

AGENCY APPORTIONMENT REPORT

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 91 NTT	.56			.56	
		P 90 NTT				.00	
		P 89 NTT	1.53			1.53	
		P 87 NTT	.84			.84	
		P 84 NTT	.28			.28	
							3.21
TOTAL AGENCY TRANSFERS			3.21		.00		3.21

AGENCY APPORTIONMENT REPORT

AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	10,012,475.53			10,012,475.53	
		P	SLS	1,777.59			1,777.59	10,014,253.12
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS				.00	
		P	SPS	2,243,173.06	XCC	310.46	2,242,862.60	
		P	SMS	818.11			818.11	2,243,680.71
TOTAL AGENCY TRANSFERS				<u>12,258,244.29</u>		<u>310.46</u>	<u>12,257,933.83</u>	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17	MMT				.00	
					C 16	MMT				.00	
					C 15	MMT				.00	
					C 14	MMT				.00	
					C 13	MMT				.00	
					C 12	MMT				.00	
					C 11	MMT				.00	
					C 10	MMT				.00	
					C 09	MMT				.00	
					C 08	MMT				.00	
					C 15	MPP				.00	
					C 14	MPP				.00	
					C 13	MPP				.00	
					C 12	MPP				.00	
					C 11	MPP				.00	
					C 10	MPP				.00	
					C 09	MPP				.00	
					C 08	MPP				.00	
					C 07	MPP				.00	
					C 18	MPP				.00	
					C 17	MPP				.00	
					C 16	MPP				.00	
					C 18	NMT	599.83			599.83	
					C 18	NPP	10,797.13			10,797.13	
					C	SMS				.00	
					C	SPA				.00	
					C	SPB				.00	
					C	UMT	1,240.54			1,240.54	
					C	UPA				.00	
					C	UWC	2,750.00			2,750.00	
					C	UXP	29,992.79			29,992.79	
					C	ZMT				.00	
					C	ZPA				.00	
					C	SPT				.00	
					C	UPT	388,267.65			388,267.65	
					C	ZPT				.00	
					P 17	NMT	850.53			850.53	
					P 16	NMT	63.83			63.83	
					P 15	NMT	67.82			67.82	
					P 14	NMT	25.50			25.50	
					P 13	NMT	15.80			15.80	
					P 12	NMT	19.33			19.33	
					P 11	NMT	12.99			12.99	
					P 10	NMT	81.55			81.55	
					P 09	NMT	1,540.15			1,540.15	
					P 08	NMT	24.67			24.67	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 NMT	364.32			364.32	
		P 06 NMT	185.03			185.03	
		P 05 NMT	700.31			700.31	
		P 03 NMT	25.58			25.58	
		P 01 NMT	9.30			9.30	
		P 98 NMT	11.46			11.46	
		P 90 NMT	2,972.46			2,972.46	
		P 84 NMT	29.24			29.24	
		P 17 NPP	98,684.86			98,684.86	
		P 16 NPP	8,907.76			8,907.76	
		P 15 NPP	12,316.99			12,316.99	
		P 14 NPP	7,422.69			7,422.69	
		P 13 NPP	4,739.35			4,739.35	
		P 12 NPP	517.59			517.59	
		P 11 NPP	355.14			355.14	
		P 10 NPP	3,513.81			3,513.81	
		P 09 NPP	14,239.77			14,239.77	
		P 08 NPP	2,541.57			2,541.57	
		P 07 NPP	4,349.00			4,349.00	
		P 06 NPP	14,391.73			14,391.73	
		P 05 NPP	13,616.60			13,616.60	
		P 04 NPP	3,089.45			3,089.45	
		P 03 NPP	590.08			590.08	
		P 02 NPP	180.10			180.10	
		P 01 NPP	186.07			186.07	
		P 00 NPP	2,354.43			2,354.43	
		P 99 NPP	542.95			542.95	
		P 98 NPP	1,002.60			1,002.60	
		P 95 NPP	204.49			204.49	
		P 94 NPP	734.62			734.62	
		P 92 NPP	69.17			69.17	
		P 90 NPP	22,537.50			22,537.50	
		P 89 NPP	199.48			199.48	
		P 88 NPP	118.92			118.92	
		P 85 NPP	50.29			50.29	
		P 84 NPP	185.89			185.89	
		P UMT	2,546.95			2,546.95	
		P UPA	3,068.21			3,068.21	
		P UWC	516.00			516.00	
		P UXP	5,601.10			5,601.10	
		P ZMT	564.89			564.89	
		P ZPA	12,680.93			12,680.93	
		P UPT	95,123.50			95,123.50	
		P ZPT	181,004.94			181,004.94	
							959,338.75
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 18 MCC				.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18 NCC	3,475.00			3,475.00	
		C SCS				.00	
		C SCT				.00	
		C UCS	80,675.00			80,675.00	
		C ZCC				.00	
		P 17 MCC	28,590.00			28,590.00	
		P 16 MCC	17,420.00			17,420.00	
		P 15 MCC	4,220.00			4,220.00	
		P 14 MCC	2,782.00			2,782.00	
		P 13 MCC	1,020.00			1,020.00	
		P 12 MCC	530.00			530.00	
		P 11 MCC	380.00			380.00	
		P 10 MCC	190.00			190.00	
		P 09 MCC	30.00			30.00	
		P 08 MCC	50.00			50.00	
		P 07 MCC	40.00			40.00	
		P 05 MCC	20.00			20.00	
		P 04 MCC	10.00			10.00	
		P 02 MCC	10.00			10.00	
		P 01 MCC	10.00			10.00	
		P 00 MCC	10.00			10.00	
		P 17 NCC	10,100.00			10,100.00	
		P 16 NCC	6,308.00			6,308.00	
		P 15 NCC	2,508.00			2,508.00	
		P 14 NCC	2,508.00			2,508.00	
		P 13 NCC	1,444.00			1,444.00	
		P 12 NCC	630.00			630.00	
		P 11 NCC	630.00			630.00	
		P 10 NCC	1,120.00			1,120.00	
		P 09 NCC	350.00			350.00	
		P 08 NCC	490.00			490.00	
		P 07 NCC	700.00			700.00	
		P 06 NCC	360.00			360.00	
		P 05 NCC	405.00			405.00	
		P 04 NCC	90.00			90.00	
		P 03 NCC				.00	
		P 02 NCC				.00	
		P 01 NCC				.00	
		P 00 NCC				.00	
		P 99 NCC				.00	
		P 98 NCC				.00	
		P 95 NCC				.00	
		P 94 NCC				.00	
		P 92 NCC				.00	
		P 90 NCC				.00	
		P 89 NCC				.00	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88 NCC			.00	
		P 85 NCC			.00	
		P 84 NCC			.00	
		P SCS	178,400.00		178,400.00	
		P SCT	20.00		20.00	
		P UCS	28,430.00		28,430.00	
		P ZCC	22,310.00		22,310.00	
						396,265.00
FF01 FEES	AAA FAD FAD	C UWT	618,782.38		618,782.38	
		P UWT	10,168.45		10,168.45	
						628,950.83
GA01 GENERAL TAX LEVY	AAA FAD FAD	C STS	14,655,314.59		14,655,314.59	
		C STT	9,794.53		9,794.53	
		C UTT	7,685,139.06		7,685,139.06	
		C ZTT	250,075.18		250,075.18	
		P SPT	572.75		572.75	
		P STT	217.82		217.82	
		P UTT	47,705.53		47,705.53	
		P ZTT	73,124.06		73,124.06	
						22,721,943.52
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 18 MTT	1,217.51-		1,217.51-	
		C 17 MTT	193,437.30		193,437.30	
		C 16 MTT	8,647.14		8,647.14	
		C 15 MTT	17,344.67-		17,344.67-	
		C 14 MTT	6,093.30-		6,093.30-	
		C 13 MTT	214.25		214.25	
		C 12 MTT	994.78-		994.78-	
		C 11 MTT	13,869.80-		13,869.80-	
		C 10 MTT	6,206.83-		6,206.83-	
		C 09 MTT	141.36-		141.36-	
		C 08 MTT	14.66-		14.66-	
		C 07 MTT	.00		.00	
		C 17 NTT	95,515.04		95,515.04	
		C 16 NTT	20,944.52		20,944.52	
		C 15 NTT	435.93		435.93	
		C 14 NTT	26.47-		26.47-	
		C 13 NTT	181.41		181.41	
		C 12 NTT	461.49-		461.49-	
		C 11 NTT	182.82-		182.82-	
		C 10 NTT	191.96		191.96	
		C 09 NTT	3,475.68-		3,475.68-	
		C 08 NTT	1,323.46-		1,323.46-	
		C 04 NTT	66.79		66.79	
		C 03 NTT	2.89		2.89	
		P 17 MPP	22,840.23		22,840.23	
		P 16 MPP	17,277.96		17,277.96	

TIME: 20:56:53

PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 MPP	9,153.19			9,153.19	
		P 14 MPP	5,939.92			5,939.92	
		P 13 MPP	10,737.22			10,737.22	
		P 12 MPP	3,644.69			3,644.69	
		P 11 MPP	893.11			893.11	
		P 10 MPP	700.78			700.78	
		P 09 MPP	226.70			226.70	
		P 08 MPP	155.44			155.44	
		P 07 MPP	37.18			37.18	
		P 06 MPP	457.02			457.02	
		P 05 MPP	133.40			133.40	
		P 04 MPP	19.08			19.08	
		P 03 MPP				.00	
		P 02 MPP	42.00			42.00	
		P 01 MPP	16.96			16.96	
		P 98 MPP				.00	
		P 97 MPP	89.62			89.62	
		P 17 MTT	685,016.23			685,016.23	
		P 16 MTT	182,825.12			182,825.12	
		P 15 MTT	57,009.61			57,009.61	
		P 14 MTT	17,035.44			17,035.44	
		P 13 MTT	17,090.65			17,090.65	
		P 12 MTT	5,056.46			5,056.46	
		P 11 MTT	978.62			978.62	
		P 10 MTT	892.35			892.35	
		P 09 MTT	249.50			249.50	
		P 08 MTT	225.75			225.75	
		P 07 MTT	21.84			21.84	
		P 06 MTT	407.88			407.88	
		P 05 MTT	159.02			159.02	
		P 04 MTT	8.91			8.91	
		P 03 MTT				.00	
		P 02 MTT	269.04			269.04	
		P 01 MTT	106.02			106.02	
		P 98 MTT				.00	
		P 97 MTT	29.77			29.77	
		P 17 NTT	64,544.50			64,544.50	
		P 16 NTT	16,366.78			16,366.78	
		P 15 NTT	5,031.98			5,031.98	
		P 14 NTT	639.10			639.10	
		P 13 NTT	2,432.52			2,432.52	
		P 12 NTT	932.73			932.73	
		P 11 NTT	750.01			750.01	
		P 10 NTT	422.10			422.10	
		P 09 NTT	21.12			21.12	
		P 08 NTT	446.61			446.61	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	383.23			383.23	
		P 06	NTT	1,032.83			1,032.83	
		P 05	NTT	2,074.32			2,074.32	
		P 04	NTT	226.62			226.62	
		P 03	NTT	111.31			111.31	
		P 02	NTT	115.49			115.49	
		P 01	NTT	15.29			15.29	
		P 00	NTT	1.46			1.46	
		P 99	NTT	82.36			82.36	
		P 98	NTT	26.87			26.87	
		P 97	NTT	10.80			10.80	
		P 95	NTT	29.07			29.07	
		P 94	NTT	3.24			3.24	
		P 93	NTT	26.00			26.00	
		P 91	NTT	4.65			4.65	
		P 90	NTT				.00	
		P 89	NTT	10.86			10.86	
		P 87	NTT	6.23			6.23	
		P 84	NTT	2.06			2.06	
								1,403,737.57
TOTAL AGENCY TRANSFERS				26,110,235.67		.00		26,110,235.67

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	22,178,600.95			22,178,600.95	
					C	STT	14,822.56			14,822.56	
					C	UTT	11,630,295.05			11,630,295.05	
					C	ZTT	378,450.95			378,450.95	
					P	SPT	867.17			867.17	
					P	STT	329.77			329.77	
					P	UTT	72,225.62			72,225.62	
					P	ZTT	110,708.96			110,708.96	
											34,386,301.03
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C	18 MTT	1,842.52-			1,842.52-	
					C	17 MTT	292,861.72			292,861.72	
					C	16 MTT	13,099.24			13,099.24	
					C	15 MTT	26,289.72-			26,289.72-	
					C	14 MTT	9,239.26-			9,239.26-	
					C	17 NTT	144,608.60			144,608.60	
					C	16 NTT	31,728.11			31,728.11	
					C	15 NTT	660.76			660.76	
					C	14 NTT	40.14-			40.14-	
					C	03 NTT	4.38			4.38	
					P	17 MPP	34,579.84			34,579.84	
					P	16 MPP	26,173.75			26,173.75	
					P	15 MPP	13,873.71			13,873.71	
					P	14 MPP	9,006.69			9,006.69	
					P	03 MPP	.00			.00	
					P	02 MPP	63.59			63.59	
					P	01 MPP	25.68			25.68	
					P	98 MPP	.00			.00	
					P	97 MPP	135.86			135.86	
					P	17 MTT	1,037,106.21			1,037,106.21	
					P	16 MTT	276,955.18			276,955.18	
					P	15 MTT	86,410.84			86,410.84	
					P	14 MTT	25,830.85			25,830.85	
					P	03 MTT	.00			.00	
					P	02 MTT	407.26			407.26	
					P	01 MTT	160.45			160.45	
					P	98 MTT	.00			.00	
					P	97 MTT	45.14			45.14	
					P	17 NTT	97,719.58			97,719.58	
					P	16 NTT	24,793.46			24,793.46	
					P	15 NTT	7,627.09			7,627.09	
					P	14 NTT	969.06			969.06	
					P	03 NTT	168.49			168.49	
					P	02 NTT	174.83			174.83	
					P	01 NTT	23.14			23.14	
					P	00 NTT	2.22			2.22	
					P	99 NTT	124.67			124.67	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98 NTT	40.67			40.67	
		P 97 NTT	16.38			16.38	
		P 95 NTT	43.22			43.22	
		P 94 NTT	4.81			4.81	
		P 93 NTT	38.55			38.55	
							2,088,072.39
TOTAL AGENCY TRANSFERS			36,474,373.42		.00		36,474,373.42

AGENCY APPORTIONMENT REPORT

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	334,093.92		334,093.92	
		P XCC	36,272.02		36,272.02	370,365.94
CP01 PROCESSING COSTS	AAA ATX 340	C XCP	673,294.57		673,294.57	673,294.57
TOTAL AGENCY TRANSFERS			<u>1,043,660.51</u>	<u>.00</u>		<u>1,043,660.51</u>

AGENCY APPORTIONMENT REPORT

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP 750 750	C	XDS	454.82	XCC	1.14	453.68	
		C	XDU	887.84	XCC	2.22	885.62	
		C	XDZ	3.67-	XCC	.01-	3.66-	1,335.64
TOTAL AGENCY TRANSFERS				1,338.99		3.35		1,335.64

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK ACT ACT	C	XUR	3,984,542.52			3,984,542.52	
		P	XUR	15,929.94			15,929.94	4,000,472.46
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE ACT ACT	C	XUR	1,367,926.18			1,367,926.18	
		P	XUR	71,110.23			71,110.23	1,439,036.41
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK ACT ACT	C	XUR	2,924,374.32			2,924,374.32	
		P	XUR	796.36			796.36	2,925,170.68
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE ACT ACT	C	XUR	246,429.46			246,429.46	
		P	XUR	30.71			30.71	246,460.17
TOTAL AGENCY TRANSFERS				8,611,139.72		.00		8,611,139.72

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS: #0450

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	61,215.07		XCP	32,523.90	28,691.17	
						C	8.10		XCP	8.10	.00	
						C	4,874.25		XCP	1,381.50	3,492.75	
						P	3,829.43				3,829.43	
						P	11,284.15				11,284.15	
						P	7.95				7.95	
						P	1,638.65				1,638.65	
												48,944.10
SP01	SPECIAL DISTRICTS #0450	FHH	107	160	P	SPA					.00	
						P	1.50				1.50	
												1.50
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	6,548.35		XCP	3,799.20	2,749.15	
						P	150.08				150.08	
						P	698.54				698.54	
												3,597.77
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	646.48		XCP	646.48	.00	
						P	66.45				66.45	
						P	172.41				172.41	
												238.86
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	5,844.02		XCP	4,262.10	1,581.92	
						P	242.51				242.51	
						P	762.15				762.15	
												2,586.58
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	13,019.26		XCP	6,552.00	6,467.26	
						P	172.56				172.56	
						P	637.33				637.33	
						P	5.13				5.13	
												7,282.28
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	7,154.80		XCP	6,613.50	541.30	
						P	255.18				255.18	
						P	894.89				894.89	
												1,691.37
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	23,559.46		XCP	15,095.40	8,464.06	
						P	890.08				890.08	
						P	3,368.87				3,368.87	
						P	10.90				10.90	
												12,733.91
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	12,385.70		XCP	7,680.00	4,705.70	
						P	519.94				519.94	
						P	1,758.89				1,758.89	
												6,984.53
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	68,676.70		XCP	58,145.10	10,531.60	
						P	8,323.84				8,323.84	
						P	19,106.12				19,106.12	

			P	UTA	10.35			10.35	
SP10	VECTOR CONTROL - FONTANA CITY	SNR PHL PHL	C	STA	15,363.17	XCP	14,501.70	861.47	37,971.91

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
ADDRESS: #0450

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P SPA	342.59			342.59	
					P STA	1,350.58			1,350.58	2,554.64
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C STA	3,217.72	XCP	818.40	2,399.32	
					P SPA	364.48			364.48	
					P STA	964.31			964.31	3,728.11
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C STA	4,017.30	XCP	1,770.30	2,247.00	
					P SPA	35.81			35.81	
					P STA	220.91			220.91	2,503.72
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C STA	2,027.07	XCP	1,078.20	948.87	
					P SPA	56.37			56.37	
					P STA	182.95			182.95	1,188.19
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C STA	114.60	XCP	70.20	44.40	
					P SPA	45.47			45.47	
					P STA	116.09			116.09	205.96
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C STA	7,052.15	XCP	4,584.00	2,468.15	
					P SPA	108.15			108.15	
					P STA	546.47			546.47	
					P UTA	1.95			1.95	3,124.72
TOTAL AGENCY TRANSFERS						294,868.23		159,530.08		135,338.15

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	AAA WAB WAB	C	STA	28,292.15	XCP	492.90	27,799.25	
		P	SPA	27,315.37			27,315.37	
		P	STA	72,082.97			72,082.97	127,197.59
TOTAL AGENCY TRANSFERS				127,690.49		492.90		127,197.59

AGENCY APPORTIONMENT REPORT

AGENCY: AO01 CAO-SPECIAL DISTRICTS
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CP01 PROCESSING COST	SKV 105 110	C XCP	5,861.76		5,861.76	5,861.76
TOTAL AGENCY TRANSFERS			<u>5,861.76</u>	<u>.00</u>		<u>5,861.76</u>

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	757,449.45	XCP	24,822.90	732,626.55	
					C	STB	42.57			42.57	
					C	ZTA	12,642.41			12,642.41	
					P	SPA	53,414.23			53,414.23	
					P	STA	151,193.01			151,193.01	
					P	UTA	212.85			212.85	
					P	ZTA	3,476.15			3,476.15	
											953,607.77
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	26,320.28	XCP	1,022.10	25,298.18	
					C	ZTA	171.71	XCP	3.60	168.11	
					P	SPA	14,585.73			14,585.73	
					P	STA	41,011.92			41,011.92	
											81,063.94
TOTAL AGENCY TRANSFERS							1,060,520.31		25,848.60		1,034,671.71

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	2,904.68	XCP	81.00	2,823.68	
					P	SPA	1,082.88			1,082.88	
					P	STA	2,801.15			2,801.15	
					P	UTA	1,822.26			1,822.26	
											8,529.97
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	22,855.70	XCP	3,617.70	19,238.00	
					P	SPA	1,754.05			1,754.05	
					P	STA	4,773.77			4,773.77	
					P	UTA	1.65			1.65	
					P	ZTA	34.55			34.55	
											25,802.02
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA	5,802.80	XCP	22.50	5,780.30	
											5,780.30
TOTAL AGENCY TRANSFERS							43,833.49		3,721.20		40,112.29

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 18 MTT	100.77-	XCC	.25-	100.52-	
		C 17 MTT	15,803.77	XCC	39.51	15,764.26	
		C 16 MTT	701.12	XCC	1.75	699.37	
		C 15 MTT	1,396.33-	XCC	3.49-	1,392.84-	
		C 14 MTT	487.18-	XCC	1.22-	485.96-	
		C 13 MTT	7.70	XCC	.02	7.68	
		C 12 MTT	35.61-	XCC	.09-	35.52-	
		C 11 MTT	497.28-	XCC	1.24-	496.04-	
		C 10 MTT	220.08-	XCC	.55-	219.53-	
		C 09 MTT	4.86-	XCC	.01-	4.85-	
		C 08 MTT	.49-	XCC		.49-	
		C 07 MTT		XCC		.00	
		C 17 NTT	7,803.55	XCC	19.51	7,784.04	
		C 16 NTT	1,698.20	XCC	4.25	1,693.95	
		C 15 NTT	35.09	XCC	.09	35.00	
		C 14 NTT	2.11-	XCC	.01-	2.10-	
		C 13 NTT	6.51	XCC	.02	6.49	
		C 12 NTT	16.52-	XCC	.04-	16.48-	
		C 11 NTT	6.56-	XCC	.02-	6.54-	
		C 10 NTT	6.81	XCC	.02	6.79	
		C 09 NTT	119.64-	XCC	.30-	119.34-	
		C 08 NTT	44.42-	XCC	.11-	44.31-	
		C 04 NTT	2.48	XCC	.01	2.47	
		C 03 NTT	.21	XCC		.21	
		C STS	1,213,084.38	XCC	3,032.71	1,210,051.67	
		C STT	810.74	XCC	2.02	808.72	
		C UTT	636,132.51	XCC	1,590.33	634,542.18	
		C ZTT	20,699.82	XCC	51.75	20,648.07	
		P 17 MPP	1,866.04	XCC	4.67	1,861.37	
		P 16 MPP	1,400.92	XCC	3.50	1,397.42	
		P 15 MPP	736.87	XCC	1.84	735.03	
		P 14 MPP	474.92	XCC	1.19	473.73	
		P 13 MPP	385.42	XCC	.96	384.46	
		P 12 MPP	130.48	XCC	.33	130.15	
		P 11 MPP	32.02	XCC	.08	31.94	
		P 10 MPP	24.85	XCC	.06	24.79	
		P 09 MPP	7.80	XCC	.02	7.78	
		P 08 MPP	5.22	XCC	.01	5.21	
		P 07 MPP	1.23	XCC		1.23	
		P 06 MPP	15.50	XCC	.04	15.46	
		P 05 MPP	4.51	XCC	.01	4.50	
		P 04 MPP	.71	XCC		.71	
		P 03 MPP		XCC		.00	
		P 02 MPP	3.08	XCC	.01	3.07	
		P 01 MPP	1.22	XCC		1.22	
		P 98 MPP		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	6.04	XCC	.02	6.02	
		P 17	MTT	55,965.62			55,965.62	
		P 16	MTT	14,823.64			14,823.64	
		P 15	MTT	4,589.55			4,589.55	
		P 14	MTT	1,362.06			1,362.06	
		P 13	MTT	613.48			613.48	
		P 12	MTT	181.02			181.02	
		P 11	MTT	35.09			35.09	
		P 10	MTT	31.64			31.64	
		P 09	MTT	8.59	XCC	.02	8.57	
		P 08	MTT	7.58	XCC	.02	7.56	
		P 07	MTT	.73	XCC		.73	
		P 06	MTT	13.83	XCC	.03	13.80	
		P 05	MTT	5.38	XCC	.01	5.37	
		P 04	MTT	.33			.33	
		P 03	MTT				.00	
		P 02	MTT	19.75	XCC	.05	19.70	
		P 01	MTT	7.63	XCC	.02	7.61	
		P 98	MTT		XCC		.00	
		P 97	MTT	2.01	XCC	.01	2.00	
		P 17	NTT	5,273.27			5,273.27	
		P 16	NTT	1,327.03			1,327.03	
		P 15	NTT	405.10			405.10	
		P 14	NTT	51.09			51.09	
		P 13	NTT	87.32			87.32	
		P 12	NTT	33.39			33.39	
		P 11	NTT	26.90			26.90	
		P 10	NTT	14.97			14.97	
		P 09	NTT	.73	XCC		.73	
		P 08	NTT	14.99	XCC	.04	14.95	
		P 07	NTT	12.77	XCC	.03	12.74	
		P 06	NTT	35.03	XCC	.09	34.94	
		P 05	NTT	70.13	XCC	.18	69.95	
		P 04	NTT	8.40			8.40	
		P 03	NTT	8.33			8.33	
		P 02	NTT	8.48	XCC	.02	8.46	
		P 01	NTT	1.11	XCC		1.11	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	5.69	XCC	.01	5.68	
		P 98	NTT	1.83	XCC		1.83	
		P 97	NTT	.72	XCC		.72	
		P 95	NTT	1.90	XCC		1.90	
		P 94	NTT	.22	XCC		.22	
		P 93	NTT	1.70	XCC		1.70	
		P 91	NTT	.14	XCC		.14	
		P 90	NTT		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89 NTT	.33	XCC		.33	
		P 87 NTT	.18	XCC		.18	
		P 84 NTT	.05	XCC		.05	
		P SPT	46.78			46.78	
		P STT	17.79	XCC	.04	17.75	
		P UTT	3,897.52	XCC	9.73	3,887.79	
		P ZTT	5,974.17	XCC	14.90	5,959.27	
							1,989,179.90
TOTAL AGENCY TRANSFERS			<u>1,993,952.50</u>		<u>4,772.60</u>		<u>1,989,179.90</u>

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 18 MTT	33.21-	XCC	.08-	33.13-	
		C 17 MTT	5,233.88	XCC	13.08	5,220.80	
		C 16 MTT	232.91	XCC	.58	232.33	
		C 15 MTT	462.41-	XCC	1.16-	461.25-	
		C 14 MTT	161.51-	XCC	.40-	161.11-	
		C 13 MTT	2.56	XCC	.01	2.55	
		C 12 MTT	11.76-	XCC	.03-	11.73-	
		C 11 MTT	162.68-	XCC	.41-	162.27-	
		C 10 MTT	72.56-	XCC	.18-	72.38-	
		C 09 MTT	1.66-	XCC		1.66-	
		C 08 MTT	.19-	XCC		.19-	
		C 07 MTT		XCC		.00	
		C 17 NTT	2,584.37	XCC	6.46	2,577.91	
		C 16 NTT	564.15	XCC	1.41	562.74	
		C 15 NTT	11.62	XCC	.03	11.59	
		C 14 NTT	.71-	XCC		.71-	
		C 13 NTT	2.16	XCC	.01	2.15	
		C 12 NTT	5.46-	XCC	.01-	5.45-	
		C 11 NTT	2.14-	XCC	.01-	2.13-	
		C 10 NTT	2.24	XCC	.01	2.23	
		C 09 NTT	40.81-	XCC	.10-	40.71-	
		C 08 NTT	16.85-	XCC	.04-	16.81-	
		C 04 NTT	.96	XCC		.96	
		C 03 NTT	.09	XCC		.09	
		C STS	399,756.78	XCC	999.39	398,757.39	
		C STT	267.16	XCC	.66	266.50	
		C UTT	209,629.51	XCC	524.07	209,105.44	
		C ZTT	6,821.36	XCC	17.05	6,804.31	
		P 17 MPP	617.99	XCC	1.54	616.45	
		P 16 MPP	465.39	XCC	1.16	464.23	
		P 15 MPP	244.03	XCC	.61	243.42	
		P 14 MPP	157.44	XCC	.39	157.05	
		P 13 MPP	128.31	XCC	.32	127.99	
		P 12 MPP	43.10	XCC	.11	42.99	
		P 11 MPP	10.48	XCC	.03	10.45	
		P 10 MPP	8.20	XCC	.02	8.18	
		P 09 MPP	2.66	XCC	.01	2.65	
		P 08 MPP	1.98	XCC		1.98	
		P 07 MPP	.49	XCC		.49	
		P 06 MPP	6.05	XCC	.02	6.03	
		P 05 MPP	1.73	XCC		1.73	
		P 04 MPP	.27	XCC		.27	
		P 03 MPP		XCC		.00	
		P 02 MPP	1.27	XCC		1.27	
		P 01 MPP	.51	XCC		.51	
		P 98 MPP		XCC		.00	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 MPP	2.84	XCC	.01	2.83	
		P 17 MTT	18,534.67			18,534.67	
		P 16 MTT	4,924.48			4,924.48	
		P 15 MTT	1,519.88			1,519.88	
		P 14 MTT	451.53			451.53	
		P 13 MTT	204.23			204.23	
		P 12 MTT	59.80			59.80	
		P 11 MTT	11.48			11.48	
		P 10 MTT	10.43			10.43	
		P 09 MTT	2.93	XCC	.01	2.92	
		P 08 MTT	2.87	XCC	.01	2.86	
		P 07 MTT	.28	XCC		.28	
		P 06 MTT	5.40	XCC	.01	5.39	
		P 05 MTT	2.06	XCC	.01	2.05	
		P 04 MTT	.13			.13	
		P 03 MTT				.00	
		P 02 MTT	8.10	XCC	.02	8.08	
		P 01 MTT	3.23	XCC	.01	3.22	
		P 98 MTT		XCC		.00	
		P 97 MTT	.94	XCC		.94	
		P 17 NTT	1,746.40			1,746.40	
		P 16 NTT	440.85			440.85	
		P 15 NTT	134.15			134.15	
		P 14 NTT	16.94			16.94	
		P 13 NTT	29.06			29.06	
		P 12 NTT	11.03			11.03	
		P 11 NTT	8.79			8.79	
		P 10 NTT	4.93			4.93	
		P 09 NTT	.25			.25	
		P 08 NTT	5.68			5.68	
		P 07 NTT	5.00			5.00	
		P 06 NTT	13.67			13.67	
		P 05 NTT	26.82			26.82	
		P 04 NTT	3.24			3.24	
		P 03 NTT	3.31			3.31	
		P 02 NTT	3.48	XCC	.01	3.47	
		P 01 NTT	.46	XCC		.46	
		P 00 NTT	.05	XCC		.05	
		P 99 NTT	2.58	XCC	.01	2.57	
		P 98 NTT	.85	XCC		.85	
		P 97 NTT	.35	XCC		.35	
		P 95 NTT	.93	XCC		.93	
		P 94 NTT	.10	XCC		.10	
		P 93 NTT	.73	XCC		.73	
		P 91 NTT	.07	XCC		.07	
		P 90 NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.18	XCC		.18	
		P 87	NTT	.10	XCC		.10	
		P 84	NTT	.04	XCC		.04	
		P	SPT	15.50			15.50	
		P	STT	5.90	XCC	.01	5.89	
		P	UTT	1,290.80	XCC	3.22	1,287.58	
		P	ZTT	1,978.56	XCC	4.92	1,973.64	
								655,750.42
TOTAL AGENCY TRANSFERS				<u>657,323.22</u>		<u>1,572.80</u>		<u>655,750.42</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C 18 MTT	24.38-	XCC	.06-	24.32-	
		C 17 MTT	3,936.29	XCC	9.84	3,926.45	
		C 16 MTT	175.86	XCC	.44	175.42	
		C 15 MTT	346.72-	XCC	.87-	345.85-	
		C 14 MTT	121.57-	XCC	.30-	121.27-	
		C 13 MTT	1.92	XCC		1.92	
		C 12 MTT	9.01-	XCC	.02-	8.99-	
		C 11 MTT	124.73-	XCC	.31-	124.42-	
		C 10 MTT	56.01-	XCC	.14-	55.87-	
		C 09 MTT	1.28-	XCC		1.28-	
		C 08 MTT	.13-	XCC		.13-	
		C 07 MTT		XCC		.00	
		C 17 NTT	1,943.65	XCC	4.86	1,938.79	
		C 16 NTT	425.95	XCC	1.06	424.89	
		C 15 NTT	8.72	XCC	.02	8.70	
		C 14 NTT	.52-	XCC		.52-	
		C 13 NTT	1.64	XCC		1.64	
		C 12 NTT	4.18-	XCC	.01-	4.17-	
		C 11 NTT	1.65-	XCC		1.65-	
		C 10 NTT	1.73	XCC		1.73	
		C 09 NTT	31.36-	XCC	.08-	31.28-	
		C 08 NTT	11.88-	XCC	.03-	11.85-	
		C 04 NTT	.65	XCC		.65	
		C 03 NTT	.05	XCC		.05	
		C STS	293,449.40	XCC	733.62	292,715.78	
		C STT	196.13	XCC	.49	195.64	
		C UTT	153,882.71	XCC	384.71	153,498.00	
		C ZTT	5,007.36	XCC	12.52	4,994.84	
		P 17 MPP	464.78	XCC	1.16	463.62	
		P 16 MPP	351.38	XCC	.88	350.50	
		P 15 MPP	182.97	XCC	.46	182.51	
		P 14 MPP	118.51	XCC	.30	118.21	
		P 13 MPP	96.54	XCC	.24	96.30	
		P 12 MPP	32.99	XCC	.08	32.91	
		P 11 MPP	8.03	XCC	.02	8.01	
		P 10 MPP	6.32	XCC	.02	6.30	
		P 09 MPP	2.05	XCC	.01	2.04	
		P 08 MPP	1.40	XCC		1.40	
		P 07 MPP	.33	XCC		.33	
		P 06 MPP	4.14	XCC	.01	4.13	
		P 05 MPP	1.19	XCC		1.19	
		P 04 MPP	.19	XCC		.19	
		P 03 MPP		XCC		.00	
		P 02 MPP	.80	XCC		.80	
		P 01 MPP	.32	XCC		.32	
		P 98 MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	1.67	XCC		1.67	
		P 17	MTT	13,939.50			13,939.50	
		P 16	MTT	3,718.09			3,718.09	
		P 15	MTT	1,139.60			1,139.60	
		P 14	MTT	339.88			339.88	
		P 13	MTT	153.67			153.67	
		P 12	MTT	45.77			45.77	
		P 11	MTT	8.80			8.80	
		P 10	MTT	8.06			8.06	
		P 09	MTT	2.25	XCC	.01	2.24	
		P 08	MTT	2.03	XCC	.01	2.02	
		P 07	MTT	.20	XCC		.20	
		P 06	MTT	3.69	XCC	.01	3.68	
		P 05	MTT	1.42	XCC		1.42	
		P 04	MTT	.09			.09	
		P 03	MTT				.00	
		P 02	MTT	5.11	XCC	.01	5.10	
		P 01	MTT	1.98	XCC		1.98	
		P 98	MTT		XCC		.00	
		P 97	MTT	.55	XCC		.55	
		P 17	NTT	1,313.42			1,313.42	
		P 16	NTT	332.85			332.85	
		P 15	NTT	100.59			100.59	
		P 14	NTT	12.75			12.75	
		P 13	NTT	21.88			21.88	
		P 12	NTT	8.45			8.45	
		P 11	NTT	6.75			6.75	
		P 10	NTT	3.81			3.81	
		P 09	NTT	.19	XCC		.19	
		P 08	NTT	4.01	XCC	.01	4.00	
		P 07	NTT	3.41	XCC	.01	3.40	
		P 06	NTT	9.35	XCC	.02	9.33	
		P 05	NTT	18.57	XCC	.05	18.52	
		P 04	NTT	2.21			2.21	
		P 03	NTT	2.17			2.17	
		P 02	NTT	2.19			2.19	
		P 01	NTT	.29	XCC		.29	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	1.55	XCC		1.55	
		P 98	NTT	.50	XCC		.50	
		P 97	NTT	.20	XCC		.20	
		P 95	NTT	.54	XCC		.54	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.47	XCC		.47	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89 NTT	.09	XCC		.09	
		P 87 NTT	.05	XCC		.05	
		P 84 NTT	.01	XCC		.01	
		P SPT	11.65			11.65	
		P STT	4.42	XCC	.01	4.41	
		P UTT	970.80	XCC	2.41	968.39	
		P ZTT	1,488.04	XCC	3.70	1,484.34	
							482,108.70
TOTAL AGENCY TRANSFERS			<u>483,263.87</u>		<u>1,155.17</u>		<u>482,108.70</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	C 18 MTT	26.71-	XCC	.07-	26.64-	
		C 17 MTT	4,354.69	XCC	10.89	4,343.80	
		C 16 MTT	198.91	XCC	.50	198.41	
		C 15 MTT	399.90-	XCC	1.00-	398.90-	
		C 14 MTT	139.66-	XCC	.35-	139.31-	
		C 13 MTT	2.27	XCC	.01	2.26	
		C 12 MTT	10.76-	XCC	.03-	10.73-	
		C 11 MTT	152.64-	XCC	.38-	152.26-	
		C 10 MTT	69.04-	XCC	.17-	68.87-	
		C 09 MTT	1.62-	XCC		1.62-	
		C 08 MTT	.18-	XCC		.18-	
		C 07 MTT		XCC		.00	
		C 17 NTT	2,150.25	XCC	5.38	2,144.87	
		C 16 NTT	481.77	XCC	1.20	480.57	
		C 15 NTT	10.05	XCC	.03	10.02	
		C 14 NTT	.61-	XCC		.61-	
		C 13 NTT	1.92	XCC		1.92	
		C 12 NTT	4.99-	XCC	.01-	4.98-	
		C 11 NTT	2.01-	XCC	.01-	2.00-	
		C 10 NTT	2.14	XCC	.01	2.13	
		C 09 NTT	39.90-	XCC	.10-	39.80-	
		C 08 NTT	15.74-	XCC	.04-	15.70-	
		C 04 NTT	.82	XCC		.82	
		C 03 NTT	.08	XCC		.08	
		C STS	321,507.36	XCC	803.77	320,703.59	
		C STT	214.86	XCC	.54	214.32	
		C UTT	168,596.09	XCC	421.49	168,174.60	
		C ZTT	5,486.13	XCC	13.72	5,472.41	
		P 17 MPP	514.18	XCC	1.29	512.89	
		P 16 MPP	397.43	XCC	.99	396.44	
		P 15 MPP	211.03	XCC	.53	210.50	
		P 14 MPP	136.15	XCC	.34	135.81	
		P 13 MPP	113.81	XCC	.28	113.53	
		P 12 MPP	39.45	XCC	.10	39.35	
		P 11 MPP	9.83	XCC	.02	9.81	
		P 10 MPP	7.79	XCC	.02	7.77	
		P 09 MPP	2.60	XCC	.01	2.59	
		P 08 MPP	1.84	XCC		1.84	
		P 07 MPP	.47	XCC		.47	
		P 06 MPP	5.74	XCC	.01	5.73	
		P 05 MPP	1.55	XCC		1.55	
		P 04 MPP	.23	XCC		.23	
		P 03 MPP		XCC		.00	
		P 02 MPP	1.07	XCC		1.07	
		P 01 MPP	.44	XCC		.44	
		P 98 MPP		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	2.48	XCC	.01	2.47	
		P 17	MTT	15,421.19			15,421.19	
		P 16	MTT	4,205.46			4,205.46	
		P 15	MTT	1,314.42			1,314.42	
		P 14	MTT	390.45			390.45	
		P 13	MTT	181.15			181.15	
		P 12	MTT	54.73			54.73	
		P 11	MTT	10.77			10.77	
		P 10	MTT	9.92			9.92	
		P 09	MTT	2.87	XCC	.01	2.86	
		P 08	MTT	2.68	XCC	.01	2.67	
		P 07	MTT	.27-	XCC		.27-	
		P 06	MTT	5.13	XCC	.01	5.12	
		P 05	MTT	1.85	XCC		1.85	
		P 04	MTT	.11			.11	
		P 03	MTT				.00	
		P 02	MTT	6.87	XCC	.02	6.85	
		P 01	MTT	2.77	XCC	.01	2.76	
		P 98	MTT		XCC		.00	
		P 97	MTT	.83	XCC		.83	
		P 17	NTT	1,453.04			1,453.04	
		P 16	NTT	376.48			376.48	
		P 15	NTT	116.02			116.02	
		P 14	NTT	14.65			14.65	
		P 13	NTT	25.78			25.78	
		P 12	NTT	10.09			10.09	
		P 11	NTT	8.25			8.25	
		P 10	NTT	4.70			4.70	
		P 09	NTT	.24	XCC		.24	
		P 08	NTT	5.31	XCC	.01	5.30	
		P 07	NTT	4.89	XCC	.01	4.88	
		P 06	NTT	12.98	XCC	.03	12.95	
		P 05	NTT	24.09	XCC	.06	24.03	
		P 04	NTT	2.81			2.81	
		P 03	NTT	2.75			2.75	
		P 02	NTT	2.95	XCC	.01	2.94	
		P 01	NTT	.40	XCC		.40	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	2.22	XCC	.01	2.21	
		P 98	NTT	.74	XCC		.74	
		P 97	NTT	.30	XCC		.30	
		P 95	NTT	.50	XCC		.50	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.46	XCC		.46	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89 NTT	.08	XCC		.08	
		P 87 NTT	.05	XCC		.05	
		P 84 NTT	.02	XCC		.02	
		P SPT	12.90			12.90	
		P STT	4.90	XCC	.01	4.89	
		P UTT	1,073.91	XCC	2.68	1,071.23	
		P ZTT	1,646.18	XCC	4.09	1,642.09	
							528,742.48
TOTAL AGENCY TRANSFERS			<u>530,008.43</u>		<u>1,265.95</u>		<u>528,742.48</u>

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT 095 095	C 18 MTT	2.24-	XCC	.01-	2.23-	
		C 17 MTT	362.34	XCC	.91	361.43	
		C 16 MTT	16.46	XCC	.04	16.42	
		C 15 MTT	33.23-	XCC	.08-	33.15-	
		C 14 MTT	11.84-	XCC	.03-	11.81-	
		C 13 MTT	.20	XCC		.20	
		C 12 MTT	.94-	XCC		.94-	
		C 11 MTT	13.10-	XCC	.03-	13.07-	
		C 10 MTT	5.99-	XCC	.01-	5.98-	
		C 09 MTT	.13-	XCC		.13-	
		C 08 MTT	.01-	XCC		.01-	
		C 07 MTT		XCC		.00	
		C 17 NTT	178.92	XCC	.45	178.47	
		C 16 NTT	39.89	XCC	.10	39.79	
		C 15 NTT	.83	XCC		.83	
		C 14 NTT	.05-	XCC		.05-	
		C 13 NTT	.16	XCC		.16	
		C 12 NTT	.44-	XCC		.44-	
		C 11 NTT	.17-	XCC		.17-	
		C 10 NTT	.18	XCC		.18	
		C 09 NTT	3.29-	XCC	.01-	3.28-	
		C 08 NTT	1.18-	XCC		1.18-	
		C 04 NTT	.08	XCC		.08	
		C 03 NTT		XCC		.00	
		C STS	26,971.72	XCC	67.43	26,904.29	
		C STT	18.04	XCC	.05	17.99	
		C UTT	14,143.78	XCC	35.36	14,108.42	
		C ZTT	460.24	XCC	1.15	459.09	
		P 17 MPP	42.79	XCC	.11	42.68	
		P 16 MPP	32.90	XCC	.08	32.82	
		P 15 MPP	17.54	XCC	.04	17.50	
		P 14 MPP	11.54	XCC	.03	11.51	
		P 13 MPP	9.82	XCC	.02	9.80	
		P 12 MPP	3.43	XCC	.01	3.42	
		P 11 MPP	.84	XCC		.84	
		P 10 MPP	.68	XCC		.68	
		P 09 MPP	.22	XCC		.22	
		P 08 MPP	.14	XCC		.14	
		P 07 MPP	.04	XCC		.04	
		P 06 MPP	.43	XCC		.43	
		P 05 MPP	.13	XCC		.13	
		P 04 MPP	.02	XCC		.02	
		P 03 MPP		XCC		.00	
		P 02 MPP	.09	XCC		.09	
		P 01 MPP	.04	XCC		.04	
		P 98 MPP		XCC		.00	

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.21	XCC		.21	
		P 17	MTT	1,283.15			1,283.15	
		P 16	MTT	348.13			348.13	
		P 15	MTT	109.25			109.25	
		P 14	MTT	33.12			33.12	
		P 13	MTT	15.62			15.62	
		P 12	MTT	4.75			4.75	
		P 11	MTT	.92			.92	
		P 10	MTT	.86			.86	
		P 09	MTT	.23	XCC		.23	
		P 08	MTT	.20	XCC		.20	
		P 07	MTT	.02-	XCC		.02-	
		P 06	MTT	.38	XCC		.38	
		P 05	MTT	.15	XCC		.15	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT	.61	XCC		.61	
		P 01	MTT	.25	XCC		.25	
		P 98	MTT		XCC		.00	
		P 97	MTT	.07	XCC		.07	
		P 17	NTT	120.90			120.90	
		P 16	NTT	31.16			31.16	
		P 15	NTT	9.64			9.64	
		P 14	NTT	1.24			1.24	
		P 13	NTT	2.22			2.22	
		P 12	NTT	.88			.88	
		P 11	NTT	.71			.71	
		P 10	NTT	.40			.40	
		P 09	NTT	.02	XCC		.02	
		P 08	NTT	.40	XCC		.40	
		P 07	NTT	.35	XCC		.35	
		P 06	NTT	.98	XCC		.98	
		P 05	NTT	1.99	XCC		1.99	
		P 04	NTT	.24			.24	
		P 03	NTT	.25			.25	
		P 02	NTT	.26	XCC		.26	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT	.20	XCC		.20	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT		XCC		.00	
		P 93	NTT	.05	XCC		.05	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	SPT	1.07			1.07	
		P	STT	.41	XCC		.41	
		P	UTT	89.36	XCC	.21	89.15	
		P	ZTT	136.98	XCC	.33	136.65	
								44,332.56
TOTAL AGENCY TRANSFERS				44,438.71		106.15		44,332.56

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 18	MTT	7.65-	XCC	.02-	7.63-	
		C 17	MTT	1,237.43	XCC	3.09	1,234.34	
		C 16	MTT	56.02	XCC	.14	55.88	
		C 15	MTT	121.61-	XCC	.30-	121.31-	
		C 14	MTT	45.04-	XCC	.11-	44.93-	
		C 13	MTT	.73	XCC		.73	
		C 12	MTT	3.23-	XCC	.01-	3.22-	
		C 11	MTT	42.67-	XCC	.11-	42.56-	
		C 10	MTT	19.11-	XCC	.05-	19.06-	
		C 09	MTT	.44-	XCC		.44-	
		C 08	MTT	.04-	XCC		.04-	
		C 07	MTT		XCC		.00	
		C 17	NTT	611.01	XCC	1.53	609.48	
		C 16	NTT	135.69	XCC	.34	135.35	
		C 15	NTT	3.06	XCC	.01	3.05	
		C 14	NTT	.20-	XCC		.20-	
		C 13	NTT	.62	XCC		.62	
		C 12	NTT	1.50-	XCC		1.50-	
		C 11	NTT	.57-	XCC		.57-	
		C 10	NTT	.59	XCC		.59	
		C 09	NTT	10.69-	XCC	.03-	10.66-	
		C 08	NTT	3.95-	XCC	.01-	3.94-	
		C 04	NTT	.22	XCC		.22	
		C 03	NTT	.02	XCC		.02	
		C	STS	92,003.07	XCC	230.01	91,773.06	
		C	STT	61.48	XCC	.16	61.32	
		C	UTT	48,245.72	XCC	120.61	48,125.11	
		C	ZTT	1,569.92	XCC	3.92	1,566.00	
		P 17	MPP	146.11	XCC	.37	145.74	
		P 16	MPP	111.94	XCC	.28	111.66	
		P 15	MPP	64.18	XCC	.16	64.02	
		P 14	MPP	43.90	XCC	.11	43.79	
		P 13	MPP	36.42	XCC	.09	36.33	
		P 12	MPP	11.84	XCC	.03	11.81	
		P 11	MPP	2.75	XCC	.01	2.74	
		P 10	MPP	2.16	XCC	.01	2.15	
		P 09	MPP	.69	XCC		.69	
		P 08	MPP	.47	XCC		.47	
		P 07	MPP	.11	XCC		.11	
		P 06	MPP	1.37	XCC		1.37	
		P 05	MPP	.39	XCC		.39	
		P 04	MPP	.06	XCC		.06	
		P 03	MPP		XCC		.00	
		P 02	MPP	.30	XCC		.30	
		P 01	MPP	.13	XCC		.13	
		P 98	MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.74	XCC		.74	
		P 17	MTT	4,382.09			4,382.09	
		P 16	MTT	1,184.44			1,184.44	
		P 15	MTT	399.70			399.70	
		P 14	MTT	125.90			125.90	
		P 13	MTT	57.98			57.98	
		P 12	MTT	16.43			16.43	
		P 11	MTT	3.01			3.01	
		P 10	MTT	2.75			2.75	
		P 09	MTT	.77	XCC		.77	
		P 08	MTT	.68	XCC		.68	
		P 07	MTT	.07-	XCC		.07-	
		P 06	MTT	1.22	XCC		1.22	
		P 05	MTT	.46	XCC		.46	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 02	MTT	1.92	XCC		1.92	
		P 01	MTT	.78	XCC		.78	
		P 98	MTT		XCC		.00	
		P 97	MTT	.24	XCC		.24	
		P 17	NTT	412.89			412.89	
		P 16	NTT	106.03			106.03	
		P 15	NTT	35.28			35.28	
		P 14	NTT	4.73			4.73	
		P 13	NTT	8.25			8.25	
		P 12	NTT	3.03			3.03	
		P 11	NTT	2.31			2.31	
		P 10	NTT	1.30			1.30	
		P 09	NTT	.06	XCC		.06	
		P 08	NTT	1.33	XCC		1.33	
		P 07	NTT	1.11	XCC		1.11	
		P 06	NTT	3.09	XCC	.01	3.08	
		P 05	NTT	6.06	XCC	.02	6.04	
		P 04	NTT	.75			.75	
		P 03	NTT	.76			.76	
		P 02	NTT	.83	XCC		.83	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.64	XCC		.64	
		P 98	NTT	.21	XCC		.21	
		P 97	NTT	.09	XCC		.09	
		P 95	NTT	.54	XCC		.54	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.47	XCC		.47	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89 NTT	.08	XCC		.08	
		P 87 NTT	.05	XCC		.05	
		P 84 NTT	.01	XCC		.01	
		P SPT	3.66			3.66	
		P STT	1.40	XCC		1.40	
		P UTT	305.19	XCC	.74	304.45	
		P ZTT	467.73	XCC	1.15	466.58	
							151,276.72
TOTAL AGENCY TRANSFERS			<u>151,638.87</u>		<u>362.15</u>		<u>151,276.72</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 18 MTT	9.48-	XCC	.02-	9.46-	
		C 17 MTT	1,488.89	XCC	3.72	1,485.17	
		C 16 MTT	66.11	XCC	.17	65.94	
		C 15 MTT	131.55-	XCC	.33-	131.22-	
		C 14 MTT	45.91-	XCC	.11-	45.80-	
		C 13 MTT	.72	XCC		.72	
		C 12 MTT	3.35-	XCC	.01-	3.34-	
		C 11 MTT	46.71-	XCC	.12-	46.59-	
		C 10 MTT	20.71-	XCC	.05-	20.66-	
		C 09 MTT	.46-	XCC		.46-	
		C 08 MTT	.05-	XCC		.05-	
		C 07 MTT		XCC		.00	
		C 17 NTT	735.18	XCC	1.84	733.34	
		C 16 NTT	160.11	XCC	.40	159.71	
		C 15 NTT	3.31	XCC	.01	3.30	
		C 14 NTT	.20-	XCC		.20-	
		C 13 NTT	.61	XCC		.61	
		C 12 NTT	1.55-	XCC		1.55-	
		C 11 NTT	.61-	XCC		.61-	
		C 10 NTT	.64	XCC		.64	
		C 09 NTT	11.36-	XCC	.03-	11.33-	
		C 08 NTT	4.33-	XCC	.01-	4.32-	
		C 04 NTT	.24	XCC		.24	
		C 03 NTT	.02	XCC		.02	
		C STS	114,146.61	XCC	285.37	113,861.24	
		C STT	76.29	XCC	.18	76.11	
		C UTT	59,857.65	XCC	149.64	59,708.01	
		C ZTT	1,947.78	XCC	4.87	1,942.91	
		P 17 MPP	175.80	XCC	.44	175.36	
		P 16 MPP	132.08	XCC	.33	131.75	
		P 15 MPP	69.42	XCC	.17	69.25	
		P 14 MPP	44.76	XCC	.11	44.65	
		P 13 MPP	36.36	XCC	.09	36.27	
		P 12 MPP	12.29	XCC	.03	12.26	
		P 11 MPP	3.01	XCC	.01	3.00	
		P 10 MPP	2.34	XCC	.01	2.33	
		P 09 MPP	.74	XCC		.74	
		P 08 MPP	.51	XCC		.51	
		P 07 MPP	.12	XCC		.12	
		P 06 MPP	1.52	XCC		1.52	
		P 05 MPP	.44	XCC		.44	
		P 04 MPP	.07	XCC		.07	
		P 03 MPP		XCC		.00	
		P 02 MPP	.31	XCC		.31	
		P 01 MPP	.12	XCC		.12	
		P 98 MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.63	XCC		.63	
		P 17	MTT	5,272.59			5,272.59	
		P 16	MTT	1,397.62			1,397.62	
		P 15	MTT	432.38			432.38	
		P 14	MTT	128.35			128.35	
		P 13	MTT	57.87			57.87	
		P 12	MTT	17.05			17.05	
		P 11	MTT	3.30			3.30	
		P 10	MTT	2.98			2.98	
		P 09	MTT	.81	XCC		.81	
		P 08	MTT	.74	XCC		.74	
		P 07	MTT	.07	XCC		.07	
		P 06	MTT	1.36	XCC		1.36	
		P 05	MTT	.53	XCC		.53	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 02	MTT	1.97	XCC		1.97	
		P 01	MTT	.77	XCC		.77	
		P 98	MTT		XCC		.00	
		P 97	MTT	.21	XCC		.21	
		P 17	NTT	496.80			496.80	
		P 16	NTT	125.12			125.12	
		P 15	NTT	38.17			38.17	
		P 14	NTT	4.81			4.81	
		P 13	NTT	8.24			8.24	
		P 12	NTT	3.14			3.14	
		P 11	NTT	2.52			2.52	
		P 10	NTT	1.41			1.41	
		P 09	NTT	.07	XCC		.07	
		P 08	NTT	1.47	XCC		1.47	
		P 07	NTT	1.26	XCC		1.26	
		P 06	NTT	3.44	XCC	.01	3.43	
		P 05	NTT	6.86	XCC	.02	6.84	
		P 04	NTT	.82			.82	
		P 03	NTT	.83			.83	
		P 02	NTT	.84	XCC		.84	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.58	XCC		.58	
		P 98	NTT	.19	XCC		.19	
		P 97	NTT	.08	XCC		.08	
		P 95	NTT	.20	XCC		.20	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.18	XCC		.18	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.03	XCC		.03	
		P 87	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	SPT	4.42			4.42	
		P	STT	1.67	XCC		1.67	
		P	UTT	367.21	XCC	.90	366.31	
		P	ZTT	562.87	XCC	1.40	561.47	
								187,191.29
TOTAL AGENCY TRANSFERS				187,640.33		449.04		187,191.29

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 18 MTT	2.76-	XCC	.01-	2.75-	
		C 17 MTT	448.04	XCC	1.12	446.92	
		C 16 MTT	20.28	XCC	.05	20.23	
		C 15 MTT	41.24-	XCC	.10-	41.14-	
		C 14 MTT	14.64-	XCC	.04-	14.60-	
		C 13 MTT	.24	XCC		.24	
		C 12 MTT	1.11-	XCC		1.11-	
		C 11 MTT	15.25-	XCC	.04-	15.21-	
		C 10 MTT	6.88-	XCC	.02-	6.86-	
		C 09 MTT	.16-	XCC		.16-	
		C 08 MTT	.02-	XCC		.02-	
		C 07 MTT		XCC		.00	
		C 17 NTT	221.24	XCC	.55	220.69	
		C 16 NTT	49.11	XCC	.12	48.99	
		C 15 NTT	1.03	XCC		1.03	
		C 14 NTT	.06-	XCC		.06-	
		C 13 NTT	.20	XCC		.20	
		C 12 NTT	.51-	XCC		.51-	
		C 11 NTT	.20-	XCC		.20-	
		C 10 NTT	.22	XCC		.22	
		C 09 NTT	3.89-	XCC	.01-	3.88-	
		C 08 NTT	1.48-	XCC		1.48-	
		C 04 NTT	.08	XCC		.08	
		C 03 NTT	.01	XCC		.01	
		C STS	33,256.61	XCC	83.14	33,173.47	
		C STT	22.22	XCC	.06	22.16	
		C UTT	17,439.52	XCC	43.60	17,395.92	
		C ZTT	567.48	XCC	1.42	566.06	
		P 17 MPP	52.90	XCC	.13	52.77	
		P 16 MPP	40.52	XCC	.10	40.42	
		P 15 MPP	21.76	XCC	.05	21.71	
		P 14 MPP	14.28	XCC	.04	14.24	
		P 13 MPP	11.85	XCC	.03	11.82	
		P 12 MPP	4.03	XCC	.01	4.02	
		P 11 MPP	.98	XCC		.98	
		P 10 MPP	.77	XCC		.77	
		P 09 MPP	.26	XCC		.26	
		P 08 MPP	.17	XCC		.17	
		P 07 MPP	.04	XCC		.04	
		P 06 MPP	.53	XCC		.53	
		P 05 MPP	.15	XCC		.15	
		P 04 MPP	.03	XCC		.03	
		P 03 MPP		XCC		.00	
		P 02 MPP	.10	XCC		.10	
		P 01 MPP	.04	XCC		.04	
		P 98 MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.24	XCC		.24	
		P 17	MTT	1,586.64			1,586.64	
		P 16	MTT	428.74			428.74	
		P 15	MTT	135.55			135.55	
		P 14	MTT	40.96			40.96	
		P 13	MTT	18.87			18.87	
		P 12	MTT	5.59			5.59	
		P 11	MTT	1.08			1.08	
		P 10	MTT	.99			.99	
		P 09	MTT	.28			.28	
		P 08	MTT	.25			.25	
		P 07	MTT	.02-			.02-	
		P 06	MTT	.48			.48	
		P 05	MTT	.18			.18	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT	.67	XCC		.67	
		P 01	MTT	.26	XCC		.26	
		P 98	MTT		XCC		.00	
		P 97	MTT	.08	XCC		.08	
		P 17	NTT	149.50			149.50	
		P 16	NTT	38.38			38.38	
		P 15	NTT	11.96			11.96	
		P 14	NTT	1.54			1.54	
		P 13	NTT	2.69			2.69	
		P 12	NTT	1.04			1.04	
		P 11	NTT	.83			.83	
		P 10	NTT	.47			.47	
		P 09	NTT	.03			.03	
		P 08	NTT	.49			.49	
		P 07	NTT	.44			.44	
		P 06	NTT	1.19			1.19	
		P 05	NTT	2.30			2.30	
		P 04	NTT	.28			.28	
		P 03	NTT	.27			.27	
		P 02	NTT	.29	XCC		.29	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT		XCC		.00	
		P 93	NTT	.06	XCC		.06	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPT	1.33			1.33	
		P	STT	.51	XCC		.51	
		P	UTT	110.45	XCC	.27	110.18	
		P	ZTT	169.33	XCC	.41	168.92	
								54,670.29
TOTAL AGENCY TRANSFERS				54,801.17		130.88		54,670.29

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SAP CLB CLB	C 18 MTT	69.00-	XCC	.17-	68.83-	
		C 17 MTT	11,018.11	XCC	27.55	10,990.56	
		C 16 MTT	494.98	XCC	1.24	493.74	
		C 15 MTT	999.99-	XCC	2.50-	997.49-	
		C 14 MTT	353.24-	XCC	.88-	352.36-	
		C 13 MTT	5.65	XCC	.01	5.64	
		C 12 MTT	26.20-	XCC	.07-	26.13-	
		C 11 MTT	363.99-	XCC	.91-	363.08-	
		C 10 MTT	162.97-	XCC	.41-	162.56-	
		C 09 MTT	3.69-	XCC	.01-	3.68-	
		C 08 MTT	.38-	XCC		.38-	
		C 07 MTT		XCC		.00	
		C 17 NTT	5,440.49	XCC	13.60	5,426.89	
		C 16 NTT	1,198.93	XCC	3.00	1,195.93	
		C 15 NTT	25.14	XCC	.06	25.08	
		C 14 NTT	1.54-	XCC		1.54-	
		C 13 NTT	4.79	XCC	.01	4.78	
		C 12 NTT	12.16-	XCC	.03-	12.13-	
		C 11 NTT	4.80-	XCC	.01-	4.79-	
		C 10 NTT	5.04	XCC	.01	5.03	
		C 09 NTT	90.79-	XCC	.23-	90.56-	
		C 08 NTT	34.56-	XCC	.09-	34.47-	
		C 04 NTT	2.03	XCC	.01	2.02	
		C 03 NTT	.18	XCC		.18	
		C STS	830,533.25	XCC	2,076.33	828,456.92	
		C STT	555.07	XCC	1.39	553.68	
		C UTT	435,525.52	XCC	1,088.81	434,436.71	
		C ZTT	14,172.04	XCC	35.43	14,136.61	
		P 17 MPP	1,300.97	XCC	3.25	1,297.72	
		P 16 MPP	989.04	XCC	2.47	986.57	
		P 15 MPP	527.72	XCC	1.32	526.40	
		P 14 MPP	344.34	XCC	.86	343.48	
		P 13 MPP	283.42	XCC	.71	282.71	
		P 12 MPP	96.00	XCC	.24	95.76	
		P 11 MPP	23.44	XCC	.06	23.38	
		P 10 MPP	18.40	XCC	.05	18.35	
		P 09 MPP	5.92	XCC	.01	5.91	
		P 08 MPP	4.06	XCC	.01	4.05	
		P 07 MPP	.98	XCC		.98	
		P 06 MPP	12.19	XCC	.03	12.16	
		P 05 MPP	3.69	XCC	.01	3.68	
		P 04 MPP	.58	XCC		.58	
		P 03 MPP		XCC		.00	
		P 02 MPP	2.63	XCC	.01	2.62	
		P 01 MPP	1.08	XCC		1.08	
		P 98 MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 MPP	5.76	XCC	.01	5.75	
		P 17 MTT	39,018.24			39,018.24	
		P 16 MTT	10,465.45			10,465.45	
		P 15 MTT	3,286.84			3,286.84	
		P 14 MTT	987.55			987.55	
		P 13 MTT	451.11			451.11	
		P 12 MTT	133.19			133.19	
		P 11 MTT	25.68			25.68	
		P 10 MTT	23.43			23.43	
		P 09 MTT	6.52			6.52	
		P 08 MTT	5.89			5.89	
		P 07 MTT	.58			.58	
		P 06 MTT	10.87			10.87	
		P 05 MTT	4.40			4.40	
		P 04 MTT	.27			.27	
		P 03 MTT				.00	
		P 02 MTT	16.81	XCC	.04	16.77	
		P 01 MTT	6.70	XCC	.02	6.68	
		P 98 MTT		XCC		.00	
		P 97 MTT	1.92	XCC		1.92	
		P 17 NTT	3,676.43			3,676.43	
		P 16 NTT	936.88			936.88	
		P 15 NTT	290.11			290.11	
		P 14 NTT	37.05			37.05	
		P 13 NTT	64.20			64.20	
		P 12 NTT	24.56			24.56	
		P 11 NTT	19.68			19.68	
		P 10 NTT	11.08			11.08	
		P 09 NTT	.55			.55	
		P 08 NTT	11.67			11.67	
		P 07 NTT	10.07			10.07	
		P 06 NTT	27.55			27.55	
		P 05 NTT	57.49			57.49	
		P 04 NTT	6.90			6.90	
		P 03 NTT	6.90			6.90	
		P 02 NTT	7.22	XCC	.02	7.20	
		P 01 NTT	.97	XCC		.97	
		P 00 NTT	.10	XCC		.10	
		P 99 NTT	5.28	XCC	.01	5.27	
		P 98 NTT	1.72	XCC		1.72	
		P 97 NTT	.70	XCC		.70	
		P 95 NTT	1.85	XCC		1.85	
		P 94 NTT	.21	XCC		.21	
		P 93 NTT	1.83	XCC		1.83	
		P 91 NTT	.15	XCC		.15	
		P 90 NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.34	XCC		.34	
		P 87	NTT	.20	XCC		.20	
		P 84	NTT	.06	XCC		.06	
		P	SPT	32.61			32.61	
		P	STT	12.41	XCC	.03	12.38	
		P	UTT	2,717.30	XCC	6.76	2,710.54	
		P	ZTT	4,165.15	XCC	10.41	4,154.74	
								1,363,783.17
TOTAL AGENCY TRANSFERS				<u>1,367,051.64</u>		<u>3,268.47</u>		<u>1,363,783.17</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 18 MTT	41.76-		41.76-	
		C 17 MTT	6,636.33		6,636.33	
		C 16 MTT	296.84		296.84	
		C 15 MTT	595.73-		595.73-	
		C 14 MTT	209.36-		209.36-	
		C 13 MTT	3.34		3.34	
		C 12 MTT	15.47-		15.47-	
		C 11 MTT	214.97-		214.97-	
		C 10 MTT	95.98-		95.98-	
		C 09 MTT	2.17-		2.17-	
		C 08 MTT	.23-		.23-	
		C 07 MTT	.00		.00	
		C 17 NTT	3,276.88		3,276.88	
		C 16 NTT	718.97		718.97	
		C 15 NTT	14.97		14.97	
		C 14 NTT	.91-		.91-	
		C 13 NTT	2.83		2.83	
		C 12 NTT	7.17-		7.17-	
		C 11 NTT	2.83-		2.83-	
		C 10 NTT	2.97		2.97	
		C 09 NTT	53.29-		53.29-	
		C 08 NTT	20.32-		20.32-	
		C 04 NTT	1.13		1.13	
		C 03 NTT	.10		.10	
		C STS	502,634.30		502,634.30	
		C STT	335.92		335.92	
		C UTT	263,577.73		263,577.73	
		C ZTT	8,576.85		8,576.85	
		P 17 MPP	783.59		783.59	
		P 16 MPP	593.11		593.11	
		P 15 MPP	314.38		314.38	
		P 14 MPP	204.09		204.09	
		P 13 MPP	167.23		167.23	
		P 12 MPP	56.68		56.68	
		P 11 MPP	13.84		13.84	
		P 10 MPP	10.84		10.84	
		P 09 MPP	3.48		3.48	
		P 08 MPP	2.39		2.39	
		P 07 MPP	.57		.57	
		P 06 MPP	7.19		7.19	
		P 05 MPP	2.06		2.06	
		P 04 MPP	.32		.32	
		P 03 MPP	.00		.00	
		P 02 MPP	1.44		1.44	
		P 01 MPP	.58		.58	
		P 98 MPP	.00		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	3.08			3.08	
		P 17	MTT	23,501.14			23,501.14	
		P 16	MTT	6,275.89			6,275.89	
		P 15	MTT	1,958.10			1,958.10	
		P 14	MTT	585.33			585.33	
		P 13	MTT	266.19			266.19	
		P 12	MTT	78.64			78.64	
		P 11	MTT	15.17			15.17	
		P 10	MTT	13.80			13.80	
		P 09	MTT	3.83			3.83	
		P 08	MTT	3.47			3.47	
		P 07	MTT	.34-			.34-	
		P 06	MTT	6.42			6.42	
		P 05	MTT	2.45			2.45	
		P 04	MTT	.15			.15	
		P 03	MTT	.00			.00	
		P 02	MTT	9.23			9.23	
		P 01	MTT	3.64			3.64	
		P 98	MTT	.00			.00	
		P 97	MTT	1.02			1.02	
		P 17	NTT	2,214.36			2,214.36	
		P 16	NTT	561.83			561.83	
		P 15	NTT	172.84			172.84	
		P 14	NTT	21.96			21.96	
		P 13	NTT	37.89			37.89	
		P 12	NTT	14.51			14.51	
		P 11	NTT	11.62			11.62	
		P 10	NTT	6.53			6.53	
		P 09	NTT	.32			.32	
		P 08	NTT	6.85			6.85	
		P 07	NTT	5.95			5.95	
		P 06	NTT	16.25			16.25	
		P 05	NTT	31.95			31.95	
		P 04	NTT	3.83			3.83	
		P 03	NTT	3.82			3.82	
		P 02	NTT	3.96			3.96	
		P 01	NTT	.53			.53	
		P 00	NTT	.05			.05	
		P 99	NTT	2.83			2.83	
		P 98	NTT	.93			.93	
		P 97	NTT	.37			.37	
		P 95	NTT	.99			.99	
		P 94	NTT	.11			.11	
		P 93	NTT	.88			.88	
		P 91	NTT	.07			.07	
		P 90	NTT	.00			.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.17			.17	
		P 87	NTT	.10			.10	
		P 84	NTT	.06			.06	
		P	SPT	19.66			19.66	
		P	STT	7.46			7.46	
		P	UTT	1,636.67			1,636.67	
		P	ZTT	2,508.70			2,508.70	
								827,002.02
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 18	MTT	2.88-			2.88-	
		C 17	MTT	463.61			463.61	
		C 16	MTT	20.97			20.97	
		C 15	MTT	42.68-			42.68-	
		C 14	MTT	15.13-			15.13-	
		C 13	MTT	.24			.24	
		C 12	MTT	1.13-			1.13-	
		C 11	MTT	15.69-			15.69-	
		C 10	MTT	7.06-			7.06-	
		C 09	MTT	.16-			.16-	
		C 08	MTT	.01-			.01-	
		C 07	MTT				.00	
		C 17	NTT	228.92			228.92	
		C 16	NTT	50.79			50.79	
		C 15	NTT	1.07			1.07	
		C 14	NTT	.06-			.06-	
		C 13	NTT	.21			.21	
		C 12	NTT	.53-			.53-	
		C 11	NTT	.21-			.21-	
		C 10	NTT	.21			.21	
		C 09	NTT	3.99-			3.99-	
		C 08	NTT	1.56-			1.56-	
		C 04	NTT	.09			.09	
		C 03	NTT	.01			.01	
		C	STS	34,744.52			34,744.52	
		C	STT	23.23			23.23	
		C	UTT	18,219.77			18,219.77	
		C	ZTT	592.87			592.87	
		P 17	MPP	54.74			54.74	
		P 16	MPP	41.90			41.90	
		P 15	MPP	22.53			22.53	
		P 14	MPP	14.75			14.75	
		P 13	MPP	12.26			12.26	
		P 12	MPP	4.15			4.15	
		P 11	MPP	1.01			1.01	
		P 10	MPP	.80			.80	
		P 09	MPP	.26			.26	
		P 08	MPP	.18			.18	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	.05			.05	
		P 06	MPP	.56			.56	
		P 05	MPP	.16			.16	
		P 04	MPP	.03			.03	
		P 03	MPP				.00	
		P 02	MPP	.12			.12	
		P 01	MPP	.05			.05	
		P 98	MPP				.00	
		P 97	MPP	.26			.26	
		P 17	MTT	1,641.77			1,641.77	
		P 16	MTT	443.36			443.36	
		P 15	MTT	140.29			140.29	
		P 14	MTT	42.31			42.31	
		P 13	MTT	19.52			19.52	
		P 12	MTT	5.75			5.75	
		P 11	MTT	1.10			1.10	
		P 10	MTT	1.01			1.01	
		P 09	MTT	.28			.28	
		P 08	MTT	.27			.27	
		P 07	MTT	.02-			.02-	
		P 06	MTT	.50			.50	
		P 05	MTT	.19			.19	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT	.74			.74	
		P 01	MTT	.30			.30	
		P 98	MTT				.00	
		P 97	MTT	.09			.09	
		P 17	NTT	154.69			154.69	
		P 16	NTT	39.69			39.69	
		P 15	NTT	12.38			12.38	
		P 14	NTT	1.58			1.58	
		P 13	NTT	2.78			2.78	
		P 12	NTT	1.06			1.06	
		P 11	NTT	.85			.85	
		P 10	NTT	.48			.48	
		P 09	NTT	.03			.03	
		P 08	NTT	.53			.53	
		P 07	NTT	.46			.46	
		P 06	NTT	1.27			1.27	
		P 05	NTT	2.45			2.45	
		P 04	NTT	.30			.30	
		P 03	NTT	.29			.29	
		P 02	NTT	.32			.32	
		P 01	NTT	.04			.04	
		P 00	NTT				.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.24			.24	
		P 98	NTT	.08			.08	
		P 97	NTT	.03			.03	
		P 95	NTT	.08			.08	
		P 94	NTT	.01			.01	
		P 93	NTT	.07			.07	
		P 91	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P	SPT	1.37			1.37	
		P	STT	.53			.53	
		P	UTT	114.33			114.33	
		P	ZTT	175.23			175.23	
								57,217.91
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 18	MTT	14.29-		14.29-	
			C 17	MTT	2,269.26		2,269.26	
			C 16	MTT	101.51		101.51	
			C 15	MTT	204.08-		204.08-	
			C 14	MTT	71.74-		71.74-	
			C 13	MTT	1.15		1.15	
			C 12	MTT	5.30-		5.30-	
			C 11	MTT	73.60-		73.60-	
			C 10	MTT	32.89-		32.89-	
			C 09	MTT	.74-		.74-	
			C 08	MTT	.08-		.08-	
			C 07	MTT			.00	
			C 17	NTT	1,120.50		1,120.50	
			C 16	NTT	245.89		245.89	
			C 15	NTT	5.13		5.13	
			C 14	NTT	.31-		.31-	
			C 13	NTT	.96		.96	
			C 12	NTT	2.46-		2.46-	
			C 11	NTT	.97-		.97-	
			C 10	NTT	1.02		1.02	
			C 09	NTT	18.26-		18.26-	
			C 08	NTT	6.92-		6.92-	
			C 04	NTT	.38		.38	
			C 03	NTT	.03		.03	
			C	STS	171,924.62		171,924.62	
			C	STT	114.89		114.89	
			C	UTT	90,156.00		90,156.00	
			C	ZTT	2,933.69		2,933.69	
			P 17	MPP	267.95		267.95	
			P 16	MPP	202.84		202.84	
			P 15	MPP	107.69		107.69	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	69.93			69.93	
		P 13	MPP	57.22			57.22	
		P 12	MPP	19.41			19.41	
		P 11	MPP	4.74			4.74	
		P 10	MPP	3.71			3.71	
		P 09	MPP	1.19			1.19	
		P 08	MPP	.81			.81	
		P 07	MPP	.20			.20	
		P 06	MPP	2.44			2.44	
		P 05	MPP	.69			.69	
		P 04	MPP	.10			.10	
		P 03	MPP				.00	
		P 02	MPP	.48			.48	
		P 01	MPP	.19			.19	
		P 98	MPP				.00	
		P 97	MPP	1.02			1.02	
		P 17	MTT	8,036.07			8,036.07	
		P 16	MTT	2,146.38			2,146.38	
		P 15	MTT	670.77			670.77	
		P 14	MTT	200.56			200.56	
		P 13	MTT	91.07			91.07	
		P 12	MTT	26.93			26.93	
		P 11	MTT	5.20			5.20	
		P 10	MTT	4.73			4.73	
		P 09	MTT	1.31			1.31	
		P 08	MTT	1.18			1.18	
		P 07	MTT	.12-			.12-	
		P 06	MTT	2.18			2.18	
		P 05	MTT	.83			.83	
		P 04	MTT	.05			.05	
		P 03	MTT				.00	
		P 02	MTT	3.11			3.11	
		P 01	MTT	1.21			1.21	
		P 98	MTT				.00	
		P 97	MTT	.34			.34	
		P 17	NTT	757.18			757.18	
		P 16	NTT	192.15			192.15	
		P 15	NTT	59.21			59.21	
		P 14	NTT	7.53			7.53	
		P 13	NTT	12.96			12.96	
		P 12	NTT	4.97			4.97	
		P 11	NTT	3.98			3.98	
		P 10	NTT	2.24			2.24	
		P 09	NTT	.11			.11	
		P 08	NTT	2.34			2.34	
		P 07	NTT	2.02			2.02	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	5.52			5.52	
					P 05	NTT	10.83			10.83	
					P 04	NTT	1.29			1.29	
					P 03	NTT	1.29			1.29	
					P 02	NTT	1.33			1.33	
					P 01	NTT	.17			.17	
					P 00	NTT	.02			.02	
					P 99	NTT	.94			.94	
					P 98	NTT	.30			.30	
					P 97	NTT	.13			.13	
					P 95	NTT	.33			.33	
					P 94	NTT	.04			.04	
					P 93	NTT	.29			.29	
					P 91	NTT	.02			.02	
					P 90	NTT	.00			.00	
					P 89	NTT	.05			.05	
					P 87	NTT	.03			.03	
					P	SPT	6.71			6.71	
					P	STT	2.56			2.56	
					P	UTT	559.66			559.66	
					P	ZTT	857.85			857.85	
											282,869.85
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C 18	MTT	9.86-			9.86-	
					C 17	MTT	1,563.75			1,563.75	
					C 16	MTT	69.97			69.97	
					C 15	MTT	140.97-			140.97-	
					C 14	MTT	49.63-			49.63-	
					C 13	MTT	.79			.79	
					C 12	MTT	3.66-			3.66-	
					C 11	MTT	50.84-			50.84-	
					C 10	MTT	22.68-			22.68-	
					C 09	MTT	.52-			.52-	
					C 08	MTT	.05-			.05-	
					C 07	MTT	.00			.00	
					C 17	NTT	772.15			772.15	
					C 16	NTT	169.48			169.48	
					C 15	NTT	3.54			3.54	
					C 14	NTT	.22-			.22-	
					C 13	NTT	.67			.67	
					C 12	NTT	1.69-			1.69-	
					C 11	NTT	.67-			.67-	
					C 10	NTT	.70			.70	
					C 09	NTT	12.58-			12.58-	
					C 08	NTT	4.77-			4.77-	
					C 04	NTT	.26			.26	
					C 03	NTT	.02			.02	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	118,771.43			118,771.43	
		C	STT	79.38			79.38	
		C	UTT	62,282.87			62,282.87	
		C	ZTT	2,026.69			2,026.69	
		P 17	MPP	184.64			184.64	
		P 16	MPP	139.81			139.81	
		P 15	MPP	74.40			74.40	
		P 14	MPP	48.38			48.38	
		P 13	MPP	39.57			39.57	
		P 12	MPP	13.41			13.41	
		P 11	MPP	3.27			3.27	
		P 10	MPP	2.56			2.56	
		P 09	MPP	.82			.82	
		P 08	MPP	.56			.56	
		P 07	MPP	.13			.13	
		P 06	MPP	1.70			1.70	
		P 05	MPP	.49			.49	
		P 04	MPP	.08			.08	
		P 03	MPP	.00			.00	
		P 02	MPP	.34			.34	
		P 01	MPP	.13			.13	
		P 98	MPP	.00			.00	
		P 97	MPP	.70			.70	
		P 17	MTT	5,537.70			5,537.70	
		P 16	MTT	1,479.35			1,479.35	
		P 15	MTT	463.34			463.34	
		P 14	MTT	138.75			138.75	
		P 13	MTT	63.00			63.00	
		P 12	MTT	18.60			18.60	
		P 11	MTT	3.58			3.58	
		P 10	MTT	3.26			3.26	
		P 09	MTT	.91			.91	
		P 08	MTT	.81			.81	
		P 07	MTT	.08-			.08-	
		P 06	MTT	1.51			1.51	
		P 05	MTT	.58			.58	
		P 04	MTT	.04			.04	
		P 03	MTT	.00			.00	
		P 02	MTT	2.14			2.14	
		P 01	MTT	.84			.84	
		P 98	MTT	.00			.00	
		P 97	MTT	.23			.23	
		P 17	NTT	521.78			521.78	
		P 16	NTT	132.43			132.43	
		P 15	NTT	40.89			40.89	
		P 14	NTT	5.20			5.20	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	8.97			8.97	
					P 12	NTT	3.43			3.43	
					P 11	NTT	2.75			2.75	
					P 10	NTT	1.54			1.54	
					P 09	NTT	.07			.07	
					P 08	NTT	1.60			1.60	
					P 07	NTT	1.41			1.41	
					P 06	NTT	3.82			3.82	
					P 05	NTT	7.49			7.49	
					P 04	NTT	.89			.89	
					P 03	NTT	.89			.89	
					P 02	NTT	.92			.92	
					P 01	NTT	.12			.12	
					P 00	NTT	.01			.01	
					P 99	NTT	.65			.65	
					P 98	NTT	.21			.21	
					P 97	NTT	.08			.08	
					P 95	NTT	.22			.22	
					P 94	NTT	.02			.02	
					P 93	NTT	.20			.20	
					P 91	NTT	.02			.02	
					P 90	NTT	.00			.00	
					P 89	NTT	.04			.04	
					P 87	NTT	.02			.02	
					P	SPT	4.64			4.64	
					P	STT	1.76			1.76	
					P	UTT	385.63			385.63	
					P	ZTT	591.14			591.14	
											195,387.95
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C 18	MTT	3.56-			3.56-	
					C 17	MTT	565.43			565.43	
					C 16	MTT	25.28			25.28	
					C 15	MTT	50.83-			50.83-	
					C 14	MTT	17.87-			17.87-	
					C 13	MTT	.28			.28	
					C 12	MTT	1.32-			1.32-	
					C 11	MTT	18.32-			18.32-	
					C 10	MTT	8.19-			8.19-	
					C 09	MTT	.18-			.18-	
					C 08	MTT	.02-			.02-	
					C 07	MTT	.00			.00	
					C 17	NTT	279.20			279.20	
					C 16	NTT	61.23			61.23	
					C 15	NTT	1.28			1.28	
					C 14	NTT	.08-			.08-	
					C 13	NTT	.24			.24	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	NTT	.62-			.62-	
		C 11	NTT	.24-			.24-	
		C 10	NTT	.26			.26	
		C 09	NTT	4.55-			4.55-	
		C 08	NTT	1.72-			1.72-	
		C 04	NTT	.10			.10	
		C 03	NTT	.01			.01	
		C	STS	42,755.90			42,755.90	
		C	STT	28.58			28.58	
		C	UTT	22,420.88			22,420.88	
		C	ZTT	729.57			729.57	
		P 17	MPP	66.76			66.76	
		P 16	MPP	50.51			50.51	
		P 15	MPP	26.82			26.82	
		P 14	MPP	17.42			17.42	
		P 13	MPP	14.25			14.25	
		P 12	MPP	4.83			4.83	
		P 11	MPP	1.18			1.18	
		P 10	MPP	.93			.93	
		P 09	MPP	.29			.29	
		P 08	MPP	.20			.20	
		P 07	MPP	.05			.05	
		P 06	MPP	.60			.60	
		P 05	MPP	.17			.17	
		P 04	MPP	.03			.03	
		P 03	MPP				.00	
		P 02	MPP	.12			.12	
		P 01	MPP	.05			.05	
		P 98	MPP				.00	
		P 97	MPP	.25			.25	
		P 17	MTT	2,002.32			2,002.32	
		P 16	MTT	534.50			534.50	
		P 15	MTT	167.09			167.09	
		P 14	MTT	49.96			49.96	
		P 13	MTT	22.68			22.68	
		P 12	MTT	6.71			6.71	
		P 11	MTT	1.30			1.30	
		P 10	MTT	1.18			1.18	
		P 09	MTT	.32			.32	
		P 08	MTT	.29			.29	
		P 07	MTT	.03-			.03-	
		P 06	MTT	.54			.54	
		P 05	MTT	.20			.20	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT	.77			.77	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	.30			.30	
		P 98	MTT				.00	
		P 97	MTT	.08			.08	
		P 17	NTT	188.67			188.67	
		P 16	NTT	47.85			47.85	
		P 15	NTT	14.75			14.75	
		P 14	NTT	1.88			1.88	
		P 13	NTT	3.23			3.23	
		P 12	NTT	1.24			1.24	
		P 11	NTT	.99			.99	
		P 10	NTT	.55			.55	
		P 09	NTT	.03			.03	
		P 08	NTT	.59			.59	
		P 07	NTT	.50			.50	
		P 06	NTT	1.37			1.37	
		P 05	NTT	2.69			2.69	
		P 04	NTT	.32			.32	
		P 03	NTT	.31			.31	
		P 02	NTT	.33			.33	
		P 01	NTT	.05			.05	
		P 00	NTT				.00	
		P 99	NTT	.23			.23	
		P 98	NTT	.07			.07	
		P 97	NTT	.03			.03	
		P 95	NTT	.08			.08	
		P 94	NTT	.01			.01	
		P 93	NTT	.07			.07	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 87	NTT				.00	
		P	SPT	1.67			1.67	
		P	STT	.64			.64	
		P	UTT	139.46			139.46	
		P	ZTT	213.73			213.73	
								70,354.77
TOTAL AGENCY TRANSFERS				1,432,832.50		.00	1,432,832.50	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92301-0010

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	12,108.69			12,108.69	
					C	STT	8.09			8.09	
					C	UTT	6,349.70			6,349.70	
					C	ZTT	206.63			206.63	
					P	SPS	328.00			328.00	
					P	SPT	.48			.48	
					P	STS	1,268.50			1,268.50	
					P	STT	.18			.18	
					P	UTT	39.76			39.76	
					P	ZTT	61.01			61.01	
					P	UPT	12.33			12.33	
					P	ZPT	23.23			23.23	
											20,406.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	18 MTT	1.00-			1.00-	
					C	17 MTT	161.32			161.32	
					C	16 MTT	7.52			7.52	
					C	15 MTT	15.53-			15.53-	
					C	14 MTT	5.28-			5.28-	
					C	13 MTT	1.26			1.26	
					C	12 MTT	5.75-			5.75-	
					C	11 MTT	79.53-			79.53-	
					C	10 MTT	36.46-			36.46-	
					C	09 MTT	.90-			.90-	
					C	08 MTT	.11-			.11-	
					C	07 MTT	.00			.00	
					C	03 NTT	.00			.00	
					C	04 NTT	.32			.32	
					C	08 NTT	9.97-			9.97-	
					C	09 NTT	22.12-			22.12-	
					C	10 NTT	1.12			1.12	
					C	11 NTT	1.05-			1.05-	
					C	12 NTT	2.66-			2.66-	
					C	13 NTT	1.07			1.07	
					C	14 NTT	.02-			.02-	
					C	15 NTT	.39			.39	
					C	16 NTT	18.21			18.21	
					C	17 NTT	79.65			79.65	
					P	17 MPP	19.05			19.05	
					P	16 MPP	15.02			15.02	
					P	15 MPP	8.19			8.19	
					P	14 MPP	5.15			5.15	
					P	13 MPP	62.97			62.97	
					P	12 MPP	21.07			21.07	
					P	11 MPP	5.13			5.13	
					P	10 MPP	4.11			4.11	
					P	09 MPP	1.45			1.45	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92301-0010

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	1.18			1.18	
		P 07	MPP	.30			.30	
		P 06	MPP	3.14			3.14	
		P 05	MPP	.77			.77	
		P 04	MPP	.09			.09	
		P 03	MPP	.00			.00	
		P 02	MPP	.02			.02	
		P 01	MPP	.01			.01	
		P 98	MPP	.00			.00	
		P 97	MPP	.06			.06	
		P 17	MTT	571.28			571.28	
		P 16	MTT	158.96			158.96	
		P 15	MTT	51.02			51.02	
		P 14	MTT	14.77			14.77	
		P 13	MTT	100.22			100.22	
		P 12	MTT	29.23			29.23	
		P 11	MTT	5.61			5.61	
		P 10	MTT	5.24			5.24	
		P 09	MTT	1.59			1.59	
		P 08	MTT	1.71			1.71	
		P 07	MTT	.17-			.17-	
		P 06	MTT	2.80			2.80	
		P 05	MTT	.92			.92	
		P 04	MTT	.04			.04	
		P 03	MTT	.00			.00	
		P 02	MTT	.13			.13	
		P 01	MTT	.05			.05	
		P 98	MTT	.00			.00	
		P 97	MTT	.02			.02	
		P 84	NTT	.00			.00	
		P 87	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 90	NTT	.00			.00	
		P 91	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 94	NTT	.00			.00	
		P 95	NTT	.02			.02	
		P 97	NTT	.01			.01	
		P 98	NTT	.02			.02	
		P 99	NTT	.04			.04	
		P 00	NTT	.01			.01	
		P 01	NTT	.00			.00	
		P 02	NTT	.06			.06	
		P 03	NTT	.06			.06	
		P 04	NTT	1.10			1.10	
		P 05	NTT	11.95			11.95	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92301-0010

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	7.10			7.10	
					P 07	NTT	3.04			3.04	
					P 08	NTT	3.36			3.36	
					P 09	NTT	.14			.14	
					P 10	NTT	2.48			2.48	
					P 11	NTT	4.30			4.30	
					P 12	NTT	5.39			5.39	
					P 13	NTT	14.26			14.26	
					P 14	NTT	.55			.55	
					P 15	NTT	4.50			4.50	
					P 16	NTT	14.23			14.23	
					P 17	NTT	53.83			53.83	
											1,308.11
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	528.69			528.69	
					P	STA	409.47			409.47	
											938.16
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	805.09	XCP	158.10	646.99	
					P	SPA	26.12			26.12	
					P	STA	133.09			133.09	
											806.20
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	4,092.77	XCP	158.10	3,934.67	
					P	SPA	109.92			109.92	
					P	STA	566.48			566.48	
											4,611.07
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	117,032.31	XCP	2,308.20	114,724.11	
					P	SPA	6,456.16			6,456.16	
					P	STA	25,218.33			25,218.33	
											146,398.60
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	43,720.64	XCP	1,191.30	42,529.34	
					P	SPA	4,798.62			4,798.62	
					P	STA	11,716.51			11,716.51	
											59,044.47
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	70,261.29	XCP	1,191.30	69,069.99	
					P	SPA	8,038.03			8,038.03	
					P	STA	19,452.01			19,452.01	
											96,560.03
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	855.48			855.48	
					P	STA	872.25			872.25	
											1,727.73
TOTAL AGENCY TRANSFERS							336,807.97		5,007.00		331,800.97

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92307

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	16,270.17		16,270.17	16,570.74
		P UWT	300.57		300.57	
GA01 GENERAL TAX LEVY	OAB ACR ACR	C STS	291,783.30		291,783.30	453,276.39
		C STT	195.00		195.00	
		C UTT	153,009.01		153,009.01	
		C ZTT	4,978.92		4,978.92	
		P SPT	11.54		11.54	
		P STT	4.38		4.38	
		P UTT	961.36		961.36	
		P ZTT	1,473.59		1,473.59	
		P UPT	298.38		298.38	
		P ZPT	560.91		560.91	
		GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C 18 MTT	24.24-	
C 17 MTT	3,898.18				3,898.18	
C 16 MTT	175.91				175.91	
C 15 MTT	350.76-				350.76-	
C 14 MTT	123.09-				123.09-	
C 13 MTT	4.92				4.92	
C 12 MTT	22.95-				22.95-	
C 11 MTT	325.22-				325.22-	
C 10 MTT	145.85-				145.85-	
C 09 MTT	3.48-				3.48-	
C 08 MTT	.38-				.38-	
C 07 MTT	.00				.00	
C 17 NTT	1,924.84				1,924.84	
C 16 NTT	426.08				426.08	
C 15 NTT	8.82				8.82	
C 14 NTT	.53-				.53-	
C 13 NTT	4.16				4.16	
C 12 NTT	10.65-				10.65-	
C 11 NTT	4.29-				4.29-	
C 10 NTT	4.51				4.51	
C 09 NTT	85.64-				85.64-	
C 08 NTT	34.04-				34.04-	
C 04 NTT	1.58				1.58	
C 03 NTT	.06				.06	
P 17 MPP	460.28				460.28	
P 16 MPP	351.49				351.49	
P 15 MPP	185.11				185.11	
P 14 MPP	119.99		119.99			
P 13 MPP	246.58		246.58			
P 12 MPP	84.10		84.10			
P 11 MPP	20.94		20.94			
P 10 MPP	16.47		16.47			

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92307

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	5.58			5.58	
		P 08	MPP	3.99			3.99	
		P 07	MPP	.96			.96	
		P 06	MPP	11.57			11.57	
		P 05	MPP	3.16			3.16	
		P 04	MPP	.45			.45	
		P 03	MPP				.00	
		P 02	MPP	.87			.87	
		P 01	MPP	.17			.17	
		P 98	MPP				.00	
		P 97	MPP	.95			.95	
		P 17	MTT	13,804.56			13,804.56	
		P 16	MTT	3,719.23			3,719.23	
		P 15	MTT	1,152.90			1,152.90	
		P 14	MTT	344.13			344.13	
		P 13	MTT	392.49			392.49	
		P 12	MTT	116.68			116.68	
		P 11	MTT	22.94			22.94	
		P 10	MTT	20.97			20.97	
		P 09	MTT	6.15			6.15	
		P 08	MTT	5.80			5.80	
		P 07	MTT	.57-			.57-	
		P 06	MTT	10.33			10.33	
		P 05	MTT	3.77			3.77	
		P 04	MTT	.21			.21	
		P 03	MTT				.00	
		P 02	MTT	5.59			5.59	
		P 01	MTT	1.07			1.07	
		P 98	MTT				.00	
		P 97	MTT	.32			.32	
		P 17	NTT	1,300.71			1,300.71	
		P 16	NTT	332.95			332.95	
		P 15	NTT	101.76			101.76	
		P 14	NTT	12.91			12.91	
		P 13	NTT	55.86			55.86	
		P 12	NTT	21.52			21.52	
		P 11	NTT	17.59			17.59	
		P 10	NTT	9.92			9.92	
		P 09	NTT	.52			.52	
		P 08	NTT	11.49			11.49	
		P 07	NTT	9.93			9.93	
		P 06	NTT	26.15			26.15	
		P 05	NTT	49.17			49.17	
		P 04	NTT	5.34			5.34	
		P 03	NTT	2.29			2.29	
		P 02	NTT	2.40			2.40	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92307

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.16			.16	
					P 00	NTT	.01			.01	
					P 99	NTT	.86			.86	
					P 98	NTT	.28			.28	
					P 97	NTT	.11			.11	
					P 95	NTT	.33			.33	
					P 94	NTT	.04			.04	
					P 93	NTT	.25			.25	
					P 91	NTT	.02			.02	
					P 90	NTT	.00			.00	
					P 89	NTT	.05			.05	
											28,399.79
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	22,520.79	XCP	457.20	22,063.59	
					P	SPA	348.29			348.29	
					P	STA	1,391.35			1,391.35	
											23,803.23
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	14,083.17	XCP	381.30	13,701.87	
					P	SPA	7,516.25			7,516.25	
					P	STA	27,779.70			27,779.70	
											48,997.82
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	1,037.13	XCP	21.30	1,015.83	
					P	SPA	887.28			887.28	
					P	STA	4,916.78			4,916.78	
											6,819.89
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	17,182.38	XCP	90.60	17,091.78	
					P	SPA	5,236.44			5,236.44	
					P	STA	9,696.64			9,696.64	
											32,024.86
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	353.59	XCP	12.60	340.99	
					P	SPA	121.56			121.56	
					P	STA	908.95			908.95	
											1,371.50
TS01	ASSESSMENT DISTRICT NO. 2BR	OAB	ACR	ACR	P	SPA	2,481.71			2,481.71	
					P	STA	2,567.43			2,567.43	
											5,049.14
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	30,333.24	XCP	1,026.90	29,306.34	
					P	SPA	1,025.63			1,025.63	
					P	STA	2,604.80			2,604.80	
											32,936.77
TOTAL AGENCY TRANSFERS							651,240.03		1,989.90		649,250.13

