	XCC	.45	180.52	
		C ZTT	3,222.56	XCC	8.06	3,214.50	
		P 89 MPP	.03	XCC		.03	
		P 99 MPP		XCC		.00	
		P 04 MPP	.16	XCC		.16	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP	.03	XCC		.03	
		P 14 MPP	.21	XCC		.21	
		P 15 MPP	3.14	XCC	.01	3.13	
		P 16 MPP	5.87	XCC	.01	5.86	
		P 17 MPP	13.47	XCC	.03	13.44	
		P 18 MPP	8.32	XCC	.02	8.30	
		P 19 MPP	16.09	XCC	.04	16.05	
		P 20 MPP	30.52	XCC	.08	30.44	
		P 89 MTT	.29	XCC		.29	
		P 99 MTT		XCC		.00	
		P 04 MTT	.06			.06	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.05			.05	
		P 14 MTT	.26			.26	
		P 15 MTT	3.51			3.51	
		P 16 MTT	11.04			11.04	
		P 17 MTT	30.30			30.30	
		P 18 MTT	27.25			27.25	
		P 19 MTT	120.09			120.09	
		P 20 MTT	307.35			307.35	
		P 84 NTT		XCC		.00	
		P 86 NTT	.04	XCC		.04	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT	.02	XCC		.02	
					P 88	NTT	.04	XCC		.04	
					P 89	NTT	.03	XCC		.03	
					P 90	NTT	.03	XCC		.03	
					P 91	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 93	NTT	.06	XCC		.06	
					P 94	NTT	.04	XCC		.04	
					P 96	NTT		XCC		.00	
					P 97	NTT	.39	XCC		.39	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.04	XCC		.04	
					P 00	NTT	.03	XCC		.03	
					P 01	NTT	.02	XCC		.02	
					P 02	NTT	.06	XCC		.06	
					P 03	NTT	.39			.39	
					P 05	NTT	.85			.85	
					P 06	NTT				.00	
					P 07	NTT	.18			.18	
					P 08	NTT	.01			.01	
					P 09	NTT	.36			.36	
					P 10	NTT	.33			.33	
					P 11	NTT	.01			.01	
					P 12	NTT	.03			.03	
					P 13	NTT	.03			.03	
					P 14	NTT	1.42			1.42	
					P 15	NTT	.01			.01	
					P 16	NTT	.09			.09	
					P 17	NTT	1.33			1.33	
					P 18	NTT	6.16			6.16	
					P 19	NTT	3.86			3.86	
					P 20	NTT	12.24			12.24	
					P	UTT	8.64	XCC	.01	8.63	
					P	ZTT	43.41	XCC	.09	43.32	
											447,199.46
ST01	SPECIAL TAX ASSMTS		OJN	ACR	ACR	C	STA			386,829.14	
						C	ZTA			10,265.60	
						P	SPA			1,291.28	
						P	STA			3,192.67	
						P	ZTA			369.49	
											401,948.18
TOTAL AGENCY TRANSFERS							850,267.07		1,119.43		849,147.64

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 01	MTT	.04	XCC		.04	
					C 14	MTT	.03	XCC		.03	
					C 15	MTT	.47	XCC		.47	
					C 16	MTT	.11-	XCC		.11-	
					C 17	MTT	.47	XCC		.47	
					C 18	MTT	1.09	XCC		1.09	
					C 19	MTT	193.33	XCC	.48	192.85	
					C 20	MTT	1,165.09	XCC	2.91	1,162.18	
					C 21	MTT	3.11-	XCC	.01-	3.10-	
					C 17	NTT	.06-	XCC		.06-	
					C 19	NTT	.09	XCC		.09	
					C 20	NTT	1.37	XCC		1.37	
					C	STS	263,200.96	XCC	658.00	262,542.96	
					C	STT	2,114.82	XCC	5.29	2,109.53	
					C	UTT	108.65	XCC	.27	108.38	
					C	ZTT	1,934.68	XCC	4.84	1,929.84	
					P 99	MPP		XCC		.00	
					P 04	MPP	.09	XCC		.09	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 13	MPP	.02	XCC		.02	
					P 14	MPP	.12	XCC		.12	
					P 15	MPP	1.83	XCC		1.83	
					P 16	MPP	3.37	XCC	.01	3.36	
					P 17	MPP	7.67	XCC	.02	7.65	
					P 18	MPP	4.74	XCC	.01	4.73	
					P 19	MPP	9.34	XCC	.02	9.32	
					P 20	MPP	17.86	XCC	.04	17.82	
					P 89	MPP	.02	XCC		.02	
					P 89	MTT	.23	XCC		.23	
					P 99	MTT		XCC		.00	
					P 04	MTT	.04			.04	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 13	MTT	.02			.02	
					P 14	MTT	.15			.15	
					P 15	MTT	2.04			2.04	
					P 16	MTT	6.34			6.34	
					P 17	MTT	17.25			17.25	
					P 18	MTT	15.50			15.50	
					P 19	MTT	69.75			69.75	
					P 20	MTT	179.78			179.78	
					P 84	NTT		XCC		.00	
					P 86	NTT	.04	XCC		.04	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87 NTT	.02	XCC		.02	
		P 88 NTT	.03	XCC		.03	
		P 89 NTT	.02	XCC		.02	
		P 90 NTT	.03	XCC		.03	
		P 91 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 93 NTT	.05	XCC		.05	
		P 94 NTT	.03	XCC		.03	
		P 96 NTT		XCC		.00	
		P 97 NTT	.30	XCC		.30	
		P 98 NTT	.02	XCC		.02	
		P 99 NTT	.03	XCC		.03	
		P 00 NTT	.02	XCC		.02	
		P 01 NTT	.02	XCC		.02	
		P 02 NTT	.04	XCC		.04	
		P 03 NTT	.24			.24	
		P 05 NTT	.49			.49	
		P 06 NTT				.00	
		P 07 NTT	.11			.11	
		P 08 NTT				.00	
		P 09 NTT	.22			.22	
		P 10 NTT	.19			.19	
		P 11 NTT	.01			.01	
		P 12 NTT	.01			.01	
		P 13 NTT	.02			.02	
		P 14 NTT	.85			.85	
		P 15 NTT				.00	
		P 16 NTT	.05			.05	
		P 17 NTT	.76			.76	
		P 18 NTT	3.51			3.51	
		P 19 NTT	2.24			2.24	
		P 20 NTT	7.17			7.17	
		P SPS	204.33	XCC	.52	203.81	
		P STS	692.64	XCC	1.72	690.92	
		P UTT	5.02	XCC		5.02	
		P ZTT	25.39	XCC	.05	25.34	
							269,323.70
TOTAL AGENCY TRANSFERS			269,997.87		674.17		269,323.70

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 89 MPP	.01		.01	
		P 89 MTT	.02		.02	
		P 84 NTT			.00	
		P 86 NTT	.01		.01	
		P 87 NTT			.00	
		P 88 NTT			.00	
		P 89 NTT	.01		.01	
		P 90 NTT	.01		.01	
		P 91 NTT			.00	
		P 92 NTT			.00	
		P 93 NTT	.01		.01	
		P 94 NTT	.01		.01	
		P 96 NTT			.00	
						.08
TOTAL AGENCY TRANSFERS			<u>.08</u>	<u>.00</u>		<u>.08</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
ADDRESS: P.O. BOX 70
LAKE ARROWHEAD, CA 92352
ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJH ACR ACR	C 01 MTT	.08	XCC		.08	
		C 14 MTT	.07	XCC		.07	
		C 15 MTT	.79	XCC		.79	
		C 16 MTT	.20-	XCC		.20-	
		C 17 MTT	.81	XCC		.81	
		C 18 MTT	1.88	XCC		1.88	
		C 19 MTT	325.20	XCC	.81	324.39	
		C 20 MTT	1,929.80	XCC	4.82	1,924.98	
		C 21 MTT	5.02-	XCC	.01-	5.01-	
		C 17 NTT	.10-	XCC		.10-	
		C 19 NTT	.15	XCC		.15	
		C 20 NTT	2.27	XCC	.01	2.26	
		C STS	423,680.98	XCC	1,059.20	422,621.78	
		C STT	3,404.29	XCC	8.52	3,395.77	
		C UTT	174.89	XCC	.44	174.45	
		C ZTT	3,114.29	XCC	7.79	3,106.50	
		P 89 MPP	.03	XCC		.03	
		P 99 MPP		XCC		.00	
		P 04 MPP	.18	XCC		.18	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP	.03	XCC		.03	
		P 14 MPP	.20	XCC		.20	
		P 15 MPP	3.15	XCC	.01	3.14	
		P 16 MPP	5.86	XCC	.01	5.85	
		P 17 MPP	13.33	XCC	.03	13.30	
		P 18 MPP	8.17	XCC	.02	8.15	
		P 19 MPP	15.71	XCC	.04	15.67	
		P 20 MPP	29.57	XCC	.07	29.50	
		P 89 MTT	.34	XCC		.34	
		P 99 MTT		XCC		.00	
		P 04 MTT	.06			.06	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.05			.05	
		P 14 MTT	.26			.26	
		P 15 MTT	3.51			3.51	
		P 16 MTT	11.03			11.03	
		P 17 MTT	29.99			29.99	
		P 18 MTT	26.74			26.74	
		P 19 MTT	117.33			117.33	
		P 20 MTT	297.77			297.77	
		P 84 NTT		XCC		.00	
		P 86 NTT	.05	XCC		.05	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87 NTT	.02	XCC		.02	
		P 88 NTT	.05	XCC		.05	
		P 89 NTT	.03	XCC		.03	
		P 90 NTT	.04	XCC		.04	
		P 91 NTT	.01	XCC		.01	
		P 92 NTT	.01	XCC		.01	
		P 93 NTT	.07	XCC		.07	
		P 94 NTT	.05	XCC		.05	
		P 96 NTT		XCC		.00	
		P 97 NTT	.48	XCC		.48	
		P 98 NTT	.03	XCC		.03	
		P 99 NTT	.05	XCC		.05	
		P 00 NTT	.03	XCC		.03	
		P 01 NTT	.03	XCC		.03	
		P 02 NTT	.08	XCC		.08	
		P 03 NTT	.45			.45	
		P 05 NTT	.91			.91	
		P 06 NTT				.00	
		P 07 NTT	.18			.18	
		P 08 NTT	.02			.02	
		P 09 NTT	.37			.37	
		P 10 NTT	.34			.34	
		P 11 NTT	.01			.01	
		P 12 NTT	.03			.03	
		P 13 NTT	.03			.03	
		P 14 NTT	1.45			1.45	
		P 15 NTT	.01			.01	
		P 16 NTT	.09			.09	
		P 17 NTT	1.33			1.33	
		P 18 NTT	6.05			6.05	
		P 19 NTT	3.77			3.77	
		P 20 NTT	11.86			11.86	
		P SPS	338.39	XCC	.85	337.54	
		P STS	1,147.21	XCC	2.87	1,144.34	
		P UTT	8.39	XCC	.01	8.38	
		P ZTT	41.96	XCC	.09	41.87	
							433,671.79
SP01	SAN BDNO MTS HOSP DIST	OJH ACR ACR	C STA			572,465.20	
			P SPA			4,015.39	
			P STA			14,111.87	
							590,592.46
TOTAL AGENCY TRANSFERS					1,025,349.83	1,085.58	1,024,264.25

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 01	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 19	MTT	.01	XCC		.01	
					C 20	MTT	.06	XCC		.06	
					C 21	MTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C	STS	12.96	XCC	.03	12.93	
					C	STT	.11	XCC		.11	
					C	UTT		XCC		.00	
					C	ZTT	.10	XCC		.10	
					P 89	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 19	MPP		XCC		.00	
					P 20	MPP		XCC		.00	
					P 89	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 04	MTT				.00	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 15	MTT				.00	
					P 16	MTT				.00	
					P 17	MTT				.00	
					P 18	MTT				.00	
					P 19	MTT				.00	
					P 20	MTT	.01			.01	
					P 86	NTT		XCC		.00	
					P 87	NTT		XCC		.00	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT				.00	
		P 19	NTT				.00	
		P 20	NTT				.00	
		P	SPS	.02	XCC		.02	
		P	STS	.04	XCC		.04	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								13.28
TOTAL AGENCY TRANSFERS				13.31		.03		13.28

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	612,465.25			612,465.25	
					C	STB	2,300.75	XCP	38.70	2,262.05	
					C	ZTA	303.23			303.23	
					P	SPA	315.33			315.33	
					P	STA	1,135.54			1,135.54	
											616,481.40
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	644,239.25			644,239.25	
					C	STB	1,869.72	XCP	131.40	1,738.32	
					C	ZTA	403.97			403.97	
					P	SPA	415.27			415.27	
					P	STA	1,279.09			1,279.09	
					P	ZTA	21.08			21.08	
											648,096.98
TOTAL AGENCY TRANSFERS							1,264,748.48		170.10		1,264,578.38

AGENCY APPORTIONMENT REPORT

AGENCY: WQ01 AMIGA CFD 2002-1
ADDRESS: 0450

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 AMIGA CFD 2002-1	NSF 864 864	C STA	158,440.15		158,440.15	158,440.15
TOTAL AGENCY TRANSFERS			<u>158,440.15</u>	<u>.00</u>	<u>158,440.15</u>	<u>158,440.15</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

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	C 01	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 16	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 18	MTT	.01	XCC		.01	
		C 19	MTT	1.56	XCC		1.56	
		C 20	MTT	9.29	XCC	.02	9.27	
		C 21	MTT	.02-	XCC		.02-	
		C 17	NTT	.01-	XCC		.01-	
		C 19	NTT		XCC		.00	
		C 20	NTT	.01	XCC		.01	
		C	STS	2,086.43	XCC	5.22	2,081.21	
		C	STT	16.78	XCC	.04	16.74	
		C	UTT	.86	XCC		.86	
		C	ZTT	15.33	XCC	.04	15.29	
		P 89	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 15	MPP	.02	XCC		.02	
		P 16	MPP	.03	XCC		.03	
		P 17	MPP	.06	XCC		.06	
		P 18	MPP	.04	XCC		.04	
		P 19	MPP	.08	XCC		.08	
		P 20	MPP	.14	XCC		.14	
		P 89	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 04	MTT				.00	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT				.00	
		P 15	MTT	.02			.02	
		P 16	MTT	.05			.05	
		P 17	MTT	.15			.15	
		P 18	MTT	.13			.13	
		P 19	MTT	.56			.56	
		P 20	MTT	1.44			1.44	
		P 84	NTT		XCC		.00	
		P 86	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT	.03			.03	
		P 19	NTT	.02			.02	
		P 20	NTT	.06			.06	
		P	SPS	1.63	XCC		1.63	
		P	STS	5.54	XCC	.01	5.53	
		P	UTT	.03	XCC		.03	
		P	ZTT	.20	XCC		.20	
								2,135.16
TOTAL AGENCY TRANSFERS				2,140.49		5.33		2,135.16

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	C 01	MTT	.01	XCC		.01	
		P 04	MPP	.02	XCC		.02	
		P 99	MPP		XCC		.00	
		P 99	MTT		XCC		.00	
		P 04	MTT	.01			.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT	.07	XCC		.07	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.06			.06	
		P 05	NTT	.12			.12	
								.34
TOTAL AGENCY TRANSFERS				.34		.00		.34

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OLG	ACR	ACR	C	FTY	3.18			3.18	3.18
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C	01 MTT		XCC		.00	
					C	14 MTT	.01	XCC		.01	
					C	15 MTT	.06	XCC		.06	
					C	16 MTT	.02-	XCC		.02-	
					C	17 MTT	.07	XCC		.07	
					C	18 MTT	.15	XCC		.15	
					C	19 MTT	26.32	XCC	.07	26.25	
					C	20 MTT	155.43	XCC	.39	155.04	
					C	21 MTT	.40-	XCC		.40-	
					C	17 NTT		XCC		.00	
					C	19 NTT	.02	XCC		.02	
					C	20 NTT	.19	XCC		.19	
					C	STS	33,758.66	XCC	84.40	33,674.26	
					C	STT	271.24	XCC	.67	270.57	
					C	UTT	13.94	XCC	.03	13.91	
					C	ZTT	248.15	XCC	.62	247.53	
					P	99 MPP		XCC		.00	
					P	04 MPP	.02	XCC		.02	
					P	08 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	13 MPP		XCC		.00	
					P	14 MPP	.02	XCC		.02	
					P	15 MPP	.27	XCC		.27	
					P	16 MPP	.49	XCC		.49	
					P	17 MPP	1.10	XCC		1.10	
					P	18 MPP	.66	XCC		.66	
					P	19 MPP	1.27	XCC		1.27	
					P	20 MPP	2.38	XCC	.01	2.37	
					P	99 MTT		XCC		.00	
					P	04 MTT	.01			.01	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	13 MTT				.00	
					P	14 MTT	.02			.02	
					P	15 MTT	.31			.31	
					P	16 MTT	.92			.92	
					P	17 MTT	2.47			2.47	
					P	18 MTT	2.18			2.18	
					P	19 MTT	9.50			9.50	
					P	20 MTT	23.98			23.98	
					P	94 NTT		XCC		.00	
					P	96 NTT		XCC		.00	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.04	XCC		.04	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.04			.04	
		P 05	NTT	.08			.08	
		P 06	NTT				.00	
		P 07	NTT	.02			.02	
		P 08	NTT				.00	
		P 09	NTT	.04			.04	
		P 10	NTT	.03			.03	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.13			.13	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.11			.11	
		P 18	NTT	.49			.49	
		P 19	NTT	.31			.31	
		P 20	NTT	.95			.95	
		P	SPS	27.27	XCC	.07	27.20	
		P	STS	92.38	XCC	.23	92.15	
		P	UTT	.66	XCC		.66	
		P	ZTT	3.41	XCC	.01	3.40	
								34,558.91
TOTAL AGENCY TRANSFERS				34,648.59		86.50		34,562.09

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

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	C 14	MTT	.05	XCC		.05	
		C 15	MTT	.59	XCC		.59	
		C 16	MTT	.15-	XCC		.15-	
		C 17	MTT	.63	XCC		.63	
		C 18	MTT	1.50	XCC		1.50	
		C 19	MTT	264.65	XCC	.66	263.99	
		C 20	MTT	1,600.05	XCC	4.00	1,596.05	
		C 21	MTT	4.22-	XCC	.01-	4.21-	
		C 17	NTT	.08-	XCC		.08-	
		C 19	NTT	.12	XCC		.12	
		C 20	NTT	1.88	XCC		1.88	
		C	STS	356,299.72	XCC	890.75	355,408.97	
		C	STT	2,862.87	XCC	7.16	2,855.71	
		C	UTT	147.07	XCC	.37	146.70	
		C	ZTT	2,619.01	XCC	6.55	2,612.46	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP	.02	XCC		.02	
		P 14	MPP	.15	XCC		.15	
		P 15	MPP	2.32	XCC	.01	2.31	
		P 16	MPP	4.42	XCC	.01	4.41	
		P 17	MPP	10.29	XCC	.03	10.26	
		P 18	MPP	6.51	XCC	.02	6.49	
		P 19	MPP	12.79	XCC	.03	12.76	
		P 20	MPP	24.52	XCC	.06	24.46	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT	.03			.03	
		P 14	MTT	.19			.19	
		P 15	MTT	2.59			2.59	
		P 16	MTT	8.32			8.32	
		P 17	MTT	23.13			23.13	
		P 18	MTT	21.28			21.28	
		P 19	MTT	95.48			95.48	
		P 20	MTT	246.90			246.90	
		P 06	NTT				.00	
		P 07	NTT	.12			.12	
		P 08	NTT	.01			.01	
		P 09	NTT	.24			.24	
		P 10	NTT	.22			.22	
		P 11	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 14	NTT	1.05			1.05	

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

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 16	NTT	.07			.07	
		P 17	NTT	1.02			1.02	
		P 18	NTT	4.82			4.82	
		P 19	NTT	3.07			3.07	
		P 20	NTT	9.84			9.84	
		P	UTT	6.96	XCC	.01	6.95	
		P	ZTT	34.84	XCC	.08	34.76	
								363,405.22
TOTAL AGENCY TRANSFERS				364,314.95		909.73		363,405.22

AGENCY APPORTIONMENT REPORT

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	SANBAG PACE PROGRAM	OVG	ATX	ATX	C	STA	5,889,370.33			5,889,370.33	
					P	SPA	1,706.10			1,706.10	
					P	STA	7,865.72			7,865.72	5,898,942.15
TT02	SANBAG HERO PROGRAM	OVG	ATX	ATX	C	STA	2,308.60			2,308.60	2,308.60
TOTAL AGENCY TRANSFERS							5,901,250.75		.00	5,901,250.75	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ ATX ATX	C STA	954,560.73		954,560.73	
		P SPA	300.61		300.61	
		P STA	1,717.78		1,717.78	956,579.12
TOTAL AGENCY TRANSFERS			956,579.12	.00		956,579.12

AGENCY APPORTIONMENT REPORT

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GOLDEN STATE FINANCE AUTHORITY	OWH ATX ATX	C STA	1,010,621.03		1,010,621.03	1,010,621.03
TOTAL AGENCY TRANSFERS			<u>1,010,621.03</u>	<u>.00</u>	<u>1,010,621.03</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320
CARLSBAD, CA 92590

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CMFA E3 PROGRAM	341 120 9184	C STA	165,347.27		165,347.27	165,347.27
TOTAL AGENCY TRANSFERS			<u>165,347.27</u>	<u>.00</u>	<u>165,347.27</u>	<u>165,347.27</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CSCDA ALLIANCENRG PROGRAM	341 120 9182	C STA	219,788.50		219,788.50	219,788.50
TOTAL AGENCY TRANSFERS			<u>219,788.50</u>	<u>.00</u>	<u>219,788.50</u>	<u>219,788.50</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CSCDA PACE FUNDING PROGRAM	341 120 9181	C	STA	1,892,444.98			1,892,444.98	
		P	SPA	4,100.58			4,100.58	
		P	STA	11,551.11			11,551.11	
								1,908,096.67
TOTAL AGENCY TRANSFERS				1,908,096.67		.00		1,908,096.67

AGENCY APPORTIONMENT REPORT

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CSCDA HERO PACE PROGRAM	341 120 9205	C STA	1,654,618.10		1,654,618.10	
		P SPA	182.49		182.49	
		P STA	1,042.82		1,042.82	1,655,843.41
TOTAL AGENCY TRANSFERS			<u>1,655,843.41</u>	<u>.00</u>		<u>1,655,843.41</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS11 CALIFORNIA ENTERPRISE
ADDRESS: 27368 VIA INDUSTRIA SUITE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CEDA RESI PACE	341 120 9214	C STA	11,029.23	XCP	2.10	11,027.13	11,027.13
TOTAL AGENCY TRANSFERS			<u>11,029.23</u>		<u>2.10</u>	<u>11,027.13</u>	<u>11,027.13</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS12 CALIFORNIA ENTERPRISE
ADDRESS: 27368 VIA INDUSTRIA SUITE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CEDA PACE SERIES 2018-1	341 120 9215	C STA	26,419.06	XCP .30	26,418.76	26,418.76
TT02 CEDA PACE SERIES 2018-2	341 120 9215	C STA	18,188.46	XCP .30	18,188.16	18,188.16
TOTAL AGENCY TRANSFERS			<u>44,607.52</u>	<u>.60</u>		<u>44,606.92</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS13 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 5000 BIRCH STREET SUITE 6000
NEWPORT BEACH, CA 92660

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CSCDA/E3-FORTIFI	341 120 9216	C STA	131,321.07		131,321.07	131,321.07
TOTAL AGENCY TRANSFERS			<u>131,321.07</u>	<u>.00</u>	<u>131,321.07</u>	<u>131,321.07</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS14 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT CREEK, CA 94596
ATTN: JAMES HAMILL

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CSCDA SCIP CFD 2020-03 (WINDROWS)	341 120 9219	C STA	17,686.90	XCP 11.70	17,675.20	17,675.20
TT01 CSCDA SCIP AD 20-01 (YUCAIPA 144)	341 120 9219	C STA	35,596.32	XCP .60	35,595.72	35,595.72
TOTAL AGENCY TRANSFERS			<u>53,283.22</u>	<u>12.30</u>		<u>53,270.92</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 01	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 15	MTT	.06	XCC		.06	
					C 16	MTT	.01-	XCC		.01-	
					C 17	MTT	.06	XCC		.06	
					C 18	MTT	.14	XCC		.14	
					C 19	MTT	25.36	XCC	.06	25.30	
					C 20	MTT	150.61	XCC	.38	150.23	
					C 21	MTT	.39-	XCC		.39-	
					C 17	NTT	.01-	XCC		.01-	
					C 19	NTT	.01	XCC		.01	
					C 20	NTT	.18	XCC		.18	
					C	STS	32,592.34	XCC	81.48	32,510.86	
					C	STT	261.88	XCC	.65	261.23	
					C	UTT	13.46	XCC	.03	13.43	
					C	ZTT	239.57	XCC	.60	238.97	
					P 99	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.02	XCC		.02	
					P 15	MPP	.24	XCC		.24	
					P 16	MPP	.45	XCC		.45	
					P 17	MPP	1.03	XCC		1.03	
					P 18	MPP	.63	XCC		.63	
					P 19	MPP	1.22	XCC		1.22	
					P 20	MPP	2.31	XCC	.01	2.30	
					P 99	MTT		XCC		.00	
					P 04	MTT				.00	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 13	MTT	.01			.01	
					P 14	MTT	.02			.02	
					P 15	MTT	.26			.26	
					P 16	MTT	.85			.85	
					P 17	MTT	2.34			2.34	
					P 18	MTT	2.08			2.08	
					P 19	MTT	9.15			9.15	
					P 20	MTT	23.23			23.23	
					P 90	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 97 NTT	.04	XCC		.04	
		P 98 NTT		XCC		.00	
		P 99 NTT	.01	XCC		.01	
		P 00 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 02 NTT	.01	XCC		.01	
		P 03 NTT	.03			.03	
		P 05 NTT	.07			.07	
		P 06 NTT				.00	
		P 07 NTT	.01			.01	
		P 08 NTT				.00	
		P 09 NTT	.03			.03	
		P 10 NTT	.03			.03	
		P 11 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT	.01			.01	
		P 14 NTT	.11			.11	
		P 15 NTT				.00	
		P 16 NTT				.00	
		P 17 NTT	.11			.11	
		P 18 NTT	.47			.47	
		P 19 NTT	.29			.29	
		P 20 NTT	.92			.92	
		P SPS	26.44	XCC	.07	26.37	
		P STS	89.55	XCC	.23	89.32	
		P UTT	.65	XCC		.65	
		P ZTT	3.28	XCC		3.28	
TOTAL AGENCY TRANSFERS			33,449.21		83.51		33,365.70

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

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	C 01	MTT	.08	XCC		.08	
		C 14	MTT	.11	XCC		.11	
		C 15	MTT	1.34	XCC		1.34	
		C 16	MTT	.35-	XCC		.35-	
		C 17	MTT	1.47	XCC		1.47	
		C 18	MTT	3.56	XCC	.01	3.55	
		C 19	MTT	639.72	XCC	1.60	638.12	
		C 20	MTT	3,924.68	XCC	9.81	3,914.87	
		C 21	MTT	10.60-	XCC	.03-	10.57-	
		C 17	NTT	.19-	XCC		.19-	
		C 19	NTT	.31	XCC		.31	
		C 20	NTT	4.62	XCC	.01	4.61	
		C	STS	895,855.21	XCC	2,239.64	893,615.57	
		C	STT	7,198.24	XCC	17.99	7,180.25	
		C	UTT	369.80	XCC	.92	368.88	
		C	ZTT	6,585.05	XCC	16.46	6,568.59	
		P 89	MPP	.05	XCC		.05	
		P 99	MPP		XCC		.00	
		P 04	MPP	.22	XCC		.22	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP	.05	XCC		.05	
		P 14	MPP	.34	XCC		.34	
		P 15	MPP	5.31	XCC	.01	5.30	
		P 16	MPP	10.24	XCC	.03	10.21	
		P 17	MPP	23.94	XCC	.06	23.88	
		P 18	MPP	15.43	XCC	.04	15.39	
		P 19	MPP	30.92	XCC	.08	30.84	
		P 20	MPP	60.14	XCC	.15	59.99	
		P 89	MTT	.44	XCC		.44	
		P 99	MTT		XCC		.00	
		P 04	MTT	.08			.08	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT	.07			.07	
		P 14	MTT	.44			.44	
		P 15	MTT	5.92			5.92	
		P 16	MTT	19.25			19.25	
		P 17	MTT	53.85			53.85	
		P 18	MTT	50.49			50.49	
		P 19	MTT	230.81			230.81	
		P 20	MTT	605.60			605.60	
		P 84	NTT		XCC		.00	
		P 86	NTT	.05	XCC		.05	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87 NTT	.03	XCC		.03	
		P 88 NTT	.06	XCC		.06	
		P 89 NTT	.05	XCC		.05	
		P 90 NTT	.06	XCC		.06	
		P 91 NTT	.01	XCC		.01	
		P 92 NTT	.01	XCC		.01	
		P 93 NTT	.08	XCC		.08	
		P 94 NTT	.06	XCC		.06	
		P 96 NTT		XCC		.00	
		P 97 NTT	.53	XCC		.53	
		P 98 NTT	.03	XCC		.03	
		P 99 NTT	.05	XCC		.05	
		P 00 NTT	.04	XCC		.04	
		P 01 NTT	.03	XCC		.03	
		P 02 NTT	.09	XCC		.09	
		P 03 NTT	.54			.54	
		P 05 NTT	1.15			1.15	
		P 06 NTT				.00	
		P 07 NTT	.25			.25	
		P 08 NTT	.01			.01	
		P 09 NTT	.56			.56	
		P 10 NTT	.51			.51	
		P 11 NTT	.02			.02	
		P 12 NTT	.05			.05	
		P 13 NTT	.05			.05	
		P 14 NTT	2.40			2.40	
		P 15 NTT	.01			.01	
		P 16 NTT	.16			.16	
		P 17 NTT	2.37			2.37	
		P 18 NTT	11.43			11.43	
		P 19 NTT	7.42			7.42	
		P 20 NTT	24.13			24.13	
		P UTT	16.99	XCC	.04	16.95	
		P ZTT	85.45	XCC	.20	85.25	
							913,554.30
TOTAL AGENCY TRANSFERS			915,841.32		2,287.02		913,554.30