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAC	ACR	ACR	P 97	NTT	.32			.32	.32
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	59,725.98			59,725.98	
					C	STT	39.93			39.93	
					C	UTT	31,319.87			31,319.87	
					C	ZTT	1,019.15			1,019.15	
					P	SPT	2.40			2.40	
					P	STT	.91			.91	
					P	UTT	199.96			199.96	
					P	ZTT	306.47			306.47	
					P	UPT	62.03			62.03	
					P	ZPT	116.63			116.63	
											92,793.33
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	40,010.61			40,010.61	
					C	STT	26.73			26.73	
					C	UTT	20,981.27			20,981.27	
					C	ZTT	682.74			682.74	
					P	SPT	1.61			1.61	
					P	STT	.61			.61	
					P	UTT	133.88			133.88	
					P	ZTT	205.24			205.24	
					P	UPT	41.56			41.56	
					P	ZPT	78.13			78.13	
											62,162.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 18	MTT	4.96-			4.96-	
					C 17	MTT	810.67			810.67	
					C 16	MTT	37.97			37.97	
					C 15	MTT	78.02-			78.02-	
					C 14	MTT	28.29-			28.29-	
					C 13	MTT	1.44			1.44	
					C 12	MTT	7.21-			7.21-	
					C 11	MTT	102.27-			102.27-	
					C 10	MTT	46.71-			46.71-	
					C 09	MTT	1.07-			1.07-	
					C 08	MTT	.10-			.10-	
					C 07	MTT	.00			.00	
					C 17	NTT	400.29			400.29	
					C 16	NTT	91.97			91.97	
					C 15	NTT	1.96			1.96	
					C 14	NTT	.13-			.13-	
					C 13	NTT	1.23			1.23	
					C 12	NTT	3.35-			3.35-	
					C 11	NTT	1.35-			1.35-	
					C 10	NTT	1.45			1.45	
					C 09	NTT	26.23-			26.23-	
					C 08	NTT	9.32-			9.32-	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 04 NTT	.52			.52	
		C 03 NTT	.02			.02	
		P 17 MPP	95.72			95.72	
		P 16 MPP	75.87			75.87	
		P 15 MPP	41.17			41.17	
		P 14 MPP	27.58			27.58	
		P 13 MPP	72.49			72.49	
		P 12 MPP	26.41			26.41	
		P 11 MPP	6.58			6.58	
		P 10 MPP	5.27			5.27	
		P 09 MPP	1.71			1.71	
		P 08 MPP	1.10			1.10	
		P 07 MPP	.25			.25	
		P 06 MPP	3.12			3.12	
		P 05 MPP	1.18			1.18	
		P 04 MPP	.15			.15	
		P 03 MPP				.00	
		P 02 MPP	.27			.27	
		P 01 MPP	.12			.12	
		P 98 MPP				.00	
		P 97 MPP	.68			.68	
		P 17 MTT	2,870.83			2,870.83	
		P 16 MTT	802.81			802.81	
		P 15 MTT	256.46			256.46	
		P 14 MTT	79.08			79.08	
		P 13 MTT	115.38			115.38	
		P 12 MTT	36.64			36.64	
		P 11 MTT	7.22			7.22	
		P 10 MTT	6.71			6.71	
		P 09 MTT	1.88			1.88	
		P 08 MTT	1.59			1.59	
		P 07 MTT	.15-			.15-	
		P 06 MTT	2.78			2.78	
		P 05 MTT	1.41			1.41	
		P 04 MTT	.07			.07	
		P 03 MTT				.00	
		P 02 MTT	1.73			1.73	
		P 01 MTT	.71			.71	
		P 98 MTT				.00	
		P 97 MTT	.22			.22	
		P 17 NTT	270.50			270.50	
		P 16 NTT	71.87			71.87	
		P 15 NTT	22.64			22.64	
		P 14 NTT	2.97			2.97	
		P 13 NTT	16.43			16.43	
		P 12 NTT	6.76			6.76	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 NTT	5.53			5.53	
		P 10 NTT	3.18			3.18	
		P 09 NTT	.16			.16	
		P 08 NTT	3.14			3.14	
		P 07 NTT	2.62			2.62	
		P 06 NTT	7.04			7.04	
		P 05 NTT	18.38			18.38	
		P 04 NTT	1.79			1.79	
		P 03 NTT	.69			.69	
		P 02 NTT	.74			.74	
		P 01 NTT	.10			.10	
		P 00 NTT	.01			.01	
		P 99 NTT	.61			.61	
		P 98 NTT	.20			.20	
		P 97 NTT	.08			.08	
		P 95 NTT	.22			.22	
		P 94 NTT	.03			.03	
		P 93 NTT	.20			.20	
		P 91 NTT	.03			.03	
		P 90 NTT	.00			.00	
		P 89 NTT	.06			.06	
		P 87 NTT	.04			.04	
		P 84 NTT	.01			.01	
							6,019.58
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 18 MTT	3.33-			3.33-	
		C 17 MTT	542.98			542.98	
		C 16 MTT	25.42			25.42	
		C 15 MTT	52.23-			52.23-	
		C 14 MTT	18.89-			18.89-	
		C 13 MTT	.32			.32	
		C 12 MTT	1.58-			1.58-	
		C 11 MTT	22.24-			22.24-	
		C 10 MTT	10.04-			10.04-	
		C 09 MTT	.23-			.23-	
		C 08 MTT	.02-			.02-	
		C 07 MTT	.00			.00	
		C 17 NTT	268.11			268.11	
		C 16 NTT	61.56			61.56	
		C 15 NTT	1.31			1.31	
		C 14 NTT	.08-			.08-	
		C 13 NTT	.26			.26	
		C 12 NTT	.73-			.73-	
		C 11 NTT	.29-			.29-	
		C 10 NTT	.31			.31	
		C 09 NTT	5.63-			5.63-	
		C 08 NTT	2.02-			2.02-	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MPP	64.11			64.11	
					P 16	MPP	50.79			50.79	
					P 15	MPP	27.57			27.57	
					P 14	MPP	18.41			18.41	
					P 13	MPP	15.88			15.88	
					P 12	MPP	5.78			5.78	
					P 11	MPP	1.43			1.43	
					P 10	MPP	1.14			1.14	
					P 09	MPP	.37			.37	
					P 08	MPP	.24			.24	
					P 07	MPP	.06			.06	
					P 06	MPP	.72			.72	
					P 17	MTT	1,922.85			1,922.85	
					P 16	MTT	537.41			537.41	
					P 15	MTT	171.67			171.67	
					P 14	MTT	52.82			52.82	
					P 13	MTT	25.27			25.27	
					P 12	MTT	8.01			8.01	
					P 11	MTT	1.57			1.57	
					P 10	MTT	1.45			1.45	
					P 09	MTT	.41			.41	
					P 08	MTT	.35			.35	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.65			.65	
					P 14	NTT	1.98			1.98	
					P 13	NTT	3.59			3.59	
					P 12	NTT	1.48			1.48	
					P 11	NTT	1.20			1.20	
					P 10	NTT	.68			.68	
					P 09	NTT	.03			.03	
					P 08	NTT	.69			.69	
					P 07	NTT	.59			.59	
					P 06	NTT	1.63			1.63	
					P 17	NTT	181.18			181.18	
					P 16	NTT	48.11			48.11	
					P 15	NTT	15.15			15.15	
											3,948.20
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	P	SPA	1,438.13			1,438.13	
					P	STA	1,546.40			1,546.40	
											2,984.53
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	8,614.20	XCP	184.80	8,429.40	
					P	SPA	8,650.23			8,650.23	
					P	STA	24,386.42			24,386.42	
											41,466.05
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	407.02	XCP	274.80	132.22	
					P	SPA	.59			.59	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	4.08			4.08	136.89
SP07 LANDSCAPE MAINT DIST NO.1	OAC ACR ACR	C	STA	332.00	XCP	110.40	221.60	221.60
TOTAL AGENCY TRANSFERS				<u>210,302.88</u>		<u>570.00</u>	<u>209,732.88</u>	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	198,337.62			198,337.62	
					C	STT	132.56			132.56	
					C	UTT	104,006.79			104,006.79	
					C	ZTT	3,384.39			3,384.39	
					P	SPT	7.85			7.85	
					P	STT	3.00			3.00	
					P	UTT	654.34			654.34	
					P	ZTT	1,002.95			1,002.95	
					P	UPT	203.04			203.04	
					P	ZPT	381.76			381.76	
											308,114.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	18 MTT	16.47-			16.47-	
					C	17 MTT	2,653.12			2,653.12	
					C	16 MTT	120.06			120.06	
					C	15 MTT	242.11-			242.11-	
					C	14 MTT	85.33-			85.33-	
					C	13 MTT	1.67			1.67	
					C	12 MTT	8.02-			8.02-	
					C	11 MTT	113.24-			113.24-	
					C	10 MTT	50.83-			50.83-	
					C	09 MTT	1.13-			1.13-	
					C	08 MTT	.11-			.11-	
					C	07 MTT	.00			.00	
					C	17 NTT	1,310.05			1,310.05	
					C	16 NTT	290.80			290.80	
					C	15 NTT	6.09			6.09	
					C	14 NTT	.37-			.37-	
					C	13 NTT	1.42			1.42	
					C	12 NTT	3.72-			3.72-	
					C	11 NTT	1.49-			1.49-	
					C	10 NTT	1.57			1.57	
					C	09 NTT	27.75-			27.75-	
					C	08 NTT	9.98-			9.98-	
					C	04 NTT	.57			.57	
					C	03 NTT	.04			.04	
					P	17 MPP	313.27			313.27	
					P	16 MPP	239.89			239.89	
					P	15 MPP	127.76			127.76	
					P	14 MPP	83.18			83.18	
					P	13 MPP	83.90			83.90	
					P	12 MPP	29.40			29.40	
					P	11 MPP	7.30			7.30	
					P	10 MPP	5.74			5.74	
					P	09 MPP	1.81			1.81	
					P	08 MPP	1.17			1.17	
					P	07 MPP	.28			.28	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 MPP	3.54			3.54	
		P 05 MPP	1.04			1.04	
		P 04 MPP	.16			.16	
		P 03 MPP				.00	
		P 02 MPP	.60			.60	
		P 01 MPP	.24			.24	
		P 98 MPP				.00	
		P 97 MPP	1.24			1.24	
		P 17 MTT	9,395.44			9,395.44	
		P 16 MTT	2,538.37			2,538.37	
		P 15 MTT	795.79			795.79	
		P 14 MTT	238.56			238.56	
		P 13 MTT	133.55			133.55	
		P 12 MTT	40.78			40.78	
		P 11 MTT	7.99			7.99	
		P 10 MTT	7.31			7.31	
		P 09 MTT	1.99			1.99	
		P 08 MTT	1.70			1.70	
		P 07 MTT	.16-			.16-	
		P 06 MTT	3.15			3.15	
		P 05 MTT	1.24			1.24	
		P 04 MTT	.08			.08	
		P 03 MTT				.00	
		P 02 MTT	3.87			3.87	
		P 01 MTT	1.52			1.52	
		P 98 MTT				.00	
		P 97 MTT	.41			.41	
		P 15 NTT	70.24			70.24	
		P 14 NTT	8.95			8.95	
		P 13 NTT	19.01			19.01	
		P 12 NTT	7.52			7.52	
		P 11 NTT	6.13			6.13	
		P 10 NTT	3.46			3.46	
		P 09 NTT	.17			.17	
		P 08 NTT	3.36			3.36	
		P 07 NTT	2.84			2.84	
		P 06 NTT	8.00			8.00	
		P 05 NTT	16.21			16.21	
		P 04 NTT	1.93			1.93	
		P 03 NTT	1.64			1.64	
		P 02 NTT	1.66			1.66	
		P 01 NTT	.22			.22	
		P 00 NTT	.02			.02	
		P 99 NTT	1.16			1.16	
		P 98 NTT	.37			.37	
		P 97 NTT	.15			.15	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.41			.41	
					P 94	NTT	.04			.04	
					P 93	NTT	.34			.34	
					P 91	NTT	.03			.03	
					P 90	NTT	.00			.00	
					P 89	NTT	.09			.09	
					P 87	NTT	.04			.04	
					P 84	NTT	.02			.02	
					P 17	NTT	885.27			885.27	
					P 16	NTT	227.24			227.24	
											19,163.47
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	5,755.37	XCP	17.10	5,738.27	
					P	SPA	1,916.54			1,916.54	
					P	STA	3,923.30			3,923.30	
											11,578.11
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	249,366.09	XCP	3,151.50	246,214.59	
					P	SPA	4,901.19			4,901.19	
					P	STA	23,065.91			23,065.91	
											274,181.69
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	276,264.26	XCP	2,706.60	273,557.66	
					P	SPA	5,208.75			5,208.75	
					P	STA	24,970.62			24,970.62	
											303,737.03
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	99,976.70	XCP	2,417.10	97,559.60	
					P	SPA	1,639.22			1,639.22	
					P	STA	8,012.76			8,012.76	
											107,211.58
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	245,856.39	XCP	2,863.50	242,992.89	
					P	SPA	4,337.38			4,337.38	
					P	STA	21,005.81			21,005.81	
											268,336.08
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	25,577.85	XCP	771.30	24,806.55	
					P	SPA	2,888.70			2,888.70	
					P	STA	6,941.60			6,941.60	
											34,636.85
TOTAL AGENCY TRANSFERS							1,338,886.21		11,927.10		1,326,959.11

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
FF01 FEES	OAG ACR ACR	C	UWT	189,207.85		189,207.85	190,034.66				
			P	UWT	826.81	826.81					
GA01 GENERAL TAX LEVY	OAG ACR ACR	C	STS	699,851.46		699,851.46	1,175,760.11				
			C	STT	467.73			467.73			
			C	UTT	366,996.95			366,996.95			
			C	ZTT	11,942.12			11,942.12			
			P	SPS	18,259.93			18,259.93			
			P	SPT	26.59			26.59			
			P	STS	70,615.93			70,615.93			
			P	STT	10.11			10.11			
			P	UTT	2,214.80			2,214.80			
			P	ZTT	3,394.90			3,394.90			
			P	UPT	687.37			687.37			
			P	ZPT	1,292.22			1,292.22			
			GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	C	18 MTT		58.15-		58.15-	
						17 MTT		8,980.59		8,980.59	
16 MTT	394.25					394.25					
15 MTT	781.19-					781.19-					
14 MTT	270.90-					270.90-					
13 MTT	8.03					8.03					
12 MTT	37.02-					37.02-					
11 MTT	520.89-					520.89-					
10 MTT	233.21-					233.21-					
09 MTT	5.14-					5.14-					
08 MTT	.52-					.52-					
07 MTT	.00					.00					
03 NTT	.11					.11					
04 NTT	2.25					2.25					
08 NTT	46.43-					46.43-					
09 NTT	126.51-					126.51-					
10 NTT	7.21					7.21					
11 NTT	6.87-					6.87-					
12 NTT	17.17-					17.17-					
13 NTT	6.80					6.80					
14 NTT	1.18-					1.18-					
15 NTT	19.63					19.63					
16 NTT	954.92					954.92					
17 NTT	4,434.42		4,434.42								
17 MPP	1,060.39		1,060.39								
16 MPP	787.75		787.75								
15 MPP	412.26		412.26								
14 MPP	264.09		264.09								
13 MPP	402.21		402.21								
12 MPP	135.62		135.62								

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	33.54			33.54	
		P 10	MPP	26.33			26.33	
		P 09	MPP	8.25			8.25	
		P 08	MPP	5.45			5.45	
		P 07	MPP	1.28			1.28	
		P 06	MPP	15.35			15.35	
		P 05	MPP	4.47			4.47	
		P 04	MPP	.64			.64	
		P 03	MPP	.00			.00	
		P 02	MPP	1.52			1.52	
		P 01	MPP	.60			.60	
		P 98	MPP	.00			.00	
		P 97	MPP	3.05			3.05	
		P 17	MTT	31,802.80			31,802.80	
		P 16	MTT	8,335.50			8,335.50	
		P 15	MTT	2,567.66			2,567.66	
		P 14	MTT	757.39			757.39	
		P 13	MTT	640.21			640.21	
		P 12	MTT	188.16			188.16	
		P 11	MTT	36.75			36.75	
		P 10	MTT	33.52			33.52	
		P 09	MTT	9.08			9.08	
		P 08	MTT	7.92			7.92	
		P 07	MTT	.75-			.75-	
		P 06	MTT	13.70			13.70	
		P 05	MTT	5.33			5.33	
		P 04	MTT	.30			.30	
		P 03	MTT	.00			.00	
		P 02	MTT	9.70			9.70	
		P 01	MTT	3.77			3.77	
		P 98	MTT	.00			.00	
		P 97	MTT	1.02			1.02	
		P 84	NTT	.05			.05	
		P 87	NTT	.16			.16	
		P 89	NTT	.30			.30	
		P 90	NTT	.00			.00	
		P 91	NTT	.11			.11	
		P 93	NTT	.87			.87	
		P 94	NTT	.11			.11	
		P 95	NTT	.97			.97	
		P 97	NTT	.37			.37	
		P 98	NTT	.91			.91	
		P 99	NTT	2.81			2.81	
		P 00	NTT	.05			.05	
		P 01	NTT	.55			.55	
		P 02	NTT	4.16			4.16	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	4.08			4.08	
					P 04	NTT	7.63			7.63	
					P 05	NTT	69.49			69.49	
					P 06	NTT	34.68			34.68	
					P 07	NTT	13.20			13.20	
					P 08	NTT	15.67			15.67	
					P 09	NTT	.77			.77	
					P 10	NTT	15.86			15.86	
					P 11	NTT	28.16			28.16	
					P 12	NTT	34.71			34.71	
					P 13	NTT	91.12			91.12	
					P 14	NTT	28.41			28.41	
					P 15	NTT	226.64			226.64	
					P 16	NTT	746.21			746.21	
					P 17	NTT	2,996.56			2,996.56	
											64,602.50
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA	117.90	XCP	4.50	113.40	113.40
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	37.90	XCP	6.30	31.60	31.60
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR	C	STA	50.50	XCP	4.50	46.00	46.00
SL12	LANDSCAPE & STR LIGHT 83-2 55	OAG	ACR	ACR	C	STA	29.23	XCP	.30	28.93	28.93
SL14	LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR	C	STA	71.34	XCP	2.10	69.24	69.24
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	C	STA	57.73	XCP	2.40	55.33	55.33
SL22	LANDSCAPE & STR LIGHT 83-2 70	OAG	ACR	ACR	C	STA	73.01	XCP	3.60	69.41	69.41
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	319.80	XCP	14.70	305.10	305.10
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	6.43	XCP	4.80	1.63	1.63
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR	C	STA	1,472.10	XCP	10.20	1,461.90	1,461.90
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	C	STA	192.28	XCP	11.40	180.88	180.88
SL29	LANDSCAPE & STR LIGHT 83-2 86	OAG	ACR	ACR	C	STA	60.04	XCP	.60	59.44	59.44

SL33	LANDSCAPE & STR LIGHT	83-2 90	OAG ACR ACR	C	STA	82.99	XCP	.90	82.09	82.09
SL34	LANDSCAPE & STR LIGHT	83-2 91	OAG ACR ACR	C	STA	195.25	XCP	.30	194.95	194.95
SL35	LANDSCAPE & STR LIGHT	83-2 93	OAG ACR ACR	C	STA	25.39	XCP	1.50	23.89	23.89
SL36	LANDSCAPE & STR LIGHT	83-2 94	OAG ACR ACR	C	STA	17.42	XCP	.60	16.82	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

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AGENCY: CC08 CITY OF CHINO
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 CHINO, CA
 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											16.82
SL37	LANDSCAPE & STR LIGHT 83-2 95	OAG	ACR	ACR	C	STA	50.54	XCP	2.40	48.14	48.14
SL38	LANDSCAPE & STR LIGHT 83-2 96	OAG	ACR	ACR	C	STA	54.52	XCP	.90	53.62	53.62
SL39	LANDSCAPE & STR LIGHT 83-2 97	OAG	ACR	ACR	C	STA	106.02	XCP	.60	105.42	105.42
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	147.04	XCP	24.90	122.14	122.14
SL42	LANDSCAPE & STR LIGHT 83-2 100	OAG	ACR	ACR	C	STA	130.27	XCP	1.80	128.47	128.47
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	369.04	XCP	26.40	342.64	342.64
							5.30			5.30	5.30
							46.13			46.13	46.13
											394.07
SL47	LANDSCAPE & STR LIGHT 83-2 105	OAG	ACR	ACR	C	STA	15.62	XCP	1.50	14.12	14.12
SL48	LANDSCAPE & STR LIGHT 83-2 106	OAG	ACR	ACR	C	STA	67.28	XCP	.30	66.98	66.98
SL49	LANDSCAPE & STR LIGHT 83-2 107	OAG	ACR	ACR	C	STA	38.27	XCP	.30	37.97	37.97
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	600.36	XCP	18.30	582.06	582.06
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	229.54	XCP	18.30	211.24	211.24
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	1,369.88	XCP	19.20	1,350.68	1,350.68
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	341.70	XCP	11.40	330.30	330.30
							5.70			5.70	5.70
							56.95			56.95	56.95
											392.95
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	C	STA	153.75	XCP	7.20	146.55	146.55
SL60	LANDSCAPE & STR LIGHT 83-2 119	OAG	ACR	ACR	C	STA	6.06	XCP	3.00	3.06	3.06
SL61	LANDSCAPE & STR LIGHT 83-2 120	OAG	ACR	ACR	C	STA	182.86	XCP	.60	182.26	182.26

SL62	LANDSCAPE & STR LIGHT	83-2 121	OAG ACR ACR	C	STA	88.42	XCP	.30	88.12	88.12
SL65	LANDSCAPE & STR LIGHT	83-2 124	OAG ACR ACR	C	STA	27.44	XCP	.60	26.84	26.84
SL66	LANDSCAPE & STR LIGHT	83-2 125	OAG ACR ACR	C	STA	16.74	XCP	.90	15.84	15.84
SL67	LANDSCAPE & STR LIGHT	83-2 126	OAG ACR ACR	C	STA	28.95	XCP	.90	28.05	28.05
SL69	LANDSCAPE & STR LIGHT	83-2 128	OAG ACR ACR	C	STA	487.68	XCP	44.10	443.58	

TIME: 20:56:53

PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: CC08 CITY OF CHINO
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 ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											443.58
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	53.75	XCP	4.50	49.25	49.25
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	2,691.26	XCP	19.50	2,671.76	2,671.76
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	53.24	XCP	5.70	47.54	47.54
SL74	LANDSCAPE & STR LIGHT 83-2 133	OAG	ACR	ACR	C	STA	77.13	XCP	.90	76.23	76.23
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	103.15	XCP	9.60	93.55	93.55
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	332.92	XCP	12.30	320.62	320.62
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	368.45	XCP	11.40	357.05	357.05
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	617.13	XCP	34.20	582.93	582.93
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	88.67	XCP	15.00	73.67	73.67
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	628.02	XCP	24.60	603.42	603.42
					P	SPA	122.26			122.26	122.26
					P	STA	183.65			183.65	183.65
											909.33
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	860.51	XCP	36.30	824.21	824.21
					P	SPA	58.71			58.71	58.71
					P	STA	175.04			175.04	175.04
											1,057.96
SP13	LANDSCAPE & STR LIGHT 2002-1 4	OAG	ACR	ACR	P	SPA	11.03			11.03	11.03
					P	STA	95.89			95.89	95.89
											106.92
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	48.85	XCP	4.50	44.35	44.35
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	196.87	XCP	5.70	191.17	191.17
SP16	LANDSCAPE & STR LIGHT 2002-1 7	OAG	ACR	ACR	C	STA	14.89	XCP	5.70	9.19	9.19

SP17	LANDSCAPE & STR LIGHT	2002-1 8	OAG	ACR	ACR	C	STA	594.87	XCP	1.20	593.67	593.67
SP18	LANDSCAPE & STR LIGTH	2002-1 9	OAG	ACR	ACR	C	STA	322.64	XCP	6.90	315.74	315.74
SP19	LANDSCAPE & STR LIGHT	2002-1 10	OAG	ACR	ACR	C	STA	34.48	XCP	3.30	31.18	31.18
SP21	LANDSCAPE & STR LIGHT	2002-1 12	OAG	ACR	ACR	C	STA	3,426.24	XCP	71.40	3,354.84	3,861.29
						P	SPA	53.77			53.77	
						P	STA	452.68			452.68	
SP22	LANDSCAPE & STR LIGHT	2002-1 13	OAG	ACR	ACR	C	STA	62.98	XCP	5.10	57.88	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	3.59			3.59	
					P	STA	31.21			31.21	92.68
SP26	LANDSCAPE & STR LIGHT 2002-1 17	OAG	ACR	ACR	C	STA	1,548.18	XCP	5.40	1,542.78	1,542.78
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	870.06	XCP	92.40	777.66	
					P	SPA	3.89			3.89	
					P	STA	33.81			33.81	815.36
SP29	LANDSCAPE & STR LIGHT 2002-1 20	OAG	ACR	ACR	C	STA	27.28	XCP	4.20	23.08	23.08
SP31	LANDSCAPE & STR LIGHT 2002-1 22	OAG	ACR	ACR	C	STA	69.95	XCP	4.50	65.45	65.45
SP32	LANDSCAPE & STR LIGHT 2002-1 23	OAG	ACR	ACR	C	STA	26.54	XCP	5.70	20.84	
					P	SPA	2.81			2.81	
					P	STA	17.53			17.53	41.18
SP33	LANDSCAPE & STR LIGHT 2002-1 24	OAG	ACR	ACR	C	STA	79.17	XCP	4.20	74.97	74.97
SP35	LANDSCAPE & STR LIGHT 2002-1 27	OAG	ACR	ACR	C	STA	84.40	XCP	5.10	79.30	79.30
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	74.86	XCP	6.60	68.26	68.26
SP39	LANDSCAPE & STR LIGHT 2002-1 31	OAG	ACR	ACR	C	STA	95.00	XCP	3.00	92.00	92.00
SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR	C	STA	294.04	XCP	5.10	288.94	288.94
SP43	LANDSCAPE & STR LIGHT 2002-1 37	OAG	ACR	ACR	C	STA	122.86	XCP	1.80	121.06	121.06
SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR	C	STA	126.36	XCP	3.00	123.36	123.36
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	73.90	XCP	12.60	61.30	61.30
SP48	LANDSCAPE & STR LIGHT 2002-1 43	OAG	ACR	ACR	C	STA	125.93	XCP	2.10	123.83	123.83
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	247.10	XCP	9.30	237.80	237.80

SP50	LANDSCAPE & STR LIGHT	2002-1 45	OAG ACR ACR	C P P	STA SPA STA	505.17 8.22 71.51	XCP	4.80	500.37 8.22 71.51	580.10
SP51	LANDSCAPE & STR LIGHT	2002-1 48	OAG ACR ACR	C	STA	131.67	XCP	2.40	129.27	129.27
SP52	LANDSCAPE & STR LIGHT	2002-1 49	OAG ACR ACR	C	STA	38.54	XCP	1.20	37.34	37.34
SP53	LANDSCAPE & STR LIGHT	2002-1 50	OAG ACR ACR	C	STA	122.71	XCP	2.40	120.31	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											120.31
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	46.32	XCP	11.40	34.92	34.92
SP55	LANDSCAPE & STR LIGHT 2002-1 52	OAG	ACR	ACR	C	STA	176.89	XCP	.60	176.29	176.29
SP57	LANDSCAPE & STR LIGHT 2002-1 54	OAG	ACR	ACR	C	STA	248.12	XCP	.30	247.82	247.82
SP59	LANDSCAPE & STR LIGHT 2002-1 56	OAG	ACR	ACR	C	STA	352.88	XCP	3.30	349.58	349.58
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	109.33	XCP	12.30	97.03	97.03
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	281.91	XCP	72.00	209.91	209.91
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	38.88	XCP	12.90	25.98	25.98
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	396.10	XCP	24.90	371.20	371.20
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	346.14	XCP	24.90	321.24	
					P	SPA	9.86			9.86	
					P	STA	75.84			75.84	406.94
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	125.45	XCP	22.50	102.95	102.95
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	8.27	XCP	6.30	1.97	
					P	SPA	1.07			1.07	
					P	STA	8.21			8.21	11.25
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	73.49	XCP	12.90	60.59	60.59
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA	95.90	XCP	13.50	82.40	82.40
SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG	ACR	ACR	C	STA	38.67	XCP	5.70	32.97	32.97
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	36.84	XCP	5.70	31.14	
					P	SPA	2.02			2.02	
					P	STA	17.55			17.55	50.71

SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG ACR ACR	C P P	STA SPA STA	485.68 35.08 148.07	XCP	28.80	456.88 35.08 148.07	640.03
SP74	LANDSCAPE & STR LIGHT 83-2 12	OAG ACR ACR	C	STA	26.76	XCP	4.20	22.56	22.56
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG ACR ACR	C	STA	23.36	XCP	9.30	14.06	14.06
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG ACR ACR	C	STA	206.08	XCP	28.50	177.58	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											177.58
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	100.82	XCP	13.20	87.62	87.62
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	68.66	XCP	16.20	52.46	52.46
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	96.12	XCP	10.20	85.92	85.92
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR	C	STA	24.18	XCP	5.70	18.48	18.48
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	14,218.33	XCP	367.80	13,850.53	14,247.23
					P	SPA	45.66			45.66	
					P	STA	351.04			351.04	
SP83	LANDSCAPE & STR LIGHT 83-2 22	OAG	ACR	ACR	C	STA	26.86	XCP	5.40	21.46	21.46
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG	ACR	ACR	C	STA	309.36	XCP	6.00	303.36	303.36
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG	ACR	ACR	C	STA	33.92	XCP	4.20	29.72	29.72
SP88	LANDSCAPE & STR LIGHT 83-2 28	OAG	ACR	ACR	C	STA	64.33	XCP	.30	64.03	64.03
SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG	ACR	ACR	C	STA	32.92	XCP	2.10	30.82	30.82
SP94	LANDSCAPE & STR LIGHT 83-2 34	OAG	ACR	ACR	C	STA	52.89	XCP	1.20	51.69	51.69
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C	STA	142.44	XCP	19.50	122.94	122.94
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	C	STA	851.67	XCP	38.40	813.27	813.27
TOTAL AGENCY TRANSFERS							1,474,231.98		1,496.40		1,472,735.58

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91709

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	323,239.90			323,239.90	
					C	STT	216.03			216.03	
					C	UTT	169,504.63			169,504.63	
					C	ZTT	5,515.69			5,515.69	
					P	SPS	8,658.64			8,658.64	
					P	SPT	12.62			12.62	
					P	STS	33,485.28			33,485.28	
					P	STT	4.80			4.80	
					P	UTT	1,050.22			1,050.22	
					P	ZTT	1,609.81			1,609.81	
					P	UPT	325.95			325.95	
					P	ZPT	612.75			612.75	
											544,236.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	18 MTT	26.85-			26.85-	
					C	17 MTT	4,258.49			4,258.49	
					C	16 MTT	188.09			188.09	
					C	15 MTT	373.17-			373.17-	
					C	14 MTT	131.21-			131.21-	
					C	13 MTT	5.73			5.73	
					C	12 MTT	26.54-			26.54-	
					C	11 MTT	368.87-			368.87-	
					C	10 MTT	163.35-			163.35-	
					C	09 MTT	3.56-			3.56-	
					C	08 MTT	.35-			.35-	
					C	07 MTT	.00			.00	
					C	17 NTT	2,102.74			2,102.74	
					C	16 NTT	455.58			455.58	
					C	15 NTT	9.38			9.38	
					C	14 NTT	.57-			.57-	
					C	13 NTT	4.85			4.85	
					C	12 NTT	12.32-			12.32-	
					C	11 NTT	4.86-			4.86-	
					C	10 NTT	5.06			5.06	
					C	09 NTT	87.53-			87.53-	
					C	08 NTT	31.86-			31.86-	
					C	04 NTT	1.75			1.75	
					C	03 NTT	.06			.06	
					P	17 MPP	502.82			502.82	
					P	16 MPP	375.83			375.83	
					P	15 MPP	196.93			196.93	
					P	14 MPP	127.90			127.90	
					P	13 MPP	287.16			287.16	
					P	12 MPP	97.23			97.23	
					P	11 MPP	23.75			23.75	
					P	10 MPP	18.44			18.44	
					P	09 MPP	5.71			5.71	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91709

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	3.74			3.74	
		P 07	MPP	.88			.88	
		P 06	MPP	11.11			11.11	
		P 05	MPP	3.38			3.38	
		P 04	MPP	.50			.50	
		P 03	MPP	.00			.00	
		P 02	MPP	.81			.81	
		P 01	MPP	.32			.32	
		P 98	MPP	.00			.00	
		P 97	MPP	1.44			1.44	
		P 17	MTT	15,080.51			15,080.51	
		P 16	MTT	3,976.79			3,976.79	
		P 15	MTT	1,226.57			1,226.57	
		P 14	MTT	366.82			366.82	
		P 13	MTT	457.09			457.09	
		P 12	MTT	134.90			134.90	
		P 11	MTT	26.03			26.03	
		P 10	MTT	23.49			23.49	
		P 09	MTT	6.28			6.28	
		P 08	MTT	5.43			5.43	
		P 07	MTT	.52			.52	
		P 06	MTT	9.92			9.92	
		P 05	MTT	4.02			4.02	
		P 04	MTT	.23			.23	
		P 03	MTT	.00			.00	
		P 02	MTT	5.21			5.21	
		P 01	MTT	2.00			2.00	
		P 98	MTT	.00			.00	
		P 97	MTT	.47			.47	
		P 17	NTT	1,420.94			1,420.94	
		P 16	NTT	356.01			356.01	
		P 15	NTT	108.26			108.26	
		P 14	NTT	13.77			13.77	
		P 13	NTT	65.06			65.06	
		P 12	NTT	24.88			24.88	
		P 11	NTT	19.95			19.95	
		P 10	NTT	11.11			11.11	
		P 09	NTT	.53			.53	
		P 08	NTT	10.75			10.75	
		P 07	NTT	9.12			9.12	
		P 06	NTT	25.12			25.12	
		P 05	NTT	52.47			52.47	
		P 04	NTT	5.94			5.94	
		P 03	NTT	2.21			2.21	
		P 02	NTT	2.24			2.24	
		P 01	NTT	.28			.28	

SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	419.38	XCP	10.50	408.88	
					P	SPA	10.72			10.72	
					P	STA	93.19			93.19	512.79
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	4,296.72	XCP	214.80	4,081.92	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91709

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	3.32			3.32	
					P	STA	28.87			28.87	
											4,114.11
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	25,831.50	XCP	61.50	25,770.00	
					P	SPA	47.07			47.07	
					P	STA	470.73			470.73	
											26,287.80
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	1,518.00	XCP	94.80	1,423.20	
					P	SPA	276.04			276.04	
					P	STA	735.00			735.00	
											2,434.24
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	21,266.92	XCP	581.70	20,685.22	
					P	SPA	91.24			91.24	
					P	STA	673.21			673.21	
											21,449.67
TOTAL AGENCY TRANSFERS							1,091,174.05		11,580.99		1,079,593.06

AGENCY APPORTIONMENT REPORT

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

92324-0831

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OAI ACR ACR	P 95	NTT	2.77		2.77	2.77
GA01 GENERAL TAX LEVY	OAI ACR ACR	C	STS	239,939.84		239,939.84	
		C	STT	160.36		160.36	
		C	UTT	125,822.68		125,822.68	
		C	ZTT	4,094.29		4,094.29	
		P	SPS	6,526.61		6,526.61	
		P	SPT	9.50		9.50	
		P	STS	25,240.11		25,240.11	
		P	STT	3.61		3.61	
		P	UTT	791.63		791.63	
		P	ZTT	1,213.42		1,213.42	
		P	UPT	245.69		245.69	
		P	ZPT	461.87		461.87	
							404,509.61
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 18	MTT	19.93-		19.93-	
		C 17	MTT	3,209.91		3,209.91	
		C 16	MTT	139.67		139.67	
		C 15	MTT	274.90-		274.90-	
		C 14	MTT	95.39-		95.39-	
		C 13	MTT	3.61		3.61	
		C 12	MTT	17.10-		17.10-	
		C 11	MTT	236.22-		236.22-	
		C 10	MTT	106.56-		106.56-	
		C 09	MTT	2.48-		2.48-	
		C 08	MTT	.27-		.27-	
		C 07	MTT	.00		.00	
		C 17	NTT	1,584.99		1,584.99	
		C 16	NTT	338.30		338.30	
		C 15	NTT	6.91		6.91	
		C 14	NTT	.41-		.41-	
		C 13	NTT	3.05		3.05	
		C 12	NTT	7.93-		7.93-	
		C 11	NTT	3.11-		3.11-	
		C 10	NTT	3.29		3.29	
		C 09	NTT	61.00-		61.00-	
		C 08	NTT	24.33-		24.33-	
		C 04	NTT	1.29		1.29	
		C 03	NTT	.05		.05	
		P 17	MPP	379.01		379.01	
		P 16	MPP	279.07		279.07	
		P 15	MPP	145.07		145.07	
		P 14	MPP	93.00		93.00	
		P 13	MPP	180.68		180.68	
		P 12	MPP	62.67		62.67	
		P 11	MPP	15.21		15.21	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92324-0831

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MPP	12.03			12.03	
		P 09 MPP	3.98			3.98	
		P 08 MPP	2.86			2.86	
		P 07 MPP	.69			.69	
		P 06 MPP	8.59			8.59	
		P 05 MPP	2.56			2.56	
		P 04 MPP	.37			.37	
		P 03 MPP				.00	
		P 02 MPP	.73			.73	
		P 01 MPP	.29			.29	
		P 98 MPP				.00	
		P 97 MPP	1.54			1.54	
		P 17 MTT	11,367.21			11,367.21	
		P 16 MTT	2,953.00			2,953.00	
		P 15 MTT	903.55			903.55	
		P 14 MTT	266.70			266.70	
		P 13 MTT	287.59			287.59	
		P 12 MTT	86.94			86.94	
		P 11 MTT	16.67			16.67	
		P 10 MTT	15.32			15.32	
		P 09 MTT	4.38			4.38	
		P 08 MTT	4.15			4.15	
		P 07 MTT	.41-			.41-	
		P 06 MTT	7.66			7.66	
		P 05 MTT	3.05			3.05	
		P 04 MTT	.18			.18	
		P 03 MTT				.00	
		P 02 MTT	4.70			4.70	
		P 01 MTT	1.78			1.78	
		P 98 MTT				.00	
		P 97 MTT	.52			.52	
		P 17 NTT	1,071.05			1,071.05	
		P 16 NTT	264.35			264.35	
		P 15 NTT	79.76			79.76	
		P 14 NTT	10.00			10.00	
		P 13 NTT	40.93			40.93	
		P 12 NTT	16.04			16.04	
		P 11 NTT	12.77			12.77	
		P 10 NTT	7.24			7.24	
		P 09 NTT	.37			.37	
		P 08 NTT	8.21			8.21	
		P 07 NTT	7.09			7.09	
		P 06 NTT	19.40			19.40	
		P 05 NTT	39.81			39.81	
		P 04 NTT	4.38			4.38	
		P 03 NTT	1.96			1.96	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92324-0831

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	2.02			2.02	
					P 01	NTT	.26			.26	
					P 00	NTT	.02			.02	
					P 99	NTT	1.43			1.43	
					P 98	NTT	.46			.46	
					P 97	NTT	.19			.19	
					P 95	NTT	.52			.52	
					P 94	NTT	.06			.06	
					P 93	NTT	.48			.48	
					P 91	NTT	.06			.06	
					P 90	NTT	.00			.00	
					P 89	NTT	.16			.16	
					P 87	NTT	.09			.09	
					P 84	NTT	.02			.02	
											23,141.91
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	4,445.15	XCP	18.90	4,426.25	
					P	SPA	127.49			127.49	
					P	STA	858.65			858.65	
											5,412.39
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	17,400.53	XCP	912.90	16,487.63	
					P	SPA	187.22			187.22	
					P	STA	1,077.01			1,077.01	
											17,751.86
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	2,417.43	XCP	24.90	2,392.53	
					P	SPA	1,360.45			1,360.45	
					P	STA	2,230.56			2,230.56	
											5,983.54
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	52,962.17	XCP	3,449.70	49,512.47	
					P	SPA	811.79			811.79	
					P	STA	4,434.22			4,434.22	
					P	ZTA	11.16			11.16	
											54,769.64
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	6,665.19	XCP	170.40	6,494.79	
					P	SPA	95.40			95.40	
					P	STA	667.80			667.80	
											7,257.99
TOTAL AGENCY TRANSFERS							523,406.51		4,576.80		518,829.71

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	152,024.01		152,024.01	
			STT	101.60		101.60	
			UTT	79,720.27		79,720.27	
			ZTT	2,594.10		2,594.10	
			SPS	3,989.42		3,989.42	
			SPT	5.80		5.80	
			STS	15,428.15		15,428.15	
			STT	2.21		2.21	
			UTT	483.86		483.86	
			ZTT	741.71		741.71	
			UPT	150.15		150.15	
			ZPT	282.31		282.31	
GA02 GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	C	STS	2,165.43		2,165.43	
			STT	1.44		1.44	
			UTT	1,135.54		1,135.54	
			ZTT	36.95		36.95	
			SPS	59.16		59.16	
			SPT	.09		.09	
			STS	228.74		228.74	
			STT	.03		.03	
			UTT	7.25		7.25	
			ZTT	10.98		10.98	
			UPT	2.21		2.21	
			ZPT	4.18		4.18	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C	18 MTT	12.63-		12.63-	
			17 MTT	1,962.07		1,962.07	
			16 MTT	88.68		88.68	
			15 MTT	178.83-		178.83-	
			14 MTT	61.39-		61.39-	
			13 MTT	9.04		9.04	
			12 MTT	42.04-		42.04-	
			11 MTT	585.02-		585.02-	
			10 MTT	262.90-		262.90-	
			09 MTT	5.89-		5.89-	
			08 MTT	.64-		.64-	
			07 MTT	.00		.00	
			17 NTT	968.82		968.82	
			16 NTT	214.80		214.80	
			15 NTT	4.49		4.49	
			14 NTT	.27-		.27-	
			13 NTT	7.66		7.66	
12 NTT	19.50-		19.50-				
11 NTT	7.71-		7.71-				
10 NTT	8.13		8.13				

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	144.74-			144.74-	
		C 08	NTT	57.16-			57.16-	
		C 04	NTT	2.43			2.43	
		C 03	NTT	.02			.02	
		P 17	MPP	231.68			231.68	
		P 16	MPP	177.20			177.20	
		P 15	MPP	94.37			94.37	
		P 14	MPP	59.84			59.84	
		P 13	MPP	453.26			453.26	
		P 12	MPP	154.01			154.01	
		P 11	MPP	37.67			37.67	
		P 10	MPP	29.68			29.68	
		P 09	MPP	9.44			9.44	
		P 08	MPP	6.71			6.71	
		P 07	MPP	1.59			1.59	
		P 06	MPP	18.41			18.41	
		P 05	MPP	5.11			5.11	
		P 04	MPP	.70			.70	
		P 03	MPP				.00	
		P 02	MPP	.29			.29	
		P 01	MPP	.11			.11	
		P 98	MPP				.00	
		P 97	MPP	.58			.58	
		P 17	MTT	6,948.26			6,948.26	
		P 16	MTT	1,875.01			1,875.01	
		P 15	MTT	587.79			587.79	
		P 14	MTT	171.63			171.63	
		P 13	MTT	721.45			721.45	
		P 12	MTT	213.67			213.67	
		P 11	MTT	41.27			41.27	
		P 10	MTT	37.80			37.80	
		P 09	MTT	10.39			10.39	
		P 08	MTT	9.75			9.75	
		P 07	MTT	.93-			.93-	
		P 06	MTT	16.44			16.44	
		P 05	MTT	6.09			6.09	
		P 04	MTT	.32			.32	
		P 03	MTT				.00	
		P 02	MTT	1.81			1.81	
		P 01	MTT	.72			.72	
		P 98	MTT				.00	
		P 97	MTT	.19			.19	
		P 17	NTT	654.69			654.69	
		P 16	NTT	167.86			167.86	
		P 15	NTT	51.88			51.88	
		P 14	NTT	6.44			6.44	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	102.69			102.69	
		P 12	NTT	39.41			39.41	
		P 11	NTT	31.64			31.64	
		P 10	NTT	17.88			17.88	
		P 09	NTT	.88			.88	
		P 08	NTT	19.29			19.29	
		P 07	NTT	16.38			16.38	
		P 06	NTT	41.61			41.61	
		P 05	NTT	79.48			79.48	
		P 04	NTT	8.25			8.25	
		P 03	NTT	.75			.75	
		P 02	NTT	.78			.78	
		P 01	NTT	.10			.10	
		P 00	NTT	.01			.01	
		P 99	NTT	.55			.55	
		P 98	NTT	.18			.18	
		P 97	NTT	.07			.07	
		P 95	NTT	.20			.20	
		P 94	NTT	.03			.03	
		P 93	NTT	.18			.18	
		P 91	NTT	.07			.07	
		P 90	NTT	.00			.00	
		P 89	NTT	.17			.17	
		P 87	NTT	.10			.10	
		P 84	NTT	.04			.04	
								15,051.34
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 18	MTT	.18-		.18-	
			C 17	MTT	29.09		29.09	
			C 16	MTT	1.34		1.34	
			C 15	MTT	2.72-		2.72-	
			C 14	MTT	.95-		.95-	
			C 13	MTT	.01		.01	
			C 12	MTT	.07-		.07-	
			C 11	MTT	.96-		.96-	
			C 10	MTT	.41-		.41-	
			C 09	MTT	.01-		.01-	
			C 08	MTT	.00		.00	
			C 07	MTT	.00		.00	
			C 17	NTT	14.37		14.37	
			C 16	NTT	3.26		3.26	
			C 15	NTT	.07		.07	
			C 14	NTT	.00		.00	
			C 13	NTT	.01		.01	
			C 12	NTT	.03-		.03-	
			C 11	NTT	.02-		.02-	
			C 10	NTT	.01		.01	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		C 09 NTT	.20-			.20-			
		C 08 NTT	.08-			.08-			
		P 17 MPP	3.43			3.43			
		P 16 MPP	2.69			2.69			
		P 15 MPP	1.44			1.44			
		P 14 MPP	.93			.93			
		P 13 MPP	.71			.71			
		P 12 MPP	.25			.25			
		P 11 MPP	.06			.06			
		P 10 MPP	.05			.05			
		P 09 MPP	.01			.01			
		P 08 MPP	.01			.01			
		P 07 MPP				.00			
		P 06 MPP	.01			.01			
		P 17 MTT	103.01			103.01			
		P 16 MTT	28.46			28.46			
		P 15 MTT	8.94			8.94			
		P 14 MTT	2.66			2.66			
		P 13 MTT	1.13			1.13			
		P 12 MTT	.35			.35			
		P 11 MTT	.07			.07			
		P 10 MTT	.05			.05			
		P 09 MTT	.02			.02			
		P 08 MTT	.02			.02			
		P 07 MTT				.00			
		P 06 MTT				.00			
		P 17 NTT	9.71			9.71			
		P 16 NTT	2.55			2.55			
		P 15 NTT	.79			.79			
		P 14 NTT	.10			.10			
		P 13 NTT	.16			.16			
		P 12 NTT	.07			.07			
		P 11 NTT	.05			.05			
		P 10 NTT	.03			.03			
		P 09 NTT				.00			
		P 08 NTT	.03			.03			
		P 07 NTT	.01			.01			
		P 06 NTT	.02			.02			
SP03	LANDSCAPE MAINT DIST 1	OAM ACR ACR	C STA		29,775.22	XCP	847.50	28,927.72	210.35
			P SPA		430.08			430.08	
			P STA		2,870.55			2,870.55	
									32,228.35
SP04	WEED ABATEMENT	OAM ACR ACR	C STA		2,690.01	XCP	67.20	2,622.81	
			P SPA		2,491.88			2,491.88	
			P STA		5,750.87			5,750.87	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											10,865.56
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	P	SPA	6,509.42			6,509.42	
					P	STA	12,889.93			12,889.93	19,399.35
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	74,730.53	XCP	1,969.20	72,761.33	
					P	SPA	6,257.98			6,257.98	
					P	STA	22,307.73			22,307.73	101,327.04
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	182,007.15	XCP	1,119.30	180,887.85	
					P	SPA	490.46			490.46	
					P	STA	3,526.68			3,526.68	184,904.99
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	1,148.45	XCP	474.30	674.15	
					P	SPA	6.60			6.60	
					P	STA	55.75			55.75	736.50
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	5,420.40	XCP	6.00	5,414.40	
											5,414.40
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	25,765.45	XCP	474.30	25,291.15	
					P	SPA	147.61			147.61	
					P	STA	1,250.75			1,250.75	26,689.51
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	1,673.84	XCP	22.50	1,651.34	
											1,651.34
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	678,466.20	XCP	11,069.10	667,397.10	
					P	SPA	9,856.08			9,856.08	
					P	STA	47,125.41			47,125.41	724,378.59
TOTAL AGENCY TRANSFERS							1,398,082.31		16,049.40		1,382,032.91

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	20,899.26			20,899.26	
					C	STT	13.97			13.97	
					C	UTT	10,959.42			10,959.42	
					C	ZTT	356.62			356.62	
					P	SPS	595.00			595.00	
					P	SPT	.87			.87	
					P	STS	2,301.07			2,301.07	
					P	STT	.34			.34	
					P	UTT	72.10			72.10	
					P	ZTT	110.65			110.65	
					P	UPT	22.40			22.40	
					P	ZPT	42.10			42.10	
											35,373.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	18 MTT	1.74-			1.74-	
					C	17 MTT	292.64			292.64	
					C	16 MTT	13.77			13.77	
					C	15 MTT	28.62-			28.62-	
					C	14 MTT	10.50-			10.50-	
					C	13 MTT	.69			.69	
					C	12 MTT	3.22-			3.22-	
					C	11 MTT	45.00-			45.00-	
					C	10 MTT	20.25-			20.25-	
					C	09 MTT	.46-			.46-	
					C	08 MTT	.04-			.04-	
					C	07 MTT	.00			.00	
					C	17 NTT	144.50			144.50	
					C	16 NTT	33.33			33.33	
					C	15 NTT	.72			.72	
					C	14 NTT	.05-			.05-	
					C	13 NTT	.58			.58	
					C	12 NTT	1.50-			1.50-	
					C	11 NTT	.59-			.59-	
					C	10 NTT	.63			.63	
					C	09 NTT	11.29-			11.29-	
					C	08 NTT	4.18-			4.18-	
					C	04 NTT	.26			.26	
					C	03 NTT	.00			.00	
					P	17 MPP	34.56			34.56	
					P	16 MPP	27.50			27.50	
					P	15 MPP	15.10			15.10	
					P	14 MPP	10.23			10.23	
					P	13 MPP	34.48			34.48	
					P	12 MPP	11.80			11.80	
					P	11 MPP	2.90			2.90	
					P	10 MPP	2.29			2.29	
					P	09 MPP	.74			.74	

TIME: 20:56:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

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

92313-5295

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.49			.49	
		P 07	MPP	.12			.12	
		P 06	MPP	1.55			1.55	
		P 05	MPP	.50			.50	
		P 04	MPP	.07			.07	
		P 03	MPP				.00	
		P 02	MPP	.12			.12	
		P 01	MPP	.06			.06	
		P 98	MPP				.00	
		P 97	MPP	.33			.33	
		P 17	MTT	1,036.31			1,036.31	
		P 16	MTT	290.94			290.94	
		P 15	MTT	94.09			94.09	
		P 14	MTT	29.34			29.34	
		P 13	MTT	54.89			54.89	
		P 12	MTT	16.37			16.37	
		P 11	MTT	3.18			3.18	
		P 10	MTT	2.92			2.92	
		P 09	MTT	.81			.81	
		P 08	MTT	.71			.71	
		P 07	MTT	.07-			.07-	
		P 06	MTT	1.39			1.39	
		P 05	MTT	.60			.60	
		P 04	MTT	.04			.04	
		P 03	MTT				.00	
		P 02	MTT	.81			.81	
		P 01	MTT	.34			.34	
		P 98	MTT				.00	
		P 97	MTT	.11			.11	
		P 14	NTT	1.10			1.10	
		P 13	NTT	7.81			7.81	
		P 12	NTT	3.02			3.02	
		P 11	NTT	2.44			2.44	
		P 10	NTT	1.38			1.38	
		P 09	NTT	.07			.07	
		P 08	NTT	1.41			1.41	
		P 07	NTT	1.23			1.23	
		P 06	NTT	3.51			3.51	
		P 05	NTT	7.73			7.73	
		P 04	NTT	.88			.88	
		P 03	NTT	.31			.31	
		P 02	NTT	.34			.34	
		P 01	NTT	.05			.05	
		P 00	NTT	.01			.01	
		P 99	NTT	.28			.28	
		P 98	NTT	.09			.09	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.04			.04	
		P 95	NTT	.12			.12	
		P 94	NTT	.01			.01	
		P 93	NTT	.10			.10	
		P 91	NTT	.01			.01	
		P 90	NTT	.00			.00	
		P 89	NTT	.03			.03	
		P 87	NTT	.02			.02	
		P 84	NTT	.01			.01	
		P 17	NTT	97.64			97.64	
		P 16	NTT	26.04			26.04	
		P 15	NTT	8.30			8.30	
								2,199.28
SP01	CODE ENFORCEMENT	OAP ACR ACR	P SPA	16.42			16.42	
			P STA	142.80			142.80	
								159.22
SP02	DELINQUENT SEWER USER	OAP ACR ACR	C STA	594.08	XCP	1.50	592.58	
			P SPA	137.78			137.78	
			P STA	264.96			264.96	
								995.32
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	3,038.36	XCP	25.50	3,012.86	
								3,012.86
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	1,339.93	XCP	51.30	1,288.63	
			P SPA	105.00			105.00	
			P STA	724.10			724.10	
								2,117.73
TOTAL AGENCY TRANSFERS				43,936.51		78.30		43,858.21

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	430,293.26			430,293.26	
					C	STT	287.58			287.58	
					C	UTT	225,642.61			225,642.61	
					C	ZTT	7,342.43			7,342.43	
					P	SPS	11,789.51			11,789.51	
					P	SPT	17.17			17.17	
					P	STS	45,593.18			45,593.18	
					P	STT	6.52			6.52	
					P	UTT	1,430.02			1,430.02	
					P	ZTT	2,191.88			2,191.88	
					P	UPT	443.81			443.81	
					P	ZPT	834.33			834.33	
											725,872.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	18 MTT	35.75-			35.75-	
					C	17 MTT	5,798.31			5,798.31	
					C	16 MTT	262.09			262.09	
					C	15 MTT	524.55-			524.55-	
					C	14 MTT	183.24-			183.24-	
					C	13 MTT	5.11			5.11	
					C	12 MTT	23.75-			23.75-	
					C	11 MTT	332.32-			332.32-	
					C	10 MTT	147.76-			147.76-	
					C	09 MTT	3.45-			3.45-	
					C	08 MTT	.38-			.38-	
					C	07 MTT	.00			.00	
					C	03 NTT	.10			.10	
					C	04 NTT	1.85			1.85	
					C	08 NTT	33.90-			33.90-	
					C	09 NTT	84.93-			84.93-	
					C	10 NTT	4.57			4.57	
					C	11 NTT	4.38-			4.38-	
					C	12 NTT	11.02-			11.02-	
					C	13 NTT	4.33			4.33	
					C	14 NTT	.79-			.79-	
					C	15 NTT	13.19			13.19	
					C	16 NTT	634.84			634.84	
					C	17 NTT	2,863.07			2,863.07	
					P	17 MPP	684.64			684.64	
					P	16 MPP	523.70			523.70	
					P	15 MPP	276.82			276.82	
					P	14 MPP	178.63			178.63	
					P	13 MPP	256.16			256.16	
					P	12 MPP	87.02			87.02	
					P	11 MPP	21.40			21.40	
					P	10 MPP	16.68			16.68	
					P	09 MPP	5.54			5.54	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MPP	3.99			3.99	
		P 07 MPP	.97			.97	
		P 06 MPP	12.04			12.04	
		P 05 MPP	3.50			3.50	
		P 04 MPP	.53			.53	
		P 03 MPP	.00			.00	
		P 02 MPP	1.44			1.44	
		P 01 MPP	.59			.59	
		P 98 MPP	.00			.00	
		P 97 MPP	1.84			1.84	
		P 17 MTT	20,533.46			20,533.46	
		P 16 MTT	5,541.51			5,541.51	
		P 15 MTT	1,724.10			1,724.10	
		P 14 MTT	512.29			512.29	
		P 13 MTT	407.73			407.73	
		P 12 MTT	120.72			120.72	
		P 11 MTT	23.44			23.44	
		P 10 MTT	21.24			21.24	
		P 09 MTT	6.09			6.09	
		P 08 MTT	5.78			5.78	
		P 07 MTT	.57-			.57-	
		P 06 MTT	10.74			10.74	
		P 05 MTT	4.17			4.17	
		P 04 MTT	.24			.24	
		P 03 MTT	.00			.00	
		P 02 MTT	9.21			9.21	
		P 01 MTT	3.70			3.70	
		P 98 MTT	.00			.00	
		P 97 MTT	.61			.61	
		P 89 NTT	.07			.07	
		P 90 NTT	.00			.00	
		P 91 NTT	.03			.03	
		P 93 NTT	.51			.51	
		P 94 NTT	.06			.06	
		P 95 NTT	.59			.59	
		P 97 NTT	.22			.22	
		P 98 NTT	.56			.56	
		P 99 NTT	1.72			1.72	
		P 00 NTT	.05			.05	
		P 01 NTT	.54			.54	
		P 02 NTT	3.96			3.96	
		P 03 NTT	3.80			3.80	
		P 04 NTT	6.26			6.26	
		P 05 NTT	54.42			54.42	
		P 06 NTT	27.19			27.19	
		P 07 NTT	10.01			10.01	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	11.44			11.44	
					P 09	NTT	.52			.52	
					P 10	NTT	10.05			10.05	
					P 11	NTT	17.97			17.97	
					P 12	NTT	22.27			22.27	
					P 13	NTT	58.03			58.03	
					P 14	NTT	19.22			19.22	
					P 15	NTT	152.18			152.18	
					P 16	NTT	496.09			496.09	
					P 17	NTT	1,934.73			1,934.73	
											42,033.68
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	P	SPA	2,811.28			2,811.28	
					P	STA	4,362.50			4,362.50	
											7,173.78
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	48,025.36	XCP	4,147.80	43,877.56	
					P	SPA	1,310.63			1,310.63	
					P	STA	4,649.02			4,649.02	
											49,837.21
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	1,703.61	XCP	320.40	1,383.21	
					P	SPA	6.03			6.03	
					P	STA	44.75			44.75	
											1,433.99
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	24,273.80	XCP	4,052.10	20,221.70	
					P	SPA	1,977.68			1,977.68	
					P	STA	4,624.20			4,624.20	
											26,823.58
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	2,696.35	XCP	452.40	2,243.95	
					P	SPA	687.62			687.62	
					P	STA	2,668.71			2,668.71	
											5,600.28
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	205,521.00	XCP	3,636.30	201,884.70	
											201,884.70
TOTAL AGENCY TRANSFERS							1,073,268.52		12,609.00		1,060,659.52

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	78,206.13			78,206.13	
					C	STT	52.26			52.26	
					C	UTT	41,010.72			41,010.72	
					C	ZTT	1,334.50			1,334.50	
					P	SPS	2,102.82			2,102.82	
					P	SPT	3.07			3.07	
					P	STS	8,132.10			8,132.10	
					P	STT	1.17			1.17	
					P	UTT	255.03			255.03	
					P	ZTT	390.95			390.95	
					P	UPT	79.16			79.16	
					P	ZPT	148.78			148.78	
											131,716.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	18 MTT	6.49-			6.49-	
					C	17 MTT	1,034.20			1,034.20	
					C	16 MTT	46.86			46.86	
					C	15 MTT	92.89-			92.89-	
					C	14 MTT	32.99-			32.99-	
					C	13 MTT	1.48			1.48	
					C	12 MTT	6.95-			6.95-	
					C	11 MTT	97.86-			97.86-	
					C	10 MTT	43.50-			43.50-	
					C	09 MTT	.98-			.98-	
					C	08 MTT	.10-			.10-	
					C	07 MTT	.00			.00	
					C	17 NTT	510.67			510.67	
					C	16 NTT	113.49			113.49	
					C	15 NTT	2.33			2.33	
					C	14 NTT	.15-			.15-	
					C	13 NTT	1.25			1.25	
					C	12 NTT	3.22-			3.22-	
					C	11 NTT	1.29-			1.29-	
					C	10 NTT	1.35			1.35	
					C	09 NTT	24.10-			24.10-	
					C	08 NTT	9.20-			9.20-	
					C	04 NTT	.52			.52	
					C	03 NTT	.02			.02	
					P	17 MPP	122.11			122.11	
					P	16 MPP	93.62			93.62	
					P	15 MPP	49.02			49.02	
					P	14 MPP	32.15			32.15	
					P	13 MPP	74.20			74.20	
					P	12 MPP	25.48			25.48	
					P	11 MPP	6.30			6.30	
					P	10 MPP	4.91			4.91	
					P	09 MPP	1.57			1.57	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MPP	1.08			1.08	
		P 07 MPP	.25			.25	
		P 06 MPP	3.06			3.06	
		P 05 MPP	.95			.95	
		P 04 MPP	.15			.15	
		P 03 MPP				.00	
		P 02 MPP	.27			.27	
		P 01 MPP	.10			.10	
		P 98 MPP				.00	
		P 97 MPP	.55			.55	
		P 17 MTT	3,662.41			3,662.41	
		P 16 MTT	990.71			990.71	
		P 15 MTT	305.34			305.34	
		P 14 MTT	92.24			92.24	
		P 13 MTT	118.11			118.11	
		P 12 MTT	35.35			35.35	
		P 11 MTT	6.91			6.91	
		P 10 MTT	6.25			6.25	
		P 09 MTT	1.73			1.73	
		P 08 MTT	1.57			1.57	
		P 07 MTT	.15-			.15-	
		P 06 MTT	2.74			2.74	
		P 05 MTT	1.13			1.13	
		P 04 MTT	.07			.07	
		P 03 MTT				.00	
		P 02 MTT	1.70			1.70	
		P 01 MTT	.67			.67	
		P 98 MTT				.00	
		P 97 MTT	.18			.18	
		P 17 NTT	345.09			345.09	
		P 16 NTT	88.68			88.68	
		P 15 NTT	26.95			26.95	
		P 14 NTT	3.46			3.46	
		P 13 NTT	16.81			16.81	
		P 12 NTT	6.52			6.52	
		P 11 NTT	5.29			5.29	
		P 10 NTT	2.95			2.95	
		P 09 NTT	.14			.14	
		P 08 NTT	3.10			3.10	
		P 07 NTT	2.56			2.56	
		P 06 NTT	6.94			6.94	
		P 05 NTT	14.80			14.80	
		P 04 NTT	1.78			1.78	
		P 03 NTT	.71			.71	
		P 02 NTT	.73			.73	
		P 01 NTT	.09			.09	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.01			.01	
					P 99	NTT	.52			.52	
					P 98	NTT	.17			.17	
					P 97	NTT	.07			.07	
					P 95	NTT	.17			.17	
					P 94	NTT	.02			.02	
					P 93	NTT	.16			.16	
					P 91	NTT	.02			.02	
					P 90	NTT	.00			.00	
					P 89	NTT	.05			.05	
					P 87	NTT	.03			.03	
					P 84	NTT	.01			.01	
											7,563.01
SP01	WEED ABATEMENT	OAR	ACR	ACR	P	SPA	27.66			27.66	
					P	STA	240.60			240.60	
											268.26
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	40,418.40	XCP	674.40	39,744.00	
					P	SPA	280.54			280.54	
					P	STA	1,296.20			1,296.20	
											41,320.74
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	36,275.14	XCP	1,666.50	34,608.64	
					P	SPA	359.76			359.76	
					P	STA	2,214.69			2,214.69	
											37,183.09
TOTAL AGENCY TRANSFERS							220,392.69		2,340.90		218,051.79

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	UWT	8,395.17			8,395.17	8,395.17
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	28,560.31			28,560.31	
					C	STT	19.08			19.08	
					C	UTT	14,976.82			14,976.82	
					C	ZTT	487.34			487.34	
					P	SPS	795.41			795.41	
					P	SPT	1.15			1.15	
					P	STS	3,076.01			3,076.01	
					P	STT	.44			.44	
					P	UTT	96.45			96.45	
					P	ZTT	147.89			147.89	
					P	UPT	29.96			29.96	
					P	ZPT	56.28			56.28	
											48,247.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	18 MTT	2.38-			2.38-	
					C	17 MTT	391.19			391.19	
					C	16 MTT	18.08			18.08	
					C	15 MTT	37.21-			37.21-	
					C	14 MTT	13.31-			13.31-	
					C	13 MTT	3.72			3.72	
					C	12 MTT	17.06-			17.06-	
					C	11 MTT	242.14-			242.14-	
					C	10 MTT	108.98-			108.98-	
					C	09 MTT	2.66-			2.66-	
					C	08 MTT	.31-			.31-	
					C	07 MTT	.00			.00	
					C	17 NTT	193.16			193.16	
					C	16 NTT	43.80			43.80	
					C	15 NTT	.94			.94	
					C	14 NTT	.05-			.05-	
					C	13 NTT	3.15			3.15	
					C	12 NTT	7.92-			7.92-	
					C	11 NTT	3.19-			3.19-	
					C	10 NTT	3.37			3.37	
					C	09 NTT	65.36-			65.36-	
					C	08 NTT	28.06-			28.06-	
					C	04 NTT	1.10			1.10	
					C	03 NTT	.01			.01	
					P	17 MPP	46.19			46.19	
					P	16 MPP	36.13			36.13	
					P	15 MPP	19.63			19.63	
					P	14 MPP	12.99			12.99	
					P	13 MPP	186.00			186.00	
					P	12 MPP	62.50			62.50	
					P	11 MPP	15.59			15.59	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MPP	12.31			12.31	
		P 09 MPP	4.26			4.26	
		P 08 MPP	3.29			3.29	
		P 07 MPP	.82			.82	
		P 06 MPP	9.25			9.25	
		P 05 MPP	2.44			2.44	
		P 04 MPP	.31			.31	
		P 03 MPP				.00	
		P 02 MPP	.13			.13	
		P 01 MPP	.06			.06	
		P 98 MPP				.00	
		P 97 MPP	.34			.34	
		P 17 MTT	1,385.32			1,385.32	
		P 16 MTT	382.30			382.30	
		P 15 MTT	122.27			122.27	
		P 14 MTT	37.22			37.22	
		P 13 MTT	296.06			296.06	
		P 12 MTT	86.71			86.71	
		P 11 MTT	17.08			17.08	
		P 10 MTT	15.67			15.67	
		P 09 MTT	4.70			4.70	
		P 08 MTT	4.79			4.79	
		P 07 MTT	.48-			.48-	
		P 06 MTT	8.25			8.25	
		P 05 MTT	2.92			2.92	
		P 04 MTT	.15			.15	
		P 03 MTT				.00	
		P 02 MTT	.83			.83	
		P 01 MTT	.35			.35	
		P 98 MTT				.00	
		P 97 MTT	.12			.12	
		P 14 NTT	1.40			1.40	
		P 13 NTT	42.14			42.14	
		P 12 NTT	15.99			15.99	
		P 11 NTT	13.09			13.09	
		P 10 NTT	7.42			7.42	
		P 09 NTT	.40			.40	
		P 08 NTT	9.47			9.47	
		P 07 NTT	8.45			8.45	
		P 06 NTT	20.90			20.90	
		P 05 NTT	38.01			38.01	
		P 04 NTT	3.72			3.72	
		P 03 NTT	.33			.33	
		P 02 NTT	.35			.35	
		P 01 NTT	.05			.05	
		P 00 NTT	.01			.01	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.30			.30	
					P 98	NTT	.10			.10	
					P 97	NTT	.04			.04	
					P 95	NTT	.13			.13	
					P 94	NTT	.02			.02	
					P 93	NTT	.11			.11	
					P 91	NTT	.01			.01	
					P 90	NTT	.00			.00	
					P 89	NTT	.02			.02	
					P 17	NTT	130.53			130.53	
					P 16	NTT	34.23			34.23	
					P 15	NTT	10.79			10.79	
											3,244.40
SP01	COMMUNITY DEVELOPMENT	OCH	ACR	ACR	C	STA	1,096.30	XCP	3.30	1,093.00	
					P	SPA	709.71			709.71	
					P	STA	6,171.30			6,171.30	
											7,974.01
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	10,718.58	XCP	15.00	10,703.58	
					P	SPA	5,132.11			5,132.11	
					P	STA	26,554.63			26,554.63	
											42,390.32
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	4,939.69	XCP	12.30	4,927.39	
					P	SPA	69.63			69.63	
					P	STA	535.60			535.60	
											5,532.62
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	14,281.02	XCP	161.10	14,119.92	
					C	ZTA	500.57	XCP	.60	499.97	
					P	SPA	277.64			277.64	
					P	STA	2,230.53			2,230.53	
											17,128.06
TOTAL AGENCY TRANSFERS							133,104.02		192.30		132,911.72

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	183,856.12			183,856.12	
					C	STT	122.90			122.90	
					C	UTT	96,412.79			96,412.79	
					C	ZTT	3,137.29			3,137.29	
					P	SPS	5,050.33			5,050.33	
					P	SPT	7.36			7.36	
					P	STS	19,530.96			19,530.96	
					P	STT	2.79			2.79	
					P	UTT	612.61			612.61	
					P	ZTT	938.96			938.96	
					P	UPT	190.13			190.13	
					P	ZPT	357.40			357.40	
											310,219.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	18 MTT	15.27-			15.27-	
					C	17 MTT	2,483.85			2,483.85	
					C	16 MTT	111.84			111.84	
					C	15 MTT	223.57-			223.57-	
					C	14 MTT	79.00-			79.00-	
					C	13 MTT	2.86			2.86	
					C	12 MTT	13.35-			13.35-	
					C	11 MTT	185.73-			185.73-	
					C	10 MTT	82.28-			82.28-	
					C	09 MTT	1.83-			1.83-	
					C	08 MTT	.19-			.19-	
					C	07 MTT	.00			.00	
					C	17 NTT	1,226.47			1,226.47	
					C	16 NTT	270.87			270.87	
					C	15 NTT	5.61			5.61	
					C	14 NTT	.35-			.35-	
					C	13 NTT	2.43			2.43	
					C	12 NTT	6.19-			6.19-	
					C	11 NTT	2.45-			2.45-	
					C	10 NTT	2.54			2.54	
					C	09 NTT	44.97-			44.97-	
					C	08 NTT	16.73-			16.73-	
					C	04 NTT	.91			.91	
					C	03 NTT	.04			.04	
					P	17 MPP	293.28			293.28	
					P	16 MPP	223.46			223.46	
					P	15 MPP	117.99			117.99	
					P	14 MPP	77.00			77.00	
					P	13 MPP	143.70			143.70	
					P	12 MPP	48.90			48.90	
					P	11 MPP	11.96			11.96	
					P	10 MPP	9.28			9.28	
					P	09 MPP	2.94			2.94	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	1.97			1.97	
		P 07	MPP	.47			.47	
		P 06	MPP	5.98			5.98	
		P 05	MPP	1.71			1.71	
		P 04	MPP	.26			.26	
		P 03	MPP	.00			.00	
		P 02	MPP	.54			.54	
		P 01	MPP	.22			.22	
		P 98	MPP	.00			.00	
		P 97	MPP	1.22			1.22	
		P 17	MTT	8,796.00			8,796.00	
		P 16	MTT	2,364.45			2,364.45	
		P 15	MTT	734.86			734.86	
		P 14	MTT	220.86			220.86	
		P 13	MTT	228.73			228.73	
		P 12	MTT	67.84			67.84	
		P 11	MTT	13.11			13.11	
		P 10	MTT	11.83			11.83	
		P 09	MTT	3.22			3.22	
		P 08	MTT	2.85			2.85	
		P 07	MTT	.28			.28	
		P 06	MTT	5.33			5.33	
		P 05	MTT	2.04			2.04	
		P 04	MTT	.12			.12	
		P 03	MTT	.00			.00	
		P 02	MTT	3.46			3.46	
		P 01	MTT	1.38			1.38	
		P 98	MTT	.00			.00	
		P 97	MTT	.40			.40	
		P 17	NTT	828.78			828.78	
		P 16	NTT	211.67			211.67	
		P 15	NTT	64.87			64.87	
		P 14	NTT	8.28			8.28	
		P 13	NTT	32.56			32.56	
		P 12	NTT	12.52			12.52	
		P 11	NTT	10.04			10.04	
		P 10	NTT	5.59			5.59	
		P 09	NTT	.27			.27	
		P 08	NTT	5.65			5.65	
		P 07	NTT	4.87			4.87	
		P 06	NTT	13.51			13.51	
		P 05	NTT	26.62			26.62	
		P 04	NTT	3.07			3.07	
		P 03	NTT	1.40			1.40	
		P 02	NTT	1.49			1.49	
		P 01	NTT	.20			.20	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 99	NTT	1.11			1.11	
					P 98	NTT	.36			.36	
					P 97	NTT	.14			.14	
					P 95	NTT	.40			.40	
					P 94	NTT	.04			.04	
					P 93	NTT	.35			.35	
					P 91	NTT	.05			.05	
					P 90	NTT	.00			.00	
					P 89	NTT	.13			.13	
					P 87	NTT	.08			.08	
					P 84	NTT	.03			.03	
											18,066.69
SP02	SEWER MAINT/AVAILABILITY	OAT	ACR	ACR	C	STA	42.75	XCP	6.00	36.75	
											36.75
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	3,721.90	XCP	80.40	3,641.50	
					P	SPA	149.79			149.79	
					P	STA	1,044.43			1,044.43	
											4,835.72
TOTAL AGENCY TRANSFERS							333,245.20		86.40		333,158.80

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

AGENCY: CC20 CITY OF NEEDLES
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAV	ACR	ACR	C	UWT	108.35			108.35	108.35
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	38,451.22			38,451.22	
					C	STT	25.69			25.69	
					C	UTT	20,163.54			20,163.54	
					C	ZTT	656.12			656.12	
					P	SPS	970.50			970.50	
					P	SPT	1.41			1.41	
					P	STS	3,753.31			3,753.31	
					P	STT	.53			.53	
					P	UTT	117.72			117.72	
					P	ZTT	180.42			180.42	
					P	UPT	36.54			36.54	
					P	ZPT	68.67			68.67	
											64,425.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	18 MTT	3.19-			3.19-	
					C	17 MTT	477.33			477.33	
					C	16 MTT	29.97			29.97	
					C	15 MTT	61.87-			61.87-	
					C	14 MTT	22.81-			22.81-	
					C	13 MTT	.62			.62	
					C	12 MTT	3.00-			3.00-	
					C	11 MTT	43.42-			43.42-	
					C	10 MTT	19.89-			19.89-	
					C	09 MTT	.46-			.46-	
					C	08 MTT	.04-			.04-	
					C	07 MTT	.00			.00	
					C	17 NTT	235.69			235.69	
					C	16 NTT	72.60			72.60	
					C	15 NTT	1.56			1.56	
					C	14 NTT	.10-			.10-	
					C	13 NTT	.52			.52	
					C	12 NTT	1.39-			1.39-	
					C	11 NTT	.57-			.57-	
					C	10 NTT	.62			.62	
					C	09 NTT	11.28-			11.28-	
					C	08 NTT	4.01-			4.01-	
					C	04 NTT	.21			.21	
					C	03 NTT	.01			.01	
					P	17 MPP	56.36			56.36	
					P	16 MPP	59.89			59.89	
					P	15 MPP	32.65			32.65	
					P	14 MPP	22.24			22.24	
					P	13 MPP	30.99			30.99	
					P	12 MPP	11.00			11.00	
					P	11 MPP	2.80			2.80	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MPP	2.25			2.25	
		P 09 MPP	.73			.73	
		P 08 MPP	.47			.47	
		P 07 MPP	.11			.11	
		P 06 MPP	1.38			1.38	
		P 05 MPP	.40			.40	
		P 04 MPP	.06			.06	
		P 03 MPP				.00	
		P 02 MPP	.18			.18	
		P 01 MPP	.08			.08	
		P 98 MPP				.00	
		P 97 MPP	.39			.39	
		P 17 MTT	1,690.36			1,690.36	
		P 16 MTT	633.71			633.71	
		P 15 MTT	203.37			203.37	
		P 14 MTT	63.77			63.77	
		P 13 MTT	49.32			49.32	
		P 12 MTT	15.27			15.27	
		P 11 MTT	3.06			3.06	
		P 10 MTT	2.86			2.86	
		P 09 MTT	.81			.81	
		P 08 MTT	.68			.68	
		P 07 MTT	.06-			.06-	
		P 06 MTT	1.24			1.24	
		P 05 MTT	.48			.48	
		P 04 MTT	.03			.03	
		P 03 MTT				.00	
		P 02 MTT	1.19			1.19	
		P 01 MTT	.48			.48	
		P 98 MTT				.00	
		P 97 MTT	.13			.13	
		P 17 NTT	159.28			159.28	
		P 16 NTT	56.73			56.73	
		P 15 NTT	17.95			17.95	
		P 14 NTT	2.39			2.39	
		P 13 NTT	7.02			7.02	
		P 12 NTT	2.81			2.81	
		P 11 NTT	2.35			2.35	
		P 10 NTT	1.35			1.35	
		P 09 NTT	.07			.07	
		P 08 NTT	1.35			1.35	
		P 07 NTT	1.15			1.15	
		P 06 NTT	3.12			3.12	
		P 05 NTT	6.24			6.24	
		P 04 NTT	.73			.73	
		P 03 NTT	.47			.47	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.51			.51	
		P 01	NTT	.07			.07	
		P 00	NTT				.00	
		P 99	NTT	.38			.38	
		P 98	NTT	.12			.12	
		P 97	NTT	.05			.05	
		P 95	NTT	.12			.12	
		P 94	NTT	.01			.01	
		P 93	NTT	.10			.10	
		P 91	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.03			.03	
		P 87	NTT	.02			.02	
		P 84	NTT	.01			.01	
								3,800.22
SP02	ABATEMENT OF RUBBISH	OAV ACR ACR	P	SPA		2,287.83	2,287.83	
			P	STA		5,141.20	5,141.20	
								7,429.03
TOTAL AGENCY TRANSFERS						75,763.27	.00	75,763.27

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	C	UWT	134,584.57			134,584.57	134,584.57
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	2,177,168.55			2,177,168.55	
					C	STT	1,455.05			1,455.05	
					C	UTT	1,141,691.16			1,141,691.16	
					C	ZTT	37,150.74			37,150.74	
					P	SPS	55,736.86			55,736.86	
					P	SPT	81.17			81.17	
					P	STS	215,549.06			215,549.06	
					P	STT	30.87			30.87	
					P	UTT	6,760.45			6,760.45	
					P	ZTT	10,362.62			10,362.62	
					P	UPT	2,098.15			2,098.15	
					P	ZPT	3,944.32			3,944.32	
											3,652,029.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	18 MTT	180.88-			180.88-	
					C	17 MTT	27,412.45			27,412.45	
					C	16 MTT	1,202.20			1,202.20	
					C	15 MTT	2,408.28-			2,408.28-	
					C	14 MTT	838.72-			838.72-	
					C	13 MTT	21.26			21.26	
					C	12 MTT	98.90-			98.90-	
					C	11 MTT	1,388.79-			1,388.79-	
					C	10 MTT	620.31-			620.31-	
					C	09 MTT	13.92-			13.92-	
					C	08 MTT	1.37-			1.37-	
					C	07 MTT	.00			.00	
					C	17 NTT	13,535.66			13,535.66	
					C	16 NTT	2,911.89			2,911.89	
					C	15 NTT	60.53			60.53	
					C	14 NTT	3.64-			3.64-	
					C	13 NTT	17.99			17.99	
					C	12 NTT	45.88-			45.88-	
					C	11 NTT	18.31-			18.31-	
					C	10 NTT	19.18			19.18	
					C	09 NTT	342.30-			342.30-	
					C	08 NTT	123.52-			123.52-	
					C	04 NTT	6.84			6.84	
					C	03 NTT	.40			.40	
					P	17 MPP	3,236.75			3,236.75	
					P	16 MPP	2,402.13			2,402.13	
					P	15 MPP	1,270.91			1,270.91	
					P	14 MPP	817.61			817.61	
					P	13 MPP	1,065.15			1,065.15	
					P	12 MPP	362.36			362.36	
					P	11 MPP	89.43			89.43	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MPP	70.04			70.04	
		P 09 MPP	22.33			22.33	
		P 08 MPP	14.51			14.51	
		P 07 MPP	3.39			3.39	
		P 06 MPP	42.40			42.40	
		P 05 MPP	12.79			12.79	
		P 04 MPP	1.95			1.95	
		P 03 MPP				.00	
		P 02 MPP	5.75			5.75	
		P 01 MPP	2.25			2.25	
		P 98 MPP				.00	
		P 97 MPP	10.77			10.77	
		P 17 MTT	97,075.25			97,075.25	
		P 16 MTT	25,417.93			25,417.93	
		P 15 MTT	7,915.70			7,915.70	
		P 14 MTT	2,344.88			2,344.88	
		P 13 MTT	1,695.42			1,695.42	
		P 12 MTT	502.71			502.71	
		P 11 MTT	97.99			97.99	
		P 10 MTT	89.18			89.18	
		P 09 MTT	24.58			24.58	
		P 08 MTT	21.07			21.07	
		P 07 MTT	2.00-			2.00-	
		P 06 MTT	37.84			37.84	
		P 05 MTT	15.24			15.24	
		P 04 MTT	.91			.91	
		P 03 MTT				.00	
		P 02 MTT	36.79			36.79	
		P 01 MTT	14.08			14.08	
		P 98 MTT				.00	
		P 97 MTT	3.58			3.58	
		P 14 NTT	87.97			87.97	
		P 13 NTT	241.31			241.31	
		P 12 NTT	92.74			92.74	
		P 11 NTT	75.10			75.10	
		P 10 NTT	42.19			42.19	
		P 09 NTT	2.08			2.08	
		P 08 NTT	41.68			41.68	
		P 07 NTT	34.98			34.98	
		P 06 NTT	95.82			95.82	
		P 05 NTT	198.78			198.78	
		P 04 NTT	23.20			23.20	
		P 03 NTT	15.31			15.31	
		P 02 NTT	15.79			15.79	
		P 01 NTT	2.03			2.03	
		P 00 NTT	.19			.19	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	9.81			9.81	
					P 98	NTT	3.31			3.31	
					P 97	NTT	1.30			1.30	
					P 95	NTT	3.45			3.45	
					P 94	NTT	.38			.38	
					P 93	NTT	3.17			3.17	
					P 91	NTT	.35			.35	
					P 90	NTT	.00			.00	
					P 89	NTT	.84			.84	
					P 87	NTT	.46			.46	
					P 84	NTT	.14			.14	
					P 17	NTT	9,146.75			9,146.75	
					P 16	NTT	2,275.45			2,275.45	
					P 15	NTT	698.68			698.68	
											196,938.51
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	1,989.60	XCP	173.40	1,816.20	
					P	SPA	7.64			7.64	
					P	STA	66.32			66.32	
											1,890.16
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	1,633.92	XCP	243.90	1,390.02	
					P	SPA	22.46			22.46	
					P	STA	102.12			102.12	
											1,514.60
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	13,559.55	XCP	1,476.00	12,083.55	
					P	SPA	189.03			189.03	
					P	STA	805.69			805.69	
											13,078.27
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	28,089.15	XCP	283.80	27,805.35	
					P	SPA	21.94			21.94	
					P	STA	179.72			179.72	
											28,007.01
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	10,441.03	XCP	192.60	10,248.43	
					P	SPA	37,757.84			37,757.84	
					P	STA	41,205.11			41,205.11	
											89,211.38
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	2,019.09	XCP	12.90	2,006.19	
											2,006.19
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	7,594.98	XCP	95.10	7,499.88	
											7,499.88
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	16,113.56	XCP	19.80	16,093.76	
											16,093.76
TOTAL AGENCY TRANSFERS							4,145,350.83		2,497.50		4,142,853.33

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBN	ACR	ACR	C	UWT	56.36			56.36	56.36
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	506,665.16			506,665.16	
					C	STT	338.63			338.63	
					C	UTT	265,691.47			265,691.47	
					C	ZTT	8,645.63			8,645.63	
					P	SPS	13,702.14			13,702.14	
					P	SPT	19.95			19.95	
					P	STS	52,989.78			52,989.78	
					P	STT	7.59			7.59	
					P	UTT	1,661.97			1,661.97	
					P	ZTT	2,547.50			2,547.50	
					P	UPT	515.79			515.79	
					P	ZPT	969.63			969.63	
											853,755.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	18 MTT	42.09-			42.09-	
					C	17 MTT	6,738.97			6,738.97	
					C	16 MTT	300.46			300.46	
					C	15 MTT	594.23-			594.23-	
					C	14 MTT	205.81-			205.81-	
					C	13 MTT	11.52			11.52	
					C	12 MTT	53.35-			53.35-	
					C	11 MTT	744.46-			744.46-	
					C	10 MTT	330.64-			330.64-	
					C	09 MTT	7.34-			7.34-	
					C	08 MTT	.75-			.75-	
					C	07 MTT	.00			.00	
					C	17 NTT	3,327.56			3,327.56	
					C	16 NTT	727.76			727.76	
					C	15 NTT	14.93			14.93	
					C	14 NTT	.89-			.89-	
					C	13 NTT	9.77			9.77	
					C	12 NTT	24.75-			24.75-	
					C	11 NTT	9.81-			9.81-	
					C	10 NTT	10.23			10.23	
					C	09 NTT	180.54-			180.54-	
					C	08 NTT	67.77-			67.77-	
					C	04 NTT	3.32			3.32	
					C	03 NTT	.08			.08	
					P	17 MPP	795.70			795.70	
					P	16 MPP	600.35			600.35	
					P	15 MPP	313.58			313.58	
					P	14 MPP	200.63			200.63	
					P	13 MPP	577.74			577.74	
					P	12 MPP	195.45			195.45	
					P	11 MPP	47.94			47.94	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MPP	37.33			37.33	
		P 09 MPP	11.78			11.78	
		P 08 MPP	7.96			7.96	
		P 07 MPP	1.90			1.90	
		P 06 MPP	23.70			23.70	
		P 05 MPP	6.86			6.86	
		P 04 MPP	.95			.95	
		P 03 MPP				.00	
		P 02 MPP	1.18			1.18	
		P 01 MPP	.46			.46	
		P 98 MPP				.00	
		P 97 MPP	2.29			2.29	
		P 17 MTT	23,864.61			23,864.61	
		P 16 MTT	6,352.59			6,352.59	
		P 15 MTT	1,953.16			1,953.16	
		P 14 MTT	575.40			575.40	
		P 13 MTT	919.61			919.61	
		P 12 MTT	271.16			271.16	
		P 11 MTT	52.53			52.53	
		P 10 MTT	47.54			47.54	
		P 09 MTT	12.96			12.96	
		P 08 MTT	11.56			11.56	
		P 07 MTT	1.11-			1.11-	
		P 06 MTT	21.15			21.15	
		P 05 MTT	8.18			8.18	
		P 04 MTT	.44			.44	
		P 03 MTT				.00	
		P 02 MTT	7.58			7.58	
		P 01 MTT	2.89			2.89	
		P 98 MTT				.00	
		P 97 MTT	.76			.76	
		P 15 NTT	172.40			172.40	
		P 14 NTT	21.59			21.59	
		P 13 NTT	130.88			130.88	
		P 12 NTT	50.01			50.01	
		P 11 NTT	40.26			40.26	
		P 10 NTT	22.48			22.48	
		P 09 NTT	1.10			1.10	
		P 08 NTT	22.87			22.87	
		P 07 NTT	19.51			19.51	
		P 06 NTT	53.55			53.55	
		P 05 NTT	106.72			106.72	
		P 04 NTT	11.26			11.26	
		P 03 NTT	3.27			3.27	
		P 02 NTT	3.26			3.26	
		P 01 NTT	.42			.42	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.04			.04	
					P 99	NTT	2.16			2.16	
					P 98	NTT	.69			.69	
					P 97	NTT	.28			.28	
					P 95	NTT	.75			.75	
					P 94	NTT	.09			.09	
					P 93	NTT	.49			.49	
					P 91	NTT	.07			.07	
					P 90	NTT				.00	
					P 89	NTT	.16			.16	
					P 87	NTT	.07			.07	
					P 84	NTT	.02			.02	
					P 17	NTT	2,248.60			2,248.60	
					P 16	NTT	568.70			568.70	
											49,290.68
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	85,236.11	XCP	3,609.00	81,627.11	
					P	SPA	972.13			972.13	
					P	STA	4,883.32			4,883.32	
											87,482.56
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	232,476.41	XCP	1,954.50	230,521.91	
					P	SPA	1,413.64			1,413.64	
					P	STA	10,669.96			10,669.96	
											242,605.51
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	47,976.30	XCP	8,782.50	39,193.80	
					P	SPA	674.86			674.86	
					P	STA	3,337.99			3,337.99	
											43,206.65
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	32,134.41	XCP	2,187.90	29,946.51	
					P	SPA	282.49			282.49	
					P	STA	1,550.24			1,550.24	
											31,779.24
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	22,374.14	XCP	1,965.30	20,408.84	
					P	SPA	139.13			139.13	
					P	STA	1,043.81			1,043.81	
											21,591.78
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	28.48	XCP	13.20	15.28	
											15.28
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	7,933.37	XCP	1,202.40	6,730.97	
					P	SPA	34.55			34.55	
					P	STA	241.92			241.92	
											7,007.44
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	828.08	XCP	2.70	825.38	
					P	SPA	30.02			30.02	
					P	STA	207.02			207.02	

SP10 STREET LIGHTING DISTRICT 5

OBN ACR ACR C STA

3,455.10 XCP

382.80

3,072.30

1,062.42

SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	43,846.74	XCP	235.80	43,610.94	
					P	SPA	2,410.05			2,410.05	
					P	STA	5,796.35			5,796.35	51,817.34
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	4,883.50	XCP	17.70	4,865.80	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	37.40			37.40	
					P	STA	287.65			287.65	5,190.85
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	4,766.39	XCP	136.50	4,629.89	
					P	SPA	471.76			471.76	
					P	STA	2,199.55			2,199.55	7,301.20
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	83,754.74	XCP	8,296.80	75,457.94	
					P	SPA	1,429.34			1,429.34	
					P	STA	5,924.89			5,924.89	82,812.17
TT07	ASMT DIST 93-1	OBN	ACR	ACR	C	STA	34,278.85	XCP	7.50	34,271.35	
											34,271.35
TOTAL AGENCY TRANSFERS							1,900,756.83		34,230.60		1,866,526.23

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ ACR ACR	C 10	NTT	10.89			10.89	
			C 09	NTT	4.43			4.43	
			P 13	MPP	10.51			10.51	
			P 05	MPP	2.05			2.05	
			P 04	MPP	1.00			1.00	
			P 02	MPP	5.43			5.43	
			P 01	MPP	2.53			2.53	
			P 97	MPP	14.99			14.99	
			P 13	MTT	15.70			15.70	
			P 05	MTT	.96			.96	
			P 04	MTT	.47			.47	
			P 02	MTT	33.94			33.94	
			P 01	MTT	15.82			15.82	
			P 97	MTT	4.98			4.98	
									123.70
FF01	FEES	OAZ ACR ACR	C	UWT	76,389.76			76,389.76	
			P	UWT	8,259.66			8,259.66	
									84,649.42
GA01	GENERAL TAX LEVY	OAZ ACR ACR	C	STS	1,213,121.63			1,213,121.63	
			C	STT	810.76			810.76	
			C	UTT	636,152.05			636,152.05	
			C	ZTT	20,700.45			20,700.45	
			P	SPS	32,931.56			32,931.56	
			P	SPT	47.96			47.96	
			P	STS	127,355.11			127,355.11	
			P	STT	18.25			18.25	
			P	UTT	3,994.35			3,994.35	
			P	ZTT	6,122.62			6,122.62	
			P	UPT	1,239.66			1,239.66	
			P	ZPT	2,330.50			2,330.50	
									2,044,824.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ ACR ACR	C 18	MTT	100.78-			100.78-	
			C 17	MTT	16,196.39			16,196.39	
			C 16	MTT	719.11			719.11	
			C 15	MTT	1,404.11-			1,404.11-	
			C 14	MTT	491.27-			491.27-	
			C 13	MTT	11.41			11.41	
			C 12	MTT	52.86-			52.86-	
			C 11	MTT	728.07-			728.07-	
			C 10	MTT	331.25-			331.25-	
			C 09	MTT	7.48-			7.48-	
			C 08	MTT	.75-			.75-	
			C 07	MTT	.00			.00	
			C 17	NTT	7,997.41			7,997.41	
			C 16	NTT	1,741.77			1,741.77	
			C 15	NTT	35.29			35.29	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14 NTT	2.14-			2.14-	
		C 13 NTT	9.65			9.65	
		C 12 NTT	24.53-			24.53-	
		C 11 NTT	9.60-			9.60-	
		C 10 NTT	10.24			10.24	
		C 09 NTT	183.77-			183.77-	
		C 08 NTT	67.54-			67.54-	
		C 04 NTT	3.39			3.39	
		C 03 NTT	.21			.21	
		P 17 MPP	1,912.40			1,912.40	
		P 16 MPP	1,436.86			1,436.86	
		P 15 MPP	740.99			740.99	
		P 14 MPP	478.90			478.90	
		P 13 MPP	571.40			571.40	
		P 12 MPP	193.69			193.69	
		P 11 MPP	46.88			46.88	
		P 10 MPP	37.40			37.40	
		P 09 MPP	11.98			11.98	
		P 08 MPP	7.93			7.93	
		P 07 MPP	1.85			1.85	
		P 06 MPP	22.78			22.78	
		P 05 MPP	6.60			6.60	
		P 04 MPP	.97			.97	
		P 03 MPP	.00			.00	
		P 02 MPP	2.97			2.97	
		P 01 MPP	1.12			1.12	
		P 98 MPP	.00			.00	
		P 97 MPP	5.91			5.91	
		P 17 MTT	57,355.97			57,355.97	
		P 16 MTT	15,203.98			15,203.98	
		P 15 MTT	4,615.11			4,615.11	
		P 14 MTT	1,373.46			1,373.46	
		P 13 MTT	909.50			909.50	
		P 12 MTT	268.72			268.72	
		P 11 MTT	51.37			51.37	
		P 10 MTT	47.62			47.62	
		P 09 MTT	13.19			13.19	
		P 08 MTT	11.52			11.52	
		P 07 MTT	1.08-			1.08-	
		P 06 MTT	20.33			20.33	
		P 05 MTT	7.86			7.86	
		P 04 MTT	.45			.45	
		P 03 MTT	.00			.00	
		P 02 MTT	19.05			19.05	
		P 01 MTT	6.99			6.99	
		P 98 MTT	.00			.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	1.96			1.96	
					P 17	NTT	5,404.27			5,404.27	
					P 16	NTT	1,361.08			1,361.08	
					P 15	NTT	407.35			407.35	
					P 14	NTT	51.53			51.53	
					P 13	NTT	129.45			129.45	
					P 12	NTT	49.57			49.57	
					P 11	NTT	39.37			39.37	
					P 10	NTT	22.53			22.53	
					P 09	NTT	1.12			1.12	
					P 08	NTT	22.79			22.79	
					P 07	NTT	19.08			19.08	
					P 06	NTT	51.50			51.50	
					P 05	NTT	102.58			102.58	
					P 04	NTT	11.50			11.50	
					P 03	NTT	8.11			8.11	
					P 02	NTT	8.18			8.18	
					P 01	NTT	1.01			1.01	
					P 00	NTT	.10			.10	
					P 99	NTT	5.40			5.40	
					P 98	NTT	1.76			1.76	
					P 97	NTT	.71			.71	
					P 95	NTT	1.92			1.92	
					P 94	NTT	.21			.21	
					P 93	NTT	1.69			1.69	
					P 91	NTT	.19			.19	
					P 90	NTT	.00			.00	
					P 89	NTT	.44			.44	
					P 87	NTT	.24			.24	
					P 84	NTT	.09			.09	
											116,411.12
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	97,172.35	XCP	6,152.70	91,019.65	
					C	ZTA	1,444.37	XCP	44.70	1,399.67	
					P	SPA	1,033.45			1,033.45	
					P	STA	4,376.55			4,376.55	
					P	UTA	39.87			39.87	
					P	ZTA	435.00			435.00	
											98,304.19
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	2,385.53	XCP	294.00	2,091.53	
					P	SPA	2.13			2.13	
					P	STA	16.49			16.49	
											2,110.15
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	39.62	XCP	8.40	31.22	
											31.22
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	801.20	XCP	46.80	754.40	
					P	SPA	301.44			301.44	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	1,110.45			1,110.45	2,166.29
SP11 LANDSCAPE MAINTENANCE DISTRICT #1	OAZ ACR ACR	C	STA	1,921.94	XCP	169.50	1,752.44	
		P	SPA	101.64			101.64	
		P	STA	324.02			324.02	2,178.10
TOTAL AGENCY TRANSFERS				2,357,515.19		6,716.10		2,350,799.09