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
ADDRESS: P.O. BOX 2863
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKD ACR ACR	C 01 MTT	.21	XCC		.21	
		C 14 MTT	.22	XCC		.22	
		C 15 MTT	2.70	XCC	.01	2.69	
		C 16 MTT	.67-	XCC		.67-	
		C 17 MTT	2.79	XCC	.01	2.78	
		C 18 MTT	6.49	XCC	.02	6.47	
		C 19 MTT	1,128.07	XCC	2.82	1,125.25	
		C 20 MTT	6,750.72	XCC	16.88	6,733.84	
		C 21 MTT	17.60-	XCC	.04-	17.56-	
		C 17 NTT	.36-	XCC		.36-	
		C 19 NTT	.53	XCC		.53	
		C 20 NTT	7.94	XCC	.02	7.92	
		C STS	1,485,808.96	XCC	3,714.52	1,482,094.44	
		C STT	11,938.52	XCC	29.85	11,908.67	
		C UTT	613.32	XCC	1.53	611.79	
		C ZTT	10,921.54	XCC	27.30	10,894.24	
		P 89 MPP	.11	XCC		.11	
		P 99 MPP		XCC		.00	
		P 04 MPP	.53	XCC		.53	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP	.10	XCC		.10	
		P 14 MPP	.69	XCC		.69	
		P 15 MPP	10.66	XCC	.03	10.63	
		P 16 MPP	19.88	XCC	.05	19.83	
		P 17 MPP	45.65	XCC	.11	45.54	
		P 18 MPP	28.22	XCC	.07	28.15	
		P 19 MPP	54.51	XCC	.14	54.37	
		P 20 MPP	103.44	XCC	.26	103.18	
		P 89 MTT	1.12	XCC		1.12	
		P 99 MTT		XCC		.00	
		P 04 MTT	.20			.20	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.15			.15	
		P 14 MTT	.86			.86	
		P 15 MTT	11.90			11.90	
		P 16 MTT	37.41			37.41	
		P 17 MTT	102.69			102.69	
		P 18 MTT	92.37			92.37	
		P 19 MTT	407.00			407.00	
		P 20 MTT	1,041.66			1,041.66	
		P 84 NTT		XCC		.00	
		P 86 NTT	.17	XCC		.17	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87 NTT	.08	XCC		.08	
		P 88 NTT	.16	XCC		.16	
		P 89 NTT	.13	XCC		.13	
		P 90 NTT	.15	XCC		.15	
		P 91 NTT	.03	XCC		.03	
		P 92 NTT	.03	XCC		.03	
		P 93 NTT	.21	XCC		.21	
		P 94 NTT	.14	XCC		.14	
		P 96 NTT		XCC		.00	
		P 97 NTT	1.33	XCC		1.33	
		P 98 NTT	.08	XCC		.08	
		P 99 NTT	.15	XCC		.15	
		P 00 NTT	.10	XCC		.10	
		P 01 NTT	.09	XCC		.09	
		P 02 NTT	.21	XCC		.21	
		P 03 NTT	1.31			1.31	
		P 05 NTT	2.88			2.88	
		P 06 NTT				.00	
		P 07 NTT	.60			.60	
		P 08 NTT	.04			.04	
		P 09 NTT	1.23			1.23	
		P 10 NTT	1.11			1.11	
		P 11 NTT	.03			.03	
		P 12 NTT	.09			.09	
		P 13 NTT	.10			.10	
		P 14 NTT	4.82			4.82	
		P 15 NTT	.02			.02	
		P 16 NTT	.31			.31	
		P 17 NTT	4.53			4.53	
		P 18 NTT	20.90			20.90	
		P 19 NTT	13.09			13.09	
		P 20 NTT	41.49			41.49	
		P UTT	29.27	XCC	.06	29.21	
		P ZTT	146.95	XCC	.34	146.61	
							1,515,600.38
TOTAL AGENCY TRANSFERS			1,519,394.36		3,793.98		1,515,600.38

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

Table with columns: ACCOUNT CODE NAME, FUND DEPT ORG, APOR STAT STAT TYPE, GROSS APPORTIONED AMOUNT, DEDUCTION TYPE AMOUNT, NET APPORTIONED AMOUNT, TOTAL. Rows include DA01 DEBT SERVICE ORIGINAL and GA01 GENERAL TAX LEVY ORIGINAL with various sub-categories and amounts.

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 MTT	143.75			143.75	
		P 18 MTT	131.48			131.48	
		P 19 MTT	577.52			577.52	
		P 20 MTT	1,490.30			1,490.30	
		P 84 NTT		XCC		.00	
		P 86 NTT	.24	XCC		.24	
		P 87 NTT	.11	XCC		.11	
		P 88 NTT	.24	XCC		.24	
		P 89 NTT	.19	XCC		.19	
		P 90 NTT	.24	XCC		.24	
		P 91 NTT	.03	XCC		.03	
		P 92 NTT	.04	XCC		.04	
		P 93 NTT	.34	XCC		.34	
		P 94 NTT	.23	XCC		.23	
		P 96 NTT		XCC		.00	
		P 97 NTT	2.05	XCC	.01	2.04	
		P 98 NTT	.12	XCC		.12	
		P 99 NTT	.21	XCC		.21	
		P 00 NTT	.15	XCC		.15	
		P 01 NTT	.12	XCC		.12	
		P 02 NTT	.31	XCC		.31	
		P 03 NTT	1.87			1.87	
		P 05 NTT	3.91			3.91	
		P 06 NTT				.00	
		P 07 NTT	.81			.81	
		P 08 NTT	.06			.06	
		P 09 NTT	1.56			1.56	
		P 10 NTT	1.40			1.40	
		P 11 NTT	.05			.05	
		P 12 NTT	.12			.12	
		P 13 NTT	.14			.14	
		P 14 NTT	6.66			6.66	
		P 15 NTT	.04			.04	
		P 16 NTT	.42			.42	
		P 17 NTT	6.34			6.34	
		P 18 NTT	29.75			29.75	
		P 19 NTT	18.58			18.58	
		P 20 NTT	59.37			59.37	
		P SPS	1,693.76	XCC	4.24	1,689.52	
		P STS	5,741.64	XCC	14.35	5,727.29	
		P UTT	41.88	XCC	.08	41.80	
		P ZTT	210.31	XCC	.51	209.80	
							2,155,542.25
GA02 GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 01 MTT		XCC		.00	
		C 14 MTT		XCC		.00	
		C 15 MTT	.01	XCC		.01	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16 MTT		XCC		.00	
		C 17 MTT	.01	XCC		.01	
		C 18 MTT	.02	XCC		.02	
		C 19 MTT	3.97	XCC	.01	3.96	
		C 20 MTT	22.92	XCC	.06	22.86	
		C 21 MTT	.05-	XCC		.05-	
		C 17 NTT	.01-	XCC		.01-	
		C 19 NTT		XCC		.00	
		C 20 NTT	.03	XCC		.03	
		C STS	4,529.23	XCC	11.32	4,517.91	
		C STT	36.38	XCC	.09	36.29	
		C UTT	1.87	XCC		1.87	
		C ZTT	33.29	XCC	.08	33.21	
		P 89 MPP		XCC		.00	
		P 99 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP		XCC		.00	
		P 14 MPP	.01	XCC		.01	
		P 15 MPP	.04	XCC		.04	
		P 16 MPP	.07	XCC		.07	
		P 17 MPP	.17	XCC		.17	
		P 18 MPP	.10	XCC		.10	
		P 19 MPP	.19	XCC		.19	
		P 20 MPP	.35	XCC		.35	
		P 89 MTT	.01	XCC		.01	
		P 99 MTT		XCC		.00	
		P 04 MTT				.00	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT				.00	
		P 14 MTT	.01			.01	
		P 15 MTT	.04			.04	
		P 16 MTT	.14			.14	
		P 17 MTT	.38			.38	
		P 18 MTT	.34			.34	
		P 19 MTT	1.44			1.44	
		P 20 MTT	3.53			3.53	
		P 84 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 88 NTT		XCC		.00	
		P 89 NTT	.01	XCC		.01	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 98 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 02 NTT	.01	XCC		.01	
		P 03 NTT				.00	
		P 05 NTT	.01			.01	
		P 06 NTT				.00	
		P 07 NTT				.00	
		P 08 NTT				.00	
		P 09 NTT				.00	
		P 10 NTT	.01			.01	
		P 11 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	.02			.02	
		P 15 NTT				.00	
		P 16 NTT	.01			.01	
		P 17 NTT	.02			.02	
		P 18 NTT	.07			.07	
		P 19 NTT	.04			.04	
		P 20 NTT	.14			.14	
		P SPS	4.00	XCC		4.00	
		P STS	13.63	XCC	.03	13.60	
		P UTT	.11	XCC		.11	
		P ZTT	.50	XCC		.50	
							4,641.48
GA03 GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 01 MTT	.31	XCC		.31	
		C 14 MTT	.41	XCC		.41	
		C 15 MTT	4.90	XCC	.01	4.89	
		C 16 MTT	1.24	XCC		1.24	
		C 17 MTT	5.26	XCC	.01	5.25	
		C 18 MTT	12.63	XCC	.03	12.60	
		C 19 MTT	2,240.67	XCC	5.60	2,235.07	
		C 20 MTT	13,585.74	XCC	33.96	13,551.78	
		C 21 MTT	35.86	XCC	.09	35.77	
		C 17 NTT	.67	XCC		.67	
		C 19 NTT	1.06	XCC		1.06	
		C 20 NTT	15.99	XCC	.04	15.95	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STS	3,028,307.85	XCC	7,570.77	3,020,737.08	
		C STT	24,332.57	XCC	60.83	24,271.74	
		C UTT	1,250.04	XCC	3.13	1,246.91	
		C ZTT	22,259.79	XCC	55.65	22,204.14	
		P 99 MPP		XCC		.00	
		P 04 MPP	.84	XCC		.84	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP	.18	XCC		.18	
		P 14 MPP	1.24	XCC		1.24	
		P 15 MPP	19.39	XCC	.05	19.34	
		P 16 MPP	36.63	XCC	.09	36.54	
		P 17 MPP	85.98	XCC	.21	85.77	
		P 18 MPP	54.87	XCC	.14	54.73	
		P 19 MPP	108.27	XCC	.27	108.00	
		P 20 MPP	208.17	XCC	.52	207.65	
		P 89 MPP	.13	XCC		.13	
		P 89 MTT	1.27	XCC		1.27	
		P 99 MTT		XCC		.00	
		P 04 MTT	.32			.32	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.26			.26	
		P 14 MTT	1.57			1.57	
		P 15 MTT	21.64			21.64	
		P 16 MTT	68.91			68.91	
		P 17 MTT	193.41			193.41	
		P 18 MTT	179.56			179.56	
		P 19 MTT	808.41			808.41	
		P 20 MTT	2,096.33			2,096.33	
		P 84 NTT		XCC		.00	
		P 86 NTT	.13	XCC		.13	
		P 87 NTT	.06	XCC		.06	
		P 88 NTT	.15	XCC		.15	
		P 89 NTT	.14	XCC		.14	
		P 90 NTT	.18	XCC		.18	
		P 91 NTT	.03	XCC		.03	
		P 92 NTT	.03	XCC		.03	
		P 93 NTT	.28	XCC		.28	
		P 94 NTT	.19	XCC		.19	
		P 96 NTT		XCC		.00	
		P 97 NTT	1.75	XCC		1.75	
		P 98 NTT	.11	XCC		.11	
		P 99 NTT	.20	XCC		.20	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00 NTT	.13	XCC		.13	
		P 01 NTT	.13	XCC		.13	
		P 02 NTT	.33	XCC		.33	
		P 03 NTT	2.06			2.06	
		P 05 NTT	4.49			4.49	
		P 06 NTT				.00	
		P 07 NTT	.96			.96	
		P 08 NTT	.06			.06	
		P 09 NTT	1.97			1.97	
		P 10 NTT	1.80			1.80	
		P 11 NTT	.06			.06	
		P 12 NTT	.16			.16	
		P 13 NTT	.18			.18	
		P 14 NTT	8.72			8.72	
		P 15 NTT	.04			.04	
		P 16 NTT	.56			.56	
		P 17 NTT	8.53			8.53	
		P 18 NTT	40.64			40.64	
		P 19 NTT	26.00			26.00	
		P 20 NTT	83.51			83.51	
		P SPS	2,382.50	XCC	5.95	2,376.55	
		P STS	8,076.51	XCC	20.20	8,056.31	
		P UTT	58.87	XCC	.14	58.73	
		P ZTT	295.80	XCC	.72	295.08	
							3,099,105.86
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR					
		C 01 MTT		XCC		.00	
		C 14 MTT		XCC		.00	
		C 15 MTT	.01	XCC		.01	
		C 16 MTT	.01-	XCC		.01-	
		C 17 MTT	.01	XCC		.01	
		C 18 MTT	.03	XCC		.03	
		C 19 MTT	4.86	XCC	.01	4.85	
		C 20 MTT	28.30	XCC	.07	28.23	
		C 21 MTT	.07-	XCC		.07-	
		C 17 NTT		XCC		.00	
		C 19 NTT	.01	XCC		.01	
		C 20 NTT	.03	XCC		.03	
		C STS	5,961.22	XCC	14.90	5,946.32	
		C STT	47.89	XCC	.12	47.77	
		C UTT	2.46	XCC	.01	2.45	
		C ZTT	43.82	XCC	.11	43.71	
		P 89 MPP		XCC		.00	
		P 99 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MPP		XCC		.00	
		P 13 MPP		XCC		.00	
		P 14 MPP		XCC		.00	
		P 15 MPP	.05	XCC		.05	
		P 16 MPP	.10	XCC		.10	
		P 17 MPP	.19	XCC		.19	
		P 18 MPP	.12	XCC		.12	
		P 19 MPP	.24	XCC		.24	
		P 20 MPP	.44	XCC		.44	
		P 89 MTT		XCC		.00	
		P 99 MTT		XCC		.00	
		P 04 MTT				.00	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT				.00	
		P 14 MTT				.00	
		P 15 MTT	.05			.05	
		P 16 MTT	.17			.17	
		P 17 MTT	.45			.45	
		P 18 MTT	.40			.40	
		P 19 MTT	1.75			1.75	
		P 20 MTT	4.37			4.37	
		P 84 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 88 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 97 NTT	.01	XCC		.01	
		P 98 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 02 NTT		XCC		.00	
		P 03 NTT				.00	
		P 05 NTT	.01			.01	
		P 06 NTT				.00	
		P 07 NTT				.00	
		P 08 NTT				.00	
		P 09 NTT				.00	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 NTT				.00	
		P 11 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	.02			.02	
		P 15 NTT				.00	
		P 16 NTT				.00	
		P 17 NTT	.02			.02	
		P 18 NTT	.09			.09	
		P 19 NTT	.06			.06	
		P 20 NTT	.17			.17	
		P SPS	4.97	XCC		4.97	
		P STS	16.83	XCC	.04	16.79	
		P UTT	.14	XCC		.14	
		P ZTT	.61	XCC		.61	
							6,104.56
GA05 GENERAL TAX LEVY IMP C	OKF ACR ACR	C 01 MTT	1.12	XCC		1.12	
		C 14 MTT	1.29	XCC		1.29	
		C 15 MTT	15.72	XCC	.04	15.68	
		C 16 MTT	3.97	XCC	.01	3.96	
		C 17 MTT	16.71	XCC	.04	16.67	
		C 18 MTT	39.87	XCC	.10	39.77	
		C 19 MTT	7,006.39	XCC	17.52	6,988.87	
		C 20 MTT	42,400.60	XCC	106.00	42,294.60	
		C 21 MTT	110.95	XCC	.28	110.67	
		C 17 NTT	2.13	XCC	.01	2.12	
		C 19 NTT	3.31	XCC	.01	3.30	
		C 20 NTT	49.91	XCC	.12	49.79	
		C STS	9,370,654.05	XCC	23,426.64	9,347,227.41	
		C STT	75,293.53	XCC	188.24	75,105.29	
		C UTT	3,868.09	XCC	9.67	3,858.42	
		C ZTT	68,879.64	XCC	172.20	68,707.44	
		P 99 MPP		XCC		.00	
		P 04 MPP	2.89	XCC	.01	2.88	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP	.59	XCC		.59	
		P 14 MPP	3.99	XCC	.01	3.98	
		P 15 MPP	62.19	XCC	.16	62.03	
		P 16 MPP	117.38	XCC	.29	117.09	
		P 17 MPP	273.43	XCC	.68	272.75	
		P 18 MPP	173.22	XCC	.43	172.79	
		P 19 MPP	338.56	XCC	.85	337.71	
		P 20 MPP	649.71	XCC	1.62	648.09	
		P 89 MPP	.54	XCC		.54	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	MTT	5.38	XCC	.01	5.37	
		P 99	MTT		XCC		.00	
		P 04	MTT	1.06			1.06	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT	.83			.83	
		P 14	MTT	5.06			5.06	
		P 15	MTT	69.37			69.37	
		P 16	MTT	220.82			220.82	
		P 17	MTT	615.11			615.11	
		P 18	MTT	566.91			566.91	
		P 19	MTT	2,527.84			2,527.84	
		P 20	MTT	6,542.57			6,542.57	
		P 84	NTT		XCC		.00	
		P 86	NTT	.66	XCC		.66	
		P 87	NTT	.32	XCC		.32	
		P 88	NTT	.70	XCC		.70	
		P 89	NTT	.60	XCC		.60	
		P 90	NTT	.76	XCC		.76	
		P 91	NTT	.12	XCC		.12	
		P 92	NTT	.13	XCC		.13	
		P 93	NTT	1.11	XCC		1.11	
		P 94	NTT	.75	XCC		.75	
		P 96	NTT		XCC		.00	
		P 97	NTT	6.87	XCC	.02	6.85	
		P 98	NTT	.42	XCC		.42	
		P 99	NTT	.75	XCC		.75	
		P 00	NTT	.52	XCC		.52	
		P 01	NTT	.45	XCC		.45	
		P 02	NTT	1.18	XCC		1.18	
		P 03	NTT	7.12			7.12	
		P 05	NTT	15.29			15.29	
		P 06	NTT				.00	
		P 07	NTT	3.22			3.22	
		P 08	NTT	.22			.22	
		P 09	NTT	6.42			6.42	
		P 10	NTT	5.85			5.85	
		P 11	NTT	.19			.19	
		P 12	NTT	.51			.51	
		P 13	NTT	.58			.58	
		P 14	NTT	28.05			28.05	
		P 15	NTT	.14			.14	
		P 16	NTT	1.80			1.80	
		P 17	NTT	27.14			27.14	
		P 18	NTT	128.28			128.28	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 19	NTT	81.29			81.29	
		P 20	NTT	260.63			260.63	
		P	SPS	7,435.79	XCC	18.58	7,417.21	
		P	STS	25,206.48	XCC	63.03	25,143.45	
		P	UTT	183.79	XCC	.45	183.34	
		P	ZTT	923.24	XCC	2.30	920.94	
								9,590,613.28
TOTAL AGENCY TRANSFERS				14,893,199.28		37,189.74		14,856,009.54

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 15	MTT	41.02	XCC	.10	40.92	
					C 16	MTT	277.69-	XCC	.69-	277.00-	
					C 17	MTT		XCC		.00	
					C 18	MTT	457.05	XCC	1.14	455.91	
					C 19	MTT	20,593.45	XCC	51.48	20,541.97	
					C 20	MTT	149,015.78	XCC	372.54	148,643.24	
					C 17	NTT	22.97-	XCC	.06-	22.91-	
					C 19	NTT	1.20	XCC		1.20	
					C 20	NTT	9.27	XCC	.02	9.25	
					C	STS	20,655,963.02	XCC	51,639.91	20,604,323.11	
					C	STT	13,809.22	XCC	34.52	13,774.70	
					C	UTT	6,219.67	XCC	15.55	6,204.12	
					C	ZTT	72,762.34	XCC	181.91	72,580.43	
					P 04	MPP	28.55	XCC	.07	28.48	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 14	MPP	9.45	XCC	.02	9.43	
					P 15	MPP	547.21	XCC	1.37	545.84	
					P 16	MPP	2.13	XCC	.01	2.12	
					P 17	MPP	474.57	XCC	1.19	473.38	
					P 18	MPP	615.37	XCC	1.54	613.83	
					P 19	MPP	739.59	XCC	1.85	737.74	
					P 20	MPP	1,680.52	XCC	4.20	1,676.32	
					P 04	MTT	10.53			10.53	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 14	MTT	10.56			10.56	
					P 15	MTT	608.83			608.83	
					P 16	MTT	5.77			5.77	
					P 17	MTT	1,210.31			1,210.31	
					P 18	MTT	2,109.15			2,109.15	
					P 19	MTT	5,128.50			5,128.50	
					P 20	MTT	16,930.82			16,930.82	
					P 83	NTT	1.36	XCC		1.36	
					P 87	NTT	2.15	XCC	.01	2.14	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT	5.97	XCC	.01	5.96	
					P 91	NTT	1.14	XCC		1.14	
					P 92	NTT	1.12	XCC		1.12	
					P 93	NTT	6.82	XCC	.02	6.80	
					P 96	NTT		XCC		.00	
					P 97	NTT	7.72	XCC	.02	7.70	
					P 00	NTT	4.49	XCC	.01	4.48	
					P 05	NTT	100.63			100.63	
					P 09	NTT	74.49			74.49	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 NTT	2.28			2.28	
		P 14 NTT	318.15			318.15	
		P 16 NTT	15.51			15.51	
		P 17 NTT	160.07			160.07	
		P 18 NTT	365.10			365.10	
		P 19 NTT	483.71			483.71	
		P 20 NTT	685.64			685.64	
		P SPS	14,966.22			14,966.22	
		P STS	52,437.02	XCC	131.11	52,305.91	
		P UTT	269.81	XCC	.69	269.12	
		P ZTT	792.37	XCC	1.98	790.39	
							20,966,944.47
GA01 GENERAL TAX LEVY	OLL ACR ACR	C 01 MTT	.56	XCC		.56	
		C 14 MTT	.57	XCC		.57	
		C 15 MTT	6.82	XCC	.02	6.80	
		C 16 MTT	1.74	XCC		1.74	
		C 17 MTT	7.29	XCC	.02	7.27	
		C 18 MTT	17.06	XCC	.04	17.02	
		C 19 MTT	2,997.84	XCC	7.49	2,990.35	
		C 20 MTT	18,021.42	XCC	45.05	17,976.37	
		C 21 MTT	47.05	XCC	.12	46.93	
		C 17 NTT	.93	XCC		.93	
		C 19 NTT	1.42	XCC		1.42	
		C 20 NTT	21.21	XCC	.05	21.16	
		C STS	3,974,055.90	XCC	9,935.14	3,964,120.76	
		C STT	31,931.69	XCC	79.82	31,851.87	
		C UTT	1,640.44	XCC	4.10	1,636.34	
		C ZTT	29,211.58	XCC	73.03	29,138.55	
		P 89 MPP	.28	XCC		.28	
		P 99 MPP		XCC		.00	
		P 04 MPP	1.39	XCC		1.39	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP	.25	XCC		.25	
		P 14 MPP	1.74	XCC		1.74	
		P 15 MPP	27.01	XCC	.07	26.94	
		P 16 MPP	51.34	XCC	.13	51.21	
		P 17 MPP	119.39	XCC	.30	119.09	
		P 18 MPP	74.13	XCC	.19	73.94	
		P 19 MPP	144.86	XCC	.36	144.50	
		P 20 MPP	276.15	XCC	.69	275.46	
		P 89 MTT	2.85	XCC	.01	2.84	
		P 99 MTT		XCC		.00	
		P 04 MTT	.51			.51	
		P 08 MTT				.00	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.37			.37	
		P 14 MTT	2.20			2.20	
		P 15 MTT	30.12			30.12	
		P 16 MTT	96.58			96.58	
		P 17 MTT	268.56			268.56	
		P 18 MTT	242.59			242.59	
		P 19 MTT	1,081.59			1,081.59	
		P 20 MTT	2,780.77			2,780.77	
		P 84 NTT		XCC		.00	
		P 86 NTT	.39	XCC		.39	
		P 87 NTT	.18	XCC		.18	
		P 88 NTT	.38	XCC		.38	
		P 89 NTT	.32	XCC		.32	
		P 90 NTT	.38	XCC		.38	
		P 91 NTT	.06	XCC		.06	
		P 92 NTT	.07	XCC		.07	
		P 93 NTT	.61	XCC		.61	
		P 94 NTT	.42	XCC		.42	
		P 96 NTT		XCC		.00	
		P 97 NTT	3.76	XCC	.01	3.75	
		P 98 NTT	.23	XCC		.23	
		P 99 NTT	.40	XCC		.40	
		P 00 NTT	.27	XCC		.27	
		P 01 NTT	.22	XCC		.22	
		P 02 NTT	.58	XCC		.58	
		P 03 NTT	3.48			3.48	
		P 05 NTT	7.35			7.35	
		P 06 NTT				.00	
		P 07 NTT	1.56			1.56	
		P 08 NTT	.10			.10	
		P 09 NTT	2.89			2.89	
		P 10 NTT	2.55			2.55	
		P 11 NTT	.08			.08	
		P 12 NTT	.22			.22	
		P 13 NTT	.26			.26	
		P 14 NTT	12.21			12.21	
		P 15 NTT	.06			.06	
		P 16 NTT	.79			.79	
		P 17 NTT	11.85			11.85	
		P 18 NTT	54.89			54.89	
		P 19 NTT	34.78			34.78	
		P 20 NTT	110.78			110.78	
		P SPS	3,160.41	XCC	7.91	3,152.50	
		P STS	10,713.46	XCC	26.78	10,686.68	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	78.15	XCC	.20	77.95	
		P	ZTT	392.52	XCC	.99	391.53	
								4,067,481.14
TOTAL AGENCY TRANSFERS				25,097,048.41		62,622.80		25,034,425.61

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 89 MPP				.00	
		P 89 MTT	.01			.01	
		P 84 NTT				.00	
		P 86 NTT	.01			.01	
		P 87 NTT	.01			.01	
		P 88 NTT	.02			.02	
		P 89 NTT				.00	
		P 90 NTT				.00	
		P 91 NTT				.00	
		P 92 NTT				.00	
							.05
TOTAL AGENCY TRANSFERS			<u>.05</u>		<u>.00</u>		<u>.05</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV ACR ACR	C STA	6,569.48			6,569.48	
		P SPA	4.40			4.40	
		P STA	30.30			30.30	6,604.18
TOTAL AGENCY TRANSFERS			6,604.18		.00		6,604.18

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX ACR ACR	C	STA	6,960.21			6,960.21	
		P	SPA	13.93			13.93	
		P	STA	25.30			25.30	
								6,999.44
TOTAL AGENCY TRANSFERS				6,999.44		.00		6,999.44

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 01	MTT	.02	XCC		.02	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.18	XCC		.18	
					C 16	MTT	.05-	XCC		.05-	
					C 17	MTT	.19	XCC		.19	
					C 18	MTT	.46	XCC		.46	
					C 19	MTT	81.68	XCC	.20	81.48	
					C 20	MTT	486.23	XCC	1.22	485.01	
					C 21	MTT	1.27-	XCC		1.27-	
					C 17	NTT	.03-	XCC		.03-	
					C 19	NTT	.04	XCC		.04	
					C 20	NTT	.58	XCC		.58	
					C	STS	107,781.51	XCC	269.45	107,512.06	
					C	STT	866.02	XCC	2.17	863.85	
					C	UTT	44.49	XCC	.11	44.38	
					C	ZTT	792.26	XCC	1.98	790.28	
					P 89	MPP	.02	XCC		.02	
					P 99	MPP		XCC		.00	
					P 04	MPP	.04	XCC		.04	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.05	XCC		.05	
					P 15	MPP	.73	XCC		.73	
					P 16	MPP	1.36	XCC		1.36	
					P 17	MPP	3.15	XCC	.01	3.14	
					P 18	MPP	1.97	XCC		1.97	
					P 19	MPP	3.95	XCC	.01	3.94	
					P 20	MPP	7.45	XCC	.02	7.43	
					P 89	MTT	.14	XCC		.14	
					P 99	MTT		XCC		.00	
					P 04	MTT	.02			.02	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 13	MTT	.01			.01	
					P 14	MTT	.06			.06	
					P 15	MTT	.81			.81	
					P 16	MTT	2.55			2.55	
					P 17	MTT	7.10			7.10	
					P 18	MTT	6.46			6.46	
					P 19	MTT	29.47			29.47	
					P 20	MTT	75.02			75.02	
					P 84	NTT		XCC		.00	
					P 86	NTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	C 01	MTT	.03	XCC		.03	
		P 89	MPP	.01			.01	
		P 99	MPP				.00	
		P 04	MPP	.09			.09	
		P 89	MTT	.13			.13	
		P 99	MTT				.00	
		P 04	MTT	.03			.03	
		P 84	NTT				.00	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 88	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 90	NTT	.03			.03	
		P 91	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT	.04			.04	
		P 94	NTT	.03			.03	
		P 96	NTT				.00	
		P 97	NTT	.22			.22	
		P 98	NTT	.01			.01	
		P 99	NTT	.03			.03	
		P 00	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 02	NTT	.04			.04	
		P 03	NTT	.20			.20	
		P 05	NTT	.57			.57	
		P 06	NTT				.00	
		P 07	NTT	.15			.15	
TOTAL AGENCY TRANSFERS				1.66		.00		1.66

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKN ACR ACR	C 01 MTT	.02	XCC		.02	
		C 14 MTT	.02	XCC		.02	
		C 15 MTT	.18	XCC		.18	
		C 16 MTT	.04-	XCC		.04-	
		C 17 MTT	.19	XCC		.19	
		C 18 MTT	.43	XCC		.43	
		C 19 MTT	75.36	XCC	.19	75.17	
		C 20 MTT	451.84	XCC	1.13	450.71	
		C 21 MTT	1.18-	XCC		1.18-	
		C 17 NTT	.02-	XCC		.02-	
		C 19 NTT	.04	XCC		.04	
		C 20 NTT	.53	XCC		.53	
		C STS	99,280.28	XCC	248.20	99,032.08	
		C STT	797.72	XCC	2.00	795.72	
		C UTT	40.98	XCC	.10	40.88	
		C ZTT	729.76	XCC	1.82	727.94	
		P 89 MPP	.01	XCC		.01	
		P 99 MPP		XCC		.00	
		P 04 MPP	.04	XCC		.04	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP	.01	XCC		.01	
		P 14 MPP	.04	XCC		.04	
		P 15 MPP	.70	XCC		.70	
		P 16 MPP	1.31	XCC		1.31	
		P 17 MPP	3.02	XCC	.01	3.01	
		P 18 MPP	1.87	XCC		1.87	
		P 19 MPP	3.64	XCC	.01	3.63	
		P 20 MPP	6.92	XCC	.02	6.90	
		P 89 MTT	.10	XCC		.10	
		P 99 MTT		XCC		.00	
		P 04 MTT	.02			.02	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.01			.01	
		P 14 MTT	.06			.06	
		P 15 MTT	.79			.79	
		P 16 MTT	2.48			2.48	
		P 17 MTT	6.79			6.79	
		P 18 MTT	6.13			6.13	
		P 19 MTT	27.19			27.19	
		P 20 MTT	69.73			69.73	
		P 84 NTT		XCC		.00	
		P 86 NTT	.02	XCC		.02	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87 NTT	.01	XCC		.01	
		P 88 NTT	.01	XCC		.01	
		P 89 NTT	.01	XCC		.01	
		P 90 NTT	.01	XCC		.01	
		P 91 NTT	.01	XCC		.01	
		P 92 NTT		XCC		.00	
		P 93 NTT	.02	XCC		.02	
		P 94 NTT	.01	XCC		.01	
		P 96 NTT		XCC		.00	
		P 97 NTT	.13	XCC		.13	
		P 98 NTT	.01	XCC		.01	
		P 99 NTT	.01	XCC		.01	
		P 00 NTT	.01	XCC		.01	
		P 01 NTT	.01	XCC		.01	
		P 02 NTT	.02	XCC		.02	
		P 03 NTT	.11			.11	
		P 05 NTT	.22			.22	
		P 06 NTT				.00	
		P 07 NTT	.05			.05	
		P 08 NTT	.01			.01	
		P 09 NTT	.09			.09	
		P 10 NTT	.07			.07	
		P 11 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT	.01			.01	
		P 14 NTT	.33			.33	
		P 15 NTT				.00	
		P 16 NTT	.02			.02	
		P 17 NTT	.30			.30	
		P 18 NTT	1.39			1.39	
		P 19 NTT	.88			.88	
		P 20 NTT	2.77			2.77	
		P SPS	79.24	XCC	.20	79.04	
		P STS	268.62	XCC	.68	267.94	
		P UTT	1.95	XCC		1.95	
		P ZTT	9.85	XCC	.01	9.84	
							101,618.80
SW01 WATER AVAILABILITY	OKN ACR ACR	C STA	14,564.35			14,564.35	
		P SPA	114.64			114.64	
		P STA	747.30			747.30	
							15,426.29
TOTAL AGENCY TRANSFERS			117,299.46		254.37		117,045.09

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 638
 RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 94	NTT	.08	XCC		.08	
					P 97	NTT	.03	XCC		.03	
					P 98	NTT	.02	XCC		.02	.13
DA02	DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	P 94	NTT	.07	XCC		.07	.07
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	P 94	NTT	.48	XCC		.48	
					P 97	NTT	.24	XCC		.24	
					P 98	NTT	.23	XCC		.23	.95
TOTAL AGENCY TRANSFERS							1.15		.00		1.15

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 89 MPP		XCC	.00	
		P 89 MTT	.01	XCC	.01	
		P 84 NTT		XCC	.00	
		P 86 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 88 NTT		XCC	.00	
		P 89 NTT		XCC	.00	
		P 90 NTT		XCC	.00	
						.01
TOTAL AGENCY TRANSFERS			.01	.00		.01