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 98	NTT	2.35			2.35	4.22			
		P 93	NTT	1.87			1.87				
GA01 GENERAL TAX LEVY	OBB ACR ACR	C	STS	443,589.85			443,589.85	745,897.31			
		C	STT	296.45			296.45				
		C	UTT	232,615.26			232,615.26				
		C	ZTT	7,569.32			7,569.32				
		P	SPS	11,698.70			11,698.70				
		P	SPT	17.03			17.03				
		P	STS	45,242.02			45,242.02				
		P	STT	6.47			6.47				
		P	UTT	1,418.99			1,418.99				
		P	ZTT	2,175.01			2,175.01				
		P	UPT	440.35			440.35				
		P	ZPT	827.86			827.86				
		GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C 18	MTT	36.85-				36.85-	
				C 17	MTT	5,753.65				5,753.65	
C 16	MTT			257.85			257.85				
C 15	MTT			509.56-			509.56-				
C 14	MTT			178.69-			178.69-				
C 13	MTT			7.64			7.64				
C 12	MTT			35.10-			35.10-				
C 11	MTT			482.51-			482.51-				
C 10	MTT			216.24-			216.24-				
C 09	MTT			4.92-			4.92-				
C 08	MTT			.54-			.54-				
C 07	MTT			.00			.00				
C 17	NTT			2,841.03			2,841.03				
C 16	NTT			624.56			624.56				
C 15	NTT			12.81			12.81				
C 14	NTT			.77-			.77-				
C 13	NTT			6.47			6.47				
C 12	NTT			16.28-			16.28-				
C 11	NTT			6.36-			6.36-				
C 10	NTT			6.69			6.69				
C 09	NTT			121.06-			121.06-				
C 08	NTT			48.73-			48.73-				
C 04	NTT			2.49			2.49				
C 03	NTT			.10			.10				
P 17	MPP			679.37			679.37				
P 16	MPP			515.22			515.22				
P 15	MPP	268.90			268.90						
P 14	MPP	174.19			174.19						
P 13	MPP	383.21			383.21						
P 12	MPP	128.59			128.59						

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	31.07			31.07	
		P 10	MPP	24.41			24.41	
		P 09	MPP	7.90			7.90	
		P 08	MPP	5.72			5.72	
		P 07	MPP	1.37			1.37	
		P 06	MPP	16.80			16.80	
		P 05	MPP	4.88			4.88	
		P 04	MPP	.71			.71	
		P 03	MPP	.00			.00	
		P 02	MPP	1.46			1.46	
		P 01	MPP	.59			.59	
		P 98	MPP	.00			.00	
		P 97	MPP	3.19			3.19	
		P 17	MTT	20,375.32			20,375.32	
		P 16	MTT	5,451.76			5,451.76	
		P 15	MTT	1,674.85			1,674.85	
		P 14	MTT	499.59			499.59	
		P 13	MTT	609.97			609.97	
		P 12	MTT	178.40			178.40	
		P 11	MTT	34.04			34.04	
		P 10	MTT	31.09			31.09	
		P 09	MTT	8.69			8.69	
		P 08	MTT	8.32			8.32	
		P 07	MTT	.81-			.81-	
		P 06	MTT	14.99			14.99	
		P 05	MTT	5.82			5.82	
		P 04	MTT	.34			.34	
		P 03	MTT	.00			.00	
		P 02	MTT	9.30			9.30	
		P 01	MTT	3.66			3.66	
		P 98	MTT	.00			.00	
		P 97	MTT	1.06			1.06	
		P 16	NTT	488.05			488.05	
		P 15	NTT	147.83			147.83	
		P 14	NTT	18.74			18.74	
		P 13	NTT	86.82			86.82	
		P 12	NTT	32.91			32.91	
		P 11	NTT	26.09			26.09	
		P 10	NTT	14.71			14.71	
		P 09	NTT	.73			.73	
		P 08	NTT	16.45			16.45	
		P 07	NTT	14.10			14.10	
		P 06	NTT	37.95			37.95	
		P 05	NTT	75.85			75.85	
		P 04	NTT	8.46			8.46	
		P 03	NTT	3.74			3.74	

TIME: 20:56:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

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

92376

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	3.99			3.99	
					P 01	NTT	.52			.52	
					P 00	NTT	.05			.05	
					P 99	NTT	2.89			2.89	
					P 98	NTT	.95			.95	
					P 97	NTT	.38			.38	
					P 95	NTT	1.05			1.05	
					P 94	NTT	.12			.12	
					P 93	NTT	.96			.96	
					P 91	NTT	.11			.11	
					P 90	NTT	.00			.00	
					P 89	NTT	.26			.26	
					P 87	NTT	.14			.14	
					P 84	NTT	.03			.03	
					P 17	NTT	1,919.83			1,919.83	41,913.36
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	3,594.04	XCP	40.20	3,553.84	
					P	SPA	239.01			239.01	
					P	STA	616.80			616.80	4,409.65
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	21,808.13	XCP	2,451.60	19,356.53	
					P	SPA	732.57			732.57	
					P	STA	2,896.70			2,896.70	22,985.80
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	48,865.62	XCP	6,379.50	42,486.12	
					P	SPA	2,031.83			2,031.83	
					P	STA	6,968.72			6,968.72	51,486.67
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	1,434.20	XCP	179.70	1,254.50	
					P	SPA	2,961.19			2,961.19	
					P	STA	6,169.63			6,169.63	10,385.32
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	127,197.12	XCP	219.60	126,977.52	
					P	SPA	5.77			5.77	
					P	STA	50.22			50.22	127,033.51
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	P	SPA	1,989.90			1,989.90	
					P	STA	4,282.09			4,282.09	6,271.99
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	281,312.09	XCP	5,120.10	276,191.99	
					P	SPA	3,382.87			3,382.87	
					P	STA	24,918.22			24,918.22	304,493.08
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	7,918.66	XCP	399.00	7,519.66	
					P	SPA	4,833.12			4,833.12	

P STA 12,979.81

12,979.81

PGM-ID: PI867

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							25,332.59
TOTAL AGENCY TRANSFERS			1,355,003.20		14,789.70		1,340,213.50

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	UWT	37,042.52			37,042.52	37,042.52
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	146,742.82	XDS	146,742.82	.00	
					C	STT	98.09	XDS	98.09	.00	
					C	UTT	76,950.85	XDU	76,950.85	.00	
					C	ZTT	2,503.99	XDZ	2,503.99	.00	
					P	SPS	4,177.56	XSP	2,056.39	2,121.17	
					P	SPT	6.09			6.09	
					P	STS	16,155.65	XDS	13,184.12	2,971.53	
					P	STT	2.31	XDS	1.02	1.29	
					P	UTT	506.66	XDU	448.50	58.16	
					P	ZTT	776.69	XDZ	609.66	167.03	
					P	UPT	157.23	XUP	38.68	118.55	
					P	ZPT	295.62	XPZ	94.89	200.73	
											5,644.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	18 MTT	12.19-	XDL	12.19-	.00	
					C	17 MTT	2,054.59	XDL	2,054.59	.00	
					C	16 MTT	466.52	XDL	466.52	.00	
					C	15 MTT	930.89-	XDL	930.89-	.00	
					C	14 MTT	328.10-	XDL	328.10-	.00	
					C	13 MTT	14.47	XDL	14.47	.00	
					C	12 MTT	66.68-	XDL	66.68-	.00	
					C	11 MTT	931.27-	XDL	931.27-	.00	
					C	10 MTT	419.86-	XDL	419.86-	.00	
					C	09 MTT	9.67-	XDL	9.67-	.00	
					C	08 MTT	1.06-	XDL	1.06-	.00	
					C	07 MTT		XDL		.00	
					C	17 NTT	1,014.51	XDN	1,014.51	.00	
					C	16 NTT	1,129.96	XDN	1,129.96	.00	
					C	15 NTT	23.40	XDN	23.40	.00	
					C	14 NTT	1.43-	XDN	1.43-	.00	
					C	13 NTT	12.25	XDN	12.25	.00	
					C	12 NTT	30.93-	XDN	30.93-	.00	
					C	11 NTT	12.28-	XDN	12.28-	.00	
					C	10 NTT	12.98	XDN	12.98	.00	
					C	09 NTT	237.74-	XDN	237.74-	.00	
					C	08 NTT	95.74-	XDN	95.74-	.00	
					C	04 NTT	4.90	XDN	4.90	.00	
					C	03 NTT	.19	XDN	.19	.00	
					P	17 MPP	242.60	XPM	242.60	.00	
					P	16 MPP	932.15	XPM	932.15	.00	
					P	15 MPP	491.25			491.25	
					P	14 MPP	319.85			319.85	
					P	13 MPP	725.15			725.15	
					P	12 MPP	244.33			244.33	
					P	11 MPP	59.96			59.96	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MPP	47.41			47.41	
		P 09 MPP	15.50			15.50	
		P 08 MPP	11.25			11.25	
		P 07 MPP	2.65			2.65	
		P 06 MPP	32.59			32.59	
		P 05 MPP	9.47			9.47	
		P 04 MPP	1.40			1.40	
		P 03 MPP				.00	
		P 02 MPP	2.77			2.77	
		P 01 MPP	1.16			1.16	
		P 98 MPP				.00	
		P 97 MPP	6.67			6.67	
		P 17 MTT	7,275.90	XDL	7,275.90	.00	
		P 16 MTT	9,863.47	XDL	9,863.47	.00	
		P 15 MTT	3,059.72			3,059.72	
		P 14 MTT	917.29			917.29	
		P 13 MTT	1,154.23			1,154.23	
		P 12 MTT	338.96			338.96	
		P 11 MTT	65.71			65.71	
		P 10 MTT	60.36			60.36	
		P 09 MTT	17.06			17.06	
		P 08 MTT	16.33			16.33	
		P 07 MTT	1.56-			1.56-	
		P 06 MTT	29.09			29.09	
		P 05 MTT	11.29			11.29	
		P 04 MTT	.65			.65	
		P 03 MTT				.00	
		P 02 MTT	17.78			17.78	
		P 01 MTT	7.26			7.26	
		P 98 MTT				.00	
		P 97 MTT	2.22			2.22	
		P 17 NTT	685.56	XDN	685.56	.00	
		P 16 NTT	882.99	XDN	882.99	.00	
		P 15 NTT	270.07			270.07	
		P 14 NTT	34.41			34.41	
		P 13 NTT	164.28			164.28	
		P 12 NTT	62.53			62.53	
		P 11 NTT	50.36			50.36	
		P 10 NTT	28.55			28.55	
		P 09 NTT	1.45			1.45	
		P 08 NTT	32.31			32.31	
		P 07 NTT	27.34			27.34	
		P 06 NTT	73.66			73.66	
		P 05 NTT	147.32			147.32	
		P 04 NTT	16.62			16.62	
		P 03 NTT	7.29			7.29	

SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	511.07	XCP	7.50	503.57	503.57
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	1,840.86	XCP	2.40	1,838.46	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,838.46
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	153.22	XCP	5.70	147.52	147.52
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	243.28	XCP	19.50	223.78	223.78
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	169.50	XCP	43.20	126.30	126.30
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	1,729.01	XCP	209.10	1,519.91	1,604.90
					P	SPA	12.20			12.20	
					P	STA	72.79			72.79	
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	2,062.87	XCP	202.50	1,860.37	2,556.72
					P	SPA	125.13			125.13	
					P	STA	571.22			571.22	
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	449.20	XCP	47.40	401.80	401.80
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	4,106.97	XCP	270.30	3,836.67	5,325.02
					P	SPA	430.53			430.53	
					P	STA	1,057.82			1,057.82	
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	5,994.80	XCP	76.80	5,918.00	14,508.15
					P	SPA	2,184.90			2,184.90	
					P	STA	6,405.25			6,405.25	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	176.34	XCP	12.00	164.34	164.34
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	1,311.96	XCP	177.30	1,134.66	1,479.65
					P	SPA	75.85			75.85	
					P	STA	269.14			269.14	
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	356.27	XCP	34.50	321.77	321.77
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	523.38	XCP	73.80	449.58	519.16
					P	SPA	8.01			8.01	
					P	STA	61.57			61.57	
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	923.94	XCP	28.80	895.14	
					P	SPA	8.21			8.21	
					P	STA	51.33			51.33	

									954.68		
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	1,616.65	XCP	89.70	1,526.95	
					P	SPA	1,398.37			1,398.37	
					P	STA	9,969.57			9,969.57	
											12,894.89
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	504.46	XCP	51.90	452.56	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											452.56
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	551.98	XCP	28.20	523.78	523.78
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	543.82	XCP	5.10	538.72	538.72
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	452.80	XCP	62.40	390.40	454.36
					P	SPA	7.36			7.36	
					P	STA	56.60			56.60	
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	1,440.85	XCP	41.40	1,399.45	1,506.68
					P	SPA	11.06			11.06	
					P	STA	96.17			96.17	
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	449.04	XCP	4.20	444.84	444.84
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	651.54	XCP	2.40	649.14	649.14
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	256.91	XCP	69.60	187.31	213.00
					P	SPA	2.34			2.34	
					P	STA	23.35			23.35	
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	217.79	XCP	16.20	201.59	201.59
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	245.71	XCP	11.70	234.01	234.01
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	704.34	XCP	30.30	674.04	1,093.24
					P	SPA	48.22			48.22	
					P	STA	370.98			370.98	
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	761.39	XCP	83.10	678.29	723.57
					P	SPA	5.21			5.21	
					P	STA	40.07			40.07	
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	192.32	XCP	13.80	178.52	178.52
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	281.97	XCP	85.80	196.17	196.17
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	25.42	XCP	17.40	8.02	8.02

SP82	ASSESSMENT DISTRICT 1017	OBH ACR ACR	C	STA	474.88	XCP	33.30	441.58	441.58
SP83	ASSESSMENT DISTRICT 1019	OBH ACR ACR	C	STA	549.11	XCP	29.40	519.71	
			P	SPA	10.18			10.18	
			P	STA	63.63			63.63	593.52
SP84	ASSESSMENT DISTRICT 1023	OBH ACR ACR	C	STA	175.41	XCP	25.20	150.21	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											150.21
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	847.51	XCP	19.80	827.71	827.71
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	310.98	XCP	11.40	299.58	299.58
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	1,270.92	XCP	45.30	1,225.62	1,225.62
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	395.85	XCP	22.80	373.05	373.05
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	194.76	XCP	11.40	183.36	183.36
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	948.85	XCP	32.10	916.75	916.75
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	529.74	XCP	9.00	520.74	520.74
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	4,127.72	XCP	74.70	4,053.02	4,053.02
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	67.87	XCP	9.90	57.97	57.97
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	261.05	XCP	12.30	248.75	248.75
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	9,307.25	XCP	503.70	8,803.55	13,442.77
					P	SPA	576.24			576.24	
					P	STA	4,062.98			4,062.98	
TOTAL AGENCY TRANSFERS							436,601.68		267,244.51		169,357.17

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	109,516.77			109,516.77	
					C	STT	73.19			73.19	
					C	UTT	57,429.79			57,429.79	
					C	ZTT	1,868.77			1,868.77	
					P	SPT	4.43			4.43	
					P	STT	1.69			1.69	
					P	UTT	370.04			370.04	
					P	ZTT	567.18			567.18	
					P	UPT	114.85			114.85	
					P	ZPT	215.88			215.88	
											170,162.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C 18	MTT	9.10-			9.10-	
					C 17	MTT	1,500.40			1,500.40	
					C 16	MTT	69.61			69.61	
					C 15	MTT	143.47-			143.47-	
					C 14	MTT	51.88-			51.88-	
					C 13	MTT	2.37			2.37	
					C 12	MTT	11.55-			11.55-	
					C 11	MTT	162.20-			162.20-	
					C 10	MTT	71.77-			71.77-	
					C 09	MTT	1.59-			1.59-	
					C 08	MTT	.15-			.15-	
					C 07	MTT	.00			.00	
					C 17	NTT	740.86			740.86	
					C 16	NTT	168.61			168.61	
					C 15	NTT	3.60			3.60	
					C 14	NTT	.23-			.23-	
					C 13	NTT	2.01			2.01	
					C 12	NTT	5.36-			5.36-	
					C 11	NTT	2.13-			2.13-	
					C 10	NTT	2.22			2.22	
					C 09	NTT	39.06-			39.06-	
					C 08	NTT	14.04-			14.04-	
					C 04	NTT	.68			.68	
					C 03	NTT	.03			.03	
					P 17	MPP	177.16			177.16	
					P 16	MPP	139.09			139.09	
					P 15	MPP	75.72			75.72	
					P 14	MPP	50.57			50.57	
					P 13	MPP	118.80			118.80	
					P 12	MPP	42.30			42.30	
					P 11	MPP	10.45			10.45	
					P 10	MPP	8.10			8.10	
					P 09	MPP	2.55			2.55	
					P 08	MPP	1.65			1.65	
					P 07	MPP	.38			.38	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	4.60			4.60	
		P 05	MPP	1.28			1.28	
		P 04	MPP	.20			.20	
		P 03	MPP				.00	
		P 02	MPP	.41			.41	
		P 01	MPP	.17			.17	
		P 98	MPP				.00	
		P 97	MPP	1.02			1.02	
		P 17	MTT	5,313.31			5,313.31	
		P 16	MTT	1,471.79			1,471.79	
		P 15	MTT	471.55			471.55	
		P 14	MTT	145.03			145.03	
		P 13	MTT	189.10			189.10	
		P 12	MTT	58.69			58.69	
		P 11	MTT	11.45			11.45	
		P 10	MTT	10.32			10.32	
		P 09	MTT	2.81			2.81	
		P 08	MTT	2.39			2.39	
		P 07	MTT	.22			.22	
		P 06	MTT	4.11			4.11	
		P 05	MTT	1.52			1.52	
		P 04	MTT	.09			.09	
		P 03	MTT				.00	
		P 02	MTT	2.62			2.62	
		P 01	MTT	1.09			1.09	
		P 98	MTT				.00	
		P 97	MTT	.34			.34	
		P 16	NTT	131.76			131.76	
		P 15	NTT	41.62			41.62	
		P 14	NTT	5.44			5.44	
		P 13	NTT	26.92			26.92	
		P 12	NTT	10.82			10.82	
		P 11	NTT	8.77			8.77	
		P 10	NTT	4.88			4.88	
		P 09	NTT	.23			.23	
		P 08	NTT	4.73			4.73	
		P 07	NTT	3.96			3.96	
		P 06	NTT	10.40			10.40	
		P 05	NTT	19.83			19.83	
		P 04	NTT	2.30			2.30	
		P 03	NTT	1.02			1.02	
		P 02	NTT	1.13			1.13	
		P 01	NTT	.16			.16	
		P 00	NTT	.02			.02	
		P 99	NTT	.91			.91	
		P 98	NTT	.31			.31	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.12			.12	
					P 95	NTT	.34			.34	
					P 94	NTT	.04			.04	
					P 93	NTT	.13			.13	
					P 91	NTT	.01			.01	
					P 90	NTT	.00			.00	
					P 89	NTT	.03			.03	
					P 17	NTT	500.64			500.64	
											11,074.82
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	124,422.60	XCP	1,578.30	122,844.30	
					P	SPA	11,645.28			11,645.28	
					P	STA	31,762.23			31,762.23	
											166,251.81
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	297.54	XCP	39.60	257.94	
					P	SPA	15.41			15.41	
					P	STA	96.29			96.29	
											369.64
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	1,110.39	XCP	3.00	1,107.39	
											1,107.39
TOTAL AGENCY TRANSFERS							350,587.15		1,620.90		348,966.25

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	42,944.99			42,944.99	43,647.79						
					P	UWT	702.80			702.80							
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	400,257.11			400,257.11	702,532.90						
					C	STT	267.50			267.50							
					C	UTT	209,891.88			209,891.88							
					C	ZTT	6,829.91			6,829.91							
					P	SPS	24,157.74	XSP	4,361.03	19,796.71							
					P	SPT	35.20			35.20							
					P	STS	93,424.38	XDS	34,619.40	58,804.98							
					P	STT	13.38	XDS	3.22	10.16							
					P	UTT	2,930.15	XDU	1,346.55	1,583.60							
					P	ZTT	4,491.41	XDZ	1,726.67	2,764.74							
					P	UPT	909.35	XUP	91.88	817.47							
					P	ZPT	1,709.60	XPZ	235.96	1,473.64							
					GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C 18		MTT	33.25-			33.25-	
										C 17		MTT	11,881.24	XDL	6,415.87	5,465.37	
C 16	MTT	538.65								538.65							
C 15	MTT	1,074.32-								1,074.32-							
C 14	MTT	376.00-								376.00-							
C 13	MTT	9.41								9.41							
C 12	MTT	43.66-								43.66-							
C 11	MTT	605.36-								605.36-							
C 10	MTT	266.05-								266.05-							
C 09	MTT	5.86-								5.86-							
C 08	MTT	.60-								.60-							
C 07	MTT	.00								.00							
C 17	NTT	5,866.69	XDN	3,168.01						2,698.68							
C 16	NTT	1,304.69								1,304.69							
C 15	NTT	27.00								27.00							
C 14	NTT	1.63-								1.63-							
C 13	NTT	7.97								7.97							
C 12	NTT	20.25-								20.25-							
C 11	NTT	7.98-								7.98-							
C 10	NTT	8.23								8.23							
C 09	NTT	144.18-								144.18-							
C 08	NTT	53.61-								53.61-							
C 04	NTT	3.00								3.00							
C 03	NTT	.16								.16							
P 17	MPP	1,402.88	XPM	757.56						645.32							
P 16	MPP	1,076.30								1,076.30							
P 15	MPP	566.94								566.94							
P 14	MPP	366.53			366.53												
P 13	MPP	471.38			471.38												
P 12	MPP	159.94			159.94												

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	38.98			38.98	
		P 10	MPP	30.04			30.04	
		P 09	MPP	9.41			9.41	
		P 08	MPP	6.29			6.29	
		P 07	MPP	1.51			1.51	
		P 06	MPP	19.35			19.35	
		P 05	MPP	5.68			5.68	
		P 04	MPP	.85			.85	
		P 03	MPP	.00			.00	
		P 02	MPP	2.44			2.44	
		P 01	MPP	1.00			1.00	
		P 98	MPP	.00			.00	
		P 97	MPP	5.33			5.33	
		P 17	MTT	42,074.85	XDL	22,720.42	19,354.43	
		P 16	MTT	11,388.73			11,388.73	
		P 15	MTT	3,531.15			3,531.15	
		P 14	MTT	1,051.21			1,051.21	
		P 13	MTT	750.30			750.30	
		P 12	MTT	221.90			221.90	
		P 11	MTT	42.71			42.71	
		P 10	MTT	38.25			38.25	
		P 09	MTT	10.35			10.35	
		P 08	MTT	9.15			9.15	
		P 07	MTT	.89-			.89-	
		P 06	MTT	17.27			17.27	
		P 05	MTT	6.77			6.77	
		P 04	MTT	.40			.40	
		P 03	MTT	.00			.00	
		P 02	MTT	15.62			15.62	
		P 01	MTT	6.21			6.21	
		P 98	MTT	.00			.00	
		P 97	MTT	1.77			1.77	
		P 14	NTT	39.44			39.44	
		P 13	NTT	106.79			106.79	
		P 12	NTT	40.93			40.93	
		P 11	NTT	32.74			32.74	
		P 10	NTT	18.09			18.09	
		P 09	NTT	.88			.88	
		P 08	NTT	18.09			18.09	
		P 07	NTT	15.58			15.58	
		P 06	NTT	43.73			43.73	
		P 05	NTT	88.35			88.35	
		P 04	NTT	10.20			10.20	
		P 03	NTT	6.53			6.53	
		P 02	NTT	6.70			6.70	
		P 01	NTT	.89			.89	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.08			.08	
					P 99	NTT	4.95			4.95	
					P 98	NTT	1.58			1.58	
					P 97	NTT	.64			.64	
					P 95	NTT	1.71			1.71	
					P 94	NTT	.20			.20	
					P 93	NTT	1.54			1.54	
					P 91	NTT	.18			.18	
					P 90	NTT	.00			.00	
					P 89	NTT	.45			.45	
					P 87	NTT	.26			.26	
					P 84	NTT	.08			.08	
					P 17	NTT	3,964.43	XDN	2,140.79	1,823.64	
					P 16	NTT	1,019.53			1,019.53	
					P 15	NTT	311.68			311.68	
											50,878.49
SP01	WEED ABATEMENT		OBJ	ACR ACR	C	STA	4,051.90	XCP	113.10	3,938.80	
					P	SPA	40.20			40.20	
					P	STA	332.55			332.55	
											4,311.55
SP17	LANDSCAPE 84-1		OBJ	ACR ACR	C	STA	432.75	XCP	36.00	396.75	
											396.75
SP25	DELINQUENT SEWER CHARGES		OBJ	ACR ACR	P	SPA	27.58			27.58	
					P	STA	80.92			80.92	
											108.50
SP26	DELINQUENT WATER CHARGES		OBJ	ACR ACR	P	SPA	27.31			27.31	
					P	STA	69.02			69.02	
											96.33
TOTAL AGENCY TRANSFERS							879,708.77		77,736.46		801,972.31

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OCD	ACR	ACR	C 18	MTT		.85-	.85-	
						C 17	MTT		139.46	139.46	
						C 16	MTT		6.47	6.47	
						C 15	MTT		13.32-	13.32-	
						C 14	MTT		4.82-	4.82-	
						C 13	MTT		.08	.08	
						C 12	MTT		.39-	.39-	
						C 11	MTT		5.48-	5.48-	
						C 10	MTT		2.43-	2.43-	
						C 09	MTT		.05-	.05-	
						C 08	MTT		.00	.00	
						C 07	MTT		.00	.00	
						C 17	NTT		68.87	68.87	
						C 16	NTT		15.67	15.67	
						C 15	NTT		.34	.34	
						C 14	NTT		.02-	.02-	
						C 13	NTT		.06	.06	
						C 12	NTT		.18-	.18-	
						C 11	NTT		.08-	.08-	
						C 10	NTT		.08	.08	
						C 09	NTT		1.31-	1.31-	
						C 08	NTT		.48-	.48-	
						C 04	NTT		.03	.03	
						C 03	NTT		.01	.01	
						C	STS		10,184.86	10,184.86	
						C	STT		6.81	6.81	
						C	UTT		5,340.87	5,340.87	
						C	ZTT		173.79	173.79	
						P 17	MPP		16.47	16.47	
						P 16	MPP		12.92	12.92	
						P 15	MPP		7.03	7.03	
						P 14	MPP		4.70	4.70	
						P 13	MPP		4.02	4.02	
						P 12	MPP		1.43	1.43	
						P 11	MPP		.35	.35	
						P 10	MPP		.27	.27	
						P 09	MPP		.08	.08	
						P 08	MPP		.06	.06	
						P 07	MPP		.02	.02	
						P 06	MPP		.17	.17	
						P 05	MPP		.04	.04	
						P 04	MPP		.01	.01	
						P 03	MPP		.00	.00	
						P 02	MPP		.04	.04	
						P 01	MPP		.01	.01	
						P 98	MPP		.00	.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.09			.09	
		P 17	MTT	493.88			493.88	
		P 16	MTT	136.76			136.76	
		P 15	MTT	43.79			43.79	
		P 14	MTT	13.48			13.48	
		P 13	MTT	6.40			6.40	
		P 12	MTT	1.98			1.98	
		P 11	MTT	.39			.39	
		P 10	MTT	.35			.35	
		P 09	MTT	.09			.09	
		P 08	MTT	.08			.08	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.14			.14	
		P 05	MTT	.06			.06	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT	.25			.25	
		P 01	MTT	.10			.10	
		P 98	MTT				.00	
		P 97	MTT	.03			.03	
		P 17	NTT	46.53			46.53	
		P 16	NTT	12.25			12.25	
		P 15	NTT	3.87			3.87	
		P 14	NTT	.51			.51	
		P 13	NTT	.91			.91	
		P 12	NTT	.37			.37	
		P 11	NTT	.29			.29	
		P 10	NTT	.17			.17	
		P 09	NTT	.01			.01	
		P 08	NTT	.16			.16	
		P 07	NTT	.13			.13	
		P 06	NTT	.37			.37	
		P 05	NTT	.70			.70	
		P 04	NTT	.09			.09	
		P 03	NTT	.10			.10	
		P 02	NTT	.11			.11	
		P 01	NTT	.02			.02	
		P 00	NTT				.00	
		P 99	NTT	.08			.08	
		P 98	NTT	.03			.03	
		P 97	NTT	.01			.01	
		P 95	NTT	.03			.03	
		P 94	NTT				.00	
		P 93	NTT	.03			.03	
		P 91	NTT				.00	
		P 90	NTT				.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.01			.01	
		P	SPT	.40			.40	
		P	STT	.16			.16	
		P	UTT	34.42			34.42	
		P	ZTT	52.71			52.71	
		P	UPT	10.66			10.66	
		P	ZPT	20.06			20.06	
								16,838.67
TOTAL AGENCY TRANSFERS				<u>16,838.67</u>		<u>.00</u>		<u>16,838.67</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBL	ACR	ACR	C	UWT	6,406.64			6,406.64	6,406.64
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	495,873.25			495,873.25	
					C	STT	331.39			331.39	
					C	UTT	260,032.28			260,032.28	
					C	ZTT	8,461.47			8,461.47	
					P	SPS	13,798.03			13,798.03	
					P	SPT	20.10			20.10	
					P	STS	53,360.66			53,360.66	
					P	STT	7.64			7.64	
					P	UTT	1,673.58			1,673.58	
					P	ZTT	2,565.37			2,565.37	
					P	UPT	519.42			519.42	
					P	ZPT	976.46			976.46	
											837,619.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	18 MTT	41.19-			41.19-	
					C	17 MTT	6,786.15			6,786.15	
					C	16 MTT	313.28			313.28	
					C	15 MTT	639.06-			639.06-	
					C	14 MTT	226.17-			226.17-	
					C	13 MTT	7.70			7.70	
					C	12 MTT	36.60-			36.60-	
					C	11 MTT	518.74-			518.74-	
					C	10 MTT	236.15-			236.15-	
					C	09 MTT	3.71-			3.71-	
					C	08 MTT	.38-			.38-	
					C	07 MTT	.00			.00	
					C	17 NTT	3,350.84			3,350.84	
					C	16 NTT	758.81			758.81	
					C	15 NTT	16.06			16.06	
					C	14 NTT	.98-			.98-	
					C	13 NTT	6.53			6.53	
					C	12 NTT	16.99-			16.99-	
					C	11 NTT	6.83-			6.83-	
					C	10 NTT	7.30			7.30	
					C	09 NTT	91.17-			91.17-	
					C	08 NTT	33.92-			33.92-	
					C	04 NTT	1.19			1.19	
					P	17 MPP	801.28			801.28	
					P	16 MPP	625.97			625.97	
					P	15 MPP	337.25			337.25	
					P	14 MPP	220.48			220.48	
					P	13 MPP	386.03			386.03	
					P	12 MPP	134.12			134.12	
					P	11 MPP	33.41			33.41	
					P	10 MPP	26.67			26.67	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MPP	5.95			5.95	
		P 08 MPP	3.98			3.98	
		P 07 MPP	1.01			1.01	
		P 06 MPP	11.19			11.19	
		P 05 MPP	2.76			2.76	
		P 04 MPP	.34			.34	
		P 17 MTT	24,031.65			24,031.65	
		P 16 MTT	6,623.63			6,623.63	
		P 15 MTT	2,100.51			2,100.51	
		P 14 MTT	632.31			632.31	
		P 13 MTT	614.46			614.46	
		P 12 MTT	186.07			186.07	
		P 11 MTT	36.60			36.60	
		P 10 MTT	33.95			33.95	
		P 09 MTT	6.55			6.55	
		P 08 MTT	5.79			5.79	
		P 07 MTT	.59-			.59-	
		P 06 MTT	9.99			9.99	
		P 05 MTT	3.29			3.29	
		P 04 MTT	.16			.16	
		P 15 NTT	185.40			185.40	
		P 14 NTT	23.72			23.72	
		P 13 NTT	87.46			87.46	
		P 12 NTT	34.32			34.32	
		P 11 NTT	28.05			28.05	
		P 10 NTT	16.06			16.06	
		P 09 NTT	.55			.55	
		P 08 NTT	11.45			11.45	
		P 07 NTT	10.41			10.41	
		P 06 NTT	25.29			25.29	
		P 05 NTT	42.88			42.88	
		P 04 NTT	4.06			4.06	
		P 91 NTT	.00			.00	
		P 90 NTT	.00			.00	
		P 89 NTT	.00			.00	
		P 87 NTT	.00			.00	
		P 84 NTT	.00			.00	
		P 17 NTT	2,264.34			2,264.34	
		P 16 NTT	592.96			592.96	
							49,597.73
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL ACR ACR					
		C STA	12,783.78	XCP	1,860.60	10,923.18	
		P SPA	141.34			141.34	
		P STA	924.30			924.30	
							11,988.82
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL ACR ACR					
		C STA	1,228.80	XCP	47.40	1,181.40	
		P SPA	4,234.63			4,234.63	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	11,532.41			11,532.41	16,948.44
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	17,273.17	XCP	562.80	16,710.37	
					P	SPA	123.62			123.62	
					P	STA	738.12			738.12	17,572.11
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	10,591.36	XCP	729.90	9,861.46	
					P	SPA	150.79			150.79	
					P	STA	661.96			661.96	10,674.21
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	8,088.07	XCP	328.20	7,759.87	
					P	SPA	77.52			77.52	
					P	STA	611.65			611.65	8,449.04
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	23,870.76	XCP	1,806.60	22,064.16	
					P	SPA	724.94			724.94	
					P	STA	2,902.97			2,902.97	25,692.07
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	12,066.41	XCP	716.70	11,349.71	
					P	SPA	476.47			476.47	
					P	STA	1,720.70			1,720.70	13,546.88
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	870.98	XCP	130.80	740.18	
					P	SPA	12.59			12.59	
					P	STA	96.76			96.76	849.53
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	3,270.12	XCP	328.80	2,941.32	
					P	SPA	28.18			28.18	
					P	STA	219.84			219.84	3,189.34
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	2,250.36	XCP	203.10	2,047.26	
					P	SPA	183.30			183.30	
					P	STA	703.13			703.13	2,933.69
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	1,755.04	XCP	203.10	1,551.94	
					P	SPA	142.98			142.98	
					P	STA	548.44			548.44	2,243.36
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	2,438.90	XCP	154.80	2,284.10	
					P	SPA	311.68			311.68	
					P	STA	824.64			824.64	3,420.42

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							698.34
SP38 STREET LIGHTING CITY SLAD	OBL ACR ACR	C STA	61,571.52	XCP	11,995.20	49,576.32	
		P SPA	3,065.29			3,065.29	
		P STA	11,152.65			11,152.65	
							63,794.26
TOTAL AGENCY TRANSFERS			<u>1,094,924.83</u>		<u>19,128.30</u>		<u>1,075,796.53</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCA	ACR	ACR	C	UWT	85.69			85.69	85.69
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	682,996.14			682,996.14	
					C	STT	456.47			456.47	
					C	UTT	358,158.15			358,158.15	
					C	ZTT	11,654.51			11,654.51	
					P	SPS	18,707.53			18,707.53	
					P	SPT	27.24			27.24	
					P	STS	72,346.98			72,346.98	
					P	STT	10.37			10.37	
					P	UTT	2,269.10			2,269.10	
					P	ZTT	3,478.10			3,478.10	
					P	UPT	704.20			704.20	
					P	ZPT	1,323.88			1,323.88	
											1,152,132.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	18 MTT	56.74-			56.74-	
					C	17 MTT	9,200.72			9,200.72	
					C	16 MTT	411.06			411.06	
					C	15 MTT	812.51-			812.51-	
					C	14 MTT	285.43-			285.43-	
					C	13 MTT	6.72			6.72	
					C	12 MTT	31.62-			31.62-	
					C	11 MTT	441.68-			441.68-	
					C	10 MTT	196.21-			196.21-	
					C	09 MTT	4.53-			4.53-	
					C	08 MTT	.48-			.48-	
					C	07 MTT	.00			.00	
					C	17 NTT	4,543.12			4,543.12	
					C	16 NTT	995.63			995.63	
					C	15 NTT	20.42			20.42	
					C	14 NTT	1.24-			1.24-	
					C	13 NTT	5.69			5.69	
					C	12 NTT	14.66-			14.66-	
					C	11 NTT	5.82-			5.82-	
					C	10 NTT	6.07			6.07	
					C	09 NTT	111.31-			111.31-	
					C	08 NTT	43.08-			43.08-	
					C	04 NTT	2.23			2.23	
					C	03 NTT	.13			.13	
					P	17 MPP	1,086.38			1,086.38	
					P	16 MPP	821.34			821.34	
					P	15 MPP	428.78			428.78	
					P	14 MPP	278.24			278.24	
					P	13 MPP	336.78			336.78	
					P	12 MPP	115.85			115.85	
					P	11 MPP	28.44			28.44	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	22.15			22.15	
		P 09	MPP	7.26			7.26	
		P 08	MPP	5.06			5.06	
		P 07	MPP	1.22			1.22	
		P 06	MPP	15.35			15.35	
		P 05	MPP	4.41			4.41	
		P 04	MPP	.64			.64	
		P 03	MPP				.00	
		P 02	MPP	1.80			1.80	
		P 01	MPP	.72			.72	
		P 98	MPP				.00	
		P 97	MPP	2.27			2.27	
		P 17	MTT	32,582.37			32,582.37	
		P 16	MTT	8,690.87			8,690.87	
		P 15	MTT	2,670.62			2,670.62	
		P 14	MTT	798.00			798.00	
		P 13	MTT	536.06			536.06	
		P 12	MTT	160.73			160.73	
		P 11	MTT	31.16			31.16	
		P 10	MTT	28.21			28.21	
		P 09	MTT	7.99			7.99	
		P 08	MTT	7.34			7.34	
		P 07	MTT	.72-			.72-	
		P 06	MTT	13.70			13.70	
		P 05	MTT	5.25			5.25	
		P 04	MTT	.29			.29	
		P 03	MTT				.00	
		P 02	MTT	11.55			11.55	
		P 01	MTT	4.45			4.45	
		P 98	MTT				.00	
		P 97	MTT	.75			.75	
		P 15	NTT	235.72			235.72	
		P 14	NTT	29.93			29.93	
		P 13	NTT	76.29			76.29	
		P 12	NTT	29.65			29.65	
		P 11	NTT	23.89			23.89	
		P 10	NTT	13.34			13.34	
		P 09	NTT	.68			.68	
		P 08	NTT	14.54			14.54	
		P 07	NTT	12.67			12.67	
		P 06	NTT	34.69			34.69	
		P 05	NTT	68.53			68.53	
		P 04	NTT	7.53			7.53	
		P 03	NTT	5.00			5.00	
		P 02	NTT	4.96			4.96	
		P 01	NTT	.64			.64	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00 NTT	.07		.07	
		P 99 NTT	2.18		2.18	
		P 98 NTT	.69		.69	
		P 97 NTT	.28		.28	
		P 95 NTT	.39		.39	
		P 94 NTT	.04		.04	
		P 93 NTT	.33		.33	
		P 91 NTT	.03		.03	
		P 90 NTT	.00		.00	
		P 17 NTT	3,070.02		3,070.02	
		P 16 NTT	778.02		778.02	
						66,301.90
SP01 LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C STA	37,195.56	XCP 445.20	36,750.36	
		P SPA	184.78		184.78	
		P STA	1,164.13		1,164.13	
						38,099.27
SP02 DELINQUENT SOLID WASTE	OCA ACR ACR	C STA	4,395.93	XCP 192.00	4,203.93	
		P SPA	281.74		281.74	
		P STA	1,909.20		1,909.20	
						6,394.87
SP03 BUSINESS IMPROVEMENT DISTRICT	OCA ACR ACR	C STA	398.08	XCP 7.80	390.28	
						390.28
SP04 PARAMEDIC ASSESSMENT	OCA ACR ACR	C STA	106,763.05	XCP 4,284.90	102,478.15	
		C ZTA	26.15	XCP 1.80	24.35	
		P SPA	771.03		771.03	
		P STA	4,547.55		4,547.55	
		P ZTA	52.30		52.30	
						107,873.38
SP05 ENERGY INDEPENDENCE PROGRAM	OCA ACR ACR	C STA	4,789.88	XCP 14.40	4,775.48	
						4,775.48
SP06 YUCAIPA VILLAGE SQ MGMT DIST 2	OCA ACR ACR	C STA	2,874.06	XCP 22.50	2,851.56	
						2,851.56
TOTAL AGENCY TRANSFERS			1,383,873.70	4,968.60		1,378,905.10

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCV	ACR	ACR	C	UWT	4,041.89			4,041.89	
					P	UWT	78.61			78.61	4,120.50
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	183,063.85			183,063.85	
					C	STT	122.34			122.34	
					C	UTT	95,997.33			95,997.33	
					C	ZTT	3,123.76			3,123.76	
					P	SPT	7.27			7.27	
					P	STT	2.76			2.76	
					P	UTT	606.16			606.16	
					P	ZTT	929.15			929.15	
					P	UPT	188.14			188.14	
					P	ZPT	353.68			353.68	284,394.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	18 MTT	15.21-			15.21-	
					C	17 MTT	2,457.96			2,457.96	
					C	16 MTT	111.90			111.90	
					C	15 MTT	229.06-			229.06-	
					C	14 MTT	81.38-			81.38-	
					C	13 MTT	2.19			2.19	
					C	12 MTT	10.56-			10.56-	
					C	11 MTT	149.14-			149.14-	
					C	10 MTT	66.49-			66.49-	
					C	09 MTT	1.55-			1.55-	
					C	08 MTT	.16-			.16-	
					C	07 MTT	.00			.00	
					C	03 NTT	.04			.04	
					C	04 NTT	.77			.77	
					C	08 NTT	14.83-			14.83-	
					C	09 NTT	38.11-			38.11-	
					C	10 NTT	2.06			2.06	
					C	11 NTT	1.97-			1.97-	
					C	12 NTT	4.90-			4.90-	
					C	13 NTT	1.85			1.85	
					C	14 NTT	.36-			.36-	
					C	15 NTT	5.76			5.76	
					C	16 NTT	271.04			271.04	
					C	17 NTT	1,213.68			1,213.68	
					P	17 MPP	290.22			290.22	
					P	16 MPP	223.59			223.59	
					P	15 MPP	120.88			120.88	
					P	14 MPP	79.33			79.33	
					P	13 MPP	109.59			109.59	
					P	12 MPP	38.70			38.70	
					P	11 MPP	9.60			9.60	
					P	10 MPP	7.51			7.51	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	2.48			2.48	
		P 08	MPP	1.75			1.75	
		P 07	MPP	.42			.42	
		P 06	MPP	5.27			5.27	
		P 05	MPP	1.49			1.49	
		P 04	MPP	.22			.22	
		P 03	MPP				.00	
		P 02	MPP	.68			.68	
		P 01	MPP	.28			.28	
		P 98	MPP				.00	
		P 97	MPP	1.66			1.66	
		P 17	MTT	8,704.34			8,704.34	
		P 16	MTT	2,365.89			2,365.89	
		P 15	MTT	752.88			752.88	
		P 14	MTT	227.52			227.52	
		P 13	MTT	174.43			174.43	
		P 12	MTT	53.69			53.69	
		P 11	MTT	10.53			10.53	
		P 10	MTT	9.56			9.56	
		P 09	MTT	2.73			2.73	
		P 08	MTT	2.53			2.53	
		P 07	MTT	.25-			.25-	
		P 06	MTT	4.70			4.70	
		P 05	MTT	1.78			1.78	
		P 04	MTT	.10			.10	
		P 03	MTT				.00	
		P 02	MTT	4.35			4.35	
		P 01	MTT	1.77			1.77	
		P 98	MTT				.00	
		P 97	MTT	.55			.55	
		P 93	NTT	.15			.15	
		P 94	NTT	.06			.06	
		P 95	NTT	.54			.54	
		P 97	NTT	.20			.20	
		P 98	NTT	.49			.49	
		P 99	NTT	1.47			1.47	
		P 00	NTT	.02			.02	
		P 01	NTT	.26			.26	
		P 02	NTT	1.86			1.86	
		P 03	NTT	1.75			1.75	
		P 04	NTT	2.62			2.62	
		P 05	NTT	23.25			23.25	
		P 06	NTT	11.91			11.91	
		P 07	NTT	4.29			4.29	
		P 08	NTT	5.01			5.01	
		P 09	NTT	.23			.23	

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	4.52			4.52	
					P 11	NTT	8.06			8.06	
					P 12	NTT	9.90			9.90	
					P 13	NTT	24.83			24.83	
					P 14	NTT	8.54			8.54	
					P 15	NTT	66.45			66.45	
					P 16	NTT	211.79			211.79	
					P 17	NTT	820.15			820.15	
											17,872.65
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	335.22	XCP	6.00	329.22	
											329.22
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	425.74	XCP	66.00	359.74	
											359.74
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	194.30	XCP	66.00	128.30	
											128.30
TOTAL AGENCY TRANSFERS							307,342.85		138.00		307,204.85

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	14,862.01	XCP	16.20	14,845.81	
		P	SPA	184.67			184.67	
		P	STA	1,273.55			1,273.55	16,304.03
TOTAL AGENCY TRANSFERS				16,320.23		16.20		16,304.03

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	38,524.60	XCP	185.70	38,338.90	
		P	SPA	975.82			975.82	
		P	STA	7,166.10			7,166.10	46,480.82
TOTAL AGENCY TRANSFERS				46,666.52		185.70		46,480.82

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	15,401.30	XCP	42.90	15,358.40	15,358.40
TOTAL AGENCY TRANSFERS			<u>15,401.30</u>		<u>42.90</u>	<u>15,358.40</u>	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	426,890.80	XCP	4,413.60	422,477.20	
		P	SPA	8,497.16			8,497.16	
		P	STA	34,624.49			34,624.49	465,598.85
TOTAL AGENCY TRANSFERS				470,012.45		4,413.60		465,598.85

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	1,335.90	XCP	14.40	1,321.50	1,321.50
TOTAL AGENCY TRANSFERS			<u>1,335.90</u>		<u>14.40</u>	<u>1,321.50</u>	<u>1,321.50</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	173,405.15	XCP	2,034.00	171,371.15	
		P	SPA	5,887.21			5,887.21	
		P	STA	18,807.50			18,807.50	196,065.86
TOTAL AGENCY TRANSFERS				198,099.86		2,034.00		196,065.86

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	6,568.16	XCP 1,116.60	5,451.56	
		P SPA	14.17		14.17	
		P STA	102.17		102.17	5,567.90
TOTAL AGENCY TRANSFERS			6,684.50	1,116.60		5,567.90

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	30,685.36	XCP	302.10	30,383.26	30,383.26
TOTAL AGENCY TRANSFERS			<u>30,685.36</u>		<u>302.10</u>	<u>30,383.26</u>	<u>30,383.26</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	685.30	XCP	6.60	678.70	678.70
TOTAL AGENCY TRANSFERS			<u>685.30</u>		<u>6.60</u>	<u>678.70</u>	<u>678.70</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	88,934.50	XCP	1,186.80	87,747.70	
		P	SPA	3,124.20			3,124.20	
		P	STA	8,832.59			8,832.59	99,704.49
TOTAL AGENCY TRANSFERS				100,891.29		1,186.80		99,704.49

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: CQ28 CITY OF RIALTO CFD 87-1
ADDRESS: 150 S PALM AVE
RIALTO, CA
ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	P SPA	62.88		62.88	
		P STA	234.18		234.18	297.06
TOTAL AGENCY TRANSFERS			297.06	.00		297.06

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	26,714.36	XCP	75.90	26,638.46	
					P	SPA	902.21			902.21	
					P	STA	2,883.53			2,883.53	
											30,424.20
TOTAL AGENCY TRANSFERS							30,500.10		75.90		30,424.20

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	109,751.54	XCP 564.00	109,187.54	
		P SPA	1,055.09		1,055.09	
		P STA	6,738.68		6,738.68	116,981.31
TOTAL AGENCY TRANSFERS			117,545.31	564.00		116,981.31

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	10,195.50	XCP	36.90	10,158.60	
		P	SPA	76.44			76.44	
		P	STA	587.97			587.97	10,823.01
TOTAL AGENCY TRANSFERS				10,859.91		36.90		10,823.01

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND ACR ACR	C	STA	358,164.69	XCP	982.80	357,181.89	
		P	SPA	1,262.39			1,262.39	
		P	STA	9,785.46			9,785.46	368,229.74
TOTAL AGENCY TRANSFERS				369,212.54		982.80		368,229.74

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	5,997.33	XCP	38.10	5,959.23	5,959.23
TOTAL AGENCY TRANSFERS				<u>5,997.33</u>		<u>38.10</u>	<u>5,959.23</u>	<u>5,959.23</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	27,887.63	XCP	136.50	27,751.13	
					P	SPA	207.27			207.27	
					P	STA	1,763.90			1,763.90	29,722.30
TOTAL AGENCY TRANSFERS							29,858.80		136.50		29,722.30

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	62,578.05	XCP	405.00	62,173.05	
		P	SPA	326.27			326.27	
		P	STA	2,475.81			2,475.81	64,975.13
TOTAL AGENCY TRANSFERS				65,380.13		405.00		64,975.13

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: CQ40 VICTORVILLE CFD 90-1
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA
ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 90-1	ONO ACR ACR	P	SPA	401.69			401.69	
		P	STA	505.83			505.83	907.52
TOTAL AGENCY TRANSFERS				907.52		.00		907.52

TIME: 20:56:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

AGENCY: CQ47 HESPERIA FIRE PROT DIST CFD 94-1
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	OAY ACR ACR	C STA	42,304.13	XCP	981.00	41,323.13	
		P SPA	598.73			598.73	
		P STA	1,855.97			1,855.97	
							43,777.83
TOTAL AGENCY TRANSFERS			<u>44,758.83</u>		<u>981.00</u>		<u>43,777.83</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	12,664.35	XCP	230.40	12,433.95	
		P	SPA	55.82			55.82	
		P	STA	429.30			429.30	12,919.07
TOTAL AGENCY TRANSFERS				13,149.47		230.40		12,919.07

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	6,201.90	XCP	120.30	6,081.60	
		P	SPA	73.50			73.50	
		P	STA	459.40			459.40	6,614.50
TOTAL AGENCY TRANSFERS				6,734.80		120.30		6,614.50

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	18,646.55	XCP	109.80	18,536.75	
					P	SPA	58.50			58.50	
					P	STA	508.65			508.65	
											19,103.90
TOTAL AGENCY TRANSFERS							19,213.70		109.80		19,103.90

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	1,968.30	XCP	82.20	1,886.10	
		P	SPA	15.09			15.09	
		P	STA	131.22			131.22	2,032.41
TOTAL AGENCY TRANSFERS				2,114.61		82.20		2,032.41

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	8,722.34	XCP	112.80	8,609.54	
		P	SPA	55.30			55.30	
		P	STA	425.48			425.48	9,090.32
TOTAL AGENCY TRANSFERS				9,203.12		112.80		9,090.32

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	30,176.80	XCP	149.40	30,027.40	
		P	SPA	261.20			261.20	
		P	STA	1,776.45			1,776.45	
								32,065.05
TOTAL AGENCY TRANSFERS				32,214.45		149.40		32,065.05

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	86,142.28	XCP	599.70	85,542.58	
					P	SPA	249.93			249.93	
					P	STA	1,950.77			1,950.77	87,743.28
TOTAL AGENCY TRANSFERS							88,342.98		599.70		87,743.28

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	118,519.00	XCP	554.10	117,964.90	
		P	SPA	211.84			211.84	
		P	STA	1,461.04			1,461.04	
								119,637.78
TOTAL AGENCY TRANSFERS				120,191.88		554.10		119,637.78

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	68,767.32	XCP 216.60	68,550.72	
		P SPA	450.68		450.68	
		P STA	2,865.12		2,865.12	71,866.52
TOTAL AGENCY TRANSFERS			72,083.12	216.60		71,866.52

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	3,737.25	XCP	54.90	3,682.35	
					P	SPA	57.32			57.32	
					P	STA	498.30			498.30	
											4,237.97
TOTAL AGENCY TRANSFERS							4,292.87		54.90		4,237.97

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO ACR ACR	C	STA	14,057.60	XCP	279.90	13,777.70	
		P	SPA	107.64			107.64	
		P	STA	878.60			878.60	14,763.94
TOTAL AGENCY TRANSFERS				15,043.84		279.90		14,763.94

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	5,658.41	XCP	83.40	5,575.01	
		P	SPA	15.69			15.69	
		P	STA	120.70			120.70	5,711.40
TOTAL AGENCY TRANSFERS				5,794.80		83.40		5,711.40

TIME: 20:56:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX ACR ACR	C STA	8,686.24	XCP	8.40	8,677.84	8,677.84
TOTAL AGENCY TRANSFERS			<u>8,686.24</u>		<u>8.40</u>	<u>8,677.84</u>	<u>8,677.84</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	12,968.10	XCP	142.80	12,825.30	
		P	SPA	27.62			27.62	
		P	STA	240.15			240.15	
								13,093.07
TOTAL AGENCY TRANSFERS				13,235.87		142.80		13,093.07

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	11,482.65	XCP	237.00	11,245.65	
		P	SPA	91.20			91.20	
		P	STA	675.45			675.45	12,012.30
TOTAL AGENCY TRANSFERS				12,249.30		237.00		12,012.30

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	19,831.64	XCP 97.50	19,734.14	19,734.14
TOTAL AGENCY TRANSFERS			19,831.64	97.50		19,734.14

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	19,861.25	XCP	268.80	19,592.45	
		P SPA	16.61			16.61	
		P STA	166.13			166.13	19,775.19
TOTAL AGENCY TRANSFERS			20,043.99		268.80		19,775.19

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	12,105.60	XCP	221.40	11,884.20	
					P	SPA	199.48			199.48	
					P	STA	903.75			903.75	
											12,987.43
TOTAL AGENCY TRANSFERS							13,208.83		221.40		12,987.43

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	850.60	XCP	30.30	820.30	
		P	SPA	27.65			27.65	
		P	STA	212.65			212.65	1,060.60
TOTAL AGENCY TRANSFERS				1,090.90		30.30		1,060.60

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	250.15	XCP	19.20	230.95	230.95
TOTAL AGENCY TRANSFERS			<u>250.15</u>		<u>19.20</u>	<u>230.95</u>	<u>230.95</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	1,877.05	XCP	22.20	1,854.85	
		P	SPA	30.84			30.84	
		P	STA	268.15			268.15	
								2,153.84
TOTAL AGENCY TRANSFERS				2,176.04		22.20		2,153.84

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	51,965.21	XCP	228.30	51,736.91	
		P	SPA	205.55			205.55	
		P	STA	1,638.34			1,638.34	53,580.80
TOTAL AGENCY TRANSFERS				53,809.10		228.30		53,580.80

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	142.65	XCP	7.80	134.85	134.85
TOTAL AGENCY TRANSFERS			<u>142.65</u>		<u>7.80</u>	<u>134.85</u>	<u>134.85</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	100,124.49	XCP	248.10	99,876.39	
		P	SPA	232.95			232.95	
		P	STA	1,725.45			1,725.45	101,834.79
TOTAL AGENCY TRANSFERS				102,082.89		248.10		101,834.79

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	10,521.59	XCP 69.90	10,451.69	
		P SPA	37.74		37.74	
		P STA	328.15		328.15	10,817.58
TOTAL AGENCY TRANSFERS			10,887.48	69.90		10,817.58

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	1,311.90	XCP	30.60	1,281.30	1,281.30
TOTAL AGENCY TRANSFERS			1,311.90		30.60		1,281.30

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	3,489.75	XCP	52.50	3,437.25	
		P	SPA	74.46			74.46	
		P	STA	465.30			465.30	3,977.01
TOTAL AGENCY TRANSFERS				4,029.51		52.50		3,977.01

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	3,274.15	XCP	25.50	3,248.65	3,248.65
TOTAL AGENCY TRANSFERS			<u>3,274.15</u>		<u>25.50</u>	<u>3,248.65</u>	<u>3,248.65</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	3,462.05	XCP	106.50	3,355.55	
		P	SPA	1,112.00			1,112.00	
		P	STA	2,443.80			2,443.80	6,911.35
TOTAL AGENCY TRANSFERS				7,017.85		106.50		6,911.35

TIME: 20:56:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	13,745.55	XCP	145.50	13,600.05	
					P	SPA	31.35			31.35	
					P	STA	241.15			241.15	
											13,872.55
TOTAL AGENCY TRANSFERS							14,018.05		145.50		13,872.55

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	30,206.08	XCP	71.40	30,134.68	
					P	SPA	490.53			490.53	
					P	STA	4,140.77			4,140.77	
											34,765.98
TOTAL AGENCY TRANSFERS							34,837.38		71.40		34,765.98

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	35,586.70	XCP	92.40	35,494.30	
		P	SPA	163.09			163.09	
		P	STA	1,418.24			1,418.24	37,075.63
TOTAL AGENCY TRANSFERS				37,168.03		92.40		37,075.63

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES		OBC	ACR	ACR	C STA	8,681.62	XCP	19.20	8,662.42	8,662.42
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353		OBC	ACR	ACR	C STA	592.88	XCP	9.60	583.28	583.28
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208		OBC	ACR	ACR	C STA P SPA P STA	1,908.50 64.55 561.31	XCP	9.30	1,899.20 64.55 561.31	2,525.06
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465		OBC	ACR	ACR	C STA	1,518.30	XCP	18.30	1,500.00	1,500.00
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627		OBC	ACR	ACR	C STA	920.86	XCP	6.00	914.86	914.86
ST11	REDLANDS CFD 2004-1,ZONE 12C		OBC	ACR	ACR	C STA	1,518.30	XCP	36.60	1,481.70	1,481.70
ST12	REDLANDS CFD 2004-1,ZONE 16		OBC	ACR	ACR	C STA	803.70	XCP	24.60	779.10	779.10
TOTAL AGENCY TRANSFERS							16,570.02		123.60		16,446.42

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	87,673.34	XCP	131.10	87,542.24	
		P	SPA	940.02			940.02	
		P	STA	8,174.18			8,174.18	96,656.44
TOTAL AGENCY TRANSFERS				96,787.54		131.10		96,656.44

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	222,334.69	XCP	12.60	222,322.09	222,322.09
TOTAL AGENCY TRANSFERS			<u>222,334.69</u>		<u>12.60</u>	<u>222,322.09</u>	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 #33M	OST	ACR	ACR	C	STA	1,322.56	XCP	11.10	1,311.46	1,311.46
TOTAL AGENCY TRANSFERS							<u>1,322.56</u>		<u>11.10</u>	<u>1,311.46</u>	<u>1,311.46</u>

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	339.06	XCP	50.40	288.66	
		P	SPA	1.74			1.74	
		P	STA	13.30			13.30	303.70
TOTAL AGENCY TRANSFERS				354.10		50.40		303.70

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PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	109,996.85	XCP	264.30	109,732.55	
					P	SPA	838.60			838.60	
					P	STA	4,904.60			4,904.60	115,475.75
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	13,357.85	XCP	264.30	13,093.55	
					P	SPA	101.95			101.95	
					P	STA	595.60			595.60	13,791.10
TOTAL AGENCY TRANSFERS							129,795.45		528.60		129,266.85

PGM-ID: PI867
TIME: 20:56:53

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA		13,027.10	XCP	194.70	12,832.40		
					P	SPA		314.21			314.21		
					P	STA		2,682.05			2,682.05		
												15,828.66	
TOTAL AGENCY TRANSFERS								<u>16,023.36</u>		<u>194.70</u>		<u>15,828.66</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	710.60	XCP	18.60	692.00	692.00
TOTAL AGENCY TRANSFERS			<u>710.60</u>		<u>18.60</u>	<u>692.00</u>	<u>692.00</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	5,095.65	XCP	107.70	4,987.95	4,987.95
TOTAL AGENCY TRANSFERS			<u>5,095.65</u>		<u>107.70</u>	<u>4,987.95</u>	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 18 MTT	1.04-			1.04-	
		C 17 MTT	163.54	XCC	.41	163.13	
		C 16 MTT	7.27	XCC	.02	7.25	
		C 15 MTT	14.42-	XCC	.04-	14.38-	
		C 14 MTT	4.99-	XCC	.01-	4.98-	
		C 13 MTT	.08	XCC		.08	
		C 12 MTT	.37-	XCC		.37-	
		C 11 MTT	5.29-	XCC	.01-	5.28-	
		C 17 NTT	80.76	XCC	.20	80.56	
		C 16 NTT	17.60	XCC	.04	17.56	
		C 15 NTT	.36	XCC		.36	
		C 14 NTT	.02-	XCC		.02-	
		C 13 NTT	.06	XCC		.06	
		C 12 NTT	.18-	XCC		.18-	
		C 11 NTT	.07-	XCC		.07-	
		C STS	12,545.59	XCC	31.36	12,514.23	
		C STT	8.40	XCC	.02	8.38	
		C UTT	6,578.82	XCC	16.45	6,562.37	
		C ZTT	214.07	XCC	.54	213.53	
		P 17 MPP	19.31			19.31	
		P 16 MPP	14.52			14.52	
		P 15 MPP	7.61			7.61	
		P 14 MPP	4.87			4.87	
		P 13 MPP	4.01			4.01	
		P 12 MPP	1.35			1.35	
		P 11 MPP	.34			.34	
		P 17 MTT	579.14			579.14	
		P 16 MTT	153.67			153.67	
		P 15 MTT	47.38			47.38	
		P 14 MTT	13.95			13.95	
		P 13 MTT	6.38			6.38	
		P 12 MTT	1.87			1.87	
		P 11 MTT	.37			.37	
		P 15 NTT	4.19			4.19	
		P 14 NTT	.52			.52	
		P 13 NTT	.91			.91	
		P 12 NTT	.35			.35	
		P 11 NTT	.29			.29	
		P 17 NTT	54.57			54.57	
		P 16 NTT	13.76			13.76	
		P SPS	332.55			332.55	
		P SPT	.49			.49	
		P STS	1,285.95	XCC	3.20	1,282.75	
		P STT	.18	XCC		.18	
		P UTT	40.34	XCC	.09	40.25	
		P ZTT	61.82	XCC	.14	61.68	

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							22,188.45
TOTAL AGENCY TRANSFERS			22,240.86		52.41		22,188.45

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 93 NTT	.05			.05	
		P 91 NTT				.00	
		P 90 NTT				.00	
		P 89 NTT	.01			.01	
							.06
TOTAL AGENCY TRANSFERS			<u>.06</u>		<u>.00</u>		<u>.06</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 18 MTT	24.86-	XCC	.06-	24.80-	
		C 17 MTT	4,002.70	XCC	10.01	3,992.69	
		C 16 MTT	180.97	XCC	.45	180.52	
		C 15 MTT	365.40-	XCC	.91-	364.49-	
		C 14 MTT	128.76-	XCC	.32-	128.44-	
		C 13 MTT	2.11	XCC	.01	2.10	
		C 12 MTT	10.09-	XCC	.03-	10.06-	
		C 11 MTT	142.43-	XCC	.36-	142.07-	
		C 10 MTT	63.82-	XCC	.16-	63.66-	
		C 09 MTT	1.41-	XCC		1.41-	
		C 08 MTT	.14-	XCC		.14-	
		C 07 MTT		XCC		.00	
		C 17 NTT	1,976.44	XCC	4.94	1,971.50	
		C 16 NTT	438.35	XCC	1.10	437.25	
		C 15 NTT	9.19	XCC	.02	9.17	
		C 14 NTT	.56-	XCC		.56-	
		C 13 NTT	1.79	XCC		1.79	
		C 12 NTT	4.68-	XCC	.01-	4.67-	
		C 11 NTT	1.88-	XCC		1.88-	
		C 10 NTT	1.97	XCC		1.97	
		C 09 NTT	34.81-	XCC	.09-	34.72-	
		C 08 NTT	12.51-	XCC	.03-	12.48-	
		C 04 NTT	.73	XCC		.73	
		C 03 NTT	.07	XCC		.07	
		C STS	299,187.64	XCC	747.97	298,439.67	
		C STT	199.95	XCC	.50	199.45	
		C UTT	156,891.79	XCC	392.23	156,499.56	
		C ZTT	5,105.28	XCC	12.76	5,092.52	
		P 17 MPP	472.62	XCC	1.18	471.44	
		P 16 MPP	361.61	XCC	.90	360.71	
		P 15 MPP	192.83	XCC	.48	192.35	
		P 14 MPP	125.52	XCC	.31	125.21	
		P 13 MPP	105.52	XCC	.26	105.26	
		P 12 MPP	36.97	XCC	.09	36.88	
		P 11 MPP	9.17	XCC	.02	9.15	
		P 10 MPP	7.20	XCC	.02	7.18	
		P 09 MPP	2.27	XCC	.01	2.26	
		P 08 MPP	1.47	XCC		1.47	
		P 07 MPP	.35	XCC		.35	
		P 06 MPP	4.45	XCC	.01	4.44	
		P 05 MPP	1.31	XCC		1.31	
		P 04 MPP	.21	XCC		.21	
		P 03 MPP		XCC		.00	
		P 02 MPP	.91	XCC		.91	
		P 01 MPP	.36	XCC		.36	
		P 98 MPP		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 MPP	1.88	XCC		1.88	
		P 17 MTT	14,174.67			14,174.67	
		P 16 MTT	3,826.38			3,826.38	
		P 15 MTT	1,201.05			1,201.05	
		P 14 MTT	359.99			359.99	
		P 13 MTT	167.96			167.96	
		P 12 MTT	51.28			51.28	
		P 11 MTT	10.05			10.05	
		P 10 MTT	9.18			9.18	
		P 09 MTT	2.50			2.50	
		P 08 MTT	2.14			2.14	
		P 07 MTT	.20-			.20-	
		P 06 MTT	3.97			3.97	
		P 05 MTT	1.56			1.56	
		P 04 MTT	.10			.10	
		P 03 MTT				.00	
		P 02 MTT	5.82	XCC	.01	5.81	
		P 01 MTT	2.28	XCC	.01	2.27	
		P 98 MTT		XCC		.00	
		P 97 MTT	.63	XCC		.63	
		P 17 NTT	1,335.59			1,335.59	
		P 16 NTT	342.54			342.54	
		P 15 NTT	106.01			106.01	
		P 14 NTT	13.51			13.51	
		P 13 NTT	23.90			23.90	
		P 12 NTT	9.46			9.46	
		P 11 NTT	7.70			7.70	
		P 10 NTT	4.34			4.34	
		P 09 NTT	.21			.21	
		P 08 NTT	4.22			4.22	
		P 07 NTT	3.57			3.57	
		P 06 NTT	10.06			10.06	
		P 05 NTT	20.30			20.30	
		P 04 NTT	2.48			2.48	
		P 03 NTT	2.47			2.47	
		P 02 NTT	2.50	XCC	.01	2.49	
		P 01 NTT	.33	XCC		.33	
		P 00 NTT	.03	XCC		.03	
		P 99 NTT	1.75	XCC		1.75	
		P 98 NTT	.56	XCC		.56	
		P 97 NTT	.22	XCC		.22	
		P 95 NTT	.61	XCC		.61	
		P 94 NTT	.07	XCC		.07	
		P 93 NTT	.51	XCC		.51	
		P 91 NTT	.05	XCC		.05	
		P 90 NTT		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.11	XCC		.11	
		P 87	NTT	.07	XCC		.07	
		P 84	NTT	.03	XCC		.03	
		P	SPT	11.85			11.85	
		P	STT	4.50	XCC	.01	4.49	
		P	UTT	987.15	XCC	2.45	984.70	
		P	ZTT	1,513.14	XCC	3.78	1,509.36	
								491,583.91
TOTAL AGENCY TRANSFERS				492,761.48		1,177.57		491,583.91

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 18 MTT	76.52-			76.52-	
		C 17 MTT	11,948.22	XCC	29.87	11,918.35	
		C 16 MTT	540.00	XCC	1.35	538.65	
		C 15 MTT	1,090.31-	XCC	2.73-	1,087.58-	
		C 14 MTT	382.46-	XCC	.96-	381.50-	
		C 13 MTT	6.06	XCC	.02	6.04	
		C 12 MTT	28.19-	XCC	.07-	28.12-	
		C 11 MTT	393.85-	XCC	.98-	392.87-	
		C 10 MTT	175.82-	XCC	.44-	175.38-	
		C 09 MTT	3.93-	XCC	.01-	3.92-	
		C 17 NTT	5,899.77	XCC	14.75	5,885.02	
		C 16 NTT	1,307.94	XCC	3.27	1,304.67	
		C 15 NTT	27.40	XCC	.07	27.33	
		C 14 NTT	1.66-	XCC		1.66-	
		C 13 NTT	5.13	XCC	.01	5.12	
		C 12 NTT	13.07-	XCC	.03-	13.04-	
		C 11 NTT	5.19-	XCC	.01-	5.18-	
		C 10 NTT	5.44	XCC	.01	5.43	
		C 09 NTT	96.61-	XCC	.24-	96.37-	
		C STS	921,069.54	XCC	2,302.67	918,766.87	
		C STT	615.57	XCC	1.54	614.03	
		C UTT	483,002.09	XCC	1,207.51	481,794.58	
		C ZTT	15,716.93	XCC	39.29	15,677.64	
		P 17 MPP	1,410.80			1,410.80	
		P 16 MPP	1,078.97			1,078.97	
		P 15 MPP	575.38			575.38	
		P 14 MPP	372.83			372.83	
		P 13 MPP	304.08			304.08	
		P 12 MPP	103.28			103.28	
		P 11 MPP	25.36			25.36	
		P 10 MPP	19.85			19.85	
		P 09 MPP	6.31			6.31	
		P 17 MTT	42,312.04			42,312.04	
		P 16 MTT	11,417.00			11,417.00	
		P 15 MTT	3,583.70			3,583.70	
		P 14 MTT	1,069.26			1,069.26	
		P 13 MTT	484.00			484.00	
		P 12 MTT	143.29			143.29	
		P 11 MTT	27.79			27.79	
		P 10 MTT	25.27			25.27	
		P 09 MTT	6.94			6.94	
		P 15 NTT	316.31			316.31	
		P 14 NTT	40.11			40.11	
		P 13 NTT	68.89			68.89	
		P 12 NTT	26.43			26.43	
		P 11 NTT	21.30			21.30	

TIME: 20:56:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 NTT	11.96			11.96	
		P 09 NTT	.59			.59	
		P 17 NTT	3,986.78			3,986.78	
		P 16 NTT	1,022.07			1,022.07	
		P SPS	24,293.91			24,293.91	
		P SPT	35.38			35.38	
		P STS	93,951.06	XCC	234.82	93,716.24	
		P STT	13.46	XCC	.01	13.45	
		P UTT	2,946.73	XCC	7.19	2,939.54	
		P ZTT	4,516.71	XCC	10.83	4,505.88	
							1,628,246.58
TOTAL AGENCY TRANSFERS			1,632,094.32		3,847.74		1,628,246.58

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PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	590	300	2442	C 18	MTT	22.23-	XCC	.06-	22.17-	
					C 17	MTT	3,663.73	XCC	9.16	3,654.57	
					C 16	MTT	169.28	XCC	.42	168.86	
					C 15	MTT	348.17-	XCC	.87-	347.30-	
					C 14	MTT	124.54-	XCC	.31-	124.23-	
					C 13	MTT	2.09	XCC	.01	2.08	
					C 12	MTT	9.87-	XCC	.02-	9.85-	
					C 11	MTT	139.28-	XCC	.35-	138.93-	
					C 10	MTT	62.26-	XCC	.16-	62.10-	
					C 09	MTT	1.41-	XCC		1.41-	
					C 08	MTT	.14-	XCC		.14-	
					C 07	MTT		XCC		.00	
					C 17	NTT	1,809.06	XCC	4.52	1,804.54	
					C 16	NTT	410.02	XCC	1.03	408.99	
					C 15	NTT	8.75	XCC	.02	8.73	
					C 14	NTT	.54-	XCC		.54-	
					C 13	NTT	1.77	XCC		1.77	
					C 12	NTT	4.58-	XCC	.01-	4.57-	
					C 11	NTT	1.84-	XCC		1.84-	
					C 10	NTT	1.92	XCC		1.92	
					C 09	NTT	34.55-	XCC	.09-	34.46-	
					C 08	NTT	13.13-	XCC	.03-	13.10-	
					C 04	NTT	.87	XCC		.87	
					C 03	NTT	.08	XCC		.08	
					C	STS	267,573.98	XCC	668.93	266,905.05	
					C	STT	178.83	XCC	.45	178.38	
					C	UTT	140,313.82	XCC	350.78	139,963.04	
					C	ZTT	4,565.83	XCC	11.41	4,554.42	
					P 17	MPP	432.59	XCC	1.08	431.51	
					P 16	MPP	338.25	XCC	.85	337.40	
					P 15	MPP	183.74	XCC	.46	183.28	
					P 14	MPP	121.41	XCC	.30	121.11	
					P 13	MPP	104.39	XCC	.26	104.13	
					P 12	MPP	36.15	XCC	.09	36.06	
					P 11	MPP	8.97	XCC	.02	8.95	
					P 10	MPP	7.03	XCC	.02	7.01	
					P 09	MPP	2.25	XCC	.01	2.24	
					P 08	MPP	1.54	XCC		1.54	
					P 07	MPP	.38	XCC		.38	
					P 06	MPP	5.02	XCC	.01	5.01	
					P 05	MPP	1.51	XCC		1.51	
					P 04	MPP	.25	XCC		.25	
					P 03	MPP		XCC		.00	
					P 02	MPP	1.25	XCC		1.25	
					P 01	MPP	.54	XCC		.54	
					P 98	MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	3.24	XCC	.01	3.23	
		P 17	MTT	12,974.29			12,974.29	
		P 16	MTT	3,579.12			3,579.12	
		P 15	MTT	1,144.39			1,144.39	
		P 14	MTT	348.21			348.21	
		P 13	MTT	166.16			166.16	
		P 12	MTT	50.15			50.15	
		P 11	MTT	9.82			9.82	
		P 10	MTT	8.95			8.95	
		P 09	MTT	2.48			2.48	
		P 08	MTT	2.24			2.24	
		P 07	MTT	.23-			.23-	
		P 06	MTT	4.49			4.49	
		P 05	MTT	1.80			1.80	
		P 04	MTT	.12			.12	
		P 03	MTT				.00	
		P 02	MTT	8.01	XCC	.02	7.99	
		P 01	MTT	3.35	XCC	.01	3.34	
		P 98	MTT		XCC		.00	
		P 97	MTT	1.07	XCC		1.07	
		P 17	NTT	1,222.48			1,222.48	
		P 16	NTT	320.41			320.41	
		P 15	NTT	101.01			101.01	
		P 14	NTT	13.07			13.07	
		P 13	NTT	23.65			23.65	
		P 12	NTT	9.25			9.25	
		P 11	NTT	7.53			7.53	
		P 10	NTT	4.23			4.23	
		P 09	NTT	.21			.21	
		P 08	NTT	4.43			4.43	
		P 07	NTT	3.96			3.96	
		P 06	NTT	11.35			11.35	
		P 05	NTT	23.53			23.53	
		P 04	NTT	2.97			2.97	
		P 03	NTT	3.14			3.14	
		P 02	NTT	3.44	XCC	.01	3.43	
		P 01	NTT	.48	XCC		.48	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	2.86	XCC	.01	2.85	
		P 98	NTT	.96	XCC		.96	
		P 97	NTT	.39	XCC		.39	
		P 95	NTT	1.07	XCC		1.07	
		P 94	NTT	.11	XCC		.11	
		P 93	NTT	.94	XCC		.94	
		P 91	NTT	.07	XCC		.07	
		P 90	NTT		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.17	XCC		.17	
		P	SPS	7,449.32	XCC	18.62	7,430.70	
		P	SPT	10.85			10.85	
		P	STS	28,808.52	XCC	71.98	28,736.54	
		P	STT	4.13	XCC	.01	4.12	
		P	UTT	903.47	XCC	2.25	901.22	
		P	ZTT	1,384.97	XCC	3.44	1,381.53	
								476,669.15
ST01 HESPERIA FIRE SUPP. ASSESSMENT	590 300 2442	P	SPA	57.20			57.20	
		P	STA	16.80			16.80	
								74.00
TOTAL AGENCY TRANSFERS				477,887.44		1,144.29		476,743.15

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 18	MTT	1.58-	XCC		1.58-	
					C 17	MTT	259.89	XCC	.65	259.24	
					C 16	MTT	11.96	XCC	.03	11.93	
					C 15	MTT	24.53-	XCC	.06-	24.47-	
					C 14	MTT	8.72-	XCC	.02-	8.70-	
					C 13	MTT	.13	XCC		.13	
					C 12	MTT	.65-	XCC		.65-	
					C 11	MTT	9.19-	XCC	.02-	9.17-	
					C 10	MTT	4.10-	XCC	.01-	4.09-	
					C 09	MTT	.09-	XCC		.09-	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT		XCC		.00	
					C 17	NTT	128.33	XCC	.32	128.01	
					C 16	NTT	28.96	XCC	.07	28.89	
					C 15	NTT	.62	XCC		.62	
					C 14	NTT	.04-	XCC		.04-	
					C 13	NTT	.11	XCC		.11	
					C 12	NTT	.30-	XCC		.30-	
					C 11	NTT	.12-	XCC		.12-	
					C 10	NTT	.13	XCC		.13	
					C 09	NTT	2.26-	XCC	.01-	2.25-	
					C 08	NTT	.87-	XCC		.87-	
					C 04	NTT	.06	XCC		.06	
					C 03	NTT		XCC		.00	
					C	STS	19,009.67	XCC	47.52	18,962.15	
					C	STT	12.71	XCC	.03	12.68	
					C	UTT	9,968.53	XCC	24.92	9,943.61	
					C	ZTT	324.38	XCC	.81	323.57	
					P 17	MPP	30.69	XCC	.08	30.61	
					P 16	MPP	23.88	XCC	.06	23.82	
					P 15	MPP	12.94	XCC	.03	12.91	
					P 14	MPP	8.50	XCC	.02	8.48	
					P 13	MPP	6.87	XCC	.02	6.85	
					P 12	MPP	2.38	XCC	.01	2.37	
					P 11	MPP	.59	XCC		.59	
					P 10	MPP	.47	XCC		.47	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.34	XCC		.34	
					P 05	MPP	.10	XCC		.10	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP	.08	XCC		.08	
					P 01	MPP	.03	XCC		.03	
					P 98	MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.22	XCC		.22	
		P 17	MTT	920.34			920.34	
		P 16	MTT	252.78			252.78	
		P 15	MTT	80.61			80.61	
		P 14	MTT	24.37			24.37	
		P 13	MTT	10.94			10.94	
		P 12	MTT	3.30			3.30	
		P 11	MTT	.65			.65	
		P 10	MTT	.59			.59	
		P 09	MTT	.16			.16	
		P 08	MTT	.14			.14	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.30			.30	
		P 05	MTT	.12			.12	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT	.54	XCC		.54	
		P 01	MTT	.22	XCC		.22	
		P 98	MTT		XCC		.00	
		P 97	MTT	.08	XCC		.08	
		P 15	NTT	7.12			7.12	
		P 14	NTT	.91			.91	
		P 13	NTT	1.56			1.56	
		P 12	NTT	.61			.61	
		P 11	NTT	.50			.50	
		P 10	NTT	.28			.28	
		P 09	NTT	.01			.01	
		P 08	NTT	.29			.29	
		P 07	NTT	.26			.26	
		P 06	NTT	.75			.75	
		P 05	NTT	1.55			1.55	
		P 04	NTT	.20			.20	
		P 03	NTT	.21			.21	
		P 02	NTT	.23	XCC		.23	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.07	XCC		.07	
		P 91	NTT	.01	XCC		.01	
		P 17	NTT	86.72			86.72	
		P 16	NTT	22.63			22.63	
		P	SPS	528.44	XCC	1.32	527.12	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPT	.77			.77	
		P STS	2,043.58	XCC	5.12	2,038.46	
		P STT	.29	XCC		.29	
		P UTT	64.12	XCC	.15	63.97	
		P ZTT	98.24	XCC	.23	98.01	
							33,854.01
TOTAL AGENCY TRANSFERS			33,935.28		81.27		33,854.01

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 18	MTT	103.02-	XCC	.26-	102.76-	
					C 17	MTT	16,499.64	XCC	41.25	16,458.39	
					C 16	MTT	736.00	XCC	1.84	734.16	
					C 15	MTT	1,457.64-	XCC	3.64-	1,454.00-	
					C 14	MTT	506.76-	XCC	1.27-	505.49-	
					C 13	MTT	7.88	XCC	.02	7.86	
					C 12	MTT	36.24-	XCC	.09-	36.15-	
					C 11	MTT	503.69-	XCC	1.26-	502.43-	
					C 10	MTT	220.52-	XCC	.55-	219.97-	
					C 09	MTT	4.86-	XCC	.01-	4.85-	
					C 08	MTT	.51-	XCC		.51-	
					C 07	MTT		XCC		.00	
					C 17	NTT	8,147.15	XCC	20.37	8,126.78	
					C 16	NTT	1,782.69	XCC	4.46	1,778.23	
					C 15	NTT	36.63	XCC	.09	36.54	
					C 14	NTT	2.20-	XCC	.01-	2.19-	
					C 13	NTT	6.67	XCC	.02	6.65	
					C 12	NTT	16.82-	XCC	.04-	16.78-	
					C 11	NTT	6.64-	XCC	.02-	6.62-	
					C 10	NTT	6.82	XCC	.02	6.80	
					C 09	NTT	119.42-	XCC	.30-	119.12-	
					C 08	NTT	46.03-	XCC	.12-	45.91-	
					C 04	NTT	2.49	XCC	.01	2.48	
					C 03	NTT	.21	XCC		.21	
					C	STS	1,240,124.56	XCC	3,100.31	1,237,024.25	
					C	STT	828.80	XCC	2.07	826.73	
					C	UTT	650,312.19	XCC	1,625.78	648,686.41	
					C	ZTT	21,161.22	XCC	52.90	21,108.32	
					P 17	MPP	1,948.21	XCC	4.87	1,943.34	
					P 16	MPP	1,470.62	XCC	3.68	1,466.94	
					P 15	MPP	769.23	XCC	1.92	767.31	
					P 14	MPP	494.00	XCC	1.24	492.76	
					P 13	MPP	394.60	XCC	.99	393.61	
					P 12	MPP	132.79	XCC	.33	132.46	
					P 11	MPP	32.44	XCC	.08	32.36	
					P 10	MPP	24.89	XCC	.06	24.83	
					P 09	MPP	7.79	XCC	.02	7.77	
					P 08	MPP	5.41	XCC	.01	5.40	
					P 07	MPP	1.30	XCC		1.30	
					P 06	MPP	16.38	XCC	.04	16.34	
					P 05	MPP	4.66	XCC	.01	4.65	
					P 04	MPP	.72	XCC		.72	
					P 03	MPP		XCC		.00	
					P 02	MPP	2.92	XCC	.01	2.91	
					P 01	MPP	1.14	XCC		1.14	
					P 98	MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 MPP	5.63	XCC	.01	5.62	
		P 17 MTT	58,429.90			58,429.90	
		P 16 MTT	15,561.15			15,561.15	
		P 15 MTT	4,791.08			4,791.08	
		P 14 MTT	1,416.77			1,416.77	
		P 13 MTT	628.09			628.09	
		P 12 MTT	184.24			184.24	
		P 11 MTT	35.54			35.54	
		P 10 MTT	31.71			31.71	
		P 09 MTT	8.57			8.57	
		P 08 MTT	7.86			7.86	
		P 07 MTT	.77-			.77-	
		P 06 MTT	14.62			14.62	
		P 05 MTT	5.56			5.56	
		P 04 MTT	.33			.33	
		P 03 MTT				.00	
		P 02 MTT	18.68	XCC	.05	18.63	
		P 01 MTT	7.11	XCC	.02	7.09	
		P 98 MTT		XCC		.00	
		P 97 MTT	1.87	XCC		1.87	
		P 15 NTT	422.89			422.89	
		P 14 NTT	53.15			53.15	
		P 13 NTT	89.40			89.40	
		P 12 NTT	33.99			33.99	
		P 11 NTT	27.23			27.23	
		P 10 NTT	15.00			15.00	
		P 09 NTT	.73			.73	
		P 08 NTT	15.53			15.53	
		P 07 NTT	13.47			13.47	
		P 06 NTT	37.04			37.04	
		P 05 NTT	72.48			72.48	
		P 04 NTT	8.45			8.45	
		P 03 NTT	8.07			8.07	
		P 02 NTT	8.02	XCC	.02	8.00	
		P 01 NTT	1.03	XCC		1.03	
		P 00 NTT	.10	XCC		.10	
		P 99 NTT	5.32	XCC	.01	5.31	
		P 98 NTT	1.70	XCC		1.70	
		P 97 NTT	.68	XCC		.68	
		P 95 NTT	1.81	XCC		1.81	
		P 94 NTT	.21	XCC		.21	
		P 93 NTT	1.66	XCC		1.66	
		P 91 NTT	.14	XCC		.14	
		P 90 NTT		XCC		.00	
		P 17 NTT	5,505.45			5,505.45	
		P 16 NTT	1,393.06			1,393.06	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	33,548.16	XCC	83.88	33,464.28	
		P	SPT	48.85			48.85	
		P	STS	129,739.65	XCC	324.35	129,415.30	
		P	STT	18.58	XCC	.06	18.52	
		P	UTT	4,069.14	XCC	10.17	4,058.97	
		P	ZTT	6,237.27	XCC	15.60	6,221.67	
								2,199,172.90
TOTAL AGENCY TRANSFERS				2,204,461.90		5,289.00		2,199,172.90

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	C 18 MTT		XCC		.00	
		C 17 MTT	.09	XCC		.09	
		C 16 MTT		XCC		.00	
		C 15 MTT	.01-	XCC		.01-	
		C 14 MTT		XCC		.00	
		C 13 MTT		XCC		.00	
		C 12 MTT		XCC		.00	
		C 11 MTT		XCC		.00	
		C 10 MTT		XCC		.00	
		C 09 MTT		XCC		.00	
		C 08 MTT		XCC		.00	
		C 17 NTT	.05	XCC		.05	
		C 16 NTT	.02	XCC		.02	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 13 NTT		XCC		.00	
		C 12 NTT		XCC		.00	
		C 11 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C 09 NTT		XCC		.00	
		C 08 NTT		XCC		.00	
		C STS	7.05	XCC	.02	7.03	
		C STT		XCC		.00	
		C UTT	3.70	XCC	.01	3.69	
		C ZTT	.12	XCC		.12	
		P 17 MPP	.01	XCC		.01	
		P 16 MPP	.01	XCC		.01	
		P 15 MPP	.01	XCC		.01	
		P 14 MPP		XCC		.00	
		P 13 MPP		XCC		.00	
		P 12 MPP		XCC		.00	
		P 11 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 17 MTT	.33			.33	
		P 16 MTT	.10			.10	
		P 15 MTT	.03			.03	
		P 14 MTT	.01			.01	
		P 13 MTT				.00	
		P 12 MTT				.00	
		P 11 MTT				.00	
		P 10 MTT				.00	
		P 09 MTT				.00	
		P 08 MTT				.00	
		P 15 NTT				.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 17	NTT	.04			.04	
					P 16	NTT				.00	
					P	SPS	.22			.22	
					P	SPT				.00	
					P	STS	.72	XCC		.72	
					P	STT		XCC		.00	
					P	UTT	.04	XCC		.04	
					P	ZTT	.03	XCC		.03	
											12.54
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 18	MTT	3.17-	XCC	.01-	3.16-	
					C 17	MTT	519.06	XCC	1.30	517.76	
					C 16	MTT	23.85	XCC	.06	23.79	
					C 15	MTT	48.62-	XCC	.12-	48.50-	
					C 14	MTT	17.02-	XCC	.04-	16.98-	
					C 13	MTT	.27	XCC		.27	
					C 12	MTT	1.31-	XCC		1.31-	
					C 11	MTT	18.53-	XCC	.05-	18.48-	
					C 10	MTT	8.45-	XCC	.02-	8.43-	
					C 09	MTT	.19-	XCC		.19-	
					C 08	MTT	.02-	XCC		.02-	
					C 17	NTT	256.30	XCC	.64	255.66	
					C 16	NTT	57.75	XCC	.14	57.61	
					C 15	NTT	1.22	XCC		1.22	
					C 14	NTT	.07-	XCC		.07-	
					C 13	NTT	.24	XCC		.24	
					C 12	NTT	.60-	XCC		.60-	
					C 11	NTT	.24-	XCC		.24-	
					C 10	NTT	.26	XCC		.26	
					C 09	NTT	4.80-	XCC	.01-	4.79-	
					C 08	NTT	1.88-	XCC		1.88-	
					C	STS	38,129.07	XCC	95.32	38,033.75	
					C	STT	25.50	XCC	.06	25.44	
					C	UTT	19,994.60	XCC	49.99	19,944.61	
					C	ZTT	650.63	XCC	1.63	649.00	
					P 17	MPP	61.29	XCC	.15	61.14	
					P 16	MPP	47.64	XCC	.12	47.52	
					P 15	MPP	25.66	XCC	.06	25.60	
					P 14	MPP	16.59	XCC	.04	16.55	
					P 13	MPP	13.88	XCC	.03	13.85	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	4.78	XCC	.01	4.77	
		P 11	MPP	1.19	XCC		1.19	
		P 10	MPP	.96	XCC		.96	
		P 09	MPP	.31	XCC		.31	
		P 08	MPP	.22			.22	
		P 17	MTT	1,838.14			1,838.14	
		P 16	MTT	504.16			504.16	
		P 15	MTT	159.82			159.82	
		P 14	MTT	47.57			47.57	
		P 13	MTT	22.10			22.10	
		P 12	MTT	6.63			6.63	
		P 11	MTT	1.31			1.31	
		P 10	MTT	1.21			1.21	
		P 09	MTT	.35			.35	
		P 08	MTT	.32			.32	
		P 17	NTT	173.19			173.19	
		P 16	NTT	45.14			45.14	
		P 15	NTT	14.11			14.11	
		P 14	NTT	1.79			1.79	
		P 13	NTT	3.14			3.14	
		P 12	NTT	1.22			1.22	
		P 11	NTT	1.01			1.01	
		P 10	NTT	.57			.57	
		P 09	NTT	.03			.03	
		P 08	NTT	.64			.64	
		P	SPS	1,055.40			1,055.40	
		P	SPT	1.54			1.54	
		P	STS	4,081.46	XCC	10.19	4,071.27	
		P	STT	.58	XCC		.58	
		P	UTT	127.98	XCC	.30	127.68	
		P	ZTT	196.24	XCC	.47	195.77	
								67,851.76
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL ACR ACR	C STA	931.46	XCP	49.50	881.96	
			P SPA	2,424.99			2,424.99	
			P STA	6,175.55			6,175.55	
								9,482.50
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL ACR ACR	C STA	7,076.14	XCP	1,502.70	5,573.44	
			P SPA	835.82			835.82	
			P STA	1,772.15			1,772.15	
								8,181.41
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL ACR ACR	C STA	28,005.63	XCP	3,486.00	24,519.63	
			P SPA	1,014.64			1,014.64	
			P STA	3,104.22			3,104.22	
			P UTA	36.08			36.08	
								28,674.57
TOTAL AGENCY TRANSFERS				119,401.27		5,198.49		114,202.78

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 09	MTT	.89-	XCC		.89-	
		C 08	MTT	.10-	XCC		.10-	
		C 07	MTT		XCC		.00	
		C 09	NTT	21.92-	XCC	.05-	21.87-	
		C 08	NTT	8.74-	XCC	.02-	8.72-	
		C 04	NTT	.51	XCC		.51	
		C 03	NTT	.05	XCC		.05	
		P 09	MPP	1.43	XCC		1.43	
		P 08	MPP	1.02	XCC		1.02	
		P 07	MPP	.31	XCC		.31	
		P 06	MPP	3.71	XCC	.01	3.70	
		P 05	MPP	1.01	XCC		1.01	
		P 04	MPP	.14	XCC		.14	
		P 03	MPP		XCC		.00	
		P 02	MPP	.64	XCC		.64	
		P 01	MPP	.27	XCC		.27	
		P 98	MPP		XCC		.00	
		P 97	MPP	1.55	XCC		1.55	
		P 09	MTT	1.57			1.57	
		P 08	MTT	1.49			1.49	
		P 07	MTT	.18-			.18-	
		P 06	MTT	3.31			3.31	
		P 05	MTT	1.19			1.19	
		P 04	MTT	.07			.07	
		P 03	MTT				.00	
		P 02	MTT	4.08	XCC	.01	4.07	
		P 01	MTT	1.66	XCC		1.66	
		P 98	MTT		XCC		.00	
		P 97	MTT	.51	XCC		.51	
		P 09	NTT	.13			.13	
		P 08	NTT	2.95			2.95	
		P 07	NTT	3.15			3.15	
		P 06	NTT	8.38			8.38	
		P 05	NTT	15.58			15.58	
		P 04	NTT	1.72			1.72	
		P 03	NTT	1.66			1.66	
		P 02	NTT	1.75	XCC		1.75	
		P 01	NTT	.24	XCC		.24	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	1.37	XCC		1.37	
		P 98	NTT	.45	XCC		.45	
		P 97	NTT	.19	XCC		.19	
		P 95	NTT	.50	XCC		.50	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.46	XCC		.46	
		P 91	NTT	.03	XCC		.03	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90 NTT		XCC		.00	
		P 89 NTT	.06	XCC		.06	
		P 87 NTT	.03	XCC		.03	
		P 84 NTT		XCC		.00	
							31.47
TOTAL AGENCY TRANSFERS			<u>31.42</u>		<u>.05-</u>		<u>31.47</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 09 MTT	.96-	XCC		.96-	
		C 08 MTT	.11-	XCC		.11-	
		C 07 MTT		XCC		.00	
		C 09 NTT	23.53-	XCC	.06-	23.47-	
		C 08 NTT	9.38-	XCC	.02-	9.36-	
		C 04 NTT	.55	XCC		.55	
		C 03 NTT	.04	XCC		.04	
		P 09 MPP	1.53	XCC		1.53	
		P 08 MPP	1.11	XCC		1.11	
		P 07 MPP	.32	XCC		.32	
		P 06 MPP	3.93	XCC	.01	3.92	
		P 05 MPP	1.07	XCC		1.07	
		P 04 MPP	.16	XCC		.16	
		P 03 MPP		XCC		.00	
		P 02 MPP	.69	XCC		.69	
		P 01 MPP	.28	XCC		.28	
		P 98 MPP		XCC		.00	
		P 97 MPP	1.64	XCC		1.64	
		P 09 MTT	1.69			1.69	
		P 08 MTT	1.60			1.60	
		P 07 MTT	.19-			.19-	
		P 06 MTT	3.51			3.51	
		P 05 MTT	1.28			1.28	
		P 04 MTT	.07			.07	
		P 03 MTT				.00	
		P 02 MTT	4.44	XCC	.01	4.43	
		P 01 MTT	1.79	XCC		1.79	
		P 98 MTT		XCC		.00	
		P 97 MTT	.55	XCC		.55	
		P 09 NTT	.14			.14	
		P 08 NTT	3.16			3.16	
		P 07 NTT	3.31			3.31	
		P 06 NTT	8.88			8.88	
		P 05 NTT	16.66			16.66	
		P 04 NTT	1.87			1.87	
		P 03 NTT	1.81			1.81	
		P 02 NTT	1.91	XCC		1.91	
		P 01 NTT	.25	XCC		.25	
		P 00 NTT	.03	XCC		.03	
		P 99 NTT	1.47	XCC		1.47	
		P 98 NTT	.49	XCC		.49	
		P 97 NTT	.19	XCC		.19	
		P 95 NTT	.54	XCC		.54	
		P 94 NTT	.06	XCC		.06	
		P 93 NTT	.49	XCC		.49	
		P 91 NTT	.05	XCC		.05	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90 NTT		XCC		.00	
		P 89 NTT	.09	XCC		.09	
		P 87 NTT	.04	XCC		.04	
		P 84 NTT	.01	XCC		.01	
							33.59
TOTAL AGENCY TRANSFERS			<u>33.53</u>		<u>.06-</u>		<u>33.59</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C 08 MTT	.05-	XCC		.05-	
		C 07 MTT		XCC		.00	
		C 08 NTT	4.80-	XCC	.01-	4.79-	
		C 04 NTT	.28	XCC		.28	
		C 03 NTT	.03	XCC		.03	
		P 08 MPP	.56	XCC		.56	
		P 07 MPP	.17	XCC		.17	
		P 06 MPP	2.03	XCC	.01	2.02	
		P 05 MPP	.54	XCC		.54	
		P 04 MPP	.08	XCC		.08	
		P 03 MPP		XCC		.00	
		P 02 MPP	.35	XCC		.35	
		P 01 MPP	.15	XCC		.15	
		P 98 MPP		XCC		.00	
		P 97 MPP	.85	XCC		.85	
		P 08 MTT	.82			.82	
		P 07 MTT	.10-			.10-	
		P 06 MTT	1.81			1.81	
		P 05 MTT	.65			.65	
		P 04 MTT	.04			.04	
		P 03 MTT				.00	
		P 02 MTT	2.24	XCC	.01	2.23	
		P 01 MTT	.90	XCC		.90	
		P 98 MTT		XCC		.00	
		P 97 MTT	.28	XCC		.28	
		P 08 NTT	1.62			1.62	
		P 07 NTT	1.73			1.73	
		P 06 NTT	4.60			4.60	
		P 05 NTT	8.52			8.52	
		P 04 NTT	.94			.94	
		P 03 NTT	.91			.91	
		P 02 NTT	.96	XCC		.96	
		P 01 NTT	.13	XCC		.13	
		P 00 NTT	.01	XCC		.01	
		P 99 NTT	.75	XCC		.75	
		P 98 NTT	.25	XCC		.25	
		P 97 NTT	.11	XCC		.11	
		P 95 NTT	.28	XCC		.28	
		P 94 NTT	.03	XCC		.03	
		P 93 NTT	.25	XCC		.25	
		P 91 NTT	.02	XCC		.02	
		P 90 NTT		XCC		.00	
		P 89 NTT	.04	XCC		.04	
		P 87 NTT	.02	XCC		.02	
		P 84 NTT	.01	XCC		.01	
							28.00
TOTAL AGENCY TRANSFERS			28.01		.01	28.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 18	MTT	3.26-	XCC	.01-	3.25-	
		C 17	MTT	541.08	XCC	1.35	539.73	
		C 16	MTT	25.14	XCC	.06	25.08	
		C 15	MTT	51.65-	XCC	.13-	51.52-	
		C 14	MTT	18.50-	XCC	.05-	18.45-	
		C 13	MTT	.31	XCC		.31	
		C 12	MTT	1.46-	XCC		1.46-	
		C 11	MTT	20.61-	XCC	.05-	20.56-	
		C 10	MTT	9.18-	XCC	.02-	9.16-	
		C 09	MTT	.21-	XCC		.21-	
		C 08	MTT	.02-	XCC		.02-	
		C 07	MTT		XCC		.00	
		C 17	NTT	267.17	XCC	.67	266.50	
		C 16	NTT	60.90	XCC	.15	60.75	
		C 15	NTT	1.30	XCC		1.30	
		C 14	NTT	.08-	XCC		.08-	
		C 13	NTT	.26	XCC		.26	
		C 12	NTT	.68-	XCC		.68-	
		C 11	NTT	.27-	XCC		.27-	
		C 10	NTT	.28	XCC		.28	
		C 09	NTT	5.08-	XCC	.01-	5.07-	
		C 08	NTT	2.06-	XCC	.01-	2.05-	
		C 04	NTT	.12	XCC		.12	
		C 03	NTT	.01	XCC		.01	
		C	STS	39,234.44	XCC	98.09	39,136.35	
		C	STT	26.22	XCC	.06	26.16	
		C	UTT	20,574.25	XCC	51.44	20,522.81	
		C	ZTT	669.48	XCC	1.67	667.81	
		P 17	MPP	63.88	XCC	.16	63.72	
		P 16	MPP	50.24	XCC	.13	50.11	
		P 15	MPP	27.25	XCC	.07	27.18	
		P 14	MPP	18.04	XCC	.05	17.99	
		P 13	MPP	15.47	XCC	.04	15.43	
		P 12	MPP	5.36	XCC	.01	5.35	
		P 11	MPP	1.33	XCC		1.33	
		P 10	MPP	1.03	XCC		1.03	
		P 09	MPP	.33	XCC		.33	
		P 08	MPP	.24	XCC		.24	
		P 07	MPP	.07	XCC		.07	
		P 06	MPP	.91	XCC		.91	
		P 05	MPP	.25	XCC		.25	
		P 04	MPP	.03	XCC		.03	
		P 03	MPP		XCC		.00	
		P 02	MPP	.17	XCC		.17	
		P 01	MPP	.07	XCC		.07	
		P 98	MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.41	XCC		.41	
		P 17	MTT	1,916.12			1,916.12	
		P 16	MTT	531.62			531.62	
		P 15	MTT	169.74			169.74	
		P 14	MTT	51.73			51.73	
		P 13	MTT	24.63			24.63	
		P 12	MTT	7.43			7.43	
		P 11	MTT	1.45			1.45	
		P 10	MTT	1.32			1.32	
		P 09	MTT	.36			.36	
		P 08	MTT	.35			.35	
		P 07	MTT	.04-			.04-	
		P 06	MTT	.81			.81	
		P 05	MTT	.30			.30	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT	1.08	XCC		1.08	
		P 01	MTT	.45	XCC		.45	
		P 98	MTT		XCC		.00	
		P 97	MTT	.14	XCC		.14	
		P 15	NTT	14.98			14.98	
		P 14	NTT	1.94			1.94	
		P 13	NTT	3.51			3.51	
		P 12	NTT	1.37			1.37	
		P 11	NTT	1.11			1.11	
		P 10	NTT	.63			.63	
		P 09	NTT	.03			.03	
		P 08	NTT	.70			.70	
		P 07	NTT	.75			.75	
		P 06	NTT	2.04			2.04	
		P 05	NTT	3.83			3.83	
		P 04	NTT	.43			.43	
		P 03	NTT	.42			.42	
		P 02	NTT	.46	XCC		.46	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.37	XCC		.37	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT	.04	XCC		.04	
		P 95	NTT	.13	XCC		.13	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.12	XCC		.12	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 87	NTT	.02	XCC		.02	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84 NTT	.01	XCC		.01	
		P 17 NTT	180.54			180.54	
		P 16 NTT	47.59			47.59	
		P SPS	1,100.15	XCC	2.72	1,097.43	
		P SPT	1.60			1.60	
		P STS	4,254.62	XCC	10.64	4,243.98	
		P STT	.61	XCC		.61	
		P UTT	133.45	XCC	.31	133.14	
		P ZTT	204.51	XCC	.48	204.03	
							69,968.87
TOTAL AGENCY TRANSFERS			70,136.69		167.82		69,968.87