AGENCY APPORTIONMENT REPORT

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH ACR ACR	P 89 MPP	.01	XCC		.01	
		P 89 MTT	.11	XCC		.11	
		P 84 NTT		XCC		.00	
		P 86 NTT	.01	XCC		.01	
		P 87 NTT		XCC		.00	
		P 88 NTT	.02	XCC		.02	
		P 89 NTT	.01	XCC		.01	
		P 90 NTT	.02	XCC		.02	
							.18
TOTAL AGENCY TRANSFERS			.18		.00		.18

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMB ACR ACR	C 01 MTT	.10	XCC		.10	
		C 14 MTT	.08	XCC		.08	
		C 15 MTT	1.03	XCC		1.03	
		C 16 MTT	.26-	XCC		.26-	
		C 17 MTT	1.04	XCC		1.04	
		C 18 MTT	2.42	XCC	.01	2.41	
		C 19 MTT	421.66	XCC	1.05	420.61	
		C 20 MTT	2,523.41	XCC	6.31	2,517.10	
		C 21 MTT	6.61-	XCC	.02-	6.59-	
		C 17 NTT	.14-	XCC		.14-	
		C 19 NTT	.20	XCC		.20	
		C 20 NTT	2.97	XCC	.01	2.96	
		C STS	558,184.32	XCC	1,395.46	556,788.86	
		C STT	4,485.01	XCC	11.22	4,473.79	
		C UTT	230.42	XCC	.58	229.84	
		C ZTT	4,102.98	XCC	10.26	4,092.72	
		P 89 MPP	.07	XCC		.07	
		P 99 MPP		XCC		.00	
		P 04 MPP	.23	XCC		.23	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP	.04	XCC		.04	
		P 14 MPP	.27	XCC		.27	
		P 15 MPP	4.09	XCC	.01	4.08	
		P 16 MPP	7.53	XCC	.02	7.51	
		P 17 MPP	17.10	XCC	.04	17.06	
		P 18 MPP	10.53	XCC	.03	10.50	
		P 19 MPP	20.37	XCC	.05	20.32	
		P 20 MPP	38.67	XCC	.10	38.57	
		P 89 MTT	.69	XCC		.69	
		P 99 MTT		XCC		.00	
		P 04 MTT	.08			.08	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.06			.06	
		P 14 MTT	.34			.34	
		P 15 MTT	4.56			4.56	
		P 16 MTT	14.16			14.16	
		P 17 MTT	38.47			38.47	
		P 18 MTT	34.44			34.44	
		P 19 MTT	152.13			152.13	
		P 20 MTT	389.37			389.37	
		P 84 NTT		XCC		.00	
		P 86 NTT	.10	XCC		.10	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT	.05	XCC		.05	
					P 88	NTT	.09	XCC		.09	
					P 89	NTT	.08	XCC		.08	
					P 90	NTT	.09	XCC		.09	
					P 91	NTT	.01	XCC		.01	
					P 92	NTT	.02	XCC		.02	
					P 93	NTT	.12	XCC		.12	
					P 94	NTT	.08	XCC		.08	
					P 96	NTT		XCC		.00	
					P 97	NTT	.72	XCC		.72	
					P 98	NTT	.04	XCC		.04	
					P 99	NTT	.08	XCC		.08	
					P 00	NTT	.05	XCC		.05	
					P 01	NTT	.04	XCC		.04	
					P 02	NTT	.10	XCC		.10	
					P 03	NTT	.58			.58	
					P 05	NTT	1.21			1.21	
					P 06	NTT				.00	
					P 07	NTT	.26			.26	
					P 08	NTT	.01			.01	
					P 09	NTT	.49			.49	
					P 10	NTT	.43			.43	
					P 11	NTT	.02			.02	
					P 12	NTT	.04			.04	
					P 13	NTT	.04			.04	
					P 14	NTT	1.88			1.88	
					P 15	NTT	.01			.01	
					P 16	NTT	.11			.11	
					P 17	NTT	1.70			1.70	
					P 18	NTT	7.79			7.79	
					P 19	NTT	4.89			4.89	
					P 20	NTT	15.51			15.51	
					P	UTT	10.99	XCC	.02	10.97	
					P	ZTT	54.90	XCC	.11	54.79	
											569,359.10
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	1,309,387.36			1,309,387.36	
					C	STB	2,607.86	XCP	1.80	2,606.06	
					P	SPA	2,769.15			2,769.15	
					P	STA	10,796.63			10,796.63	
											1,325,559.20
SP02	SEWER OPERATION AND MAINTENANCE SFR	OMB	ACR	ACR	C	STA	420,081.75			420,081.75	
					P	SPA	285.46			285.46	
					P	STA	1,585.98			1,585.98	
											421,953.19
SP03	SEWER OPERATION AND MAINTENANCE MFR	OMB	ACR	ACR	C	STA	122,060.13			122,060.13	
											122,060.13
SP04	SEWER OPERATION AND MAINTENANCE(MH)	OMB	ACR	ACR	C	STA	82,467.46			82,467.46	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											82,467.46
ST01	HDWD CAA-SEWER CONNECTION LOAN	OMB	ACR	ACR	C	STA	36,282.76			36,282.76	36,282.76
SU01	HDWD DELINQUENT SEWER O&M	OMB	ACR	ACR	C	STA	841.20	XCP	2.70	838.50	838.50
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	3,887.11			3,887.11	3,887.11
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	48,871.30			48,871.30	51,643.92
					P	SPA	680.97			680.97	
					P	STA	2,091.65			2,091.65	
TOTAL AGENCY TRANSFERS							2,615,481.13		1,429.76		2,614,051.37

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	P 83	NTT	10.06			10.06	10.06
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 01	MTT	.02	XCC		.02	
					C 14	MTT	.03	XCC		.03	
					C 15	MTT	.33	XCC		.33	
					C 16	MTT	.08-	XCC		.08-	
					C 17	MTT	.35	XCC		.35	
					C 18	MTT	.82	XCC		.82	
					C 19	MTT	154.54	XCC	.39	154.15	
					C 20	MTT	942.40	XCC	2.36	940.04	
					C 21	MTT	2.68-	XCC	.01-	2.67-	
					C 17	NTT	.04-	XCC		.04-	
					C 19	NTT	.07	XCC		.07	
					C 20	NTT	1.11	XCC		1.11	
					C	STS	226,092.35	XCC	565.23	225,527.12	
					C	STT	1,816.68	XCC	4.54	1,812.14	
					C	UTT	93.32	XCC	.23	93.09	
					C	ZTT	1,661.90	XCC	4.15	1,657.75	
					P 89	MPP	.02	XCC		.02	
					P 99	MPP		XCC		.00	
					P 04	MPP	.06	XCC		.06	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.09	XCC		.09	
					P 15	MPP	1.31	XCC		1.31	
					P 16	MPP	2.44	XCC	.01	2.43	
					P 17	MPP	5.65	XCC	.01	5.64	
					P 18	MPP	3.57	XCC	.01	3.56	
					P 19	MPP	7.47	XCC	.02	7.45	
					P 20	MPP	14.44	XCC	.04	14.40	
					P 89	MTT	.17	XCC		.17	
					P 99	MTT		XCC		.00	
					P 04	MTT	.02			.02	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 13	MTT	.01			.01	
					P 14	MTT	.10			.10	
					P 15	MTT	1.45			1.45	
					P 16	MTT	4.59			4.59	
					P 17	MTT	12.71			12.71	
					P 18	MTT	11.69			11.69	
					P 19	MTT	55.76			55.76	
					P 20	MTT	145.41			145.41	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 86	NTT	.03	XCC		.03	
		P 87	NTT	.01	XCC		.01	
		P 88	NTT	.03	XCC		.03	
		P 89	NTT	.02	XCC		.02	
		P 90	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT	.19	XCC		.19	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT	.15			.15	
		P 05	NTT	.31			.31	
		P 06	NTT				.00	
		P 07	NTT	.07			.07	
		P 08	NTT	.01			.01	
		P 09	NTT	.16			.16	
		P 10	NTT	.14			.14	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.59			.59	
		P 15	NTT	.01			.01	
		P 16	NTT	.04			.04	
		P 17	NTT	.56			.56	
		P 18	NTT	2.65			2.65	
		P 19	NTT	1.79			1.79	
		P 20	NTT	5.80			5.80	
		P	UTT	4.10	XCC		4.10	
		P	ZTT	20.51	XCC	.04	20.47	230,488.41
SW10	ZONE 2 WATER STANDBY	OKV ACR ACR	P SPA	237.91			237.91	
			P STA	445.05			445.05	682.96
SW11	ZONE 3 WATER STANDBY	OKV ACR ACR	C STA	352,120.92			352,120.92	
			C STB	1,354.73			1,354.73	
			P SPA	916.02			916.02	
			P STA	4,200.92			4,200.92	358,592.59
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV ACR ACR	C STA	66,596.85			66,596.85	

TIME: 22:27:33

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2021

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPA	250.52		250.52	
		P STA	1,168.94		1,168.94	68,016.31
TOTAL AGENCY TRANSFERS			<u>658,367.35</u>	<u>577.02</u>		<u>657,790.33</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 21	MLT	11.69-	XCC	.03-	11.66-	
					C	SLS	5,519.35	XCC	13.80	5,505.55	
					C	ZLT		XCC		.00	
					P 20	MLT	6.34			6.34	
					P 20	MMT	.63			.63	
											5,500.86
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 01	MTT	.01	XCC		.01	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.07	XCC		.07	
					C 16	MTT	.02-	XCC		.02-	
					C 17	MTT	.07	XCC		.07	
					C 18	MTT	.16	XCC		.16	
					C 19	MTT	26.45	XCC	.07	26.38	
					C 20	MTT	158.37	XCC	.40	157.97	
					C 21	MTT	.40-	XCC		.40-	
					C 17	NTT	.01-	XCC		.01-	
					C 19	NTT	.01	XCC		.01	
					C 20	NTT	.18	XCC		.18	
					C	STS	34,128.00	XCC	85.32	34,042.68	
					C	STT	274.22	XCC	.68	273.54	
					C	UTT	14.09	XCC	.04	14.05	
					C	ZTT	250.86	XCC	.63	250.23	
					P 89	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 04	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP	.01	XCC		.01	
					P 15	MPP	.25	XCC		.25	
					P 16	MPP	.48	XCC		.48	
					P 17	MPP	1.08	XCC		1.08	
					P 18	MPP	.68	XCC		.68	
					P 19	MPP	1.28	XCC		1.28	
					P 20	MPP	2.43	XCC	.01	2.42	
					P 89	MTT	.03	XCC		.03	
					P 99	MTT		XCC		.00	
					P 04	MTT	.01			.01	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 13	MTT	.01			.01	
					P 14	MTT	.02			.02	
					P 15	MTT	.29			.29	
					P 16	MTT	.90			.90	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	2.43			2.43	
		P 18	MTT	2.21			2.21	
		P 19	MTT	9.54			9.54	
		P 20	MTT	24.44			24.44	
		P 84	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT	.03			.03	
		P 05	NTT	.07			.07	
		P 06	NTT				.00	
		P 07	NTT	.02			.02	
		P 08	NTT				.00	
		P 09	NTT	.03			.03	
		P 10	NTT	.03			.03	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.11			.11	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.10			.10	
		P 18	NTT	.50			.50	
		P 19	NTT	.31			.31	
		P 20	NTT	.97			.97	
		P	UTT	.66	XCC		.66	
		P	ZTT	3.44	XCC	.01	3.43	34,817.36
SW01	WATER STANDBY	OLB	ACR ACR	C STA			12,151.63	
				P SPA			53.61	
				P STA			399.75	12,604.99
				TOTAL AGENCY TRANSFERS				
				53,024.14		100.93		52,923.21

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 21	MLT		XCC		.00	
					C	SLS				.00	
					C	ZLT		XCC		.00	
					P 17	MLT				.00	
					P 17	MMT				.00	
					P	SLS				.00	
					P	SMS				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 01	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT	.01	XCC		.01	
					C 19	MTT	2.43	XCC	.01	2.42	
					C 20	MTT	14.76	XCC	.04	14.72	
					C 21	MTT	.04-	XCC		.04-	
					C 17	NTT		XCC		.00	
					C 19	NTT	.01	XCC		.01	
					C 20	NTT	.02	XCC		.02	
					C	STS	3,220.35	XCC	8.05	3,212.30	
					C	STT	25.87	XCC	.06	25.81	
					C	UTT	1.33	XCC		1.33	
					C	ZTT	23.68	XCC	.06	23.62	
					P 89	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MPP	.02	XCC		.02	
					P 16	MPP	.04	XCC		.04	
					P 17	MPP	.10	XCC		.10	
					P 18	MPP	.06	XCC		.06	
					P 19	MPP	.12	XCC		.12	
					P 20	MPP	.22	XCC		.22	
					P 89	MTT		XCC		.00	
					P 99	MTT		XCC		.00	
					P 04	MTT				.00	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT				.00	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 MTT	.02			.02	
		P 16 MTT	.08			.08	
		P 17 MTT	.22			.22	
		P 18 MTT	.20			.20	
		P 19 MTT	.87			.87	
		P 20 MTT	2.28			2.28	
		P 89 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 98 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 02 NTT		XCC		.00	
		P 03 NTT				.00	
		P 05 NTT				.00	
		P 06 NTT				.00	
		P 07 NTT	.01			.01	
		P 08 NTT				.00	
		P 09 NTT	.01			.01	
		P 10 NTT				.00	
		P 11 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	.01			.01	
		P 15 NTT				.00	
		P 16 NTT				.00	
		P 17 NTT	.01			.01	
		P 18 NTT	.05			.05	
		P 19 NTT	.03			.03	
		P 20 NTT	.09			.09	
		P SPS	2.60	XCC		2.60	
		P STS	8.78	XCC	.01	8.77	
		P UTT	.07	XCC		.07	
		P ZTT	.31	XCC		.31	
							3,296.39
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ ACR ACR C STA	794.86			794.86	794.86
SW03	CURRENT YR WATER STANDBY	OKZ ACR ACR C STA	21,207.61			21,207.61	
		P SPA	96.30			96.30	
		P STA	387.92			387.92	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							21,691.83
TOTAL AGENCY TRANSFERS			25,791.31		8.23		25,783.08

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLH ACR ACR	C 01	MTT	.07	XCC		.07	
		C 14	MTT	.07	XCC		.07	
		C 15	MTT	.86	XCC		.86	
		C 16	MTT	.22-	XCC		.22-	
		C 17	MTT	.90	XCC		.90	
		C 18	MTT	2.09	XCC	.01	2.08	
		C 19	MTT	358.56	XCC	.90	357.66	
		C 20	MTT	2,149.15	XCC	5.37	2,143.78	
		C 21	MTT	5.48-	XCC	.01-	5.47-	
		C 17	NTT	.11-	XCC		.11-	
		C 19	NTT	.17	XCC		.17	
		C 20	NTT	2.53	XCC	.01	2.52	
		C	STS	463,329.60	XCC	1,158.32	462,171.28	
		C	STT	3,722.88	XCC	9.32	3,713.56	
		C	UTT	191.26	XCC	.48	190.78	
		C	ZTT	3,405.73	XCC	8.51	3,397.22	
		P 89	MPP	.04	XCC		.04	
		P 99	MPP		XCC		.00	
		P 04	MPP	.18	XCC		.18	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP	.04	XCC		.04	
		P 14	MPP	.22	XCC		.22	
		P 15	MPP	3.38	XCC	.01	3.37	
		P 16	MPP	6.36	XCC	.02	6.34	
		P 17	MPP	14.75	XCC	.04	14.71	
		P 18	MPP	9.09	XCC	.02	9.07	
		P 19	MPP	17.32	XCC	.04	17.28	
		P 20	MPP	32.94	XCC	.08	32.86	
		P 89	MTT	.41	XCC		.41	
		P 99	MTT		XCC		.00	
		P 04	MTT	.06			.06	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT	.04			.04	
		P 14	MTT	.28			.28	
		P 15	MTT	3.77			3.77	
		P 16	MTT	11.96			11.96	
		P 17	MTT	33.18			33.18	
		P 18	MTT	29.78			29.78	
		P 19	MTT	129.37			129.37	
		P 20	MTT	331.62			331.62	
		P 84	NTT		XCC		.00	
		P 86	NTT	.07	XCC		.07	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT	.03	XCC		.03	
		P 88	NTT	.06	XCC		.06	
		P 89	NTT	.05	XCC		.05	
		P 90	NTT	.06	XCC		.06	
		P 91	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.08	XCC		.08	
		P 94	NTT	.05	XCC		.05	
		P 96	NTT		XCC		.00	
		P 97	NTT	.49	XCC		.49	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.05	XCC		.05	
		P 00	NTT	.03	XCC		.03	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT	.07	XCC		.07	
		P 03	NTT	.44			.44	
		P 05	NTT	.92			.92	
		P 06	NTT				.00	
		P 07	NTT	.18			.18	
		P 08	NTT	.01			.01	
		P 09	NTT	.35			.35	
		P 10	NTT	.32			.32	
		P 11	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 13	NTT	.04			.04	
		P 14	NTT	1.54			1.54	
		P 15	NTT				.00	
		P 16	NTT	.09			.09	
		P 17	NTT	1.47			1.47	
		P 18	NTT	6.73			6.73	
		P 19	NTT	4.16			4.16	
		P 20	NTT	13.21			13.21	
		P	SPS	376.88	XCC	.94	375.94	
		P	STS	1,277.64	XCC	3.18	1,274.46	
		P	UTT	9.31	XCC	.01	9.30	
		P	ZTT	46.79	XCC	.10	46.69	
								474,336.74
TOTAL AGENCY TRANSFERS				475,524.09		1,187.35		474,336.74