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 93 NTT	.20		.20	.20
TOTAL AGENCY TRANSFERS			<u>.20</u>	<u>.00</u>		<u>.20</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	20,349.35	XCP	108.00	20,241.35	20,241.35
TOTAL AGENCY TRANSFERS			<u>20,349.35</u>		<u>108.00</u>	<u>20,241.35</u>	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	17,023.24	XCP 108.00	16,915.24	16,915.24
TOTAL AGENCY TRANSFERS			<u>17,023.24</u>	<u>108.00</u>	<u>16,915.24</u>	<u>16,915.24</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	534.45	XCP	15.00	519.45	519.45
TOTAL AGENCY TRANSFERS			<u>534.45</u>		<u>15.00</u>	<u>519.45</u>	<u>519.45</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	1,981.20	XCP	26.40	1,954.80	1,954.80
TOTAL AGENCY TRANSFERS			<u>1,981.20</u>		<u>26.40</u>	<u>1,954.80</u>	<u>1,954.80</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	495.30	XCP	5.40	489.90	489.90
TOTAL AGENCY TRANSFERS			<u>495.30</u>		<u>5.40</u>	<u>489.90</u>	<u>489.90</u>

TIME: 20:56:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	1,785.90	XCP	50.40	1,735.50	
					P	SPA	47.63			47.63	
					P	STA	297.65			297.65	
											2,080.78
TOTAL AGENCY TRANSFERS							<u>2,131.18</u>		<u>50.40</u>		<u>2,080.78</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #46M	OBY ACR ACR	C STA	1,730.75	XCP	21.00	1,709.75	1,709.75
TOTAL AGENCY TRANSFERS			<u>1,730.75</u>		<u>21.00</u>	<u>1,709.75</u>	<u>1,709.75</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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 2 FACIL	OFC	ACR	ACR	C	STA	97,384.85	XCP	160.80	97,224.05	
					P	SPA	652.42			652.42	
					P	STA	5,463.95			5,463.95	103,340.42
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	11,772.35	XCP	160.80	11,611.55	
					P	SPA	78.81			78.81	
					P	STA	659.95			659.95	12,350.31
TOTAL AGENCY TRANSFERS							116,012.33		321.60		115,690.73

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-2	OCY ACR ACR	C STA P SPA P STA	18,695.94 168.67 1,297.51	XCP	51.90	18,644.04 168.67 1,297.51	20,110.22
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	C STA P SPA P STA	2,807.55 25.18 193.65	XCP	51.90	2,755.65 25.18 193.65	2,974.48
TOTAL AGENCY TRANSFERS			23,188.50		103.80		23,084.70

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	242,669.90	XCP 176.70	242,493.20	
		P SPA	1,679.06		1,679.06	
		P STA	13,681.90		13,681.90	257,854.16
TOTAL AGENCY TRANSFERS			258,030.86	176.70		257,854.16

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #48M	OCJ ACR ACR	C STA	2,050.75	XCP	27.00	2,023.75	2,023.75
TOTAL AGENCY TRANSFERS			<u>2,050.75</u>		<u>27.00</u>	<u>2,023.75</u>	<u>2,023.75</u>

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	3,076.50	XCP	32.10	3,044.40	3,044.40
TOTAL AGENCY TRANSFERS							3,076.50		32.10		3,044.40

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX ACR ACR	C STA	10,387.99	XCP	39.00	10,348.99	10,348.99
TOTAL AGENCY TRANSFERS			<u>10,387.99</u>		<u>39.00</u>	<u>10,348.99</u>	<u>10,348.99</u>

AGENCY APPORTIONMENT REPORT

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

92345

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	57,731.59	XCP	265.50	57,466.09	
		P SPA	323.02			323.02	
		P STA	2,664.12			2,664.12	
							60,453.23
TOTAL AGENCY TRANSFERS			60,718.73		265.50		60,453.23

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	18,392.74	XCP 46.80	18,345.94	18,345.94
TOTAL AGENCY TRANSFERS			<u>18,392.74</u>	<u>46.80</u>	<u>18,345.94</u>	<u>18,345.94</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	16,348.08	XCP 29.70	16,318.38	16,318.38
TOTAL AGENCY TRANSFERS			<u>16,348.08</u>	<u>29.70</u>	<u>16,318.38</u>	<u>16,318.38</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ21 CITY OF FONTANA CFD #54M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	320.15	XCP	11.70	308.45	308.45
TOTAL AGENCY TRANSFERS			<u>320.15</u>		<u>11.70</u>	<u>308.45</u>	<u>308.45</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	9,100.45	XCP	18.60	9,081.85	9,081.85
TOTAL AGENCY TRANSFERS			<u>9,100.45</u>		<u>18.60</u>	<u>9,081.85</u>	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	157.65	XCP	4.20	153.45	153.45
TOTAL AGENCY TRANSFERS			<u>157.65</u>		<u>4.20</u>	<u>153.45</u>	<u>153.45</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	3,016.50	XCP	23.10	2,993.40	
		P	SPA	78.44			78.44	
		P	STA	603.30			603.30	
								3,675.14
TOTAL AGENCY TRANSFERS				3,698.24		23.10		3,675.14

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	121,678.84	XCP	219.60	121,459.24	
					P	SPA	1,436.03			1,436.03	
					P	STA	7,360.05			7,360.05	130,255.32
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	90,385.70	XCP	231.00	90,154.70	
					P	SPA	1,115.77			1,115.77	
					P	STA	6,064.35			6,064.35	97,334.82
TOTAL AGENCY TRANSFERS							228,040.74		450.60		227,590.14

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	48,644.27	XCP	116.40	48,527.87	
		P	SPA	278.37			278.37	
		P	STA	1,988.37			1,988.37	50,794.61
TOTAL AGENCY TRANSFERS				50,911.01		116.40		50,794.61

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	2,891.39	XCP	74.10	2,817.29	
		P	SPA	151.44			151.44	
		P	STA	1,069.36			1,069.36	4,038.09
TOTAL AGENCY TRANSFERS				4,112.19		74.10		4,038.09

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	287.65	XCP	28.50	259.15	259.15
TOTAL AGENCY TRANSFERS			<u>287.65</u>		<u>28.50</u>	<u>259.15</u>	<u>259.15</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	26,325.51	XCP	138.60	26,186.91	26,186.91
TOTAL AGENCY TRANSFERS			<u>26,325.51</u>		<u>138.60</u>	<u>26,186.91</u>	

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	2,917.80	XCP	2.10	2,915.70	2,915.70
TOTAL AGENCY TRANSFERS							<u>2,917.80</u>		<u>2.10</u>	<u>2,915.70</u>	<u>2,915.70</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	446.20	XCP	8.40	437.80	437.80
TOTAL AGENCY TRANSFERS			<u>446.20</u>		<u>8.40</u>	<u>437.80</u>	<u>437.80</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	900.45	XCP	9.90	890.55	890.55
TOTAL AGENCY TRANSFERS			<u>900.45</u>		<u>9.90</u>	<u>890.55</u>	<u>890.55</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	1,140.60	XCP	22.20	1,118.40	1,118.40
TOTAL AGENCY TRANSFERS			<u>1,140.60</u>		<u>22.20</u>	<u>1,118.40</u>	<u>1,118.40</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	2,536.45	XCP	43.50	2,492.95	
					P	SPA	101.56			101.56	
					P	STA	769.45			769.45	3,363.96
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	11,341.28	XCP	43.50	11,297.78	
					P	SPA	402.74			402.74	
					P	STA	3,018.94			3,018.94	14,719.46
TOTAL AGENCY TRANSFERS							18,170.42		87.00		18,083.42

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 2006-3 SERVICES	OMG	ACR	ACR	C	STA	2,814.40	XCP	53.10	2,761.30	2,761.30
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	16,262.91	XCP	53.10	16,209.81	16,209.81
TOTAL AGENCY TRANSFERS							<u>19,077.31</u>		<u>106.20</u>		<u>18,971.11</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	1,014.14	XCP	50.40	963.74	1,186.70
					P	SPA	25.65			25.65	
					P	STA	197.31			197.31	
ST02	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	3,186.30	XCP	50.40	3,135.90	3,831.64
					P	SPA	80.04			80.04	
					P	STA	615.70			615.70	
ST03	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	1,622.63	XCP	81.60	1,541.03	2,212.88
					P	SPA	79.91			79.91	
					P	STA	591.94			591.94	
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	5,088.59	XCP	81.60	5,006.99	7,097.17
					P	SPA	248.63			248.63	
					P	STA	1,841.55			1,841.55	
TOTAL AGENCY TRANSFERS							14,592.39		264.00		14,328.39

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST08 TOWN OF YUCCA VLLY CFD 11-1 IA8	OHD ATX ATX	C STA	3,521.39	XCP .30	3,521.09	3,521.09
TOTAL AGENCY TRANSFERS			<u>3,521.39</u>	<u>.30</u>	<u>3,521.09</u>	<u>3,521.09</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	645.30	XCP	11.40	633.90	633.90
TOTAL AGENCY TRANSFERS			<u>645.30</u>		<u>11.40</u>	<u>633.90</u>	<u>633.90</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	11,813.15	XCP	45.60	11,767.55	
					P	SPA	153.71			153.71	
					P	STA	1,182.30			1,182.30	13,103.56
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	26,541.80	XCP	118.80	26,423.00	
					P	SPA	121.21			121.21	
					P	STA	932.30			932.30	27,476.51
TOTAL AGENCY TRANSFERS							40,744.47		164.40		40,580.07

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	15,849.60	XCP	99.60	15,750.00	
		P	SPA	56.97			56.97	
		P	STA	495.30			495.30	16,302.27
TOTAL AGENCY TRANSFERS				16,401.87		99.60		16,302.27

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	13,055.00	XCP	35.40	13,019.60	
		P	SPA	155.44			155.44	
		P	STA	1,351.65			1,351.65	14,526.69
TOTAL AGENCY TRANSFERS				14,562.09		35.40		14,526.69

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI ATX ATX	C STA	58,148.30	XCP	61.50	58,086.80	58,086.80
ST02 CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI ATX ATX	C STA	7,389.20	XCP	61.50	7,327.70	7,327.70
TOTAL AGENCY TRANSFERS			65,537.50		123.00		65,414.50

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	9,457.37	XCP	90.60	9,366.77	9,366.77
TOTAL AGENCY TRANSFERS			<u>9,457.37</u>		<u>90.60</u>	<u>9,366.77</u>	<u>9,366.77</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 3 FACIL	OVM	ATX	ATX	C	STA	20,345.35	XCP	44.40	20,300.95	
					P	SPA	580.34			580.34	
					P	STA	4,678.55			4,678.55	25,559.84
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	30,647.75	XCP	99.90	30,547.85	
					P	SPA	476.98			476.98	
					P	STA	3,866.05			3,866.05	34,890.88
TOTAL AGENCY TRANSFERS							60,595.02		144.30		60,450.72

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	35,303.20	XCP	98.10	35,205.10	38,500.05
					P	SPA	324.70			324.70	
					P	STA	2,970.25			2,970.25	
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	30,660.70	XCP	98.10	30,562.60	33,457.37
					P	SPA	284.52			284.52	
					P	STA	2,610.25			2,610.25	
TOTAL AGENCY TRANSFERS							72,153.62		196.20		71,957.42

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	11,982.72	XCP	56.10	11,926.62	11,926.62
TOTAL AGENCY TRANSFERS			<u>11,982.72</u>		<u>56.10</u>	<u>11,926.62</u>	<u>11,926.62</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	1,120.60	XCP	35.10	1,085.50	
		P	SPA	64.44			64.44	
		P	STA	560.30			560.30	1,710.24
TOTAL AGENCY TRANSFERS				1,745.34		35.10		1,710.24

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	13,966.65	XCP	23.70	13,942.95	13,942.95
TOTAL AGENCY TRANSFERS			<u>13,966.65</u>		<u>23.70</u>	<u>13,942.95</u>	

PGM-ID: PI867
TIME: 20:56:53

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	795.45	XCP	8.10	787.35	
		P SPA	42.43			42.43	
		P STA	265.15			265.15	
							1,094.93
TOTAL AGENCY TRANSFERS			<u>1,103.03</u>		<u>8.10</u>		<u>1,094.93</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	945.45	XCP	15.90	929.55	929.55
TOTAL AGENCY TRANSFERS			<u>945.45</u>		<u>15.90</u>	<u>929.55</u>	<u>929.55</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ64 CITY OF FONTANA CFD #77M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	322.65	XCP	6.00	316.65	316.65
TOTAL AGENCY TRANSFERS			<u>322.65</u>		<u>6.00</u>	<u>316.65</u>	<u>316.65</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	62,469.90	XCP	176.10	62,293.80	
		P	SPA	596.76			596.76	
		P	STA	4,680.55			4,680.55	67,571.11
TOTAL AGENCY TRANSFERS				67,747.21		176.10		67,571.11

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	85,540.57	XCP	128.70	85,411.87	
		P	SPA	788.23			788.23	
		P	STA	5,896.30			5,896.30	92,096.40
TOTAL AGENCY TRANSFERS				92,225.10		128.70		92,096.40

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	49,218.36	XCP	201.00	49,017.36	
		P	SPA	78.01			78.01	
		P	STA	780.09			780.09	49,875.46
TOTAL AGENCY TRANSFERS				50,076.46		201.00		49,875.46

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	32,388.45	XCP	42.90	32,345.55	
				P SPA	584.25			584.25	
				P STA	4,674.00			4,674.00	37,603.80
ST02	ONTARIO CFD #31	CARRIAGE HS/AMBER B	OVY ATX ATX	C STA	18,653.63	XCP	42.90	18,610.73	
				P SPA	292.43			292.43	
				P STA	2,339.50			2,339.50	21,242.66
TOTAL AGENCY TRANSFERS					58,932.26		85.80		58,846.46

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	2,945.89	XCP	38.70	2,907.19	
		P	SPA	42.78			42.78	
		P	STA	372.02			372.02	3,321.99
TOTAL AGENCY TRANSFERS				3,360.69		38.70		3,321.99

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2015-1 VILA BORBA	OWA ATX ATX	C STA	42,588.45	XCP	96.30	42,492.15	42,492.15
TOTAL AGENCY TRANSFERS			<u>42,588.45</u>		<u>96.30</u>	<u>42,492.15</u>	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	1,739.00	XCP	61.50	1,677.50	
		P	SPA	25.76			25.76	
		P	STA	177.65			177.65	1,880.91
TOTAL AGENCY TRANSFERS				1,942.41		61.50		1,880.91

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	30,770.50	XCP	112.50	30,658.00	
		P	SPA	216.43			216.43	
		P	STA	1,352.65			1,352.65	32,227.08
TOTAL AGENCY TRANSFERS				32,339.58		112.50		32,227.08

AGENCY APPORTIONMENT REPORT

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

91764-4196

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	20,095.50	XCP	100.80	19,994.70	19,994.70
TOTAL AGENCY TRANSFERS			<u>20,095.50</u>		<u>100.80</u>	<u>19,994.70</u>	<u>19,994.70</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	81,723.95	XCP 66.00	81,657.95	81,657.95
ST02 CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG ATX ATX	C STA	9,723.45	XCP 66.00	9,657.45	9,657.45
TOTAL AGENCY TRANSFERS			<u>91,447.40</u>	<u>132.00</u>		<u>91,315.40</u>

AGENCY APPORTIONMENT REPORT

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

92346-3113

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HIGHLAND CFD 2007-1 LEVY	OWF ATX ATX	C STA	169.07	XCP	31.80	137.27	137.27
TOTAL AGENCY TRANSFERS			169.07		31.80		137.27

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #34 COUNTRYSIDE	341	120	9197	C	STA	52,669.98	XCP	67.80	52,602.18	52,602.18
TOTAL AGENCY TRANSFERS							<u>52,669.98</u>		<u>67.80</u>		<u>52,602.18</u>

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	38,126.40	XCP	63.00	38,063.40	38,063.40
TOTAL AGENCY TRANSFERS			<u>38,126.40</u>		<u>63.00</u>	<u>38,063.40</u>	<u>38,063.40</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	12,901.50	XCP	41.10	12,860.40	
		P	SPA	290.37			290.37	
		P	STA	2,525.00			2,525.00	15,675.77
TOTAL AGENCY TRANSFERS				15,716.87		41.10		15,675.77

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	51,711.50	XCP	133.20	51,578.30	
		P	SPA	120.20			120.20	
		P	STA	1,202.00			1,202.00	52,900.50
TOTAL AGENCY TRANSFERS				53,033.70		133.20		52,900.50

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	36,508.37	XCP	67.80	36,440.57	36,440.57
TOTAL AGENCY TRANSFERS			<u>36,508.37</u>		<u>67.80</u>	<u>36,440.57</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	55,678.34	XCP	60.00	55,618.34	55,618.34
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	9,914.30	XCP	39.30	9,875.00	9,875.00
TOTAL AGENCY TRANSFERS							<u>65,592.64</u>		<u>99.30</u>		<u>65,493.34</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	14,563.85	XCP	60.00	14,503.85	
		P	SPA	395.88			395.88	
		P	STA	3,442.30			3,442.30	18,342.03
TOTAL AGENCY TRANSFERS				18,402.03		60.00		18,342.03

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	4,839.75	XCP	28.80	4,810.95	4,810.95
TOTAL AGENCY TRANSFERS			<u>4,839.75</u>		<u>28.80</u>	<u>4,810.95</u>	<u>4,810.95</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ88 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	975.45	XCP	9.00	966.45	966.45
TOTAL AGENCY TRANSFERS			<u>975.45</u>		<u>9.00</u>	<u>966.45</u>	<u>966.45</u>

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2016-1 PUBLIC SERVICE	341 120 9187	C STA	296.64	XCP	10.20	286.44	286.44
TOTAL AGENCY TRANSFERS			<u>296.64</u>		<u>10.20</u>	<u>286.44</u>	<u>286.44</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #38 PARK/TURNER NE FACI	341 120 9201	C STA	57,634.50	XCP	63.00	57,571.50	57,571.50
TOTAL AGENCY TRANSFERS			<u>57,634.50</u>		<u>63.00</u>	<u>57,571.50</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: DQ96 CITY OF UPLAND CFD 2016-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	70,485.00	XCP 31.80	70,453.20	70,453.20
TOTAL AGENCY TRANSFERS			<u>70,485.00</u>	<u>31.80</u>		<u>70,453.20</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	4,500.00	XCP	31.80	4,468.20	4,468.20
TOTAL AGENCY TRANSFERS			<u>4,500.00</u>		<u>31.80</u>	<u>4,468.20</u>	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODB	RSA	01D1	C	STS		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODB	RSA	01G1	C	STS	374.28	XCC	.94	373.34	
					P	SPS	42.08			42.08	
					P	STS	290.35	XCC	.73	289.62	
											705.04
TOTAL AGENCY TRANSFERS							706.71		1.67		705.04

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P UTT		XCC		.00	
		P ZTT		XCC		.00	
		P ZTT		XCC		.00	
		P ZTT		XCC		.00	
		P ZTT	.01	XCC		.01	
		P ZTT		XCC		.00	
		P ZTT	.02	XCC		.02	
		P ZTT	.11	XCC		.11	
							21.35
RG01 ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C STS	44,842.34	XCC	112.11	44,730.23	
		C UTT	268,276.35	XCC	670.69	267,605.66	
		P 17 MPP	169.02	XCC	.42	168.60	
		P 16 MPP	13.80	XCC	.03	13.77	
		P 17 MTT	1,690.28	XCC	4.23	1,686.05	
		P 16 MTT	138.06	XCC	.35	137.71	
		P SPS	230.53	XCC	.58	229.95	
		P STS	1,773.28	XCC	4.43	1,768.85	
							316,340.82
RG02 AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 17 MTT	1,288.92	XCC	3.22	1,285.70	
		C 16 MTT	4.73	XCC	.01	4.72	
		C 13 MTT	30.00	XCC	.08	29.92	
		C 17 NTT	177.30	XCC	.44	176.86	
		C STS	401,823.58	XCC	1,004.56	400,819.02	
		C UTT	175,142.33	XCC	437.86	174,704.47	
		C ZTT	1,798.10	XCC	4.50	1,793.60	
		P 17 MPP	612.84	XCC	1.53	611.31	
		P 16 MPP	642.39	XCC	1.61	640.78	
		P 15 MPP	171.91	XCC	.43	171.48	
		P 14 MPP	193.21	XCC	.48	192.73	
		P 11 MPP	33.65	XCC	.08	33.57	
		P 10 MPP	14.73	XCC	.04	14.69	
		P 17 MTT	12,887.47	XCC	32.22	12,855.25	
		P 16 MTT	4,982.28	XCC	12.46	4,969.82	
		P 15 MTT	751.48	XCC	1.88	749.60	
		P 14 MTT	402.28	XCC	1.01	401.27	
		P 11 MTT	34.16	XCC	.09	34.07	
		P 10 MTT	14.96	XCC	.04	14.92	
		P 17 NTT	562.07	XCC	1.41	560.66	
		P 16 NTT	53.30	XCC	.13	53.17	
		P 15 NTT	95.89	XCC	.24	95.65	
		P 90 NTT	4,620.86	XCC	11.55	4,609.31	
		P SPS	5,964.18	XCC	14.91	5,949.27	
		P SPS	5,672.49	XCC	14.18	5,658.31	
		P SPS	3,603.50	XCC	9.01	3,594.49	
		P SPS	2,938.25	XCC	7.35	2,930.90	
		P SPS	5,635.41	XCC	14.09	5,621.32	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	6,744.01	XCC	16.86	6,727.15	
		P	SPS	5,175.38	XCC	12.94	5,162.44	
		P	STS	18,845.08	XCC	47.11	18,797.97	
		P	STS	7,809.50	XCC	19.52	7,789.98	
		P	STS	4,700.81	XCC	11.75	4,689.06	
		P	STS	6,877.38	XCC	17.19	6,860.19	
		P	STS	6,747.81	XCC	16.87	6,730.94	
		P	STS	4,442.08	XCC	11.11	4,430.97	
		P	STS	46,486.18	XCC	116.22	46,369.96	
		P	UTT	269.28	XCC	.67	268.61	
		P	ZTT	638.62	XCC	1.60	637.02	
		P	ZTT	161.27	XCC	.40	160.87	
		P	ZTT	113.10	XCC	.28	112.82	
		P	ZTT	15.15	XCC	.04	15.11	
		P	ZTT	14.98	XCC	.04	14.94	
		P	ZTT	14.80	XCC	.04	14.76	
		P	ZTT	14.67	XCC	.04	14.63	
								734,793.44
TOTAL AGENCY TRANSFERS				<u>1,053,790.13</u>		<u>2,634.52</u>		<u>1,051,155.61</u>

AGENCY APPORTIONMENT REPORT

AGENCY: RR03 ADELANTO RDA PROJECT 3
 ADDRESS: P.O. BOX 10
 ADELANTO, CA 92301
 ATTN: GEORGE HARRIS

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C 17	MTT				.00		
		C 16	MTT				.00		
		C	STS				.00		
		C	UTT				.00		
		P 17	MPP				.00		
		P 16	MPP				.00		
		P 15	MPP				.00		
		P 14	MPP				.00		
		P 13	MPP				.00		
		P 12	MPP				.00		
		P 15	MTT				.00		
		P 14	MTT				.00		
		P 13	MTT				.00		
		P 12	MTT				.00		
		P 17	MTT				.00		
		P 16	MTT				.00		
		P 09	NTT				XCC	.00	
		P 08	NTT				XCC	.00	
		P	SPS					.00	
		P	SPS					.00	
		P	SPS					.00	
		P	SPS					.00	
		P	SPS					.00	
		P	SPS					.00	
		P	STS				XCC	.00	
		P	STS				XCC	.00	
P	STS				XCC	.00			
P	STS				XCC	.00			
P	STS				XCC	.00			
								.00	
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 17	MTT	1,450.39-	XCC	3.63-	1,446.76-		
		C 16	MTT	112.31-	XCC	.28-	112.03-		
		C	STS	13,035.71	XCC	32.59	13,003.12		
		C	UTT	26,300.12	XCC	65.75	26,234.37		
		P 17	MPP	27.50	XCC	.07	27.43		
		P 16	MPP	191.69	XCC	.48	191.21		
		P 15	MPP	142.33	XCC	.36	141.97		
		P 14	MPP	21.11	XCC	.05	21.06		
		P 13	MPP	78.10	XCC	.20	77.90		
		P 12	MPP	13.73	XCC	.03	13.70		
		P 15	MTT	418.60			418.60		
		P 14	MTT	62.07			62.07		
		P 13	MTT	111.53			111.53		
		P 12	MTT	19.60			19.60		
P 17	MTT	1,034.55			1,034.55				

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: RR03 ADELANTO RDA PROJECT 3
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301
ATTN: GEORGE HARRIS

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1,686.18			1,686.18	
		P 09	NTT	891.47	XCC	2.23	889.24	
		P 08	NTT	74.62	XCC	.19	74.43	
		P	SPS	328.62			328.62	
		P	SPS	150.29			150.29	
		P	SPS	51.08			51.08	
		P	SPS	61.00			61.00	
		P	SPS	30.06			30.06	
		P	SPS	.18			.18	
		P	STS	2,214.42	XCC	5.54	2,208.88	
		P	STS	445.45	XCC	1.11	444.34	
		P	STS	98.25	XCC	.25	98.00	
		P	STS	87.14	XCC	.22	86.92	
		P	STS	34.17	XCC	.09	34.08	
		P	STS	.18	XCC		.18	
								45,941.80
TOTAL AGENCY TRANSFERS				46,047.05		105.25		45,941.80

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 17	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 17	MTT				.00	
		P 16	MTT				.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 03	MTT		XCC		.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.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	UTT		XCC		.00	
		P	ZTT		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	3,586.36	XCC	8.97	3,577.39	
		P	SPS	2,532.78	XCC	6.33	2,526.45	
		P	SPS	5,556.15	XCC	13.89	5,542.26	
		P	SPS	5,953.13	XCC	14.88	5,938.25	
		P	SPS	6,587.12	XCC	16.47	6,570.65	
		P	SPS	7.07	XCC	.02	7.05	
		P	STS	12,013.47	XCC	30.03	11,983.44	
		P	STS	5,090.35	XCC	12.73	5,077.62	
		P	STS	8,522.57	XCC	21.31	8,501.26	
		P	STS	7,199.27	XCC	18.00	7,181.27	
		P	STS	6,543.60	XCC	16.36	6,527.24	
		P	STS	6.08	XCC	.02	6.06	
		P	STS	43,338.86	XCC	108.35	43,230.51	
		P	UTT	12.58	XCC	.03	12.55	
		P	ZTT	1,497.83	XCC	3.74	1,494.09	
		P	ZTT	81.33	XCC	.20	81.13	
		P	ZTT	153.28	XCC	.38	152.90	
		P	ZTT	168.08	XCC	.42	167.66	
		P	ZTT	94.39	XCC	.24	94.15	
		P	ZTT	203.21	XCC	.51	202.70	
		P	ZTT	73.61	XCC	.18	73.43	
		P	ZTT	112.04	XCC	.28	111.76	
		P	ZTT	146.37	XCC	.37	146.00	
		P	ZTT	84.07	XCC	.21	83.86	
		P	ZTT	75.20	XCC	.19	75.01	
		P	ZTT	121.32	XCC	.30	121.02	
		P	ZTT	64.81	XCC	.16	64.65	
		P	ZTT	12.32	XCC	.03	12.29	
		P	ZTT	2.74	XCC	.01	2.73	
				613,368.40			1,427.48	611,940.92
TOTAL AGENCY TRANSFERS								611,940.92

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF RSA 06D1	C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C 11	MTT		XCC		.00	
			C 10	MTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P 14	MTT		XCC		.00	
			P 10	MTT		XCC		.00	
			P 17	NTT		XCC		.00	
			P 12	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RD02	AMEND 1-DEBT SERVICE	ODF RSA 06D2	C 17	MTT		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

Table with columns: ACCOUNT CODE NAME, FUND DEPT ORG, APOR STAT, STAT TYPE, GROSS APPORTIONED AMOUNT, DEDUCTION TYPE, DEDUCTION AMOUNT, NET APPORTIONED AMOUNT, TOTAL. Rows include various codes (C, P), statuses (STS, MPP, MTT, ZTT, SPS), and amounts (e.g., 269.86, 273.98).

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					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	
											543.84
RG01	GENERAL TAX LEVY			ODF RSA 06G1	C 17	MTT	13.60-	XCC	.03-	13.57-	
					C 16	MTT	48.93-	XCC	.12-	48.81-	
					C 15	MTT	995.30-	XCC	2.49-	992.81-	
					C 11	MTT	105.00-	XCC	.26-	104.74-	
					C 10	MTT	44.10-	XCC	.11-	43.99-	
					C 17	NTT	24.72-	XCC	.06-	24.66-	
					C 16	NTT	64.85	XCC	.16	64.69	
					C	STS	160,112.86	XCC	400.28	159,712.58	
					C	UTT	155,227.08	XCC	388.07	154,839.01	
					C	ZTT	1,174.22	XCC	2.94	1,171.28	
					P 17	MPP	116.32	XCC	.29	116.03	
					P 16	MPP	261.09	XCC	.65	260.44	
					P 15	MPP	174.40	XCC	.44	173.96	
					P 14	MPP	17.22	XCC	.04	17.18	
					P 10	MPP	366.51	XCC	.92	365.59	
					P 17	MTT	27,983.09	XCC	69.96	27,913.13	
					P 16	MTT	8,296.24	XCC	20.74	8,275.50	
					P 15	MTT	677.99	XCC	1.69	676.30	
					P 14	MTT	34.09	XCC	.09	34.00	
					P 10	MTT	314.61	XCC	.79	313.82	
					P 17	NTT	102.96	XCC	.26	102.70	
					P 12	NTT	58.29	XCC	.15	58.14	
					P	SPS	3,196.92	XCC	7.99	3,188.93	
					P	SPS	1,138.11	XCC	2.85	1,135.26	
					P	SPS	1,317.98	XCC	3.29	1,314.69	
					P	SPS	1,484.93	XCC	3.71	1,481.22	
					P	SPS	1,344.80	XCC	3.36	1,341.44	
					P	SPS	1,514.47	XCC	3.79	1,510.68	
					P	SPS	1,752.22	XCC	4.38	1,747.84	
					P	SPS	555.03	XCC	1.39	553.64	
					P	SPS	853.53	XCC	2.13	851.40	
					P	STS	3,716.26	XCC	9.29	3,706.97	
					P	STS	2,719.65	XCC	6.80	2,712.85	
					P	STS	2,257.46	XCC	5.64	2,251.82	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	1,622.95	XCC	4.06	1,618.89	
		P STS	1,499.40	XCC	3.75	1,495.65	
		P STS	1,472.48	XCC	3.68	1,468.80	
		P STS	406.33	XCC	1.02	405.31	
		P STS	559.69	XCC	1.40	558.29	
		P STS	25,445.90	XCC	63.61	25,382.29	
		P UTT	34.90	XCC	.09	34.81	
		P UTT	24.86	XCC	.06	24.80	
		P ZTT	19.95	XCC	.05	19.90	
		P ZTT	5,040.96	XCC	12.60	5,028.36	
		P ZTT	.79	XCC		.79	
							410,700.40
RG02 AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	C 17 MTT	42.33-	XCC	.11-	42.22-	
		C STS	24,892.01	XCC	62.23	24,829.78	
		C UTT	176,273.76	XCC	440.68	175,833.08	
		C ZTT	1,239.96	XCC	3.10	1,236.86	
		P 17 MPP	.67	XCC		.67	
		P 16 MPP	335.00	XCC	.84	334.16	
		P 15 MPP	1.14	XCC		1.14	
		P 10 MPP	143.72	XCC	.36	143.36	
		P 17 MTT	13.40	XCC	.03	13.37	
		P 16 MTT	3,510.95	XCC	8.78	3,502.17	
		P 15 MTT	10.00	XCC	.03	9.97	
		P 10 MTT	123.37	XCC	.31	123.06	
		P SPS	96.92	XCC	.24	96.68	
		P SPS	179.36	XCC	.45	178.91	
		P SPS	136.56	XCC	.34	136.22	
		P SPS	139.91	XCC	.35	139.56	
		P SPS	121.40	XCC	.30	121.10	
		P SPS	346.65	XCC	.87	345.78	
		P SPS	204.09	XCC	.51	203.58	
		P STS	795.65	XCC	1.99	793.66	
		P STS	604.44	XCC	1.51	602.93	
		P STS	285.36	XCC	.71	284.65	
		P STS	209.45	XCC	.52	208.93	
		P STS	140.35	XCC	.35	140.00	
		P STS	341.96	XCC	.85	341.11	
		P STS	175.18	XCC	.44	174.74	
		P ZTT	44.26	XCC	.11	44.15	
		P ZTT	106.09	XCC	.27	105.82	
		P ZTT	110.94	XCC	.28	110.66	
		P ZTT	101.62	XCC	.25	101.37	
		P ZTT	103.20	XCC	.26	102.94	
		P ZTT	141.45	XCC	.35	141.10	
		P ZTT	387.63	XCC	.97	386.66	
		P ZTT	941.55	XCC	2.35	939.20	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
											211,685.15	
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	32,967.96	XCC	82.42	32,885.54		
					C	UTT	11,972.50	XCC	29.93	11,942.57		
					C	ZTT	362.07	XCC	.91	361.16		
					P 16	MPP	16.84	XCC	.04	16.80		
					P 16	MTT	149.90	XCC	.37	149.53		
					P 17	MTT	140.70	XCC	.35	140.35		
					P 16	NTT	18.96	XCC	.05	18.91		
					P	SPS	165.71	XCC	.41	165.30		
					P	SPS	116.10	XCC	.29	115.81		
					P	SPS	140.64	XCC	.35	140.29		
					P	SPS	200.62	XCC	.50	200.12		
					P	SPS	262.12	XCC	.66	261.46		
					P	SPS	327.45	XCC	.82	326.63		
					P	SPS	409.84	XCC	1.02	408.82		
					P	STS	1,574.74	XCC	3.94	1,570.80		
					P	STS	411.68	XCC	1.03	410.65		
					P	STS	316.05	XCC	.79	315.26		
					P	STS	320.98	XCC	.80	320.18		
					P	STS	325.63	XCC	.81	324.82		
					P	STS	332.44	XCC	.83	331.61		
					P	STS	351.78	XCC	.88	350.90		
											50,757.51	
TOTAL AGENCY TRANSFERS							675,373.96		1,687.06		673,686.90	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 17	MTT		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	QOV	RSA	07D2	C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 14	MTT		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	GENERAL TAX LEVY	QOV	RSA	07G1	C	STS	211,809.18	XCC	529.52	211,279.66	
					C	UTT	43,266.23	XCC	108.17	43,158.06	
					P 17	MTT	35,000.00	XCC	87.50	34,912.50	289,350.22
RG02	GENERAL TAX LEVY	QOV	RSA	07G2	C 17	MTT	191.24	XCC	.48	190.76	
					C 16	MTT	20.39	XCC	.05	20.34	
					C 17	NTT	246.37-	XCC	.62-	245.75-	
					C 16	NTT	20.39-	XCC	.05-	20.34-	
					C	STS	42,190.39	XCC	105.48	42,084.91	
					C	UTT	3,659.38	XCC	9.15	3,650.23	
					C	ZTT	6,221.34	XCC	15.55	6,205.79	
					P 16	MPP	30.39	XCC	.08	30.31	
					P 14	MPP	95.22	XCC	.24	94.98	
					P 17	MTT	468.73	XCC	1.17	467.56	
					P 16	MTT	268.04	XCC	.67	267.37	
					P 14	MTT	183.10	XCC	.46	182.64	
					P	SPS	172.82	XCC	.43	172.39	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPS	73.96	XCC	.18	73.78	
		P SPS	115.91	XCC	.29	115.62	
		P SPS	155.35	XCC	.39	154.96	
		P SPS	197.29	XCC	.49	196.80	
		P STS	1,355.30	XCC	3.39	1,351.91	
		P STS	250.69	XCC	.63	250.06	
		P STS	244.02	XCC	.61	243.41	
		P STS	237.18	XCC	.59	236.59	
		P STS	236.26	XCC	.59	235.67	
		P ZTT	301.90	XCC	.75	301.15	
		P ZTT	43.37	XCC	.11	43.26	
							56,304.40
TOTAL AGENCY TRANSFERS			346,520.92		866.30		345,654.62

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	538,093.95	XCC	1,345.23	536,748.72	
		C	UTT	161,746.42	XCC	404.37	161,342.05	
		C	ZTT	29,950.49	XCC	74.88	29,875.61	
		P 17	MPP	438.99	XCC	1.10	437.89	
		P 16	MPP	186.73	XCC	.47	186.26	
		P 17	MTT	9,117.67	XCC	22.79	9,094.88	
		P 16	MTT	1,706.37	XCC	4.27	1,702.10	
		P	SPS	2,991.19	XCC	7.48	2,983.71	
		P	SPS	2,950.24	XCC	7.38	2,942.86	
		P	SPS	4,439.19	XCC	11.10	4,428.09	
		P	SPS	4,192.11	XCC	10.48	4,181.63	
		P	SPS	39.23	XCC	.10	39.13	
		P	SPS	46.58	XCC	.12	46.46	
		P	SPS	5.55	XCC	.01	5.54	
		P	STS	24,510.27	XCC	61.28	24,448.99	
		P	STS	9,507.78	XCC	23.77	9,484.01	
		P	STS	8,928.66	XCC	22.32	8,906.34	
		P	STS	6,256.65	XCC	15.64	6,241.01	
		P	STS	45.96	XCC	.11	45.85	
		P	STS	45.08	XCC	.11	44.97	
		P	STS	4.95	XCC	.01	4.94	
		P	UTT	807.99	XCC	2.02	805.97	
		P	UTT	130.78	XCC	.33	130.45	
		P	UTT	135.26	XCC	.34	134.92	
		P	UTT	139.07	XCC	.35	138.72	
		P	UTT	149.07	XCC	.37	148.70	
		P	UTT	80.91	XCC	.20	80.71	
		P	UTT	7.55	XCC	.02	7.53	
		P	ZTT	8,089.87	XCC	20.22	8,069.65	
		P	ZTT	505.49	XCC	1.26	504.23	
		P	ZTT	99.80	XCC	.25	99.55	
		P	ZTT	99.54	XCC	.25	99.29	
		P	ZTT	111.63	XCC	.28	111.35	
		P	ZTT	122.44	XCC	.31	122.13	
		P	ZTT	133.95	XCC	.33	133.62	
		P	ZTT	155.78	XCC	.39	155.39	
		P	ZTT	101.84	XCC	.25	101.59	
		P	ZTT	102.17	XCC	.26	101.91	
		P	ZTT	23.64	XCC	.06	23.58	
				815,633.59			813,594.50	
TOTAL AGENCY TRANSFERS				815,633.59	2,039.09		813,594.50	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	STS		XCC		.00	
					P 16	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MTT		XCC		.00	
					P 17	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C	STS	115,668.10	XCC	289.17	115,378.93	
					P 16	MPP	173.60	XCC	.43	173.17	
					P 17	MPP	43.28	XCC	.11	43.17	
					P 16	MTT	1,085.04	XCC	2.71	1,082.33	
					P 17	MTT	941.64	XCC	2.35	939.29	
					P	SPS	914.40	XCC	2.29	912.11	
					P	STS	6,705.09	XCC	16.76	6,688.33	
											125,217.33
TOTAL AGENCY TRANSFERS							125,531.15		313.82		125,217.33

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17	MTT	212.24-	XCC	.53-	211.71-	
					C 16	MTT	.14-	XCC		.14-	
					C 17	NTT	2.52	XCC	.01	2.51	
					C	STS	2,791.86	XCC	6.98	2,784.88	
					C	UTT	718.21	XCC	1.80	716.41	
					P 17	MPP	6.20	XCC	.02	6.18	
					P 16	MPP	6.33	XCC	.02	6.31	
					P 15	MPP		XCC		.00	
					P 13	MPP	.33	XCC		.33	
					P 12	MPP	4.35	XCC	.01	4.34	
					P 10	MPP	12.99	XCC	.03	12.96	
					P 09	MPP	4.23	XCC	.01	4.22	
					P 07	MPP	2.03			2.03	
					P 17	MTT	125.92			125.92	
					P 16	MTT	59.75			59.75	
					P 15	MTT				.00	
					P 13	MTT	.53			.53	
					P 12	MTT	4.95			4.95	
					P 10	MTT	10.47			10.47	
					P 09	MTT	3.41			3.41	
					P 07	MTT	1.19			1.19	
					P	SPS	86.96			86.96	
					P	SPS	42.13			42.13	
					P	SPS	69.50			69.50	
					P	SPS	113.62			113.62	
					P	SPS	51.47			51.47	
					P	SPS	62.29			62.29	
					P	SPS	67.24			67.24	
					P	SPS	66.28			66.28	
					P	SPS	53.55			53.55	
					P	SPS	3.02			3.02	
					P	STS	666.28	XCC	1.67	664.61	
					P	STS	140.70	XCC	.35	140.35	
					P	STS	148.68	XCC	.37	148.31	
					P	STS	173.88	XCC	.43	173.45	
					P	STS	62.48	XCC	.16	62.32	
					P	STS	62.48	XCC	.16	62.32	
					P	STS	57.41	XCC	.14	57.27	
					P	STS	49.55	XCC	.12	49.43	
					P	STS	36.23	XCC	.09	36.14	
					P	STS	1.76	XCC		1.76	
											5,546.56
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 17	MTT	2,671.06-	XCC	6.68-	2,664.38-	
					C 16	MTT	51.71-	XCC	.13-	51.58-	
					C 17	NTT	310.63	XCC	.78	309.85	
					C	STS	97,516.86	XCC	243.79	97,273.07	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	10,508.33	XCC	26.27	10,482.06	
		P 17	MPP	126.05	XCC	.32	125.73	
		P 16	MPP	104.81	XCC	.26	104.55	
		P 15	MPP	2.49	XCC	.01	2.48	
		P 13	MPP	5.89	XCC	.01	5.88	
		P 12	MPP	79.01	XCC	.20	78.81	
		P 10	MPP	242.29	XCC	.61	241.68	
		P 09	MPP	79.46	XCC	.20	79.26	
		P 07	MPP	40.51	XCC	.10	40.41	
		P 17	MTT	4,373.89	XCC	10.93	4,362.96	
		P 16	MTT	2,012.93	XCC	5.03	2,007.90	
		P 15	MTT	17.17	XCC	.04	17.13	
		P 13	MTT	9.40	XCC	.02	9.38	
		P 12	MTT	89.79	XCC	.22	89.57	
		P 10	MTT	195.42	XCC	.49	194.93	
		P 09	MTT	64.07	XCC	.16	63.91	
		P 07	MTT	23.76	XCC	.06	23.70	
		P	SPS	1,844.04			1,844.04	
		P	SPS	578.76			578.76	
		P	SPS	954.65			954.65	
		P	SPS	1,567.18			1,567.18	
		P	SPS	919.19			919.19	
		P	SPS	1,130.56			1,130.56	
		P	SPS	1,273.48			1,273.48	
		P	SPS	1,236.59			1,236.59	
		P	SPS	1,004.77			1,004.77	
		P	SPS	59.71			59.71	
		P	STS	13,651.97	XCC	34.13	13,617.84	
		P	STS	1,932.66	XCC	4.83	1,927.83	
		P	STS	2,042.27	XCC	5.11	2,037.16	
		P	STS	2,398.28	XCC	6.00	2,392.28	
		P	STS	1,115.72	XCC	2.79	1,112.93	
		P	STS	1,133.86	XCC	2.83	1,131.03	
		P	STS	1,087.31	XCC	2.72	1,084.59	
		P	STS	924.40	XCC	2.31	922.09	
		P	STS	679.66	XCC	1.70	677.96	
		P	STS	34.87	XCC	.09	34.78	
								148,304.72
TOTAL AGENCY TRANSFERS				154,208.32		357.04		153,851.28

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT.

91710-0667

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 17	MTT	1.44	XCC		1.44	
			C 17	NTT	1.32	XCC		1.32	
			C	STS	952.41	XCC	2.38	950.03	
			C	UTT	889.55	XCC	2.22	887.33	
			C	ZTT	1.01	XCC		1.01	
			P 17	MPP	1.04	XCC		1.04	
			P 16	MPP	.42	XCC		.42	
			P 17	MTT	25.89	XCC	.06	25.83	
			P 16	MTT	4.88	XCC	.01	4.87	
			P	SPS	10.82	XCC	.03	10.79	
			P	SPS	3.30	XCC	.01	3.29	
			P	SPS	4.45	XCC	.01	4.44	
			P	SPS	5.64	XCC	.01	5.63	
			P	SPS	6.71	XCC	.02	6.69	
			P	SPS	8.18	XCC	.02	8.16	
			P	STS	79.72	XCC	.20	79.52	
			P	STS	6.94	XCC	.02	6.92	
			P	STS	6.79	XCC	.02	6.77	
			P	STS	6.75	XCC	.02	6.73	
			P	STS	6.61	XCC	.02	6.59	
			P	STS	6.85	XCC	.02	6.83	
			P	UTT	1.61	XCC		1.61	
			P	UTT	.44	XCC		.44	
			P	ZTT	.28	XCC		.28	
			P	ZTT	.55	XCC		.55	
									2,028.53
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 17	MTT	24.95	XCC	.06	24.89	
			C	STS	783.15	XCC	1.96	781.19	
			C	UTT	111.86	XCC	.28	111.58	
			C	ZTT	.30	XCC		.30	
			P 15	MPP	3.05	XCC	.01	3.04	
			P 17	MPP	7.93	XCC	.02	7.91	
			P 16	MPP	1.55	XCC		1.55	
			P 15	MTT	8.97	XCC	.02	8.95	
			P 17	MTT	250.81	XCC	.63	250.18	
			P 16	MTT	16.60	XCC	.04	16.56	
			P	SPS	2.40	XCC	.01	2.39	
			P	STS	16.80	XCC	.04	16.76	
			P	UTT	1.44	XCC		1.44	
									1,226.74
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	STS	343.48	XCC	.86	342.62	
			C	UTT	220.46	XCC	.55	219.91	
			P	UTT	.50	XCC		.50	
									563.03
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C	UTT	226.63	XCC	.57	226.06	
									226.06
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 17	MTT	410.65	XCC	1.03	409.62	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 17	NTT	376.99	XCC	.94	376.05	
					C	STS	272,118.45	XCC	680.30	271,438.15	
					C	UTT	254,156.41	XCC	635.39	253,521.02	
					C	ZTT	287.17	XCC	.72	286.45	
					P 17	MPP	296.24	XCC	.74	295.50	
					P 16	MPP	121.04	XCC	.30	120.74	
					P 17	MTT	7,396.01	XCC	18.49	7,377.52	
					P 16	MTT	1,394.29	XCC	3.49	1,390.80	
					P	SPS	3,092.32	XCC	7.73	3,084.59	
					P	SPS	941.66	XCC	2.35	939.31	
					P	SPS	1,270.64	XCC	3.18	1,267.46	
					P	SPS	1,610.16	XCC	4.03	1,606.13	
					P	SPS	1,915.87	XCC	4.79	1,911.08	
					P	SPS	2,210.88	XCC	5.53	2,205.35	
					P	STS	1,939.91	XCC	4.85	1,935.06	
					P	STS	1,928.32	XCC	4.82	1,923.50	
					P	STS	1,887.52	XCC	4.72	1,882.80	
					P	STS	1,850.09	XCC	4.63	1,845.46	
					P	STS	22,777.34	XCC	56.94	22,720.40	
					P	STS	1,982.45	XCC	4.96	1,977.49	
					P	UTT	125.00	XCC	.31	124.69	
					P	UTT	461.09	XCC	1.15	459.94	
					P	ZTT	157.80	XCC	.39	157.41	
					P	ZTT	79.35	XCC	.20	79.15	
											579,335.67
RG02	82 ANNEX - GENERAL TAX LEVY		ODL	RSA 15G2	C 17	MTT	7,129.43	XCC	17.82	7,111.61	
					C	STS	223,757.94	XCC	559.39	223,198.55	
					C	UTT	31,955.61	XCC	79.89	31,875.72	
					C	ZTT	84.30	XCC	.21	84.09	
					P 17	MPP	2,264.81	XCC	5.66	2,259.15	
					P 16	MPP	441.73	XCC	1.10	440.63	
					P 15	MPP	871.75	XCC	2.18	869.57	
					P 17	MTT	71,657.38	XCC	179.14	71,478.24	
					P 16	MTT	4,741.80	XCC	11.85	4,729.95	
					P 15	MTT	2,563.95	XCC	6.41	2,557.54	
					P	SPS	685.61	XCC	1.71	683.90	
					P	STS	4,799.44	XCC	12.00	4,787.44	
					P	UTT	411.32	XCC	1.03	410.29	
											350,486.68
RG03	TOWN CENTER-GENERAL TAX LEVY		ODL	RSA 15G3	C	STS	98,135.79	XCC	245.34	97,890.45	
					C	UTT	62,988.70	XCC	157.47	62,831.23	
					P	UTT	133.92	XCC	.33	133.59	
											160,855.27
RG04	COUNTRY FAIR-GENERAL TAX LEVY		ODL	RSA 15G4	C	UTT	64,750.08	XCC	161.88	64,588.20	
											64,588.20
TOTAL AGENCY TRANSFERS							1,162,215.69		2,905.51		1,159,310.18

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 17	MTT	15.81	XCC	.04	15.77	
			C 16	MTT	.28-	XCC		.28-	
			C 17	NTT	.06-	XCC		.06-	
			C	STS	3,350.40	XCC	8.38	3,342.02	
			C	UTT	3,736.42	XCC	9.34	3,727.08	
			P 17	MPP	5.94	XCC	.01	5.93	
			P 16	MPP	1.13	XCC		1.13	
			P 15	MPP	8.63	XCC	.02	8.61	
			P 17	MTT	134.93	XCC	.34	134.59	
			P 16	MTT	11.15	XCC	.03	11.12	
			P 15	MTT	63.32	XCC	.16	63.16	
			P	SPS	25.87	XCC	.06	25.81	
			P	SPS	7.09	XCC	.02	7.07	
			P	STS	23.11	XCC	.06	23.05	
			P	STS	208.30	XCC	.52	207.78	
			P	UTT	.34	XCC		.34	
									7,573.12
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C 17	MTT	.16-	XCC		.16-	
			C	STS	471.78	XCC	1.18	470.60	
			C	UTT	1,411.38	XCC	3.53	1,407.85	
			P 17	MTT	42.49	XCC	.11	42.38	
			P	SPS	2.12	XCC	.01	2.11	
			P	STS	18.41	XCC	.05	18.36	
			P	UTT	.63	XCC		.63	
									1,941.77
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	96.08	XCC	.24	95.84	
			C	UTT	79.08	XCC	.20	78.88	
			P 17	MTT	6.30	XCC	.02	6.28	
			P	UTT	.19	XCC		.19	
			P	UTT	.19	XCC		.19	
			P	UTT	.19	XCC		.19	
									181.57
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	594.23	XCC	1.49	592.74	
			C	UTT	548.40	XCC	1.37	547.03	
			P 17	MPP	22.01			22.01	
			P 17	MTT	574.26			574.26	
									1,736.04
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	205.60	XCC	.51	205.09	
			C	UTT	2,684.01	XCC	6.71	2,677.30	
			P 17	MTT	1,470.15	XCC	3.68	1,466.47	
									4,348.86
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	262.52	XCC	.66	261.86	
			C	UTT	507.07	XCC	1.27	505.80	
			P 17	MTT	228.86	XCC	.57	228.29	
									995.95
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 17	MTT	4,517.06	XCC	11.29	4,505.77	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16 MTT	79.79-	XCC	.20-	79.59-	
		C 17 NTT	17.78-	XCC	.04-	17.74-	
		C STS	957,257.20	XCC	2,393.14	954,864.06	
		C UTT	1,067,547.52	XCC	2,668.87	1,064,878.65	
		P 17 MPP	1,696.70	XCC	4.24	1,692.46	
		P 16 MPP	323.35	XCC	.81	322.54	
		P 15 MPP	2,465.25	XCC	6.16	2,459.09	
		P 15 MTT	18,092.08	XCC	45.23	18,046.85	
		P 17 MTT	38,553.50	XCC	96.38	38,457.12	
		P 16 MTT	3,185.51	XCC	7.96	3,177.55	
		P SPS	2,024.47	XCC	5.06	2,019.41	
		P SPS	7,391.07	XCC	18.48	7,372.59	
		P STS	59,515.66	XCC	148.79	59,366.87	
		P STS	6,602.24	XCC	16.51	6,585.73	
		P UTT	98.45	XCC	.25	98.20	
							2,163,749.56
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C 17 MTT	44.49-	XCC	.11-	44.38-
			C STS	134,793.57	XCC	336.98	134,456.59
			C UTT	403,251.07	XCC	1,008.13	402,242.94
			P 17 MTT	12,138.84	XCC	30.35	12,108.49
			P SPS	605.07	XCC	1.51	603.56
			P STS	5,261.38	XCC	13.15	5,248.23
			P UTT	179.94	XCC	.45	179.49
							554,794.92
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C STS	27,452.62	XCC	68.63	27,383.99
			C UTT	22,594.93	XCC	56.49	22,538.44
			P 17 MTT	1,800.00	XCC	4.50	1,795.50
			P UTT	55.00	XCC	.14	54.86
			P UTT	55.00	XCC	.14	54.86
			P UTT	55.00	XCC	.14	54.86
							51,882.51
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C STS	169,779.25	XCC	424.45	169,354.80
			C UTT	156,685.59	XCC	391.71	156,293.88
			P 17 MPP	6,288.80	XCC	15.72	6,273.08
			P 17 MTT	164,072.57	XCC	410.18	163,662.39
							495,584.15
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C STS	58,742.66	XCC	146.86	58,595.80
			C UTT	766,857.52	XCC	1,917.14	764,940.38
			P 17 MTT	420,040.19	XCC	1,050.10	418,990.09
							1,242,526.27
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C STS	75,003.81	XCC	187.51	74,816.30
			C UTT	144,878.54	XCC	362.20	144,516.34
			P 17 MTT	65,387.16	XCC	163.47	65,223.69
							284,556.33
TOTAL AGENCY TRANSFERS					4,821,924.40	12,053.35	4,809,871.05

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR RSA 19D1	C 17 MTT	185.79-	XCC	.46-	185.33-	
		C 15 MTT	57.63	XCC	.14	57.49	
		C 17 NTT	178.78	XCC	.45	178.33	
		C 16 NTT	158.32	XCC	.40	157.92	
		C STS	6,373.73	XCC	15.93	6,357.80	
		C UTT	505.10	XCC	1.26	503.84	
		P 17 MPP	3.42	XCC	.01	3.41	
		P 15 MPP	40.71	XCC	.10	40.61	
		P 17 MTT	68.30	XCC	.17	68.13	
		P 15 MTT	254.40	XCC	.64	253.76	
		P SPS	165.33	XCC	.41	164.92	
		P STS	1,037.31	XCC	2.59	1,034.72	
							8,635.60
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C 17 MTT	1,218.26-	XCC	3.05-	1,215.21-	
		C 15 MTT	354.67	XCC	.89	353.78	
		C 17 NTT	1,172.31	XCC	2.93	1,169.38	
		C 16 NTT	974.29	XCC	2.44	971.85	
		C STS	41,794.96	XCC	104.49	41,690.47	
		C UTT	3,312.14	XCC	8.28	3,303.86	
		P 17 MPP	22.40	XCC	.06	22.34	
		P 15 MPP	250.49	XCC	.63	249.86	
		P 17 MTT	447.90	XCC	1.12	446.78	
		P 15 MTT	1,565.52	XCC	3.91	1,561.61	
		P SPS	1,084.09	XCC	2.71	1,081.38	
		P STS	6,802.08	XCC	17.01	6,785.07	
							56,421.17
TOTAL AGENCY TRANSFERS			65,219.83		163.06		65,056.77

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 16 MTT	7.02	XCC	.02	7.00	
		C 17 MTT	19.14	XCC	.05	19.09	
		C 17 NTT	204.06	XCC	.51	203.55	
		C 16 NTT	91.70	XCC	.23	91.47	
		C STS	26,223.22	XCC	65.56	26,157.66	
		C UTT	73,178.21	XCC	182.95	72,995.26	
		P 17 MPP	34.53	XCC	.09	34.44	
		P 16 MPP	57.93	XCC	.14	57.79	
		P 15 MPP	5.91	XCC	.01	5.90	
		P 15 MTT	50.17	XCC	.13	50.04	
		P 17 MTT	844.53	XCC	2.11	842.42	
		P 16 MTT	440.87	XCC	1.10	439.77	
		P 17 NTT	54.05	XCC	.14	53.91	
		P 16 NTT	27.21	XCC	.07	27.14	
		P SPS	94.83	XCC	.24	94.59	
		P STS	813.08	XCC	2.03	811.05	
							101,891.08
RG01 GENERAL TAX LEVY	ODT RSA 20G1	C 16 MTT	43.23	XCC	.11	43.12	
		C 17 MTT	125.57	XCC	.31	125.26	
		C 17 NTT	1,338.11	XCC	3.35	1,334.76	
		C 16 NTT	564.34	XCC	1.41	562.93	
		C STS	171,955.54	XCC	429.89	171,525.65	
		C UTT	479,857.07	XCC	1,199.64	478,657.43	
		P 17 MPP	226.46	XCC	.57	225.89	
		P 16 MPP	356.47	XCC	.89	355.58	
		P 15 MPP	36.36	XCC	.09	36.27	
		P 15 MTT	308.77	XCC	.77	308.00	
		P 17 MTT	5,537.86	XCC	13.84	5,524.02	
		P 16 MTT	2,713.05	XCC	6.78	2,706.27	
		P 17 NTT	354.42	XCC	.89	353.53	
		P 16 NTT	167.41	XCC	.42	166.99	
		P SPS	621.91	XCC	1.55	620.36	
		P STS	5,331.63	XCC	13.33	5,318.30	
							667,864.36
TOTAL AGENCY TRANSFERS			771,684.66		1,929.22		769,755.44

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN RSA 21D1	C STS C UTT	3,036.63 3,039.47	XCC XCC	7.59 7.60	3,029.04 3,031.87	6,060.91
RG01 GENERAL TAX LEVY	ODN RSA 21G1	C STS C UTT	19,912.34 19,930.98	XCC XCC	49.78 49.83	19,862.56 19,881.15	39,743.71
TOTAL AGENCY TRANSFERS			45,919.42		114.80		45,804.62

AGENCY APPORTIONMENT REPORT

AGENCY: RR22 COLTON RDA PROJECT 2
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 C UTT	1,993.81 1,022.83	XCC XCC	4.98 2.56	1,988.83 1,020.27	3,009.10
RG01 GENERAL TAX LEVY	ODP RSA 22G1	C STS C UTT	13,074.18 6,707.11	XCC XCC	32.69 16.77	13,041.49 6,690.34	19,731.83
TOTAL AGENCY TRANSFERS			22,797.93		57.00		22,740.93

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17	NTT	78.54	XCC	.20	78.34	
					C 16	NTT	20.35-	XCC	.05-	20.30-	
					C	STS	43,259.29	XCC	108.15	43,151.14	
					C	UTT	49,570.24	XCC	123.93	49,446.31	
					C	ZTT	41.94	XCC	.10	41.84	
					P 17	MPP	16.63	XCC	.04	16.59	
					P 16	MPP	3.20	XCC	.01	3.19	
					P 17	MTT	253.69	XCC	.63	253.06	
					P 16	MTT	32.03	XCC	.08	31.95	
					P 11	NTT	443.79	XCC	1.11	442.68	
					P	SPS	325.23	XCC	.81	324.42	
					P	STS	2,193.35	XCC	5.48	2,187.87	
					P	UTT	198.24	XCC	.50	197.74	
					P	UTT	15.26	XCC	.04	15.22	
					P	UTT	11.97	XCC	.03	11.94	
					P	UTT	16.71	XCC	.04	16.67	
					P	ZTT	20.40	XCC	.05	20.35	
											96,219.01
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C 17	NTT	78.54	XCC	.20	78.34	
					C	STS	500.95	XCC	1.25	499.70	
					P	SPS	28.66	XCC	.07	28.59	
					P	STS	179.13	XCC	.45	178.68	
											785.31
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 16	NTT	125.22-	XCC	.31-	124.91-	
					C 17	NTT	514.99	XCC	1.29	513.70	
					C	STS	283,667.47	XCC	709.17	282,958.30	
					C	UTT	325,050.74	XCC	812.63	324,238.11	
					C	ZTT	274.97	XCC	.69	274.28	
					P 17	MPP	109.03	XCC	.27	108.76	
					P 16	MPP	19.71	XCC	.05	19.66	
					P 17	MTT	1,663.53	XCC	4.16	1,659.37	
					P 16	MTT	197.12	XCC	.49	196.63	
					P 11	NTT	2,689.61	XCC	6.72	2,682.89	
					P	SPS	2,132.63	XCC	5.33	2,127.30	
					P	STS	14,382.62	XCC	35.96	14,346.66	
					P	UTT	119.33	XCC	.30	119.03	
					P	UTT	109.00	XCC	.27	108.73	
					P	UTT	1,219.94	XCC	3.05	1,216.89	
					P	UTT	73.69	XCC	.18	73.51	
					P	ZTT	125.56	XCC	.31	125.25	
											630,644.16
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C 17	NTT	514.99	XCC	1.29	513.70	
					C	STS	3,284.95	XCC	8.21	3,276.74	
					P	SPS	187.94	XCC	.47	187.47	
					P	STS	1,174.65	XCC	2.94	1,171.71	
											5,149.62
TOTAL AGENCY TRANSFERS							734,634.69		1,836.59		732,798.10

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODV RSA 25D1	C 16	MTT	337.11	XCC	.84	336.27	45,470.00
		C 17	MTT	1,262.54	XCC	3.16	1,259.38	
		C 17	NTT	24.81	XCC	.06	24.75	
		C	STS	2,586.15	XCC	6.47	2,579.68	
		C	UTT	41,097.77	XCC	102.74	40,995.03	
		P 16	MTT	206.16	XCC	.52	205.64	
		P	UTT	69.42	XCC	.17	69.25	
RD02 AMEND #1-DEBT SERVICE	ODV RSA 25D2	C 17	NTT	68.70	XCC	.17	68.53	6,089.97
		C	STS	4,249.94	XCC	10.62	4,239.32	
		C	UTT	927.62	XCC	2.32	925.30	
		P 16	MPP	4.31	XCC	.01	4.30	
		P 15	MPP	1.28	XCC		1.28	
		P	SPS	52.04	XCC	.13	51.91	
		P	SPS	57.65	XCC	.14	57.51	
		P	SPS	52.94	XCC	.13	52.81	
		P	STS	176.40	XCC	.44	175.96	
		P	STS	121.36	XCC	.30	121.06	
		P	STS	392.97	XCC	.98	391.99	
RG01 GENERAL TAX LEVY	ODV RSA 25G1	C 17	MTT	8,279.00	XCC	20.70	8,258.30	297,917.34
		C 16	MTT	2,074.52	XCC	5.19	2,069.33	
		C 17	NTT	162.67	XCC	.41	162.26	
		C	STS	16,958.38	XCC	42.40	16,915.98	
		C	UTT	269,493.57	XCC	673.73	268,819.84	
		P 16	MTT	1,268.69	XCC	3.17	1,265.52	
		P	UTT	427.18	XCC	1.07	426.11	
RG02 AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C 17	NTT	450.50	XCC	1.13	449.37	39,767.92
		C	STS	27,868.45	XCC	69.67	27,798.78	
		C	UTT	6,082.78	XCC	15.21	6,067.57	
		P 16	MPP	26.51	XCC	.07	26.44	
		P 15	MPP	7.87	XCC	.02	7.85	
		P	SPS	347.18	XCC	.87	346.31	
		P	SPS	320.25	XCC	.80	319.45	
		P	SPS	354.76	XCC	.89	353.87	
		P	STS	2,576.88	XCC	6.44	2,570.44	
		P	STS	1,085.57	XCC	2.71	1,082.86	
		P	STS	746.85	XCC	1.87	744.98	
TOTAL AGENCY TRANSFERS				390,220.78		975.55	389,245.23	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	ODX RSA 26D1	C 17 MTT	6,895.83	XCC	17.24	6,878.59			
		C 16 NTT	31.10	XCC	.08	31.02			
		C 17 NTT	2,919.18	XCC	7.30	2,911.88			
		C STS	8,645.42	XCC	21.61	8,623.81			
		C UTT	5,757.46	XCC	14.39	5,743.07			
		C ZTT	7.74	XCC	.02	7.72			
		P 17 MPP	3.92	XCC	.01	3.91			
		P 16 MPP	27.16	XCC	.07	27.09			
		P 15 MPP	4.25	XCC	.01	4.24			
		P 13 MPP	85.36	XCC	.21	85.15			
		P 17 MTT	47.83	XCC	.12	47.71			
		P 16 MTT	220.44	XCC	.55	219.89			
		P 15 MTT	34.18	XCC	.09	34.09			
		P 13 MTT	127.40	XCC	.32	127.08			
		P SPS	87.69	XCC	.22	87.47			
		P SPS	5.56	XCC	.01	5.55			
		P STS	647.86	XCC	1.62	646.24			
		P STS	16.36	XCC	.04	16.32			
									25,500.83
		RG01 GENERAL TAX LEVY	ODX RSA 26G1	C 17 MTT	45,218.58	XCC	113.05	45,105.53	
C 16 NTT	191.40			XCC	.48	190.92			
C 17 NTT	19,142.19			XCC	47.86	19,094.33			
C STS	56,691.29			XCC	141.73	56,549.56			
C UTT	37,753.87			XCC	94.38	37,659.49			
C ZTT	50.71			XCC	.13	50.58			
P 17 MPP	25.73			XCC	.06	25.67			
P 16 MPP	167.15			XCC	.42	166.73			
P 15 MPP	26.18			XCC	.07	26.11			
P 13 MPP	525.28			XCC	1.31	523.97			
P 17 MTT	313.61			XCC	.78	312.83			
P 16 MTT	1,356.52			XCC	3.39	1,353.13			
P 15 MTT	210.31			XCC	.53	209.78			
P 13 MTT	784.00			XCC	1.96	782.04			
P SPS	575.02			XCC	1.44	573.58			
P SPS	34.22			XCC	.09	34.13			
P STS	4,248.27			XCC	10.62	4,237.65			
P STS	100.66			XCC	.25	100.41			
							166,996.44		
TOTAL AGENCY TRANSFERS			192,979.73		482.46		192,497.27		

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	12,336.44	XCC	30.84	12,305.60	
					C	UTT	5,668.56	XCC	14.17	5,654.39	
					C	ZTT	956.90	XCC	2.39	954.51	
					P 16	MPP	.41	XCC		.41	
					P 97	MPP	8.85	XCC	.02	8.83	
					P 17	MPP	.92	XCC		.92	
					P 97	MTT	3.09	XCC	.01	3.08	
					P 17	MTT	56.59	XCC	.14	56.45	
					P 16	MTT	8.19	XCC	.02	8.17	
					P	ZTT	33.66	XCC	.08	33.58	
					P	ZTT	100.11	XCC	.25	99.86	
											19,125.80
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	80,894.70	XCC	202.24	80,692.46	
					C	UTT	54,227.87	XCC	135.57	54,092.30	
					C	ZTT	6,274.75	XCC	15.69	6,259.06	
					P 97	MPP	82.67	XCC	.21	82.46	
					P 17	MPP	6.00	XCC	.02	5.98	
					P 16	MPP	2.52	XCC	.01	2.51	
					P 17	MTT	371.06	XCC	.93	370.13	
					P 16	MTT	50.40	XCC	.13	50.27	
					P 97	MTT	28.91	XCC	.07	28.84	
					P	ZTT	616.11	XCC	1.54	614.57	
					P	ZTT	204.01	XCC	.51	203.50	
											142,402.08
TOTAL AGENCY TRANSFERS							161,932.72		404.84		161,527.88

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	92.01	XCC	.23	91.78	
					C	UTT	3.48	XCC	.01	3.47	
					P 16	MPP	.04	XCC		.04	
					P 16	MTT	.74	XCC		.74	
					P 15	MTT	.04	XCC		.04	
					P	SPS	1.34	XCC		1.34	
					P	SPS	5.81	XCC	.01	5.80	
					P	SPS	6.91	XCC	.02	6.89	
					P	SPS	6.33	XCC	.02	6.31	
					P	SPS	3.99	XCC	.01	3.98	
					P	SPS	7.30	XCC	.02	7.28	
					P	STS	10.31	XCC	.03	10.28	
					P	STS	19.19	XCC	.05	19.14	
					P	STS	14.23	XCC	.04	14.19	
					P	STS	9.44	XCC	.02	9.42	
					P	STS	4.69	XCC	.01	4.68	
					P	STS	7.09	XCC	.02	7.07	
											192.45
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	58.65	XCC	.15	58.50	
					C	UTT	105.57	XCC	.26	105.31	
											163.81
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 17	MTT	17.63	XCC	.04	17.59	
					C 16	MTT	1.02	XCC		1.02	
					C 17	NTT	1.19	XCC		1.19	
					C	STS	287.58	XCC	.72	286.86	
					C	UTT	918.14	XCC	2.30	915.84	
					P 17	MPP	.21	XCC		.21	
					P 17	MTT	15.03	XCC	.04	14.99	
					P 16	MTT	5.27	XCC	.01	5.26	
					P 16	NTT	2.62	XCC	.01	2.61	
					P	UTT	44.65	XCC	.11	44.54	
											1,288.07
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	26,288.24	XCC	65.72	26,222.52	
					C	UTT	992.93	XCC	2.48	990.45	
					P 16	MPP	12.79	XCC	.03	12.76	
					P 16	MTT	210.79	XCC	.53	210.26	
					P 15	MTT	11.64	XCC	.03	11.61	
					P	SPS	382.91	XCC	.96	381.95	
					P	SPS	1,661.08	XCC	4.15	1,656.93	
					P	SPS	1,973.64	XCC	4.93	1,968.71	
					P	SPS	1,807.42	XCC	4.52	1,802.90	
					P	SPS	1,140.01	XCC	2.85	1,137.16	
					P	SPS	2,086.76	XCC	5.22	2,081.54	
					P	STS	2,945.50	XCC	7.36	2,938.14	
					P	STS	5,483.74	XCC	13.71	5,470.03	
					P	STS	4,066.35	XCC	10.17	4,056.18	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	2,697.64	XCC	6.74	2,690.90	
					P	STS	1,341.18	XCC	3.35	1,337.83	
					P	STS	2,025.97	XCC	5.06	2,020.91	
											54,990.78
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	16,756.37	XCC	41.89	16,714.48	
					C	UTT	30,162.34	XCC	75.41	30,086.93	
											46,801.41
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 16	MTT	293.04-	XCC	.73-	292.31-	
					C 17	MTT	5,036.80	XCC	12.59	5,024.21	
					C 17	NTT	340.03	XCC	.85	339.18	
					C	STS	82,166.83	XCC	205.42	81,961.41	
					C	UTT	84,033.43	XCC	210.08	83,823.35	
					P 17	MPP	59.88	XCC	.15	59.73	
					P 17	MTT	4,293.65	XCC	10.73	4,282.92	
					P 16	MTT	1,506.48	XCC	3.77	1,502.71	
					P 16	NTT	747.92	XCC	1.87	746.05	
					P	UTT	630.81	XCC	1.58	629.23	
											178,076.48
TOTAL AGENCY TRANSFERS							282,218.55		705.55		281,513.00

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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 17 MTT	341.36	XCC	.85	340.51	
		C 16 MTT	2.33	XCC	.01	2.32	
		C 15 MTT	.31	XCC		.31	
		C 12 MTT	56.63	XCC	.14	56.49	
		C 16 NTT	745.10	XCC	1.86	743.24	
		C 17 NTT	401.55	XCC	1.00	400.55	
		C STS	33,953.64	XCC	84.88	33,868.76	
		C UTT	501.48	XCC	1.25	500.23	
		P 17 MPP	69.96	XCC	.17	69.79	
		P 16 MPP	106.45	XCC	.27	106.18	
		P 15 MPP	72.86	XCC	.18	72.68	
		P 14 MPP	88.52	XCC	.22	88.30	
		P 13 MPP	89.97	XCC	.22	89.75	
		P 17 MTT	2,052.94	XCC	5.13	2,047.81	
		P 16 MTT	941.76	XCC	2.35	939.41	
		P 15 MTT	257.82	XCC	.64	257.18	
		P 14 MTT	183.69	XCC	.46	183.23	
		P 13 MTT	143.03	XCC	.36	142.67	
		P 11 NTT	.21	XCC		.21	
		P 16 NTT	9.15	XCC	.02	9.13	
		P 13 NTT	19.34	XCC	.05	19.29	
		P SPS	202.61	XCC	.51	202.10	
		P SPS	154.21	XCC	.39	153.82	
		P SPS	242.67	XCC	.61	242.06	
		P SPS	31.66	XCC	.08	31.58	
		P SPS	36.70	XCC	.09	36.61	
		P SPS	43.95	XCC	.11	43.84	
		P SPS	53.81	XCC	.13	53.68	
		P SPS	54.85	XCC	.14	54.71	
		P SPS	72.52	XCC	.18	72.34	
		P SPS	86.63	XCC	.22	86.41	
		P SPS	49.14	XCC	.12	49.02	
		P STS	1,559.69	XCC	3.90	1,555.79	
		P STS	525.31	XCC	1.31	524.00	
		P STS	513.52	XCC	1.28	512.24	
		P STS	50.20	XCC	.13	50.07	
		P STS	45.26	XCC	.11	45.15	
		P STS	44.34	XCC	.11	44.23	
		P STS	45.94	XCC	.11	45.83	
		P STS	40.78	XCC	.10	40.68	
		P STS	47.55	XCC	.12	47.43	
		P STS	50.81	XCC	.13	50.68	
		P STS	26.07	XCC	.07	26.00	
		P UTT	.31	XCC		.31	
							43,906.62
RG01 GENERAL TAX LEVY	OEB RSA 29G1	C 17 MTT	2,689.47	XCC	6.72	2,682.75	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16 MTT	97.27	XCC	.24	97.03	
		C 15 MTT	90.00	XCC	.23	89.77	
		C 12 MTT	348.47	XCC	.87	347.60	
		C 16 NTT	7,414.11	XCC	18.54	7,395.57	
		C 17 NTT	4,763.76	XCC	11.91	4,751.85	
		C STS	510,683.10	XCC	1,276.71	509,406.39	
		C UTT	36,349.37	XCC	90.87	36,258.50	
		P 17 MPP	1,282.23	XCC	3.21	1,279.02	
		P 16 MPP	2,902.66	XCC	7.26	2,895.40	
		P 15 MPP	994.80	XCC	2.49	992.31	
		P 14 MPP	544.76	XCC	1.36	543.40	
		P 13 MPP	809.43	XCC	2.02	807.41	
		P 17 MTT	29,297.62	XCC	73.24	29,224.38	
		P 16 MTT	21,186.00	XCC	52.97	21,133.03	
		P 15 MTT	3,604.97	XCC	9.01	3,595.96	
		P 14 MTT	1,130.36	XCC	2.83	1,127.53	
		P 13 MTT	1,270.74	XCC	3.18	1,267.56	
		P 11 NTT	56.27	XCC	.14	56.13	
		P 16 NTT	56.29	XCC	.14	56.15	
		P 13 NTT	118.99	XCC	.30	118.69	
		P SPS	5,837.10	XCC	14.59	5,822.51	
		P SPS	6,283.77	XCC	15.71	6,268.06	
		P SPS	7,949.12	XCC	19.87	7,929.25	
		P SPS	9,045.39	XCC	22.61	9,022.78	
		P SPS	10,485.67	XCC	26.21	10,459.46	
		P SPS	12,556.09	XCC	31.39	12,524.70	
		P SPS	14,544.44	XCC	36.36	14,508.08	
		P SPS	14,825.13	XCC	37.06	14,788.07	
		P SPS	16,864.27	XCC	42.16	16,822.11	
		P SPS	20,145.97	XCC	50.36	20,095.61	
		P SPS	10,921.04	XCC	27.30	10,893.74	
		P STS	49,383.72	XCC	123.46	49,260.26	
		P STS	22,033.46	XCC	55.08	21,978.38	
		P STS	17,484.70	XCC	43.71	17,440.99	
		P STS	14,342.39	XCC	35.86	14,306.53	
		P STS	12,932.04	XCC	32.33	12,899.71	
		P STS	12,669.13	XCC	31.67	12,637.46	
		P STS	12,416.97	XCC	31.04	12,385.93	
		P STS	11,022.39	XCC	27.56	10,994.83	
		P STS	11,058.55	XCC	27.65	11,030.90	
		P STS	11,815.81	XCC	29.54	11,786.27	
		P STS	5,793.65	XCC	14.48	5,779.17	
		P UTT	88.72	XCC	.22	88.50	
							933,849.73
TOTAL AGENCY TRANSFERS			980,206.82		2,450.47		977,756.35

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 18	MTT	8.76-	XCC	.02-	8.74-	
		C 17	MTT	3,870.27	XCC	9.68	3,860.59	
		C 16	MTT	12.72	XCC	.03	12.69	
		C 15	MTT	1.28	XCC		1.28	
		C 07	MTT	.64	XCC		.64	
		C 17	NTT	8,677.20	XCC	21.69	8,655.51	
		C 16	NTT	494.48	XCC	1.24	493.24	
		C	STS	79,130.08	XCC	197.83	78,932.25	
		C	UTT	38,329.71	XCC	95.82	38,233.89	
		C	ZTT	12.98	XCC	.03	12.95	
		P 17	MPP	361.45	XCC	.90	360.55	
		P 16	MPP	483.34	XCC	1.21	482.13	
		P 15	MPP	255.02	XCC	.64	254.38	
		P 14	MPP	35.60	XCC	.09	35.51	
		P 13	MPP	69.65	XCC	.17	69.48	
		P 12	MPP	.62	XCC		.62	
		P 11	MPP	.91	XCC		.91	
		P 17	MTT	21,150.52	XCC	52.88	21,097.64	
		P 16	MTT	4,428.22	XCC	11.07	4,417.15	
		P 15	MTT	1,525.60	XCC	3.81	1,521.79	
		P 14	MTT	253.69	XCC	.63	253.06	
		P 13	MTT	103.77	XCC	.26	103.51	
		P 12	MTT	.72	XCC		.72	
		P 11	MTT	1.07	XCC		1.07	
		P 17	NTT	531.22	XCC	1.33	529.89	
		P 16	NTT	10.11	XCC	.03	10.08	
		P 15	NTT	.96	XCC		.96	
		P 13	NTT	.32	XCC		.32	
		P 05	NTT	4.79	XCC	.01	4.78	
		P	SPS	3,898.70	XCC	9.75	3,888.95	
		P	SPS	18.08	XCC	.05	18.03	
		P	SPS	13.63	XCC	.03	13.60	
		P	SPS	8.27	XCC	.02	8.25	
		P	SPS	12.55	XCC	.03	12.52	
		P	SPS	5.86	XCC	.01	5.85	
		P	SPS	15.47	XCC	.04	15.43	
		P	STS	38,411.05	XCC	96.03	38,315.02	
		P	STS	55.10	XCC	.14	54.96	
		P	STS	26.71	XCC	.07	26.64	
		P	STS	12.10	XCC	.03	12.07	
		P	STS	14.54	XCC	.04	14.50	
		P	STS	5.74	XCC	.01	5.73	
		P	STS	12.75	XCC	.03	12.72	
		P	UTT	2.60	XCC	.01	2.59	
		P	UTT	.27	XCC		.27	
		P	UTT	.27	XCC		.27	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	UTT	.27	XCC		.27		
					P	UTT	.27	XCC		.27		
					P	UTT	.19	XCC		.19		
					P	UTT	.24	XCC		.24		
					P	UTT	.58	XCC		.58		
											201,747.80	
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C	18	MTT		2,502.47-	XCC	6.26-	2,496.21-
					C	17	MTT		47,645.90	XCC	119.11	47,526.79
					C	16	MTT		3,636.23	XCC	9.09	3,627.14
					C	15	MTT		366.37	XCC	.92	365.45
					C	07	MTT		141.19	XCC	.35	140.84
					C	17	NTT		137,374.16	XCC	343.44	137,030.72
					C	16	NTT		18,929.19	XCC	47.32	18,881.87
					C		STS		3,221,843.18	XCC	8,054.61	3,213,788.57
					C		UTT		1,110,445.44	XCC	2,776.11	1,107,669.33
					C		ZTT		3,708.71	XCC	9.27	3,699.44
					P	17	MPP		9,073.61	XCC	22.68	9,050.93
					P	16	MPP		10,584.73	XCC	26.46	10,558.27
					P	15	MPP		3,347.60	XCC	8.37	3,339.23
					P	14	MPP		2,414.10	XCC	6.04	2,408.06
					P	13	MPP		943.72	XCC	2.36	941.36
					P	12	MPP		178.30	XCC	.45	177.85
					P	11	MPP		246.93	XCC	.62	246.31
					P	17	MTT		461,295.32	XCC	1,153.24	460,142.08
					P	16	MTT		121,998.49	XCC	305.00	121,693.49
					P	15	MTT		17,551.91	XCC	43.88	17,508.03
					P	14	MTT		6,142.73	XCC	15.36	6,127.37
					P	13	MTT		1,532.47	XCC	3.83	1,528.64
					P	12	MTT		206.90	XCC	.52	206.38
					P	11	MTT		290.50	XCC	.73	289.77
					P	17	NTT		8,631.72	XCC	21.58	8,610.14
					P	16	NTT		2,889.97	XCC	7.22	2,882.75
					P	15	NTT		275.49	XCC	.69	274.80
					P	13	NTT		92.40	XCC	.23	92.17
					P	05	NTT		920.75	XCC	2.30	918.45
					P		SPS		48,930.77	XCC	122.33	48,808.44
					P		SPS		4,310.80	XCC	10.78	4,300.02
					P		SPS		2,246.97	XCC	5.62	2,241.35
					P		SPS		2,362.15	XCC	5.91	2,356.24
					P		SPS		3,587.22	XCC	8.97	3,578.25
					P		SPS		1,675.11	XCC	4.19	1,670.92
					P		SPS		4,182.27	XCC	10.46	4,171.81
					P		STS		439,420.87	XCC	1,098.55	438,322.32
					P		STS		12,983.93	XCC	32.46	12,951.47
					P		STS		4,461.15	XCC	11.15	4,450.00
					P		STS		3,458.27	XCC	8.65	3,449.62

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	4,154.86	XCC	10.39	4,144.47	
		P	STS	1,639.42	XCC	4.10	1,635.32	
		P	STS	3,444.52	XCC	8.61	3,435.91	
		P	UTT	743.06	XCC	1.86	741.20	
		P	UTT	76.99	XCC	.19	76.80	
		P	UTT	76.99	XCC	.19	76.80	
		P	UTT	76.99	XCC	.19	76.80	
		P	UTT	44.65	XCC	.11	44.54	
		P	UTT	55.80	XCC	.14	55.66	
		P	UTT	86.75	XCC	.22	86.53	
								5,713,981.29
TOTAL AGENCY TRANSFERS				5,930,555.49		14,826.40		5,915,729.09

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	352.46	XCC	.88	351.58	3,804.54
					C	UTT	3,461.61	XCC	8.65	3,452.96	
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	206.66	XCC	.52	206.14	1,734.32
					C	UTT	1,532.01	XCC	3.83	1,528.18	
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	297.60	XCC	.74	296.86	2,843.32
					C	UTT	2,435.75	XCC	6.09	2,429.66	
					P 17	MTT	117.09	XCC	.29	116.80	
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 15	MTT	36.30-	XCC	.09-	36.21-	2,172.89
					C	STS	708.21	XCC	1.77	706.44	
					C	UTT	1,018.16	XCC	2.55	1,015.61	
					P 17	MTT	246.24	XCC	.62	245.62	
					P 16	MTT	217.43	XCC	.54	216.89	
					P 15	MTT	6.36	XCC	.02	6.34	
					P 17	NTT	11.76	XCC	.03	11.73	
					P	SPS	.67	XCC		.67	
					P	STS	5.81	XCC	.01	5.80	
					RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 17	
C 16	MTT	8.14	XCC	.02						8.12	
C 12	MTT	1.75-	XCC							1.75-	
C 11	MTT	.46-	XCC							.46-	
C	STS	688.14	XCC	1.72						686.42	
C	UTT	2,918.66	XCC	7.30						2,911.36	
P 17	MPP	3.18	XCC	.01						3.17	
P 16	MPP	.38	XCC							.38	
P 17	MTT	31.81	XCC	.08						31.73	
P 16	MTT	3.77	XCC	.01						3.76	
P	SPS	1.34	XCC							1.34	
P	STS	10.33	XCC	.03						10.30	
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	207.74	XCC	.52	207.22	251.79
					C	UTT	44.68	XCC	.11	44.57	
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 17	MTT	6,100.82	XCC	15.25	6,085.57	
					C 16	MTT	2,021.14	XCC	5.05	2,016.09	
					C 14	NTT	2,839.98-	XCC	7.10-	2,832.88-	
					C 13	NTT	756.05	XCC	1.89	754.16	
					C 17	NTT	12.07	XCC	.03	12.04	
					C 16	NTT	1.30	XCC		1.30	
					C 15	NTT	173.26	XCC	.43	172.83	
					C	STS	990.99	XCC	2.48	988.51	
					C	UTT	484.65	XCC	1.21	483.44	
					C	ZTT	3.88	XCC	.01	3.87	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	141.28			141.28	
		P 16	MPP	43.29			43.29	
		P 15	MPP	10.11			10.11	
		P 17	MTT	3,082.95			3,082.95	
		P 16	MTT	12,933.64			12,933.64	
		P 15	MTT	7,393.26			7,393.26	
		P 15	NTT	3,468.77			3,468.77	
		P 16	NTT	3,422.68			3,422.68	
		P	SPS	4.47			4.47	
		P	STS	29.56	XCC	.07	29.49	
								38,214.87
RG01 ORIGINAL-GENERAL TAX LEVY	OEF RSA 31G1	C	STS	100,703.19	XCC	251.76	100,451.43	
		C	UTT	989,031.32	XCC	2,472.58	986,558.74	
								1,087,010.17
RG02 ANNEXES 1-3 GENERAL TAX LEVY	OEF RSA 31G2	C	STS	59,046.35	XCC	147.62	58,898.73	
		C	UTT	437,719.04	XCC	1,094.30	436,624.74	
								495,523.47
RG03 AMEND #2 GENERAL TAX LEVY	OEF RSA 31G3	C	STS	85,028.08	XCC	212.57	84,815.51	
		C	UTT	695,930.84	XCC	1,739.83	694,191.01	
		P 17	MTT	33,455.31	XCC	83.64	33,371.67	
								812,378.19
RG04 AMEND #3 GENERAL TAX LEVY	OEF RSA 31G4	C 15	MTT	10,370.63-	XCC	25.93-	10,344.70-	
		C	STS	202,344.81	XCC	505.86	201,838.95	
		C	UTT	290,902.99	XCC	727.26	290,175.73	
		P 17	MTT	70,354.92	XCC	175.89	70,179.03	
		P 16	MTT	62,120.67	XCC	155.30	61,965.37	
		P 15	MTT	1,815.96	XCC	4.54	1,811.42	
		P 17	NTT	3,361.02	XCC	8.40	3,352.62	
		P	SPS	191.00	XCC	.48	190.52	
		P	STS	1,660.96	XCC	4.15	1,656.81	
								620,825.75
RG05 AMEND #4 GENERAL TAX LEVY	OEF RSA 31G5	C 12	MTT	500.50-	XCC	1.25-	499.25-	
		C 11	MTT	125.12-	XCC	.31-	124.81-	
		C 17	MTT	5,952.00	XCC	14.88	5,937.12	
		C 16	MTT	2,324.81	XCC	5.81	2,319.00	
		C	STS	196,610.23	XCC	491.53	196,118.70	
		C	UTT	833,902.69	XCC	2,084.76	831,817.93	
		P 17	MPP	908.79	XCC	2.27	906.52	
		P 16	MPP	107.81	XCC	.27	107.54	
		P 17	MTT	9,087.95	XCC	22.72	9,065.23	
		P 16	MTT	1,078.10	XCC	2.70	1,075.40	
		P	SPS	383.79	XCC	.96	382.83	
		P	STS	2,952.24	XCC	7.38	2,944.86	
								1,050,051.07
RG06 AMEND #5 GENERAL TAX LEVY	OEF RSA 31G6	C	STS	59,353.65	XCC	148.38	59,205.27	
		C	UTT	12,764.91	XCC	31.91	12,733.00	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								71,938.27
RG07 AMEND #9 GENERAL TAX LEVY	OEF RSA 31G7	C 17	MTT	1,183.59	XCC	2.96	1,180.63	
		C 17	NTT	3,447.39	XCC	8.62	3,438.77	
		C 16	NTT	372.80	XCC	.93	371.87	
		C 15	NTT	49,499.99	XCC	123.75	49,376.24	
		C	STS	283,138.86	XCC	707.85	282,431.01	
		C	UTT	138,469.75	XCC	346.17	138,123.58	
		C	ZTT	1,108.47	XCC	2.77	1,105.70	
		P 16	MPP	191.77			191.77	
		P 15	MPP	59.04			59.04	
		P 15	MTT	454.15			454.15	
		P 17	MTT	19,598.66			19,598.66	
		P 16	MTT	22,729.28			22,729.28	
		P	SPS	1,277.79			1,277.79	
		P	STS	8,444.21	XCC	21.11	8,423.10	
								528,761.59
TOTAL AGENCY TRANSFERS				4,730,825.43		11,640.04		4,719,185.39

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17 MTT	18.79	XCC	.05	18.74	
		C 16 MTT	6.26-	XCC	.02-	6.24-	
		C 10 NTT	.10-	XCC		.10-	
		C 17 NTT	46.33	XCC	.12	46.21	
		C 16 NTT	12.26	XCC	.03	12.23	
		C STS	37,181.18	XCC	92.95	37,088.23	
		C UTT	90,521.84	XCC	226.30	90,295.54	
		C ZTT	612.56	XCC	1.53	611.03	
		P 17 MPP	18.92	XCC	.05	18.87	
		P 16 MPP	41.64	XCC	.10	41.54	
		P 15 MPP	7.65	XCC	.02	7.63	
		P 14 MPP	2.38	XCC	.01	2.37	
		P 13 MPP	2.11	XCC	.01	2.10	
		P 12 MPP	1.92	XCC		1.92	
		P 11 MPP	9.21	XCC	.02	9.19	
		P 10 MPP	2.09	XCC	.01	2.08	
		P 17 MTT	528.10	XCC	1.32	526.78	
		P 16 MTT	333.83	XCC	.83	333.00	
		P 15 MTT	990.56	XCC	2.48	988.08	
		P 14 MTT	4.19	XCC	.01	4.18	
		P 13 MTT	3.36	XCC	.01	3.35	
		P 12 MTT	2.80	XCC	.01	2.79	
		P 11 MTT	8.81	XCC	.02	8.79	
		P 10 MTT	2.00	XCC	.01	1.99	
		P 16 NTT	.87	XCC		.87	
		P 08 NTT	4.66	XCC	.01	4.65	
		P SPS	118.23	XCC	.30	117.93	
		P SPS	.36	XCC		.36	
		P SPS	.92	XCC		.92	
		P STS	884.69	XCC	2.21	882.48	
		P STS	1.04	XCC		1.04	
		P STS	1.77	XCC		1.77	
		P UTT	69.95	XCC	.17	69.78	
		P UTT	41.03	XCC	.10	40.93	
		P UTT	.18	XCC		.18	
		P UTT	.10	XCC		.10	
		P UTT	20.68	XCC	.05	20.63	
		P ZTT	243.52	XCC	.61	242.91	
		P ZTT	20.72	XCC	.05	20.67	
		P ZTT	35.74	XCC	.09	35.65	
		P ZTT	20.41	XCC	.05	20.36	
							131,481.53
RG01 GENERAL TAX LEVY	OEC RSA 32G1	C 17 MTT	2,085.46-	XCC	5.21-	2,080.25-	
		C 16 MTT	1,788.22-	XCC	4.47-	1,783.75-	
		C 10 NTT	27.89-	XCC	.07-	27.82-	
		C 17 NTT	2,998.91	XCC	7.50	2,991.41	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16 NTT	3,502.97	XCC	8.76	3,494.21	
		C STS	586,054.16	XCC	1,465.14	584,589.02	
		C UTT	678,376.04	XCC	1,695.94	676,680.10	
		C ZTT	5,446.25	XCC	13.62	5,432.63	
		P 17 MPP	1,771.20	XCC	4.43	1,766.77	
		P 16 MPP	818.65	XCC	2.05	816.60	
		P 15 MPP	261.55	XCC	.65	260.90	
		P 14 MPP	681.00	XCC	1.70	679.30	
		P 13 MPP	602.66	XCC	1.51	601.15	
		P 12 MPP	11.78	XCC	.03	11.75	
		P 11 MPP	55.79	XCC	.14	55.65	
		P 10 MPP	12.66	XCC	.03	12.63	
		P 17 MTT	41,687.26	XCC	104.22	41,583.04	
		P 16 MTT	18,285.36	XCC	45.71	18,239.65	
		P 15 MTT	81,833.22	XCC	204.58	81,628.64	
		P 14 MTT	1,197.61	XCC	2.99	1,194.62	
		P 13 MTT	958.70	XCC	2.40	956.30	
		P 12 MTT	17.21	XCC	.04	17.17	
		P 11 MTT	53.38	XCC	.13	53.25	
		P 10 MTT	12.11	XCC	.03	12.08	
		P 16 NTT	248.83	XCC	.62	248.21	
		P 08 NTT	28.26	XCC	.07	28.19	
		P SPS	4,265.09	XCC	10.66	4,254.43	
		P SPS	101.49	XCC	.25	101.24	
		P SPS	262.42	XCC	.66	261.76	
		P STS	32,492.67	XCC	81.23	32,411.44	
		P STS	298.49	XCC	.75	297.74	
		P STS	504.67	XCC	1.26	503.41	
		P UTT	430.46	XCC	1.08	429.38	
		P UTT	300.85	XCC	.75	300.10	
		P UTT	52.39	XCC	.13	52.26	
		P UTT	29.78	XCC	.07	29.71	
		P UTT	147.71	XCC	.37	147.34	
		P ZTT	1,693.46	XCC	4.23	1,689.23	
		P ZTT	127.48	XCC	.32	127.16	
		P ZTT	219.95	XCC	.55	219.40	
		P ZTT	123.68	XCC	.31	123.37	
							1,458,409.42
TOTAL AGENCY TRANSFERS			1,593,875.62		3,984.67		1,589,890.95

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 17	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 17	MTT		XCC		.00	
		P 16	MTT		XCC		.00	
		P 15	MTT		XCC		.00	
		P 14	MTT		XCC		.00	
		P 13	MTT		XCC		.00	
		P 11	MTT		XCC		.00	
		P 10	MTT		XCC		.00	
		P 17	NTT		XCC		.00	
		P 16	NTT		XCC		.00	
		P 12	NTT		XCC		.00	
		P 06	NTT		XCC		.00	
		P 05	NTT		XCC		.00	
		P 04	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT	.07	XCC		.07	
		P	ZTT	.08	XCC		.08	
								.15
RD02 AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 17	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 17	MTT		XCC		.00	
		P 16	MTT		XCC		.00	
		P 15	MTT		XCC		.00	
		P 13	MTT		XCC		.00	
		P 12	MTT		XCC		.00	
		P 12	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	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P UTT		XCC		.00	
		P UTT		XCC		.00	
		P UTT		XCC		.00	
		P ZTT		XCC		.00	
		P ZTT		XCC		.00	
							.00
RG01 GENERAL TAX LEVY	OQM RSA 33G1	C 17 MTT	8,084.90	XCC	20.21	8,064.69	
		C 16 MTT	437.08-	XCC	1.09-	435.99-	
		C 15 MTT	64.80-	XCC	.16-	64.64-	
		C 12 MTT	55.00-	XCC	.14-	54.86-	
		C 09 MTT	740.30-	XCC	1.85-	738.45-	
		C 08 MTT	231.84-	XCC	.58-	231.26-	
		C 17 NTT	2,275.43	XCC	5.69	2,269.74	
		C 16 NTT	620.00	XCC	1.55	618.45	
		C 15 NTT	221.61	XCC	.55	221.06	
		C 14 NTT	51.88	XCC	.13	51.75	
		C STS	1,723,799.52	XCC	4,309.50	1,719,490.02	
		C UTT	540,378.81	XCC	1,350.95	539,027.86	
		C ZTT	4,846.77	XCC	12.12	4,834.65	
		P 17 MPP	6,294.25	XCC	15.74	6,278.51	
		P 16 MPP	7,259.32	XCC	18.15	7,241.17	
		P 15 MPP	2,566.93	XCC	6.42	2,560.51	
		P 14 MPP	2,896.40	XCC	7.24	2,889.16	
		P 13 MPP	879.52	XCC	2.20	877.32	
		P 11 MPP	156.76	XCC	.39	156.37	
		P 10 MPP	38.93	XCC	.10	38.83	
		P 17 MTT	130,664.04	XCC	326.66	130,337.38	
		P 16 MTT	63,024.72	XCC	157.56	62,867.16	
		P 15 MTT	9,956.04	XCC	24.89	9,931.15	
		P 14 MTT	6,124.19	XCC	15.31	6,108.88	
		P 13 MTT	1,429.61	XCC	3.57	1,426.04	
		P 11 MTT	150.00	XCC	.38	149.62	
		P 10 MTT	37.25	XCC	.09	37.16	
		P 17 NTT	2,830.41	XCC	7.08	2,823.33	
		P 16 NTT	123.09	XCC	.31	122.78	
		P 12 NTT	12.50	XCC	.03	12.47	
		P 06 NTT	8,418.89	XCC	21.05	8,397.84	
		P 05 NTT	95.26	XCC	.24	95.02	
		P 04 NTT	655.83	XCC	1.64	654.19	
		P SPS	16,915.10	XCC	42.29	16,872.81	
		P SPS	5,224.01	XCC	13.06	5,210.95	
		P SPS	2,146.56	XCC	5.37	2,141.19	
		P SPS	3,679.66	XCC	9.20	3,670.46	
		P SPS	2,615.21	XCC	6.54	2,608.67	
		P SPS	1,981.12	XCC	4.95	1,976.17	
		P SPS	1,441.28	XCC	3.60	1,437.68	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPS	1,005.07	XCC	2.51	1,002.56	
		P STS	130,015.53	XCC	325.04	129,690.49	
		P STS	16,753.25	XCC	41.88	16,711.37	
		P STS	4,647.40	XCC	11.62	4,635.78	
		P STS	5,756.11	XCC	14.39	5,741.72	
		P STS	3,263.47	XCC	8.16	3,255.31	
		P STS	2,102.31	XCC	5.26	2,097.05	
		P STS	1,303.32	XCC	3.26	1,300.06	
		P STS	747.26	XCC	1.87	745.39	
		P UTT	662.85	XCC	1.66	661.19	
		P UTT	151.77	XCC	.38	151.39	
		P UTT	150.84	XCC	.38	150.46	
		P UTT	51.62	XCC	.13	51.49	
		P UTT	26.99	XCC	.07	26.92	
		P UTT	73.47	XCC	.18	73.29	
		P UTT	33.99	XCC	.08	33.91	
		P ZTT	1,407.09	XCC	3.52	1,403.57	
		P ZTT	720.75	XCC	1.80	718.95	
		P ZTT	615.16	XCC	1.54	613.62	
		P ZTT	21.71	XCC	.05	21.66	
		P ZTT	181.90	XCC	.45	181.45	
		P ZTT	3.75	XCC	.01	3.74	
		P ZTT	4.65	XCC	.01	4.64	
							2,719,251.85
RG02 AMMENDMENT 1-GTL	OQM RSA 33G2	C 17 MTT	1,046.55-	XCC	2.62-	1,043.93-	
		C 16 MTT	411.00-	XCC	1.03-	409.97-	
		C 17 NTT	449.24	XCC	1.12	448.12	
		C 16 NTT	385.36	XCC	.96	384.40	
		C STS	184,934.99	XCC	462.34	184,472.65	
		C UTT	96,889.61	XCC	242.22	96,647.39	
		C ZTT	34.54	XCC	.09	34.45	
		P 17 MPP	1,066.74	XCC	2.67	1,064.07	
		P 16 MPP	619.60	XCC	1.55	618.05	
		P 15 MPP	292.38	XCC	.73	291.65	
		P 13 MPP	239.98	XCC	.60	239.38	
		P 12 MPP	108.33	XCC	.27	108.06	
		P 17 MTT	16,668.86	XCC	41.67	16,627.19	
		P 16 MTT	5,397.52	XCC	13.49	5,384.03	
		P 15 MTT	957.87	XCC	2.39	955.48	
		P 13 MTT	342.81	XCC	.86	341.95	
		P 12 MTT	154.74	XCC	.39	154.35	
		P 12 NTT	67.50	XCC		67.50	
		P SPS	2,211.59	XCC	5.53	2,206.06	
		P SPS	250.15	XCC	.63	249.52	
		P SPS	600.34	XCC	1.50	598.84	
		P SPS	756.15	XCC	1.89	754.26	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPS	742.14	XCC	1.86	740.28	
		P STS	735.70	XCC	1.84	733.86	
		P STS	1,154.52	XCC	2.89	1,151.63	
		P STS	1,080.22	XCC	2.70	1,077.52	
		P STS	843.33	XCC	2.11	841.22	
		P STS	16,762.91	XCC	41.91	16,721.00	
		P UTT	27.42	XCC	.07	27.35	
		P UTT	24.61	XCC	.06	24.55	
		P UTT	293.01	XCC	.73	292.28	
		P ZTT	70.01	XCC	.18	69.83	
		P ZTT	75.65	XCC	.19	75.46	
							331,948.48
TOTAL AGENCY TRANSFERS			3,058,847.46		7,646.98		3,051,200.48

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17	MTT	22.87	XCC	.06	22.81	
					C	STS	11,294.85	XCC	28.24	11,266.61	
					C	UTT	132.62	XCC	.33	132.29	
					P 17	MPP	6.69	XCC	.02	6.67	
					P 17	MTT	357.17	XCC	.89	356.28	
					P	SPS	38.32	XCC	.10	38.22	
					P	STS	294.75	XCC	.74	294.01	
											12,116.89
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 17	MTT	2,456.97	XCC	6.14	2,450.83	
					C 16	MTT	153.97	XCC	.38	153.59	
					C 17	NTT	67.19	XCC	.17	67.02	
					C 16	NTT	184.27	XCC	.46	183.81	
					C	STS	80,090.70	XCC	200.23	79,890.47	
					C	UTT	22,043.17	XCC	55.11	21,988.06	
					C	ZTT	1,662.78	XCC	4.16	1,658.62	
					P 17	MPP	166.06	XCC	.42	165.64	
					P 16	MPP	119.76	XCC	.30	119.46	
					P 15	MPP	143.78	XCC	.36	143.42	
					P 14	MPP	375.74	XCC	.94	374.80	
					P 13	MPP	125.05	XCC	.31	124.74	
					P 12	MPP	26.31	XCC	.07	26.24	
					P 08	MPP	17.02	XCC	.04	16.98	
					P 17	MTT	4,139.85	XCC	10.35	4,129.50	
					P 16	MTT	1,401.95	XCC	3.50	1,398.45	
					P 15	MTT	520.58	XCC	1.30	519.28	
					P 14	MTT	722.59	XCC	1.81	720.78	
					P 13	MTT	240.48	XCC	.60	239.88	
					P 12	MTT	30.42	XCC	.08	30.34	
					P 08	MTT	10.94	XCC	.03	10.91	
					P	SPS	1,081.36	XCC	2.70	1,078.66	
					P	SPS	779.24	XCC	1.95	777.29	
					P	SPS	1,002.26	XCC	2.51	999.75	
					P	SPS	676.63	XCC	1.69	674.94	
					P	SPS	356.24	XCC	.89	355.35	
					P	SPS	257.27	XCC	.64	256.63	
					P	STS	2,318.52	XCC	5.80	2,312.72	
					P	STS	1,937.27	XCC	4.84	1,932.43	
					P	STS	984.89	XCC	2.46	982.43	
					P	STS	419.10	XCC	1.05	418.05	
					P	STS	249.77	XCC	.62	249.15	
					P	STS	7,975.91	XCC	19.94	7,955.97	
					P	UTT	15.68	XCC	.04	15.64	
					P	ZTT	61.10	XCC	.15	60.95	
					P	ZTT	61.33	XCC	.15	61.18	
					P	ZTT	62.63	XCC	.16	62.47	
					P	ZTT	61.52	XCC	.15	61.37	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	58.27	XCC	.15	58.12	
					P	ZTT	66.47	XCC	.17	66.30	
					P	ZTT	211.91	XCC	.53	211.38	
											133,003.60
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C 17	MTT	150.00	XCC	.38	149.62	
					C	STS	74,064.56	XCC	185.16	73,879.40	
					C	UTT	869.67	XCC	2.17	867.50	
					P 17	MPP	43.85	XCC	.11	43.74	
					P 17	MTT	2,342.10	XCC	5.86	2,336.24	
					P	SPS	251.25	XCC	.63	250.62	
					P	STS	1,932.76	XCC	4.83	1,927.93	
											79,455.05
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 17	MTT	16,111.31	XCC	40.28	16,071.03	
					C 16	MTT	947.51	XCC	2.37	945.14	
					C 17	NTT	440.63	XCC	1.10	439.53	
					C 16	NTT	1,134.02	XCC	2.84	1,131.18	
					C	STS	525,184.86	XCC	1,312.96	523,871.90	
					C	UTT	144,545.32	XCC	361.36	144,183.96	
					C	ZTT	10,903.46	XCC	27.26	10,876.20	
					P 17	MPP	1,088.92	XCC	2.72	1,086.20	
					P 16	MPP	736.99	XCC	1.84	735.15	
					P 15	MPP	884.83	XCC	2.21	882.62	
					P 14	MPP	2,312.28	XCC	5.78	2,306.50	
					P 13	MPP	769.51	XCC	1.92	767.59	
					P 12	MPP	161.91	XCC	.40	161.51	
					P 08	MPP	103.12	XCC	.26	102.86	
					P 17	MTT	27,146.55	XCC	67.87	27,078.68	
					P 16	MTT	8,627.43	XCC	21.57	8,605.86	
					P 15	MTT	3,203.59	XCC	8.01	3,195.58	
					P 14	MTT	4,446.68	XCC	11.12	4,435.56	
					P 13	MTT	1,479.85	XCC	3.70	1,476.15	
					P 12	MTT	187.18	XCC	.47	186.71	
					P 08	MTT	66.31	XCC	.17	66.14	
					P	SPS	7,090.93	XCC	17.73	7,073.20	
					P	SPS	4,795.30	XCC	11.99	4,783.31	
					P	SPS	6,167.73	XCC	15.42	6,152.31	
					P	SPS	4,163.88	XCC	10.41	4,153.47	
					P	SPS	2,192.24	XCC	5.48	2,186.76	
					P	SPS	1,583.17	XCC	3.96	1,579.21	
					P	STS	14,267.83	XCC	35.67	14,232.16	
					P	STS	11,921.68	XCC	29.80	11,891.88	
					P	STS	6,060.86	XCC	15.15	6,045.71	
					P	STS	2,579.09	XCC	6.45	2,572.64	
					P	STS	1,537.06	XCC	3.84	1,533.22	
					P	STS	52,301.03	XCC	130.75	52,170.28	
					P	UTT	96.52	XCC	.24	96.28	

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	1,304.05	XCC	3.26	1,300.79	
		P	ZTT	375.99	XCC	.94	375.05	
		P	ZTT	377.39	XCC	.94	376.45	
		P	ZTT	385.43	XCC	.96	384.47	
		P	ZTT	378.56	XCC	.95	377.61	
		P	ZTT	353.17	XCC	.88	352.29	
		P	ZTT	402.84	XCC	1.01	401.83	
								866,644.97
TOTAL AGENCY TRANSFERS				<u>1,093,955.42</u>		<u>2,734.91</u>		<u>1,091,220.51</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P 14	MTT		XCC		.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	OQJ RSA 35G1	C 17	MTT	234.25	XCC	.59	233.66	
			C 16	MTT	406.51	XCC	1.02	405.49	
			C 17	NTT	1,498.85	XCC	3.75	1,495.10	
			C 16	NTT	52.90	XCC	.13	52.77	
			C 14	NTT	37.50	XCC	.09	37.41	
			C	STS	157,044.42	XCC	392.61	156,651.81	
			C	UTT	107,463.93	XCC	268.66	107,195.27	
			P 17	MPP	1,071.61	XCC	2.68	1,068.93	
			P 16	MPP	864.58	XCC	2.16	862.42	
			P 15	MPP	713.04	XCC	1.78	711.26	
			P 14	MPP	6.21	XCC	.02	6.19	
			P 17	MTT	19,276.01	XCC	48.19	19,227.82	
			P 16	MTT	6,924.27	XCC	17.31	6,906.96	
			P 15	MTT	2,768.89	XCC	6.92	2,761.97	
			P 14	MTT	124.24	XCC	.31	123.93	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,359.61			1,359.61	
		P	SPS	1,293.04			1,293.04	
		P	SPS	1,244.72			1,244.72	
		P	SPS	1,346.27			1,346.27	
		P	SPS	1,597.95			1,597.95	
		P	SPS	1,866.66			1,866.66	
		P	SPS	1,990.89			1,990.89	
		P	STS	11,174.79	XCC	27.94	11,146.85	
		P	STS	4,479.40	XCC	11.20	4,468.20	
		P	STS	2,731.91	XCC	6.83	2,725.08	
		P	STS	2,132.81	XCC	5.33	2,127.48	
		P	STS	1,971.57	XCC	4.93	1,966.64	
		P	STS	1,884.34	XCC	4.71	1,879.63	
		P	STS	1,708.91	XCC	4.27	1,704.64	
		P	UTT	90.92	XCC	.23	90.69	
								334,549.34
TOTAL AGENCY TRANSFERS				335,361.00		811.66		334,549.34

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92346

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17 MTT	2,106.92	XCC	5.27	2,101.65	
		C 16 MTT	362.12	XCC	.91	361.21	
		C 17 NTT	117.59	XCC	.29	117.30	
		C 16 NTT	292.90	XCC	.73	292.17	
		C 15 NTT	34.43	XCC	.09	34.34	
		C STS	31,871.60	XCC	79.68	31,791.92	
		C UTT	60,677.84	XCC	151.69	60,526.15	
		C ZTT	1,146.36	XCC	2.87	1,143.49	
		P 17 MPP	87.26	XCC	.22	87.04	
		P 16 MPP	64.05	XCC	.16	63.89	
		P 15 MPP	1.74	XCC		1.74	
		P 05 MPP	9.08	XCC	.02	9.06	
		P 17 MTT	1,506.53	XCC	3.77	1,502.76	
		P 16 MTT	848.65	XCC	2.12	846.53	
		P 15 MTT	84.07	XCC	.21	83.86	
		P 05 MTT	5.84	XCC	.01	5.83	
		P SPS	439.81	XCC	1.10	438.71	
		P SPS	121.85	XCC	.30	121.55	
		P SPS	129.85	XCC	.32	129.53	
		P SPS	168.00	XCC	.42	167.58	
		P SPS	123.43	XCC	.31	123.12	
		P SPS	143.65	XCC	.36	143.29	
		P SPS	7.87	XCC	.02	7.85	
		P STS	3,057.61	XCC	7.64	3,049.97	
		P STS	375.84	XCC	.94	374.90	
		P STS	258.38	XCC	.65	257.73	
		P STS	246.13	XCC	.62	245.51	
		P STS	141.98	XCC	.35	141.63	
		P STS	137.22	XCC	.34	136.88	
		P STS	2.00	XCC	.01	1.99	
		P UTT	68.40	XCC	.17	68.23	
		P UTT	5.94	XCC	.01	5.93	
		P ZTT	15.10	XCC	.04	15.06	
P ZTT	9.71	XCC	.02	9.69			
P ZTT	2.76	XCC	.01	2.75			
P ZTT	5.16	XCC	.01	5.15			
P ZTT	7.24	XCC	.02	7.22			
							104,423.21
RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 17 MTT	2,994.30	XCC	7.49	2,986.81	
		C 16 MTT	.73-	XCC		.73-	
		C 17 NTT	706.58	XCC	1.77	704.81	
		C 16 NTT	239.24	XCC	.60	238.64	
		C STS	34,337.49	XCC	85.84	34,251.65	
		C UTT	1,684.57	XCC	4.21	1,680.36	
		C ZTT	59.68	XCC	.15	59.53	
		P 17 MPP	91.01	XCC	.23	90.78	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92346

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MPP	29.48	XCC	.07	29.41	
		P 15 MPP	48.19	XCC	.12	48.07	
		P 14 MPP	36.81	XCC	.09	36.72	
		P 17 MTT	1,588.24	XCC	3.97	1,584.27	
		P 16 MTT	324.53	XCC	.81	323.72	
		P 15 MTT	199.39	XCC	.50	198.89	
		P 14 MTT	72.89	XCC	.18	72.71	
		P 17 NTT	7.69	XCC	.02	7.67	
		P 16 NTT	1.56	XCC		1.56	
		P 15 NTT	6.52	XCC	.02	6.50	
		P 98 NTT	10.85	XCC	.03	10.82	
		P SPS	151.02	XCC	.38	150.64	
		P SPS	25.33	XCC	.06	25.27	
		P SPS	32.48	XCC	.08	32.40	
		P SPS	39.44	XCC	.10	39.34	
		P STS	1,142.55	XCC	2.86	1,139.69	
		P STS	78.32	XCC	.20	78.12	
		P STS	64.31	XCC	.16	64.15	
		P STS	57.57	XCC	.14	57.43	
		P ZTT	66.26	XCC	.17	66.09	
		P ZTT	40.53	XCC	.10	40.43	
							44,025.75
RG01 GENERAL TAX LEVY	OEI RSA 36G1	C 17 MTT	13,815.90	XCC	34.54	13,781.36	
		C 16 MTT	2,228.47	XCC	5.57	2,222.90	
		C 17 NTT	771.11	XCC	1.93	769.18	
		C 16 NTT	1,802.44	XCC	4.51	1,797.93	
		C 15 NTT	211.87	XCC	.53	211.34	
		C STS	208,994.05	XCC	522.49	208,471.56	
		C UTT	397,887.41	XCC	994.72	396,892.69	
		C ZTT	7,517.06	XCC	18.79	7,498.27	
		P 17 MPP	572.20	XCC	1.43	570.77	
		P 16 MPP	394.14	XCC	.99	393.15	
		P 15 MPP	10.74	XCC	.03	10.71	
		P 05 MPP	56.77	XCC	.14	56.63	
		P 17 MTT	9,878.89	XCC	24.70	9,854.19	
		P 16 MTT	5,222.47	XCC	13.06	5,209.41	
		P 15 MTT	517.38	XCC	1.29	516.09	
		P 05 MTT	36.50	XCC	.09	36.41	
		P SPS	2,883.95	XCC	7.21	2,876.74	
		P SPS	749.82	XCC	1.87	747.95	
		P SPS	799.08	XCC	2.00	797.08	
		P SPS	1,033.86	XCC	2.58	1,031.28	
		P SPS	759.58	XCC	1.90	757.68	
		P SPS	883.97	XCC	2.21	881.76	
		P SPS	88.60	XCC	.22	88.38	
		P STS	20,049.93	XCC	50.12	19,999.81	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92346

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	2,312.84	XCC	5.78	2,307.06	
		P STS	1,590.01	XCC	3.98	1,586.03	
		P STS	1,514.64	XCC	3.79	1,510.85	
		P STS	873.75	XCC	2.18	871.57	
		P STS	844.42	XCC	2.11	842.31	
		P STS	22.49	XCC	.06	22.43	
		P UTT	420.91	XCC	1.05	419.86	
		P UTT	36.02	XCC	.09	35.93	
		P ZTT	92.92	XCC	.23	92.69	
		P ZTT	59.75	XCC	.15	59.60	
		P ZTT	16.99	XCC	.04	16.95	
		P ZTT	31.24	XCC	.08	31.16	
		P ZTT	43.91	XCC	.11	43.80	
							683,313.51
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 17 MTT	19,634.77	XCC	49.09	19,585.68	
		C 16 MTT	4.51-	XCC	.01-	4.50-	
		C 17 NTT	4,633.27	XCC	11.58	4,621.69	
		C 16 NTT	1,472.27	XCC	3.68	1,468.59	
		C STS	225,163.81	XCC	562.91	224,600.90	
		C UTT	11,046.39	XCC	27.62	11,018.77	
		C ZTT	391.35	XCC	.98	390.37	
		P 17 MPP	596.82	XCC	1.49	595.33	
		P 16 MPP	181.41	XCC	.45	180.96	
		P 15 MPP	296.53	XCC	.74	295.79	
		P 14 MPP	226.52	XCC	.57	225.95	
		P 17 MTT	10,414.71	XCC	26.04	10,388.67	
		P 16 MTT	1,997.13	XCC	4.99	1,992.14	
		P 15 MTT	1,227.01	XCC	3.07	1,223.94	
		P 14 MTT	448.57	XCC	1.12	447.45	
		P 17 NTT	50.39	XCC	.13	50.26	
		P 16 NTT	9.60	XCC	.02	9.58	
		P 15 NTT	40.10	XCC	.10	40.00	
		P 98 NTT	99.98	XCC	.25	99.73	
		P SPS	990.31	XCC	2.48	987.83	
		P SPS	155.89	XCC	.39	155.50	
		P SPS	199.85	XCC	.50	199.35	
		P SPS	242.70	XCC	.61	242.09	
		P STS	7,492.19	XCC	18.73	7,473.46	
		P STS	481.96	XCC	1.20	480.76	
		P STS	395.75	XCC	.99	394.76	
		P STS	354.30	XCC	.89	353.41	
		P ZTT	407.73	XCC	1.02	406.71	
		P ZTT	249.44	XCC	.62	248.82	
							288,173.99
TOTAL AGENCY TRANSFERS			1,122,743.33		2,806.87		1,119,936.46

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17 MTT	9.71	XCC	.02	9.69	
		C 16 MTT	5.87	XCC	.01	5.86	
		C 17 NTT	214.31	XCC	.54	213.77	
		C 16 NTT	183.03	XCC	.46	182.57	
		C STS	29,540.04	XCC	73.85	29,466.19	
		C UTT	11,456.63	XCC	28.64	11,427.99	
		P 17 MPP	.22	XCC		.22	
		P 16 MPP	27.37	XCC	.07	27.30	
		P 15 MPP	1.96	XCC		1.96	
		P 17 MTT	40.62	XCC	.10	40.52	
		P 16 MTT	188.75	XCC	.47	188.28	
		P 15 MTT	13.51	XCC	.03	13.48	
		P 17 NTT	36.13	XCC	.09	36.04	
		P SPS	74.34	XCC	.19	74.15	
		P STS	1,449.66	XCC	3.62	1,446.04	43,134.06
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 17 MTT	63.68	XCC	.16	63.52	
		C 16 MTT	36.11	XCC	.09	36.02	
		C 17 NTT	1,405.32	XCC	3.51	1,401.81	
		C 16 NTT	1,126.31	XCC	2.82	1,123.49	
		C STS	193,705.29	XCC	484.26	193,221.03	
		C UTT	75,125.51	XCC	187.81	74,937.70	
		P 15 MPP	12.06	XCC	.03	12.03	
		P 17 MPP	1.43	XCC		1.43	
		P 16 MPP	168.43	XCC	.42	168.01	
		P 16 MTT	1,161.53	XCC	2.90	1,158.63	
		P 15 MTT	83.17	XCC	.21	82.96	
		P 17 MTT	266.37	XCC	.67	265.70	
		P 17 NTT	236.94	XCC	.59	236.35	
		P SPS	487.53	XCC	1.22	486.31	
		P STS	9,505.99	XCC	23.76	9,482.23	282,677.22
TOTAL AGENCY TRANSFERS			326,627.82		816.54		325,811.28

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17 MTT	1,598.09	XCC	4.00	1,594.09	
		C 16 MTT	119.72	XCC	.30	119.42	
		C 15 MTT	9.62	XCC	.02	9.60	
		C 16 NTT	123.74	XCC	.31	123.43	
		C 17 NTT	143.10	XCC	.36	142.74	
		C STS	66,525.47	XCC	166.31	66,359.16	
		C UTT	14,226.31	XCC	35.57	14,190.74	
		C ZTT	1,369.37	XCC	3.42	1,365.95	
		P 17 MPP	28.29	XCC	.07	28.22	
		P 16 MPP	33.35	XCC	.08	33.27	
		P 15 MPP	3.90	XCC	.01	3.89	
		P 17 MTT	814.31	XCC	2.04	812.27	
		P 16 MTT	292.00	XCC	.73	291.27	
		P 15 MTT	4,388.54	XCC	10.97	4,377.57	
		P 16 NTT	36.17	XCC	.09	36.08	
		P SPS	444.44	XCC	1.11	443.33	
		P SPS	67.00	XCC	.17	66.83	
		P STS	3,358.09	XCC	8.40	3,349.69	
		P STS	222.79	XCC	.56	222.23	
		P UTT	322.40	XCC	.81	321.59	
		P ZTT	263.55	XCC	.66	262.89	
		P ZTT	30.73	XCC	.08	30.65	
							94,184.91
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 17 MTT	10,479.29	XCC	26.20	10,453.09	
		C 16 MTT	736.68	XCC	1.84	734.84	
		C 15 MTT	59.18	XCC	.15	59.03	
		C 16 NTT	761.49	XCC	1.90	759.59	
		C 17 NTT	938.34	XCC	2.35	935.99	
		C STS	436,232.52	XCC	1,090.58	435,141.94	
		C UTT	93,287.28	XCC	233.22	93,054.06	
		C ZTT	8,979.44	XCC	22.45	8,956.99	
		P 17 MPP	185.49	XCC	.46	185.03	
		P 16 MPP	205.23	XCC	.51	204.72	
		P 15 MPP	24.00	XCC	.06	23.94	
		P 17 MTT	5,339.79	XCC	13.35	5,326.44	
		P 16 MTT	1,796.96	XCC	4.49	1,792.47	
		P 15 MTT	27,006.44	XCC	67.52	26,938.92	
		P 16 NTT	222.60	XCC	.56	222.04	
		P SPS	2,914.39	XCC	7.29	2,907.10	
		P SPS	412.30	XCC	1.03	411.27	
		P STS	22,020.27	XCC	55.05	21,965.22	
		P STS	1,370.97	XCC	3.43	1,367.54	
		P UTT	1,984.02	XCC	4.96	1,979.06	
		P ZTT	1,621.87	XCC	4.05	1,617.82	
		P ZTT	189.13	XCC	.47	188.66	
							615,225.76
TOTAL AGENCY TRANSFERS			711,188.66		1,777.99		709,410.67

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 UTT	2.20	XCC	.01	2.19	2.19
RG01 GENERAL TAX LEVY	OEN RSA 41G1	C UTT	631.20	XCC	1.58	629.62	629.62
TOTAL AGENCY TRANSFERS			<u>633.40</u>		<u>1.59</u>		<u>631.81</u>

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP RSA 42D1	C 17 NTT	2.31	XCC	.01	2.30	
		C 16 NTT	.38	XCC		.38	
		C STS	132.99	XCC	.33	132.66	
		C UTT	.38	XCC		.38	
		P 16 MPP	.25	XCC		.25	
		P 16 MTT	1.76	XCC		1.76	
		P 17 MTT	1.10	XCC		1.10	
		P SPS	1.21	XCC		1.21	
		P STS	8.57	XCC	.02	8.55	
RG01 GENERAL TAX LEVY	OEP RSA 42G1	C 17 NTT	660.95	XCC	1.65	659.30	
		C 16 NTT	108.37	XCC	.27	108.10	
		C STS	37,997.19	XCC	94.99	37,902.20	
		C UTT	109.63	XCC	.27	109.36	
		P 16 MPP	72.84	XCC	.18	72.66	
		P 17 MTT	315.43	XCC	.79	314.64	
		P 16 MTT	502.28	XCC	1.26	501.02	
		P SPS	344.32	XCC	.86	343.46	
		P STS	2,449.44	XCC	6.12	2,443.32	
TOTAL AGENCY TRANSFERS			42,709.40		106.75		42,602.65

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17 MTT	11.23	XCC	.03	11.20	
		C 17 NTT	9.38	XCC	.02	9.36	
		C STS	1,123.78	XCC	2.81	1,120.97	
		C UTT	1,066.68	XCC	2.67	1,064.01	
		C ZTT	3.67	XCC	.01	3.66	
		P 17 MPP	.36	XCC		.36	
		P 16 MPP	3.60	XCC	.01	3.59	
		P 16 MTT	46.13	XCC	.12	46.01	
		P 17 MTT	81.35	XCC	.20	81.15	
		P SPS	2.07	XCC	.01	2.06	
		P STS	16.17	XCC	.04	16.13	
		P UTT	1.50	XCC		1.50	
							2,360.00
RG01 GENERAL TAX LEVY	OER RSA 43G1	C 17 MTT	3,207.25	XCC	8.02	3,199.23	
		C 17 NTT	2,678.83	XCC	6.70	2,672.13	
		C STS	321,078.43	XCC	802.70	320,275.73	
		C UTT	304,763.41	XCC	761.91	304,001.50	
		C ZTT	1,048.06	XCC	2.62	1,045.44	
		P 17 MPP	103.57	XCC	.26	103.31	
		P 16 MPP	1,028.23	XCC	2.57	1,025.66	
		P 16 MTT	13,177.39	XCC	32.94	13,144.45	
		P 17 MTT	23,242.77	XCC	58.11	23,184.66	
		P SPS	592.29	XCC	1.48	590.81	
		P STS	4,620.97	XCC	11.55	4,609.42	
		P UTT	427.71	XCC	1.07	426.64	
							674,278.98
TOTAL AGENCY TRANSFERS			678,334.83		1,695.85		676,638.98

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17 MTT	91.28	XCC	.23	91.05				
		C 16 MTT	10.89	XCC	.03	10.86				
		C STS	1,403.21	XCC	3.51	1,399.70				
		C UTT	194.68	XCC	.49	194.19				
		P 17 MPP	2.00	XCC	.01	1.99				
		P 16 MPP	.74	XCC		.74				
		P 16 MTT	16.08	XCC	.04	16.04				
		P 17 MTT	122.19	XCC	.31	121.88				
		P SPS	1.27	XCC		1.27				
		P STS	9.06	XCC	.02	9.04				
		P UTT	.19	XCC		.19				
									1,846.95	
		RG01 GENERAL TAX LEVY	OET RSA 44G1	C 16 MTT	3,111.63	XCC		7.78	3,103.85	
C 17 MTT	26,079.91			XCC	65.20	26,014.71				
C STS	400,916.13			XCC	1,002.29	399,913.84				
C UTT	55,623.38			XCC	139.06	55,484.32				
P 17 MPP	572.90			XCC	1.43	571.47				
P 16 MPP	213.28			XCC	.53	212.75				
P 16 MTT	4,594.70			XCC	11.49	4,583.21				
P 17 MTT	34,911.39			XCC	87.28	34,824.11				
P SPS	362.28			XCC	.91	361.37				
P STS	2,587.93			XCC	6.47	2,581.46				
P UTT	53.69			XCC	.13	53.56				
							527,704.65			
TOTAL AGENCY TRANSFERS			530,878.81		1,327.21	529,551.60				

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 15 MTT	.18-	XCC		.18-	
		C 14 MTT	.22	XCC		.22	
		C 16 MTT	.56-	XCC		.56-	
		C 17 NTT	2.96-	XCC	.01-	2.95-	
		C STS	1,385.31	XCC	3.46	1,381.85	
		C UTT	660.71	XCC	1.65	659.06	
		C ZTT	1.70	XCC		1.70	
		P 17 MPP	.89	XCC		.89	
		P 16 MPP	.50	XCC		.50	
		P 15 MPP	1.01	XCC		1.01	
		P 14 MPP	.61	XCC		.61	
		P 13 MPP	.21	XCC		.21	
		P 13 MTT	.43	XCC		.43	
		P 15 MTT	2.99	XCC	.01	2.98	
		P 14 MTT	1.24	XCC		1.24	
		P 17 MTT	140.18	XCC	.35	139.83	
		P 16 MTT	4.74	XCC	.01	4.73	
		P 02 NTT	.79	XCC		.79	
		P SPS	8.46	XCC	.02	8.44	
		P SPS	.87	XCC		.87	
		P STS	2.55	XCC	.01	2.54	
		P STS	62.44	XCC	.16	62.28	
		P UTT	.75	XCC		.75	
							2,267.24
RG01 GENERAL TAX LEVY	OEV RSA 45G1	C 15 MTT	52.05-	XCC	.13-	51.92-	
		C 14 MTT	64.28	XCC	.16	64.12	
		C 16 MTT	159.15-	XCC	.40-	158.75-	
		C 17 NTT	844.66-	XCC	2.11-	842.55-	
		C STS	395,798.02	XCC	989.50	394,808.52	
		C UTT	188,776.64	XCC	471.94	188,304.70	
		C ZTT	486.75	XCC	1.22	485.53	
		P 17 MPP	255.11	XCC	.64	254.47	
		P 16 MPP	142.79	XCC	.36	142.43	
		P 15 MPP	286.09	XCC	.72	285.37	
		P 14 MPP	173.45	XCC	.43	173.02	
		P 13 MPP	59.89	XCC	.15	59.74	
		P 17 MTT	40,049.92	XCC	100.12	39,949.80	
		P 16 MTT	1,353.26	XCC	3.38	1,349.88	
		P 13 MTT	122.23	XCC	.31	121.92	
		P 15 MTT	853.73	XCC	2.13	851.60	
		P 14 MTT	354.01	XCC	.89	353.12	
		P 02 NTT	117.49	XCC	.29	117.20	
		P SPS	2,419.66	XCC	6.05	2,413.61	
		P SPS	247.53	XCC	.62	246.91	
		P STS	728.04	XCC	1.82	726.22	
		P STS	17,841.99	XCC	44.60	17,797.39	

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AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P UTT	212.09	XCC	.53	211.56	647,663.89
TOTAL AGENCY TRANSFERS			<u>651,560.01</u>		<u>1,628.88</u>		<u>649,931.13</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17	MTT	.63-	XCC		.63-	
					C	STS	105.04	XCC	.26	104.78	
					C	UTT	83.34	XCC	.21	83.13	
					C	ZTT	.54	XCC		.54	
					P 17	MTT	82.60			82.60	
					P	SPS	2.34			2.34	
					P	SPS	2.73			2.73	
					P	STS	18.03	XCC	.05	17.98	
					P	STS	8.81	XCC	.02	8.79	
					P	UTT	.15	XCC		.15	
					P	UTT	.05	XCC		.05	
					P	ZTT	.09	XCC		.09	
											302.55
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C 17	MTT	47.52	XCC	.12	47.40	
					C 16	MTT	4.13-	XCC	.01-	4.12-	
					C 17	NTT	19.87	XCC	.05	19.82	
					C	STS	180.01	XCC	.45	179.56	
					C	UTT	232.66	XCC	.58	232.08	
					P 07	MPP	10.80			10.80	
					P 06	MPP	8.21			8.21	
					P 17	MTT	1.21			1.21	
					P 16	MTT	10.29			10.29	
					P 15	MTT	4.24			4.24	
					P 07	MTT	6.12			6.12	
					P 06	MTT	4.65			4.65	
					P 16	NTT	1.20			1.20	
					P	SPS	3.28			3.28	
					P	SPS	.17			.17	
					P	STS	24.82	XCC	.06	24.76	
					P	STS	.50	XCC		.50	
					P	UTT	.26	XCC		.26	
											550.43
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C 17	MTT	180.25-	XCC	.45-	179.80-	
					C	STS	30,009.54	XCC	75.02	29,934.52	
					C	UTT	23,811.54	XCC	59.53	23,752.01	
					C	ZTT	153.52	XCC	.38	153.14	
					P 17	MTT	23,598.53			23,598.53	
					P	SPS	668.01			668.01	
					P	SPS	780.65			780.65	
					P	STS	5,149.64	XCC	12.87	5,136.77	
					P	STS	2,518.24	XCC	6.30	2,511.94	
					P	UTT	43.21	XCC	.11	43.10	
					P	UTT	15.38	XCC	.04	15.34	
					P	ZTT	27.12	XCC	.07	27.05	
											86,441.26
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C 17	MTT	13,574.61	XCC	33.94	13,540.67	

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT	1,178.61-	XCC	2.95-	1,175.66-	
		C 17	NTT	5,678.15	XCC	14.20	5,663.95	
		C	STS	51,429.01	XCC	128.57	51,300.44	
		C	UTT	66,474.12	XCC	166.19	66,307.93	
		P 07	MPP	2,400.40			2,400.40	
		P 06	MPP	1,746.70			1,746.70	
		P 17	MTT	344.32			344.32	
		P 16	MTT	2,938.97			2,938.97	
		P 15	MTT	1,212.64			1,212.64	
		P 07	MTT	1,360.00			1,360.00	
		P 06	MTT	989.63			989.63	
		P 16	NTT	342.72			342.72	
		P	SPS	938.63			938.63	
		P	SPS	49.05			49.05	
		P	STS	7,092.58	XCC	17.73	7,074.85	
		P	STS	144.26	XCC	.36	143.90	
		P	UTT	69.65	XCC	.17	69.48	
								155,248.62
TOTAL AGENCY TRANSFERS				243,056.73		513.87		242,542.86

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,122.31	XCC	2.81	1,119.50	
		P	SPS	458.27	XCC	1.15	457.12	
		P	SPS	246.23	XCC	.62	245.61	
		P	SPS	287.30	XCC	.72	286.58	
		P	SPS	253.45	XCC	.63	252.82	
		P	SPS	303.40	XCC	.76	302.64	
		P	SPS	138.98	XCC	.35	138.63	
		P	STS	10,947.30	XCC	27.37	10,919.93	
		P	STS	3,525.23	XCC	8.81	3,516.42	
		P	STS	941.79	XCC	2.35	939.44	
		P	STS	386.88	XCC	.97	385.91	
		P	STS	353.58	XCC	.88	352.70	
		P	STS	257.29	XCC	.64	256.65	
		P	STS	260.41	XCC	.65	259.76	
		P	STS	103.31	XCC	.26	103.05	
								85,341.31
TOTAL AGENCY TRANSFERS				85,555.19		213.88		85,341.31

TIME: 20:56:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL						
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	183.26	XCC	.46	182.80	1,734.36						
					C	UTT	1,468.26	XCC	3.67	1,464.59							
					P 16	MPP	.81	XCC		.81							
					P 15	MPP	.29	XCC		.29							
					P 16	MTT	5.59	XCC	.01	5.58							
					P 15	MTT	1.97	XCC		1.97							
					P	SPS	9.29	XCC	.02	9.27							
					P	STS	64.07	XCC	.16	63.91							
					P	UTT	4.82	XCC	.01	4.81							
					P	UTT	.33	XCC		.33							
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 15	MTT	10.70-	XCC	.03-	10.67-	16,631.01						
					C 17	MTT	133.51	XCC	.33	133.18							
					C 16	MTT	134.51	XCC	.34	134.17							
					C	STS	4,293.61	XCC	10.73	4,282.88							
					C	UTT	11,892.83	XCC	29.73	11,863.10							
					P 15	MPP	3.14	XCC	.01	3.13							
					P 15	MTT	21.67	XCC	.05	21.62							
					P	STS	204.11	XCC	.51	203.60							
					RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 17		MTT	3.80	XCC	.01	3.79	6,202.91
										C		STS	1,428.07	XCC	3.57	1,424.50	
C	UTT	4,496.68	XCC	11.24						4,485.44							
P	SPS	2.83	XCC	.01						2.82							
P	STS	24.57	XCC	.06						24.51							
P	UTT	68.52	XCC	.17						68.35							
P	UTT	188.12	XCC	.47						187.65							
P	UTT	5.86	XCC	.01						5.85							
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	280.51	XCC	.70	279.81	718.89						
					C	UTT	440.18	XCC	1.10	439.08							
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 17	MTT	73.50	XCC	.18	73.32	9,835.08						
					C 16	MTT	6.49	XCC	.02	6.47							
					C 17	NTT	49.07	XCC	.12	48.95							
					C	STS	2,844.14	XCC	7.11	2,837.03							
					C	UTT	6,366.25	XCC	15.92	6,350.33							
					C	ZTT	11.06	XCC	.03	11.03							
					P 17	MTT	291.04	XCC	.73	290.31							
					P 16	MTT	197.49	XCC	.49	197.00							
					P	UTT	13.30	XCC	.03	13.27							
					P	UTT	7.39	XCC	.02	7.37							
					RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C		STS	52,359.45	XCC	130.90	52,228.55	
										C		UTT	419,502.95	XCC	1,048.76	418,454.19	
P 16	MPP	231.41	XCC	.58						230.83							

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 15	MPP	81.68	XCC	.20	81.48	
					P 16	MTT	1,595.91	XCC	3.99	1,591.92	
					P 15	MTT	563.35	XCC	1.41	561.94	
					P	SPS	2,654.37	XCC	6.64	2,647.73	
					P	STS	18,306.05	XCC	45.77	18,260.28	
					P	UTT	1,376.96	XCC	3.44	1,373.52	
					P	UTT	93.16	XCC	.23	92.93	
										495,523.37	
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 17	MTT	38,144.67	XCC	95.36	38,049.31	
					C 16	MTT	38,430.73	XCC	96.08	38,334.65	
					C 15	MTT	3,056.40	XCC	7.64	3,048.76	
					C	STS	1,226,747.53	XCC	3,066.87	1,223,680.66	
					C	UTT	3,397,952.45	XCC	8,494.88	3,389,457.57	
					P 15	MPP	897.79	XCC	2.24	895.55	
					P 15	MTT	6,191.62	XCC	15.48	6,176.14	
					P	STS	58,317.85	XCC	145.79	58,172.06	
										4,751,717.18	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 17	MTT	1,084.97	XCC	2.71	1,082.26	
					C	STS	408,017.36	XCC	1,020.04	406,997.32	
					C	UTT	1,284,765.19	XCC	3,211.91	1,281,553.28	
					P	SPS	807.41	XCC	2.02	805.39	
					P	STS	7,020.94	XCC	17.55	7,003.39	
					P	UTT	19,576.93	XCC	48.94	19,527.99	
					P	UTT	53,750.23	XCC	134.38	53,615.85	
					P	UTT	1,673.99	XCC	4.18	1,669.81	
										1,772,255.29	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	80,146.47	XCC	200.37	79,946.10	
					C	UTT	125,767.19	XCC	314.42	125,452.77	
										205,398.87	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 17	MTT	20,999.50	XCC	52.50	20,947.00	
					C 16	MTT	1,856.47	XCC	4.64	1,851.83	
					C 17	NTT	14,020.92	XCC	35.05	13,985.87	
					C	STS	812,611.92	XCC	2,031.53	810,580.39	
					C	UTT	1,818,931.65	XCC	4,547.33	1,814,384.32	
					C	ZTT	3,161.37	XCC	7.90	3,153.47	
					P 17	MTT	83,154.88	XCC	207.89	82,946.99	
					P 16	MTT	56,423.13	XCC	141.06	56,282.07	
					P	UTT	2,110.04	XCC	5.28	2,104.76	
					P	UTT	1,985.57	XCC	4.96	1,980.61	
										2,808,217.31	
TOTAL AGENCY TRANSFERS							10,093,467.90		25,233.63		10,068,234.27

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17	MTT	1.58-	XCC		1.58-	
			C	STS	912.01	XCC	2.28	909.73	
			C	UTT	6.10	XCC	.02	6.08	
			P 17	MPP	1.81	XCC		1.81	
			P 16	MPP	.24	XCC		.24	
			P 15	MPP	1.76	XCC		1.76	
			P 14	MPP	.33	XCC		.33	
			P 13	MPP	.14	XCC		.14	
			P 13	MTT	.20	XCC		.20	
			P 15	MTT	9.75	XCC	.02	9.73	
			P 14	MTT	2.09	XCC	.01	2.08	
			P 17	MTT	27.40	XCC	.07	27.33	
			P 16	MTT	2.14	XCC	.01	2.13	
			P 16	NTT	.48	XCC		.48	
			P 15	NTT	1.89	XCC		1.89	
			P 17	NTT	3.88	XCC	.01	3.87	
			P	SPS	4.49	XCC	.01	4.48	
			P	SPS	5.39	XCC	.01	5.38	
			P	SPS	7.41	XCC	.02	7.39	
			P	STS	8.99	XCC	.02	8.97	
			P	STS	40.87	XCC	.10	40.77	
			P	STS	23.05	XCC	.06	22.99	
									1,056.20
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 12	MTT	1.68	XCC		1.68	
			C 17	MTT	3.94	XCC	.01	3.93	
			C	STS	383.13	XCC	.96	382.17	
			C	UTT	525.25	XCC	1.31	523.94	
			P 17	MPP	.86	XCC		.86	
			P 15	MPP	1.14	XCC		1.14	
			P 13	MTT	8.86	XCC	.02	8.84	
			P 17	MTT	21.95	XCC	.05	21.90	
			P 15	MTT	7.85	XCC	.02	7.83	
			P	SPS	11.93	XCC	.03	11.90	
			P	SPS	4.84	XCC	.01	4.83	
			P	SPS	.59	XCC		.59	
			P	SPS	.81	XCC		.81	
			P	SPS	1.87	XCC		1.87	
			P	SPS	1.23	XCC		1.23	
			P	SPS	1.49	XCC		1.49	
			P	STS	106.82	XCC	.27	106.55	
			P	STS	15.14	XCC	.04	15.10	
			P	STS	1.34	XCC		1.34	
			P	STS	1.30	XCC		1.30	
			P	STS	2.32	XCC	.01	2.31	
			P	STS	1.25	XCC		1.25	
			P	STS	1.28	XCC		1.28	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 RG01 GENERAL TAX LEVY and RG02 GENERAL TAX LEVY with various sub-categories and amounts.

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	356.12	XCC	.89	355.23	
		P	STS	346.19	XCC	.87	345.32	
		P	UTT	318.15	XCC	.80	317.35	
								315,731.00
TOTAL AGENCY TRANSFERS				621,137.80		1,552.74		619,585.06

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17 MTT	7.86	XCC	.02	7.84	
		C 16 NTT	4.38	XCC	.01	4.37	
		C 17 NTT	16.83	XCC	.04	16.79	
		C STS	644.22	XCC	1.61	642.61	
		C UTT	361.89	XCC	.90	360.99	
		P 17 MPP	.09	XCC		.09	
		P 16 MPP	.28	XCC		.28	
		P 15 MPP	.04	XCC		.04	
		P 13 MPP	2.59	XCC	.01	2.58	
		P 17 MTT	34.20	XCC	.09	34.11	
		P 16 MTT	2.43	XCC	.01	2.42	
		P 15 MTT	.25	XCC		.25	
		P 13 MTT	3.78	XCC	.01	3.77	
		P 15 NTT	1.54	XCC		1.54	
		P 16 NTT	1.14	XCC		1.14	
		P SPS	4.77	XCC	.01	4.76	
		P STS	33.20	XCC	.08	33.12	
		P UTT	2.19	XCC	.01	2.18	
		P UTT	2.31	XCC	.01	2.30	
		P ZTT	.21	XCC		.21	
							1,121.39
RD02 AMEND #1-DEBT SERVICE	OFD RSA 54D2	C 17 MTT	43.13	XCC	.11	43.02	
		C 16 MTT	15.24	XCC	.04	15.20	
		C STS	117.58	XCC	.29	117.29	
		C UTT	346.79	XCC	.87	345.92	
		C ZTT	1.49	XCC		1.49	
		P 17 MPP	.06	XCC		.06	
		P 16 MPP	.73	XCC		.73	
		P 15 MPP	.12	XCC		.12	
		P 15 MTT	1.04	XCC		1.04	
		P 17 MTT	4.57	XCC	.01	4.56	
		P 16 MTT	6.41	XCC	.02	6.39	
		P 10 NTT	.13	XCC		.13	
		P SPS	4.35	XCC	.01	4.34	
		P SPS	4.47	XCC	.01	4.46	
		P STS	6.20	XCC	.02	6.18	
		P STS	12.78	XCC	.03	12.75	
		P UTT	.59	XCC		.59	
		P UTT	.47	XCC		.47	
		P ZTT	.35	XCC		.35	
		P ZTT	.36	XCC		.36	
		P ZTT	.35	XCC		.35	
		P ZTT	.36	XCC		.36	
		P ZTT	.35	XCC		.35	
		P ZTT	.18	XCC		.18	
							332.11
RG01 ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	C 17 MTT	2,246.19	XCC	5.62	2,240.57	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16 NTT	1,252.39	XCC	3.13	1,249.26	
		C 17 NTT	4,809.89	XCC	12.02	4,797.87	
		C STS	184,063.76	XCC	460.16	183,603.60	
		C UTT	103,395.52	XCC	258.49	103,137.03	
		P 17 MPP	25.95	XCC	.06	25.89	
		P 16 MPP	78.13	XCC	.20	77.93	
		P 15 MPP	11.48	XCC	.03	11.45	
		P 13 MPP	740.44	XCC	1.85	738.59	
		P 17 MTT	9,772.76	XCC	24.43	9,748.33	
		P 16 MTT	694.19	XCC	1.74	692.45	
		P 15 MTT	71.89	XCC	.18	71.71	
		P 13 MTT	1,080.91	XCC	2.70	1,078.21	
		P 15 NTT	438.58	XCC	1.10	437.48	
		P 16 NTT	326.85	XCC	.82	326.03	
		P SPS	1,364.02	XCC	3.41	1,360.61	
		P STS	9,484.80	XCC	23.71	9,461.09	
		P UTT	625.90	XCC	1.56	624.34	
		P UTT	660.09	XCC	1.65	658.44	
		P ZTT	58.80	XCC	.15	58.65	
							320,399.53
RG02 AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	C 17 MTT	12,323.42	XCC	30.81	12,292.61	
		C 16 MTT	4,352.86	XCC	10.88	4,341.98	
		C STS	33,592.23	XCC	83.98	33,508.25	
		C UTT	99,083.40	XCC	247.71	98,835.69	
		C ZTT	425.23	XCC	1.06	424.17	
		P 17 MPP	16.48	XCC	.04	16.44	
		P 16 MPP	206.60	XCC	.52	206.08	
		P 15 MPP	34.12	XCC	.09	34.03	
		P 15 MTT	296.74	XCC	.74	296.00	
		P 17 MTT	1,306.22	XCC	3.27	1,302.95	
		P 16 MTT	1,831.86	XCC	4.58	1,827.28	
		P 10 NTT	35.63	XCC	.09	35.54	
		P SPS	1,241.58	XCC	3.10	1,238.48	
		P SPS	1,276.82	XCC	3.19	1,273.63	
		P STS	1,770.92	XCC	4.43	1,766.49	
		P STS	3,652.71	XCC	9.13	3,643.58	
		P UTT	167.86	XCC	.42	167.44	
		P UTT	125.75	XCC	.31	125.44	
		P ZTT	100.52	XCC	.25	100.27	
		P ZTT	103.44	XCC	.26	103.18	
		P ZTT	100.14	XCC	.25	99.89	
		P ZTT	102.00	XCC	.26	101.74	
		P ZTT	101.16	XCC	.25	100.91	
		P ZTT	48.07	XCC	.12	47.95	
							94,873.52
TOTAL AGENCY TRANSFERS			417,770.98		1,044.43		416,726.55

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17	MTT	.82	XCC		.82	
					C 16	MTT	.08	XCC		.08	
					C 17	NTT	1.86	XCC		1.86	
					C	STS	462.96	XCC	1.16	461.80	
					C	UTT	4.12	XCC	.01	4.11	
					P 17	MPP	1.19	XCC		1.19	
					P 16	MPP	.77	XCC		.77	
					P 15	MPP	.24	XCC		.24	
					P 13	MPP	.15	XCC		.15	
					P 17	MTT	18.37	XCC	.05	18.32	
					P 16	MTT	6.11	XCC	.02	6.09	
					P 15	MTT	1.65	XCC		1.65	
					P 13	MTT	.23	XCC		.23	
					P 17	NTT	3.07	XCC	.01	3.06	
					P	SPS	3.74	XCC	.01	3.73	
					P	SPS	1.69	XCC		1.69	
					P	SPS	1.83	XCC		1.83	
					P	SPS	1.38	XCC		1.38	
					P	SPS	1.56	XCC		1.56	
					P	STS	5.54	XCC	.01	5.53	
					P	STS	3.80	XCC	.01	3.79	
					P	STS	2.11	XCC	.01	2.10	
					P	STS	1.87	XCC		1.87	
					P	STS	34.05	XCC	.09	33.96	
					P	UTT	1.06	XCC		1.06	
											558.87
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	40.69	XCC	.10	40.59	
					C	UTT	2.07	XCC	.01	2.06	
					P 16	MPP	.07	XCC		.07	
					P 16	MTT	.51	XCC		.51	
											43.23
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 17	NTT	10.59	XCC	.03	10.56	
					C	STS	452.68	XCC	1.13	451.55	
					C	UTT	860.23	XCC	2.15	858.08	
					P 17	MPP	7.54	XCC	.02	7.52	
					P 16	MPP	99.82	XCC	.25	99.57	
					P 15	MPP	12.52	XCC	.03	12.49	
					P 16	MTT	1,000.53			1,000.53	
					P 15	MTT	40.34			40.34	
					P 17	MTT	519.70			519.70	
					P 16	NTT	3.75			3.75	
					P	SPS	2.40			2.40	
					P	STS	15.92	XCC	.04	15.88	
					P	UTT	3.06	XCC	.01	3.05	
											3,025.42
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 17	MTT	235.00	XCC	.59	234.41	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 16	MTT	21.59	XCC	.05	21.54	
					C 17	NTT	531.44	XCC	1.33	530.11	
					C	STS	132,274.70	XCC	330.69	131,944.01	
					C	UTT	1,178.67	XCC	2.95	1,175.72	
					P 17	MPP	341.19	XCC	.85	340.34	
					P 16	MPP	220.79	XCC	.55	220.24	
					P 15	MPP	68.13	XCC	.17	67.96	
					P 13	MPP	42.18	XCC	.11	42.07	
					P 17	MTT	5,248.98	XCC	13.12	5,235.86	
					P 16	MTT	1,748.54	XCC	4.37	1,744.17	
					P 15	MTT	470.02	XCC	1.18	468.84	
					P 13	MTT	64.39	XCC	.16	64.23	
					P 17	NTT	876.48	XCC	2.19	874.29	
					P	SPS	1,067.44	XCC	2.67	1,064.77	
					P	SPS	481.65	XCC	1.20	480.45	
					P	SPS	523.42	XCC	1.31	522.11	
					P	SPS	395.02	XCC	.99	394.03	
					P	SPS	445.14	XCC	1.11	444.03	
					P	STS	9,730.79	XCC	24.33	9,706.46	
					P	STS	1,583.96	XCC	3.96	1,580.00	
					P	STS	1,087.04	XCC	2.72	1,084.32	
					P	STS	603.09	XCC	1.51	601.58	
					P	STS	533.08	XCC	1.33	531.75	
					P	UTT	245.00	XCC	.61	244.39	
											159,617.68
RG02	AMEND #2 GENERAL TAX LEVY			OFF RSA 55G2	C	STS	11,625.65	XCC	29.06	11,596.59	
					C	UTT	591.80	XCC	1.48	590.32	
					P 16	MPP	21.29	XCC	.05	21.24	
					P 16	MTT	146.76	XCC	.37	146.39	
											12,354.54
RG03	AMEND #7 GENERAL TAX LEVY			OFF RSA 55G3	C 17	NTT	3,023.85	XCC	7.56	3,016.29	
					C	STS	129,335.48	XCC	323.34	129,012.14	
					C	UTT	245,779.99	XCC	614.45	245,165.54	
					P 17	MPP	2,154.11	XCC	5.39	2,148.72	
					P 16	MTT	704.48			704.48	
					P 17	MTT	148,476.86			148,476.86	
					P 16	NTT	1,072.06			1,072.06	
					P	SPS	684.52			684.52	
					P	STS	4,545.85	XCC	11.36	4,534.49	
					P	UTT	874.57	XCC	2.19	872.38	
											535,687.48
TOTAL AGENCY TRANSFERS							712,687.67		1,400.45		711,287.22

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17	MTT	30.17-	XCC	.08-	30.09-	
		C	STS	407.52	XCC	1.02	406.50	
		C	UTT	341.22	XCC	.85	340.37	716.78
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C 17	MTT	8,619.54-	XCC	21.55-	8,597.99-	
		C	STS	116,434.35	XCC	291.09	116,143.26	
		C	UTT	97,491.75	XCC	243.73	97,248.02	204,793.29
TOTAL AGENCY TRANSFERS				206,025.13		515.06		205,510.07

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91729

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17 MTT	169.91	XCC	.42	169.49	
		C 16 MTT	2.73-	XCC	.01-	2.72-	
		C 15 MTT	47.81-	XCC	.12-	47.69-	
		C 14 MTT	8.13-	XCC	.02-	8.11-	
		C 17 NTT	172.02	XCC	.43	171.59	
		C 16 NTT	18.60	XCC	.05	18.55	
		C STS	19,727.70	XCC	49.32	19,678.38	
		C UTT	30,737.63	XCC	76.84	30,660.79	
		C ZTT	29.57	XCC	.07	29.50	
		P 17 MPP	28.58	XCC	.07	28.51	
		P 16 MPP	11.64	XCC	.03	11.61	
		P 15 MPP	2.08	XCC	.01	2.07	
		P 14 MPP	44.49	XCC	.11	44.38	
		P 13 MPP	5.10	XCC	.01	5.09	
		P 11 MPP	3.44	XCC	.01	3.43	
		P 17 MTT	1,952.87	XCC	4.88	1,947.99	
		P 16 MTT	240.02	XCC	.60	239.42	
		P 15 MTT	10.54	XCC	.03	10.51	
		P 14 MTT	116.16	XCC	.29	115.87	
		P 13 MTT	10.10	XCC	.03	10.07	
		P 11 MTT	3.25	XCC	.01	3.24	
		P 17 NTT	2.22	XCC	.01	2.21	
		P 16 NTT	3.97	XCC	.01	3.96	
		P 14 NTT	29.80	XCC	.07	29.73	
		P 13 NTT	25.99	XCC	.06	25.93	
		P 11 NTT	.13	XCC		.13	
		P 06 NTT	.19	XCC		.19	
		P 05 NTT	2.59	XCC	.01	2.58	
		P SPS	316.58	XCC	.79	315.79	
		P SPS	86.63	XCC	.22	86.41	
		P SPS	128.50	XCC	.32	128.18	
		P SPS	6.68	XCC	.02	6.66	
		P SPS	3.42	XCC	.01	3.41	
		P SPS	4.06	XCC	.01	4.05	
		P STS	3,250.47	XCC	8.13	3,242.34	
		P STS	266.74	XCC	.67	266.07	
		P STS	254.63	XCC	.64	253.99	
		P STS	9.81	XCC	.02	9.79	
		P STS	18.55	XCC	.05	18.50	
		P STS	4.00	XCC	.01	3.99	
		P UTT	5.77	XCC	.01	5.76	
		P UTT	.15	XCC		.15	
		P UTT	.79	XCC		.79	
		P UTT	.42	XCC		.42	
		P UTT	3.60	XCC	.01	3.59	
		P UTT	6.88	XCC	.02	6.86	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91729

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	10.59	XCC	.03	10.56	
					P	UTT	4.08	XCC	.01	4.07	
					P	ZTT	.57	XCC		.57	
											57,528.65
RG01	GENERAL TAX LEVY			OFH RSA 58G1	C	17 MTT	48,546.23	XCC	121.37	48,424.86	
					C	16 MTT	782.10-	XCC	1.96-	780.14-	
					C	15 MTT	13,659.60-	XCC	34.15-	13,625.45-	
					C	14 MTT	2,322.12-	XCC	5.81-	2,316.31-	
					C	17 NTT	49,149.71	XCC	122.87	49,026.84	
					C	16 NTT	5,314.38	XCC	13.29	5,301.09	
					C	STS	5,636,497.60	XCC	14,091.24	5,622,406.36	
					C	UTT	8,782,188.40	XCC	21,955.47	8,760,232.93	
					C	ZTT	8,449.80	XCC	21.12	8,428.68	
					P	17 MPP	8,165.37	XCC	20.41	8,144.96	
					P	16 MPP	3,326.35	XCC	8.32	3,318.03	
					P	15 MPP	592.87	XCC	1.48	591.39	
					P	14 MPP	12,706.90	XCC	31.77	12,675.13	
					P	13 MPP	1,456.93	XCC	3.64	1,453.29	
					P	11 MPP	930.41	XCC	2.33	928.08	
					P	17 MTT	557,961.99	XCC	1,394.90	556,567.09	
					P	16 MTT	68,581.99	XCC	171.45	68,410.54	
					P	15 MTT	3,009.78	XCC	7.52	3,002.26	
					P	14 MTT	33,191.32	XCC	82.98	33,108.34	
					P	13 MTT	2,884.99	XCC	7.21	2,877.78	
					P	11 MTT	877.74	XCC	2.19	875.55	
					P	17 NTT	635.26	XCC	1.59	633.67	
					P	16 NTT	1,135.68	XCC	2.84	1,132.84	
					P	14 NTT	8,515.53	XCC	21.29	8,494.24	
					P	13 NTT	7,424.99	XCC	18.56	7,406.43	
					P	11 NTT	34.99	XCC	.09	34.90	
					P	06 NTT	40.66	XCC	.10	40.56	
					P	05 NTT	497.62	XCC	1.24	496.38	
					P	SPS	90,451.31	XCC	226.13	90,225.18	
					P	SPS	24,750.40	XCC	61.88	24,688.52	
					P	SPS	36,716.49	XCC	91.79	36,624.70	
					P	SPS	1,908.41	XCC	4.77	1,903.64	
					P	SPS	975.84	XCC	2.44	973.40	
					P	SPS	1,160.29	XCC	2.90	1,157.39	
					P	STS	928,712.09	XCC	2,321.78	926,390.31	
					P	STS	76,209.01	XCC	190.52	76,018.49	
					P	STS	72,752.94	XCC	181.88	72,571.06	
					P	STS	2,802.06	XCC	7.01	2,795.05	
					P	STS	5,298.97	XCC	13.25	5,285.72	
					P	STS	1,143.15	XCC	2.86	1,140.29	
					P	UTT	3,025.23	XCC	7.56	3,017.67	
					P	UTT	1,164.71	XCC	2.91	1,161.80	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91729

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	1,647.46	XCC	4.12	1,643.34	
		P	UTT	42.13	XCC	.11	42.02	
		P	UTT	227.29	XCC	.57	226.72	
		P	UTT	92.44	XCC	.23	92.21	
		P	UTT	537.16	XCC	1.34	535.82	
		P	UTT	102.55	XCC	.26	102.29	
		P	ZTT	162.08	XCC	.41	161.67	
								16,434,047.61
TOTAL AGENCY TRANSFERS				<u>16,532,908.52</u>		<u>41,332.26</u>		<u>16,491,576.26</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ RSA 61D1	C 17 MTT	62.51-	XCC	.16-	62.35-	
		C 16 NTT	18.29	XCC	.05	18.24	
		C 17 NTT	33.26	XCC	.08	33.18	
		C STS	2,782.95	XCC	6.96	2,775.99	
		P 17 MPP	58.25			58.25	
		P 16 MPP	37.21			37.21	
		P 15 MPP	432.88			432.88	
		P 14 MPP	66.50			66.50	
		P 17 MTT	723.88			723.88	
		P 16 MTT	278.72			278.72	
		P 15 MTT	1,545.64			1,545.64	
		P 14 MTT	204.60			204.60	
		P 16 NTT	14.93			14.93	
		P SPS	24.68			24.68	
		P SPS	2.54			2.54	
		P STS	7.96	XCC	.02	7.94	
		P STS	173.77	XCC	.43	173.34	
						6,336.17	
RG01 NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C 17 MTT	409.93-	XCC	1.02-	408.91-	
		C 17 NTT	218.12	XCC	.55	217.57	
		C 16 NTT	112.53	XCC	.28	112.25	
		C STS	18,248.70	XCC	45.62	18,203.08	
		P 17 MPP	382.00			382.00	
		P 16 MPP	228.96			228.96	
		P 17 MTT	4,746.76			4,746.76	
		P 16 MTT	1,715.25			1,715.25	
		P 16 NTT	91.89			91.89	
		P SPS	15.62			15.62	
		P SPS	161.85			161.85	
		P STS	1,139.47	XCC	2.85	1,136.62	
		P STS	49.00	XCC	.12	48.88	
						26,651.82	
TOTAL AGENCY TRANSFERS			33,043.77		55.78		32,987.99

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 STS	30,620.39	XCC	76.55	30,543.84		
		C UTT	101,666.87	XCC	254.17	101,412.70		
		P 16 MPP	11.47	XCC	.03	11.44		
		P 17 MPP	8.96	XCC	.02	8.94		
		P 16 MTT	407.88	XCC	1.02	406.86		
		P 17 MTT	1,904.31	XCC	4.76	1,899.55		
		P SPS	61.55	XCC	.15	61.40		
		P SPS	152.99	XCC	.38	152.61		
		P STS	1,218.23	XCC	3.05	1,215.18		
		P STS	181.02	XCC	.45	180.57		
		P UTT	425.26	XCC	1.06	424.20		
		P ZTT	15.30	XCC	.04	15.26		
								136,332.55
		RD02 76 ANNEX-DEBT SERVICE	OFJ RSA 62D2	C UTT	902.57	XCC	2.26	900.31
RG01 ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C STS	200,789.46	XCC	501.97	200,287.49		
		C UTT	666,668.02	XCC	1,666.67	665,001.35		
		P 16 MPP	70.61	XCC	.18	70.43		
		P 17 MPP	58.73	XCC	.15	58.58		
		P 16 MTT	2,509.99	XCC	6.27	2,503.72		
		P 17 MTT	12,487.30	XCC	31.22	12,456.08		
		P SPS	378.74	XCC	.95	377.79		
		P SPS	1,003.23	XCC	2.51	1,000.72		
		P STS	7,988.36	XCC	19.97	7,968.39		
		P STS	1,113.97	XCC	2.78	1,111.19		
		P UTT	2,616.98	XCC	6.54	2,610.44		
		P ZTT	94.17	XCC	.24	93.93		
								893,540.11
RG02 76 ANNEX GENERAL TAX LEVY	OFJ RSA 62G2	C UTT	5,918.52	XCC	14.80	5,903.72	5,903.72	
TOTAL AGENCY TRANSFERS			1,039,274.88		2,598.19		1,036,676.69	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP RSA 63D1	C 17 MTT	8.36	XCC	.02	8.34	
		C STS	520.53	XCC	1.30	519.23	
		C UTT	839.08	XCC	2.10	836.98	
		P 17 MPP	2.19	XCC	.01	2.18	
		P 16 MPP	4.08	XCC	.01	4.07	
		P 15 MPP	.43	XCC		.43	
		P 16 MTT	33.24			33.24	
		P 15 MTT	3.58			3.58	
		P 17 MTT	128.11			128.11	
		P 17 NTT	10.59			10.59	
		P SPS	.19			.19	
		P STS	1.50	XCC		1.50	
		P UTT	.83	XCC		.83	
		P UTT	1.51	XCC		1.51	
		P UTT	.64	XCC		.64	
							1,551.42
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C 17 MTT	2,388.61	XCC	5.97	2,382.64	
		C STS	148,727.97	XCC	371.82	148,356.15	
		C UTT	239,737.55	XCC	599.34	239,138.21	
		P 15 MPP	124.20	XCC	.31	123.89	
		P 17 MPP	625.84	XCC	1.56	624.28	
		P 16 MPP	1,163.38	XCC	2.91	1,160.47	
		P 15 MTT	1,021.70			1,021.70	
		P 17 MTT	36,603.18			36,603.18	
		P 16 MTT	9,494.74			9,494.74	
		P 17 NTT	3,026.37			3,026.37	
		P SPS	55.65			55.65	
		P STS	428.05	XCC	1.07	426.98	
		P UTT	351.63	XCC	.88	350.75	
		P UTT	183.96	XCC	.46	183.50	
		P UTT	193.84	XCC	.48	193.36	
							443,141.87
TOTAL AGENCY TRANSFERS			445,681.53		988.24		444,693.29

TIME: 20:56:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFO RSA 64D1	C 17	MTT	155.73	XCC	.39	155.34	
		C 16	MTT	79.00-	XCC	.20-	78.80-	
		C 15	MTT	2.22-	XCC	.01-	2.21-	
		C 17	NTT	670.00	XCC	1.68	668.32	
		C 16	NTT	29.42-	XCC	.07-	29.35-	
		C 15	NTT	.22-	XCC		.22-	
		C	STS	198,734.77	XCC	496.84	198,237.93	
		C	UTT	219,532.20	XCC	548.83	218,983.37	
		P 17	MPP	113.91	XCC	.28	113.63	
		P 16	MPP	180.31	XCC	.45	179.86	
		P 15	MPP	198.80	XCC	.50	198.30	
		P 14	MPP	859.30	XCC	2.15	857.15	
		P 13	MPP	64.11	XCC	.16	63.95	
		P 12	MPP	57.66	XCC	.14	57.52	
		P 17	MTT	2,415.49	XCC	6.04	2,409.45	
		P 16	MTT	4,098.83	XCC	10.25	4,088.58	
		P 15	MTT	821.10	XCC	2.05	819.05	
		P 14	MTT	1,844.79	XCC	4.61	1,840.18	
		P 13	MTT	98.83	XCC	.25	98.58	
		P 12	MTT	67.84	XCC	.17	67.67	
		P 17	NTT	192.12	XCC	.48	191.64	
		P 16	NTT	256.12	XCC	.64	255.48	
		P 15	NTT	12.92	XCC	.03	12.89	
		P 14	NTT	716.42	XCC	1.79	714.63	
		P	SPS	1,011.23			1,011.23	
		P	SPS	1,378.11			1,378.11	
		P	SPS	2,077.82			2,077.82	
		P	SPS	919.38			919.38	
		P	SPS	1,170.12			1,170.12	
		P	SPS	76.44			76.44	
		P	STS	8,513.97	XCC	21.28	8,492.69	
		P	STS	4,626.00	XCC	11.57	4,614.43	
		P	STS	4,363.21	XCC	10.91	4,352.30	
		P	STS	1,399.67	XCC	3.50	1,396.17	
		P	STS	1,418.88	XCC	3.55	1,415.33	
		P	STS	93.17	XCC	.23	92.94	
		P	UTT	67.68	XCC	.17	67.51	
								456,967.41
RG01 GENERAL TAX LEVY	OFO RSA 64G1	C 17	MTT	1,293.28	XCC	3.23	1,290.05	
		C 16	MTT	486.18-	XCC	1.22-	484.96-	
		C 15	MTT	13.69-	XCC	.03-	13.66-	
		C 17	NTT	98,486.86	XCC	246.22	98,240.64	
		C 16	NTT	1,282.54-	XCC	3.21-	1,279.33-	
		C 15	NTT	64.27-	XCC	.16-	64.11-	
		C	STS	1,455,859.05	XCC	3,639.65	1,452,219.40	
		C	UTT	2,283,362.76	XCC	5,708.41	2,277,654.35	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	806.39	XCC	2.02	804.37	
		P 16	MPP	1,109.65	XCC	2.77	1,106.88	
		P 15	MPP	1,223.35	XCC	3.06	1,220.29	
		P 14	MPP	6,233.86	XCC	15.58	6,218.28	
		P 13	MPP	707.03	XCC	1.77	705.26	
		P 12	MPP	354.86	XCC	.89	353.97	
		P 17	MTT	18,242.73	XCC	45.61	18,197.12	
		P 16	MTT	25,223.64	XCC	63.06	25,160.58	
		P 15	MTT	6,384.40	XCC	15.96	6,368.44	
		P 14	MTT	13,531.82	XCC	33.83	13,497.99	
		P 13	MTT	1,251.95	XCC	3.13	1,248.82	
		P 12	MTT	417.49	XCC	1.04	416.45	
		P 17	NTT	1,259.77	XCC	3.15	1,256.62	
		P 16	NTT	1,576.14	XCC	3.94	1,572.20	
		P 15	NTT	79.52	XCC	.20	79.32	
		P 14	NTT	4,408.74	XCC	11.02	4,397.72	
		P	SPS	8,099.02			8,099.02	
		P	SPS	8,480.63			8,480.63	
		P	SPS	12,786.56			12,786.56	
		P	SPS	5,657.69			5,657.69	
		P	SPS	7,200.70			7,200.70	
		P	SPS	470.41			470.41	
		P	STS	70,509.15	XCC	176.27	70,332.88	
		P	STS	28,467.67	XCC	71.17	28,396.50	
		P	STS	26,850.50	XCC	67.13	26,783.37	
		P	STS	8,613.32	XCC	21.53	8,591.79	
		P	STS	8,731.57	XCC	21.83	8,709.74	
		P	STS	573.35	XCC	1.43	571.92	
		P	UTT	416.61	XCC	1.04	415.57	
								4,096,663.47
TOTAL AGENCY TRANSFERS				4,564,919.86		11,288.98		4,553,630.88

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 16 MTT	229.23-	XCC	.57-	228.66-	
		C 15 MTT		XCC		.00	
		C 17 NTT	1,077.95	XCC	2.69	1,075.26	
		C 16 NTT	.72	XCC		.72	
		C STS	37,311.89	XCC	93.28	37,218.61	
		C UTT	173,866.20	XCC	434.67	173,431.53	
		P 16 MPP	11.49	XCC	.03	11.46	
		P 15 MPP	3.79	XCC	.01	3.78	
		P 13 MPP	84.94	XCC	.21	84.73	
		P 16 MTT	510.13	XCC	1.28	508.85	
		P 15 MTT	37.91	XCC	.09	37.82	
		P 13 MTT	287.93	XCC	.72	287.21	
		P SPS	953.32	XCC	2.38	950.94	
		P SPS	1,834.33	XCC	4.59	1,829.74	
		P SPS	1,471.37	XCC	3.68	1,467.69	
		P STS	8,543.48	XCC	21.36	8,522.12	
		P STS	6,218.05	XCC	15.55	6,202.50	
		P STS	3,097.62	XCC	7.74	3,089.88	
		P UTT	44.52-	XCC	.11-	44.41-	
							234,449.77
RG01 GENERAL TAX LEVY	OFL RSA 65G1	C 16 MTT	1,410.63-	XCC	3.53-	1,407.10-	
		C 15 MTT		XCC		.00	
		C 17 NTT	307,987.00	XCC	769.97	307,217.03	
		C 16 NTT	204.53	XCC	.51	204.02	
		C STS	915,011.94	XCC	2,287.53	912,724.41	
		C UTT	3,320,755.34	XCC	8,301.89	3,312,453.45	
		P 13 MPP	522.72	XCC	1.31	521.41	
		P 16 MPP	70.69	XCC	.18	70.51	
		P 15 MPP	23.35	XCC	.06	23.29	
		P 16 MTT	113,631.99	XCC	284.08	113,347.91	
		P 15 MTT	233.31	XCC	.58	232.73	
		P 13 MTT	1,771.90	XCC	4.43	1,767.47	
		P SPS	9,054.58	XCC	22.64	9,031.94	
		P SPS	6,251.26	XCC	15.63	6,235.63	
		P SPS	11,288.17	XCC	28.22	11,259.95	
		P STS	19,062.27	XCC	47.66	19,014.61	
		P STS	265,500.88	XCC	663.75	264,837.13	
		P STS	38,264.90	XCC	95.66	38,169.24	
		P UTT	273.95-	XCC	.68-	273.27-	
							4,995,430.36
TOTAL AGENCY TRANSFERS			5,242,987.62		13,107.49		5,229,880.13

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C 15 MTT	213.75	XCC	.53	213.22	
		C 16 MTT	630.35	XCC	1.58	628.77	
		C 17 MTT	10,516.88-	XCC	26.29-	10,490.59-	
		C STS	7,284.49	XCC	18.21	7,266.28	
		C UTT	8,292.07	XCC	20.73	8,271.34	
		P 16 MTT	246.98	XCC	.62	246.36	
		P 17 MTT	486.44	XCC	1.22	485.22	
		P SPS	1,155.09			1,155.09	
		P STS	8,885.28	XCC	22.21	8,863.07	16,638.76
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C 15 MTT	1,315.38	XCC	3.29	1,312.09	
		C 17 MTT	68,963.18-	XCC	172.41-	68,790.77-	
		C 16 MTT	3,879.05	XCC	9.70	3,869.35	
		C STS	47,767.19	XCC	119.42	47,647.77	
		C UTT	54,374.25	XCC	135.94	54,238.31	
		P 17 MTT	3,189.77	XCC	7.97	3,181.80	
		P 16 MTT	1,519.87	XCC	3.80	1,516.07	
		P SPS	7,574.34	XCC	18.94	7,555.40	
		P STS	58,264.16	XCC	145.66	58,118.50	108,648.52
TOTAL AGENCY TRANSFERS			125,598.40		311.12		125,287.28

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C 17 MTT	21,171.58	XCC	52.93	21,118.65	
		C 16 MTT	601.63	XCC	1.50	600.13	
		C 15 MTT	71.82	XCC	.18	71.64	
		C 16 NTT	567.76	XCC	1.42	566.34	
		C 17 NTT	1,592.62	XCC	3.98	1,588.64	
		C STS	78,762.72	XCC	196.91	78,565.81	
		C UTT	260,307.14	XCC	650.77	259,656.37	
		P 16 MPP	14.28	XCC	.04	14.24	
		P 16 MTT	8,923.41	XCC	22.31	8,901.10	
		P SPS	200.91	XCC	.50	200.41	
		P STS	1,823.38	XCC	4.56	1,818.82	
		P UTT	581.18	XCC	1.45	579.73	
		P ZTT	16.19	XCC	.04	16.15	
							373,698.03
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C 17 MTT	138,830.05	XCC	347.08	138,482.97	
		C 16 MTT	3,702.28	XCC	9.26	3,693.02	
		C 15 MTT	442.00	XCC	1.11	440.89	
		C 17 NTT	10,443.40	XCC	26.11	10,417.29	
		C 16 NTT	3,493.91	XCC	8.73	3,485.18	
		C STS	516,476.84	XCC	1,291.19	515,185.65	
		C UTT	1,706,932.02	XCC	4,267.33	1,702,664.69	
		P 16 MPP	87.88	XCC	.22	87.66	
		P 16 MTT	54,913.26	XCC	137.28	54,775.98	
		P SPS	1,317.47	XCC	3.29	1,314.18	
		P STS	11,956.62	XCC	29.89	11,926.73	
		P UTT	3,576.52	XCC	8.94	3,567.58	
		P ZTT	99.63	XCC	.25	99.38	
							2,446,141.20
TOTAL AGENCY TRANSFERS			2,826,906.50		7,067.27		2,819,839.23

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17 MTT	317.81-	XCC	.79-	317.02-	
		C 16 MTT	83.68-	XCC	.21-	83.47-	
		C 17 NTT	64.80-	XCC	.16-	64.64-	
		C STS	9,629.16	XCC	24.07	9,605.09	
		C UTT	1,760.71	XCC	4.40	1,756.31	
		C ZTT	274.44	XCC	.69	273.75	
		P 17 MPP	19.57	XCC	.05	19.52	
		P 16 MPP	50.86	XCC	.13	50.73	
		P 14 MPP	85.59	XCC	.21	85.38	
		P 17 MTT	410.66	XCC	1.03	409.63	
		P 16 MTT	1,021.46	XCC	2.55	1,018.91	
		P 14 MTT	174.67	XCC	.44	174.23	
		P 17 NTT	108.61	XCC	.27	108.34	
		P 16 NTT	46.59	XCC	.12	46.47	
		P SPS	139.94	XCC	.35	139.59	
		P SPS	179.84	XCC	.45	179.39	
		P SPS	389.65	XCC	.97	388.68	
		P SPS	215.32	XCC	.54	214.78	
		P SPS	250.40	XCC	.63	249.77	
		P STS	1,181.34	XCC	2.95	1,178.39	
		P STS	598.29	XCC	1.50	596.79	
		P STS	813.59	XCC	2.03	811.56	
		P STS	328.73	XCC	.82	327.91	
		P STS	209.54	XCC	.52	209.02	
		P UTT	5.00	XCC	.01	4.99	
		P ZTT	4.28	XCC	.01	4.27	
		P ZTT	3.78	XCC	.01	3.77	
		P ZTT	13.67	XCC	.03	13.64	
							17,405.78
RG01 GENERAL TAX LEVY	OQA RSA 68G1	C 17 MTT	2,084.02-	XCC	5.21-	2,078.81-	
		C 16 MTT	514.98-	XCC	1.29-	513.69-	
		C 17 NTT	424.91-	XCC	1.06-	423.85-	
		C STS	63,142.04	XCC	157.86	62,984.18	
		C UTT	11,545.64	XCC	28.86	11,516.78	
		C ZTT	1,799.58	XCC	4.50	1,795.08	
		P 14 MPP	526.70	XCC	1.32	525.38	
		P 17 MPP	128.31	XCC	.32	127.99	
		P 16 MPP	313.01	XCC	.78	312.23	
		P 17 MTT	2,692.86	XCC	6.73	2,686.13	
		P 16 MTT	6,285.93	XCC	15.71	6,270.22	
		P 14 MTT	1,074.91	XCC	2.69	1,072.22	
		P 17 NTT	712.21	XCC	1.78	710.43	
		P 16 NTT	286.73	XCC	.72	286.01	
		P SPS	917.62	XCC	2.29	915.33	
		P SPS	1,106.70	XCC	2.77	1,103.93	
		P SPS	2,397.86	XCC	5.99	2,391.87	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPS	1,325.07	XCC	3.31	1,321.76	
		P SPS	1,517.57	XCC	3.79	1,513.78	
		P STS	1,269.93	XCC	3.17	1,266.76	
		P STS	5,006.72	XCC	12.52	4,994.20	
		P STS	2,022.98	XCC	5.06	2,017.92	
		P STS	7,746.50	XCC	19.37	7,727.13	
		P STS	3,681.76	XCC	9.20	3,672.56	
		P UTT	30.76	XCC	.08	30.68	
		P ZTT	23.24	XCC	.06	23.18	
		P ZTT	84.13	XCC	.21	83.92	
		P ZTT	26.33	XCC	.07	26.26	
							112,359.58
TOTAL AGENCY TRANSFERS			130,090.58		325.22		129,765.36

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 STS	5,017.09	XCC	12.54	5,004.55	
		C UTT	946.31	XCC	2.37	943.94	
		P 16 MPP	87.64	XCC	.22	87.42	
		P 16 MTT	1,074.45	XCC	2.69	1,071.76	
		P SPS	68.18	XCC	.17	68.01	
		P SPS	126.57	XCC	.32	126.25	
		P STS	582.11	XCC	1.46	580.65	
		P STS	429.07	XCC	1.07	428.00	
		P UTT	4.11	XCC	.01	4.10	
		P UTT	4.88	XCC	.01	4.87	
		P UTT	5.21	XCC	.01	5.20	
		P UTT	4.23	XCC	.01	4.22	
		P UTT	1.93	XCC		1.93	
							8,330.90
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C STS	32,898.92	XCC	82.25	32,816.67	
		C UTT	6,205.30	XCC	15.51	6,189.79	
		P 16 MPP	539.32	XCC	1.35	537.97	
		P 16 MTT	6,611.97	XCC	16.53	6,595.44	
		P SPS	447.09	XCC	1.12	445.97	
		P SPS	778.92	XCC	1.95	776.97	
		P STS	3,817.12	XCC	9.54	3,807.58	
		P STS	2,640.40	XCC	6.60	2,633.80	
		P UTT	25.32	XCC	.06	25.26	
		P UTT	30.02	XCC	.08	29.94	
		P UTT	32.04	XCC	.08	31.96	
		P UTT	26.05	XCC	.07	25.98	
		P UTT	13.82	XCC	.03	13.79	
							53,931.12
TOTAL AGENCY TRANSFERS			62,418.07		156.05		62,262.02

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
RD01 DEBT SERVICE	OFP RSA 71D1	C 17	MTT	122.23	XCC	.31	121.92	10,333.23			
			STS	3,733.29	XCC	9.33	3,723.96				
			UTT	5,199.64	XCC	13.00	5,186.64				
		P 16	NTT	2.35	XCC	.01	2.34				
			SPS	138.21	XCC	.35	137.86				
			STS	1,063.14	XCC	2.66	1,060.48				
		P	UTT	18.63	XCC	.05	18.58				
			UTT	20.49	XCC	.05	20.44				
			UTT	20.49	XCC	.05	20.44				
			UTT	20.18	XCC	.05	20.13				
		P	UTT	20.49	XCC	.05	20.44				
		RG01 GENERAL TAX LEVY	OFP RSA 71G1	C 17	MTT	801.52	XCC		2.00	799.52	67,710.13
					STS	24,480.61	XCC		61.20	24,419.41	
UTT	34,095.98				XCC	85.24	34,010.74				
P 16	NTT			14.44	XCC	.04	14.40				
	SPS			906.30	XCC	2.27	904.03				
	STS			6,971.41	XCC	17.43	6,953.98				
P	UTT			124.17	XCC	.31	123.86				
	UTT			124.17	XCC	.31	123.86				
	UTT			124.17	XCC	.31	123.86				
	UTT			124.17	XCC	.31	123.86				
P	UTT			112.89	XCC	.28	112.61				
TOTAL AGENCY TRANSFERS						78,238.97		195.61	78,043.36		

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	C 16 MTT	53.76-	XCC	.13-	53.63-	
		C 17 MTT	57.15	XCC	.14	57.01	
		C STS	7,213.75	XCC	18.03	7,195.72	
		P 17 MPP	14.04	XCC	.04	14.00	
		P 16 MPP	21.97	XCC	.05	21.92	
		P 15 MPP	56.49	XCC	.14	56.35	
		P 15 MTT	230.95	XCC	.58	230.37	
		P 17 MTT	245.31	XCC	.61	244.70	
		P 16 MTT	188.94	XCC	.47	188.47	
		P 17 NTT	77.04	XCC	.19	76.85	
		P 16 NTT	15.71	XCC	.04	15.67	
		P SPS	15.85	XCC	.04	15.81	
		P SPS	1.29	XCC		1.29	
		P SPS	196.48	XCC	.49	195.99	
		P STS	48.88	XCC	.12	48.76	
		P STS	.96	XCC		.96	
		P STS	1,384.24	XCC	3.46	1,380.78	
		P UTT	.26	XCC		.26	
							9,691.28
RG01 GENERAL TAX LEVY	OFR RSA 72G1	C 17 MTT	374.71	XCC	.94	373.77	
		C 16 MTT	330.84-	XCC	.83-	330.01-	
		C STS	47,303.33	XCC	118.26	47,185.07	
		P 17 MPP	92.10	XCC	.23	91.87	
		P 16 MPP	135.18	XCC	.34	134.84	
		P 15 MPP	347.64	XCC	.87	346.77	
		P 15 MTT	1,421.23	XCC	3.55	1,417.68	
		P 17 MTT	1,608.59	XCC	4.02	1,604.57	
		P 16 MTT	1,162.71	XCC	2.91	1,159.80	
		P 17 NTT	505.16	XCC	1.26	503.90	
		P 16 NTT	96.68	XCC	.24	96.44	
		P SPS	1,288.41	XCC	3.22	1,285.19	
		P SPS	97.52	XCC	.24	97.28	
		P SPS	7.81	XCC	.02	7.79	
		P STS	9,077.01	XCC	22.69	9,054.32	
		P STS	300.82	XCC	.75	300.07	
		P STS	5.80	XCC	.01	5.79	
		P UTT	1.60	XCC		1.60	
							63,336.74
TOTAL AGENCY TRANSFERS			73,211.01		182.99		73,028.02

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 07/01/2018 TO 11/02/2018 ****

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	436.45	XCC	1.09	435.36	700.59
		C	UTT	265.89	XCC	.66	265.23	
RG01 GENERAL TAX LEVY	OFT RSA 73G1	C	STS	2,861.95	XCC	7.15	2,854.80	4,593.98
		C	UTT	1,743.54	XCC	4.36	1,739.18	
TOTAL AGENCY TRANSFERS				5,307.83		13.26	5,294.57	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	OFV RSA 74D1	C 17	NTT	101.40	XCC	.25	101.15	
		C 16	NTT	54.99	XCC	.14	54.85	
		C	STS	12,421.85	XCC	31.05	12,390.80	
		C	UTT	1,400.88	XCC	3.50	1,397.38	
		P 17	MPP	1.20	XCC		1.20	
		P 16	MPP	10.37	XCC	.03	10.34	
		P 17	MTT	57.57	XCC	.14	57.43	
		P 16	MTT	103.69	XCC	.26	103.43	
		P 13	NTT	17.66	XCC	.04	17.62	
		P 12	NTT	23.11	XCC	.06	23.05	
		P	SPS	208.57	XCC	.52	208.05	
		P	SPS	10.79	XCC	.03	10.76	
		P	SPS	18.15	XCC	.05	18.10	
		P	SPS	22.78	XCC	.06	22.72	
		P	SPS	28.12	XCC	.07	28.05	
		P	SPS	31.37	XCC	.08	31.29	
		P	SPS	111.30	XCC	.28	111.02	
		P	STS	1,574.38	XCC	3.94	1,570.44	
		P	STS	40.72	XCC	.10	40.62	
		P	STS	40.80	XCC	.10	40.70	
		P	STS	36.45	XCC	.09	36.36	
		P	STS	34.93	XCC	.09	34.84	
		P	STS	31.84	XCC	.08	31.76	
		P	STS	95.54	XCC	.24	95.30	
								16,437.26
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C 17	NTT	664.89	XCC	1.66	663.23	
		C 16	NTT	338.43	XCC	.85	337.58	
		C	STS	81,454.74	XCC	203.64	81,251.10	
		C	UTT	9,186.13	XCC	22.97	9,163.16	
		P 17	MPP	7.86	XCC	.02	7.84	
		P 16	MPP	63.81	XCC	.16	63.65	
		P 17	MTT	377.51	XCC	.94	376.57	
		P 16	MTT	638.09	XCC	1.60	636.49	
		P 13	NTT	108.70	XCC	.27	108.43	
		P 12	NTT	142.22	XCC	.36	141.86	
		P	SPS	1,367.67	XCC	3.42	1,364.25	
		P	SPS	66.41	XCC	.17	66.24	
		P	SPS	111.72	XCC	.28	111.44	
		P	SPS	140.20	XCC	.35	139.85	
		P	SPS	173.03	XCC	.43	172.60	
		P	SPS	193.02	XCC	.48	192.54	
		P	SPS	674.57	XCC	1.69	672.88	
		P	STS	10,323.79	XCC	25.81	10,297.98	
		P	STS	250.57	XCC	.63	249.94	
		P	STS	251.06	XCC	.63	250.43	
		P	STS	224.32	XCC	.56	223.76	

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	214.95	XCC	.54	214.41	
		P	STS	195.96	XCC	.49	195.47	
		P	STS	579.04	XCC	1.45	577.59	
								107,479.29
TOTAL AGENCY TRANSFERS				124,227.15		310.60		123,916.55