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	700,709.38	XCC	1,751.77	698,957.61	
					C	STT	5,630.21	XCC	14.08	5,616.13	
					C	UTT	289.24	XCC	.72	288.52	
					C	ZTT	5,150.62	XCC	12.88	5,137.74	
					P	UTT	13.75	XCC	.02	13.73	
					P	ZTT	69.11	XCC	.15	68.96	
											710,082.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	01 MTT	.13	XCC		.13	
					C	14 MTT	.10	XCC		.10	
					C	15 MTT	1.23	XCC		1.23	
					C	16 MTT	.30-	XCC		.30-	
					C	17 MTT	1.29	XCC		1.29	
					C	18 MTT	3.00	XCC	.01	2.99	
					C	19 MTT	526.44	XCC	1.32	525.12	
					C	20 MTT	3,176.36	XCC	7.94	3,168.42	
					C	21 MTT	8.30-	XCC	.02-	8.28-	
					C	17 NTT	.17-	XCC		.17-	
					C	19 NTT	.25	XCC		.25	
					C	20 NTT	3.74	XCC	.01	3.73	
					P	89 MPP	.05	XCC		.05	
					P	99 MPP		XCC		.00	
					P	04 MPP	.30	XCC		.30	
					P	08 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	13 MPP	.04	XCC		.04	
					P	14 MPP	.32	XCC		.32	
					P	15 MPP	4.88	XCC	.01	4.87	
					P	16 MPP	9.13	XCC	.02	9.11	
					P	17 MPP	21.03	XCC	.05	20.98	
					P	18 MPP	13.01	XCC	.03	12.98	
					P	19 MPP	25.44	XCC	.06	25.38	
					P	20 MPP	48.67	XCC	.12	48.55	
					P	89 MTT	.48	XCC		.48	
					P	99 MTT		XCC		.00	
					P	04 MTT	.11			.11	
					P	08 MTT				.00	
					P	09 MTT				.00	
					P	10 MTT				.00	
					P	13 MTT	.08			.08	
					P	14 MTT	.41			.41	
					P	15 MTT	5.45			5.45	
					P	16 MTT	17.18			17.18	
					P	17 MTT	47.32			47.32	
					P	18 MTT	42.57			42.57	
					P	19 MTT	189.93			189.93	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 20	MTT	490.12			490.12	
		P 84	NTT		XCC		.00	
		P 86	NTT	.07	XCC		.07	
		P 87	NTT	.03	XCC		.03	
		P 88	NTT	.06	XCC		.06	
		P 89	NTT	.05	XCC		.05	
		P 90	NTT	.06	XCC		.06	
		P 91	NTT	.06	XCC		.06	
		P 92	NTT	.06	XCC		.06	
		P 93	NTT	.14	XCC		.14	
		P 94	NTT	.10	XCC		.10	
		P 96	NTT		XCC		.00	
		P 97	NTT	.87	XCC		.87	
		P 98	NTT	.05	XCC		.05	
		P 99	NTT	.09	XCC		.09	
		P 00	NTT	.06	XCC		.06	
		P 01	NTT	.05	XCC		.05	
		P 02	NTT	.13	XCC		.13	
		P 03	NTT	.76			.76	
		P 05	NTT	1.56			1.56	
		P 06	NTT				.00	
		P 07	NTT	.32			.32	
		P 08	NTT	.02			.02	
		P 09	NTT	.62			.62	
		P 10	NTT	.54			.54	
		P 11	NTT	.02			.02	
		P 12	NTT	.05			.05	
		P 13	NTT	.05			.05	
		P 14	NTT	2.25			2.25	
		P 15	NTT	.06			.06	
		P 16	NTT	.14			.14	
		P 17	NTT	2.08			2.08	
		P 18	NTT	9.64			9.64	
		P 19	NTT	6.11			6.11	
		P 20	NTT	19.53			19.53	
								4,656.37
SP01	FIRE SUPPRESSION	OLJ	ACR ACR	C	STA	74,694.35	74,694.35	
				C	STB	48.90	48.60	
				P	SPA	111.92	111.92	
				P	STA	424.15	424.15	
								75,279.02
SS01	SEWER STANDBY	OLJ	ACR ACR	C	STA	1,554.43	1,554.43	
				C	STB	47.85	47.55	
				P	SPA	13.68	13.68	
				P	STA	53.90	53.90	
								1,669.56
SW01	WATER STANDBY	OLJ	ACR ACR	C	STA	4,395.73	4,395.73	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STB	127.35	XCP	.30	127.05	
		P SPA	40.17			40.17	
		P STA	158.70			158.70	
							4,721.65
TOTAL AGENCY TRANSFERS			<u>798,199.36</u>		<u>1,790.07</u>		<u>796,409.29</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 89 MPP			.00	
		P 89 MTT			.00	
		P 84 NTT			.00	
		P 86 NTT			.00	
		P 87 NTT			.00	
		P 88 NTT	.01		.01	
		P 89 NTT			.00	
		P 90 NTT			.00	
		P 91 NTT			.00	
						.01
TOTAL AGENCY TRANSFERS			.01		.00	.01

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP ACR ACR	C STA	8,707.66			8,707.66	
		P SPA	22.31			22.31	
		P STA	117.30			117.30	8,847.27
TOTAL AGENCY TRANSFERS			<u>8,847.27</u>		<u>.00</u>	<u>8,847.27</u>	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	460.77			460.77	
					P	STA	1,038.45			1,038.45	1,499.22
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	173,127.23			173,127.23	
					C	STB	1,147.94	XCP	10.20	1,137.74	
					P	SPA	1,430.34			1,430.34	
					P	STA	5,347.61			5,347.61	181,042.92
TOTAL AGENCY TRANSFERS							182,552.34		10.20		182,542.14

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-5001
ATTN: ADELE MOSHER

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	C 01	MTT				.00	
		P 04	MPP				.00	
		P 99	MPP				.00	
		P 99	MTT				.00	
		P 04	MTT				.00	
		P 94	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 920
RIALTO, CA 92377

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OLX	ACR	ACR	P 91	NTT	.22	XCC		.22	.22
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 01	MTT	.07	XCC		.07	
					C 14	MTT	.09	XCC		.09	
					C 15	MTT	1.04	XCC		1.04	
					C 16	MTT	.27-	XCC		.27-	
					C 17	MTT	1.11	XCC		1.11	
					C 18	MTT	2.64	XCC	.01	2.63	
					C 19	MTT	464.57	XCC	1.16	463.41	
					C 20	MTT	2,849.92	XCC	7.12	2,842.80	
					C 21	MTT	7.95-	XCC	.02-	7.93-	
					C 17	NTT	.14-	XCC		.14-	
					C 19	NTT	.22	XCC		.22	
					C 20	NTT	3.36	XCC	.01	3.35	
					C	STS	671,194.85	XCC	1,677.99	669,516.86	
					C	STT	5,393.08	XCC	13.49	5,379.59	
					C	UTT	277.06	XCC	.69	276.37	
					C	ZTT	4,933.66	XCC	12.33	4,921.33	
					P 89	MPP	.04	XCC		.04	
					P 99	MPP		XCC		.00	
					P 04	MPP	.19	XCC		.19	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 13	MPP	.04	XCC		.04	
					P 14	MPP	.27	XCC		.27	
					P 15	MPP	4.13	XCC	.01	4.12	
					P 16	MPP	7.77	XCC	.02	7.75	
					P 17	MPP	18.18	XCC	.05	18.13	
					P 18	MPP	11.46	XCC	.03	11.43	
					P 19	MPP	22.45	XCC	.06	22.39	
					P 20	MPP	43.67	XCC	.11	43.56	
					P 89	MTT	.34	XCC		.34	
					P 99	MTT		XCC		.00	
					P 04	MTT	.08			.08	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 13	MTT	.05			.05	
					P 14	MTT	.33			.33	
					P 15	MTT	4.60			4.60	
					P 16	MTT	14.61			14.61	
					P 17	MTT	40.90			40.90	
					P 18	MTT	37.51			37.51	
					P 19	MTT	167.62			167.62	
					P 20	MTT	439.76			439.76	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84 NTT		XCC		.00	
		P 86 NTT	.04	XCC		.04	
		P 87 NTT	.02	XCC		.02	
		P 88 NTT	.04	XCC		.04	
		P 89 NTT	.04	XCC		.04	
		P 90 NTT	.05	XCC		.05	
		P 91 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 93 NTT	.08	XCC		.08	
		P 94 NTT	.05	XCC		.05	
		P 96 NTT		XCC		.00	
		P 97 NTT	.49	XCC		.49	
		P 98 NTT	.03	XCC		.03	
		P 99 NTT	.05	XCC		.05	
		P 00 NTT	.04	XCC		.04	
		P 01 NTT	.03	XCC		.03	
		P 02 NTT	.08	XCC		.08	
		P 03 NTT	.48			.48	
		P 05 NTT	1.04			1.04	
		P 06 NTT				.00	
		P 07 NTT	.24			.24	
		P 08 NTT	.02			.02	
		P 09 NTT	.43			.43	
		P 10 NTT	.39			.39	
		P 11 NTT	.06			.06	
		P 12 NTT	.03			.03	
		P 13 NTT	.03			.03	
		P 14 NTT	1.86			1.86	
		P 15 NTT				.00	
		P 16 NTT	.12			.12	
		P 17 NTT	1.81			1.81	
		P 18 NTT	8.48			8.48	
		P 19 NTT	5.39			5.39	
		P 20 NTT	17.51			17.51	
		P SPS	499.79	XCC	1.23	498.56	
		P STS	1,694.28	XCC	4.24	1,690.04	
		P UTT	12.45	XCC	.02	12.43	
		P ZTT	62.01	XCC	.13	61.88	
							686,516.09
SP01	WEST VLY WTR	DELINQUENT WATER FEES	OLX ACR ACR	C	STA	294.21	294.21
TOTAL AGENCY TRANSFERS						688,529.20	1,718.68
							686,810.52

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLZ ACR ACR	C 01 MTT	.06	XCC		.06	
		C 14 MTT	.06	XCC		.06	
		C 15 MTT	.79	XCC		.79	
		C 16 MTT	.20-	XCC		.20-	
		C 17 MTT	.84	XCC		.84	
		C 18 MTT	1.94	XCC		1.94	
		C 19 MTT	336.95	XCC	.84	336.11	
		C 20 MTT	2,007.75	XCC	5.02	2,002.73	
		C 21 MTT	5.16-	XCC	.01-	5.15-	
		C 17 NTT	.11-	XCC		.11-	
		C 19 NTT	.15	XCC		.15	
		C 20 NTT	2.36	XCC	.01	2.35	
		C STS	435,771.89	XCC	1,089.43	434,682.46	
		C STT	3,501.43	XCC	8.75	3,492.68	
		C UTT	179.88	XCC	.45	179.43	
		C ZTT	3,203.17	XCC	8.01	3,195.16	
		P 89 MPP	.02	XCC		.02	
		P 99 MPP		XCC		.00	
		P 04 MPP	.16	XCC		.16	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP	.03	XCC		.03	
		P 14 MPP	.20	XCC		.20	
		P 15 MPP	3.13	XCC	.01	3.12	
		P 16 MPP	5.95	XCC	.01	5.94	
		P 17 MPP	13.79	XCC	.03	13.76	
		P 18 MPP	8.45	XCC	.02	8.43	
		P 19 MPP	16.28	XCC	.04	16.24	
		P 20 MPP	30.76	XCC	.08	30.68	
		P 89 MTT	.22	XCC		.22	
		P 99 MTT		XCC		.00	
		P 04 MTT	.05			.05	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.04			.04	
		P 14 MTT	.26			.26	
		P 15 MTT	3.49			3.49	
		P 16 MTT	11.19			11.19	
		P 17 MTT	31.01			31.01	
		P 18 MTT	27.65			27.65	
		P 19 MTT	121.57			121.57	
		P 20 MTT	309.80			309.80	
		P 84 NTT		XCC		.00	
		P 86 NTT	.02	XCC		.02	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT	.02	XCC		.02	
					P 88	NTT	.03	XCC		.03	
					P 89	NTT	.02	XCC		.02	
					P 90	NTT	.03	XCC		.03	
					P 91	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 93	NTT	.05	XCC		.05	
					P 94	NTT	.04	XCC		.04	
					P 96	NTT		XCC		.00	
					P 97	NTT	.35	XCC		.35	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.04	XCC		.04	
					P 00	NTT	.03	XCC		.03	
					P 01	NTT	.03	XCC		.03	
					P 02	NTT	.06	XCC		.06	
					P 03	NTT	.36			.36	
					P 05	NTT	.85			.85	
					P 06	NTT				.00	
					P 07	NTT	.18			.18	
					P 08	NTT	.06			.06	
					P 09	NTT	.34			.34	
					P 10	NTT	.30			.30	
					P 11	NTT				.00	
					P 12	NTT	.02			.02	
					P 13	NTT	.03			.03	
					P 14	NTT	1.42			1.42	
					P 15	NTT				.00	
					P 16	NTT	.10			.10	
					P 17	NTT	1.37			1.37	
					P 18	NTT	6.26			6.26	
					P 19	NTT	3.91			3.91	
					P 20	NTT	12.35			12.35	
					P	UTT	8.67	XCC	.01	8.66	
					P	ZTT	43.70	XCC	.10	43.60	
											444,553.71
GA02	GENERAL TAX LEVY IMP DIST A		OLZ	ACR	ACR	C 01	MTT	.11	XCC	.11	
						C 14	MTT	.12	XCC	.12	
						C 15	MTT	1.46	XCC	1.46	
						C 16	MTT	.37-	XCC	.37-	
						C 17	MTT	1.54	XCC	1.54	
						C 18	MTT	3.57	XCC	3.56	
						C 19	MTT	618.07	XCC	616.52	
						C 20	MTT	3,690.13	XCC	9.23	3,680.90
						C 21	MTT	9.45-	XCC	.02-	9.43-
						C 17	NTT	.19-	XCC		.19-
						C 19	NTT	.30	XCC		.30