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX RSA 75D1	C 17	MTT	369.85-	XCC	.92-	368.93-	
			C 16	MTT	58.64-	XCC	.15-	58.49-	
			C	STS	31,956.72	XCC	79.89	31,876.83	
			C	UTT	6,762.24	XCC	16.91	6,745.33	
			C	ZTT	98.85	XCC	.25	98.60	
			P 15	MPP	63.84	XCC	.16	63.68	
			P 15	MTT	638.44	XCC	1.60	636.84	
			P 14	NTT	349.69	XCC	.87	348.82	
			P	SPS	148.40	XCC	.37	148.03	
			P	STS	1,066.74	XCC	2.67	1,064.07	40,554.78
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C 16	MTT	360.87-	XCC	.90-	359.97-	
			C 17	MTT	2,425.23-	XCC	6.06-	2,419.17-	
			C	STS	209,552.25	XCC	523.88	209,028.37	
			C	UTT	44,342.55	XCC	110.86	44,231.69	
			C	ZTT	648.19	XCC	1.62	646.57	
			P 15	MPP	392.88	XCC	.98	391.90	
			P 15	MTT	3,928.88	XCC	9.82	3,919.06	
			P 14	NTT	2,151.95	XCC	5.38	2,146.57	
			P	SPS	973.11	XCC	2.43	970.68	
			P	STS	6,995.01	XCC	17.49	6,977.52	265,533.22
TOTAL AGENCY TRANSFERS					306,855.15		767.15	306,088.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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 16 MTT	156.14-	XCC	.39-	155.75-	
		C 17 NTT	166.64	XCC	.42	166.22	
		C 16 NTT	93.74	XCC	.23	93.51	
		C STS	48,319.37	XCC	120.80	48,198.57	
		C UTT	157,401.43	XCC	393.50	157,007.93	
		C ZTT	19.23	XCC	.05	19.18	
		P 17 MPP	100.20	XCC	.25	99.95	
		P 16 MPP	181.01	XCC	.45	180.56	
		P 15 MPP	8.41	XCC	.02	8.39	
		P 15 MTT	59.10	XCC	.15	58.95	
		P 17 MTT	15,434.43	XCC	38.59	15,395.84	
		P 16 MTT	1,354.02	XCC	3.39	1,350.63	
		P 17 NTT	98.16	XCC	.25	97.91	
		P 16 NTT	34.51	XCC	.09	34.42	
		P SPS	268.44	XCC	.67	267.77	
		P SPS	470.64	XCC	1.18	469.46	
		P SPS	93.01	XCC	.23	92.78	
		P SPS	123.01	XCC	.31	122.70	
		P STS	2,023.55	XCC	5.06	2,018.49	
		P STS	1,406.93	XCC	3.52	1,403.41	
		P STS	180.81	XCC	.45	180.36	
		P STS	177.13	XCC	.44	176.69	
							227,287.97
RG01 GENERAL TAX LEVY	OGA RSA 76G1	C 16 MTT	960.89-	XCC	2.40-	958.49-	
		C 17 NTT	1,092.75	XCC	2.73	1,090.02	
		C 16 NTT	576.86	XCC	1.44	575.42	
		C STS	316,848.33	XCC	792.12	316,056.21	
		C UTT	1,032,140.55	XCC	2,580.35	1,029,560.20	
		C ZTT	126.13	XCC	.32	125.81	
		P 17 MPP	657.01	XCC	1.64	655.37	
		P 16 MPP	1,113.89	XCC	2.78	1,111.11	
		P 15 MPP	51.73	XCC	.13	51.60	
		P 16 MTT	8,332.44	XCC	20.83	8,311.61	
		P 15 MTT	363.68	XCC	.91	362.77	
		P 17 MTT	101,209.37	XCC	253.02	100,956.35	
		P 16 NTT	212.40	XCC	.53	211.87	
		P 17 NTT	643.65	XCC	1.61	642.04	
		P SPS	756.96	XCC	1.89	755.07	
		P SPS	2,896.22	XCC	7.24	2,888.98	
		P SPS	572.38	XCC	1.43	570.95	
		P SPS	1,760.29	XCC	4.40	1,755.89	
		P STS	1,112.69	XCC	2.78	1,109.91	
		P STS	1,090.05	XCC	2.73	1,087.32	
		P STS	13,269.18	XCC	33.17	13,236.01	
		P STS	8,658.01	XCC	21.65	8,636.36	
							1,488,792.38
TOTAL AGENCY TRANSFERS			1,720,381.31		4,300.96		1,716,080.35

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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 17 MTT	42.70	XCC	.11	42.59	
		C 16 MTT	29.10-	XCC	.07-	29.03-	
		C 16 NTT	37.66-	XCC	.09-	37.57-	
		C STS	88,585.99	XCC	221.46	88,364.53	
		C UTT	124,521.13	XCC	311.30	124,209.83	
		C ZTT	159.74-	XCC	.40-	159.34-	
		P 17 MTT	952.54	XCC	2.38	950.16	
		P 16 MTT	5,709.93	XCC	14.27	5,695.66	
		P SPS	66.29	XCC	.17	66.12	
		P STS	483.70	XCC	1.21	482.49	
		P UTT	118.89	XCC	.30	118.59	
		P UTT	133.29	XCC	.33	132.96	
							219,836.99
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C 17 MTT	280.00	XCC	.70	279.30	
		C 16 MTT	179.15-	XCC	.45-	178.70-	
		C 16 NTT	231.77-	XCC	.58-	231.19-	
		C STS	580,891.83	XCC	1,452.23	579,439.60	
		C UTT	816,532.23	XCC	2,041.33	814,490.90	
		C ZTT	1,047.47-	XCC	2.62-	1,044.85-	
		P 17 MTT	6,246.20	XCC	15.62	6,230.58	
		P 16 MTT	35,138.03	XCC	87.85	35,050.18	
		P SPS	434.71	XCC	1.09	433.62	
		P STS	3,171.81	XCC	7.93	3,163.88	
		P UTT	1,106.96	XCC	2.77	1,104.19	
		P UTT	922.42	XCC	2.31	920.11	
							1,439,657.62
TOTAL AGENCY TRANSFERS			1,663,653.76		4,159.15		1,659,494.61

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	OGE RSA 78D1	C 17	MTT	99.92	XCC	.25	99.67	
		C 16	MTT	2.42	XCC	.01	2.41	
		C	STS	30,063.34	XCC	75.16	29,988.18	
		C	UTT	84,972.75	XCC	212.43	84,760.32	
		C	ZTT	186.81	XCC	.47	186.34	
		P 17	MPP	8.68	XCC	.02	8.66	
		P 16	MPP	70.78	XCC	.18	70.60	
		P 15	MPP	93.63	XCC	.23	93.40	
		P 14	MPP	5.04	XCC	.01	5.03	
		P 13	MPP	37.18	XCC	.09	37.09	
		P 12	MPP	6.39	XCC	.02	6.37	
		P 15	MTT	410.68	XCC	1.03	409.65	
		P 14	MTT	14.84	XCC	.04	14.80	
		P 13	MTT	71.50	XCC	.18	71.32	
		P 12	MTT	12.29	XCC	.03	12.26	
		P 17	MTT	12,958.56	XCC	32.40	12,926.16	
		P 16	MTT	499.93	XCC	1.25	498.68	
		P 16	NTT	45.51	XCC	.11	45.40	
		P 15	NTT	2,289.59	XCC	5.72	2,283.87	
		P	SPS	223.24	XCC	.56	222.68	
		P	SPS	208.54	XCC	.52	208.02	
		P	SPS	101.09	XCC	.25	100.84	
		P	SPS	96.88	XCC	.24	96.64	
		P	SPS	41.60	XCC	.10	41.50	
		P	SPS	161.90	XCC	.40	161.50	
		P	SPS	123.98	XCC	.31	123.67	
		P	STS	1,675.02	XCC	4.19	1,670.83	
		P	STS	638.92	XCC	1.60	637.32	
		P	STS	205.41	XCC	.51	204.90	
		P	STS	143.96	XCC	.36	143.60	
		P	STS	51.68	XCC	.13	51.55	
		P	STS	159.39	XCC	.40	158.99	
		P	STS	104.32	XCC	.26	104.06	
		P	UTT	8.70	XCC	.02	8.68	
		P	UTT	8.65	XCC	.02	8.63	
		P	ZTT	65.94	XCC	.16	65.78	
								135,529.40
RG01 GENERAL TAX LEVY	OGE RSA 78G1	C 17	MTT	655.21	XCC	1.64	653.57	
		C 16	MTT	14.92	XCC	.04	14.88	
		C	STS	197,136.66	XCC	492.84	196,643.82	
		C	UTT	557,198.31	XCC	1,393.00	555,805.31	
		C	ZTT	1,224.98	XCC	3.06	1,221.92	
		P 17	MPP	56.92	XCC	.14	56.78	
		P 16	MPP	435.55	XCC	1.09	434.46	
		P 15	MPP	576.22	XCC	1.44	574.78	
		P 14	MPP	31.05	XCC	.08	30.97	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	228.81	XCC	.57	228.24	
		P 12	MPP	39.34	XCC	.10	39.24	
		P 15	MTT	2,527.24	XCC	6.32	2,520.92	
		P 14	MTT	91.33	XCC	.23	91.10	
		P 13	MTT	440.01	XCC	1.10	438.91	
		P 12	MTT	75.66	XCC	.19	75.47	
		P 17	MTT	84,974.22	XCC	212.44	84,761.78	
		P 16	MTT	3,076.44	XCC	7.69	3,068.75	
		P 16	NTT	280.03	XCC	.70	279.33	
		P 15	NTT	14,089.77	XCC	35.22	14,054.55	
		P	SPS	1,463.87	XCC	3.66	1,460.21	
		P	SPS	1,283.30	XCC	3.21	1,280.09	
		P	SPS	622.10	XCC	1.56	620.54	
		P	SPS	596.18	XCC	1.49	594.69	
		P	SPS	256.00	XCC	.64	255.36	
		P	SPS	996.34	XCC	2.49	993.85	
		P	SPS	751.40	XCC	1.88	749.52	
		P	STS	10,983.76	XCC	27.46	10,956.30	
		P	STS	3,931.85	XCC	9.83	3,922.02	
		P	STS	1,264.07	XCC	3.16	1,260.91	
		P	STS	885.91	XCC	2.21	883.70	
		P	STS	318.01	XCC	.80	317.21	
		P	STS	980.84	XCC	2.45	978.39	
		P	STS	632.28	XCC	1.58	630.70	
		P	UTT	53.53	XCC	.13	53.40	
		P	UTT	53.25	XCC	.13	53.12	
		P	ZTT	405.77	XCC	1.01	404.76	
								886,409.55
TOTAL AGENCY TRANSFERS				1,024,500.19		2,561.24		1,021,938.95

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	31,172.21	XCC	77.93	31,094.28	
					C	UTT	51,160.47	XCC	127.90	51,032.57	
					P	STS	3,073.45	XCC	7.68	3,065.77	
					P	UTT	719.22	XCC	1.80	717.42	
											85,910.04
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C	STS	204,407.94	XCC	511.02	203,896.92	
					C	UTT	335,478.46	XCC	838.70	334,639.76	
					P	STS	20,153.78	XCC	50.38	20,103.40	
					P	UTT	4,425.98	XCC	11.06	4,414.92	
											563,055.00
TOTAL AGENCY TRANSFERS							650,591.51		1,626.47		648,965.04

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17	MTT	121.89	XCC	.30	121.59	
			C 17	NTT	102.24	XCC	.26	101.98	
			C	STS	3,754.52	XCC	9.39	3,745.13	
			C	UTT	15,953.06	XCC	39.88	15,913.18	
			P	SPS	106.11	XCC	.27	105.84	
			P	SPS	61.31	XCC	.15	61.16	
			P	SPS	90.28	XCC	.23	90.05	
			P	STS	197.78	XCC	.49	197.29	
			P	STS	184.24	XCC	.46	183.78	
			P	STS	748.86	XCC	1.87	746.99	
									21,266.99
RG01	GENERAL TAX LEVY	OGI RSA 80G1	C 17	MTT	799.29	XCC	2.00	797.29	
			C 17	NTT	670.44	XCC	1.68	668.76	
			C	STS	24,619.84	XCC	61.55	24,558.29	
			C	UTT	104,610.23	XCC	261.53	104,348.70	
			P	SPS	695.78	XCC	1.74	694.04	
			P	SPS	377.29	XCC	.94	376.35	
			P	SPS	555.56	XCC	1.39	554.17	
			P	STS	4,910.52	XCC	12.28	4,898.24	
			P	STS	1,217.08	XCC	3.04	1,214.04	
			P	STS	1,133.81	XCC	2.83	1,130.98	
									139,240.86
TOTAL AGENCY TRANSFERS					160,910.13		402.28		160,507.85

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	C 13	NTT	26.13	XCC	.07	26.06	
		C 17	NTT	79.60-	XCC	.20-	79.40-	
		C 14	NTT	58.06	XCC	.15	57.91	
		C	STS	13,938.49	XCC	34.85	13,903.64	
		C	UTT	3,776.01	XCC	9.44	3,766.57	
		P 17	MPP	3.98	XCC	.01	3.97	
		P 14	MPP	6.62	XCC	.02	6.60	
		P 13	MPP	.81	XCC		.81	
		P 17	MTT	135.27	XCC	.34	134.93	
		P 16	MTT	83.45	XCC	.21	83.24	
		P 15	MTT	754.00	XCC	1.89	752.11	
		P 14	MTT	21.59	XCC	.05	21.54	
		P 13	MTT	2.76	XCC	.01	2.75	
		P 16	NTT	52.00	XCC	.13	51.87	
		P 15	NTT	4.16	XCC	.01	4.15	
		P	SPS	388.39	XCC	.97	387.42	
		P	SPS	353.41	XCC	.88	352.53	
		P	SPS	401.55	XCC	1.00	400.55	
		P	SPS	345.84	XCC	.86	344.98	
		P	SPS	14.40	XCC	.04	14.36	
		P	SPS	6.94	XCC	.02	6.92	
		P	SPS	6.97	XCC	.02	6.95	
		P	SPS	7.01	XCC	.02	6.99	
		P	STS	2,905.51	XCC	7.26	2,898.25	
		P	STS	1,123.26	XCC	2.81	1,120.45	
		P	STS	804.50	XCC	2.01	802.49	
		P	STS	505.75	XCC	1.26	504.49	
		P	STS	8.71	XCC	.02	8.69	
		P	UTT	.91	XCC		.91	
								25,592.73
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C 13	NTT	160.81	XCC	.40	160.41	
		C 17	NTT	522.00-	XCC	1.31-	520.69-	
		C 14	NTT	357.30	XCC	.89	356.41	
		C	STS	91,399.94	XCC	228.50	91,171.44	
		C	UTT	24,760.72	XCC	61.90	24,698.82	
		P 13	MPP	5.02	XCC	.01	5.01	
		P 17	MPP	26.10	XCC	.07	26.03	
		P 14	MPP	40.73	XCC	.10	40.63	
		P 17	MTT	886.99	XCC	2.22	884.77	
		P 16	MTT	513.54	XCC	1.28	512.26	
		P 15	MTT	4,640.00	XCC	11.60	4,628.40	
		P 14	MTT	132.87	XCC	.33	132.54	
		P 13	MTT	16.98	XCC	.04	16.94	
		P 16	NTT	320.00	XCC	.80	319.20	
		P 15	NTT	25.60	XCC	.06	25.54	
		P	SPS	2,546.82	XCC	6.37	2,540.45	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	2,174.83	XCC	5.44	2,169.39	
		P	SPS	2,471.07	XCC	6.18	2,464.89	
		P	SPS	2,128.25	XCC	5.32	2,122.93	
		P	SPS	88.63	XCC	.22	88.41	
		P	SPS	42.68	XCC	.11	42.57	
		P	SPS	42.26	XCC	.11	42.15	
		P	SPS	42.50	XCC	.11	42.39	
		P	STS	19,052.51	XCC	47.63	19,004.88	
		P	STS	6,912.38	XCC	17.28	6,895.10	
		P	STS	53.60	XCC	.13	53.47	
		P	STS	4,950.78	XCC	12.38	4,938.40	
		P	STS	3,112.32	XCC	7.78	3,104.54	
		P	UTT	5.61	XCC	.01	5.60	
								165,972.88
TOTAL AGENCY TRANSFERS				192,045.72		480.11		191,565.61

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 07/01/2018 TO 11/02/2018 ****

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 17	MTT	267.46	XCC	.67	266.79	
					C 16	MTT	136.50	XCC	.34	136.16	
					C 15	MTT	11.70	XCC	.03	11.67	
					C 17	NTT	17.68	XCC	.04	17.64	
					C 16	NTT	59.21	XCC	.15	59.06	
					C	STS	11,967.98	XCC	29.92	11,938.06	
					C	UTT	32,276.26	XCC	80.69	32,195.57	
					C	ZTT	2.63-	XCC	.01-	2.62-	
					P 16	MPP	25.37	XCC	.06	25.31	
					P 16	MTT	232.74	XCC	.58	232.16	
					P 17	NTT	1.31	XCC		1.31	
					P	SPS	534.10	XCC	1.34	532.76	
					P	SPS	174.06	XCC	.44	173.62	
					P	SPS	5.51	XCC	.01	5.50	
					P	SPS	35.84	XCC	.09	35.75	
					P	STS	3,869.85	XCC	9.67	3,860.18	
					P	STS	561.47	XCC	1.40	560.07	
					P	STS	11.61	XCC	.03	11.58	
					P	STS	7.43	XCC	.02	7.41	
					P	UTT	29.93	XCC	.07	29.86	
					P	UTT	4.92	XCC	.01	4.91	
					P	UTT	9.50	XCC	.02	9.48	
					P	UTT	23.90	XCC	.06	23.84	
											50,136.07
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 17	MTT	1,753.82	XCC	4.38	1,749.44	
					C 16	MTT	840.00	XCC	2.10	837.90	
					C 15	MTT	72.00	XCC	.18	71.82	
					C 17	NTT	115.91	XCC	.29	115.62	
					C 16	NTT	364.38	XCC	.91	363.47	
					C	STS	78,478.60	XCC	196.20	78,282.40	
					C	UTT	211,647.65	XCC	529.12	211,118.53	
					C	ZTT	17.25-	XCC	.04-	17.21-	
					P 16	MPP	156.12	XCC	.39	155.73	
					P 16	MTT	1,432.27	XCC	3.58	1,428.69	
					P 17	NTT	8.60	XCC	.02	8.58	
					P	SPS	3,502.26	XCC	8.76	3,493.50	
					P	SPS	1,071.11	XCC	2.68	1,068.43	
					P	SPS	33.92	XCC	.08	33.84	
					P	SPS	274.65	XCC	.69	273.96	
					P	STS	25,376.14	XCC	63.44	25,312.70	
					P	STS	3,455.18	XCC	8.64	3,446.54	
					P	STS	71.42	XCC	.18	71.24	
					P	STS	56.92	XCC	.14	56.78	
					P	UTT	184.19	XCC	.46	183.73	
					P	UTT	30.28	XCC	.08	30.20	
					P	UTT	58.48	XCC	.15	58.33	

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P UTT	144.85	XCC	.36	144.49	328,288.71
TOTAL AGENCY TRANSFERS			<u>379,373.20</u>		<u>948.42</u>		<u>378,424.78</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OOQ	RSA	84G1	C 17	MTT	5,399.56	XCC	13.50	5,386.06	
					C 16	MTT	3,362.48	XCC	8.41	3,354.07	
					C 17	NTT	520.21-	XCC	1.30-	518.91-	
					C 16	NTT	1,004.95	XCC	2.51	1,002.44	
					C	STS	158,764.54	XCC	396.91	158,367.63	
					C	UTT	20,546.69	XCC	51.37	20,495.32	
					C	ZTT	256.42	XCC	.64	255.78	
					P 17	MPP	117.99	XCC	.29	117.70	
					P 16	MPP	36.70	XCC	.09	36.61	
					P 15	MPP	177.11	XCC	.44	176.67	
					P 17	MTT	3,157.41	XCC	7.89	3,149.52	
					P 16	MTT	1,207.87	XCC	3.02	1,204.85	
					P 15	MTT	1,221.50	XCC	3.05	1,218.45	
					P 07	MTT	112.06-	XCC	.28-	111.78-	
					P 17	NTT	214.22	XCC	.54	213.68	
					P 16	NTT	300.17	XCC	.75	299.42	
					P 15	NTT	35.71	XCC	.09	35.62	
					P 07	NTT	365.11	XCC	.91	364.20	
					P 06	NTT	65.58	XCC	.16	65.42	
					P	SPS	1,789.92	XCC	4.47	1,785.45	
					P	SPS	1,904.39	XCC	4.76	1,899.63	
					P	SPS	2,722.64	XCC	6.81	2,715.83	
					P	SPS	1,469.17	XCC	3.67	1,465.50	
					P	SPS	1,093.54	XCC	2.73	1,090.81	
					P	SPS	1,459.74	XCC	3.65	1,456.09	
					P	SPS	1,432.75	XCC	3.58	1,429.17	
					P	SPS	198.52	XCC	.50	198.02	
					P	SPS	.79-	XCC		.79-	
					P	STS	14,776.53	XCC	36.94	14,739.59	
					P	STS	6,503.59	XCC	16.26	6,487.33	
					P	STS	5,859.61	XCC	14.65	5,844.96	
					P	STS	2,379.79	XCC	5.95	2,373.84	
					P	STS	1,423.48	XCC	3.56	1,419.92	
					P	STS	1,535.91	XCC	3.84	1,532.07	
					P	STS	1,295.90	XCC	3.24	1,292.66	
					P	STS	220.57	XCC	.55	220.02	
					P	STS	105.55-	XCC	.26-	105.29-	
					P	STS	90.20-	XCC	.23-	89.97-	
					P	STS	64.61-	XCC	.16-	64.45-	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	157.99	XCC	.39	157.60	
		P	UTT	12.27	XCC	.03	12.24	
		P	UTT	12.62	XCC	.03	12.59	
		P	UTT	12.15	XCC	.03	12.12	
		P	UTT	29.80	XCC	.07	29.73	
		P	UTT	40.28	XCC	.10	40.18	
		P	UTT	34.62	XCC	.09	34.53	
		P	UTT	27.43	XCC	.07	27.36	
		P	UTT	6.62	XCC	.02	6.60	
		P	ZTT	55.96	XCC	.14	55.82	
		P	ZTT	18.93	XCC	.05	18.88	
		P	ZTT	74.59	XCC	.19	74.40	
		P	ZTT	93.28	XCC	.23	93.05	
								241,378.24
TOTAL AGENCY TRANSFERS				241,983.18		604.94		241,378.24

AGENCY APPORTIONMENT REPORT

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ RSA 85D1	C UTT	219.26	XCC	.55	218.71	218.71
RG01 GENERAL TAX LEVY	OGQ RSA 85G1	C UTT	62,646.20	XCC	156.62	62,489.58	62,489.58
TOTAL AGENCY TRANSFERS			<u>62,865.46</u>		<u>157.17</u>	<u>62,708.29</u>	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17	MTT	.22	XCC		.22	
					C 17	NTT	5.99	XCC	.01	5.98	
					C	STS	1,392.64	XCC	3.48	1,389.16	
					C	UTT	13.30	XCC	.03	13.27	
					C	ZTT	18.70	XCC	.05	18.65	
					P 17	MPP	2.09	XCC	.01	2.08	
					P 16	MPP	.10	XCC		.10	
					P 15	MPP	.90	XCC		.90	
					P 13	MPP	2.29	XCC	.01	2.28	
					P 12	MPP	.27	XCC		.27	
					P 17	MTT	50.31	XCC	.13	50.18	
					P 16	MTT	1.03	XCC		1.03	
					P 15	MTT	2.91	XCC	.01	2.90	
					P 13	MTT	3.27	XCC	.01	3.26	
					P 12	MTT	.39	XCC		.39	
					P	SPS	5.24	XCC	.01	5.23	
					P	SPS	2.12	XCC	.01	2.11	
					P	STS	37.29	XCC	.09	37.20	
					P	STS	6.53	XCC	.02	6.51	
											1,541.72
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C 17	MTT	62.24	XCC	.16	62.08	
					C 17	NTT	1,711.69	XCC	4.28	1,707.41	
					C	STS	397,899.70	XCC	994.75	396,904.95	
					C	UTT	3,798.84	XCC	9.50	3,789.34	
					C	ZTT	5,343.88	XCC	13.36	5,330.52	
					P 17	MPP	596.09	XCC	1.49	594.60	
					P 16	MPP	29.50	XCC	.07	29.43	
					P 15	MPP	257.56	XCC	.64	256.92	
					P 13	MPP	654.50	XCC	1.64	652.86	
					P 12	MPP	78.51	XCC	.20	78.31	
					P 17	MTT	14,374.59	XCC	35.94	14,338.65	
					P 16	MTT	294.93	XCC	.74	294.19	
					P 15	MTT	830.85	XCC	2.08	828.77	
					P 13	MTT	935.00	XCC	2.34	932.66	
					P 12	MTT	112.14	XCC	.28	111.86	
					P	SPS	1,495.46	XCC	3.74	1,491.72	
					P	SPS	605.91	XCC	1.51	604.40	
					P	STS	10,654.97	XCC	26.64	10,628.33	
					P	STS	1,864.31	XCC	4.66	1,859.65	
											440,496.65
TOTAL AGENCY TRANSFERS							443,146.26		1,107.89		442,038.37

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 UTT	3.87	XCC	.01	3.86	3.86
RG01 GENERAL TAX LEVY	OGO RSA 87G1	C UTT	1,104.71	XCC	2.76	1,101.95	1,101.95
TOTAL AGENCY TRANSFERS			<u>1,108.58</u>		<u>2.77</u>	<u>1,105.81</u>	<u>1,105.81</u>

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	STS	209.28	XCC	.52	208.76	
					C	UTT	362.79	XCC	.91	361.88	
					P 17	MTT	1.14	XCC		1.14	
					P 16	MTT	.10	XCC		.10	
					P	SPS	.82	XCC		.82	
					P	STS	5.10	XCC	.01	5.09	
											577.79
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C	STS	59,795.77	XCC	149.49	59,646.28	
					C	UTT	103,655.18	XCC	259.14	103,396.04	
					P 17	MTT	325.72	XCC	.81	324.91	
					P 16	MTT	28.50	XCC	.07	28.43	
					P	SPS	233.35	XCC	.58	232.77	
					P	STS	1,458.51	XCC	3.65	1,454.86	
											165,083.29
TOTAL AGENCY TRANSFERS							166,076.26		415.18		165,661.08

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OGT RSA 89D1	C 17 MTT	.82	XCC		.82		
		C 16 MTT	1.41-	XCC		1.41-		
		C STS	216.09	XCC	.54	215.55		
		C UTT	571.46	XCC	1.43	570.03		
		P 17 MPP		XCC		.00		
		P 16 MPP	.17	XCC		.17		
		P 16 MTT	13.44-	XCC	.03-	13.41-		
		P 15 MTT	1.23-	XCC		1.23-		
		P 17 MTT	.08	XCC		.08		
		P SPS	1.25	XCC		1.25		
		P STS	8.63	XCC	.02	8.61		
								780.46
		RG01 GENERAL TAX LEVY	OGT RSA 89G1	C 16 MTT	403.02-	XCC	1.01-	402.01-
C 17 MTT	234.50			XCC	.59	233.91		
C STS	61,739.54			XCC	154.35	61,585.19		
C UTT	163,274.68			XCC	408.19	162,866.49		
P 17 MPP	1.13			XCC		1.13		
P 16 MPP	48.27			XCC	.12	48.15		
P 15 MTT	351.65-			XCC	.88-	350.77-		
P 17 MTT	22.66			XCC	.06	22.60		
P 16 MTT	3,839.42-			XCC	9.60-	3,829.82-		
P SPS	357.42			XCC	.89	356.53		
P STS	2,464.91			XCC	6.16	2,458.75		
								222,990.15
TOTAL AGENCY TRANSFERS					224,331.44		560.83	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17 MTT	.92	XCC		.92	
		C 16 MTT	113.08-	XCC	.28-	112.80-	
		C 15 MTT	47.15-	XCC	.12-	47.03-	
		C STS	404.08	XCC	1.01	403.07	
		C UTT	.68	XCC		.68	
		P 17 MPP	5.40	XCC	.01	5.39	
		P 16 MPP	2.70	XCC	.01	2.69	
		P 15 MPP	.40	XCC		.40	
		P 14 MPP	1.38	XCC		1.38	
		P 13 MPP	.35	XCC		.35	
		P 17 MTT	111.55	XCC	.28	111.27	
		P 16 MTT	20.48	XCC	.05	20.43	
		P 15 MTT	3.45	XCC	.01	3.44	
		P 14 MTT	4.05	XCC	.01	4.04	
		P 13 MTT	1.03	XCC		1.03	
		P SPS	2.35	XCC	.01	2.34	
		P SPS	3.84	XCC	.01	3.83	
		P SPS	6.77	XCC	.02	6.75	
		P SPS	3.70	XCC	.01	3.69	
		P STS	18.81	XCC	.05	18.76	
		P STS	11.28	XCC	.03	11.25	
		P STS	13.39	XCC	.03	13.36	
		P STS	5.41	XCC	.01	5.40	
							460.64
RG01 GENERAL TAX LEVY	OGX RSA 90G1	C 17 MTT	261.98	XCC	.65	261.33	
		C 16 MTT	32,309.64-	XCC	80.77-	32,228.87-	
		C 15 MTT	13,470.35-	XCC	33.68-	13,436.67-	
		C STS	115,449.48	XCC	288.62	115,160.86	
		C UTT	195.69	XCC	.49	195.20	
		P 17 MPP	1,543.04	XCC	3.86	1,539.18	
		P 16 MPP	769.72	XCC	1.92	767.80	
		P 15 MPP	113.26	XCC	.28	112.98	
		P 14 MPP	393.36	XCC	.98	392.38	
		P 13 MPP	99.60	XCC	.25	99.35	
		P 17 MTT	31,870.06	XCC	79.68	31,790.38	
		P 16 MTT	5,850.71	XCC	14.63	5,836.08	
		P 15 MTT	985.01	XCC	2.46	982.55	
		P 14 MTT	1,156.95	XCC	2.89	1,154.06	
		P 13 MTT	292.95	XCC	.73	292.22	
		P SPS	670.48	XCC	1.68	668.80	
		P SPS	1,095.80	XCC	2.74	1,093.06	
		P SPS	1,935.01	XCC	4.84	1,930.17	
		P SPS	1,058.05	XCC	2.65	1,055.40	
		P STS	5,374.07	XCC	13.44	5,360.63	
		P STS	3,222.95	XCC	8.06	3,214.89	
		P STS	3,826.16	XCC	9.57	3,816.59	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	1,546.77	XCC	3.87	1,542.90	131,601.27
TOTAL AGENCY TRANSFERS			<u>132,392.90</u>		<u>330.99</u>		<u>132,061.91</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92399

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C 17 MTT	96.30	XCC	.24	96.06	
		C 15 MTT	19.81	XCC	.05	19.76	
		C 17 NTT	78.79	XCC	.20	78.59	
		C 16 NTT	74.09	XCC	.19	73.90	
		C STS	41,108.51	XCC	102.77	41,005.74	
		C UTT	37,467.48	XCC	93.67	37,373.81	
		P 17 MPP	2.29	XCC	.01	2.28	
		P 16 MTT	1,638.07	XCC	4.10	1,633.97	
		P 17 MTT	192.77	XCC	.48	192.29	
		P 16 NTT	4.17	XCC	.01	4.16	
		P SPS	157.03	XCC	.39	156.64	
		P SPS	140.37	XCC	.35	140.02	
		P STS	475.84	XCC	1.19	474.65	
		P STS	1,146.35	XCC	2.87	1,143.48	
		P UTT	6.16	XCC	.02	6.14	
		P UTT	5.13	XCC	.01	5.12	
		P UTT	31.92	XCC	.08	31.84	
		P UTT	12.41	XCC	.03	12.38	
							82,442.51
RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 15 MTT	121.93	XCC	.30	121.63	
		C 17 MTT	631.44	XCC	1.58	629.86	
		C 16 NTT	455.99	XCC	1.14	454.85	
		C 17 NTT	516.62	XCC	1.29	515.33	
		C STS	269,563.98	XCC	673.91	268,890.07	
		C UTT	245,688.26	XCC	614.22	245,074.04	
		P 17 MPP	15.01	XCC	.04	14.97	
		P 17 MTT	1,264.07	XCC	3.16	1,260.91	
		P 16 MTT	10,080.48	XCC	25.20	10,055.28	
		P 16 NTT	25.65	XCC	.06	25.59	
		P SPS	1,029.71	XCC	2.57	1,027.14	
		P SPS	863.84	XCC	2.16	861.68	
		P STS	7,517.03	XCC	18.79	7,498.24	
		P STS	2,928.27	XCC	7.32	2,920.95	
		P UTT	196.45	XCC	.49	195.96	
		P UTT	75.21	XCC	.19	75.02	
		P UTT	37.34	XCC	.09	37.25	
		P UTT	33.08	XCC	.08	33.00	
							539,640.59
TOTAL AGENCY TRANSFERS			623,642.21		1,559.11		622,083.10

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 10	NTT		XCC		.00	
			C 11	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 12	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P 12	MTT		XCC		.00	
			P 16	NTT		XCC		.00	
			P 17	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C 17	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 17	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
			P	UTT		XCC		.00	.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 17	MTT	1,168.88	XCC	2.92	1,165.96	
			C 16	MTT	42.60	XCC	.11	42.49	
			C 10	NTT	613.12-	XCC	1.53-	611.59-	
			C 11	NTT	7,854.29-	XCC	19.64-	7,834.65-	
			C 16	NTT	268.91	XCC	.67	268.24	
			C 17	NTT	4,612.42	XCC	11.53	4,600.89	
			C	STS	284,713.51	XCC	711.78	284,001.73	
			C	UTT	1,641,419.89	XCC	4,103.55	1,637,316.34	
			P 17	MPP	650.97	XCC	1.63	649.34	
			P 16	MPP	543.71	XCC	1.36	542.35	
			P 15	MPP	86.75	XCC	.22	86.53	
			P 12	MPP	35.62	XCC	.09	35.53	
			P 17	MTT	6,347.12	XCC	15.87	6,331.25	
			P 16	MTT	3,613.48	XCC	9.03	3,604.45	
			P 15	MTT	342.96	XCC	.86	342.10	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 MTT	41.20	XCC	.10	41.10	
		P 16 NTT	33.32	XCC	.08	33.24	
		P 17 NTT	245.09	XCC	.61	244.48	
		P SPS	20.59	XCC	.05	20.54	
		P SPS	861.52	XCC	2.15	859.37	
		P STS	7,664.45	XCC	19.16	7,645.29	
		P STS	60.54	XCC	.15	60.39	
		P UTT	317.24	XCC	.79	316.45	
							1,939,761.82
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C 17 MTT	46,247.55	XCC	115.62	46,131.93	
		C STS	1,768.82	XCC	4.42	1,764.40	
		C UTT	214,878.29	XCC	537.20	214,341.09	
		P 17 MPP	91.54	XCC	.23	91.31	
		P 17 MTT	10,103.40	XCC	25.26	10,078.14	
		P UTT	129.42	XCC	.32	129.10	
							272,535.97
TOTAL AGENCY TRANSFERS			2,217,842.38		5,544.59		2,212,297.79

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR RSA 93D1	C 16	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P 17	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 15	MTT		XCC		.00	
		P 17	MTT		XCC		.00	
		P 16	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 16	MTT	101.04	XCC	.25	100.79	
		C 17	MTT	758.14	XCC	1.90	756.24	
		C	STS	15,276.76	XCC	38.19	15,238.57	
		C	UTT	25,964.67	XCC	64.91	25,899.76	
		P 17	MPP	39.24	XCC	.10	39.14	
		P 16	MPP	104.99	XCC	.26	104.73	
		P 15	MPP	43.92	XCC	.11	43.81	
		P 15	MTT	171.23	XCC	.43	170.80	
		P 17	MTT	857.39	XCC	2.14	855.25	
		P 16	MTT	1,012.26	XCC	2.53	1,009.73	
		P	SPS	762.00	XCC	1.91	760.09	
		P	SPS	544.91	XCC	1.36	543.55	
		P	SPS	536.73	XCC	1.34	535.39	
		P	SPS	172.02	XCC	.43	171.59	
		P	SPS	194.52	XCC	.49	194.03	
		P	SPS	219.90	XCC	.55	219.35	
		P	SPS	14.73	XCC	.04	14.69	
		P	STS	6,199.05	XCC	15.50	6,183.55	
		P	STS	1,766.04	XCC	4.42	1,761.62	
		P	STS	1,142.26	XCC	2.86	1,139.40	
		P	STS	272.65	XCC	.68	271.97	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	241.84	XCC	.60	241.24	
		P	STS	224.93	XCC	.56	224.37	
		P	STS	12.64	XCC	.03	12.61	
								56,492.27
TOTAL AGENCY TRANSFERS				56,633.86		141.59		56,492.27

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P 16	NTT		XCC		.00	
					P 15	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	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 17	MTT	1,227.42	XCC	3.07	1,224.35	
					C 16	MTT	1,437.21-	XCC	3.59-	1,433.62-	
					C 16	NTT	6,598.79	XCC	16.50	6,582.29	
					C 15	NTT	8,344.57	XCC	20.86	8,323.71	
					C 14	NTT	934.06	XCC	2.34	931.72	
					C 17	NTT	14,638.65	XCC	36.60	14,602.05	
					C	STS	232,770.21	XCC	581.93	232,188.28	
					C	UTT	127,495.85	XCC	318.74	127,177.11	
					C	ZTT	2,953.95	XCC	7.38	2,946.57	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	399.14	XCC	1.00	398.14	
		P 16	MPP	167.35	XCC	.42	166.93	
		P 17	MTT	19,992.47	XCC	49.98	19,942.49	
		P 16	MTT	1,124.47	XCC	2.81	1,121.66	
		P 14	NTT	325.29	XCC	.81	324.48	
		P 16	NTT	19.58	XCC	.05	19.53	
		P 15	NTT	38.46	XCC	.10	38.36	
		P	SPS	6,613.95	XCC	16.53	6,597.42	
		P	SPS	1,789.03	XCC	4.47	1,784.56	
		P	SPS	681.34	XCC	1.70	679.64	
		P	SPS	846.67	XCC	2.12	844.55	
		P	SPS	758.68	XCC	1.90	756.78	
		P	SPS	874.71	XCC	2.19	872.52	
		P	SPS	244.40	XCC	.61	243.79	
		P	STS	44,502.66	XCC	111.26	44,391.40	
		P	STS	5,356.50	XCC	13.39	5,343.11	
		P	STS	1,354.23	XCC	3.39	1,350.84	
		P	STS	1,226.51	XCC	3.07	1,223.44	
		P	STS	868.67	XCC	2.17	866.50	
		P	STS	825.77	XCC	2.06	823.71	
		P	STS	209.78	XCC	.52	209.26	
		P	UTT	16.36	XCC	.04	16.32	
		P	UTT	733.40	XCC	1.83	731.57	
		P	UTT	45.52	XCC	.11	45.41	
		P	ZTT	2.93	XCC	.01	2.92	
		P	ZTT	331.03	XCC	.83	330.20	
		P	ZTT	140.26	XCC	.35	139.91	
								481,807.90
TOTAL AGENCY TRANSFERS				483,015.45		1,207.55		481,807.90

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	12.65	XCC	.03	12.62		
		C 16 NTT	.11	XCC		.11		
		C 15 NTT	11.36	XCC	.03	11.33		
		C STS	936.84	XCC	2.34	934.50		
		C UTT	146.69	XCC	.37	146.32		
		C ZTT	6.13	XCC	.02	6.11		
		P 17 MPP	.57	XCC		.57		
		P 16 MPP	2.05	XCC	.01	2.04		
		P 15 MPP	8.51	XCC	.02	8.49		
		P 14 MPP	.54	XCC		.54		
		P 17 MTT	18.87			18.87		
		P 16 MTT	14.35			14.35		
		P 15 MTT	60.85			60.85		
		P 14 MTT	3.35			3.35		
		P 17 NTT	2.66			2.66		
		P 07 NTT	1.66			1.66		
		P SPS	8.83			8.83		
		P SPS	.95			.95		
		P SPS	7.35			7.35		
		P STS	28.66	XCC	.07	28.59		
		P STS	2.64	XCC	.01	2.63		
		P STS	55.47	XCC	.14	55.33		
		P UTT	4.73	XCC	.01	4.72		
								1,332.77
		RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 17 MTT	3,613.23	XCC	9.03	3,604.20
C 16 NTT	31.85			XCC	.08	31.77		
C 15 NTT	3,245.29			XCC	8.11	3,237.18		
C STS	267,669.54			XCC	669.17	267,000.37		
C UTT	41,909.42			XCC	104.77	41,804.65		
C ZTT	1,750.00			XCC	4.38	1,745.62		
P 17 MPP	161.90			XCC	.40	161.50		
P 16 MPP	584.52			XCC	1.46	583.06		
P 15 MPP	2,431.03			XCC	6.08	2,424.95		
P 14 MPP	153.14			XCC	.38	152.76		
P 17 MTT	5,392.44					5,392.44		
P 16 MTT	4,099.40					4,099.40		
P 15 MTT	17,389.11					17,389.11		
P 14 MTT	957.10					957.10		
P 17 NTT	759.11					759.11		
P 07 NTT	368.63					368.63		
P SPS	2,521.53					2,521.53		
P SPS	272.07					272.07		
P SPS	2,101.39					2,101.39		
P STS	8,188.15			XCC	20.47	8,167.68		
P STS	755.05			XCC	1.89	753.16		
P STS	15,848.32			XCC	39.62	15,808.70		

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P UTT	1,350.64	XCC	3.38	1,347.26	380,683.64
TOTAL AGENCY TRANSFERS			<u>382,888.68</u>		<u>872.27</u>		<u>382,016.41</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 17	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 17	MTT		XCC		.00	
		P 16	MTT		XCC		.00	
		P 15	MTT		XCC		.00	
		P 14	MTT		XCC		.00	
		P 13	MTT		XCC		.00	
		P 12	MTT		XCC		.00	
		P 17	NTT		XCC		.00	
		P 16	NTT		XCC		.00	
		P 15	NTT		XCC		.00	
		P 14	NTT		XCC		.00	
		P 13	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		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	UTT		XCC		.00		
		P	UTT		XCC		.00		
		P	ZTT		XCC		.00		
		P	ZTT		XCC		.00		
		P	ZTT		XCC		.00		
		P	ZTT		XCC		.00		
								.00	
RD02	AMEND #4 DEBT SERVICE	OGV	RSA 97D2	C 17	MTT		.00		
				C 17	NTT		.00		
				C 17	STS		.00		
				C	UTT		.00		
				P 07	MPP		.00		
				P 07	MTT		.00		
				P	SPS		.00		
				P	SPS		.00		
				P	SPS		.00		
				P	SPS		.00		
				P	SPS		.00		
				P	SPS		.00		
				P	SPS		.00		
				P	SPS		.00		
				P	SPS		.00		
				P	SPS		.00		
				P	STS		.00		
				P	STS		.00		
				P	STS		.00		
				P	STS		.00		
				P	STS		.00		
				P	STS		.00		
				P	STS		.00		
				P	STS		.00		
				P	STS		.00		
				P	STS		.00		
				P	STS		.00		
				P	STS		.00		
				P	STS		.00		
				P	STS		.00		
RD03	AMEND #8 DEBT SERVICE	OGV	RSA 97D3	C 17	MTT	961.16	XCC	2.40	958.76
				C 16	MTT		XCC		.00
				C 13	MTT		XCC		.00
				C 10	MTT	12.50	XCC	.03	12.47
				C 08	MTT		XCC		.00
				C 17	NTT	34.48	XCC	.09	34.39
				C 16	NTT		XCC		.00
				C 15	NTT	56.08	XCC	.14	55.94
				C 14	NTT		XCC		.00
				C 09	NTT		XCC		.00

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08 NTT		XCC		.00	
		C STS		XCC		.00	
		C UTT		XCC		.00	
		C ZTT		XCC		.00	
		P 17 MPP	727.56	XCC	1.82	725.74	
		P 16 MPP	564.28	XCC	1.41	562.87	
		P 15 MPP	1,170.70	XCC	2.93	1,167.77	
		P 14 MPP	1,158.01	XCC	2.90	1,155.11	
		P 13 MPP	579.96	XCC	1.45	578.51	
		P 12 MPP	62.94	XCC	.16	62.78	
		P 11 MPP	16.13	XCC	.04	16.09	
		P 17 MTT	14,580.29			14,580.29	
		P 16 MTT	6,392.41			6,392.41	
		P 15 MTT	3,730.10			3,730.10	
		P 14 MTT	3,248.79			3,248.79	
		P 13 MTT	887.08			887.08	
		P 12 MTT	93.10			93.10	
		P 11 MTT	15.64			15.64	
		P 17 NTT				.00	
		P 16 NTT				.00	
		P 15 NTT	40.30			40.30	
		P 14 NTT	255.24			255.24	
		P 13 NTT				.00	
		P 12 NTT	107.00			107.00	
		P 10 NTT	20.13			20.13	
		P SPS				.00	
		P SPS				.00	
		P SPS				.00	
		P SPS				.00	
		P SPS				.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P UTT		XCC		.00	
		P UTT		XCC		.00	
							34,700.51
RG01	GENERAL TAX LEVY	OGV RSA 97G1	C 17 MTT	5,709.17-	XCC	14.27-	5,694.90-
			C 16 MTT	1,858.46	XCC	4.65	1,853.81
			C 15 MTT	49.69-	XCC	.12-	49.57-
			C 14 MTT	4.26-	XCC	.01-	4.25-
			C 10 MTT	8.40	XCC	.02	8.38
			C 17 NTT	13,933.99	XCC	34.83	13,899.16
			C 16 NTT	6,974.40-	XCC	17.44-	6,956.96-
			C 15 NTT	16.95	XCC	.04	16.91

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13 NTT	50.00-	XCC	.13-	49.87-	
		C 11 NTT	276.48-	XCC	.69-	275.79-	
		C 10 NTT	90.28-	XCC	.23-	90.05-	
		C STS	2,424,678.17	XCC	6,061.70	2,418,616.47	
		C UTT	2,469,298.49	XCC	6,173.25	2,463,125.24	
		C ZTT	30,151.81	XCC	75.38	30,076.43	
		P 17 MPP	3,166.85	XCC	7.92	3,158.93	
		P 16 MPP	4,256.48	XCC	10.64	4,245.84	
		P 15 MPP	2,730.01	XCC	6.83	2,723.18	
		P 14 MPP	1,390.41	XCC	3.48	1,386.93	
		P 13 MPP	737.91	XCC	1.84	736.07	
		P 12 MPP	29.42	XCC	.07	29.35	
		P 17 MTT	78,422.39	XCC	196.06	78,226.33	
		P 16 MTT	33,226.71	XCC	83.07	33,143.64	
		P 15 MTT	10,931.79	XCC	27.33	10,904.46	
		P 14 MTT	3,081.91	XCC	7.70	3,074.21	
		P 13 MTT	1,198.92	XCC	3.00	1,195.92	
		P 12 MTT	35.25	XCC	.09	35.16	
		P 17 NTT	1,382.08	XCC	3.46	1,378.62	
		P 16 NTT	612.99	XCC	1.53	611.46	
		P 15 NTT	615.39	XCC	1.54	613.85	
		P 14 NTT	353.94	XCC	.88	353.06	
		P 13 NTT	338.88	XCC	.85	338.03	
		P 02 NTT	96.53	XCC	.24	96.29	
		P SPS	19,613.16	XCC	49.03	19,564.13	
		P SPS	12,469.77	XCC	31.17	12,438.60	
		P SPS	5,701.93	XCC	14.25	5,687.68	
		P SPS	7,747.29	XCC	19.37	7,727.92	
		P SPS	3,986.67	XCC	9.97	3,976.70	
		P SPS	5,120.65	XCC	12.80	5,107.85	
		P SPS	4,213.69	XCC	10.53	4,203.16	
		P SPS	1,525.43	XCC	3.81	1,521.62	
		P SPS	384.42	XCC	.96	383.46	
		P STS	150,748.26	XCC	376.87	150,371.39	
		P STS	40,321.72	XCC	100.80	40,220.92	
		P STS	11,881.80	XCC	29.70	11,852.10	
		P STS	11,557.06	XCC	28.89	11,528.17	
		P STS	4,727.42	XCC	11.82	4,715.60	
		P STS	5,042.95	XCC	12.61	5,030.34	
		P STS	3,551.17	XCC	8.88	3,542.29	
		P STS	1,109.99	XCC	2.77	1,107.22	
		P STS	252.08	XCC	.63	251.45	
		P UTT	690,027.30	XCC	1,725.07	688,302.23	
		P UTT	22.68	XCC	.06	22.62	
		P UTT	37.54	XCC	.09	37.45	
		P UTT	64.43	XCC	.16	64.27	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	7,148.64	XCC	17.87	7,130.77	
					P	ZTT	1,278.20	XCC	3.20	1,275.00	
					P	ZTT	252.18	XCC	.63	251.55	
					P	ZTT	433.24	XCC	1.08	432.16	
											6,043,472.99
RG02	GENERAL TAX LEVY AM 4			OGV RSA 97G2	C 17	MTT	1,047.31-	XCC	2.62-	1,044.69-	
					C 17	NTT	217.62	XCC	.54	217.08	
					C	STS	112,522.05	XCC	281.31	112,240.74	
					C	UTT	22,060.62	XCC	55.15	22,005.47	
					P 07	MPP	512.81	XCC	1.28	511.53	
					P 07	MTT	520.61	XCC	1.30	519.31	
					P	SPS	356.15	XCC	.89	355.26	
					P	SPS	268.05	XCC	.67	267.38	
					P	SPS	632.21	XCC	1.58	630.63	
					P	SPS	607.20	XCC	1.52	605.68	
					P	SPS	779.27	XCC	1.95	777.32	
					P	SPS	943.31	XCC	2.36	940.95	
					P	SPS	3,195.72	XCC	7.99	3,187.73	
					P	SPS	7.42-	XCC	.02-	7.40-	
					P	STS	3,044.70	XCC	7.61	3,037.09	
					P	STS	992.60	XCC	2.48	990.12	
					P	STS	1,393.30	XCC	3.48	1,389.82	
					P	STS	971.50	XCC	2.43	969.07	
					P	STS	968.00	XCC	2.42	965.58	
					P	STS	957.64	XCC	2.39	955.25	
					P	STS	2,743.03	XCC	6.86	2,736.17	
					P	STS	11.35-	XCC	.03-	11.32-	
											152,238.77
RG03	GENERAL TAX LEVY AM 8			OGV RSA 97G3	C 17	MTT	13,185.97	XCC	32.96	13,153.01	
					C 16	MTT	463.43	XCC	1.16	462.27	
					C 13	MTT	913.52-	XCC	2.28-	911.24-	
					C 08	MTT	8.64-	XCC	.02-	8.62-	
					C 17	NTT	15,363.05	XCC	38.41	15,324.64	
					C 16	NTT	298.29	XCC	.75	297.54	
					C 14	NTT	57.20-	XCC	.14-	57.06-	
					C 09	NTT	160.00-	XCC	.40-	159.60-	
					C 08	NTT	61.08-	XCC	.15-	60.93-	
					C	STS	229,927.76	XCC	574.82	229,352.94	
					C	UTT	75,869.01	XCC	189.67	75,679.34	
					C	ZTT	264.59	XCC	.66	263.93	
					P 17	MPP	3,400.61	XCC	8.50	3,392.11	
					P 16	MPP	4,090.46	XCC	10.23	4,080.23	
					P 15	MPP	2,480.29	XCC	6.20	2,474.09	
					P 14	MPP	279.70	XCC	.70	279.00	
					P 13	MPP	241.48	XCC	.60	240.88	
					P 17	MTT	78,375.09			78,375.09	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	33,766.26			33,766.26	
		P 15	MTT	8,438.85			8,438.85	
		P 14	MTT	573.40			573.40	
		P 13	MTT	352.50			352.50	
		P 17	NTT	233.82			233.82	
		P 16	NTT	116.62			116.62	
		P 15	NTT	11.25			11.25	
		P 14	NTT	670.22			670.22	
		P 13	NTT	136.90			136.90	
		P	SPS	4,214.49			4,214.49	
		P	SPS	2,212.26			2,212.26	
		P	SPS	559.13			559.13	
		P	SPS	179.54			179.54	
		P	SPS	932.84			932.84	
		P	STS	31,749.68	XCC	79.37	31,670.31	
		P	STS	7,092.32	XCC	17.73	7,074.59	
		P	STS	1,122.31	XCC	2.81	1,119.50	
		P	STS	268.46	XCC	.67	267.79	
		P	STS	1,117.94	XCC	2.79	1,115.15	
		P	UTT	100.70	XCC	.25	100.45	
		P	UTT	43.66	XCC	.11	43.55	
								515,967.04
TOTAL AGENCY TRANSFERS				6,762,886.15		16,506.84		6,746,379.31

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 17	MTT	2,479.68	XCC	6.20	2,473.48	
					C 16	MTT	80.31	XCC	.20	80.11	
					C 15	MTT	93.12	XCC	.23	92.89	
					C 14	MTT	9.20	XCC	.02	9.18	
					C 13	MTT	.51	XCC		.51	
					C 17	NTT	1,089.00	XCC	2.72	1,086.28	
					C 16	NTT	920.00	XCC	2.30	917.70	
					C 15	NTT	80.40	XCC	.20	80.20	
					C	STS	292,235.04	XCC	730.59	291,504.45	
					C	UTT	477,519.79	XCC	1,193.80	476,325.99	
					C	ZTT	3,306.51	XCC	8.27	3,298.24	
					P 17	MPP	366.34	XCC	.92	365.42	
					P 16	MPP	577.22	XCC	1.44	575.78	
					P 15	MPP	377.87	XCC	.94	376.93	
					P 14	MPP	344.53	XCC	.86	343.67	
					P 13	MPP	108.96	XCC	.27	108.69	
					P 12	MPP	124.62	XCC	.31	124.31	
					P 11	MPP	26.68	XCC	.07	26.61	
					P 10	MPP	6.67	XCC	.02	6.65	
					P 08	MPP	53.33	XCC	.13	53.20	
					P 17	MTT	27,563.71	XCC	68.91	27,494.80	
					P 16	MTT	12,679.18	XCC	31.70	12,647.48	
					P 15	MTT	7,695.67	XCC	19.24	7,676.43	
					P 14	MTT	3,583.33	XCC	8.96	3,574.37	
					P 13	MTT	204.49	XCC	.51	203.98	
					P 12	MTT	148.30	XCC	.37	147.93	
					P 11	MTT	25.90	XCC	.06	25.84	
					P 10	MTT	6.48	XCC	.02	6.46	
					P 08	MTT	34.97	XCC	.09	34.88	
					P 17	NTT	214.22	XCC	.54	213.68	
					P 16	NTT	820.37	XCC	2.05	818.32	
					P 15	NTT	80.02	XCC	.20	79.82	
					P 14	NTT	46.38	XCC	.12	46.26	
					P 11	NTT	39.76	XCC	.10	39.66	
					P 10	NTT	16.61	XCC	.04	16.57	
					P 09	NTT	2.76	XCC	.01	2.75	
					P 05	NTT	10.56	XCC	.03	10.53	
					P 04	NTT	63.67	XCC	.16	63.51	
					P	SPS	2,113.47	XCC	5.28	2,108.19	
					P	SPS	1,009.53	XCC	2.52	1,007.01	
					P	SPS	839.04	XCC	2.10	836.94	
					P	SPS	994.41	XCC	2.49	991.92	
					P	SPS	629.49	XCC	1.57	627.92	
					P	SPS	246.50	XCC	.62	245.88	
					P	SPS	111.47	XCC	.28	111.19	
					P	SPS	43.90	XCC	.11	43.79	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPS	50.72	XCC	.13	50.59	
		P STS	16,294.13	XCC	40.74	16,253.39	
		P STS	3,210.87	XCC	8.03	3,202.84	
		P STS	1,696.05	XCC	4.24	1,691.81	
		P STS	1,475.32	XCC	3.69	1,471.63	
		P STS	694.38	XCC	1.74	692.64	
		P STS	241.91	XCC	.60	241.31	
		P STS	92.98	XCC	.23	92.75	
		P STS	32.64	XCC	.08	32.56	
		P STS	33.26	XCC	.08	33.18	
		P UTT	927.25	XCC	2.32	924.93	
		P UTT	4.45	XCC	.01	4.44	
		P UTT	7.28	XCC	.02	7.26	
		P UTT	8.99	XCC	.02	8.97	
		P UTT	25.91	XCC	.06	25.85	
		P UTT	2.45	XCC	.01	2.44	
		P UTT	2.98	XCC	.01	2.97	
		P UTT	2.10	XCC	.01	2.09	
		P ZTT	71.48	XCC	.18	71.30	
		P ZTT	284.95	XCC	.71	284.24	
		P ZTT	108.00	XCC	.27	107.73	
							861,926.16
RD02 COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 17 MTT	71.45	XCC	.18	71.27	
		C 16 MTT	2.55	XCC	.01	2.54	
		C 17 NTT	35.65	XCC	.09	35.56	
		C 16 NTT	107.63	XCC	.27	107.36	
		C STS	9,813.98	XCC	24.53	9,789.45	
		C UTT	344.61	XCC	.86	343.75	
		P 17 MPP	20.52	XCC	.05	20.47	
		P 16 MPP	18.95	XCC	.05	18.90	
		P 14 MPP	93.47	XCC	.23	93.24	
		P 13 MPP	58.79	XCC	.15	58.64	
		P 12 MPP	5.80	XCC	.01	5.79	
		P 17 MTT	418.54	XCC	1.05	417.49	
		P 16 MTT	168.58	XCC	.42	168.16	
		P 14 MTT	196.78	XCC	.49	196.29	
		P 13 MTT	87.75	XCC	.22	87.53	
		P 12 MTT	8.66	XCC	.02	8.64	
		P 16 NTT	25.46	XCC	.06	25.40	
		P 17 NTT	58.19	XCC	.15	58.04	
		P SPS	114.40	XCC	.29	114.11	
		P SPS	125.83	XCC	.31	125.52	
		P STS	898.55	XCC	2.25	896.30	
		P STS	411.60	XCC	1.03	410.57	
		P UTT	21.92	XCC	.05	21.87	
							13,071.81
RD03 LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C 17 MTT	3.81	XCC	.01	3.80	

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SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STS	27,469.49	XCC	68.67	27,400.82	
		C UTT	14,386.84	XCC	35.97	14,350.87	
		P 16 MPP	20.15	XCC	.05	20.10	
		P 15 MPP	45.26	XCC	.11	45.15	
		P 14 MPP	3.78	XCC	.01	3.77	
		P 17 MTT	16.58	XCC	.04	16.54	
		P 16 MTT	125.94	XCC	.31	125.63	
		P 15 MTT	139.27	XCC	.35	138.92	
		P 14 MTT	11.62	XCC	.03	11.59	
		P SPS	58.04	XCC	.15	57.89	
		P STS	496.44	XCC	1.24	495.20	
							42,670.28
RD04 UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 17 MTT	1,604.08	XCC	4.01	1,600.07	
		C 16 MTT	274.67	XCC	.69	273.98	
		C 13 MTT	10.63	XCC	.03	10.60	
		C 16 NTT	348.44	XCC	.87	347.57	
		C 14 NTT	47.24	XCC	.12	47.12	
		C 13 NTT	12.19	XCC	.03	12.16	
		C 17 NTT	119.61	XCC	.30	119.31	
		C STS	23,740.37	XCC	59.35	23,681.02	
		C UTT	247,985.74	XCC	619.96	247,365.78	
		P 17 MPP	59.67	XCC	.15	59.52	
		P 16 MPP	81.94	XCC	.20	81.74	
		P 15 MPP	41.22	XCC	.10	41.12	
		P 14 MPP	173.51	XCC	.43	173.08	
		P 13 MPP	63.89	XCC	.16	63.73	
		P 12 MPP	.84	XCC		.84	
		P 09 MPP	27.16	XCC	.07	27.09	
		P 08 MPP	4.64	XCC	.01	4.63	
		P 17 MTT	1,483.56	XCC	3.71	1,479.85	
		P 16 MTT	616.78	XCC	1.54	615.24	
		P 15 MTT	47,696.99	XCC	119.24	47,577.75	
		P 14 MTT	2,408.19	XCC	6.02	2,402.17	
		P 13 MTT	153.93	XCC	.38	153.55	
		P 12 MTT	8.39	XCC	.02	8.37	
		P 09 MTT	20.83	XCC	.05	20.78	
		P 08 MTT	3.56	XCC	.01	3.55	
		P 14 NTT	8.79	XCC	.02	8.77	
		P 17 NTT	97.72	XCC	.24	97.48	
		P 16 NTT	53,611.64	XCC	134.03	53,477.61	
		P SPS	363.35	XCC	.91	362.44	
		P SPS	268.78	XCC	.67	268.11	
		P SPS	345.85	XCC	.86	344.99	
		P SPS	189.37	XCC	.47	188.90	
		P SPS	12.17	XCC	.03	12.14	
		P SPS	31.19	XCC	.08	31.11	

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 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	36.85	XCC	.09	36.76	
					P	SPS	18.54	XCC	.05	18.49	
					P	SPS	4.76	XCC	.01	4.75	
					P	STS	699.75	XCC	1.75	698.00	
					P	STS	280.84	XCC	.70	280.14	
					P	STS	15.33	XCC	.04	15.29	
					P	STS	31.97	XCC	.08	31.89	
					P	STS	32.02	XCC	.08	31.94	
					P	STS	14.22	XCC	.04	14.18	
					P	STS	3.23	XCC	.01	3.22	
					P	STS	2,719.22	XCC	6.80	2,712.42	
					P	STS	859.18	XCC	2.15	857.03	
					P	UTT	15.91	XCC	.04	15.87	
											385,660.95
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C 17	MTT	197.02	XCC	.49	196.53	
					C 16	MTT	8.29	XCC	.02	8.27	
					C 17	NTT	51.36	XCC	.13	51.23	
					C 16	NTT	151.01	XCC	.38	150.63	
					C 15	NTT	9.21	XCC	.02	9.19	
					C	STS	20,296.93	XCC	50.74	20,246.19	
					C	UTT	80,652.77	XCC	201.63	80,451.14	
					P 16	MPP	693.70	XCC	1.73	691.97	
					P 15	MPP	113.35	XCC	.28	113.07	
					P 13	MPP	17.97	XCC	.04	17.93	
					P 12	MPP	3.87	XCC	.01	3.86	
					P 17	MTT	85.49	XCC	.21	85.28	
					P 16	MTT	6,976.00	XCC	17.44	6,958.56	
					P 15	MTT	767.74	XCC	1.92	765.82	
					P 13	MTT	26.81	XCC	.07	26.74	
					P 12	MTT	4.55	XCC	.01	4.54	
					P 17	NTT	39.64	XCC	.10	39.54	
					P	SPS	199.22	XCC	.50	198.72	
					P	SPS	190.05	XCC	.48	189.57	
					P	SPS	56.03	XCC	.14	55.89	
					P	SPS	70.29	XCC	.18	70.11	
					P	SPS	65.52	XCC	.16	65.36	
					P	SPS	5.09	XCC	.01	5.08	
					P	SPS	56	XCC		56	
					P	SPS	3.44	XCC	.01	3.43	
					P	STS	86.06	XCC	.22	85.84	
					P	STS	122.35	XCC	.31	122.04	
					P	STS	113.45	XCC	.28	113.17	
					P	STS	1,435.98	XCC	3.59	1,432.39	
					P	STS	594.38	XCC	1.49	592.89	
					P	UTT	296.14	XCC	.74	295.40	
											112,947.36
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 17	MTT	16,260.20	XCC	40.65	16,219.55	

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 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16 MTT	494.24	XCC	1.24	493.00	
		C 15 MTT	573.06-	XCC	1.43-	571.63-	
		C 14 MTT	56.68-	XCC	.14-	56.54-	
		C 13 MTT	3.12-	XCC	.01-	3.11-	
		C 17 NTT	7,141.03	XCC	17.85	7,123.18	
		C 16 NTT	5,661.63	XCC	14.15	5,647.48	
		C 15 NTT	494.72	XCC	1.24	493.48	
		C STS	1,916,295.28	XCC	4,790.74	1,911,504.54	
		C UTT	3,131,277.25	XCC	7,828.19	3,123,449.06	
		C ZTT	21,681.97	XCC	54.20	21,627.77	
		P 17 MPP	2,402.06	XCC	6.01	2,396.05	
		P 16 MPP	3,552.13	XCC	8.88	3,543.25	
		P 15 MPP	2,325.34	XCC	5.81	2,319.53	
		P 14 MPP	2,120.22	XCC	5.30	2,114.92	
		P 13 MPP	670.46	XCC	1.68	668.78	
		P 12 MPP	766.91	XCC	1.92	764.99	
		P 11 MPP	161.73	XCC	.40	161.33	
		P 10 MPP	40.41	XCC	.10	40.31	
		P 08 MPP	323.18	XCC	.81	322.37	
		P 17 MTT	180,745.64	XCC	451.86	180,293.78	
		P 16 MTT	78,025.98	XCC	195.06	77,830.92	
		P 15 MTT	47,358.07	XCC	118.40	47,239.67	
		P 14 MTT	22,051.31	XCC	55.13	21,996.18	
		P 13 MTT	1,258.46	XCC	3.15	1,255.31	
		P 12 MTT	912.60	XCC	2.28	910.32	
		P 11 MTT	157.00	XCC	.39	156.61	
		P 10 MTT	39.24	XCC	.10	39.14	
		P 08 MTT	211.92	XCC	.53	211.39	
		P 17 NTT	1,404.74	XCC	3.51	1,401.23	
		P 16 NTT	5,048.49	XCC	12.62	5,035.87	
		P 15 NTT	492.42	XCC	1.23	491.19	
		P 14 NTT	285.45	XCC	.71	284.74	
		P 11 NTT	240.94	XCC	.60	240.34	
		P 10 NTT	100.63	XCC	.25	100.38	
		P 09 NTT	16.70	XCC	.04	16.66	
		P 05 NTT	66.00	XCC	.17	65.83	
		P 04 NTT	454.75	XCC	1.14	453.61	
		P SPS	13,858.85	XCC	34.65	13,824.20	
		P SPS	6,212.54	XCC	15.53	6,197.01	
		P SPS	5,163.37	XCC	12.91	5,150.46	
		P SPS	6,119.43	XCC	15.30	6,104.13	
		P SPS	3,873.82	XCC	9.68	3,864.14	
		P SPS	1,516.97	XCC	3.79	1,513.18	
		P SPS	675.55	XCC	1.69	673.86	
		P SPS	266.04	XCC	.67	265.37	
		P SPS	307.37	XCC	.77	306.60	

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SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	106,846.76	XCC	267.12	106,579.64	
		P STS	19,759.22	XCC	49.40	19,709.82	
		P STS	10,437.26	XCC	26.09	10,411.17	
		P STS	9,078.88	XCC	22.70	9,056.18	
		P STS	4,273.08	XCC	10.68	4,262.40	
		P STS	1,488.61	XCC	3.72	1,484.89	
		P STS	563.54	XCC	1.41	562.13	
		P STS	197.80	XCC	.49	197.31	
		P STS	201.55	XCC	.50	201.05	
		P UTT	5,706.08	XCC	14.27	5,691.81	
		P UTT	27.41	XCC	.07	27.34	
		P UTT	44.80	XCC	.11	44.69	
		P UTT	54.48	XCC	.14	54.34	
		P UTT	157.04	XCC	.39	156.65	
		P UTT	14.87	XCC	.04	14.83	
		P UTT	18.12	XCC	.05	18.07	
		P UTT	12.73	XCC	.03	12.70	
		P ZTT	439.90	XCC	1.10	438.80	
		P ZTT	1,753.26	XCC	4.38	1,748.88	
		P ZTT	664.63	XCC	1.66	662.97	
							5,635,516.10
RG02 COLTON AREA-GTL	OFY RSA 98G2	C 17 MTT	468.53	XCC	1.17	467.36	
		C 16 MTT	15.72	XCC	.04	15.68	
		C 17 NTT	233.73	XCC	.58	233.15	
		C 16 NTT	662.31	XCC	1.66	660.65	
		C STS	64,353.96	XCC	160.88	64,193.08	
		C UTT	2,259.72	XCC	5.65	2,254.07	
		P 17 MPP	134.55	XCC	.34	134.21	
		P 16 MPP	116.65	XCC	.29	116.36	
		P 14 MPP	575.22	XCC	1.44	573.78	
		P 13 MPP	361.81	XCC	.90	360.91	
		P 12 MPP	35.68	XCC	.09	35.59	
		P 16 MTT	1,037.40	XCC	2.59	1,034.81	
		P 14 MTT	1,210.97	XCC	3.03	1,207.94	
		P 13 MTT	540.00	XCC	1.35	538.65	
		P 12 MTT	53.27	XCC	.13	53.14	
		P 17 MTT	2,744.51	XCC	6.86	2,737.65	
		P 16 NTT	156.66	XCC	.39	156.27	
		P 17 NTT	381.55	XCC	.95	380.60	
		P SPS	750.14	XCC	1.88	748.26	
		P SPS	774.31	XCC	1.94	772.37	
		P STS	5,892.13	XCC	14.73	5,877.40	
		P STS	2,532.89	XCC	6.33	2,526.56	
		P UTT	134.91	XCC	.34	134.57	
							85,181.70
RG03 LOMA LINDA AREA-GTL	OFY RSA 98G3	C 17 MTT	25.00	XCC	.06	24.94	

AGENCY APPORTIONMENT REPORT

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**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STS	180,127.80	XCC	450.32	179,677.48	
		C UTT	94,339.91	XCC	235.85	94,104.06	
		P 16 MPP	123.99	XCC	.31	123.68	
		P 15 MPP	278.52	XCC	.70	277.82	
		P 14 MPP	23.25	XCC	.06	23.19	
		P 17 MTT	108.75	XCC	.27	108.48	
		P 16 MTT	774.99	XCC	1.94	773.05	
		P 15 MTT	857.03	XCC	2.14	854.89	
		P 14 MTT	71.52	XCC	.18	71.34	
		P SPS	380.59	XCC	.95	379.64	
		P STS	3,255.29	XCC	8.14	3,247.15	
							279,665.72
RG04 UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 17 MTT	10,518.57	XCC	26.30	10,492.27	
		C 16 MTT	1,690.29	XCC	4.23	1,686.06	
		C 13 MTT	65.39	XCC	.16	65.23	
		C 16 NTT	201.25	XCC	.50	200.75	
		C 14 NTT	290.69	XCC	.73	289.96	
		C 13 NTT	74.99	XCC	.19	74.80	
		C 17 NTT	784.38	XCC	1.96	782.42	
		C STS	155,674.68	XCC	389.19	155,285.49	
		C UTT	1,626,135.84	XCC	4,065.34	1,622,070.50	
		P 17 MPP	391.27	XCC	.98	390.29	
		P 16 MPP	504.26	XCC	1.26	503.00	
		P 15 MPP	253.68	XCC	.63	253.05	
		P 14 MPP	1,067.72	XCC	2.67	1,065.05	
		P 13 MPP	393.17	XCC	.98	392.19	
		P 12 MPP	5.16	XCC	.01	5.15	
		P 09 MPP	164.58	XCC	.41	164.17	
		P 08 MPP	28.11	XCC	.07	28.04	
		P 17 MTT	9,728.34	XCC	24.32	9,704.02	
		P 16 MTT	3,795.65	XCC	9.49	3,786.16	
		P 15 MTT	293,519.86	XCC	733.80	292,786.06	
		P 14 MTT	14,819.66	XCC	37.05	14,782.61	
		P 13 MTT	947.22	XCC	2.37	944.85	
		P 12 MTT	51.65	XCC	.13	51.52	
		P 09 MTT	126.26	XCC	.32	125.94	
		P 08 MTT	21.57	XCC	.05	21.52	
		P 14 NTT	54.11	XCC	.14	53.97	
		P 17 NTT	640.80	XCC	1.60	639.20	
		P 16 NTT	329,917.78	XCC	824.79	329,092.99	
		P SPS	2,382.62	XCC	5.96	2,376.66	
		P SPS	1,654.07	XCC	4.14	1,649.93	
		P SPS	2,128.31	XCC	5.32	2,122.99	
		P SPS	1,165.32	XCC	2.91	1,162.41	
		P SPS	74.87	XCC	.19	74.68	
		P SPS	191.91	XCC	.48	191.43	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPS	223.36	XCC	.56	222.80	
		P SPS	112.38	XCC	.28	112.10	
		P SPS	28.84	XCC	.07	28.77	
		P STS	17,830.91	XCC	44.58	17,786.33	
		P STS	5,287.23	XCC	13.22	5,274.01	
		P STS	4,306.21	XCC	10.77	4,295.44	
		P STS	1,728.25	XCC	4.32	1,723.93	
		P STS	94.31	XCC	.24	94.07	
		P STS	196.73	XCC	.49	196.24	
		P STS	194.07	XCC	.49	193.58	
		P STS	86.21	XCC	.22	85.99	
		P STS	19.57	XCC	.05	19.52	
		P UTT	97.96	XCC	.24	97.72	
							2,483,315.40
RG05 SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 17 MTT	1,291.96	XCC	3.23	1,288.73	
		C 16 MTT	51.01	XCC	.13	50.88	
		C 17 NTT	336.79	XCC	.84	335.95	
		C 16 NTT	929.37	XCC	2.32	927.05	
		C 15 NTT	56.65	XCC	.14	56.51	
		C STS	133,094.58	XCC	332.74	132,761.84	
		C UTT	528,870.52	XCC	1,322.18	527,548.34	
		P 16 MPP	4,268.94	XCC	10.67	4,258.27	
		P 15 MPP	697.57	XCC	1.74	695.83	
		P 13 MPP	110.55	XCC	.28	110.27	
		P 12 MPP	23.80	XCC	.06	23.74	
		P 17 MTT	560.56	XCC	1.40	559.16	
		P 16 MTT	42,929.26	XCC	107.32	42,821.94	
		P 15 MTT	4,724.50	XCC	11.81	4,712.69	
		P 13 MTT	165.00	XCC	.41	164.59	
		P 12 MTT	28.00	XCC	.07	27.93	
		P 17 NTT	259.97	XCC	.65	259.32	
		P SPS	1,306.37	XCC	3.27	1,303.10	
		P SPS	1,169.52	XCC	2.92	1,166.60	
		P SPS	344.83	XCC	.86	343.97	
		P SPS	432.54	XCC	1.08	431.46	
		P SPS	403.16	XCC	1.01	402.15	
		P SPS	30.87	XCC	.08	30.79	
		P SPS	3.41	XCC	.01	3.40	
		P SPS	17.18	XCC	.04	17.14	
		P STS	9,416.28	XCC	23.54	9,392.74	
		P STS	3,657.72	XCC	9.14	3,648.58	
		P STS	752.95	XCC	1.88	751.07	
		P STS	698.17	XCC	1.75	696.42	
		P STS	529.59	XCC	1.32	528.27	
		P UTT	1,822.40	XCC	4.56	1,817.84	
							736,457.87
TOTAL AGENCY TRANSFERS			10,663,071.03		26,657.68		10,636,413.35

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 16	NTT	14.07	XCC	.04	14.03	
			C 15	NTT	3.63	XCC	.01	3.62	
			C	STS	2,172.44	XCC	5.43	2,167.01	
			C	UTT	6,548.75	XCC	16.37	6,532.38	
			C	ZTT	7.15	XCC	.02	7.13	
			P 17	MPP	.29	XCC		.29	
			P 16	MTT	3.75	XCC	.01	3.74	
			P 17	MTT	52.42	XCC	.13	52.29	
			P 16	NTT	3.42	XCC	.01	3.41	
			P 17	NTT	4.24	XCC	.01	4.23	
			P	SPS	15.97	XCC	.04	15.93	
			P	STS	123.16	XCC	.31	122.85	
			P	UTT	.59	XCC		.59	
			P	UTT	17.66	XCC	.04	17.62	
			P	UTT	.46	XCC		.46	
									8,945.58
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C 16	NTT	.89	XCC		.89	
			C 17	NTT	11.02	XCC	.03	10.99	
			C	STS	525.65	XCC	1.31	524.34	
			C	UTT	435.58	XCC	1.09	434.49	
			C	ZTT	.30	XCC		.30	
			P 15	MPP	.85	XCC		.85	
			P 17	MPP	2.48	XCC	.01	2.47	
			P 16	MPP	.47	XCC		.47	
			P 17	MTT	45.02			45.02	
			P 16	MTT	34.69			34.69	
			P 15	MTT	9.07			9.07	
			P 16	NTT	341.25			341.25	
			P	SPS	2.89			2.89	
			P	STS	23.40	XCC	.06	23.34	
									1,431.06
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 16	NTT	4,019.27	XCC	10.05	4,009.22	
			C 15	NTT	1,038.20	XCC	2.60	1,035.60	
			C	STS	620,695.36	XCC	1,551.74	619,143.62	
			C	UTT	1,871,070.40	XCC	4,677.68	1,866,392.72	
			C	ZTT	2,042.90	XCC	5.11	2,037.79	
			P 17	MPP	83.62	XCC	.21	83.41	
			P 17	MTT	14,980.12	XCC	37.45	14,942.67	
			P 16	MTT	1,070.02	XCC	2.68	1,067.34	
			P 17	NTT	1,211.03	XCC	3.03	1,208.00	
			P 16	NTT	978.17	XCC	2.45	975.72	
			P	SPS	4,562.63	XCC	11.41	4,551.22	
			P	STS	35,187.33	XCC	87.97	35,099.36	
			P	UTT	132.38	XCC	.33	132.05	
			P	UTT	159.67	XCC	.40	159.27	
			P	UTT	5,044.91	XCC	12.61	5,032.30	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								2,555,870.29
RG02 GTL AMEND #1	OTH RSA 99G2	C 17	NTT	3,149.51	XCC	7.87	3,141.64	
		C 16	NTT	253.59	XCC	.63	252.96	
		C	STS	150,188.75	XCC	375.47	149,813.28	
		C	UTT	124,449.35	XCC	311.12	124,138.23	
		C	ZTT	86.54	XCC	.22	86.32	
		P 16	MPP	134.01	XCC	.34	133.67	
		P 15	MPP	242.06	XCC	.61	241.45	
		P 17	MPP	709.88	XCC	1.77	708.11	
		P 15	MTT	2,593.32	XCC	6.48	2,586.84	
		P 17	MTT	12,862.40	XCC	32.16	12,830.24	
		P 16	MTT	9,910.42	XCC	24.78	9,885.64	
		P 16	NTT	97,500.00	XCC	243.75	97,256.25	
		P	SPS	825.61			825.61	
		P	STS	6,684.02	XCC	16.71	6,667.31	408,567.55
TOTAL AGENCY TRANSFERS				2,982,267.03		7,452.55		2,974,814.48

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 18 MPP			.00	
		C 18 MTT	351.35		351.35	
		C 18 NPP	61.96		61.96	
		C 18 NTT	14,311.51-		14,311.51-	
		C SPS			.00	
		C STS	103,530.56		103,530.56	
		C UPT	69.40		69.40	
		C UTT	17,472.14		17,472.14	
		C ZPT			.00	
		C ZTT	430.04		430.04	
		P 17 MPP	192.76		192.76	
		P 16 MPP	59.35		59.35	
		P 15 MPP	11.54		11.54	
		P 14 MPP	19.00		19.00	
		P 13 MPP	11.51		11.51	
		P 12 MPP	4.37		4.37	
		P 11 MPP	2.66		2.66	
		P 10 MPP	46.60		46.60	
		P 08 MPP			.00	
		P 07 MPP	.24-		.24-	
		P 17 MTT	3,571.83		3,571.83	
		P 16 MTT	400.93		400.93	
		P 15 MTT	34.79		34.79	
		P 14 MTT	37.68		37.68	
		P 13 MTT	16.47		16.47	
		P 12 MTT	5.33		5.33	
		P 11 MTT	2.47		2.47	
		P 10 MTT	40.05		40.05	
		P 08 MTT	2.78-		2.78-	
		P 07 MTT	2.43-		2.43-	
		P 17 NPP	69.47		69.47	
		P 16 NPP	2.22		2.22	
		P 15 NPP	.17		.17	
		P 13 NPP	1.23		1.23	
		P 12 NPP	.70		.70	
		P 11 NPP	.40		.40	
		P 10 NPP	15.12		15.12	
		P 08 NPP	2.19		2.19	
		P 15 NTT	.34		.34	
		P 13 NTT	1.25		1.25	
		P 12 NTT	.65		.65	
		P 11 NTT	.34		.34	
		P 10 NTT	10.21		10.21	
		P 08 NTT	1.17		1.17	
		P 17 NTT	458.99		458.99	
		P 16 NTT	6.30		6.30	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	6,692.42			6,692.42	
		P	UPT	176.28			176.28	
		P	UTT	217.23			217.23	
		P	ZPT	212.84			212.84	
		P	ZTT	351.70			351.70	
								120,277.05
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 18	MPP				.00	
		C 18	MTT	186,853.99-			186,853.99-	
		C 18	NPP	42.12			42.12	
		C 18	NTT	6,240.26-			6,240.26-	
		C	SPS				.00	
		C	STS	1,024,094.46			1,024,094.46	
		C	UPT	2,141.50			2,141.50	
		C	UTT	534,587.01			534,587.01	
		C	ZPT				.00	
		C	ZTT	7,299.11			7,299.11	
		P 17	MPP	1,589.19			1,589.19	
		P 16	MPP	714.71			714.71	
		P 15	MPP	344.62			344.62	
		P 14	MPP	248.21			248.21	
		P 13	MPP	234.80			234.80	
		P 12	MPP	68.24			68.24	
		P 11	MPP	17.89			17.89	
		P 07	MPP	75.25			75.25	
		P 17	MTT	62,670.14			62,670.14	
		P 16	MTT	4,729.81			4,729.81	
		P 15	MTT	1,017.77			1,017.77	
		P 14	MTT	480.15			480.15	
		P 13	MTT	341.16			341.16	
		P 12	MTT	79.37			79.37	
		P 11	MTT	16.78			16.78	
		P 07	MTT	42.63			42.63	
		P 17	NPP	276.95			276.95	
		P 16	NPP	22.08			22.08	
		P 15	NPP	135.99			135.99	
		P 14	NPP	99.22			99.22	
		P 13	NPP	19.79			19.79	
		P 12	NPP	.83			.83	
		P 11	NPP	2.19			2.19	
		P 10	NPP	10.70			10.70	
		P 08	NPP	48.70			48.70	
		P 07	NPP	5.93-			5.93-	
		P 06	NPP	256.19			256.19	
		P 05	NPP	93.02			93.02	
		P 04	NPP	24.77			24.77	
		P 03	NPP	3.12			3.12	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 NTT	4,781.08			4,781.08	
		P 16 NTT	69.34			69.34	
		P 15 NTT	277.61			277.61	
		P 14 NTT	129.73			129.73	
		P 13 NTT	22.16			22.16	
		P 12 NTT	.79			.79	
		P 11 NTT	1.85			1.85	
		P 10 NTT	9.05			9.05	
		P 08 NTT	27.14			27.14	
		P 07 NTT	4.98-			4.98-	
		P 06 NTT	125.71			125.71	
		P 05 NTT	41.40			41.40	
		P 04 NTT	9.91			9.91	
		P 03 NTT	1.26			1.26	
		P SPS	13,128.72			13,128.72	
		P UPT	517.26			517.26	
		P UTT	3,307.18			3,307.18	
		P ZPT	437.34			437.34	
		P ZTT	1,394.42			1,394.42	
							1,473,005.26
DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 18 MPP				.00	
		C 18 MTT	29,519.84-			29,519.84-	
		C 18 NPP	87.10			87.10	
		C 18 NTT	397.27-			397.27-	
		C SPS				.00	
		C SPT				.00	
		C STS	1,785,390.92			1,785,390.92	
		C STT	1,354.34			1,354.34	
		C UPT	2,905.02			2,905.02	
		C UTT	1,140,784.21			1,140,784.21	
		C ZPT				.00	
		C ZTT	33,957.52			33,957.52	
		P 17 MPP	2,878.48			2,878.48	
		P 16 MPP	1,929.23			1,929.23	
		P 15 MPP	1,292.20			1,292.20	
		P 14 MPP	1,280.37			1,280.37	
		P 13 MPP	456.25			456.25	
		P 12 MPP	199.96			199.96	
		P 11 MPP	59.23			59.23	
		P 10 MPP	56.61			56.61	
		P 09 MPP	5.69			5.69	
		P 08 MPP	18.47			18.47	
		P 07 MPP	.91			.91	
		P 05 MPP	4.24			4.24	
		P 17 MTT	98,325.38			98,325.38	
		P 16 MTT	12,629.06			12,629.06	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 MTT	3,793.85			3,793.85	
		P 14 MTT	2,508.92			2,508.92	
		P 13 MTT	672.52			672.52	
		P 12 MTT	233.34			233.34	
		P 11 MTT	56.59			56.59	
		P 10 MTT	46.02			46.02	
		P 09 MTT	4.37			4.37	
		P 08 MTT	11.73			11.73	
		P 07 MTT	.52			.52	
		P 05 MTT	2.00			2.00	
		P 17 NPP	1,944.57			1,944.57	
		P 16 NPP	201.45			201.45	
		P 15 NPP	17.96			17.96	
		P 14 NPP	6.97			6.97	
		P 13 NPP	105.83			105.83	
		P 12 NPP	9.31			9.31	
		P 11 NPP	6.98			6.98	
		P 10 NPP	18.62			18.62	
		P 09 NPP	21.82			21.82	
		P 08 NPP	1.92			1.92	
		P 07 NPP	16.16			16.16	
		P 06 NPP	29.73			29.73	
		P 05 NPP	2.50			2.50	
		P 04 NPP	21.48			21.48	
		P 03 NPP	.88			.88	
		P 17 NTT	19,257.27			19,257.27	
		P 16 NTT	1,161.36			1,161.36	
		P 15 NTT	33.75			33.75	
		P 14 NTT	28.87			28.87	
		P 13 NTT	139.64			139.64	
		P 12 NTT	8.78			8.78	
		P 11 NTT	5.73			5.73	
		P 10 NTT	13.82			13.82	
		P 09 NTT	13.17			13.17	
		P 08 NTT	1.11			1.11	
		P 07 NTT	8.27			8.27	
		P 06 NTT	13.64			13.64	
		P 05 NTT	1.09			1.09	
		P 04 NTT	8.59			8.59	
		P 03 NTT	.34			.34	
		P SPS	41,189.01			41,189.01	
		P UPT	684.01			684.01	
		P UTT	4,165.44			4,165.44	
		P ZPT	2,657.70			2,657.70	
		P ZTT	8,780.15			8,780.15	
							3,141,605.86
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 18 MPP				.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	MTT	3,342.06-			3,342.06-	
		C 18	NPP	9.46			9.46	
		C 18	NTT	1,039.55-			1,039.55-	
		C	SPS				.00	
		C	STS	370,298.54			370,298.54	
		C	UPT	693.62			693.62	
		C	UTT	186,811.81			186,811.81	
		C	ZPT				.00	
		C	ZTT	3,465.67			3,465.67	
		P 17	MPP	814.27			814.27	
		P 16	MPP	547.39			547.39	
		P 15	MPP	395.18			395.18	
		P 14	MPP	262.20			262.20	
		P 13	MPP	97.69			97.69	
		P 12	MPP	19.78			19.78	
		P 11	MPP	12.36			12.36	
		P 10	MPP	5.46			5.46	
		P 17	MTT	16,467.71			16,467.71	
		P 16	MTT	3,791.30			3,791.30	
		P 15	MTT	1,174.10			1,174.10	
		P 14	MTT	500.67			500.67	
		P 13	MTT	146.06			146.06	
		P 12	MTT	23.11			23.11	
		P 11	MTT	12.10			12.10	
		P 10	MTT	4.07			4.07	
		P 17	NPP	70.48			70.48	
		P 16	NPP	17.17			17.17	
		P 15	NPP	29.19			29.19	
		P 14	NPP	7.67			7.67	
		P 13	NPP	2.90			2.90	
		P 12	NPP	3.53			3.53	
		P 10	NPP	23.91			23.91	
		P 17	NTT	463.57			463.57	
		P 16	NTT	52.66			52.66	
		P 15	NTT	53.38			53.38	
		P 14	NTT	11.76			11.76	
		P 13	NTT	3.09			3.09	
		P 12	NTT	3.46			3.46	
		P 10	NTT	18.73			18.73	
		P	SPS	19,750.10			19,750.10	
		P	UPT	139.56			139.56	
		P	UTT	16,969.49			16,969.49	
		P	ZPT	342.76			342.76	
		P	ZTT	1,202.75			1,202.75	
								620,337.10
TOTAL AGENCY TRANSFERS				5,355,225.27		.00		5,355,225.27

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 17	MTT	649.62			649.62	
					C 16	MTT	.97			.97	
					C	STS	1,069.29			1,069.29	
					C	UTT	11,336.38			11,336.38	
					C	ZTT	41.09			41.09	
					P 15	MPP	.41			.41	
					P 17	MPP	.27			.27	
					P 16	MPP	.04			.04	
					P 17	MTT	99.07-			99.07-	
					P 16	MTT	46.71-			46.71-	
					P 15	MTT	2.82			2.82	
					P	UTT	.00			.00	
					P	ZTT	24.31			24.31	
											12,979.42
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	P 91	NTT	.05			.05	
											.05
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 87	NTT	.45			.45	
					P 94	NTT	.07			.07	
					P 93	NTT	.17			.17	
											.69
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	P 84	NTT	.12			.12	
											.12
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 18	MPP				.00	
					C 18	MTT	1,251.43			1,251.43	
					C 18	NPP	4.09			4.09	
					C 18	NTT	277.17			277.17	
					C	SPS				.00	
					C	STS	134,337.56			134,337.56	
					C	UPT	165.67			165.67	
					C	UTT	41,958.39			41,958.39	
					C	ZPT				.00	
					C	ZTT	1,300.21			1,300.21	
					P 17	MPP	279.18			279.18	
					P 16	MPP	209.02			209.02	
					P 15	MPP	107.50			107.50	
					P 14	MPP	46.80			46.80	
					P 13	MPP	13.68			13.68	
					P 12	MPP	19.26			19.26	
					P 17	MTT	6,354.81			6,354.81	
					P 16	MTT	1,538.30			1,538.30	
					P 15	MTT	333.53			333.53	
					P 14	MTT	87.48			87.48	
					P 13	MTT	20.86			20.86	
					P 12	MTT	22.21			22.21	
					P 17	NPP	12.11			12.11	
					P 16	NPP	27.58			27.58	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NPP	11.15			11.15	
		P 14	NPP	.99			.99	
		P 13	NPP	1.59			1.59	
		P 12	NPP	.25			.25	
		P 07	NPP	25.59			25.59	
		P 06	NPP	81.97			81.97	
		P 15	NTT	20.13			20.13	
		P 14	NTT	1.30			1.30	
		P 13	NTT	1.77			1.77	
		P 12	NTT	.27			.27	
		P 07	NTT	12.48			12.48	
		P 06	NTT	39.41			39.41	
		P 17	NTT	102.27			102.27	
		P 16	NTT	87.44			87.44	
		P	SPS	6,749.79			6,749.79	
		P	UPT	24.31			24.31	
		P	UTT	121.25			121.25	
		P	ZPT	295.53			295.53	
		P	ZTT	721.73			721.73	
								196,666.06
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 18	MPP			.00	
			C 18	MTT	826.41		826.41	
			C 18	NPP	.54		.54	
			C 18	NTT	205.57		205.57	
			C	SPS			.00	
			C	STS	190,998.60		190,998.60	
			C	UPT	112.17		112.17	
			C	UTT	18,849.78		18,849.78	
			C	ZPT			.00	
			C	ZTT	5,447.98		5,447.98	
			P 17	MPP	233.34		233.34	
			P 16	MPP	118.88		118.88	
			P 15	MPP	99.33		99.33	
			P 14	MPP	62.90		62.90	
			P 13	MPP	2.42		2.42	
			P 12	MPP	2.36		2.36	
			P 17	MTT	5,403.12		5,403.12	
			P 16	MTT	864.78		864.78	
			P 15	MTT	299.23		299.23	
			P 14	MTT	102.31		102.31	
			P 13	MTT	3.37		3.37	
			P 12	MTT	2.73		2.73	
			P 17	NPP	8.75		8.75	
			P 15	NPP	1.76		1.76	
			P 10	NPP	3.63		3.63	
			P 07	NPP	12.97		12.97	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NPP	1.90			1.90	
		P 17	NTT	79.80			79.80	
		P 15	NTT	5.41			5.41	
		P 03	NTT	.73			.73	
		P 10	NTT	2.67			2.67	
		P 07	NTT	6.72			6.72	
		P	SPS	6,141.44			6,141.44	
		P	UPT	78.35			78.35	
		P	UTT	178.35			178.35	
		P	ZPT	466.24			466.24	
		P	ZTT	1,551.85			1,551.85	
								232,176.39
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 18	MPP				.00	
		C 18	MTT	303.37-			303.37-	
		C 18	NPP	11.34			11.34	
		C 18	NTT	40.81			40.81	
		C	SPS				.00	
		C	STS	270,610.34			270,610.34	
		C	UPT	74.83			74.83	
		C	UTT	59,810.21			59,810.21	
		C	ZPT				.00	
		C	ZTT	7,942.36			7,942.36	
		P 17	MPP	53.01			53.01	
		P 16	MPP	33.36			33.36	
		P 15	MPP	12.28			12.28	
		P 14	MPP	10.28			10.28	
		P 13	MPP	15.62			15.62	
		P 12	MPP	14.17			14.17	
		P 11	MPP	18.89			18.89	
		P 10	MPP	.95			.95	
		P 07	MPP				.00	
		P 17	MTT	3,088.79			3,088.79	
		P 16	MTT	231.15			231.15	
		P 15	MTT	30.62			30.62	
		P 14	MTT	20.42			20.42	
		P 13	MTT	18.38			18.38	
		P 12	MTT	15.27			15.27	
		P 11	MTT	16.20			16.20	
		P 10	MTT	.82			.82	
		P 07	MTT	.66-			.66-	
		P 17	NPP	1.45			1.45	
		P 14	NPP	.93			.93	
		P 17	NTT	10.58			10.58	
		P 14	NTT	1.20			1.20	
		P	SPS	3,736.23			3,736.23	
		P	UPT	18.25			18.25	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	126.48			126.48	
		P	ZPT	332.68			332.68	
		P	ZTT	639.35			639.35	
								346,633.22
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 18	MPP				.00	
		C 18	MTT	14,094.77			14,094.77	
		C 18	NPP	277.88			277.88	
		C 18	NTT	64,653.33			64,653.33	
		C	SPS				.00	
		C	STS	652,029.18			652,029.18	
		C	UPT	3,169.92			3,169.92	
		C	UTT	1,057,421.43			1,057,421.43	
		C	ZPT				.00	
		C	ZTT	4,022.16			4,022.16	
		P 17	MPP	2,661.64			2,661.64	
		P 16	MPP	1,243.96			1,243.96	
		P 15	MPP	598.24			598.24	
		P 14	MPP	1,163.79			1,163.79	
		P 13	MPP	669.86			669.86	
		P 12	MPP	241.73			241.73	
		P 11	MPP	23.91			23.91	
		P 17	MTT	162,337.88			162,337.88	
		P 16	MTT	8,366.12			8,366.12	
		P 15	MTT	2,323.64			2,323.64	
		P 14	MTT	2,260.52			2,260.52	
		P 13	MTT	973.83			973.83	
		P 12	MTT	279.20			279.20	
		P 11	MTT	22.88			22.88	
		P 17	NPP	329.05			329.05	
		P 16	NPP	90.83			90.83	
		P 15	NPP	54.34			54.34	
		P 14	NPP	31.22			31.22	
		P 11	NPP	9.81			9.81	
		P 10	NPP	8.36			8.36	
		P 08	NPP	253.90			253.90	
		P 06	NPP	153.51			153.51	
		P 00	NPP	232.42			232.42	
		P 15	NTT	91.34			91.34	
		P 14	NTT	52.10			52.10	
		P 11	NTT	8.21			8.21	
		P 10	NTT	5.79			5.79	
		P 08	NTT	141.48			141.48	
		P 06	NTT	70.47			70.47	
		P 00	NTT	72.52			72.52	
		P 17	NTT	13,906.64			13,906.64	
		P 16	NTT	265.14			265.14	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	33,618.91			33,618.91	
		P	UPT	328.02			328.02	
		P	UTT	1,766.63			1,766.63	
		P	ZPT	489.30			489.30	
		P	ZTT	1,503.00			1,503.00	
								2,032,318.86
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 18	MPP				.00	
		C 18	MTT	217.05-			217.05-	
		C 18	NPP				.00	
		C 18	NTT	47.18-			47.18-	
		C	SPS				.00	
		C	STS	156,049.11			156,049.11	
		C	UPT	935.02			935.02	
		C	UTT	94,497.99			94,497.99	
		C	ZPT				.00	
		C	ZTT	86,074.04			86,074.04	
		P 17	MPP	54.14			54.14	
		P 16	MPP	10.00			10.00	
		P 14	MPP	8.02			8.02	
		P 10	MPP	5.49			5.49	
		P 17	MTT	1,694.26			1,694.26	
		P 16	MTT	69.12			69.12	
		P 14	MTT	14.40			14.40	
		P 10	MTT	4.70			4.70	
		P 17	NPP	64.11			64.11	
		P 17	NTT	417.72			417.72	
		P	SPS	6,016.69			6,016.69	
		P	UPT	61.79			61.79	
		P	UTT	314.11			314.11	
		P	ZPT	3,350.25			3,350.25	
		P	ZTT	17,137.89			17,137.89	
								366,514.62
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 18	MPP				.00	
		C 18	MTT	7,196.49			7,196.49	
		C 18	NPP	17.89			17.89	
		C 18	NTT	1,825.32			1,825.32	
		C	SPS				.00	
		C	STS	333,621.46			333,621.46	
		C	UPT	836.09			836.09	
		C	UTT	318,117.40			318,117.40	
		C	ZPT				.00	
		C	ZTT	3,652.56			3,652.56	
		P 17	MPP	492.28			492.28	
		P 16	MPP	369.49			369.49	
		P 15	MPP	266.65			266.65	
		P 14	MPP	22.78			22.78	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	119.16			119.16	
		P 05	MPP	11.26			11.26	
		P 00	MPP	29.93			29.93	
		P 17	MTT	31,883.72			31,883.72	
		P 16	MTT	2,522.70			2,522.70	
		P 15	MTT	851.10			851.10	
		P 14	MTT	45.87			45.87	
		P 13	MTT	174.30			174.30	
		P 05	MTT	5.28			5.28	
		P 00	MTT	9.94			9.94	
		P 10	NPP	1.43			1.43	
		P 17	NPP	1,783.37			1,783.37	
		P 16	NPP	18.89			18.89	
		P 10	NTT	1.01			1.01	
		P 17	NTT	17,623.45			17,623.45	
		P 16	NTT	56.13			56.13	
		P	SPS	6,626.04			6,626.04	
		P	UPT	99.33			99.33	
		P	UTT	878.56			878.56	
		P	ZPT	451.92			451.92	
		P	ZTT	1,280.28			1,280.28	
								730,892.08
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44	K44					
		C 18	MPP				.00	
		C 18	MTT	5,995.77			5,995.77	
		C 18	NPP	22.94			22.94	
		C 18	NTT	7,593.27			7,593.27	
		C	SPS				.00	
		C	STS	845,396.63			845,396.63	
		C	UPT	2,700.47			2,700.47	
		C	UTT	959,124.72			959,124.72	
		C	ZPT				.00	
		C	ZTT	8,876.62			8,876.62	
		P 17	MPP	2,599.64			2,599.64	
		P 16	MPP	1,486.81			1,486.81	
		P 15	MPP	915.76			915.76	
		P 14	MPP	1,337.18			1,337.18	
		P 13	MPP	343.32			343.32	
		P 12	MPP	113.03			113.03	
		P 11	MPP	19.37			19.37	
		P 10	MPP	83.59			83.59	
		P 09	MPP	14.18			14.18	
		P 08	MPP	27.07			27.07	
		P 17	MTT	99,961.27			99,961.27	
		P 16	MTT	8,413.68			8,413.68	
		P 15	MTT	2,663.55			2,663.55	
		P 14	MTT	2,573.48			2,573.48	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 MTT	515.73			515.73	
		P 12 MTT	131.89			131.89	
		P 11 MTT	18.81			18.81	
		P 10 MTT	68.23			68.23	
		P 09 MTT	10.89			10.89	
		P 08 MTT	17.69			17.69	
		P 17 NPP	127.08			127.08	
		P 16 NPP	218.22			218.22	
		P 15 NPP	40.94			40.94	
		P 13 NPP	50.71			50.71	
		P 11 NPP	8.74			8.74	
		P 10 NPP	3.36			3.36	
		P 06 NPP	141.15			141.15	
		P 05 NPP	11.91			11.91	
		P 04 NPP	104.13			104.13	
		P 02 NPP	5.66			5.66	
		P 17 NTT	1,129.20			1,129.20	
		P 16 NTT	2,239.36			2,239.36	
		P 15 NTT	71.02			71.02	
		P 13 NTT	56.35			56.35	
		P 11 NTT	7.32			7.32	
		P 10 NTT	2.81			2.81	
		P 06 NTT	64.78			64.78	
		P 05 NTT	5.20			5.20	
		P 04 NTT	41.65			41.65	
		P 02 NTT	1.92			1.92	
		P SPS	23,929.25			23,929.25	
		P UPT	738.67			738.67	
		P UTT	5,832.08			5,832.08	
		P ZPT	473.22			473.22	
		P ZTT	1,938.93			1,938.93	
							1,988,269.25
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 18 MPP				.00	
		C 18 MTT	80.61-			80.61-	
		C 18 NPP				.00	
		C 18 NTT	5.21-			5.21-	
		C SPS				.00	
		C STS	1,157.82			1,157.82	
		C UPT	1.75			1.75	
		C UTT	548.81			548.81	
		P 17 MPP	2.60			2.60	
		P 16 MPP	.73			.73	
		P 16 MTT	5.05			5.05	
		P 17 MTT	126.84			126.84	
		P SPS	268.86			268.86	
		P ZPT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	.73		.73	2,027.46
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 18 MPP			.00	
		C 18 MTT	5,038.69-		5,038.69-	
		C 18 NPP	27.19		27.19	
		C 18 NTT	43,644.85		43,644.85	
		C SPS			.00	
		C STS	357,907.52		357,907.52	
		C UPT	411.03		411.03	
		C UTT	559,634.57		559,634.57	
		C ZPT			.00	
		C ZTT	9,035.89		9,035.89	
		P 17 MPP	1,247.42		1,247.42	
		P 16 MPP	1,305.48		1,305.48	
		P 15 MPP	769.86		769.86	
		P 14 MPP	504.98		504.98	
		P 13 MPP	316.03		316.03	
		P 12 MPP	138.55		138.55	
		P 11 MPP	49.52		49.52	
		P 17 MTT	25,615.00		25,615.00	
		P 16 MTT	8,763.50		8,763.50	
		P 15 MTT	2,400.84		2,400.84	
		P 14 MTT	1,016.26		1,016.26	
		P 13 MTT	464.77		464.77	
		P 12 MTT	161.92		161.92	
		P 11 MTT	47.81		47.81	
		P 17 NPP	140.85		140.85	
		P 16 NPP	166.27		166.27	
		P 14 NPP	4.95		4.95	
		P 12 NPP	21.37		21.37	
		P 11 NPP	1.22		1.22	
		P 09 NPP	12.21		12.21	
		P 07 NPP	34.92		34.92	
		P 14 NTT	40.02		40.02	
		P 12 NTT	20.16		20.16	
		P 11 NTT	.98		.98	
		P 09 NTT	7.16		7.16	
		P 07 NTT	17.68		17.68	
		P 17 NTT	1,244.30		1,244.30	
		P 16 NTT	528.57		528.57	
		P SPS	15,667.02		15,667.02	
		P UPT	209.38		209.38	
		P UTT	1,070.59		1,070.59	
		P ZPT	1,026.76		1,026.76	
		P ZTT	2,961.63		2,961.63	1,031,600.34
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 18 MPP			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	18	MTT	4,955.79			4,955.79	
		C	18	NPP				.00	
		C	18	NTT	370.66			370.66	
		C		SPS				.00	
		C		STS	411,957.97			411,957.97	
		C		UPT	508.24			508.24	
		C		UTT	118,899.28			118,899.28	
		C		ZPT				.00	
		C		ZTT	3,309.19			3,309.19	
		P	17	MPP	909.52			909.52	
		P	16	MPP	314.92			314.92	
		P	15	MPP	95.23			95.23	
		P	14	MPP	25.30			25.30	
		P	13	MPP	144.50			144.50	
		P	17	MTT	18,145.66			18,145.66	
		P	16	MTT	1,973.34			1,973.34	
		P	15	MTT	298.13			298.13	
		P	14	MTT	50.16			50.16	
		P	13	MTT	206.46			206.46	
		P	17	NPP	56.26			56.26	
		P	14	NPP	12.75			12.75	
		P	11	NPP	3.39			3.39	
		P	10	NPP	35.72			35.72	
		P	07	NPP	59.10-			59.10-	
		P	05	NPP	135.92			135.92	
		P	04	NPP	56.32			56.32	
		P	17	NTT	489.78			489.78	
		P	14	NTT	18.46			18.46	
		P	11	NTT	2.91			2.91	
		P	10	NTT	32.77			32.77	
		P	07	NTT	35.93-			35.93-	
		P	05	NTT	56.40			56.40	
		P	04	NTT	22.53			22.53	
		P		SPS	3,372.13			3,372.13	
		P		UPT	118.94			118.94	
		P		UTT	338.73			338.73	
		P		ZPT	432.43			432.43	
		P		ZTT	1,199.48			1,199.48	
									568,454.24
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18					
		C	18	MPP				.00	
		C	18	MTT	25,066.77			25,066.77	
		C	18	NPP	136.24			136.24	
		C	18	NTT	6,550.09			6,550.09	
		C		SPS				.00	
		C		SPT				.00	
		C		STS	609,152.94			609,152.94	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	3,713.61			3,713.61	
		C	UPT	1,860.09			1,860.09	
		C	UTT	624,396.17			624,396.17	
		C	ZPT				.00	
		C	ZTT	6,662.90			6,662.90	
		P 17	MPP	716.42			716.42	
		P 16	MPP	873.89			873.89	
		P 15	MPP	627.44			627.44	
		P 14	MPP	917.19			917.19	
		P 13	MPP	132.34			132.34	
		P 12	MPP	51.43			51.43	
		P 11	MPP	10.88			10.88	
		P 08	MPP	8.25			8.25	
		P 07	MPP	1.56			1.56	
		P 17	MTT	32,796.38			32,796.38	
		P 16	MTT	6,286.87			6,286.87	
		P 15	MTT	1,541.47			1,541.47	
		P 14	MTT	1,830.26			1,830.26	
		P 13	MTT	195.93			195.93	
		P 12	MTT	59.99			59.99	
		P 11	MTT	10.28			10.28	
		P 08	MTT	5.31			5.31	
		P 07	MTT	.88			.88	
		P 17	NPP	1,501.19			1,501.19	
		P 16	NPP	94.19			94.19	
		P 14	NPP	11.36			11.36	
		P 13	NPP	269.81			269.81	
		P 11	NPP	5.95			5.95	
		P 08	NPP	3.36			3.36	
		P 17	NTT	15,395.47			15,395.47	
		P 16	NTT	250.40			250.40	
		P 14	NTT	14.12			14.12	
		P 13	NTT	377.35			377.35	
		P 11	NTT	4.69			4.69	
		P 08	NTT	1.94			1.94	
		P	SPS	12,925.72			12,925.72	
		P	UPT	444.80			444.80	
		P	UTT	1,825.52			1,825.52	
		P	ZPT	2,210.99			2,210.99	
		P	ZTT	3,301.07			3,301.07	
								1,362,243.51
DD13	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 18	MPP			.00	
			C 18	MTT	66,191.22		66,191.22	
			C 18	NPP	17.73		17.73	
			C 18	NTT	1,367.42		1,367.42	
			C	SPS			.00	