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20 NTT	4.34	XCC	.01	4.33	
		C STS	798,577.12	XCC	1,996.44	796,580.68	
		C STT	6,416.60	XCC	16.04	6,400.56	
		C UTT	329.65	XCC	.82	328.83	
		C ZTT	5,870.00	XCC	14.68	5,855.32	
		P 89 MPP	.04	XCC		.04	
		P 99 MPP		XCC		.00	
		P 04 MPP	.28	XCC		.28	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP	.06	XCC		.06	
		P 14 MPP	.37	XCC		.37	
		P 15 MPP	5.77	XCC	.01	5.76	
		P 16 MPP	10.90	XCC	.03	10.87	
		P 17 MPP	25.19	XCC	.06	25.13	
		P 18 MPP	15.49	XCC	.04	15.45	
		P 19 MPP	29.87	XCC	.07	29.80	
		P 20 MPP	56.55	XCC	.14	56.41	
		P 89 MTT	.43	XCC		.43	
		P 99 MTT		XCC		.00	
		P 04 MTT	.11			.11	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.08			.08	
		P 14 MTT	.47			.47	
		P 15 MTT	6.44			6.44	
		P 16 MTT	20.51			20.51	
		P 17 MTT	56.66			56.66	
		P 18 MTT	50.68			50.68	
		P 19 MTT	222.99			222.99	
		P 20 MTT	569.40			569.40	
		P 84 NTT		XCC		.00	
		P 86 NTT	.07	XCC		.07	
		P 87 NTT	.02	XCC		.02	
		P 88 NTT	.06	XCC		.06	
		P 89 NTT	.05	XCC		.05	
		P 90 NTT	.06	XCC		.06	
		P 91 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 93 NTT	.11	XCC		.11	
		P 94 NTT	.08	XCC		.08	
		P 96 NTT		XCC		.00	
		P 97 NTT	.69	XCC		.69	
		P 98 NTT	.05	XCC		.05	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.08	XCC		.08	
		P 00	NTT	.05	XCC		.05	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT	.11	XCC		.11	
		P 03	NTT	.69			.69	
		P 05	NTT	1.61			1.61	
		P 06	NTT				.00	
		P 07	NTT	.34			.34	
		P 08	NTT				.00	
		P 09	NTT	.64			.64	
		P 10	NTT	.56			.56	
		P 11	NTT				.00	
		P 12	NTT	.05			.05	
		P 13	NTT	.06			.06	
		P 14	NTT	2.63			2.63	
		P 15	NTT				.00	
		P 16	NTT	.16			.16	
		P 17	NTT	2.50			2.50	
		P 18	NTT	11.47			11.47	
		P 19	NTT	7.17			7.17	
		P 20	NTT	22.68			22.68	
		P	UTT	15.96	XCC	.04	15.92	
		P	ZTT	80.30	XCC	.19	80.11	
								814,684.24
TOTAL AGENCY TRANSFERS				1,262,390.09		3,152.14		1,259,237.95

AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT ACR ACR	C STA	1,228.73		1,228.73	1,228.73
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT ACR ACR	C STA	6,662.10		6,662.10	6,662.10
SU01 DEL WATER CHARGES	OKT ACR ACR	P SPA	4.34		4.34	29.10
		P STA	24.76		24.76	
TOTAL AGENCY TRANSFERS			7,919.93	.00		7,919.93

TIME: 22:27:33

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2021

AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDBURG, CA

93554

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIF ACR ACR	C 01	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 16	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 18	MTT		XCC		.00	
		C 19	MTT	.95	XCC		.95	
		C 20	MTT	5.53	XCC	.01	5.52	
		C 21	MTT	.01-	XCC		.01-	
		C 17	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C 20	NTT	.01	XCC		.01	
		C	STS	1,146.89	XCC	2.87	1,144.02	
		C	STT	9.21	XCC	.03	9.18	
		C	UTT	.47	XCC		.47	
		C	ZTT	8.43	XCC	.02	8.41	
		P 89	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 04	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 15	MPP	.02	XCC		.02	
		P 16	MPP	.02	XCC		.02	
		P 17	MPP	.04	XCC		.04	
		P 18	MPP	.02	XCC		.02	
		P 19	MPP	.05	XCC		.05	
		P 20	MPP	.08	XCC		.08	
		P 89	MTT		XCC		.00	
		P 99	MTT		XCC		.00	
		P 04	MTT				.00	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT				.00	
		P 15	MTT	.01			.01	
		P 16	MTT	.04			.04	
		P 17	MTT	.09			.09	
		P 18	MTT	.08			.08	
		P 19	MTT	.34			.34	
		P 20	MTT	.85			.85	
		P 84	NTT		XCC		.00	
		P 86	NTT		XCC		.00	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT	.02			.02	
		P 19	NTT	.01			.01	
		P 20	NTT	.03			.03	
		P	SPS	.98	XCC		.98	
		P	STS	3.28	XCC	.01	3.27	
		P	UTT	.03	XCC		.03	
		P	ZTT	.11	XCC		.11	
								1,174.68
TOTAL AGENCY TRANSFERS				1,177.62	2.94		1,174.68	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 20	MTT	.03	XCC		.03	
					C 21	MTT				.00	
					C 17	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C 20	NTT		XCC		.00	
					C	STS	6.48	XCC	.02	6.46	
					C	STT	.05	XCC		.05	
					C	UTT		XCC		.00	
					C	ZTT	.05	XCC		.05	
					P 13	MPP				.00	
					P 14	MPP				.00	
					P 15	MPP				.00	
					P 16	MPP				.00	
					P 17	MPP				.00	
					P 18	MPP				.00	
					P 19	MPP				.00	
					P 20	MPP				.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 15	MTT				.00	
					P 16	MTT				.00	
					P 17	MTT				.00	
					P 18	MTT				.00	
					P 19	MTT				.00	
					P 20	MTT	.01			.01	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT				.00	
					P 17	NTT				.00	
					P 18	NTT				.00	
					P 19	NTT				.00	
					P 20	NTT				.00	
					P	SPS	.02			.02	
					P	STS	.02	XCC		.02	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
											6.65
TOTAL AGENCY TRANSFERS							6.67		.02		6.65

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 89	MPP		XCC		.00	
					P 89	MTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
											.01
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 89	MPP		XCC		.00	
					P 89	MTT	.02	XCC		.02	
					P 84	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
											.04
TOTAL AGENCY TRANSFERS							.05		.00		.05

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 21	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 20	MLT				.00	
					P 19	MMT				.00	
					P 20	MMT				.00	
					P 20	NLT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 01	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.04	XCC		.04	
					C 16	MTT	.01-	XCC		.01-	
					C 17	MTT	.05	XCC		.05	
					C 18	MTT	.10	XCC		.10	
					C 19	MTT	17.81	XCC	.04	17.77	
					C 20	MTT	109.80	XCC	.27	109.53	
					C 21	MTT	.30-	XCC		.30-	
					C 17	NTT	.01-	XCC		.01-	
					C 19	NTT	.01	XCC		.01	
					C 20	NTT	.13	XCC		.13	
					C	STS	25,076.02	XCC	62.69	25,013.33	
					C	STT	201.50	XCC	.50	201.00	
					C	UTT	10.35	XCC	.03	10.32	
					C	ZTT	184.32	XCC	.46	183.86	
					P 99	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP	.01	XCC		.01	
					P 15	MPP	.16	XCC		.16	
					P 16	MPP	.30	XCC		.30	
					P 17	MPP	.69	XCC		.69	
					P 18	MPP	.43	XCC		.43	
					P 19	MPP	.86	XCC		.86	
					P 20	MPP	1.69	XCC		1.69	
					P 99	MTT		XCC		.00	
					P 04	MTT				.00	
					P 08	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT	.02			.02	
					P 15	MTT	.19			.19	
					P 16	MTT	.57			.57	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	1.56			1.56	
		P 18	MTT	1.41			1.41	
		P 19	MTT	6.43			6.43	
		P 20	MTT	16.94			16.94	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 05	NTT	.04			.04	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.08			.08	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.07			.07	
		P 18	NTT	.32			.32	
		P 19	NTT	.21			.21	
		P 20	NTT	.68			.68	
		P	UTT	.45	XCC		.45	
		P	ZTT	2.39	XCC		2.39	
								25,571.43
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 01	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 15	MTT	.04	XCC		.04	
		C 16	MTT	.01-	XCC		.01-	
		C 17	MTT	.04	XCC		.04	
		C 18	MTT	.10	XCC		.10	
		C 19	MTT	17.25	XCC	.04	17.21	
		C 20	MTT	107.22	XCC	.27	106.95	
		C 21	MTT	.29-	XCC		.29-	
		C 17	NTT	.01-	XCC		.01-	
		C 19	NTT		XCC		.00	

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 20	NTT	.12	XCC		.12	
		C	STS	24,194.79	XCC	60.49	24,134.30	
		C	STT	194.40	XCC	.49	193.91	
		C	UTT	9.99	XCC	.02	9.97	
		C	ZTT	177.85	XCC	.44	177.41	
		P 99	MPP		XCC		.00	
		P 04	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP	.16	XCC		.16	
		P 16	MPP	.30	XCC		.30	
		P 17	MPP	.68	XCC		.68	
		P 18	MPP	.42	XCC		.42	
		P 19	MPP	.83	XCC		.83	
		P 20	MPP	1.64	XCC		1.64	
		P 99	MTT		XCC		.00	
		P 04	MTT	.01			.01	
		P 08	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT	.01			.01	
		P 15	MTT	.18			.18	
		P 16	MTT	.57			.57	
		P 17	MTT	1.54			1.54	
		P 18	MTT	1.38			1.38	
		P 19	MTT	6.22			6.22	
		P 20	MTT	16.54			16.54	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 05	NTT	.04			.04	
		P 06	NTT				.00	
		P 07	NTT	.01			.01	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT				.00	
		P 09	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 11	NTT				.00	
		P 12	NTT	.06			.06	
		P 13	NTT				.00	
		P 14	NTT	.07			.07	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.07			.07	
		P 18	NTT	.31			.31	
		P 19	NTT	.20			.20	
		P 20	NTT	.66			.66	
		P	UTT	.50	XCC		.50	
		P	ZTT	2.35	XCC		2.35	
								24,674.63
GA03 GENERAL TAX LEVY IMP CSA70-W1	OPZ ACR ACR	C 16	MTT		XCC		.00	
		C 17	MTT	.02	XCC		.02	
		C 18	MTT	.04	XCC		.04	
		C 19	MTT	8.31	XCC	.02	8.29	
		C 20	MTT	52.12	XCC	.13	51.99	
		C 21	MTT	.14-			.14-	
		C 17	NTT		XCC		.00	
		C 19	NTT	.01	XCC		.01	
		C 20	NTT	.07	XCC		.07	
		C	STS	12,259.38	XCC	30.65	12,228.73	
		C	STT	98.51	XCC	.24	98.27	
		C	UTT	5.06	XCC	.01	5.05	
		C	ZTT	90.11	XCC	.23	89.88	
		P 16	MPP	.15			.15	
		P 17	MPP	.33			.33	
		P 18	MPP	.20			.20	
		P 19	MPP	.40			.40	
		P 20	MPP	.80			.80	
		P 16	MTT	.26			.26	
		P 17	MTT	.73			.73	
		P 18	MTT	.65			.65	
		P 19	MTT	3.00			3.00	
		P 20	MTT	8.05			8.05	
		P 16	NTT	.01			.01	
		P 17	NTT	.03			.03	
		P 18	NTT	.15			.15	
		P 19	NTT	.09			.09	
		P 20	NTT	.32			.32	
		P	UTT	.21	XCC		.21	
		P	ZTT	1.11	XCC		1.11	

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						12,498.70
SW03 WATER STANDBY	OPZ ACR ACR	C STA	16,690.35		16,690.35	
		P SPA	67.76		67.76	
		P STA	270.90		270.90	
SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR	C STA	6,624.17		6,624.17	17,029.01
						6,624.17
TOTAL AGENCY TRANSFERS			<u>86,554.96</u>	<u>157.02</u>		<u>86,397.94</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 18	MTT	9.76-	XCC	.02-	9.74-	
					C 19	MTT	121.74	XCC	.30	121.44	
					C 20	MTT	2,904.84	XCC	7.26	2,897.58	
					C 20	NTT	62.25-	XCC	.16-	62.09-	
					C	STS	1,476,542.30	XCC	3,691.36	1,472,850.94	
					C	STT	266.57	XCC	.67	265.90	
					C	UTT	246.27	XCC	.62	245.65	
					C	ZTT	13,273.71	XCC	33.18	13,240.53	
					P 13	MPP	2.40	XCC	.01	2.39	
					P 14	MPP	1.37	XCC		1.37	
					P 16	MPP	42.03	XCC	.11	41.92	
					P 18	MPP	133.24	XCC	.33	132.91	
					P 19	MPP	46.65	XCC	.12	46.53	
					P 20	MPP	205.00	XCC	.51	204.49	
					P 13	MTT	3.42			3.42	
					P 14	MTT	7.53			7.53	
					P 16	MTT	57.58			57.58	
					P 18	MTT	375.74			375.74	
					P 19	MTT	345.28			345.28	
					P 20	MTT	2,049.93			2,049.93	
					P 97	NTT	29.95	XCC	.07	29.88	
					P	SPS	4,995.23	XCC	12.49	4,982.74	
					P	STS	18,479.06	XCC	46.20	18,432.86	
					P	UPT	232.59			232.59	
					P	UTT	96.58	XCC	.23	96.35	
					P	ZPT	23.17			23.17	
					P	ZTT	80.23	XCC	.20	80.03	
											1,516,696.92
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 01	MTT	.05	XCC		.05	
					C 14	MTT	.05	XCC		.05	
					C 15	MTT	.56	XCC		.56	
					C 16	MTT	.15-	XCC		.15-	
					C 17	MTT	.58	XCC		.58	
					C 18	MTT	1.37	XCC		1.37	
					C 19	MTT	239.10	XCC	.60	238.50	
					C 20	MTT	1,428.86	XCC	3.57	1,425.29	
					C 21	MTT	3.73-	XCC	.01-	3.72-	
					C 17	NTT	.07-	XCC		.07-	
					C 19	NTT	.11	XCC		.11	
					C 20	NTT	1.68	XCC		1.68	
					C	STS	315,115.44	XCC	787.79	314,327.65	
					C	STT	2,531.96	XCC	6.33	2,525.63	
					C	UTT	130.08	XCC	.33	129.75	
					C	ZTT	2,316.28	XCC	5.79	2,310.49	
					P 89	MPP	.10	XCC		.10	
					P 99	MPP		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 MPP	.13	XCC		.13	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP	.06	XCC		.06	
		P 14 MPP	.15	XCC		.15	
		P 15 MPP	2.23	XCC	.01	2.22	
		P 16 MPP	4.15	XCC	.01	4.14	
		P 17 MPP	9.55	XCC	.02	9.53	
		P 18 MPP	5.92	XCC	.01	5.91	
		P 19 MPP	11.56	XCC	.03	11.53	
		P 20 MPP	21.89	XCC	.05	21.84	
		P 89 MTT	.47	XCC		.47	
		P 99 MTT		XCC		.00	
		P 04 MTT	.04			.04	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT	.09			.09	
		P 14 MTT	.18			.18	
		P 15 MTT	2.48			2.48	
		P 16 MTT	7.82			7.82	
		P 17 MTT	21.48			21.48	
		P 18 MTT	19.38			19.38	
		P 19 MTT	86.27			86.27	
		P 20 MTT	220.47			220.47	
		P 84 NTT		XCC		.00	
		P 86 NTT	.07	XCC		.07	
		P 87 NTT	.06	XCC		.06	
		P 88 NTT	.07	XCC		.07	
		P 89 NTT	.11	XCC		.11	
		P 90 NTT	.06	XCC		.06	
		P 91 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 93 NTT	.07	XCC		.07	
		P 94 NTT	.04	XCC		.04	
		P 96 NTT		XCC		.00	
		P 97 NTT	.39	XCC		.39	
		P 98 NTT	.06	XCC		.06	
		P 99 NTT	.04	XCC		.04	
		P 00 NTT	.07	XCC		.07	
		P 01 NTT	.06	XCC		.06	
		P 02 NTT	.06	XCC		.06	
		P 03 NTT	.34			.34	
		P 05 NTT	.69			.69	
		P 06 NTT				.00	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.14			.14	
		P 08	NTT				.00	
		P 09	NTT	.28			.28	
		P 10	NTT	.25			.25	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.06			.06	
		P 14	NTT	1.03			1.03	
		P 15	NTT				.00	
		P 16	NTT	.06			.06	
		P 17	NTT	.95			.95	
		P 18	NTT	4.38			4.38	
		P 19	NTT	2.78			2.78	
		P 20	NTT	8.78			8.78	
		P	SPS	250.57	XCC	.63	249.94	
		P	STS	849.41	XCC	2.13	847.28	
		P	UTT	6.22	XCC	.01	6.21	
		P	ZTT	31.12	XCC	.06	31.06	
								322,527.45
SU01 DELINQUENT WATER FEES	OKJ ACR ACR	C	STA	1,420.94			1,420.94	
								1,420.94
SW01 WATER STANDBY	OKJ ACR ACR	C	STA	263,082.50			263,082.50	
		C	STB	517.50			517.50	
		P	SPA	4,148.08			4,148.08	
		P	STA	15,763.05			15,763.05	
								283,511.13
TOTAL AGENCY TRANSFERS				2,128,757.28		4,600.84		2,124,156.44