TIME: 20:56:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	1,729,507.05			1,729,507.05	
		C	UPT	4,558.55			4,558.55	
		C	UTT	856,361.95			856,361.95	
		C	ZPT				.00	
		C	ZTT	11,028.00			11,028.00	
		P 17	MPP	4,001.51			4,001.51	
		P 16	MPP	529.87			529.87	
		P 15	MPP	59.21			59.21	
		P 14	MPP	127.92			127.92	
		P 13	MPP	55.47			55.47	
		P 17	MTT	179,392.06			179,392.06	
		P 16	MTT	3,461.05			3,461.05	
		P 15	MTT	171.58			171.58	
		P 14	MTT	237.79			237.79	
		P 13	MTT	82.21			82.21	
		P 17	NPP	971.63			971.63	
		P 16	NPP	4.37			4.37	
		P 15	NPP	40.55			40.55	
		P 14	NPP	220.21			220.21	
		P 13	NPP	24.19			24.19	
		P 11	NPP	.55			.55	
		P 10	NPP	11.02			11.02	
		P 06	NPP	57.56			57.56	
		P 17	NTT	10,729.83			10,729.83	
		P 16	NTT	16.46			16.46	
		P 15	NTT	82.24			82.24	
		P 14	NTT	284.14			284.14	
		P 13	NTT	26.49			26.49	
		P 11	NTT	.47			.47	
		P 10	NTT	7.60			7.60	
		P 06	NTT	27.28			27.28	
		P	SPS	13,935.00			13,935.00	
		P	UPT	98.40			98.40	
		P	UTT	2,538.77			2,538.77	
		P	ZPT	753.12			753.12	
		P	ZTT	4,100.33			4,100.33	
								2,891,080.80
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 18	MPP				.00	
		C 18	MTT	953.08			953.08	
		C 18	NPP	130.81			130.81	
		C 18	NTT	1,687.65			1,687.65	
		C	SPS				.00	
		C	STS	137,864.42			137,864.42	
		C	UPT	142.50			142.50	
		C	UTT	35,906.43			35,906.43	
		C	ZPT				.00	

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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
		C	ZTT	481.86			481.86	
		P 17	MPP	391.89			391.89	
		P 16	MPP	120.26			120.26	
		P 15	MPP	24.32			24.32	
		P 14	MPP	35.72			35.72	
		P 13	MPP	22.39			22.39	
		P 12	MPP	8.29			8.29	
		P 11	MPP	4.46			4.46	
		P 10	MPP	98.58			98.58	
		P 08	MPP				.00	
		P 07	MPP	.40-			.40-	
		P 17	MTT	7,262.84			7,262.84	
		P 16	MTT	805.29			805.29	
		P 15	MTT	73.58			73.58	
		P 14	MTT	70.78			70.78	
		P 13	MTT	32.07			32.07	
		P 12	MTT	10.12			10.12	
		P 11	MTT	4.13			4.13	
		P 10	MTT	84.60			84.60	
		P 08	MTT	2.33-			2.33-	
		P 07	MTT	3.95-			3.95-	
		P 17	NPP	157.08			157.08	
		P 16	NPP	4.78			4.78	
		P 15	NPP	.33			.33	
		P 13	NPP	2.12			2.12	
		P 12	NPP	1.27			1.27	
		P 11	NPP	.63			.63	
		P 10	NPP	26.91			26.91	
		P 08	NPP	3.96			3.96	
		P 15	NTT	.64			.64	
		P 13	NTT	2.16			2.16	
		P 12	NTT	1.18			1.18	
		P 11	NTT	.53			.53	
		P 10	NTT	18.18			18.18	
		P 08	NTT	2.12			2.12	
		P 17	NTT	1,029.43			1,029.43	
		P 16	NTT	13.50			13.50	
		P	SPS	13,230.21			13,230.21	
		P	UPT	327.89			327.89	
		P	UTT	422.66			422.66	
		P	ZPT	442.41			442.41	
		P	ZTT	720.46			720.46	
								202,617.84
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 18 MPP				.00	
			C 18 MTT	193.93-			193.93-	
			C 18 NPP	1.66			1.66	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	NTT	107.02-			107.02-	
		C	SPS				.00	
		C	STS	89,891.99			89,891.99	
		C	UPT	55.63			55.63	
		C	UTT	10,323.74			10,323.74	
		C	ZPT				.00	
		C	ZTT	3,188.72			3,188.72	
		P 17	MPP	147.37			147.37	
		P 16	MPP	61.13			61.13	
		P 15	MPP	18.39			18.39	
		P 14	MPP	21.39			21.39	
		P 13	MPP	8.55			8.55	
		P 12	MPP	17.56			17.56	
		P 11	MPP	17.35			17.35	
		P 10	MPP	4.92			4.92	
		P 17	MTT	2,931.96			2,931.96	
		P 16	MTT	447.65			447.65	
		P 15	MTT	52.61			52.61	
		P 14	MTT	43.21			43.21	
		P 13	MTT	12.45			12.45	
		P 12	MTT	20.38			20.38	
		P 11	MTT	16.36			16.36	
		P 10	MTT	3.94			3.94	
		P 17	NPP	5.23			5.23	
		P 16	NPP	.54			.54	
		P 15	NPP	.45			.45	
		P 13	NPP	5.54			5.54	
		P 10	NPP	3.98			3.98	
		P 17	NTT	42.80			42.80	
		P 16	NTT	1.60			1.60	
		P 10	NTT	2.93			2.93	
		P 15	NTT	.74			.74	
		P 13	NTT	6.76			6.76	
		P	SPS	3,398.15			3,398.15	
		P	UPT	3.10			3.10	
		P	UTT	16.24			16.24	
		P	ZPT	239.36			239.36	
		P	ZTT	1,047.41			1,047.41	
								111,760.84
DD16	SNOWLINE JT-PHELAN COMP BLO	XXX	C 18	MPP			.00	
			C 18	MTT			.00	
			C 18	NPP			.00	
			C 18	NTT			.00	
			C	SPS			.00	
			C	STS			.00	
			C	UPT			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 17	MPP				.00	
		P 16	MPP				.00	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 13	MPP				.00	
		P 17	MTT				.00	
		P 16	MTT				.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 15	NPP				.00	
		P 14	NPP				.00	
		P 17	NPP				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 17	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 18	MPP			.00	
			C 18	MTT			.00	
			C 18	NPP			.00	
			C 18	NTT			.00	
			C	SPS			.00	
			C	STS			.00	
			C	UPT			.00	
			C	UTT			.00	
			C	ZPT			.00	
			C	ZTT			.00	
			P 17	MPP			.00	
			P 14	MPP			.00	
			P 16	MPP			.00	
			P 15	MPP			.00	
			P 15	MTT			.00	
			P 14	MTT			.00	
			P 17	MTT			.00	
			P 16	MTT			.00	
			P 17	NPP			.00	
			P 17	NTT			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	
		P	UPT				.00	
		P	UTT				.00	.00
TOTAL AGENCY TRANSFERS				<u>12,076,235.79</u>		<u>.00</u>	<u>12,076,235.79</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA07 BARSTOW HIGH (SILVER VLY UNIF)	JDI S08 001	P 83	NTT	.24			.24	.24
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 18	MPP				.00	
		C 18	MTT	3,155.08			3,155.08	
		C 18	NPP	52.26			52.26	
		C 18	NTT	9,728.39			9,728.39	
		C	SPS				.00	
		C	STS	1,295,379.76			1,295,379.76	
		C	UPT	4,376.20			4,376.20	
		C	UTT	1,128,066.07			1,128,066.07	
		C	ZPT				.00	
		C	ZTT	9,999.73			9,999.73	
		P 17	MPP	2,392.97			2,392.97	
		P 16	MPP	1,039.73			1,039.73	
		P 15	MPP	723.61			723.61	
		P 14	MPP	244.84			244.84	
		P 13	MPP	220.23			220.23	
		P 12	MPP	50.13			50.13	
		P 11	MPP	20.54			20.54	
		P 07	MPP	74.24			74.24	
		P 17	MTT	87,004.34			87,004.34	
		P 16	MTT	6,961.45			6,961.45	
		P 15	MTT	2,011.50			2,011.50	
		P 14	MTT	487.96			487.96	
		P 13	MTT	320.71			320.71	
		P 12	MTT	58.46			58.46	
		P 11	MTT	19.07			19.07	
		P 07	MTT	42.07			42.07	
		P 17	NPP	370.05			370.05	
		P 16	NPP	35.48			35.48	
		P 15	NPP	282.82			282.82	
		P 14	NPP	7.27			7.27	
		P 13	NPP	18.51			18.51	
		P 12	NPP	.95			.95	
		P 07	NPP	13.57			13.57	
		P 06	NPP	125.51			125.51	
		P 05	NPP	38.36			38.36	
		P 03	NPP	13.07			13.07	
		P 00	NPP	1.57			1.57	
		P 15	NTT	588.37			588.37	
		P 14	NTT	10.16			10.16	
		P 13	NTT	21.81			21.81	
		P 12	NTT	.91			.91	
		P 07	NTT	7.01			7.01	
		P 06	NTT	63.55			63.55	
		P 05	NTT	18.29			18.29	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 NTT	5.29			5.29	
		P 00 NTT	.47			.47	
		P 17 NTT	6,203.38			6,203.38	
		P 16 NTT	113.70			113.70	
		P SPS	21,159.47			21,159.47	
		P UPT	1,122.65			1,122.65	
		P UTT	5,766.11			5,766.11	
		P ZPT	418.89			418.89	
		P ZTT	1,604.75			1,604.75	
							2,590,441.31
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 18 MPP				.00	
		C 18 MTT	5,917.11			5,917.11	
		C 18 NPP	14.67			14.67	
		C 18 NTT	999.82			999.82	
		C SPS				.00	
		C STS	649,816.86			649,816.86	
		C UPT	1,770.01			1,770.01	
		C UTT	569,727.02			569,727.02	
		C ZPT				.00	
		C ZTT	4,165.67			4,165.67	
		P 17 MPP	1,198.22			1,198.22	
		P 16 MPP	1,017.41			1,017.41	
		P 15 MPP	609.18			609.18	
		P 14 MPP	273.91			273.91	
		P 13 MPP	209.70			209.70	
		P 12 MPP	9.49			9.49	
		P 11 MPP	21.87			21.87	
		P 10 MPP	.21			.21	
		P 17 MTT	26,685.12			26,685.12	
		P 16 MTT	7,119.05			7,119.05	
		P 15 MTT	1,799.21			1,799.21	
		P 14 MTT	541.89			541.89	
		P 13 MTT	314.60			314.60	
		P 12 MTT	11.23			11.23	
		P 11 MTT	21.87			21.87	
		P 10 MTT	1.61			1.61	
		P 17 NPP	113.50			113.50	
		P 16 NPP	11.73			11.73	
		P 15 NPP	63.30			63.30	
		P 14 NPP	15.19			15.19	
		P 12 NPP	8.46			8.46	
		P 10 NPP	62.00			62.00	
		P 07 NPP	33.59			33.59	
		P 05 NPP	119.52			119.52	
		P 03 NPP	4.94			4.94	
		P 17 NTT	813.20			813.20	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	27.97			27.97	
		P 15	NTT	118.30			118.30	
		P 14	NTT	23.74			23.74	
		P 12	NTT	8.21			8.21	
		P 10	NTT	48.75			48.75	
		P 07	NTT	16.77			16.77	
		P 05	NTT	53.24			53.24	
		P 03	NTT	1.95			1.95	
		P	SPS	29,974.49			29,974.49	
		P	UPT	155.89			155.89	
		P	UTT	54,665.59			54,665.59	
		P	ZPT	248.00			248.00	
		P	ZTT	1,078.71			1,078.71	
								1,359,912.77
TOTAL AGENCY TRANSFERS				3,950,354.32		.00		3,950,354.32

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	P 93	NTT	2.47			2.47	2.47
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 15	MTT	89.36-			89.36-	
					P 15	MPP	5.77			5.77	
					P 14	MPP	2.33			2.33	
					P 13	MPP	.04			.04	
					P 13	MTT	.08			.08	
					P 15	MTT	242.38			242.38	
					P 14	MTT	42.77			42.77	
					P 15	NTT				.00	
											204.01
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 18	MPP				.00	
					C 18	MTT	6,231.34-			6,231.34-	
					C 18	NPP	.30			.30	
					C 18	NTT	576.87			576.87	
					C	SPS				.00	
					C	STS	318,152.03			318,152.03	
					C	UPT	162.51			162.51	
					C	UTT	27,621.69			27,621.69	
					C	ZPT				.00	
					C	ZTT	3,146.68			3,146.68	
					P 17	MPP	755.86			755.86	
					P 16	MPP	77.74			77.74	
					P 15	MPP	32.24			32.24	
					P 14	MPP	36.55			36.55	
					P 13	MPP	39.97			39.97	
					P 12	MPP	61.77			61.77	
					P 17	MTT	11,515.15			11,515.15	
					P 16	MTT	537.26			537.26	
					P 15	MTT	92.53			92.53	
					P 14	MTT	72.23			72.23	
					P 13	MTT	58.35			58.35	
					P 12	MTT	70.65			70.65	
					P 17	NPP	26.35			26.35	
					P 15	NPP	40.32			40.32	
					P 17	NTT	214.76			214.76	
					P 15	NTT	67.76			67.76	
					P	SPS	2,663.72			2,663.72	
					P	UPT	95.04			95.04	
					P	UTT	101.40			101.40	
					P	ZPT	82.15			82.15	
					P	ZTT	347.36			347.36	
											360,417.90
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 18	MPP				.00	
					C 18	MTT	94.55			94.55	
					C 18	NPP	3.78			3.78	

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	NTT	646.96			646.96	
		C	SPS				.00	
		C	STS	113,973.94			113,973.94	
		C	UPT	343.50			343.50	
		C	UTT	72,348.74			72,348.74	
		C	ZPT				.00	
		C	ZTT	1,380.40			1,380.40	
		P 17	MPP	177.24			177.24	
		P 16	MPP	241.91			241.91	
		P 15	MPP	114.35			114.35	
		P 14	MPP	46.69			46.69	
		P 13	MPP	114.78			114.78	
		P 11	MPP	9.05			9.05	
		P 17	MTT	4,811.04			4,811.04	
		P 16	MTT	1,689.05			1,689.05	
		P 15	MTT	342.89			342.89	
		P 14	MTT	94.48			94.48	
		P 13	MTT	163.96			163.96	
		P 11	MTT	7.39			7.39	
		P 17	NPP	24.35			24.35	
		P 00	NPP	5.52			5.52	
		P 12	NPP	2.54			2.54	
		P 05	NPP	72.55			72.55	
		P 05	NTT	34.88			34.88	
		P 00	NTT	1.66			1.66	
		P 17	NTT	214.17			214.17	
		P 12	NTT	2.40			2.40	
		P	SPS	1,897.10			1,897.10	
		P	UPT	147.95			147.95	
		P	UTT	240.90			240.90	
		P	ZPT	40.33			40.33	
		P	ZTT	233.44			233.44	
								199,522.49
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 18	MPP				.00	
		C 18	MTT	23.44			23.44	
		C 18	NPP				.00	
		C 18	NTT	34.29-			34.29-	
		C	SPS				.00	
		C	STS	53,130.61			53,130.61	
		C	UPT	5.68			5.68	
		C	UTT	3,341.91-			3,341.91-	
		C	ZPT				.00	
		C	ZTT	43.03			43.03	
		P 17	MPP	12.51			12.51	
		P 16	MPP	9.87			9.87	
		P 15	MPP	2.03			2.03	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MPP	2.70			2.70	
		P 13 MPP	4.60			4.60	
		P 11 MPP	4.02			4.02	
		P 17 MTT	444.37			444.37	
		P 16 MTT	67.05			67.05	
		P 15 MTT	6.31			6.31	
		P 14 MTT	5.33			5.33	
		P 13 MTT	7.02			7.02	
		P 11 MTT	3.96			3.96	
		P 17 NPP	.96			.96	
		P 15 NPP	5.77			5.77	
		P 15 NTT	11.10			11.10	
		P 17 NTT	8.94			8.94	
		P SPS	537.75			537.75	
		P UPT				.00	
		P UTT	.28			.28	
							50,961.13
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 18 MPP				.00	
		C 18 MTT	3,682.64			3,682.64	
		C 18 NPP	5.37			5.37	
		C 18 NTT	3,077.04			3,077.04	
		C SPS				.00	
		C STS	52,899.12			52,899.12	
		C UPT	660.60			660.60	
		C UTT	203,590.71			203,590.71	
		C ZPT				.00	
		C ZTT	21.95			21.95	
		P 17 MPP	537.15			537.15	
		P 16 MPP	163.97			163.97	
		P 15 MPP	2.42			2.42	
		P 14 MPP	29.92			29.92	
		P 17 MTT	21,191.38			21,191.38	
		P 14 MTT	59.27			59.27	
		P 16 MTT	1,169.44			1,169.44	
		P 15 MTT	4.67			4.67	
		P 17 NPP	255.06			255.06	
		P 16 NPP	2.33			2.33	
		P 17 NTT	4,884.05			4,884.05	
		P 16 NTT	6.28			6.28	
		P SPS	4,786.89			4,786.89	
		P UPT	4.45			4.45	
		P UTT	288.28			288.28	
		P ZPT	4.60			4.60	
		P ZTT	35.36			35.36	
							297,362.95
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 18 MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	MTT	1,742.32			1,742.32	
		C 18	NPP	48.90			48.90	
		C 18	NTT	1,719.34			1,719.34	
		C	SPS				.00	
		C	STS	426,840.50			426,840.50	
		C	UPT	2,930.53			2,930.53	
		C	UTT	508,095.06			508,095.06	
		C	ZPT				.00	
		C	ZTT	6,335.03			6,335.03	
		P 17	MPP	965.82			965.82	
		P 16	MPP	254.93			254.93	
		P 15	MPP	78.37			78.37	
		P 14	MPP	56.17			56.17	
		P 13	MPP	51.92			51.92	
		P 12	MPP	33.73			33.73	
		P 07	MPP	68.52			68.52	
		P 17	MTT	31,821.40			31,821.40	
		P 16	MTT	1,489.11			1,489.11	
		P 15	MTT	248.84			248.84	
		P 14	MTT	105.51			105.51	
		P 13	MTT	75.29			75.29	
		P 12	MTT	40.23			40.23	
		P 07	MTT	38.82			38.82	
		P 17	NPP	58.55			58.55	
		P 16	NPP	17.98			17.98	
		P 15	NPP	11.39			11.39	
		P 14	NPP	6.17			6.17	
		P 13	NPP	22.68			22.68	
		P 12	NPP	.67			.67	
		P 07	NPP	8.82			8.82	
		P 05	NPP	14.77			14.77	
		P 15	NTT	24.12			24.12	
		P 14	NTT	8.64			8.64	
		P 13	NTT	25.80			25.80	
		P 12	NTT	.65			.65	
		P 07	NTT	4.57			4.57	
		P 05	NTT	6.95			6.95	
		P 17	NTT	600.90			600.90	
		P 16	NTT	57.67			57.67	
		P	SPS	4,754.34			4,754.34	
		P	UPT	316.07			316.07	
		P	UTT	1,977.38			1,977.38	
		P	ZPT	199.57			199.57	
		P	ZTT	941.75			941.75	
								992,099.78
DD15	VICTOR ELEMENTARY BOND	KEW K54 K54	C 18	MPP			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	MTT	7,443.01			7,443.01	
		C 18	NPP	16.84			16.84	
		C 18	NTT	893.47			893.47	
		C	SPS				.00	
		C	STS	457,245.31			457,245.31	
		C	UPT	1,580.40			1,580.40	
		C	UTT	407,880.73			407,880.73	
		C	ZPT				.00	
		C	ZTT	4,292.75			4,292.75	
		P 17	MPP	843.82			843.82	
		P 16	MPP	701.54			701.54	
		P 15	MPP	486.55			486.55	
		P 14	MPP	188.08			188.08	
		P 13	MPP	35.03			35.03	
		P 12	MPP	12.66			12.66	
		P 11	MPP	1.48			1.48	
		P 17	MTT	20,944.52			20,944.52	
		P 16	MTT	4,803.67			4,803.67	
		P 15	MTT	1,415.59			1,415.59	
		P 14	MTT	373.15			373.15	
		P 13	MTT	51.77			51.77	
		P 12	MTT	15.01			15.01	
		P 11	MTT	1.45			1.45	
		P 17	NPP	61.17			61.17	
		P 16	NPP	16.40			16.40	
		P 15	NPP	22.55			22.55	
		P 14	NPP	20.17			20.17	
		P 12	NPP	11.30			11.30	
		P 07	NPP	32.78			32.78	
		P 05	NPP	205.15			205.15	
		P 03	NPP	10.78			10.78	
		P 17	NTT	495.21			495.21	
		P 16	NTT	38.14			38.14	
		P 15	NTT	42.36			42.36	
		P 14	NTT	31.51			31.51	
		P 12	NTT	10.97			10.97	
		P 07	NTT	16.11			16.11	
		P 05	NTT	91.38			91.38	
		P 03	NTT	4.26			4.26	
		P	SPS	16,799.39			16,799.39	
		P	UPT	173.18			173.18	
		P	UTT	311.95			311.95	
		P	ZPT	215.23			215.23	
		P	ZTT	922.71			922.71	
								928,759.53
DD19	ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 18 MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	MTT	10.56			10.56	
		C 18	NPP				.00	
		C 18	NTT	3.23			3.23	
		C	SPS				.00	
		C	STS				.00	
		C	UPT	4.89-			4.89-	
		C	UTT	601.08-			601.08-	
		C	ZPT				.00	
		C	ZTT				.00	
		P 17	MPP	3.98			3.98	
		P 17	MTT	34.18			34.18	
		P	SPS	112.73			112.73	
								441.29-
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 18	MPP				.00	
		C 18	MTT	171.17			171.17	
		C 18	NPP	1.55			1.55	
		C 18	NTT	460.49			460.49	
		C	SPS				.00	
		C	STS	226,375.07			226,375.07	
		C	UPT	492.14			492.14	
		C	UTT	252,423.09			252,423.09	
		C	ZPT				.00	
		C	ZTT	637.15			637.15	
		P 17	MPP	471.69			471.69	
		P 16	MPP	357.30			357.30	
		P 15	MPP	298.61			298.61	
		P 14	MPP	127.98			127.98	
		P 13	MPP	78.05			78.05	
		P 11	MPP	16.57			16.57	
		P 10	MPP	.37			.37	
		P 17	MTT	8,605.03			8,605.03	
		P 16	MTT	2,536.12			2,536.12	
		P 15	MTT	900.11			900.11	
		P 14	MTT	252.21			252.21	
		P 13	MTT	115.11			115.11	
		P 11	MTT	16.82			16.82	
		P 10	MTT	2.87			2.87	
		P 17	NPP	55.01			55.01	
		P 16	NPP	1.43			1.43	
		P 15	NPP	17.56			17.56	
		P 10	NPP	53.34			53.34	
		P 07	NPP	26.07			26.07	
		P 16	NTT	4.10			4.10	
		P 15	NTT	30.80			30.80	
		P 10	NTT	41.93			41.93	
		P 07	NTT	13.26			13.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	353.69			353.69	
					P	SPS	14,435.58			14,435.58	
					P	UPT	74.57			74.57	
					P	UTT	57,803.16			57,803.16	
					P	ZPT	88.80			88.80	
					P	ZTT	375.00			375.00	
											567,713.80
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C 18	MPP				.00	
					C 18	MTT				.00	
					C 18	NPP				.00	
					C 18	NTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					P 17	MPP				.00	
					P 17	MTT				.00	
					P	UPT				.00	
					P	UTT				.00	
											.00
DD22	MT VIEW ELEMENTARY BOND			KBV K32 K32	C 18	MPP				.00	
					C 18	MTT				.00	
					C 18	NPP				.00	
					C 18	NTT				.00	
					C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P 17	MPP				.00	
					P 16	MPP				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 17	NPP				.00	
					P 17	NTT				.00	
					P	SPS				.00	
					P	STS				.00	
					P	UPT				.00	
					P	UTT				.00	
											.00
DD23	ETIWANDA ELEMENTARY BOND			KBE K21 K21	C 18	MPP				.00	
					C 18	MTT	582.02			582.02	
					C 18	NPP	9.70			9.70	
					C 18	NTT	1,520.35			1,520.35	
					C	SPS				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	191,315.51			191,315.51	
		C	UPT	111.53			111.53	
		C	UTT	43,200.26			43,200.26	
		C	ZPT				.00	
		C	ZTT	36.73			36.73	
		P 17	MPP	179.58			179.58	
		P 17	MTT	8,265.13			8,265.13	
		P 17	NPP	2.15			2.15	
		P 17	NTT	19.93			19.93	
		P	SPS	1,268.77			1,268.77	
		P	UPT	.35			.35	
		P	UTT	3.01			3.01	
								246,515.02
TOTAL AGENCY TRANSFERS				<u>3,643,117.79</u>		<u>.00</u>	<u>3,643,117.79</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 18	MTT	13.94-			13.94-	
					C 17	MTT	2,317.98			2,317.98	
					C 16	MTT	106.97			106.97	
					C 15	MTT	285.06-			285.06-	
					C 14	MTT	113.47-			113.47-	
					C 13	MTT	1.84			1.84	
					C 12	MTT	6.78-			6.78-	
					C 11	MTT	74.17-			74.17-	
					C 10	MTT	32.04-			32.04-	
					C 09	MTT	.73-			.73-	
					C 08	MTT	.07-			.07-	
					C 07	MTT	.00			.00	
					C 17	NTT	1,144.57			1,144.57	
					C 16	NTT	259.09			259.09	
					C 15	NTT	7.17			7.17	
					C 14	NTT	.50-			.50-	
					C 13	NTT	1.55			1.55	
					C 12	NTT	3.15-			3.15-	
					C 11	NTT	.98-			.98-	
					C 10	NTT	.99			.99	
					C 09	NTT	17.92-			17.92-	
					C 08	NTT	6.24-			6.24-	
					C 04	NTT	.39			.39	
					C 03	NTT	.04			.04	
					C	STS	167,757.85			167,757.85	
					C	STT	112.11			112.11	
					C	UTT	87,970.98			87,970.98	
					C	ZTT	2,862.59			2,862.59	
					P 17	MPP	273.70			273.70	
					P 16	MPP	213.73			213.73	
					P 15	MPP	150.44			150.44	
					P 14	MPP	110.61			110.61	
					P 13	MPP	91.94			91.94	
					P 12	MPP	24.84			24.84	
					P 11	MPP	4.77			4.77	
					P 10	MPP	3.62			3.62	
					P 09	MPP	1.17			1.17	
					P 08	MPP	.73			.73	
					P 07	MPP	.17			.17	
					P 06	MPP	2.11			2.11	
					P 05	MPP	.64			.64	
					P 04	MPP	.11			.11	
					P 03	MPP	.00			.00	
					P 02	MPP	.62			.62	
					P 01	MPP	.26			.26	
					P 98	MPP	.00			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	1.43			1.43	
		P 17	MTT	8,208.62			8,208.62	
		P 16	MTT	2,261.57			2,261.57	
		P 15	MTT	936.97			936.97	
		P 14	MTT	317.23			317.23	
		P 13	MTT	146.34			146.34	
		P 12	MTT	34.47			34.47	
		P 11	MTT	5.24			5.24	
		P 10	MTT	4.61			4.61	
		P 09	MTT	1.29			1.29	
		P 08	MTT	1.06			1.06	
		P 07	MTT	.10-			.10-	
		P 06	MTT	1.88			1.88	
		P 05	MTT	.76			.76	
		P 04	MTT	.06			.06	
		P 03	MTT				.00	
		P 02	MTT	3.99			3.99	
		P 01	MTT	1.63			1.63	
		P 98	MTT				.00	
		P 97	MTT	.47			.47	
		P 17	NTT	773.45			773.45	
		P 16	NTT	202.46			202.46	
		P 15	NTT	82.70			82.70	
		P 14	NTT	11.90			11.90	
		P 13	NTT	20.82			20.82	
		P 12	NTT	6.36			6.36	
		P 11	NTT	4.01			4.01	
		P 10	NTT	2.18			2.18	
		P 09	NTT	.11			.11	
		P 08	NTT	2.10			2.10	
		P 07	NTT	1.75			1.75	
		P 06	NTT	4.77			4.77	
		P 05	NTT	9.98			9.98	
		P 04	NTT	1.30			1.30	
		P 03	NTT	1.43			1.43	
		P 02	NTT	1.72			1.72	
		P 01	NTT	.23			.23	
		P 00	NTT	.02			.02	
		P 99	NTT	1.18			1.18	
		P 98	NTT	.39			.39	
		P 97	NTT	.18			.18	
		P 95	NTT	.47			.47	
		P 94	NTT	.06			.06	
		P 93	NTT	.41			.41	
		P 91	NTT	.04			.04	
		P 90	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.09			.09	
		P 87	NTT	.09			.09	
		P 84	NTT	.03			.03	
		P	SPT	6.87			6.87	
		P	STT	2.61			2.61	
		P	UTT	571.66			571.66	
		P	ZTT	876.25			876.25	
								277,383.67
TOTAL AGENCY TRANSFERS				277,383.67		.00		277,383.67

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 18	MTT	176.58-			176.58-	
		C 17	MTT	27,657.28			27,657.28	
		C 16	MTT	1,228.23			1,228.23	
		C 15	MTT	2,445.63-			2,445.63-	
		C 14	MTT	853.50-			853.50-	
		C 13	MTT	13.48			13.48	
		C 12	MTT	62.42-			62.42-	
		C 11	MTT	871.27-			871.27-	
		C 10	MTT	385.72-			385.72-	
		C 09	MTT	8.54-			8.54-	
		C 08	MTT	.87-			.87-	
		C 07	MTT				.00	
		C 17	NTT	13,656.55			13,656.55	
		C 16	NTT	2,974.94			2,974.94	
		C 15	NTT	61.46			61.46	
		C 14	NTT	3.70-			3.70-	
		C 13	NTT	11.42			11.42	
		C 12	NTT	28.95-			28.95-	
		C 11	NTT	11.48-			11.48-	
		C 10	NTT	11.93			11.93	
		C 09	NTT	210.03-			210.03-	
		C 08	NTT	78.50-			78.50-	
		C 04	NTT	4.37			4.37	
		C 03	NTT	.38			.38	
		C	STS	2,125,599.92			2,125,599.92	
		C	STT	1,420.60			1,420.60	
		C	UTT	1,114,648.95			1,114,648.95	
		C	ZTT	36,270.78			36,270.78	
		P 17	MPP	3,265.65			3,265.65	
		P 16	MPP	2,454.14			2,454.14	
		P 15	MPP	1,290.61			1,290.61	
		P 14	MPP	832.01			832.01	
		P 13	MPP	675.77			675.77	
		P 12	MPP	228.70			228.70	
		P 11	MPP	56.11			56.11	
		P 10	MPP	43.55			43.55	
		P 09	MPP	13.70			13.70	
		P 08	MPP	9.22			9.22	
		P 07	MPP	2.19			2.19	
		P 06	MPP	27.40			27.40	
		P 05	MPP	7.96			7.96	
		P 04	MPP	1.25			1.25	
		P 03	MPP				.00	
		P 02	MPP	5.46			5.46	
		P 01	MPP	2.17			2.17	
		P 98	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	10.80			10.80	
		P 17	MTT	97,942.25			97,942.25	
		P 16	MTT	25,968.25			25,968.25	
		P 15	MTT	8,038.45			8,038.45	
		P 14	MTT	2,386.19			2,386.19	
		P 13	MTT	1,075.63			1,075.63	
		P 12	MTT	317.28			317.28	
		P 11	MTT	61.47			61.47	
		P 10	MTT	55.45			55.45	
		P 09	MTT	15.08			15.08	
		P 08	MTT	13.39			13.39	
		P 07	MTT	1.29-			1.29-	
		P 06	MTT	24.46			24.46	
		P 05	MTT	9.49			9.49	
		P 04	MTT	.58			.58	
		P 03	MTT				.00	
		P 02	MTT	34.97			34.97	
		P 01	MTT	13.55			13.55	
		P 98	MTT				.00	
		P 97	MTT	3.59			3.59	
		P 17	NTT	9,228.44			9,228.44	
		P 16	NTT	2,324.72			2,324.72	
		P 15	NTT	709.52			709.52	
		P 14	NTT	89.52			89.52	
		P 13	NTT	153.10			153.10	
		P 12	NTT	58.52			58.52	
		P 11	NTT	47.11			47.11	
		P 10	NTT	26.23			26.23	
		P 09	NTT	1.28			1.28	
		P 08	NTT	26.49			26.49	
		P 07	NTT	22.61			22.61	
		P 06	NTT	61.93			61.93	
		P 05	NTT	123.72			123.72	
		P 04	NTT	14.83			14.83	
		P 03	NTT	14.71			14.71	
		P 02	NTT	15.01			15.01	
		P 01	NTT	1.96			1.96	
		P 00	NTT	.18			.18	
		P 99	NTT	10.13			10.13	
		P 98	NTT	3.27			3.27	
		P 97	NTT	1.30			1.30	
		P 95	NTT	3.40			3.40	
		P 94	NTT	.38			.38	
		P 93	NTT	3.08			3.08	
		P 91	NTT	.25			.25	
		P 90	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.59			.59	
		P 87	NTT	.31			.31	
		P 84	NTT	.10			.10	
		P	SPT	81.89			81.89	
		P	STT	31.15			31.15	
		P	UTT	6,820.87			6,820.87	
		P	ZTT	10,455.15			10,455.15	
								3,493,640.33
TOTAL AGENCY TRANSFERS				<u>3,493,640.33</u>		<u>.00</u>		<u>3,493,640.33</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 18 MTT	10.30-		10.30-	
		C 17 MTT	1,657.01		1,657.01	
		C 16 MTT	75.35		75.35	
		C 15 MTT	153.72-		153.72-	
		C 14 MTT	54.55-		54.55-	
		C 13 MTT	.89		.89	
		C 12 MTT	4.32-		4.32-	
		C 11 MTT	61.15-		61.15-	
		C 10 MTT	27.34-		27.34-	
		C 09 MTT	.63-		.63-	
		C 08 MTT	.06-		.06-	
		C 07 MTT			.00	
		C 17 NTT	818.19		818.19	
		C 16 NTT	182.51		182.51	
		C 15 NTT	3.87		3.87	
		C 14 NTT	.24-		.24-	
		C 13 NTT	.75		.75	
		C 12 NTT	2.01-		2.01-	
		C 11 NTT	.81-		.81-	
		C 10 NTT	.85		.85	
		C 09 NTT	15.43-		15.43-	
		C 08 NTT	5.83-		5.83-	
		C 04 NTT	.30		.30	
		C 03 NTT	.02		.02	
		C STS	123,981.15		123,981.15	
		C STT	82.86		82.86	
		C UTT	65,014.80		65,014.80	
		C ZTT	2,115.59		2,115.59	
		P 17 MPP	195.65		195.65	
		P 16 MPP	150.57		150.57	
		P 15 MPP	81.13		81.13	
		P 14 MPP	53.18		53.18	
		P 13 MPP	44.61		44.61	
		P 12 MPP	15.84		15.84	
		P 11 MPP	3.93		3.93	
		P 10 MPP	3.09		3.09	
		P 09 MPP	1.01		1.01	
		P 08 MPP	.69		.69	
		P 07 MPP	.16		.16	
		P 06 MPP	2.00		2.00	
		P 05 MPP	.55		.55	
		P 04 MPP	.09		.09	
		P 03 MPP			.00	
		P 02 MPP	.42		.42	
		P 01 MPP	.17		.17	
		P 17 MTT	5,867.93		5,867.93	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1,593.15			1,593.15	
		P 15	MTT	505.27			505.27	
		P 14	MTT	152.52			152.52	
		P 13	MTT	71.01			71.01	
		P 12	MTT	21.98			21.98	
		P 11	MTT	4.32			4.32	
		P 10	MTT	3.93			3.93	
		P 09	MTT	1.10			1.10	
		P 08	MTT	1.00			1.00	
		P 07	MTT	.09-			.09-	
		P 06	MTT	1.78			1.78	
		P 05	MTT	.65			.65	
		P 04	MTT	.04			.04	
		P 03	MTT	.00			.00	
		P 02	MTT	2.66			2.66	
		P 01	MTT	1.09			1.09	
		P 17	NTT	552.90			552.90	
		P 16	NTT	142.62			142.62	
		P 15	NTT	44.60			44.60	
		P 14	NTT	5.72			5.72	
		P 13	NTT	10.11			10.11	
		P 12	NTT	4.06			4.06	
		P 11	NTT	3.31			3.31	
		P 10	NTT	1.86			1.86	
		P 09	NTT	.09			.09	
		P 08	NTT	1.97			1.97	
		P 07	NTT	1.65			1.65	
		P 06	NTT	4.51			4.51	
		P 05	NTT	8.49			8.49	
		P 04	NTT	1.02			1.02	
		P 03	NTT	1.06			1.06	
		P 02	NTT	1.14			1.14	
		P 01	NTT	.16			.16	
		P 00	NTT	.02			.02	
		P	SPT	4.90			4.90	
		P	STT	1.86			1.86	
		P	UTT	408.65			408.65	
		P	ZTT	626.39			626.39	
								204,206.27
TOTAL AGENCY TRANSFERS				204,206.27		.00		204,206.27

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 18	MTT	135.43-			135.43-	
		C 17	MTT	21,709.17			21,709.17	
		C 16	MTT	970.29			970.29	
		C 15	MTT	1,929.72-			1,929.72-	
		C 14	MTT	676.80-			676.80-	
		C 13	MTT	10.82			10.82	
		C 12	MTT	50.53-			50.53-	
		C 11	MTT	701.72-			701.72-	
		C 10	MTT	315.82-			315.82-	
		C 09	MTT	7.17-			7.17-	
		C 08	MTT	.76-			.76-	
		C 07	MTT				.00	
		C 17	NTT	10,719.51			10,719.51	
		C 16	NTT	2,350.18			2,350.18	
		C 15	NTT	48.50			48.50	
		C 14	NTT	2.94-			2.94-	
		C 13	NTT	9.16			9.16	
		C 12	NTT	23.44-			23.44-	
		C 11	NTT	9.25-			9.25-	
		C 10	NTT	9.77			9.77	
		C 09	NTT	176.33-			176.33-	
		C 08	NTT	68.31-			68.31-	
		C 04	NTT	3.87			3.87	
		C 03	NTT	.35			.35	
		C	STS	1,630,181.70			1,630,181.70	
		C	STT	1,089.50			1,089.50	
		C	UTT	854,855.29			854,855.29	
		C	ZTT	27,817.08			27,817.08	
		P 17	MPP	2,563.33			2,563.33	
		P 16	MPP	1,938.75			1,938.75	
		P 15	MPP	1,018.35			1,018.35	
		P 14	MPP	659.77			659.77	
		P 13	MPP	542.30			542.30	
		P 12	MPP	185.11			185.11	
		P 11	MPP	45.19			45.19	
		P 10	MPP	35.66			35.66	
		P 09	MPP	11.50			11.50	
		P 08	MPP	8.02			8.02	
		P 07	MPP	1.94			1.94	
		P 06	MPP	24.33			24.33	
		P 05	MPP	7.01			7.01	
		P 04	MPP	1.10			1.10	
		P 03	MPP				.00	
		P 02	MPP	4.95			4.95	
		P 01	MPP	2.00			2.00	
		P 98	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	10.96			10.96	
		P 17	MTT	76,878.32			76,878.32	
		P 16	MTT	20,514.81			20,514.81	
		P 15	MTT	6,342.72			6,342.72	
		P 14	MTT	1,892.19			1,892.19	
		P 13	MTT	863.19			863.19	
		P 12	MTT	256.81			256.81	
		P 11	MTT	49.51			49.51	
		P 10	MTT	45.41			45.41	
		P 09	MTT	12.66			12.66	
		P 08	MTT	11.65			11.65	
		P 07	MTT	1.14-			1.14-	
		P 06	MTT	21.72			21.72	
		P 05	MTT	8.36			8.36	
		P 04	MTT	.51			.51	
		P 03	MTT				.00	
		P 02	MTT	31.70			31.70	
		P 01	MTT	12.49			12.49	
		P 98	MTT				.00	
		P 97	MTT	3.64			3.64	
		P 17	NTT	7,243.73			7,243.73	
		P 16	NTT	1,836.51			1,836.51	
		P 15	NTT	559.84			559.84	
		P 14	NTT	70.99			70.99	
		P 13	NTT	122.85			122.85	
		P 12	NTT	47.37			47.37	
		P 11	NTT	37.95			37.95	
		P 10	NTT	21.47			21.47	
		P 09	NTT	1.07			1.07	
		P 08	NTT	23.05			23.05	
		P 07	NTT	19.92			19.92	
		P 06	NTT	54.98			54.98	
		P 05	NTT	109.08			109.08	
		P 04	NTT	13.13			13.13	
		P 03	NTT	13.19			13.19	
		P 02	NTT	13.61			13.61	
		P 01	NTT	1.80			1.80	
		P 00	NTT	.17			.17	
		P 99	NTT	9.89			9.89	
		P 98	NTT	3.29			3.29	
		P 97	NTT	1.32			1.32	
		P 95	NTT	3.55			3.55	
		P 94	NTT	.39			.39	
		P 93	NTT	3.10			3.10	
		P 91	NTT	.25			.25	
		P 90	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.63			.63	
		P 87	NTT	.37			.37	
		P 84	NTT	.12			.12	
		P	SPT	64.28			64.28	
		P	STT	24.45			24.45	
		P	UTT	5,353.91			5,353.91	
		P	ZTT	8,206.62			8,206.62	
								2,683,544.67
TOTAL AGENCY TRANSFERS				<u>2,683,544.67</u>		<u>.00</u>		<u>2,683,544.67</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 18	MTT	73.21-			73.21-	
		C 17	MTT	11,911.46			11,911.46	
		C 16	MTT	542.24			542.24	
		C 15	MTT	1,089.20-			1,089.20-	
		C 14	MTT	382.18-			382.18-	
		C 13	MTT	6.18			6.18	
		C 12	MTT	29.26-			29.26-	
		C 11	MTT	415.26-			415.26-	
		C 10	MTT	187.85-			187.85-	
		C 09	MTT	4.44-			4.44-	
		C 08	MTT	.48-			.48-	
		C 07	MTT	.00			.00	
		C 17	NTT	5,881.62			5,881.62	
		C 16	NTT	1,313.37			1,313.37	
		C 15	NTT	27.37			27.37	
		C 14	NTT	1.66-			1.66-	
		C 13	NTT	5.23			5.23	
		C 12	NTT	13.57-			13.57-	
		C 11	NTT	5.47-			5.47-	
		C 10	NTT	5.81			5.81	
		C 09	NTT	109.14-			109.14-	
		C 08	NTT	43.36-			43.36-	
		C 04	NTT	2.26			2.26	
		C 03	NTT	.19			.19	
		C	STS	881,164.64			881,164.64	
		C	STT	588.89			588.89	
		C	UTT	462,076.24			462,076.24	
		C	ZTT	15,036.00			15,036.00	
		P 17	MPP	1,406.45			1,406.45	
		P 16	MPP	1,083.45			1,083.45	
		P 15	MPP	574.80			574.80	
		P 14	MPP	372.56			372.56	
		P 13	MPP	309.62			309.62	
		P 12	MPP	107.21			107.21	
		P 11	MPP	26.74			26.74	
		P 10	MPP	21.20			21.20	
		P 09	MPP	7.12			7.12	
		P 08	MPP	5.09			5.09	
		P 07	MPP	1.31			1.31	
		P 06	MPP	15.85			15.85	
		P 05	MPP	4.26			4.26	
		P 04	MPP	.65			.65	
		P 03	MPP	.00			.00	
		P 02	MPP	2.85			2.85	
		P 01	MPP	1.18			1.18	
		P 98	MPP	.00			.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	6.67			6.67	
		P 17	MTT	42,181.86			42,181.86	
		P 16	MTT	11,464.42			11,464.42	
		P 15	MTT	3,580.06			3,580.06	
		P 14	MTT	1,068.47			1,068.47	
		P 13	MTT	492.83			492.83	
		P 12	MTT	148.74			148.74	
		P 11	MTT	29.30			29.30	
		P 10	MTT	27.01			27.01	
		P 09	MTT	7.84			7.84	
		P 08	MTT	7.40			7.40	
		P 07	MTT	.76-			.76-	
		P 06	MTT	14.15			14.15	
		P 05	MTT	5.07			5.07	
		P 04	MTT	.31			.31	
		P 03	MTT				.00	
		P 02	MTT	18.26			18.26	
		P 01	MTT	7.39			7.39	
		P 98	MTT				.00	
		P 97	MTT	2.22			2.22	
		P 17	NTT	3,974.51			3,974.51	
		P 16	NTT	1,026.32			1,026.32	
		P 15	NTT	315.99			315.99	
		P 14	NTT	40.08			40.08	
		P 13	NTT	70.15			70.15	
		P 12	NTT	27.44			27.44	
		P 11	NTT	22.45			22.45	
		P 10	NTT	12.78			12.78	
		P 09	NTT	.67			.67	
		P 08	NTT	14.63			14.63	
		P 07	NTT	13.50			13.50	
		P 06	NTT	35.84			35.84	
		P 05	NTT	66.18			66.18	
		P 04	NTT	7.65			7.65	
		P 03	NTT	7.44			7.44	
		P 02	NTT	7.84			7.84	
		P 01	NTT	1.06			1.06	
		P 00	NTT	.11			.11	
		P 99	NTT	6.04			6.04	
		P 98	NTT	1.98			1.98	
		P 97	NTT	.80			.80	
		P 95	NTT	2.19			2.19	
		P 94	NTT	.25			.25	
		P 93	NTT	1.99			1.99	
		P 91	NTT	.17			.17	
		P 90	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.33			.33	
		P 87	NTT	.18			.18	
		P 84	NTT	.06			.06	
		P	SPT	35.27			35.27	
		P	STT	13.41			13.41	
		P	UTT	2,937.58			2,937.58	
		P	ZTT	4,502.82			4,502.82	
								1,452,355.71
TOTAL AGENCY TRANSFERS				<u>1,452,355.71</u>		<u>.00</u>		<u>1,452,355.71</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JAA	S01	001	C	UWT	4,661.27			4,661.27	4,661.27
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS	273,360.53			273,360.53	
					C	STT	182.70			182.70	
					C	UTT	143,348.25			143,348.25	
					C	ZTT	4,664.57			4,664.57	
					P	SPT	10.86			10.86	
					P	STT	4.12			4.12	
					P	UTT	903.56			903.56	
					P	ZTT	1,384.93			1,384.93	423,859.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C	18 MTT	55.42-			55.42-	
					C	17 MTT	10,797.61			10,797.61	
					C	16 MTT	500.73			500.73	
					C	15 MTT	1,000.50-			1,000.50-	
					C	14 MTT	322.87-			322.87-	
					C	13 MTT	3.52			3.52	
					C	12 MTT	15.73-			15.73-	
					C	11 MTT	209.12-			209.12-	
					C	10 MTT	89.84-			89.84-	
					C	09 MTT	1.97-			1.97-	
					C	08 MTT	.21-			.21-	
					C	07 MTT	.00			.00	
					C	17 NTT	5,331.61			5,331.61	
					C	16 NTT	1,212.83			1,212.83	
					C	15 NTT	25.15			25.15	
					C	14 NTT	1.40-			1.40-	
					C	13 NTT	2.99			2.99	
					C	12 NTT	7.30-			7.30-	
					C	11 NTT	2.76-			2.76-	
					C	10 NTT	2.78			2.78	
					C	09 NTT	48.46-			48.46-	
					C	08 NTT	18.44-			18.44-	
					C	04 NTT	.94			.94	
					C	03 NTT	.09			.09	
					P	17 MPP	1,274.94			1,274.94	
					P	16 MPP	1,000.52			1,000.52	
					P	15 MPP	527.99			527.99	
					P	14 MPP	314.74			314.74	
					P	13 MPP	176.44			176.44	
					P	12 MPP	57.63			57.63	
					P	11 MPP	13.47			13.47	
					P	10 MPP	10.15			10.15	
					P	09 MPP	3.16			3.16	
					P	08 MPP	2.17			2.17	
					P	07 MPP	.53			.53	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	6.41			6.41	
		P 05	MPP	1.56			1.56	
		P 04	MPP	.27			.27	
		P 03	MPP				.00	
		P 02	MPP	1.12			1.12	
		P 01	MPP	.46			.46	
		P 98	MPP				.00	
		P 97	MPP	2.00			2.00	
		P 17	MTT	38,237.40			38,237.40	
		P 16	MTT	10,586.81			10,586.81	
		P 15	MTT	3,288.50			3,288.50	
		P 14	MTT	902.68			902.68	
		P 13	MTT	280.84			280.84	
		P 12	MTT	79.95			79.95	
		P 11	MTT	14.75			14.75	
		P 10	MTT	12.91			12.91	
		P 09	MTT	3.48			3.48	
		P 08	MTT	3.14			3.14	
		P 07	MTT	.32-			.32-	
		P 06	MTT	5.71			5.71	
		P 05	MTT	1.87			1.87	
		P 04	MTT	.12			.12	
		P 03	MTT				.00	
		P 02	MTT	7.16			7.16	
		P 01	MTT	2.86			2.86	
		P 98	MTT				.00	
		P 97	MTT	.66			.66	
		P 17	NTT	3,602.86			3,602.86	
		P 16	NTT	947.74			947.74	
		P 15	NTT	290.27			290.27	
		P 14	NTT	33.86			33.86	
		P 13	NTT	39.97			39.97	
		P 12	NTT	14.75			14.75	
		P 11	NTT	11.31			11.31	
		P 10	NTT	6.11			6.11	
		P 09	NTT	.29			.29	
		P 08	NTT	6.23			6.23	
		P 07	NTT	5.54			5.54	
		P 06	NTT	14.47			14.47	
		P 05	NTT	24.31			24.31	
		P 04	NTT	3.21			3.21	
		P 03	NTT	3.28			3.28	
		P 02	NTT	3.07			3.07	
		P 01	NTT	.42			.42	
		P 00	NTT	.04			.04	
		P 99	NTT	2.14			2.14	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.70			.70	
		P 97	NTT	.24			.24	
		P 95	NTT	.55			.55	
		P 94	NTT	.05			.05	
		P 93	NTT	.48			.48	
		P 91	NTT	.03			.03	
		P 90	NTT				.00	
		P 89	NTT	.09			.09	
		P 87	NTT	.04			.04	
		P 84	NTT	.01			.01	
		P 83	NTT	.25			.25	
								77,938.62
TOTAL AGENCY TRANSFERS				506,459.41		.00		506,459.41

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI	S02	001	C	STS	652,442.55			652,442.55	
					C	STT	436.05			436.05	
					C	UTT	342,136.07			342,136.07	
					C	ZTT	11,133.14			11,133.14	
					P	SPT	25.77			25.77	
					P	STT	9.80			9.80	
					P	UTT	2,146.82			2,146.82	
					P	ZTT	3,290.73			3,290.73	
											1,011,620.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 18	MTT	37.98-			37.98-	
					C 17	MTT	5,936.85			5,936.85	
					C 16	MTT	263.39			263.39	
					C 15	MTT	536.03-			536.03-	
					C 14	MTT	189.72-			189.72-	
					C 13	MTT	2.41			2.41	
					C 12	MTT	11.18-			11.18-	
					C 11	MTT	156.57-			156.57-	
					C 10	MTT	70.66-			70.66-	
					C 09	MTT	1.59-			1.59-	
					C 08	MTT	.16-			.16-	
					C 07	MTT	.00			.00	
					C 17	NTT	2,931.49			2,931.49	
					C 16	NTT	637.97			637.97	
					C 15	NTT	13.47			13.47	
					C 14	NTT	.83-			.83-	
					C 13	NTT	2.03			2.03	
					C 12	NTT	5.18-			5.18-	
					C 11	NTT	2.06-			2.06-	
					C 10	NTT	2.18			2.18	
					C 09	NTT	39.07-			39.07-	
					C 08	NTT	15.22-			15.22-	
					C 04	NTT	1.19			1.19	
					C 03	NTT	.12			.12	
					P 17	MPP	700.99			700.99	
					P 16	MPP	526.28			526.28	
					P 15	MPP	282.88			282.88	
					P 14	MPP	184.95			184.95	
					P 13	MPP	120.43			120.43	
					P 12	MPP	40.95			40.95	
					P 11	MPP	10.08			10.08	
					P 10	MPP	7.98			7.98	
					P 09	MPP	2.55			2.55	
					P 08	MPP	1.79			1.79	
					P 07	MPP	.46			.46	
					P 06	MPP	6.10			6.10	
					P 05	MPP	1.74			1.74	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	.34			.34	
		P 03	MPP				.00	
		P 02	MPP	1.68			1.68	
		P 01	MPP	.74			.74	
		P 98	MPP				.00	
		P 97	MPP	4.39			4.39	
		P 17	MTT	21,024.05			21,024.05	
		P 16	MTT	5,568.87			5,568.87	
		P 15	MTT	1,761.89			1,761.89	
		P 14	MTT	530.41			530.41	
		P 13	MTT	191.68			191.68	
		P 12	MTT	56.81			56.81	
		P 11	MTT	11.05			11.05	
		P 10	MTT	10.16			10.16	
		P 09	MTT	2.80			2.80	
		P 08	MTT	2.60			2.60	
		P 07	MTT	.27-			.27-	
		P 06	MTT	5.45			5.45	
		P 05	MTT	2.07			2.07	
		P 04	MTT	.16			.16	
		P 03	MTT				.00	
		P 02	MTT	10.81			10.81	
		P 01	MTT	4.62			4.62	
		P 98	MTT				.00	
		P 97	MTT	1.46			1.46	
		P 15	NTT	155.51			155.51	
		P 14	NTT	19.90			19.90	
		P 13	NTT	27.28			27.28	
		P 12	NTT	10.48			10.48	
		P 11	NTT	8.47			8.47	
		P 10	NTT	4.80			4.80	
		P 09	NTT	.24			.24	
		P 08	NTT	5.13			5.13	
		P 07	NTT	4.68			4.68	
		P 06	NTT	13.80			13.80	
		P 05	NTT	26.99			26.99	
		P 04	NTT	4.02			4.02	
		P 03	NTT	4.65			4.65	
		P 02	NTT	4.64			4.64	
		P 01	NTT	.66			.66	
		P 00	NTT	.06			.06	
		P 99	NTT	3.95			3.95	
		P 98	NTT	1.29			1.29	
		P 97	NTT	.53			.53	
		P 95	NTT	1.49			1.49	
		P 94	NTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	1.38			1.38	
		P 91	NTT	.12			.12	
		P 90	NTT				.00	
		P 89	NTT	.29			.29	
		P 87	NTT	.15			.15	
		P 84	NTT	.05			.05	
		P 83	NTT	.76			.76	
		P 17	NTT	1,980.95			1,980.95	
		P 16	NTT	498.54			498.54	
								42,584.78
TOTAL AGENCY TRANSFERS				1,054,205.71		.00		1,054,205.71

AGENCY APPORTIONMENT REPORT

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 84 NTT P 83 NTT	.03 .34		.03 .34	.37
TOTAL AGENCY TRANSFERS			<u>.37</u>	<u>.00</u>		<u>.37</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	236,823.07			236,823.07	
					C	STT	158.27			158.27	
					C	UTT	124,188.28			124,188.28	
					C	ZTT	4,041.10			4,041.10	
					P	SPT	9.36			9.36	
					P	STT	3.57			3.57	
					P	UTT	779.85			779.85	
					P	ZTT	1,195.33			1,195.33	
											367,198.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 18	MTT	29.08-			29.08-	
					C 17	MTT	4,682.42			4,682.42	
					C 16	MTT	210.83			210.83	
					C 15	MTT	422.68-			422.68-	
					C 14	MTT	147.95-			147.95-	
					C 13	MTT	1.82			1.82	
					C 12	MTT	8.42-			8.42-	
					C 11	MTT	117.78-			117.78-	
					C 10	MTT	52.09-			52.09-	
					C 09	MTT	1.14-			1.14-	
					C 08	MTT	.12-			.12-	
					C 07	MTT	.00			.00	
					C 17	NTT	2,312.07			2,312.07	
					C 16	NTT	510.65			510.65	
					C 15	NTT	10.63			10.63	
					C 14	NTT	.64-			.64-	
					C 13	NTT	1.55			1.55	
					C 12	NTT	3.91-			3.91-	
					C 11	NTT	1.56-			1.56-	
					C 10	NTT	1.61			1.61	
					C 09	NTT	28.14-			28.14-	
					C 08	NTT	10.79-			10.79-	
					C 04	NTT	.82			.82	
					C 03	NTT	.08			.08	
					P 17	MPP	552.88			552.88	
					P 16	MPP	421.26			421.26	
					P 15	MPP	223.05			223.05	
					P 14	MPP	144.22			144.22	
					P 13	MPP	91.63			91.63	
					P 12	MPP	30.87			30.87	
					P 11	MPP	7.58			7.58	
					P 10	MPP	5.88			5.88	
					P 09	MPP	1.83			1.83	
					P 08	MPP	1.27			1.27	
					P 07	MPP	.32			.32	
					P 06	MPP	4.24			4.24	
					P 05	MPP	1.22			1.22	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	.23			.23	
		P 03	MPP				.00	
		P 02	MPP	1.14			1.14	
		P 01	MPP	.49			.49	
		P 98	MPP				.00	
		P 97	MPP	2.81			2.81	
		P 17	MTT	16,581.79			16,581.79	
		P 16	MTT	4,457.47			4,457.47	
		P 15	MTT	1,389.28			1,389.28	
		P 14	MTT	413.62			413.62	
		P 13	MTT	145.87			145.87	
		P 12	MTT	42.83			42.83	
		P 11	MTT	8.31			8.31	
		P 10	MTT	7.49			7.49	
		P 09	MTT	2.02			2.02	
		P 08	MTT	1.84			1.84	
		P 07	MTT	.19-			.19-	
		P 06	MTT	3.78			3.78	
		P 05	MTT	1.46			1.46	
		P 04	MTT	.11			.11	
		P 03	MTT				.00	
		P 02	MTT	7.30			7.30	
		P 01	MTT	3.06			3.06	
		P 98	MTT				.00	
		P 97	MTT	.93			.93	
		P 17	NTT	1,562.39			1,562.39	
		P 16	NTT	399.04			399.04	
		P 15	NTT	122.62			122.62	
		P 14	NTT	15.52			15.52	
		P 13	NTT	20.76			20.76	
		P 12	NTT	7.90			7.90	
		P 11	NTT	6.37			6.37	
		P 10	NTT	3.55			3.55	
		P 09	NTT	.17			.17	
		P 08	NTT	3.64			3.64	
		P 07	NTT	3.30			3.30	
		P 06	NTT	9.57			9.57	
		P 05	NTT	19.06			19.06	
		P 04	NTT	2.81			2.81	
		P 03	NTT	3.14			3.14	
		P 02	NTT	3.14			3.14	
		P 01	NTT	.44			.44	
		P 00	NTT	.05			.05	
		P 99	NTT	2.55			2.55	
		P 98	NTT	.83			.83	
		P 97	NTT	.34			.34	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95 NTT	.90			.90	
		P 94 NTT	.10			.10	
		P 93 NTT	.81			.81	
		P 91 NTT	.07			.07	
		P 90 NTT				.00	
		P 89 NTT	.17			.17	
		P 87 NTT	.10			.10	
		P 84 NTT	.03			.03	
		P 83 NTT	.47			.47	
							33,655.91
TOTAL AGENCY TRANSFERS			400,854.74		.00		400,854.74

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL	S15	001	C	STS	640,934.86			640,934.86	
					C	STT	428.35			428.35	
					C	UTT	336,101.52			336,101.52	
					C	ZTT	10,936.78			10,936.78	
					P	SPT	24.10			24.10	
					P	STT	9.16			9.16	
					P	UTT	2,006.86			2,006.86	
					P	ZTT	3,076.20			3,076.20	
											993,517.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C 18	MTT	15.92-			15.92-	
					C 17	MTT	2,548.88			2,548.88	
					C 12	MTT	4.63-			4.63-	
					C 11	MTT	65.41-			65.41-	
					C 10	MTT	29.87-			29.87-	
					C 09	MTT	.66-			.66-	
					C 08	MTT	.07-			.07-	
					C 07	MTT	.00			.00	
					C 17	NTT	1,258.58			1,258.58	
					C 12	NTT	2.15-			2.15-	
					C 11	NTT	.86-			.86-	
					C 10	NTT	.93			.93	
					C 09	NTT	16.33-			16.33-	
					C 08	NTT	6.19-			6.19-	
					C 04	NTT	.45			.45	
					C 03	NTT	.04			.04	
					P 17	MPP	300.96			300.96	
					P 12	MPP	16.97			16.97	
					P 11	MPP	4.21			4.21	
					P 10	MPP	3.37			3.37	
					P 09	MPP	1.07			1.07	
					P 08	MPP	.72			.72	
					P 07	MPP	.17			.17	
					P 06	MPP	2.36			2.36	
					P 05	MPP	.66			.66	
					P 04	MPP	.13			.13	
					P 03	MPP	.00			.00	
					P 02	MPP	.61			.61	
					P 01	MPP	.27			.27	
					P 98	MPP	.00			.00	
					P 97	MPP	1.41			1.41	
					P 17	MTT	9,026.28			9,026.28	
					P 12	MTT	23.54			23.54	
					P 11	MTT	4.62			4.62	
					P 10	MTT	4.29			4.29	
					P 09	MTT	1.17			1.17	
					P 08	MTT	1.05			1.05	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.10-			.10-	
		P 06	MTT	2.11			2.11	
		P 05	MTT	.79			.79	
		P 04	MTT	.06			.06	
		P 03	MTT				.00	
		P 02	MTT	3.90			3.90	
		P 01	MTT	1.68			1.68	
		P 98	MTT				.00	
		P 97	MTT	.47			.47	
		P 10	NTT	2.03			2.03	
		P 09	NTT	.10			.10	
		P 08	NTT	2.09			2.09	
		P 07	NTT	1.83			1.83	
		P 06	NTT	5.33			5.33	
		P 05	NTT	10.30			10.30	
		P 04	NTT	1.52			1.52	
		P 03	NTT	1.72			1.72	
		P 02	NTT	1.67			1.67	
		P 01	NTT	.24			.24	
		P 00	NTT	.02			.02	
		P 99	NTT	1.28			1.28	
		P 98	NTT	.42			.42	
		P 97	NTT	.17			.17	
		P 95	NTT	.46			.46	
		P 94	NTT	.05			.05	
		P 93	NTT	.40			.40	
		P 91	NTT	.04			.04	
		P 90	NTT				.00	
		P 89	NTT	.08			.08	
		P 87	NTT	.04			.04	
		P 84	NTT	.01			.01	
		P 83	NTT	.21			.21	
		P 17	NTT	850.49			850.49	
		P 12	NTT	4.34			4.34	
		P 11	NTT	3.53			3.53	
								13,957.93
TOTAL AGENCY TRANSFERS				1,007,475.76		.00		1,007,475.76

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JGZ	S18	001	C	UWT	28.17			28.17	28.17
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	630,561.75			630,561.75	
					C	STT	421.43			421.43	
					C	UTT	330,661.94			330,661.94	
					C	ZTT	10,759.77			10,759.77	
					P	SPT	24.77			24.77	
					P	STT	9.42			9.42	
					P	UTT	2,063.46			2,063.46	
					P	ZTT	3,162.91			3,162.91	
											977,665.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C	18 MTT	90.18-			90.18-	
					C	17 MTT	14,021.40			14,021.40	
					C	16 MTT	621.50			621.50	
					C	15 MTT	1,220.92-			1,220.92-	
					C	14 MTT	426.30-			426.30-	
					C	13 MTT	5.05			5.05	
					C	12 MTT	22.93-			22.93-	
					C	11 MTT	313.25-			313.25-	
					C	10 MTT	135.90-			135.90-	
					C	09 MTT	2.98-			2.98-	
					C	08 MTT	.31-			.31-	
					C	07 MTT	.00			.00	
					C	17 NTT	6,923.46			6,923.46	
					C	16 NTT	1,505.36			1,505.36	
					C	15 NTT	30.68			30.68	
					C	14 NTT	1.85-			1.85-	
					C	13 NTT	4.27			4.27	
					C	12 NTT	10.64-			10.64-	
					C	11 NTT	4.13-			4.13-	
					C	10 NTT	4.20			4.20	
					C	09 NTT	73.10-			73.10-	
					C	08 NTT	27.30-			27.30-	
					C	04 NTT	1.79			1.79	
					C	03 NTT	.16			.16	
					P	17 MPP	1,655.59			1,655.59	
					P	16 MPP	1,241.83			1,241.83	
					P	15 MPP	644.31			644.31	
					P	14 MPP	415.57			415.57	
					P	13 MPP	252.75			252.75	
					P	12 MPP	83.98			83.98	
					P	11 MPP	20.17			20.17	
					P	10 MPP	15.34			15.34	
					P	09 MPP	4.77			4.77	
					P	08 MPP	3.21			3.21	
					P	07 MPP	.78			.78	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	10.10			10.10	
		P 05	MPP	2.74			2.74	
		P 04	MPP	.51			.51	
		P 03	MPP	.00			.00	
		P 02	MPP	2.07			2.07	
		P 01	MPP	.82			.82	
		P 98	MPP	.00			.00	
		P 97	MPP	2.95			2.95	
		P 17	MTT	49,653.76			49,653.76	
		P 16	MTT	13,140.33			13,140.33	
		P 15	MTT	4,013.01			4,013.01	
		P 14	MTT	1,191.84			1,191.84	
		P 13	MTT	402.30			402.30	
		P 12	MTT	116.52			116.52	
		P 11	MTT	22.10			22.10	
		P 10	MTT	19.54			19.54	
		P 09	MTT	5.25			5.25	
		P 08	MTT	4.66			4.66	
		P 07	MTT	.46-			.46-	
		P 06	MTT	9.01			9.01	
		P 05	MTT	3.25			3.25	
		P 04	MTT	.24			.24	
		P 03	MTT	.00			.00	
		P 02	MTT	13.25			13.25	
		P 01	MTT	5.12			5.12	
		P 98	MTT	.00			.00	
		P 97	MTT	.98			.98	
		P 17	NTT	4,678.54			4,678.54	
		P 16	NTT	1,176.34			1,176.34	
		P 15	NTT	354.21			354.21	
		P 14	NTT	44.71			44.71	
		P 13	NTT	57.27			57.27	
		P 12	NTT	21.49			21.49	
		P 11	NTT	16.94			16.94	
		P 10	NTT	9.24			9.24	
		P 09	NTT	.44			.44	
		P 08	NTT	9.21			9.21	
		P 07	NTT	8.03			8.03	
		P 06	NTT	22.83			22.83	
		P 05	NTT	42.48			42.48	
		P 04	NTT	6.06			6.06	
		P 03	NTT	6.25			6.25	
		P 02	NTT	5.69			5.69	
		P 01	NTT	.74			.74	
		P 00	NTT	.07			.07	
		P 99	NTT	2.90			2.90	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.94			.94	
		P 97	NTT	.36			.36	
		P 95	NTT	.89			.89	
		P 94	NTT	.09			.09	
		P 93	NTT	.69			.69	
		P 91	NTT	.04			.04	
		P 90	NTT				.00	
		P 89	NTT	.07			.07	
		P 87	NTT	.02			.02	
		P 84	NTT	.01			.01	
		P 83	NTT	.10			.10	
								100,212.92
TOTAL AGENCY TRANSFERS				1,077,906.54		.00		1,077,906.54

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	74,746.07			74,746.07	
					C	STT	49.95			49.95	
					C	UTT	39,196.28			39,196.28	
					C	ZTT	1,275.45			1,275.45	
					P	SPT	3.08			3.08	
					P	STT	1.18			1.18	
					P	UTT	256.49			256.49	
					P	ZTT	393.19			393.19	
											115,921.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C 18	MTT	21.65-			21.65-	
					C 17	MTT	3,069.72			3,069.72	
					C 16	MTT	109.26			109.26	
					C 15	MTT	177.96-			177.96-	
					C 14	MTT	47.14-			47.14-	
					C 13	MTT	.28			.28	
					C 12	MTT	1.29-			1.29-	
					C 11	MTT	17.31-			17.31-	
					C 10	MTT	6.92-			6.92-	
					C 09	MTT	.16-			.16-	
					C 08	MTT	.01-			.01-	
					C 07	MTT	.00			.00	
					C 17	NTT	1,515.76			1,515.76	
					C 16	NTT	264.64			264.64	
					C 15	NTT	4.48			4.48	
					C 14	NTT	.21-			.21-	
					C 13	NTT	.23			.23	
					C 12	NTT	.60-			.60-	
					C 11	NTT	.23-			.23-	
					C 10	NTT	.21			.21	
					C 09	NTT	3.97-			3.97-	
					C 08	NTT	1.36-			1.36-	
					C 04	NTT	.09			.09	
					C 03	NTT	.01			.01	
					P 17	MPP	362.46			362.46	
					P 16	MPP	218.31			218.31	
					P 15	MPP	93.91			93.91	
					P 14	MPP	45.96			45.96	
					P 13	MPP	13.97			13.97	
					P 12	MPP	4.76			4.76	
					P 11	MPP	1.12			1.12	
					P 10	MPP	.78			.78	
					P 09	MPP	.26			.26	
					P 08	MPP	.16			.16	
					P 07	MPP	.04			.04	
					P 06	MPP	.54			.54	
					P 05	MPP	.14			.14	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	.03			.03	
		P 03	MPP				.00	
		P 02	MPP	.13			.13	
		P 01	MPP	.05			.05	
		P 98	MPP				.00	
		P 97	MPP	.31			.31	
		P 17	MTT	10,870.74			10,870.74	
		P 16	MTT	2,309.98			2,309.98	
		P 15	MTT	584.91			584.91	
		P 14	MTT	131.81			131.81	
		P 13	MTT	22.23			22.23	
		P 12	MTT	6.60			6.60	
		P 11	MTT	1.22			1.22	
		P 10	MTT	1.00			1.00	
		P 09	MTT	.29			.29	
		P 08	MTT	.23			.23	
		P 07	MTT	.02-			.02-	
		P 06	MTT	.48			.48	
		P 05	MTT	.18			.18	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT	.81			.81	
		P 01	MTT	.34			.34	
		P 98	MTT				.00	
		P 97	MTT	.11			.11	
		P 17	NTT	1,024.28			1,024.28	
		P 16	NTT	206.79			206.79	
		P 15	NTT	51.63			51.63	
		P 14	NTT	4.95			4.95	
		P 13	NTT	3.16			3.16	
		P 12	NTT	1.22			1.22	
		P 11	NTT	.94			.94	
		P 10	NTT	.47			.47	
		P 09	NTT	.03			.03	
		P 08	NTT	.46			.46	
		P 07	NTT	.42			.42	
		P 06	NTT	1.21			1.21	
		P 05	NTT	2.25			2.25	
		P 04	NTT	.32			.32	
		P 03	NTT	.35			.35	
		P 02	NTT	.35			.35	
		P 01	NTT	.05			.05	
		P 00	NTT				.00	
		P 99	NTT	.29			.29	
		P 98	NTT	.10			.10	
		P 97	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95 NTT	.10			.10	
		P 94 NTT	.01			.01	
		P 93 NTT	.09			.09	
		P 91 NTT	.01			.01	
		P 90 NTT				.00	
		P 89 NTT	.02			.02	
		P 87 NTT	.01			.01	
		P 84 NTT				.00	
		P 83 NTT	.02			.02	
							20,659.29
TOTAL AGENCY TRANSFERS			136,580.98		.00		136,580.98

AGENCY APPORTIONMENT REPORT

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 84 NTT	.03		.03	
		P 83 NTT	.42		.42	
						.45
TOTAL AGENCY TRANSFERS			<u>.45</u>	<u>.00</u>		<u>.45</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 84 NTT P 83 NTT	.07		.00 .07	.07
TOTAL AGENCY TRANSFERS			<u>.07</u>		<u>.00</u>	<u>.07</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ S36 001	C	STS	6,188.23			6,188.23	
			C	STT	4.13			4.13	
			C	UTT	3,245.07			3,245.07	
			C	ZTT	105.60			105.60	
			P	SPT	.23			.23	
			P	STT	.09			.09	
			P	UTT	19.77			19.77	
			P	ZTT	30.24			30.24	
									9,593.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 18	MTT	.65-			.65-	
			C 17	MTT	2,551.29			2,551.29	
			C 16	MTT	5.96			5.96	
			C 15	MTT	11.80-			11.80-	
			C 14	MTT	4.20-			4.20-	
			C 13	MTT	1.06			1.06	
			C 12	MTT	.23-			.23-	
			C 11	MTT	2.69-			2.69-	
			C 10	MTT	1.12-			1.12-	
			C 09	MTT	.02-			.02-	
			C 08	MTT	.00			.00	
			C 07	MTT	.00			.00	
			C 17	NTT	1,259.77			1,259.77	
			C 16	NTT	14.45			14.45	
			C 15	NTT	.29			.29	
			C 14	NTT	.02-			.02-	
			C 13	NTT	.91			.91	
			C 12	NTT	.10-			.10-	
			C 11	NTT	.03-			.03-	
			C 10	NTT	.04			.04	
			C 09	NTT	.61-			.61-	
			C 08	NTT	.22-			.22-	
			C 04	NTT	.02			.02	
			C 03	NTT	.01			.01	
			P 17	MPP	301.24			301.24	
			P 16	MPP	11.92			11.92	
			P 15	MPP	6.23			6.23	
			P 14	MPP	4.08			4.08	
			P 13	MPP	53.43			53.43	
			P 12	MPP	.82			.82	
			P 11	MPP	.17			.17	
			P 10	MPP	.13			.13	
			P 09	MPP	.03			.03	
			P 08	MPP	.02			.02	
			P 07	MPP	.01			.01	
			P 06	MPP	.07			.07	
			P 05	MPP	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP				.00	
		P 03	MPP				.00	
		P 02	MPP	.02			.02	
		P 01	MPP	.01			.01	
		P 98	MPP				.00	
		P 97	MPP	.05			.05	
		P 17	MTT	9,034.85			9,034.85	
		P 16	MTT	126.17			126.17	
		P 15	MTT	38.80			38.80	
		P 14	MTT	11.72			11.72	
		P 13	MTT	85.05			85.05	
		P 12	MTT	1.13			1.13	
		P 11	MTT	.19			.19	
		P 10	MTT	.16			.16	
		P 09	MTT	.04			.04	
		P 08	MTT	.04			.04	
		P 07	MTT				.00	
		P 06	MTT	.07			.07	
		P 05	MTT	.02			.02	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.12			.12	
		P 01	MTT	.06			.06	
		P 98	MTT				.00	
		P 97	MTT	.01			.01	
		P 17	NTT	851.29			851.29	
		P 16	NTT	11.30			11.30	
		P 15	NTT	3.43			3.43	
		P 14	NTT	.44			.44	
		P 13	NTT	12.10			12.10	
		P 12	NTT	.21			.21	
		P 11	NTT	.14			.14	
		P 10	NTT	.08			.08	
		P 09	NTT				.00	
		P 08	NTT	.08			.08	
		P 07	NTT	.06			.06	
		P 06	NTT	.17			.17	
		P 05	NTT	.32			.32	
		P 04	NTT	.05			.05	
		P 03	NTT	.05			.05	
		P 02	NTT	.05			.05	
		P 01	NTT	.01			.01	
		P 00	NTT				.00	
		P 99	NTT	1.52			1.52	
		P 98	NTT	.49			.49	
		P 97	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95 NTT	.53			.53	
		P 94 NTT	.01			.01	
		P 93 NTT	.02			.02	
		P 91 NTT				.00	
		P 90 NTT				.00	
		P 89 NTT				.00	
		P 87 NTT				.00	
		P 84 NTT				.00	
		P 83 NTT	.01			.01	
							14,371.15
TOTAL AGENCY TRANSFERS			23,964.51		.00		23,964.51

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	585,758.20			585,758.20	
			C	STT	391.48			391.48	
			C	UTT	307,167.28			307,167.28	
			C	ZTT	9,995.25			9,995.25	
			P	SPT	20.84			20.84	
			P	STT	7.92			7.92	
			P	UTT	1,735.45			1,735.45	
			P	ZTT	2,660.12			2,660.12	
									907,736.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 18	MTT	16.26-			16.26-	
			C 17	MTT	101.51			101.51	
			C 16	MTT	116.19			116.19	
			C 15	MTT	236.50-			236.50-	
			C 14	MTT	84.46-			84.46-	
			C 13	MTT	.05			.05	
			C 12	MTT	4.91-			4.91-	
			C 11	MTT	69.84-			69.84-	
			C 10	MTT	31.42-			31.42-	
			C 09	MTT	.70-			.70-	
			C 08	MTT	.08-			.08-	
			C 07	MTT	.00			.00	
			C 17	NTT	50.12			50.12	
			C 16	NTT	281.41			281.41	
			C 15	NTT	5.95			5.95	
			C 14	NTT	.36-			.36-	
			C 13	NTT	.04			.04	
			C 12	NTT	2.28-			2.28-	
			C 11	NTT	.92-			.92-	
			C 10	NTT	.97			.97	
			C 09	NTT	17.11-			17.11-	
			C 08	NTT	6.78-			6.78-	
			C 04	NTT	.53			.53	
			C 03	NTT	.05			.05	
			P 17	MPP	11.99			11.99	
			P 16	MPP	232.14			232.14	
			P 15	MPP	124.81			124.81	
			P 14	MPP	82.34			82.34	
			P 13	MPP	2.55			2.55	
			P 12	MPP	18.00			18.00	
			P 11	MPP	4.50			4.50	
			P 10	MPP	3.55			3.55	
			P 09	MPP	1.12			1.12	
			P 08	MPP	.80			.80	
			P 07	MPP	.21			.21	
			P 06	MPP	2.83			2.83	
			P 05	MPP	.80			.80	

TIME: 20:56:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP			.15	.15	
		P 03	MPP				.00	
		P 02	MPP			.74	.74	
		P 01	MPP			.31	.31	
		P 98	MPP				.00	
		P 97	MPP			1.64	1.64	
		P 17	MTT			359.47	359.47	
		P 16	MTT			2,456.41	2,456.41	
		P 15	MTT			777.35	777.35	
		P 14	MTT			236.15	236.15	
		P 13	MTT			4.05	4.05	
		P 12	MTT			24.98	24.98	
		P 11	MTT			4.93	4.93	
		P 10	MTT			4.52	4.52	
		P 09	MTT			1.23	1.23	
		P 08	MTT			1.16	1.16	
		P 07	MTT			.13-	.13-	
		P 06	MTT			2.52	2.52	
		P 05	MTT			.95	.95	
		P 04	MTT			.07	.07	
		P 03	MTT				.00	
		P 02	MTT			4.76	4.76	
		P 01	MTT			1.94	1.94	
		P 98	MTT				.00	
		P 97	MTT			.55	.55	
		P 14	NTT			8.86	8.86	
		P 13	NTT			.58	.58	
		P 12	NTT			4.61	4.61	
		P 11	NTT			3.78	3.78	
		P 10	NTT			2.13	2.13	
		P 09	NTT			.11	.11	
		P 08	NTT			2.28	2.28	
		P 07	NTT			2.15	2.15	
		P 06	NTT			6.39	6.39	
		P 05	NTT			12.36	12.36	
		P 04	NTT			1.83	1.83	
		P 03	NTT			2.08	2.08	
		P 02	NTT			2.04	2.04	
		P 01	NTT			.28	.28	
		P 00	NTT			.03	.03	
		P 99	NTT			.04	.04	
		P 98	NTT			.02	.02	
		P 97	NTT			.20	.20	
		P 95	NTT			.01	.01	
		P 94	NTT			.05	.05	
		P 93	NTT			.46	.46	

PGM-ID: PI867
TIME: 20:56:53

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91 NTT	.04			.04	
		P 90 NTT				.00	
		P 89 NTT	.08			.08	
		P 87 NTT	.04			.04	
		P 84 NTT	.01			.01	
		P 83 NTT	.14			.14	
		P 17 NTT	33.87			33.87	
		P 16 NTT	219.90			219.90	
		P 15 NTT	68.61			68.61	
							4,827.57
TOTAL AGENCY TRANSFERS			<u>912,564.11</u>		<u>.00</u>		<u>912,564.11</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR	S45	001	C	UWT	67,292.29			67,292.29	67,292.29
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	1,342,112.15			1,342,112.15	
					C	STT	896.97			896.97	
					C	UTT	703,793.74			703,793.74	
					C	ZTT	22,901.52			22,901.52	
					P	SPT	52.79			52.79	
					P	STT	20.07			20.07	
					P	UTT	4,396.83			4,396.83	
					P	ZTT	6,739.54			6,739.54	
											2,080,913.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C	18 MTT	137.20-			137.20-	
					C	17 MTT	21,910.64			21,910.64	
					C	16 MTT	1,005.43			1,005.43	
					C	15 MTT	2,034.16-			2,034.16-	
					C	14 MTT	710.83-			710.83-	
					C	13 MTT	8.68			8.68	
					C	12 MTT	39.64-			39.64-	
					C	11 MTT	550.70-			550.70-	
					C	10 MTT	245.85-			245.85-	
					C	09 MTT	5.45-			5.45-	
					C	08 MTT	.58-			.58-	
					C	07 MTT	.00			.00	
					C	17 NTT	10,818.99			10,818.99	
					C	16 NTT	2,435.29			2,435.29	
					C	15 NTT	51.12			51.12	
					C	14 NTT	3.09-			3.09-	
					C	13 NTT	7.35			7.35	
					C	12 NTT	18.39-			18.39-	
					C	11 NTT	7.26-			7.26-	
					C	10 NTT	7.60			7.60	
					C	09 NTT	133.98-			133.98-	
					C	08 NTT	52.31-			52.31-	
					C	04 NTT	4.21			4.21	
					C	03 NTT	.42			.42	
					P	17 MPP	2,587.11			2,587.11	
					P	16 MPP	2,008.97			2,008.97	
					P	15 MPP	1,073.47			1,073.47	
					P	14 MPP	692.93			692.93	
					P	13 MPP	434.97			434.97	
					P	12 MPP	145.22			145.22	
					P	11 MPP	35.46			35.46	
					P	10 MPP	27.76			27.76	
					P	09 MPP	8.74			8.74	
					P	08 MPP	6.14			6.14	
					P	07 MPP	1.59			1.59	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	21.41			21.41	
		P 05	MPP	6.14			6.14	
		P 04	MPP	1.21			1.21	
		P 03	MPP				.00	
		P 02	MPP	5.81			5.81	
		P 01	MPP	2.49			2.49	
		P 98	MPP				.00	
		P 97	MPP	13.19			13.19	
		P 17	MTT	77,591.79			77,591.79	
		P 16	MTT	21,257.74			21,257.74	
		P 15	MTT	6,686.01			6,686.01	
		P 14	MTT	1,987.29			1,987.29	
		P 13	MTT	692.36			692.36	
		P 12	MTT	201.46			201.46	
		P 11	MTT	38.85			38.85	
		P 10	MTT	35.34			35.34	
		P 09	MTT	9.62			9.62	
		P 08	MTT	8.92			8.92	
		P 07	MTT	.93-			.93-	
		P 06	MTT	19.11			19.11	
		P 05	MTT	7.32			7.32	
		P 04	MTT	.57			.57	
		P 03	MTT				.00	
		P 02	MTT	37.23			37.23	
		P 01	MTT	15.53			15.53	
		P 98	MTT				.00	
		P 97	MTT	4.38			4.38	
		P 17	NTT	7,310.96			7,310.96	
		P 16	NTT	1,903.03			1,903.03	
		P 15	NTT	590.14			590.14	
		P 14	NTT	74.55			74.55	
		P 13	NTT	98.54			98.54	
		P 12	NTT	37.16			37.16	
		P 11	NTT	29.78			29.78	
		P 10	NTT	16.72			16.72	
		P 09	NTT	.81			.81	
		P 08	NTT	17.66			17.66	
		P 07	NTT	16.35			16.35	
		P 06	NTT	48.38			48.38	
		P 05	NTT	95.48			95.48	
		P 04	NTT	14.28			14.28	
		P 03	NTT	16.18			16.18	
		P 02	NTT	15.98			15.98	
		P 01	NTT	2.24			2.24	
		P 00	NTT	.22			.22	
		P 99	NTT	12.09			12.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98 NTT	3.94			3.94	
		P 97 NTT	1.59			1.59	
		P 95 NTT	4.32			4.32	
		P 94 NTT	.49			.49	
		P 93 NTT	3.86			3.86	
		P 91 NTT	.33			.33	
		P 90 NTT				.00	
		P 89 NTT	.80			.80	
		P 87 NTT	.46			.46	
		P 84 NTT	.17			.17	
		P 83 NTT	2.60			2.60	
							158,294.60
TOTAL AGENCY TRANSFERS			2,306,500.50		.00		2,306,500.50

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	15,229.49			15,229.49	
					C	STT	10.18			10.18	
					C	UTT	7,986.22			7,986.22	
					C	ZTT	259.87			259.87	
					P	SPT	.64			.64	
					P	STT	.24			.24	
					P	UTT	53.03			53.03	
					P	ZTT	81.36			81.36	
											23,621.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C 18	MTT	25.59-			25.59-	
					C 17	MTT	3,906.40			3,906.40	
					C 16	MTT	171.01			171.01	
					C 15	MTT	347.19-			347.19-	
					C 14	MTT	121.25-			121.25-	
					C 13	MTT	1.43			1.43	
					C 12	MTT	6.24-			6.24-	
					C 11	MTT	77.52-			77.52-	
					C 10	MTT	23.24-			23.24-	
					C 09	MTT	.38-			.38-	
					C 08	MTT	.03-			.03-	
					C 07	MTT	.00			.00	
					C 17	NTT	1,928.89			1,928.89	
					C 16	NTT	414.21			414.21	
					C 15	NTT	8.73			8.73	
					C 14	NTT	.53-			.53-	
					C 13	NTT	1.21			1.21	
					C 12	NTT	2.90-			2.90-	
					C 11	NTT	1.02-			1.02-	
					C 10	NTT	.72			.72	
					C 09	NTT	9.38-			9.38-	
					C 08	NTT	2.63-			2.63-	
					C 04	NTT	.03			.03	
					C 03	NTT	.00			.00	
					P 17	MPP	461.25			461.25	
					P 16	MPP	341.70			341.70	
					P 15	MPP	183.22			183.22	
					P 14	MPP	118.21			118.21	
					P 13	MPP	71.47			71.47	
					P 12	MPP	22.87			22.87	
					P 11	MPP	4.99			4.99	
					P 10	MPP	2.62			2.62	
					P 09	MPP	.61			.61	
					P 08	MPP	.31			.31	
					P 07	MPP	.04			.04	
					P 06	MPP	.29			.29	
					P 05	MPP	.03			.03	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP				.00	
		P 03	MPP				.00	
		P 02	MPP	1.71			1.71	
		P 01	MPP	.01			.01	
		P 98	MPP				.00	
		P 97	MPP	.08			.08	
		P 17	MTT	13,833.65			13,833.65	
		P 16	MTT	3,615.60			3,615.60	
		P 15	MTT	1,141.15			1,141.15	
		P 14	MTT	339.00			339.00	
		P 13	MTT	113.76			113.76	
		P 12	MTT	31.74			31.74	
		P 11	MTT	5.47			5.47	
		P 10	MTT	3.34			3.34	
		P 09	MTT	.67			.67	
		P 08	MTT	.45			.45	
		P 07	MTT	.02			.02	
		P 06	MTT	.26			.26	
		P 05	MTT	.04			.04	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	10.92			10.92	
		P 01	MTT	.07			.07	
		P 98	MTT				.00	
		P 97	MTT	.03			.03	
		P 15	NTT	100.73			100.73	
		P 14	NTT	12.72			12.72	
		P 13	NTT	16.20			16.20	
		P 12	NTT	5.85			5.85	
		P 11	NTT	4.19			4.19	
		P 10	NTT	1.58			1.58	
		P 09	NTT	.06			.06	
		P 08	NTT	.89			.89	
		P 07	NTT	.45			.45	
		P 06	NTT	.65			.65	
		P 05	NTT	.54			.54	
		P 04	NTT	.08			.08	
		P 03	NTT	.08			.08	
		P 02	NTT	4.69			4.69	
		P 01	NTT	.01			.01	
		P 00	NTT				.00	
		P 99	NTT	.07			.07	
		P 98	NTT	.02			.02	
		P 97	NTT	.01			.01	
		P 95	NTT	.03			.03	
		P 94	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.03			.03	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 84	NTT				.00	
		P 83	NTT	.01			.01	
		P 17	NTT	1,303.45			1,303.45	
		P 16	NTT	323.67			323.67	
								27,896.30
TOTAL AGENCY TRANSFERS				51,517.33		.00		51,517.33