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 15	MTT	2.34	XCC	.01	2.33	
					C 16	MTT	5.77	XCC	.01	5.76	
					C 17	MTT	2.64	XCC	.01	2.63	
					C 18	MTT	2.26	XCC	.01	2.25	
					C 19	MTT	77.51	XCC	.19	77.32	
					C 20	MTT	1,364.36	XCC	3.41	1,360.95	
					C 19	NTT	.52	XCC		.52	
					C 20	NTT	.14	XCC		.14	
					C	STS	441,953.93	XCC	1,104.88	440,849.05	
					C	STT	49.88	XCC	.12	49.76	
					C	UTT	631.91	XCC	1.58	630.33	
					C	ZTT	2,157.47	XCC	5.39	2,152.08	
					P 89	MPP	.50	XCC		.50	
					P 16	MPP	7.03	XCC	.02	7.01	
					P 17	MPP	13.32	XCC	.03	13.29	
					P 18	MPP	8.20	XCC	.02	8.18	
					P 19	MPP	10.94	XCC	.03	10.91	
					P 20	MPP	27.46	XCC	.07	27.39	
					P 89	MTT	4.96	XCC	.01	4.95	
					P 16	MTT	11.09			11.09	
					P 17	MTT	25.04			25.04	
					P 18	MTT	25.02			25.02	
					P 19	MTT	80.14			80.14	
					P 20	MTT	274.56			274.56	
					P 84	NTT		XCC		.00	
					P 86	NTT	.81	XCC		.81	
					P 87	NTT	.09	XCC		.09	
					P 96	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 10	NTT	.16			.16	
					P 11	NTT				.00	
					P 18	NTT	13.87			13.87	
					P 20	NTT	14.12			14.12	
					P	SPS	212.78			212.78	
					P	STS	718.71	XCC	1.80	716.91	
					P	UPT	3.84			3.84	
					P	UTT	1.99	XCC		1.99	
					P	ZPT	18.71			18.71	
					P	ZTT	42.47	XCC	.10	42.37	
											446,642.35
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	830.53	XCC	2.08	828.45	
											828.45
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 14	MTT	.33	XCC		.33	
					C 15	MTT	.71	XCC		.71	
					C 17	MTT	1.39	XCC		1.39	
					C 18	MTT	3.39	XCC	.01	3.38	

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PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
					C 19	MTT	1,074.67	XCC	2.69	1,071.98				
					C 20	MTT	4,043.86	XCC	10.11	4,033.75				
					C 21	MTT	26.85	XCC	.07	26.78				
					C 20	NTT		XCC		.00				
					C	STS	700,681.38	XCC	1,751.70	698,929.68				
					C	STT	14.07	XCC	.04	14.03				
					C	UTT	20.82	XCC	.05	20.77				
					C	ZTT	2,396.99	XCC	5.99	2,391.00				
					P 16	MPP	7.91	XCC	.02	7.89				
					P 17	MPP	22.38	XCC	.06	22.32				
					P 18	MPP	1.67	XCC		1.67				
					P 19	MPP	28.82	XCC	.07	28.75				
					P 20	MPP	33.02	XCC	.08	32.94				
					P 16	MTT	22.75			22.75				
					P 17	MTT	56.27			56.27				
					P 18	MTT	7.94			7.94				
					P 19	MTT	240.15			240.15				
					P 20	MTT	336.07			336.07				
					P 94	NTT	.26	XCC		.26				
					P 97	NTT	.22	XCC		.22				
					P 98	NTT	.30	XCC		.30				
					P 99	NTT	.51	XCC		.51				
					P 02	NTT	.62	XCC		.62				
					P 03	NTT	3.35			3.35				
					P 05	NTT	2.72			2.72				
					P 07	NTT	.10			.10				
					P 08	NTT				.00				
					P 09	NTT	.12			.12				
					P 10	NTT	.69			.69				
					P 18	NTT	.18			.18				
					P 19	NTT	1.56			1.56				
					P 20	NTT	11.60			11.60				
					P	SPS	158.12			158.12				
					P	STS	710.72	XCC	1.78	708.94				
					P	UPT	10.13			10.13				
					P	UTT	18.80	XCC	.05	18.75				
					P	ZPT	31.30	XCC	.08	31.22				
					P	ZTT	101.82	XCC	.25	101.57				
											708,247.95			
DA04	DEBT SERVICE 1969 ANNEX				OLD ACR	ACR	C	STS	567.02	XCC	1.42	565.60		
												565.60		
SW01	WATER STANDBY				OLD ACR	ACR	C	STA	758,362.41			758,362.41		
								C	STB	11,107.38	XCP	247.80	10,859.58	
								C	ZTA	777.87			777.87	
								P	SPA	462.01			462.01	
								P	STA	1,553.28			1,553.28	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA
ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTA	31.95		31.95	772,047.10
TOTAL AGENCY TRANSFERS			<u>1,931,473.33</u>	<u>3,141.88</u>		<u>1,928,331.45</u>

TIME: 22:27:33

PROPERTY TAX DIVISION

DATE: 12/17/2021

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 11/20/2021 TO 12/14/2021 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 21	MLT	21,059.06	XCC	52.65	21,006.41	
					C 21	NLT	336.91	XCC	.84	336.07	
					C	SLS	8,564,244.77	XCC	21,410.61	8,542,834.16	
					C	SLT	41,877.14	XCC	104.69	41,772.45	
					C	ULT	2,291.44	XCC	5.73	2,285.71	
					C	ZLT	59,677.14	XCC	149.19	59,527.95	
					P 00	MLT	3.35	XCC	.01	3.34	
					P 14	MLT	10.84			10.84	
					P 15	MLT	65.16			65.16	
					P 16	MLT	332.29			332.29	
					P 17	MLT	335.48			335.48	
					P 18	MLT	770.72			770.72	
					P 19	MLT	2,664.61			2,664.61	
					P 20	MLT	9,593.54			9,593.54	
					P 99	MMT	12.62	XCC	.03	12.59	
					P 14	MMT	12.52			12.52	
					P 15	MMT	64.93			64.93	
					P 16	MMT	228.14			228.14	
					P 17	MMT	215.99			215.99	
					P 18	MMT	307.85			307.85	
					P 19	MMT	619.95			619.95	
					P 20	MMT	784.61			784.61	
					P 84	NLT	2.91	XCC	.01	2.90	
					P 85	NLT	1.29	XCC		1.29	
					P 88	NLT	1.36	XCC		1.36	
					P 90	NLT	1.15	XCC		1.15	
					P 91	NLT	.22	XCC		.22	
					P 94	NLT	.35	XCC		.35	
					P 95	NLT	1.24	XCC		1.24	
					P 97	NLT	6.34	XCC	.02	6.32	
					P 98	NLT	.63	XCC		.63	
					P 01	NLT	.61	XCC		.61	
					P 03	NLT	10.92			10.92	
					P 06	NLT	20.80			20.80	
					P 07	NLT	12.54			12.54	
					P 08	NLT	2.02			2.02	
					P 10	NLT	10.92			10.92	
					P 11	NLT	2.54			2.54	
					P 12	NLT	2.04			2.04	
					P 13	NLT	1.02			1.02	
					P 14	NLT	6.46			6.46	
					P 15	NLT	.55			.55	
					P 16	NLT	1.84			1.84	
					P 18	NLT	120.88			120.88	
					P 19	NLT	7.53			7.53	
					P 20	NLT	779.86			779.86	

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PROPERTY TAX DIVISION

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					P	SLS	36,854.78	XCC	92.13	36,762.65	
					P	SMS	10,741.52	XCC	26.86	10,714.66	
					P	ULT	285.92	XCC	.71	285.21	
					P	ZLT	126.14	XCC	.26	125.88	
											8,732,669.70
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 88	NLT		XCC		.00	.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 21	MLT	11.50-	XCC	.03-	11.47-	
					C 21	NLT		XCC		.00	
					C	SLS	51.13	XCC	.13	51.00	
					C	SLT		XCC		.00	
					C	ULT	100.10-	XCC	.25-	99.85-	
					C	ZLT		XCC		.00	
					P 15	MLT	40.94			40.94	
					P 16	MLT	342.89			342.89	
					P 17	MLT	23.09			23.09	
					P 18	MLT	133.86			133.86	
					P 19	MLT	250.89			250.89	
					P 20	MLT	628.19			628.19	
					P 15	MMT	37.26			37.26	
					P 16	MMT	252.51			252.51	
					P 17	MMT	19.99			19.99	
					P 18	MMT	44.98			44.98	
					P 19	MMT	104.12			104.12	
					P 20	MMT				.00	
					P 94	NLT	1.84	XCC		1.84	
					P 08	NLT	1.40			1.40	
					P 14	NLT	2.39			2.39	
					P 20	NLT	16.01			16.01	
					P	SLS	2,345.50			2,345.50	
					P	SMS	1,195.52			1,195.52	
											5,381.06
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 21	MLT	9,596.56	XCC	23.99	9,572.57	
					C 21	NLT	60.56	XCC	.15	60.41	
					C	SLS	4,478,873.56	XCC	11,197.18	4,467,676.38	
					C	SLT	22,557.63	XCC	56.39	22,501.24	
					C	ULT	95.28	XCC	.24	95.04	
					C	ZLT	19,121.73	XCC	47.80	19,073.93	
					P 00	MLT	1.73	XCC		1.73	
					P 09	MLT				.00	
					P 14	MLT	4.43			4.43	
					P 15	MLT	39.74			39.74	
					P 16	MLT	163.68			163.68	
					P 17	MLT	198.42			198.42	
					P 18	MLT	506.11			506.11	
					P 19	MLT	1,151.26			1,151.26	

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					P 20	MLT	4,616.10			4,616.10	
					P 99	MMT	6.50	XCC	.02	6.48	
					P 08	MMT				.00	
					P 14	MMT	4.30			4.30	
					P 15	MMT	29.73			29.73	
					P 16	MMT	126.17			126.17	
					P 17	MMT	119.87			119.87	
					P 18	MMT	200.78			200.78	
					P 19	MMT	254.76			254.76	
					P 20	MMT	388.20			388.20	
					P 84	NLT	2.47	XCC	.01	2.46	
					P 85	NLT	.60	XCC		.60	
					P 88	NLT	2.36	XCC	.01	2.35	
					P 90	NLT	5.18	XCC	.01	5.17	
					P 91	NLT	1.28	XCC		1.28	
					P 94	NLT	1.15	XCC		1.15	
					P 95	NLT	3.98	XCC	.01	3.97	
					P 97	NLT	4.55	XCC	.01	4.54	
					P 98	NLT		XCC		.00	
					P 01	NLT		XCC		.00	
					P 03	NLT	3.77			3.77	
					P 06	NLT	15.33			15.33	
					P 07	NLT				.00	
					P 08	NLT	5.12			5.12	
					P 10	NLT	9.34			9.34	
					P 11	NLT				.00	
					P 12	NLT	7.12			7.12	
					P 13	NLT	.38			.38	
					P 14	NLT	8.32			8.32	
					P 15	NLT	.23			.23	
					P 16	NLT	4.63			4.63	
					P 18	NLT	191.53			191.53	
					P 19	NLT	8.82			8.82	
					P 20	NLT	814.93			814.93	
					P	SLS	43,775.05	XCC	109.43	43,665.62	
					P	SMS	12,977.83	XCC	32.45	12,945.38	
					P	ULT	239.49	XCC	.60	238.89	
					P	ZLT	105.33	XCC		105.33	
											4,584,809.65
FF01	FEES		OLF	ACR	ACR	C	FTY		49.29	49.29	
											49.29
GI01	GENERAL TAX LEVY L & I		OLF	ACR	ACR	C	01	MTT		.09	.09
							C 14	MTT		.08	.08
							C 15	MTT		.98	.98
							C 16	MTT		.24	.24
							C 17	MTT		1.00	1.00

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		C 18 MTT	2.29	XCC	.01	2.28	
		C 19 MTT	396.81	XCC	.99	395.82	
		C 20 MTT	2,355.78	XCC	5.89	2,349.89	
		C 21 MTT	6.06-	XCC	.02-	6.04-	
		C 17 NTT	.13-	XCC		.13-	
		C 19 NTT	.19	XCC		.19	
		C 20 NTT	2.77	XCC	.01	2.76	
		C STS	511,459.99	XCC	1,278.65	510,181.34	
		C STT	4,109.60	XCC	10.28	4,099.32	
		C UTT	211.12	XCC	.53	210.59	
		C ZTT	3,759.52	XCC	9.40	3,750.12	
		P 89 MPP		XCC		.00	
		P 99 MPP		XCC		.00	
		P 04 MPP	.21	XCC		.21	
		P 08 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 13 MPP		XCC		.00	
		P 14 MPP	.25	XCC		.25	
		P 15 MPP	3.87	XCC	.01	3.86	
		P 16 MPP	7.22	XCC	.02	7.20	
		P 17 MPP	16.35	XCC	.04	16.31	
		P 18 MPP	9.97	XCC	.02	9.95	
		P 19 MPP	19.17	XCC	.05	19.12	
		P 20 MPP	36.10	XCC	.09	36.01	
		P 89 MTT	.49	XCC		.49	
		P 99 MTT		XCC		.00	
		P 04 MTT	.08			.08	
		P 08 MTT				.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 13 MTT				.00	
		P 14 MTT	.32			.32	
		P 15 MTT	4.32			4.32	
		P 16 MTT	13.58			13.58	
		P 17 MTT	36.79			36.79	
		P 18 MTT	32.61			32.61	
		P 19 MTT	143.16			143.16	
		P 20 MTT	363.51			363.51	
		P 84 NTT		XCC		.00	
		P 86 NTT	.07	XCC		.07	
		P 87 NTT		XCC		.00	
		P 88 NTT	.06	XCC		.06	
		P 89 NTT		XCC		.00	
		P 90 NTT	.07	XCC		.07	
		P 91 NTT		XCC		.00	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92 NTT		XCC		.00	
		P 93 NTT	.10	XCC		.10	
		P 94 NTT	.07	XCC		.07	
		P 96 NTT		XCC		.00	
		P 97 NTT	.61	XCC		.61	
		P 98 NTT		XCC		.00	
		P 99 NTT	.06	XCC		.06	
		P 00 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 02 NTT	.09	XCC		.09	
		P 03 NTT	.51			.51	
		P 05 NTT	1.12			1.12	
		P 06 NTT				.00	
		P 07 NTT	.26			.26	
		P 08 NTT				.00	
		P 09 NTT	.47			.47	
		P 10 NTT	.40			.40	
		P 11 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	1.75			1.75	
		P 15 NTT				.00	
		P 16 NTT	.11			.11	
		P 17 NTT	1.62			1.62	
		P 18 NTT	7.38			7.38	
		P 19 NTT	4.60			4.60	
		P 20 NTT	14.48			14.48	
		P SPS	413.12	XCC	1.04	412.08	
		P STS	1,400.46	XCC	3.50	1,396.96	
		P UTT	10.14	XCC	.02	10.12	
		P ZTT	51.26	XCC	.11	51.15	
							523,579.96
SP01 WATER ACQUISITION	OLF ACR ACR	C STA	2,132.96			2,132.96	2,132.96
TOTAL AGENCY TRANSFERS			13,883,245.15		34,622.53		13,848,622.62

AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS	1,282,121,971.27		
AGENCY DEDUCTION		2,047,284.68	
NET AGENCY TRANSFERS			1,280,074,686.59

EXCESS AMOUNT			.00
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