AGENCY APPORTIONMENT REPORT

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 84 NTT P 83 NTT	.06 .91			.06 .91	.97
TOTAL AGENCY TRANSFERS			<u>.97</u>		<u>.00</u>	<u>.97</u>	<u>.97</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	576,393.79			576,393.79	
					C	STT	385.23			385.23	
					C	UTT	302,256.67			302,256.67	
					C	ZTT	9,835.46			9,835.46	
					P	SPT	23.25			23.25	
					P	STT	8.85			8.85	
					P	UTT	1,937.31			1,937.31	
					P	ZTT	2,969.61			2,969.61	
											893,810.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C 18	MTT	81.34-			81.34-	
					C 17	MTT	12,585.01			12,585.01	
					C 16	MTT	543.11			543.11	
					C 15	MTT	1,071.06-			1,071.06-	
					C 14	MTT	372.33-			372.33-	
					C 13	MTT	4.42			4.42	
					C 12	MTT	20.06-			20.06-	
					C 11	MTT	278.86-			278.86-	
					C 10	MTT	122.81-			122.81-	
					C 09	MTT	2.78-			2.78-	
					C 08	MTT	.28-			.28-	
					C 07	MTT	.00			.00	
					C 17	NTT	6,214.20			6,214.20	
					C 16	NTT	1,315.49			1,315.49	
					C 15	NTT	26.92			26.92	
					C 14	NTT	1.61-			1.61-	
					C 13	NTT	3.74			3.74	
					C 12	NTT	9.30-			9.30-	
					C 11	NTT	3.68-			3.68-	
					C 10	NTT	3.80			3.80	
					C 09	NTT	68.27-			68.27-	
					C 08	NTT	25.93-			25.93-	
					C 04	NTT	1.44			1.44	
					C 03	NTT	.14			.14	
					P 17	MPP	1,485.99			1,485.99	
					P 16	MPP	1,085.20			1,085.20	
					P 15	MPP	565.23			565.23	
					P 14	MPP	362.95			362.95	
					P 13	MPP	221.69			221.69	
					P 12	MPP	73.51			73.51	
					P 11	MPP	17.96			17.96	
					P 10	MPP	13.87			13.87	
					P 09	MPP	4.45			4.45	
					P 08	MPP	3.05			3.05	
					P 07	MPP	.74			.74	
					P 06	MPP	9.37			9.37	
					P 05	MPP	2.44			2.44	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	.42			.42	
		P 03	MPP				.00	
		P 02	MPP	2.17			2.17	
		P 01	MPP	.84			.84	
		P 98	MPP				.00	
		P 97	MPP	4.52			4.52	
		P 17	MTT	44,567.10			44,567.10	
		P 16	MTT	11,482.98			11,482.98	
		P 15	MTT	3,520.44			3,520.44	
		P 14	MTT	1,040.95			1,040.95	
		P 13	MTT	352.87			352.87	
		P 12	MTT	101.98			101.98	
		P 11	MTT	19.68			19.68	
		P 10	MTT	17.66			17.66	
		P 09	MTT	4.90			4.90	
		P 08	MTT	4.42			4.42	
		P 07	MTT	.44			.44	
		P 06	MTT	8.36			8.36	
		P 05	MTT	2.91			2.91	
		P 04	MTT	.19			.19	
		P 03	MTT				.00	
		P 02	MTT	13.93			13.93	
		P 01	MTT	5.27			5.27	
		P 98	MTT				.00	
		P 97	MTT	1.50			1.50	
		P 14	NTT	39.05			39.05	
		P 13	NTT	50.22			50.22	
		P 12	NTT	18.81			18.81	
		P 11	NTT	15.08			15.08	
		P 10	NTT	8.36			8.36	
		P 09	NTT	.41			.41	
		P 08	NTT	8.75			8.75	
		P 07	NTT	7.68			7.68	
		P 06	NTT	21.20			21.20	
		P 05	NTT	37.96			37.96	
		P 04	NTT	4.90			4.90	
		P 03	NTT	5.32			5.32	
		P 02	NTT	5.98			5.98	
		P 01	NTT	.76			.76	
		P 00	NTT	.07			.07	
		P 99	NTT	4.11			4.11	
		P 98	NTT	1.34			1.34	
		P 97	NTT	.54			.54	
		P 95	NTT	1.42			1.42	
		P 94	NTT	.16			.16	
		P 93	NTT	1.22			1.22	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91 NTT	.09			.09	
		P 90 NTT				.00	
		P 89 NTT	.18			.18	
		P 87 NTT	.10			.10	
		P 84 NTT	.03			.03	
		P 83 NTT	.36			.36	
		P 17 NTT	4,199.26			4,199.26	
		P 16 NTT	1,027.97			1,027.97	
		P 15 NTT	310.73			310.73	
							89,411.12
TOTAL AGENCY TRANSFERS			983,221.29		.00		983,221.29

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	C	UWT	67,320.47			67,320.47	67,320.47
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	3,742,970.26			3,742,970.26	
					C	STT	2,501.52			2,501.52	
					C	UTT	1,962,786.04			1,962,786.04	
					C	ZTT	63,869.25			63,869.25	
					P	SPT	144.13			144.13	
					P	STT	54.81			54.81	
					P	UTT	12,003.77			12,003.77	
					P	ZTT	18,399.51			18,399.51	
											5,802,729.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C	18 MTT	151.06-			151.06-	
					C	17 MTT	23,979.49			23,979.49	
					C	16 MTT	1,081.82			1,081.82	
					C	15 MTT	2,167.98-			2,167.98-	
					C	14 MTT	770.75-			770.75-	
					C	13 MTT	9.43			9.43	
					C	12 MTT	42.96-			42.96-	
					C	11 MTT	598.29-			598.29-	
					C	10 MTT	263.11-			263.11-	
					C	09 MTT	5.79-			5.79-	
					C	08 MTT	.59-			.59-	
					C	07 MTT	.00			.00	
					C	17 NTT	11,840.54			11,840.54	
					C	16 NTT	2,620.30			2,620.30	
					C	15 NTT	54.49			54.49	
					C	14 NTT	3.35-			3.35-	
					C	13 NTT	7.98			7.98	
					C	12 NTT	19.93-			19.93-	
					C	11 NTT	7.89-			7.89-	
					C	10 NTT	8.14			8.14	
					C	09 NTT	142.44-			142.44-	
					C	08 NTT	53.14-			53.14-	
					C	04 NTT	3.55			3.55	
					C	03 NTT	.33			.33	
					P	17 MPP	2,831.39			2,831.39	
					P	16 MPP	2,161.59			2,161.59	
					P	15 MPP	1,144.09			1,144.09	
					P	14 MPP	751.35			751.35	
					P	13 MPP	472.28			472.28	
					P	12 MPP	157.39			157.39	
					P	11 MPP	38.52			38.52	
					P	10 MPP	29.70			29.70	
					P	09 MPP	9.30			9.30	
					P	08 MPP	6.24			6.24	
					P	07 MPP	1.55			1.55	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	20.05			20.05	
		P 05	MPP	5.47			5.47	
		P 04	MPP	1.01			1.01	
		P 03	MPP				.00	
		P 02	MPP	4.37			4.37	
		P 01	MPP	1.84			1.84	
		P 98	MPP				.00	
		P 97	MPP	9.08			9.08	
		P 17	MTT	84,918.15			84,918.15	
		P 16	MTT	22,872.66			22,872.66	
		P 15	MTT	7,125.86			7,125.86	
		P 14	MTT	2,154.83			2,154.83	
		P 13	MTT	751.73			751.73	
		P 12	MTT	218.36			218.36	
		P 11	MTT	42.21			42.21	
		P 10	MTT	37.83			37.83	
		P 09	MTT	10.22			10.22	
		P 08	MTT	9.07			9.07	
		P 07	MTT	.91-			.91-	
		P 06	MTT	17.90			17.90	
		P 05	MTT	6.52			6.52	
		P 04	MTT	.48			.48	
		P 03	MTT				.00	
		P 02	MTT	27.96			27.96	
		P 01	MTT	11.47			11.47	
		P 98	MTT				.00	
		P 97	MTT	3.01			3.01	
		P 15	NTT	628.97			628.97	
		P 14	NTT	80.84			80.84	
		P 13	NTT	106.99			106.99	
		P 12	NTT	40.28			40.28	
		P 11	NTT	32.35			32.35	
		P 10	NTT	17.89			17.89	
		P 09	NTT	.87			.87	
		P 08	NTT	17.93			17.93	
		P 07	NTT	15.98			15.98	
		P 06	NTT	45.31			45.31	
		P 05	NTT	85.04			85.04	
		P 04	NTT	12.04			12.04	
		P 03	NTT	12.77			12.77	
		P 02	NTT	12.01			12.01	
		P 01	NTT	1.66			1.66	
		P 00	NTT	.16			.16	
		P 99	NTT	8.52			8.52	
		P 98	NTT	2.78			2.78	
		P 97	NTT	1.10			1.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95 NTT	2.80			2.80	
		P 94 NTT	.31			.31	
		P 93 NTT	2.48			2.48	
		P 91 NTT	.20			.20	
		P 90 NTT				.00	
		P 89 NTT	.49			.49	
		P 87 NTT	.29			.29	
		P 84 NTT	.13			.13	
		P 83 NTT	1.91			1.91	
		P 17 NTT	8,001.27			8,001.27	
		P 16 NTT	2,047.60			2,047.60	
							172,412.33
TOTAL AGENCY TRANSFERS			6,042,462.09		.00		6,042,462.09

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JPI	S68	001	C	UWT	4,661.29			4,661.29	4,661.29
GA01	GENERAL TAX LEVY	JPI	S68	001	C	STS	835,931.22			835,931.22	
					C	STT	558.67			558.67	
					C	UTT	438,356.18			438,356.18	
					C	ZTT	14,264.16			14,264.16	
					P	SPT	33.65			33.65	
					P	STT	12.79			12.79	
					P	UTT	2,802.78			2,802.78	
					P	ZTT	4,296.18			4,296.18	
											1,296,255.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C	18 MTT	84.14-			84.14-	
					C	17 MTT	14,837.46			14,837.46	
					C	16 MTT	655.12			655.12	
					C	15 MTT	1,325.49-			1,325.49-	
					C	14 MTT	485.44-			485.44-	
					C	13 MTT	5.77			5.77	
					C	12 MTT	27.02-			27.02-	
					C	11 MTT	327.72-			327.72-	
					C	10 MTT	143.31-			143.31-	
					C	09 MTT	3.03-			3.03-	
					C	08 MTT	.32-			.32-	
					C	07 MTT	.00			.00	
					C	03 NTT	.12			.12	
					C	04 NTT	1.24			1.24	
					C	08 NTT	28.40-			28.40-	
					C	09 NTT	74.48-			74.48-	
					C	10 NTT	4.43			4.43	
					C	11 NTT	4.31-			4.31-	
					C	12 NTT	12.53-			12.53-	
					C	13 NTT	4.89			4.89	
					C	14 NTT	2.11-			2.11-	
					C	15 NTT	33.31			33.31	
					C	16 NTT	1,586.79			1,586.79	
					C	17 NTT	7,326.41			7,326.41	
					P	17 MPP	1,751.94			1,751.94	
					P	16 MPP	1,309.00			1,309.00	
					P	15 MPP	699.49			699.49	
					P	14 MPP	473.22			473.22	
					P	13 MPP	289.27			289.27	
					P	12 MPP	98.98			98.98	
					P	11 MPP	21.11			21.11	
					P	10 MPP	16.18			16.18	
					P	09 MPP	4.85			4.85	
					P	08 MPP	3.34			3.34	
					P	07 MPP	.78			.78	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	9.31			9.31	
		P 05	MPP	2.57			2.57	
		P 04	MPP	.35			.35	
		P 03	MPP				.00	
		P 02	MPP	2.75			2.75	
		P 01	MPP	.83			.83	
		P 98	MPP				.00	
		P 97	MPP	4.34			4.34	
		P 17	MTT	52,543.66			52,543.66	
		P 16	MTT	13,851.07			13,851.07	
		P 15	MTT	4,356.70			4,356.70	
		P 14	MTT	1,357.19			1,357.19	
		P 13	MTT	460.43			460.43	
		P 12	MTT	137.32			137.32	
		P 11	MTT	23.13			23.13	
		P 10	MTT	20.60			20.60	
		P 09	MTT	5.35			5.35	
		P 08	MTT	4.84			4.84	
		P 07	MTT	.46-			.46-	
		P 06	MTT	8.30			8.30	
		P 05	MTT	3.05			3.05	
		P 04	MTT	.16			.16	
		P 03	MTT				.00	
		P 02	MTT	17.61			17.61	
		P 01	MTT	5.18			5.18	
		P 98	MTT				.00	
		P 97	MTT	1.44			1.44	
		P 83	NTT	1.15			1.15	
		P 84	NTT	.08			.08	
		P 87	NTT	.09			.09	
		P 89	NTT	.14			.14	
		P 90	NTT				.00	
		P 91	NTT	.07			.07	
		P 93	NTT	.89			.89	
		P 94	NTT	.12			.12	
		P 95	NTT	1.23			1.23	
		P 97	NTT	.52			.52	
		P 98	NTT	1.27			1.27	
		P 99	NTT	3.88			3.88	
		P 00	NTT	.06			.06	
		P 01	NTT	.74			.74	
		P 02	NTT	7.55			7.55	
		P 03	NTT	4.54			4.54	
		P 04	NTT	4.19			4.19	
		P 05	NTT	39.87			39.87	
		P 06	NTT	21.03			21.03	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 NTT	7.98			7.98	
		P 08 NTT	9.58			9.58	
		P 09 NTT	.45			.45	
		P 10 NTT	9.74			9.74	
		P 11 NTT	17.73			17.73	
		P 12 NTT	25.33			25.33	
		P 13 NTT	65.54			65.54	
		P 14 NTT	50.92			50.92	
		P 15 NTT	384.54			384.54	
		P 16 NTT	1,239.97			1,239.97	
		P 17 NTT	4,950.84			4,950.84	
							106,271.16
TOTAL AGENCY TRANSFERS			<u>1,407,188.08</u>		<u>.00</u>		<u>1,407,188.08</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 93 NTT	6.40			6.40	6.40
DA14 CENTRAL ELEM	JDT S09 001	P 99 NTT	.35			.35	.35
TOTAL AGENCY TRANSFERS			<u>6.75</u>		<u>.00</u>		<u>6.75</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA52 RIM OF THE WORLD UNIF	JMF S51 053	P 83 NTT P 89 NTT	.31 .60		.31 .60	.91
DA66 VICTOR HIGH	JPI S68 001	P 90 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.91</u>		<u>.00</u>	<u>.91</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 93 NTT P 97 NTT	.07		.07 .00	.07
DA68 YUCAIPA UNIF	JOF S60 001	P 97 NTT P 98 NTT	.01 .02		.01 .02	.03
TOTAL AGENCY TRANSFERS			<u>.10</u>	<u>.00</u>		<u>.10</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 84 NTT	.99			.99	
		P 97 NTT	.02			.02	
		P 98 NTT				.00	
							1.01
TOTAL AGENCY TRANSFERS			1.01		.00		1.01

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 98 NTT P 99 NTT	.66 3.13		.66 3.13	3.79
DA50 RIALTO UNIF	JHK S22 001	P 87 NTT	.01		.01	.01
DA52 RIM OF THE WORLD	JHI S21 101	P 83 NTT			.00	.00
DA54 SAN BERNARDINO UNIFIED	JHK S22 001	P 84 NTT P 89 NTT	.01		.00 .01	.01
TOTAL AGENCY TRANSFERS			<u>3.81</u>	<u>.00</u>		<u>3.81</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR31 BLDG AID - HESPERIA (226-01)
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 ADELANTO 201 (TMR)	JIJ S28 001	P 90 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

PGM-ID: PI867
TIME: 20:56:53

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 550
DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 90 NTT				.00	.00
DA66 VICTOR HIGH	JIJ S28 001	P 90 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<hr/>		<hr/>	<hr/>	<hr/>

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
ADDRESS:

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 ADELANTO 201 (OH-MH)	JIJ S28 001	P 90 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 84 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 07/01/2018 TO 11/02/2018 ****

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	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	16,270.15			16,270.15	
					P	UWT	300.57			300.57	16,570.72
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	1,191,386.80			1,191,386.80	
					C	STT	796.24			796.24	
					C	UTT	624,754.46			624,754.46	
					C	ZTT	20,329.57			20,329.57	
					P	SPT	47.35			47.35	
					P	STT	18.01			18.01	
					P	UTT	3,944.95			3,944.95	
					P	ZTT	6,046.84			6,046.84	1,847,324.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	18 MTT	90.57-			90.57-	
					C	17 MTT	14,181.54			14,181.54	
					C	16 MTT	628.06			628.06	
					C	15 MTT	1,263.17-			1,263.17-	
					C	14 MTT	447.10-			447.10-	
					C	13 MTT	5.49			5.49	
					C	12 MTT	25.25-			25.25-	
					C	11 MTT	356.98-			356.98-	
					C	10 MTT	161.13-			161.13-	
					C	09 MTT	3.64-			3.64-	
					C	08 MTT	.38-			.38-	
					C	07 MTT	.00			.00	
					C	17 NTT	7,002.53			7,002.53	
					C	16 NTT	1,521.26			1,521.26	
					C	15 NTT	31.75			31.75	
					C	14 NTT	1.94-			1.94-	
					C	13 NTT	4.65			4.65	
					C	12 NTT	11.72-			11.72-	
					C	11 NTT	4.71-			4.71-	
					C	10 NTT	4.98			4.98	
					C	09 NTT	89.56-			89.56-	
					C	08 NTT	34.40-			34.40-	
					C	04 NTT	2.17			2.17	
					C	03 NTT	.21			.21	
					P	17 MPP	1,674.50			1,674.50	
					P	16 MPP	1,254.95			1,254.95	
					P	15 MPP	666.61			666.61	
					P	14 MPP	435.85			435.85	
					P	13 MPP	275.32			275.32	
					P	12 MPP	92.55			92.55	
					P	11 MPP	22.98			22.98	
					P	10 MPP	18.20			18.20	
					P	09 MPP	5.84			5.84	
					P	08 MPP	4.04			4.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	1.00			1.00	
		P 06	MPP	12.69			12.69	
		P 05	MPP	3.43			3.43	
		P 04	MPP	.62			.62	
		P 03	MPP	.00			.00	
		P 02	MPP	3.21			3.21	
		P 01	MPP	1.23			1.23	
		P 98	MPP	.00			.00	
		P 97	MPP	7.17			7.17	
		P 17	MTT	50,220.85			50,220.85	
		P 16	MTT	13,279.11			13,279.11	
		P 15	MTT	4,151.89			4,151.89	
		P 14	MTT	1,249.98			1,249.98	
		P 13	MTT	438.25			438.25	
		P 12	MTT	128.39			128.39	
		P 11	MTT	25.18			25.18	
		P 10	MTT	23.17			23.17	
		P 09	MTT	6.43			6.43	
		P 08	MTT	5.87			5.87	
		P 07	MTT	.58-			.58-	
		P 06	MTT	11.33			11.33	
		P 05	MTT	4.10			4.10	
		P 04	MTT	.29			.29	
		P 03	MTT	.00			.00	
		P 02	MTT	20.61			20.61	
		P 01	MTT	7.72			7.72	
		P 98	MTT	.00			.00	
		P 97	MTT	2.39			2.39	
		P 17	NTT	4,731.97			4,731.97	
		P 16	NTT	1,188.76			1,188.76	
		P 15	NTT	366.47			366.47	
		P 14	NTT	46.89			46.89	
		P 13	NTT	62.37			62.37	
		P 12	NTT	23.69			23.69	
		P 11	NTT	19.30			19.30	
		P 10	NTT	10.96			10.96	
		P 09	NTT	.54			.54	
		P 08	NTT	11.61			11.61	
		P 07	NTT	10.31			10.31	
		P 06	NTT	28.67			28.67	
		P 05	NTT	53.42			53.42	
		P 04	NTT	7.38			7.38	
		P 03	NTT	7.98			7.98	
		P 02	NTT	8.85			8.85	
		P 01	NTT	1.12			1.12	
		P 00	NTT	.11			.11	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99 NTT	7.02			7.02	
		P 98 NTT	2.29			2.29	
		P 97 NTT	.87			.87	
		P 95 NTT	2.23			2.23	
		P 94 NTT	.26			.26	
		P 93 NTT	2.09			2.09	
		P 91 NTT	.17			.17	
		P 90 NTT				.00	
		P 89 NTT	.39			.39	
		P 87 NTT	.19			.19	
							101,543.17
TOTAL AGENCY TRANSFERS			<u>1,965,438.11</u>		<u>.00</u>		<u>1,965,438.11</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS	105,834.22			105,834.22	
					C	STT	70.73			70.73	
					C	UTT	55,498.69			55,498.69	
					C	ZTT	1,805.93			1,805.93	
					P	SPT	4.24			4.24	
					P	STT	1.61			1.61	
					P	UTT	352.78			352.78	
					P	ZTT	540.82			540.82	
											164,109.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C	17 MTT	150.04			150.04	
					C	12 MTT	.33-			.33-	
					C	11 MTT	5.25-			5.25-	
					C	10 MTT	2.28-			2.28-	
					C	09 MTT	.05-			.05-	
					C	08 MTT				.00	
					C	07 MTT				.00	
					C	17 NTT	74.08			74.08	
					C	12 NTT	.16-			.16-	
					C	11 NTT	.07-			.07-	
					C	10 NTT	.07			.07	
					C	09 NTT	1.18-			1.18-	
					C	08 NTT	.42-			.42-	
					C	04 NTT	.03			.03	
					C	03 NTT				.00	
					P	17 MPP	17.71			17.71	
					P	12 MPP	1.20			1.20	
					P	11 MPP	.34			.34	
					P	10 MPP	.25			.25	
					P	09 MPP	.08			.08	
					P	08 MPP	.05			.05	
					P	07 MPP	.01			.01	
					P	06 MPP	.16			.16	
					P	05 MPP	.05			.05	
					P	04 MPP	.01			.01	
					P	03 MPP				.00	
					P	02 MPP	.04			.04	
					P	01 MPP	.02			.02	
					P	98 MPP				.00	
					P	97 MPP	.17			.17	
					P	17 MTT	531.31			531.31	
					P	12 MTT	1.67			1.67	
					P	11 MTT	.37			.37	
					P	10 MTT	.32			.32	
					P	09 MTT	.08			.08	
					P	08 MTT	.07			.07	
					P	07 MTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.15			.15	
		P 05	MTT	.06			.06	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT	.25			.25	
		P 01	MTT	.12			.12	
		P 98	MTT				.00	
		P 97	MTT	.05			.05	
		P 11	NTT	.28			.28	
		P 10	NTT	.16			.16	
		P 09	NTT	.01			.01	
		P 08	NTT	.14			.14	
		P 07	NTT	.12			.12	
		P 06	NTT	.38			.38	
		P 05	NTT	.73			.73	
		P 04	NTT	.11			.11	
		P 03	NTT	.13			.13	
		P 02	NTT	.11			.11	
		P 01	NTT	.01			.01	
		P 00	NTT				.00	
		P 99	NTT	.10			.10	
		P 98	NTT	.03			.03	
		P 97	NTT	.02			.02	
		P 95	NTT	.04			.04	
		P 94	NTT				.00	
		P 93	NTT	.04			.04	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 87	NTT	.01			.01	
		P 84	NTT				.00	
		P 83	NTT	.03			.03	
		P 17	NTT	50.06			50.06	
		P 12	NTT	.31			.31	
								821.84
TOTAL AGENCY TRANSFERS				164,930.86		.00	164,930.86	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	150.57			150.57	150.57
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	300,207.43			300,207.43	
					C	STT	200.64			200.64	
					C	UTT	157,426.57			157,426.57	
					C	ZTT	5,122.68			5,122.68	
					P	SPT	12.65			12.65	
					P	STT	4.81			4.81	
					P	UTT	1,053.75			1,053.75	
					P	ZTT	1,615.19			1,615.19	
											465,643.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C	18 MTT	38.21-			38.21-	
					C	17 MTT	5,961.51			5,961.51	
					C	16 MTT	262.38			262.38	
					C	15 MTT	513.88-			513.88-	
					C	14 MTT	179.03-			179.03-	
					C	13 MTT	2.22			2.22	
					C	12 MTT	10.23-			10.23-	
					C	11 MTT	147.59-			147.59-	
					C	10 MTT	68.57-			68.57-	
					C	09 MTT	1.55-			1.55-	
					C	08 MTT	.17-			.17-	
					C	07 MTT	.00			.00	
					C	17 NTT	2,943.66			2,943.66	
					C	16 NTT	635.52			635.52	
					C	15 NTT	12.91			12.91	
					C	14 NTT	.78-			.78-	
					C	13 NTT	1.88			1.88	
					C	12 NTT	4.74-			4.74-	
					C	11 NTT	1.95-			1.95-	
					C	10 NTT	2.12			2.12	
					C	09 NTT	38.08-			38.08-	
					C	08 NTT	14.69-			14.69-	
					C	04 NTT	1.04			1.04	
					C	03 NTT	.10			.10	
					P	17 MPP	703.91			703.91	
					P	16 MPP	524.26			524.26	
					P	15 MPP	271.18			271.18	
					P	14 MPP	174.52			174.52	
					P	13 MPP	111.16			111.16	
					P	12 MPP	37.46			37.46	
					P	11 MPP	9.51			9.51	
					P	10 MPP	7.75			7.75	
					P	09 MPP	2.49			2.49	
					P	08 MPP	1.72			1.72	
					P	07 MPP	.44			.44	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	5.72			5.72	
		P 05	MPP	1.59			1.59	
		P 04	MPP	.30			.30	
		P 03	MPP				.00	
		P 02	MPP	1.42			1.42	
		P 01	MPP	.63			.63	
		P 98	MPP				.00	
		P 97	MPP	3.83			3.83	
		P 17	MTT	21,111.39			21,111.39	
		P 16	MTT	5,547.46			5,547.46	
		P 15	MTT	1,689.06			1,689.06	
		P 14	MTT	500.53			500.53	
		P 13	MTT	176.94			176.94	
		P 12	MTT	51.98			51.98	
		P 11	MTT	10.42			10.42	
		P 10	MTT	9.86			9.86	
		P 09	MTT	2.74			2.74	
		P 08	MTT	2.51			2.51	
		P 07	MTT	.26-			.26-	
		P 06	MTT	5.10			5.10	
		P 05	MTT	1.90			1.90	
		P 04	MTT	.13			.13	
		P 03	MTT				.00	
		P 02	MTT	9.08			9.08	
		P 01	MTT	3.93			3.93	
		P 98	MTT				.00	
		P 97	MTT	1.28			1.28	
		P 14	NTT	18.78			18.78	
		P 13	NTT	25.19			25.19	
		P 12	NTT	9.58			9.58	
		P 11	NTT	7.98			7.98	
		P 10	NTT	4.66			4.66	
		P 09	NTT	.23			.23	
		P 08	NTT	4.96			4.96	
		P 07	NTT	4.55			4.55	
		P 06	NTT	12.92			12.92	
		P 05	NTT	24.81			24.81	
		P 04	NTT	3.53			3.53	
		P 03	NTT	3.91			3.91	
		P 02	NTT	3.89			3.89	
		P 01	NTT	.57			.57	
		P 00	NTT	.05			.05	
		P 99	NTT	3.38			3.38	
		P 98	NTT	1.10			1.10	
		P 97	NTT	.46			.46	
		P 95	NTT	1.31			1.31	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94 NTT	.16			.16	
		P 93 NTT	1.27			1.27	
		P 91 NTT	.11			.11	
		P 90 NTT				.00	
		P 89 NTT	.28			.28	
		P 87 NTT	.17			.17	
		P 84 NTT	.06			.06	
		P 83 NTT	.98			.98	
		P 17 NTT	1,989.19			1,989.19	
		P 16 NTT	496.62			496.62	
		P 15 NTT	149.09			149.09	
							42,555.60
TOTAL AGENCY TRANSFERS			508,349.89		.00		508,349.89

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JCR	S06	001	C	UWT	55,040.62			55,040.62	55,040.62
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	837,854.04			837,854.04	
					C	STT	559.96			559.96	
					C	UTT	439,364.48			439,364.48	
					C	ZTT	14,296.96			14,296.96	
					P	SPT	33.13			33.13	
					P	STT	12.60			12.60	
					P	UTT	2,758.58			2,758.58	
					P	ZTT	4,228.44			4,228.44	
											1,299,108.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C	18 MTT	15.56-			15.56-	
					C	17 MTT	2,440.08			2,440.08	
					C	16 MTT	106.06			106.06	
					C	15 MTT	223.80-			223.80-	
					C	14 MTT	80.19-			80.19-	
					C	13 MTT	1.01			1.01	
					C	12 MTT	4.69-			4.69-	
					C	11 MTT	67.97-			67.97-	
					C	10 MTT	31.93-			31.93-	
					C	09 MTT	.72-			.72-	
					C	08 MTT	.07-			.07-	
					C	07 MTT	.00			.00	
					C	17 NTT	1,204.86			1,204.86	
					C	16 NTT	256.88			256.88	
					C	15 NTT	5.63			5.63	
					C	14 NTT	.35-			.35-	
					C	13 NTT	.85			.85	
					C	12 NTT	2.18-			2.18-	
					C	11 NTT	.89-			.89-	
					C	10 NTT	.99			.99	
					C	09 NTT	17.67-			17.67-	
					C	08 NTT	6.71-			6.71-	
					C	04 NTT	.53			.53	
					C	03 NTT	.05			.05	
					P	17 MPP	288.12			288.12	
					P	16 MPP	211.91			211.91	
					P	15 MPP	118.11			118.11	
					P	14 MPP	78.17			78.17	
					P	13 MPP	50.70			50.70	
					P	12 MPP	17.19			17.19	
					P	11 MPP	4.37			4.37	
					P	10 MPP	3.60			3.60	
					P	09 MPP	1.15			1.15	
					P	08 MPP	.79			.79	
					P	07 MPP	.20			.20	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	2.59			2.59	
		P 05	MPP	.74			.74	
		P 04	MPP	.15			.15	
		P 03	MPP	.00			.00	
		P 02	MPP	.73			.73	
		P 01	MPP	.32			.32	
		P 98	MPP	.00			.00	
		P 97	MPP	1.90			1.90	
		P 17	MTT	8,641.01			8,641.01	
		P 16	MTT	2,242.31			2,242.31	
		P 15	MTT	735.58			735.58	
		P 14	MTT	224.18			224.18	
		P 13	MTT	80.69			80.69	
		P 12	MTT	23.84			23.84	
		P 11	MTT	4.79			4.79	
		P 10	MTT	4.59			4.59	
		P 09	MTT	1.27			1.27	
		P 08	MTT	1.14			1.14	
		P 07	MTT	.12-			.12-	
		P 06	MTT	2.31			2.31	
		P 05	MTT	.87			.87	
		P 04	MTT	.07			.07	
		P 03	MTT	.00			.00	
		P 02	MTT	4.70			4.70	
		P 01	MTT	2.02			2.02	
		P 98	MTT	.00			.00	
		P 97	MTT	.63			.63	
		P 15	NTT	64.92			64.92	
		P 14	NTT	8.41			8.41	
		P 13	NTT	11.48			11.48	
		P 12	NTT	4.40			4.40	
		P 11	NTT	3.68			3.68	
		P 10	NTT	2.17			2.17	
		P 09	NTT	.11			.11	
		P 08	NTT	2.26			2.26	
		P 07	NTT	2.04			2.04	
		P 06	NTT	5.84			5.84	
		P 05	NTT	11.38			11.38	
		P 04	NTT	1.77			1.77	
		P 03	NTT	2.02			2.02	
		P 02	NTT	2.02			2.02	
		P 01	NTT	.29			.29	
		P 00	NTT	.03			.03	
		P 99	NTT	1.73			1.73	
		P 98	NTT	.56			.56	
		P 97	NTT	.23			.23	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.62			.62	
		P 94	NTT	.07			.07	
		P 93	NTT	.54			.54	
		P 91	NTT	.05			.05	
		P 90	NTT				.00	
		P 89	NTT	.11			.11	
		P 87	NTT	.07			.07	
		P 84	NTT	.03			.03	
		P 83	NTT	.36			.36	
		P 17	NTT	814.18			814.18	
		P 16	NTT	200.74			200.74	
								17,456.94
TOTAL AGENCY TRANSFERS				1,371,605.75		.00		1,371,605.75

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	189,207.87			189,207.87	
					P	UWT	826.83			826.83	190,034.70
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	4,897,358.51			4,897,358.51	
					C	STT	3,273.03			3,273.03	
					C	UTT	2,568,138.75			2,568,138.75	
					C	ZTT	83,567.49			83,567.49	
					P	SPT	188.07			188.07	
					P	STT	71.53			71.53	
					P	UTT	15,665.53			15,665.53	
					P	ZTT	24,012.40			24,012.40	7,592,275.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 18	MTT	178.65-			178.65-	
					C 17	MTT	29,186.01			29,186.01	
					C 16	MTT	1,339.57			1,339.57	
					C 15	MTT	2,707.78-			2,707.78-	
					C 14	MTT	962.13-			962.13-	
					C 13	MTT	11.95			11.95	
					C 12	MTT	55.29-			55.29-	
					C 11	MTT	782.53-			782.53-	
					C 10	MTT	346.31-			346.31-	
					C 09	MTT	7.72-			7.72-	
					C 08	MTT	.81-			.81-	
					C 07	MTT	.00			.00	
					C 17	NTT	14,411.40			14,411.40	
					C 16	NTT	3,244.61			3,244.61	
					C 15	NTT	68.06			68.06	
					C 14	NTT	4.18-			4.18-	
					C 13	NTT	10.12			10.12	
					C 12	NTT	25.64-			25.64-	
					C 11	NTT	10.32-			10.32-	
					C 10	NTT	10.71			10.71	
					C 09	NTT	189.82-			189.82-	
					C 08	NTT	73.06-			73.06-	
					C 04	NTT	5.18			5.18	
					C 03	NTT	.51			.51	
					P 17	MPP	3,446.15			3,446.15	
					P 16	MPP	2,676.61			2,676.61	
					P 15	MPP	1,428.96			1,428.96	
					P 14	MPP	937.91			937.91	
					P 13	MPP	598.71			598.71	
					P 12	MPP	202.56			202.56	
					P 11	MPP	50.39			50.39	
					P 10	MPP	39.10			39.10	
					P 09	MPP	12.38			12.38	
					P 08	MPP	8.58			8.58	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	2.14			2.14	
		P 06	MPP	27.92			27.92	
		P 05	MPP	7.76			7.76	
		P 04	MPP	1.48			1.48	
		P 03	MPP				.00	
		P 02	MPP	7.00			7.00	
		P 01	MPP	3.01			3.01	
		P 98	MPP				.00	
		P 97	MPP	16.07			16.07	
		P 17	MTT	103,355.94			103,355.94	
		P 16	MTT	28,322.25			28,322.25	
		P 15	MTT	8,900.12			8,900.12	
		P 14	MTT	2,689.90			2,689.90	
		P 13	MTT	952.97			952.97	
		P 12	MTT	281.02			281.02	
		P 11	MTT	55.22			55.22	
		P 10	MTT	49.79			49.79	
		P 09	MTT	13.62			13.62	
		P 08	MTT	12.46			12.46	
		P 07	MTT	1.26-			1.26-	
		P 06	MTT	24.91			24.91	
		P 05	MTT	9.26			9.26	
		P 04	MTT	.69			.69	
		P 03	MTT				.00	
		P 02	MTT	44.79			44.79	
		P 01	MTT	18.82			18.82	
		P 98	MTT				.00	
		P 97	MTT	5.34			5.34	
		P 17	NTT	9,738.54			9,738.54	
		P 16	NTT	2,535.45			2,535.45	
		P 15	NTT	785.58			785.58	
		P 14	NTT	100.91			100.91	
		P 13	NTT	135.64			135.64	
		P 12	NTT	51.84			51.84	
		P 11	NTT	42.32			42.32	
		P 10	NTT	23.55			23.55	
		P 09	NTT	1.15			1.15	
		P 08	NTT	24.66			24.66	
		P 07	NTT	22.10			22.10	
		P 06	NTT	63.10			63.10	
		P 05	NTT	120.79			120.79	
		P 04	NTT	17.58			17.58	
		P 03	NTT	19.61			19.61	
		P 02	NTT	19.23			19.23	
		P 01	NTT	2.72			2.72	
		P 00	NTT	.27			.27	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	14.84			14.84	
		P 98	NTT	4.84			4.84	
		P 97	NTT	1.93			1.93	
		P 95	NTT	5.13			5.13	
		P 94	NTT	.56			.56	
		P 93	NTT	4.47			4.47	
		P 91	NTT	.36			.36	
		P 90	NTT				.00	
		P 89	NTT	.86			.86	
		P 87	NTT	.47			.47	
		P 84	NTT	.16			.16	
		P 83	NTT	2.44			2.44	
								210,887.55
TOTAL AGENCY TRANSFERS				7,993,197.56		.00		7,993,197.56

TIME: 20:56:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	937,867.48			937,867.48	
		C	STT	626.80			626.80	
		C	UTT	491,810.80			491,810.80	
		C	ZTT	16,003.57			16,003.57	
		P	SPT	36.49			36.49	
		P	STT	13.87			13.87	
		P	UTT	3,039.12			3,039.12	
		P	ZTT	4,658.45			4,658.45	
							1,454,056.58	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 18	MTT	143.60-			143.60-	
		C 17	MTT	22,749.35			22,749.35	
		C 16	MTT	1,020.44			1,020.44	
		C 15	MTT	2,057.47-			2,057.47-	
		C 14	MTT	717.49-			717.49-	
		C 13	MTT	8.63			8.63	
		C 12	MTT	39.86-			39.86-	
		C 11	MTT	553.49-			553.49-	
		C 10	MTT	250.32-			250.32-	
		C 09	MTT	5.51-			5.51-	
		C 08	MTT	.58-			.58-	
		C 07	MTT	.00			.00	
		C 17	NTT	11,233.12			11,233.12	
		C 16	NTT	2,471.65			2,471.65	
		C 15	NTT	51.71			51.71	
		C 14	NTT	3.12-			3.12-	
		C 13	NTT	7.31			7.31	
		C 12	NTT	18.50-			18.50-	
		C 11	NTT	7.29-			7.29-	
		C 10	NTT	7.74			7.74	
		C 09	NTT	135.68-			135.68-	
		C 08	NTT	52.09-			52.09-	
		C 04	NTT	3.73			3.73	
		C 03	NTT	.36			.36	
		P 17	MPP	2,686.15			2,686.15	
		P 16	MPP	2,038.96			2,038.96	
		P 15	MPP	1,085.77			1,085.77	
		P 14	MPP	699.43			699.43	
P 13	MPP	432.58			432.58			
P 12	MPP	146.05			146.05			
P 11	MPP	35.64			35.64			
P 10	MPP	28.26			28.26			
P 09	MPP	8.85			8.85			
P 08	MPP	6.12			6.12			
P 07	MPP	1.53			1.53			
P 06	MPP	19.78			19.78			
P 05	MPP	5.58			5.58			

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	1.07			1.07	
		P 03	MPP				.00	
		P 02	MPP	4.80			4.80	
		P 01	MPP	2.04			2.04	
		P 98	MPP				.00	
		P 97	MPP	10.39			10.39	
		P 17	MTT	80,561.87			80,561.87	
		P 16	MTT	21,575.06			21,575.06	
		P 15	MTT	6,762.65			6,762.65	
		P 14	MTT	2,005.93			2,005.93	
		P 13	MTT	688.55			688.55	
		P 12	MTT	202.62			202.62	
		P 11	MTT	39.05			39.05	
		P 10	MTT	35.99			35.99	
		P 09	MTT	9.74			9.74	
		P 08	MTT	8.89			8.89	
		P 07	MTT	.89-			.89-	
		P 06	MTT	17.66			17.66	
		P 05	MTT	6.64			6.64	
		P 04	MTT	.50			.50	
		P 03	MTT				.00	
		P 02	MTT	30.73			30.73	
		P 01	MTT	12.70			12.70	
		P 98	MTT				.00	
		P 97	MTT	3.45			3.45	
		P 17	NTT	7,590.81			7,590.81	
		P 16	NTT	1,931.43			1,931.43	
		P 15	NTT	596.91			596.91	
		P 14	NTT	75.26			75.26	
		P 13	NTT	98.00			98.00	
		P 12	NTT	37.38			37.38	
		P 11	NTT	29.93			29.93	
		P 10	NTT	17.03			17.03	
		P 09	NTT	.83			.83	
		P 08	NTT	17.57			17.57	
		P 07	NTT	15.71			15.71	
		P 06	NTT	44.71			44.71	
		P 05	NTT	86.64			86.64	
		P 04	NTT	12.68			12.68	
		P 03	NTT	13.78			13.78	
		P 02	NTT	13.19			13.19	
		P 01	NTT	1.83			1.83	
		P 00	NTT	.18			.18	
		P 99	NTT	9.62			9.62	
		P 98	NTT	3.14			3.14	
		P 97	NTT	1.26			1.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	3.37			3.37	
		P 94	NTT	.37			.37	
		P 93	NTT	2.96			2.96	
		P 91	NTT	.24			.24	
		P 90	NTT				.00	
		P 89	NTT	.58			.58	
		P 87	NTT	.33			.33	
		P 84	NTT	.11			.11	
		P 83	NTT	1.63			1.63	
								163,350.66
TOTAL AGENCY TRANSFERS				1,617,407.24		.00		1,617,407.24

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	1,215,486.38			1,215,486.38	
					C	STT	812.34			812.34	
					C	UTT	637,392.11			637,392.11	
					C	ZTT	20,740.80			20,740.80	
					P	SPT	45.83			45.83	
					P	STT	17.43			17.43	
					P	UTT	3,817.09			3,817.09	
					P	ZTT	5,850.97			5,850.97	
											1,884,162.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C 18	MTT	239.45-			239.45-	
					C 17	MTT	38,289.22			38,289.22	
					C 16	MTT	1,752.57			1,752.57	
					C 15	MTT	3,542.78-			3,542.78-	
					C 14	MTT	1,250.50-			1,250.50-	
					C 13	MTT	15.31			15.31	
					C 12	MTT	70.39-			70.39-	
					C 11	MTT	974.10-			974.10-	
					C 10	MTT	429.42-			429.42-	
					C 09	MTT	9.55-			9.55-	
					C 08	MTT	.99-			.99-	
					C 07	MTT	.00			.00	
					C 17	NTT	18,906.37			18,906.37	
					C 16	NTT	4,244.97			4,244.97	
					C 15	NTT	89.04			89.04	
					C 14	NTT	5.43-			5.43-	
					C 13	NTT	12.96			12.96	
					C 12	NTT	32.65-			32.65-	
					C 11	NTT	12.84-			12.84-	
					C 10	NTT	13.28			13.28	
					C 09	NTT	234.70-			234.70-	
					C 08	NTT	89.56-			89.56-	
					C 04	NTT	6.22			6.22	
					C 03	NTT	.60			.60	
					P 17	MPP	4,521.02			4,521.02	
					P 16	MPP	3,501.84			3,501.84	
					P 15	MPP	1,869.61			1,869.61	
					P 14	MPP	1,219.02			1,219.02	
					P 13	MPP	766.96			766.96	
					P 12	MPP	257.90			257.90	
					P 11	MPP	62.73			62.73	
					P 10	MPP	48.49			48.49	
					P 09	MPP	15.31			15.31	
					P 08	MPP	10.52			10.52	
					P 07	MPP	2.61			2.61	
					P 06	MPP	33.77			33.77	
					P 05	MPP	9.38			9.38	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	1.77			1.77	
		P 03	MPP				.00	
		P 02	MPP	8.14			8.14	
		P 01	MPP	3.44			3.44	
		P 98	MPP				.00	
		P 97	MPP	17.39			17.39	
		P 17	MTT	135,592.96			135,592.96	
		P 16	MTT	37,054.44			37,054.44	
		P 15	MTT	11,644.64			11,644.64	
		P 14	MTT	3,496.11			3,496.11	
		P 13	MTT	1,220.79			1,220.79	
		P 12	MTT	357.80			357.80	
		P 11	MTT	68.73			68.73	
		P 10	MTT	61.74			61.74	
		P 09	MTT	16.85			16.85	
		P 08	MTT	15.27			15.27	
		P 07	MTT	1.53-			1.53-	
		P 06	MTT	30.14			30.14	
		P 05	MTT	11.18			11.18	
		P 04	MTT	.83			.83	
		P 03	MTT				.00	
		P 02	MTT	52.16			52.16	
		P 01	MTT	21.55			21.55	
		P 98	MTT				.00	
		P 97	MTT	5.77			5.77	
		P 15	NTT	1,027.82			1,027.82	
		P 14	NTT	131.15			131.15	
		P 13	NTT	173.76			173.76	
		P 12	NTT	66.00			66.00	
		P 11	NTT	52.67			52.67	
		P 10	NTT	29.20			29.20	
		P 09	NTT	1.42			1.42	
		P 08	NTT	30.23			30.23	
		P 07	NTT	26.89			26.89	
		P 06	NTT	76.31			76.31	
		P 05	NTT	145.85			145.85	
		P 04	NTT	21.09			21.09	
		P 03	NTT	23.21			23.21	
		P 02	NTT	22.39			22.39	
		P 01	NTT	3.11			3.11	
		P 00	NTT	.29			.29	
		P 99	NTT	16.12			16.12	
		P 98	NTT	5.26			5.26	
		P 97	NTT	2.09			2.09	
		P 95	NTT	5.54			5.54	
		P 94	NTT	.62			.62	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93 NTT	4.95			4.95	
		P 91 NTT	.41			.41	
		P 90 NTT				.00	
		P 89 NTT	.91			.91	
		P 87 NTT	.47			.47	
		P 84 NTT	.15			.15	
		P 83 NTT	2.26			2.26	
		P 17 NTT	12,776.02			12,776.02	
		P 16 NTT	3,317.17			3,317.17	
							276,400.87
TOTAL AGENCY TRANSFERS			2,160,563.82		.00		2,160,563.82

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ	S28	001	C	UWT	8,328.64			8,328.64	8,328.64
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	634,225.16			634,225.16	
					C	STT	423.87			423.87	
					C	UTT	332,583.00			332,583.00	
					C	ZTT	10,822.29			10,822.29	
					P	SPT	25.61			25.61	
					P	STT	9.73			9.73	
					P	UTT	2,132.95			2,132.95	
					P	ZTT	3,269.40			3,269.40	
											983,492.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	18 MTT	150.14-			150.14-	
					C	17 MTT	23,532.64			23,532.64	
					C	16 MTT	1,054.57			1,054.57	
					C	15 MTT	2,099.55-			2,099.55-	
					C	14 MTT	725.84-			725.84-	
					C	13 MTT	8.79			8.79	
					C	12 MTT	40.18-			40.18-	
					C	11 MTT	550.00-			550.00-	
					C	10 MTT	236.56-			236.56-	
					C	09 MTT	5.26-			5.26-	
					C	08 MTT	.53-			.53-	
					C	07 MTT	.00			.00	
					C	17 NTT	11,619.89			11,619.89	
					C	16 NTT	2,554.30			2,554.30	
					C	15 NTT	52.77			52.77	
					C	14 NTT	3.15-			3.15-	
					C	13 NTT	7.44			7.44	
					C	12 NTT	18.64-			18.64-	
					C	11 NTT	7.25-			7.25-	
					C	10 NTT	7.32			7.32	
					C	09 NTT	129.35-			129.35-	
					C	08 NTT	47.68-			47.68-	
					C	04 NTT	2.57			2.57	
					C	03 NTT	.25			.25	
					P	17 MPP	2,778.63			2,778.63	
					P	16 MPP	2,107.14			2,107.14	
					P	15 MPP	1,107.98			1,107.98	
					P	14 MPP	707.58			707.58	
					P	13 MPP	440.89			440.89	
					P	12 MPP	147.22			147.22	
					P	11 MPP	35.41			35.41	
					P	10 MPP	26.71			26.71	
					P	09 MPP	8.43			8.43	
					P	08 MPP	5.60			5.60	
					P	07 MPP	1.35			1.35	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	16.30			16.30	
		P 05	MPP	4.22			4.22	
		P 04	MPP	.74			.74	
		P 03	MPP	.00			.00	
		P 02	MPP	3.27			3.27	
		P 01	MPP	1.41			1.41	
		P 98	MPP	.00			.00	
		P 97	MPP	8.12			8.12	
		P 17	MTT	83,335.76			83,335.76	
		P 16	MTT	22,296.50			22,296.50	
		P 15	MTT	6,900.94			6,900.94	
		P 14	MTT	2,029.30			2,029.30	
		P 13	MTT	701.77			701.77	
		P 12	MTT	204.24			204.24	
		P 11	MTT	38.81			38.81	
		P 10	MTT	34.01			34.01	
		P 09	MTT	9.29			9.29	
		P 08	MTT	8.14			8.14	
		P 07	MTT	.80-			.80-	
		P 06	MTT	14.54			14.54	
		P 05	MTT	5.04			5.04	
		P 04	MTT	.35			.35	
		P 03	MTT	.00			.00	
		P 02	MTT	20.97			20.97	
		P 01	MTT	8.80			8.80	
		P 98	MTT	.00			.00	
		P 97	MTT	2.70			2.70	
		P 17	NTT	7,852.17			7,852.17	
		P 16	NTT	1,996.02			1,996.02	
		P 15	NTT	609.11			609.11	
		P 14	NTT	76.14			76.14	
		P 13	NTT	99.88			99.88	
		P 12	NTT	37.67			37.67	
		P 11	NTT	29.74			29.74	
		P 10	NTT	16.09			16.09	
		P 09	NTT	.79			.79	
		P 08	NTT	16.09			16.09	
		P 07	NTT	14.00			14.00	
		P 06	NTT	36.84			36.84	
		P 05	NTT	65.67			65.67	
		P 04	NTT	8.72			8.72	
		P 03	NTT	9.39			9.39	
		P 02	NTT	9.01			9.01	
		P 01	NTT	1.27			1.27	
		P 00	NTT	.13			.13	
		P 99	NTT	7.29			7.29	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98 NTT	2.37			2.37	
		P 97 NTT	.98			.98	
		P 95 NTT	2.67			2.67	
		P 94 NTT	.30			.30	
		P 93 NTT	2.42			2.42	
		P 91 NTT	.20			.20	
		P 90 NTT				.00	
		P 89 NTT	.44			.44	
		P 87 NTT	.20			.20	
							168,733.37
TOTAL AGENCY TRANSFERS			1,160,554.02		.00		1,160,554.02

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	188,902.75			188,902.75	
					C	STT	126.25			126.25	
					C	UTT	99,059.21			99,059.21	
					C	ZTT	3,223.39			3,223.39	
					P	SPT	7.66			7.66	
					P	STT	2.92			2.92	
					P	UTT	638.52			638.52	
					P	ZTT	978.76			978.76	
											292,939.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C 18	MTT	22.47-			22.47-	
					C 17	MTT	2,692.83			2,692.83	
					C 16	MTT	108.62			108.62	
					C 15	MTT	272.46-			272.46-	
					C 14	MTT	90.78-			90.78-	
					C 13	MTT	1.06			1.06	
					C 12	MTT	4.69-			4.69-	
					C 11	MTT	63.94-			63.94-	
					C 10	MTT	26.33-			26.33-	
					C 09	MTT	.49-			.49-	
					C 08	MTT	.04-			.04-	
					C 07	MTT	.00			.00	
					C 17	NTT	1,329.67			1,329.67	
					C 16	NTT	263.09			263.09	
					C 15	NTT	6.85			6.85	
					C 14	NTT	.40-			.40-	
					C 13	NTT	.90			.90	
					C 12	NTT	2.18-			2.18-	
					C 11	NTT	.84-			.84-	
					C 10	NTT	.81			.81	
					C 09	NTT	12.02-			12.02-	
					C 08	NTT	3.56-			3.56-	
					C 04	NTT	.16			.16	
					C 03	NTT	.01			.01	
					P 17	MPP	317.96			317.96	
					P 16	MPP	217.04			217.04	
					P 15	MPP	143.78			143.78	
					P 14	MPP	88.49			88.49	
					P 13	MPP	52.79			52.79	
					P 12	MPP	17.19			17.19	
					P 11	MPP	4.12			4.12	
					P 10	MPP	2.97			2.97	
					P 09	MPP	.79			.79	
					P 08	MPP	.42			.42	
					P 07	MPP	.07			.07	
					P 06	MPP	.83			.83	
					P 05	MPP	.23			.23	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	.04			.04	
		P 03	MPP				.00	
		P 02	MPP	.23			.23	
		P 01	MPP	.10			.10	
		P 98	MPP				.00	
		P 97	MPP	.79			.79	
		P 17	MTT	9,536.07			9,536.07	
		P 16	MTT	2,296.60			2,296.60	
		P 15	MTT	895.52			895.52	
		P 14	MTT	253.79			253.79	
		P 13	MTT	84.03			84.03	
		P 12	MTT	23.86			23.86	
		P 11	MTT	4.51			4.51	
		P 10	MTT	3.78			3.78	
		P 09	MTT	.86			.86	
		P 08	MTT	.60			.60	
		P 07	MTT	.04-			.04-	
		P 06	MTT	.74			.74	
		P 05	MTT	.27			.27	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 02	MTT	1.47			1.47	
		P 01	MTT	.63			.63	
		P 98	MTT				.00	
		P 97	MTT	.27			.27	
		P 17	NTT	898.52			898.52	
		P 16	NTT	205.59			205.59	
		P 15	NTT	79.04			79.04	
		P 14	NTT	9.52			9.52	
		P 13	NTT	11.96			11.96	
		P 12	NTT	4.40			4.40	
		P 11	NTT	3.46			3.46	
		P 10	NTT	1.79			1.79	
		P 09	NTT	.07			.07	
		P 08	NTT	1.20			1.20	
		P 07	NTT	.70			.70	
		P 06	NTT	1.87			1.87	
		P 05	NTT	3.55			3.55	
		P 04	NTT	.53			.53	
		P 03	NTT	.61			.61	
		P 02	NTT	.63			.63	
		P 01	NTT	.09			.09	
		P 00	NTT	.01			.01	
		P 99	NTT	.57			.57	
		P 98	NTT	.19			.19	
		P 97	NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95 NTT	.24			.24	
		P 94 NTT	.03			.03	
		P 93 NTT	.19			.19	
		P 91 NTT	.01			.01	
		P 90 NTT				.00	
		P 89 NTT	.02			.02	
		P 87 NTT	.02			.02	
							19,079.53
TOTAL AGENCY TRANSFERS			<u>312,018.99</u>		<u>.00</u>		<u>312,018.99</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK	S35	001	C	UWT	47,417.74			47,417.74	
					P	UWT	78.60			78.60	47,496.34
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	602,521.90			602,521.90	
					C	STT	402.68			402.68	
					C	UTT	315,958.05			315,958.05	
					C	ZTT	10,281.31			10,281.31	
					P	SPT	23.85			23.85	
					P	STT	9.07			9.07	
					P	UTT	1,985.99			1,985.99	
					P	ZTT	3,044.13			3,044.13	934,226.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	18 MTT	52.77-			52.77-	
					C	17 MTT	8,206.69			8,206.69	
					C	16 MTT	447.06			447.06	
					C	15 MTT	843.61-			843.61-	
					C	14 MTT	276.97-			276.97-	
					C	13 MTT	3.33			3.33	
					C	12 MTT	15.68-			15.68-	
					C	11 MTT	222.11-			222.11-	
					C	10 MTT	99.88-			99.88-	
					C	09 MTT	2.20-			2.20-	
					C	08 MTT	.22-			.22-	
					C	07 MTT	.00			.00	
					C	17 NTT	4,052.27			4,052.27	
					C	16 NTT	1,082.84			1,082.84	
					C	15 NTT	21.20			21.20	
					C	14 NTT	1.20-			1.20-	
					C	13 NTT	2.82			2.82	
					C	12 NTT	7.27-			7.27-	
					C	11 NTT	2.93-			2.93-	
					C	10 NTT	3.09			3.09	
					C	09 NTT	54.09-			54.09-	
					C	08 NTT	20.27-			20.27-	
					C	04 NTT	1.41			1.41	
					C	03 NTT	.14			.14	
					P	17 MPP	969.01			969.01	
					P	16 MPP	893.28			893.28	
					P	15 MPP	445.20			445.20	
					P	14 MPP	270.00			270.00	
					P	13 MPP	167.04			167.04	
					P	12 MPP	57.44			57.44	
					P	11 MPP	14.30			14.30	
					P	10 MPP	11.28			11.28	
					P	09 MPP	3.52			3.52	
					P	08 MPP	2.38			2.38	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	.59			.59	
		P 06	MPP	7.66			7.66	
		P 05	MPP	2.11			2.11	
		P 04	MPP	.41			.41	
		P 03	MPP				.00	
		P 02	MPP	1.97			1.97	
		P 01	MPP	.87			.87	
		P 98	MPP				.00	
		P 97	MPP	5.42			5.42	
		P 17	MTT	29,062.20			29,062.20	
		P 16	MTT	9,452.09			9,452.09	
		P 15	MTT	2,772.85			2,772.85	
		P 14	MTT	774.35			774.35	
		P 13	MTT	265.88			265.88	
		P 12	MTT	79.69			79.69	
		P 11	MTT	15.67			15.67	
		P 10	MTT	14.36			14.36	
		P 09	MTT	3.88			3.88	
		P 08	MTT	3.46			3.46	
		P 07	MTT	.35-			.35-	
		P 06	MTT	6.84			6.84	
		P 05	MTT	2.52			2.52	
		P 04	MTT	.19			.19	
		P 03	MTT				.00	
		P 02	MTT	12.62			12.62	
		P 01	MTT	5.44			5.44	
		P 98	MTT				.00	
		P 97	MTT	1.80			1.80	
		P 14	NTT	29.05			29.05	
		P 13	NTT	37.84			37.84	
		P 12	NTT	14.70			14.70	
		P 11	NTT	12.01			12.01	
		P 10	NTT	6.79			6.79	
		P 09	NTT	.33			.33	
		P 08	NTT	6.84			6.84	
		P 07	NTT	6.09			6.09	
		P 06	NTT	17.32			17.32	
		P 05	NTT	32.90			32.90	
		P 04	NTT	4.81			4.81	
		P 03	NTT	5.44			5.44	
		P 02	NTT	5.41			5.41	
		P 01	NTT	.78			.78	
		P 00	NTT	.08			.08	
		P 99	NTT	4.81			4.81	
		P 98	NTT	1.57			1.57	
		P 97	NTT	.65			.65	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	1.89			1.89	
		P 94	NTT	.22			.22	
		P 93	NTT	1.75			1.75	
		P 91	NTT	.15			.15	
		P 90	NTT				.00	
		P 89	NTT	.36			.36	
		P 87	NTT	.21			.21	
		P 84	NTT	.07			.07	
		P 83	NTT	.97			.97	
		P 17	NTT	2,738.33			2,738.33	
		P 16	NTT	846.17			846.17	
		P 15	NTT	244.75			244.75	
								61,569.91
TOTAL AGENCY TRANSFERS				1,043,293.23		.00		1,043,293.23

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKM	S41	001	C	UWT	108.36			108.36	108.36
GA01	GENERAL TAX LEVY	JKM	S41	001	C	STS	117,264.39			117,264.39	
					C	STT	78.37			78.37	
					C	UTT	61,492.59			61,492.59	
					C	ZTT	2,000.97			2,000.97	
					P	SPT	4.63			4.63	
					P	STT	1.76			1.76	
					P	UTT	385.15			385.15	
					P	ZTT	590.33			590.33	
											181,818.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C	18 MTT	6.83-			6.83-	
					C	17 MTT	1,078.10			1,078.10	
					C	16 MTT	47.58			47.58	
					C	15 MTT	92.15-			92.15-	
					C	14 MTT	26.06-			26.06-	
					C	13 MTT	.34			.34	
					C	12 MTT	1.71-			1.71-	
					C	11 MTT	24.61-			24.61-	
					C	10 MTT	10.74-			10.74-	
					C	09 MTT	.24-			.24-	
					C	08 MTT	.03-			.03-	
					C	07 MTT	.00			.00	
					C	17 NTT	532.35			532.35	
					C	16 NTT	115.23			115.23	
					C	15 NTT	2.32			2.32	
					C	14 NTT	.11-			.11-	
					C	13 NTT	.29			.29	
					C	12 NTT	.79-			.79-	
					C	11 NTT	.33-			.33-	
					C	10 NTT	.34			.34	
					C	09 NTT	5.87-			5.87-	
					C	08 NTT	2.43-			2.43-	
					C	04 NTT	.19			.19	
					C	03 NTT	.02			.02	
					P	17 MPP	127.30			127.30	
					P	16 MPP	95.06			95.06	
					P	15 MPP	48.63			48.63	
					P	14 MPP	25.40			25.40	
					P	13 MPP	17.18			17.18	
					P	12 MPP	6.26			6.26	
					P	11 MPP	1.59			1.59	
					P	10 MPP	1.21			1.21	
					P	09 MPP	.39			.39	
					P	08 MPP	.28			.28	
					P	07 MPP	.07			.07	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.95			.95	
		P 05	MPP	.27			.27	
		P 04	MPP	.05			.05	
		P 03	MPP				.00	
		P 02	MPP	.27			.27	
		P 01	MPP	.12			.12	
		P 98	MPP				.00	
		P 97	MPP	.84			.84	
		P 17	MTT	3,817.87			3,817.87	
		P 16	MTT	1,005.88			1,005.88	
		P 15	MTT	302.87			302.87	
		P 14	MTT	72.84			72.84	
		P 13	MTT	27.34			27.34	
		P 12	MTT	8.68			8.68	
		P 11	MTT	1.74			1.74	
		P 10	MTT	1.55			1.55	
		P 09	MTT	.42			.42	
		P 08	MTT	.42			.42	
		P 07	MTT	.04			.04	
		P 06	MTT	.85			.85	
		P 05	MTT	.32			.32	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 02	MTT	1.70			1.70	
		P 01	MTT	.74			.74	
		P 98	MTT				.00	
		P 97	MTT	.28			.28	
		P 15	NTT	26.73			26.73	
		P 14	NTT	2.73			2.73	
		P 13	NTT	3.89			3.89	
		P 12	NTT	1.60			1.60	
		P 11	NTT	1.33			1.33	
		P 10	NTT	.73			.73	
		P 09	NTT	.04			.04	
		P 08	NTT	.82			.82	
		P 07	NTT	.74			.74	
		P 06	NTT	2.15			2.15	
		P 05	NTT	4.13			4.13	
		P 04	NTT	.62			.62	
		P 03	NTT	.71			.71	
		P 02	NTT	.74			.74	
		P 01	NTT	.11			.11	
		P 00	NTT	.01			.01	
		P 99	NTT	.73			.73	
		P 98	NTT	.24			.24	
		P 97	NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.30			.30	
		P 94	NTT	.03			.03	
		P 93	NTT	.28			.28	
		P 91	NTT	.03			.03	
		P 90	NTT				.00	
		P 89	NTT	.06			.06	
		P 87	NTT	.03			.03	
		P 84	NTT	.01			.01	
		P 83	NTT	.21			.21	
		P 17	NTT	359.74			359.74	
		P 16	NTT	90.04			90.04	
								7,673.09
TOTAL AGENCY TRANSFERS				189,599.64		.00		189,599.64

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	C	UWT	76,389.74			76,389.74	
					P	UWT	8,259.69			8,259.69	84,649.43
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	2,428,626.13			2,428,626.13	
					C	STT	1,623.13			1,623.13	
					C	UTT	1,273,553.66			1,273,553.66	
					C	ZTT	41,441.56			41,441.56	
					P	SPT	96.31			96.31	
					P	STT	36.63			36.63	
					P	UTT	8,022.69			8,022.69	
					P	ZTT	12,297.40			12,297.40	3,765,697.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	18 MTT	134.20-			134.20-	
					C	17 MTT	20,982.56			20,982.56	
					C	16 MTT	937.22			937.22	
					C	15 MTT	1,869.63-			1,869.63-	
					C	14 MTT	656.34-			656.34-	
					C	13 MTT	8.07			8.07	
					C	12 MTT	36.94-			36.94-	
					C	11 MTT	514.82-			514.82-	
					C	10 MTT	226.38-			226.38-	
					C	09 MTT	4.99-			4.99-	
					C	08 MTT	.51-			.51-	
					C	07 MTT	.00			.00	
					C	17 NTT	10,360.72			10,360.72	
					C	16 NTT	2,270.09			2,270.09	
					C	15 NTT	46.99			46.99	
					C	14 NTT	2.86-			2.86-	
					C	13 NTT	6.83			6.83	
					C	12 NTT	17.14-			17.14-	
					C	11 NTT	6.78-			6.78-	
					C	10 NTT	7.00			7.00	
					C	09 NTT	122.68-			122.68-	
					C	08 NTT	46.26-			46.26-	
					C	04 NTT	3.19			3.19	
					C	03 NTT	.32			.32	
					P	17 MPP	2,477.53			2,477.53	
					P	16 MPP	1,872.68			1,872.68	
					P	15 MPP	986.65			986.65	
					P	14 MPP	639.83			639.83	
					P	13 MPP	404.15			404.15	
					P	12 MPP	135.35			135.35	
					P	11 MPP	33.15			33.15	
					P	10 MPP	25.56			25.56	
					P	09 MPP	8.00			8.00	
					P	08 MPP	5.44			5.44	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	1.35			1.35	
		P 06	MPP	17.41			17.41	
		P 05	MPP	4.83			4.83	
		P 04	MPP	.91			.91	
		P 03	MPP				.00	
		P 02	MPP	4.33			4.33	
		P 01	MPP	1.84			1.84	
		P 98	MPP				.00	
		P 97	MPP	9.84			9.84	
		P 17	MTT	74,305.18			74,305.18	
		P 16	MTT	19,815.64			19,815.64	
		P 15	MTT	6,145.25			6,145.25	
		P 14	MTT	1,835.00			1,835.00	
		P 13	MTT	643.29			643.29	
		P 12	MTT	187.77			187.77	
		P 11	MTT	36.32			36.32	
		P 10	MTT	32.54			32.54	
		P 09	MTT	8.81			8.81	
		P 08	MTT	7.89			7.89	
		P 07	MTT	.79-			.79-	
		P 06	MTT	15.54			15.54	
		P 05	MTT	5.76			5.76	
		P 04	MTT	.43			.43	
		P 03	MTT				.00	
		P 02	MTT	27.77			27.77	
		P 01	MTT	11.50			11.50	
		P 98	MTT				.00	
		P 97	MTT	3.26			3.26	
		P 17	NTT	7,001.28			7,001.28	
		P 16	NTT	1,773.93			1,773.93	
		P 15	NTT	542.42			542.42	
		P 14	NTT	68.84			68.84	
		P 13	NTT	91.56			91.56	
		P 12	NTT	34.64			34.64	
		P 11	NTT	27.84			27.84	
		P 10	NTT	15.39			15.39	
		P 09	NTT	.74			.74	
		P 08	NTT	15.61			15.61	
		P 07	NTT	13.90			13.90	
		P 06	NTT	39.34			39.34	
		P 05	NTT	75.11			75.11	
		P 04	NTT	10.83			10.83	
		P 03	NTT	12.08			12.08	
		P 02	NTT	11.91			11.91	
		P 01	NTT	1.66			1.66	
		P 00	NTT	.16			.16	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	9.12			9.12	
		P 98	NTT	2.97			2.97	
		P 97	NTT	1.19			1.19	
		P 95	NTT	3.26			3.26	
		P 94	NTT	.37			.37	
		P 93	NTT	3.02			3.02	
		P 91	NTT	.24			.24	
		P 90	NTT				.00	
		P 89	NTT	.60			.60	
		P 87	NTT	.34			.34	
		P 84	NTT	.12			.12	
		P 83	NTT	1.73			1.73	
								150,453.67
TOTAL AGENCY TRANSFERS				4,000,800.61		.00		4,000,800.61

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS	S74	001	C	STS	1,193,305.59			1,193,305.59	
					C	STT	797.51			797.51	
					C	UTT	625,760.66			625,760.66	
					C	ZTT	20,362.32			20,362.32	
					P	SPT	46.67			46.67	
					P	STT	17.75			17.75	
					P	UTT	3,885.99			3,885.99	
					P	ZTT	5,956.51			5,956.51	
											1,850,133.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C	18 MTT	163.20-			163.20-	
					C	17 MTT	25,849.80			25,849.80	
					C	16 MTT	1,161.46			1,161.46	
					C	15 MTT	2,349.48-			2,349.48-	
					C	14 MTT	825.14-			825.14-	
					C	13 MTT	10.14			10.14	
					C	12 MTT	46.56-			46.56-	
					C	11 MTT	644.04-			644.04-	
					C	10 MTT	282.70-			282.70-	
					C	09 MTT	6.47-			6.47-	
					C	08 MTT	.69-			.69-	
					C	07 MTT	.00			.00	
					C	17 NTT	12,764.05			12,764.05	
					C	16 NTT	2,813.19			2,813.19	
					C	15 NTT	59.05			59.05	
					C	14 NTT	3.58-			3.58-	
					C	13 NTT	8.59			8.59	
					C	12 NTT	21.60-			21.60-	
					C	11 NTT	8.49-			8.49-	
					C	10 NTT	8.74			8.74	
					C	09 NTT	159.22-			159.22-	
					C	08 NTT	62.39-			62.39-	
					C	04 NTT	4.55			4.55	
					C	03 NTT	.45			.45	
					P	17 MPP	3,052.23			3,052.23	
					P	16 MPP	2,320.71			2,320.71	
					P	15 MPP	1,239.87			1,239.87	
					P	14 MPP	804.36			804.36	
					P	13 MPP	508.45			508.45	
					P	12 MPP	170.58			170.58	
					P	11 MPP	41.47			41.47	
					P	10 MPP	31.92			31.92	
					P	09 MPP	10.39			10.39	
					P	08 MPP	7.32			7.32	
					P	07 MPP	1.86			1.86	
					P	06 MPP	24.50			24.50	
					P	05 MPP	6.83			6.83	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	1.30			1.30	
		P 03	MPP				.00	
		P 02	MPP	6.16			6.16	
		P 01	MPP	2.60			2.60	
		P 98	MPP				.00	
		P 97	MPP	13.47			13.47	
		P 17	MTT	91,541.46			91,541.46	
		P 16	MTT	24,556.41			24,556.41	
		P 15	MTT	7,722.43			7,722.43	
		P 14	MTT	2,306.88			2,306.88	
		P 13	MTT	809.33			809.33	
		P 12	MTT	236.65			236.65	
		P 11	MTT	45.44			45.44	
		P 10	MTT	40.64			40.64	
		P 09	MTT	11.43			11.43	
		P 08	MTT	10.64			10.64	
		P 07	MTT	1.10-			1.10-	
		P 06	MTT	21.87			21.87	
		P 05	MTT	8.14			8.14	
		P 04	MTT	.60			.60	
		P 03	MTT				.00	
		P 02	MTT	39.42			39.42	
		P 01	MTT	16.24			16.24	
		P 98	MTT				.00	
		P 97	MTT	4.48			4.48	
		P 14	NTT	86.54			86.54	
		P 13	NTT	115.19			115.19	
		P 12	NTT	43.65			43.65	
		P 11	NTT	34.83			34.83	
		P 10	NTT	19.23			19.23	
		P 09	NTT	.97			.97	
		P 08	NTT	21.05			21.05	
		P 07	NTT	19.17			19.17	
		P 06	NTT	55.37			55.37	
		P 05	NTT	106.20			106.20	
		P 04	NTT	15.43			15.43	
		P 03	NTT	17.37			17.37	
		P 02	NTT	16.93			16.93	
		P 01	NTT	2.34			2.34	
		P 00	NTT	.23			.23	
		P 99	NTT	12.38			12.38	
		P 98	NTT	4.04			4.04	
		P 97	NTT	1.62			1.62	
		P 95	NTT	4.26			4.26	
		P 94	NTT	.47			.47	
		P 93	NTT	3.71			3.71	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.31			.31	
		P 90	NTT				.00	
		P 89	NTT	.67			.67	
		P 87	NTT	.39			.39	
		P 84	NTT	.12			.12	
		P 83	NTT	1.83			1.83	
		P 17	NTT	8,625.34			8,625.34	
		P 16	NTT	2,198.33			2,198.33	
		P 15	NTT	681.62			681.62	
								185,811.03
TOTAL AGENCY TRANSFERS				2,035,944.03		.00		2,035,944.03

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JME	S51	001	C	UWT	78.03			78.03	78.03
GA01	GENERAL TAX LEVY	JME	S51	001	C	STS	1,034,398.71			1,034,398.71	
					C	STT	691.32			691.32	
					C	UTT	542,431.07			542,431.07	
					C	ZTT	17,650.76			17,650.76	
					P	SPT	41.14			41.14	
					P	STT	15.64			15.64	
					P	UTT	3,427.44			3,427.44	
					P	ZTT	5,253.68			5,253.68	
											1,603,909.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C	18 MTT	21.48-			21.48-	
					C	17 MTT	3,460.76			3,460.76	
					C	16 MTT	159.16			159.16	
					C	15 MTT	332.38-			332.38-	
					C	14 MTT	120.93-			120.93-	
					C	13 MTT	1.53			1.53	
					C	12 MTT	7.38-			7.38-	
					C	11 MTT	106.84-			106.84-	
					C	10 MTT	50.30-			50.30-	
					C	09 MTT	1.17-			1.17-	
					C	08 MTT	.13-			.13-	
					C	07 MTT	.00			.00	
					C	17 NTT	1,708.85			1,708.85	
					C	16 NTT	385.52			385.52	
					C	15 NTT	8.35			8.35	
					C	14 NTT	.52-			.52-	
					C	13 NTT	1.29			1.29	
					C	12 NTT	3.42-			3.42-	
					C	11 NTT	1.41-			1.41-	
					C	10 NTT	1.56			1.56	
					C	09 NTT	28.73-			28.73-	
					C	08 NTT	11.26-			11.26-	
					C	04 NTT	.87			.87	
					C	03 NTT	.09			.09	
					P	17 MPP	408.63			408.63	
					P	16 MPP	318.03			318.03	
					P	15 MPP	175.41			175.41	
					P	14 MPP	117.89			117.89	
					P	13 MPP	76.76			76.76	
					P	12 MPP	27.04			27.04	
					P	11 MPP	6.88			6.88	
					P	10 MPP	5.68			5.68	
					P	09 MPP	1.87			1.87	
					P	08 MPP	1.33			1.33	
					P	07 MPP	.34			.34	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	4.58			4.58	
		P 05	MPP	1.26			1.26	
		P 04	MPP	.25			.25	
		P 03	MPP				.00	
		P 02	MPP	1.24			1.24	
		P 01	MPP	.57			.57	
		P 98	MPP				.00	
		P 97	MPP	3.34			3.34	
		P 17	MTT	12,255.54			12,255.54	
		P 16	MTT	3,365.17			3,365.17	
		P 15	MTT	1,092.48			1,092.48	
		P 14	MTT	338.11			338.11	
		P 13	MTT	122.17			122.17	
		P 12	MTT	37.52			37.52	
		P 11	MTT	7.54			7.54	
		P 10	MTT	7.24			7.24	
		P 09	MTT	2.06			2.06	
		P 08	MTT	1.92			1.92	
		P 07	MTT	.20-			.20-	
		P 06	MTT	4.08			4.08	
		P 05	MTT	1.50			1.50	
		P 04	MTT	.12			.12	
		P 03	MTT				.00	
		P 02	MTT	7.95			7.95	
		P 01	MTT	3.54			3.54	
		P 98	MTT				.00	
		P 97	MTT	1.11			1.11	
		P 14	NTT	12.69			12.69	
		P 13	NTT	17.39			17.39	
		P 12	NTT	6.92			6.92	
		P 11	NTT	5.77			5.77	
		P 10	NTT	3.42			3.42	
		P 09	NTT	.18			.18	
		P 08	NTT	3.80			3.80	
		P 07	NTT	3.53			3.53	
		P 06	NTT	10.34			10.34	
		P 05	NTT	19.63			19.63	
		P 04	NTT	2.96			2.96	
		P 03	NTT	3.40			3.40	
		P 02	NTT	3.41			3.41	
		P 01	NTT	.51			.51	
		P 00	NTT	.05			.05	
		P 99	NTT	3.03			3.03	
		P 98	NTT	.98			.98	
		P 97	NTT	.40			.40	
		P 95	NTT	1.10			1.10	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94 NTT	.12			.12	
		P 93 NTT	1.00			1.00	
		P 91 NTT	.08			.08	
		P 90 NTT				.00	
		P 89 NTT	.21			.21	
		P 87 NTT	.12			.12	
		P 84 NTT	.05			.05	
		P 83 NTT	.70			.70	
		P 17 NTT	1,154.75			1,154.75	
		P 16 NTT	301.25			301.25	
		P 15 NTT	96.43			96.43	
							25,095.20
TOTAL AGENCY TRANSFERS			1,629,082.99		.00		1,629,082.99

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JRK	S76	001	C	UWT	37,042.52			37,042.52	37,042.52
GA01	GENERAL TAX LEVY	JRK	S76	001	C	STS	2,126,387.16			2,126,387.16	
					C	STT	1,421.11			1,421.11	
					C	UTT	1,115,061.77			1,115,061.77	
					C	ZTT	36,284.22			36,284.22	
					P	SPT	83.14			83.14	
					P	STT	31.62			31.62	
					P	UTT	6,923.66			6,923.66	
					P	ZTT	10,612.73			10,612.73	
											3,296,805.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C	18 MTT	333.36-			333.36-	
					C	17 MTT	52,467.52			52,467.52	
					C	16 MTT	2,382.96			2,382.96	
					C	15 MTT	4,681.51-			4,681.51-	
					C	14 MTT	1,657.82-			1,657.82-	
					C	13 MTT	20.38			20.38	
					C	12 MTT	93.00-			93.00-	
					C	11 MTT	1,280.25-			1,280.25-	
					C	10 MTT	560.50-			560.50-	
					C	09 MTT	12.63-			12.63-	
					C	08 MTT	1.32-			1.32-	
					C	07 MTT	.00			.00	
					C	17 NTT	25,907.30			25,907.30	
					C	16 NTT	5,771.84			5,771.84	
					C	15 NTT	117.66			117.66	
					C	14 NTT	7.21-			7.21-	
					C	13 NTT	17.25			17.25	
					C	12 NTT	43.15-			43.15-	
					C	11 NTT	16.88-			16.88-	
					C	10 NTT	17.33			17.33	
					C	09 NTT	310.61-			310.61-	
					C	08 NTT	119.28-			119.28-	
					C	04 NTT	8.55			8.55	
					C	03 NTT	.83			.83	
					P	17 MPP	6,195.14			6,195.14	
					P	16 MPP	4,761.42			4,761.42	
					P	15 MPP	2,470.54			2,470.54	
					P	14 MPP	1,616.09			1,616.09	
					P	13 MPP	1,020.99			1,020.99	
					P	12 MPP	340.75			340.75	
					P	11 MPP	82.44			82.44	
					P	10 MPP	63.28			63.28	
					P	09 MPP	20.26			20.26	
					P	08 MPP	14.01			14.01	
					P	07 MPP	3.56			3.56	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	46.53			46.53	
		P 05	MPP	12.91			12.91	
		P 04	MPP	2.44			2.44	
		P 03	MPP				.00	
		P 02	MPP	11.34			11.34	
		P 01	MPP	4.77			4.77	
		P 98	MPP				.00	
		P 97	MPP	24.75			24.75	
		P 17	MTT	185,802.33			185,802.33	
		P 16	MTT	50,382.48			50,382.48	
		P 15	MTT	15,387.49			15,387.49	
		P 14	MTT	4,634.87			4,634.87	
		P 13	MTT	1,625.13			1,625.13	
		P 12	MTT	472.74			472.74	
		P 11	MTT	90.33			90.33	
		P 10	MTT	80.58			80.58	
		P 09	MTT	22.30			22.30	
		P 08	MTT	20.35			20.35	
		P 07	MTT	2.08			2.08	
		P 06	MTT	41.53			41.53	
		P 05	MTT	15.40			15.40	
		P 04	MTT	1.14			1.14	
		P 03	MTT				.00	
		P 02	MTT	72.62			72.62	
		P 01	MTT	29.84			29.84	
		P 98	MTT				.00	
		P 97	MTT	8.22			8.22	
		P 15	NTT	1,358.18			1,358.18	
		P 14	NTT	173.88			173.88	
		P 13	NTT	231.31			231.31	
		P 12	NTT	87.21			87.21	
		P 11	NTT	69.23			69.23	
		P 10	NTT	38.12			38.12	
		P 09	NTT	1.88			1.88	
		P 08	NTT	40.25			40.25	
		P 07	NTT	36.61			36.61	
		P 06	NTT	105.16			105.16	
		P 05	NTT	200.79			200.79	
		P 04	NTT	29.01			29.01	
		P 03	NTT	32.14			32.14	
		P 02	NTT	31.18			31.18	
		P 01	NTT	4.30			4.30	
		P 00	NTT	.41			.41	
		P 99	NTT	22.64			22.64	
		P 98	NTT	7.39			7.39	
		P 97	NTT	2.98			2.98	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95 NTT	8.02			8.02	
		P 94 NTT	.91			.91	
		P 93 NTT	7.33			7.33	
		P 91 NTT	.62			.62	
		P 90 NTT				.00	
		P 89 NTT	1.49			1.49	
		P 87 NTT	.88			.88	
		P 84 NTT	.29			.29	
		P 83 NTT	4.45			4.45	
		P 17 NTT	17,506.91			17,506.91	
		P 16 NTT	4,510.32			4,510.32	
							377,484.48
TOTAL AGENCY TRANSFERS			3,711,332.41		.00		3,711,332.41

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMN	S52	001	C	UWT	810.60			810.60	810.60
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	43,066.98			43,066.98	
					C	STT	28.80			28.80	
					C	UTT	22,584.01			22,584.01	
					C	ZTT	734.88			734.88	
					P	SPT	1.66			1.66	
					P	STT	.63			.63	
					P	UTT	139.54			139.54	
					P	ZTT	213.90			213.90	
											66,770.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C	18 MTT	13.11-			13.11-	
					C	17 MTT	2,039.74			2,039.74	
					C	16 MTT	97.97			97.97	
					C	15 MTT	203.12-			203.12-	
					C	14 MTT	71.77-			71.77-	
					C	13 MTT	.89			.89	
					C	12 MTT	4.33-			4.33-	
					C	11 MTT	59.97-			59.97-	
					C	10 MTT	26.64-			26.64-	
					C	09 MTT	.59-			.59-	
					C	08 MTT	.06-			.06-	
					C	07 MTT	.00			.00	
					C	17 NTT	1,007.17			1,007.17	
					C	16 NTT	237.30			237.30	
					C	15 NTT	5.11			5.11	
					C	14 NTT	.31-			.31-	
					C	13 NTT	.76			.76	
					C	12 NTT	2.01-			2.01-	
					C	11 NTT	.79-			.79-	
					C	10 NTT	.82			.82	
					C	09 NTT	14.45-			14.45-	
					C	08 NTT	5.48-			5.48-	
					C	04 NTT	.41			.41	
					C	03 NTT	.04			.04	
					P	17 MPP	240.84			240.84	
					P	16 MPP	195.76			195.76	
					P	15 MPP	107.19			107.19	
					P	14 MPP	69.96			69.96	
					P	13 MPP	44.72			44.72	
					P	12 MPP	15.85			15.85	
					P	11 MPP	3.86			3.86	
					P	10 MPP	3.01			3.01	
					P	09 MPP	.94			.94	
					P	08 MPP	.64			.64	
					P	07 MPP	.15			.15	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	2.10			2.10	
		P 05	MPP	.60			.60	
		P 04	MPP	.12			.12	
		P 03	MPP				.00	
		P 02	MPP	.54			.54	
		P 01	MPP	.25			.25	
		P 98	MPP				.00	
		P 97	MPP	1.51			1.51	
		P 17	MTT	7,223.30			7,223.30	
		P 16	MTT	2,071.42			2,071.42	
		P 15	MTT	667.63			667.63	
		P 14	MTT	200.65			200.65	
		P 13	MTT	71.19			71.19	
		P 12	MTT	21.99			21.99	
		P 11	MTT	4.23			4.23	
		P 10	MTT	3.83			3.83	
		P 09	MTT	1.04			1.04	
		P 08	MTT	.93			.93	
		P 07	MTT	.10-			.10-	
		P 06	MTT	1.88			1.88	
		P 05	MTT	.70			.70	
		P 04	MTT	.05			.05	
		P 03	MTT				.00	
		P 02	MTT	3.48			3.48	
		P 01	MTT	1.52			1.52	
		P 98	MTT				.00	
		P 97	MTT	.50			.50	
		P 15	NTT	58.93			58.93	
		P 14	NTT	7.53			7.53	
		P 13	NTT	10.13			10.13	
		P 12	NTT	4.05			4.05	
		P 11	NTT	3.25			3.25	
		P 10	NTT	1.81			1.81	
		P 09	NTT	.09			.09	
		P 08	NTT	1.85			1.85	
		P 07	NTT	1.63			1.63	
		P 06	NTT	4.76			4.76	
		P 05	NTT	9.22			9.22	
		P 04	NTT	1.39			1.39	
		P 03	NTT	1.56			1.56	
		P 02	NTT	1.49			1.49	
		P 01	NTT	.22			.22	
		P 00	NTT	.03			.03	
		P 99	NTT	1.36			1.36	
		P 98	NTT	.44			.44	
		P 97	NTT	.19			.19	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.53			.53	
		P 94	NTT	.06			.06	
		P 93	NTT	.49			.49	
		P 91	NTT	.03			.03	
		P 90	NTT				.00	
		P 89	NTT	.09			.09	
		P 87	NTT	.06			.06	
		P 84	NTT	.02			.02	
		P 83	NTT	.23			.23	
		P 17	NTT	680.61			680.61	
		P 16	NTT	185.44			185.44	
								14,927.35
TOTAL AGENCY TRANSFERS				82,508.35		.00		82,508.35

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMW	S54	001	C	UWT	66.54			66.54	66.54
GA01	GENERAL TAX LEVY	JMW	S54	001	C	STS	589,394.42			589,394.42	
					C	STT	393.90			393.90	
					C	UTT	309,074.09			309,074.09	
					C	ZTT	10,057.31			10,057.31	
					P	SPT	23.33			23.33	
					P	STT	8.88			8.88	
					P	UTT	1,942.46			1,942.46	
					P	ZTT	2,977.44			2,977.44	
											913,871.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C	18 MTT	47.37-			47.37-	
					C	17 MTT	7,600.10			7,600.10	
					C	16 MTT	343.84			343.84	
					C	15 MTT	685.43-			685.43-	
					C	14 MTT	247.30-			247.30-	
					C	13 MTT	3.09			3.09	
					C	12 MTT	14.14-			14.14-	
					C	11 MTT	205.46-			205.46-	
					C	10 MTT	93.06-			93.06-	
					C	09 MTT	2.10-			2.10-	
					C	08 MTT	.22-			.22-	
					C	07 MTT	.00			.00	
					C	17 NTT	3,752.77			3,752.77	
					C	16 NTT	832.83			832.83	
					C	15 NTT	17.23			17.23	
					C	14 NTT	1.07-			1.07-	
					C	13 NTT	2.62			2.62	
					C	12 NTT	6.56-			6.56-	
					C	11 NTT	2.70-			2.70-	
					C	10 NTT	2.88			2.88	
					C	09 NTT	51.67-			51.67-	
					C	08 NTT	19.59-			19.59-	
					C	04 NTT	1.14			1.14	
					C	03 NTT	.15			.15	
					P	17 MPP	897.39			897.39	
					P	16 MPP	687.03			687.03	
					P	15 MPP	361.72			361.72	
					P	14 MPP	241.08			241.08	
					P	13 MPP	154.91			154.91	
					P	12 MPP	51.79			51.79	
					P	11 MPP	13.23			13.23	
					P	10 MPP	10.50			10.50	
					P	09 MPP	3.37			3.37	
					P	08 MPP	2.30			2.30	
					P	07 MPP	.56			.56	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	6.86			6.86	
		P 05	MPP	1.83			1.83	
		P 04	MPP	.32			.32	
		P 03	MPP				.00	
		P 02	MPP	3.39			3.39	
		P 01	MPP	.88			.88	
		P 98	MPP				.00	
		P 97	MPP	3.64			3.64	
		P 17	MTT	26,914.11			26,914.11	
		P 16	MTT	7,269.81			7,269.81	
		P 15	MTT	2,252.91			2,252.91	
		P 14	MTT	691.41			691.41	
		P 13	MTT	246.56			246.56	
		P 12	MTT	71.86			71.86	
		P 11	MTT	14.50			14.50	
		P 10	MTT	13.38			13.38	
		P 09	MTT	3.71			3.71	
		P 08	MTT	3.34			3.34	
		P 07	MTT	.32-			.32-	
		P 06	MTT	6.11			6.11	
		P 05	MTT	2.18			2.18	
		P 04	MTT	.16			.16	
		P 03	MTT				.00	
		P 02	MTT	21.69			21.69	
		P 01	MTT	5.56			5.56	
		P 98	MTT				.00	
		P 97	MTT	1.21			1.21	
		P 17	NTT	2,535.93			2,535.93	
		P 16	NTT	650.80			650.80	
		P 15	NTT	198.86			198.86	
		P 14	NTT	25.94			25.94	
		P 13	NTT	35.09			35.09	
		P 12	NTT	13.26			13.26	
		P 11	NTT	11.11			11.11	
		P 10	NTT	6.33			6.33	
		P 09	NTT	.31			.31	
		P 08	NTT	6.62			6.62	
		P 07	NTT	5.73			5.73	
		P 06	NTT	15.49			15.49	
		P 05	NTT	28.44			28.44	
		P 04	NTT	3.87			3.87	
		P 03	NTT	5.77			5.77	
		P 02	NTT	9.31			9.31	
		P 01	NTT	.81			.81	
		P 00	NTT	.05			.05	
		P 99	NTT	3.32			3.32	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	1.08			1.08	
		P 97	NTT	.44			.44	
		P 95	NTT	1.06			1.06	
		P 94	NTT	.11			.11	
		P 93	NTT	.90			.90	
		P 91	NTT	.07			.07	
		P 90	NTT				.00	
		P 89	NTT	.15			.15	
		P 87	NTT	.07			.07	
		P 84	NTT	.02			.02	
		P 83	NTT	.25			.25	
								54,700.15
TOTAL AGENCY TRANSFERS				968,638.52		.00		968,638.52

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	12,205.33			12,205.33	
					C	STT	8.15			8.15	
					C	UTT	6,400.39			6,400.39	
					C	ZTT	208.26			208.26	
					P	SPT	.56			.56	
					P	STT	.21			.21	
					P	UTT	46.84			46.84	
					P	ZTT	71.75			71.75	
											18,941.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C 18	MTT	14.15-			14.15-	
					C 17	MTT	1,736.05			1,736.05	
					C 16	MTT	11.19			11.19	
					C 15	MTT	21.68-			21.68-	
					C 14	MTT	8.42-			8.42-	
					C 13	MTT	.11			.11	
					C 12	MTT	.51-			.51-	
					C 11	MTT	7.29-			7.29-	
					C 10	MTT	3.52-			3.52-	
					C 09	MTT	.09-			.09-	
					C 08	MTT	.00			.00	
					C 07	MTT	.00			.00	
					C 17	NTT	857.22			857.22	
					C 16	NTT	27.12			27.12	
					C 15	NTT	.54			.54	
					C 14	NTT	.04-			.04-	
					C 13	NTT	.09			.09	
					C 12	NTT	.24-			.24-	
					C 11	NTT	.10-			.10-	
					C 10	NTT	.11			.11	
					C 09	NTT	2.05-			2.05-	
					C 08	NTT	.78-			.78-	
					C 04	NTT	.06			.06	
					C 03	NTT	.01			.01	
					P 17	MPP	204.98			204.98	
					P 16	MPP	22.37			22.37	
					P 15	MPP	11.44			11.44	
					P 14	MPP	8.21			8.21	
					P 13	MPP	5.25			5.25	
					P 12	MPP	1.91			1.91	
					P 11	MPP	.47			.47	
					P 10	MPP	.40			.40	
					P 09	MPP	.13			.13	
					P 08	MPP	.09			.09	
					P 07	MPP	.02			.02	
					P 06	MPP	.28			.28	
					P 05	MPP	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	.02			.02	
		P 03	MPP				.00	
		P 02	MPP	.09			.09	
		P 01	MPP	.05			.05	
		P 98	MPP				.00	
		P 97	MPP	.32			.32	
		P 17	MTT	6,147.83			6,147.83	
		P 16	MTT	236.66			236.66	
		P 15	MTT	71.28			71.28	
		P 14	MTT	23.54			23.54	
		P 13	MTT	8.35			8.35	
		P 12	MTT	2.64			2.64	
		P 11	MTT	.52			.52	
		P 10	MTT	.50			.50	
		P 09	MTT	.14			.14	
		P 08	MTT	.14			.14	
		P 07	MTT	.02-			.02-	
		P 06	MTT	.26			.26	
		P 05	MTT	.10			.10	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.56			.56	
		P 01	MTT	.26			.26	
		P 98	MTT				.00	
		P 97	MTT	.11			.11	
		P 15	NTT	6.29			6.29	
		P 14	NTT	.88			.88	
		P 13	NTT	1.19			1.19	
		P 12	NTT	.49			.49	
		P 11	NTT	.39			.39	
		P 10	NTT	.24			.24	
		P 09	NTT	.02			.02	
		P 08	NTT	.26			.26	
		P 07	NTT	.23			.23	
		P 06	NTT	.64			.64	
		P 05	NTT	1.28			1.28	
		P 04	NTT	.19			.19	
		P 03	NTT	.21			.21	
		P 02	NTT	.24			.24	
		P 01	NTT	.03			.03	
		P 00	NTT	.01			.01	
		P 99	NTT	.26			.26	
		P 98	NTT	.09			.09	
		P 97	NTT	.03			.03	
		P 95	NTT	.11			.11	
		P 94	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93 NTT	.12			.12	
		P 91 NTT	.02			.02	
		P 90 NTT				.00	
		P 89 NTT	.03			.03	
		P 87 NTT	.02			.02	
		P 84 NTT				.00	
		P 83 NTT	.12			.12	
		P 17 NTT	579.27			579.27	
		P 16 NTT	21.19			21.19	
							9,936.48
TOTAL AGENCY TRANSFERS			28,877.97		.00		28,877.97

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	42,944.98			42,944.98	
					P	UWT	702.78			702.78	43,647.76
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	1,713,471.71			1,713,471.71	
					C	STT	1,145.16			1,145.16	
					C	UTT	898,531.94			898,531.94	
					C	ZTT	29,238.32			29,238.32	
					P	SPT	67.93			67.93	
					P	STT	25.83			25.83	
					P	UTT	5,657.89			5,657.89	
					P	ZTT	8,672.54			8,672.54	2,656,811.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	18 MTT	69.99-			69.99-	
					C	17 MTT	11,080.27			11,080.27	
					C	16 MTT	503.90			503.90	
					C	15 MTT	1,035.84-			1,035.84-	
					C	14 MTT	370.99-			370.99-	
					C	13 MTT	4.53			4.53	
					C	12 MTT	21.03-			21.03-	
					C	11 MTT	292.34-			292.34-	
					C	10 MTT	151.28-			151.28-	
					C	09 MTT	3.27-			3.27-	
					C	08 MTT	.34-			.34-	
					C	07 MTT	.00			.00	
					C	17 NTT	5,471.19			5,471.19	
					C	16 NTT	1,220.49			1,220.49	
					C	15 NTT	26.03			26.03	
					C	14 NTT	1.61-			1.61-	
					C	13 NTT	3.84			3.84	
					C	12 NTT	9.75-			9.75-	
					C	11 NTT	3.85-			3.85-	
					C	10 NTT	4.68			4.68	
					C	09 NTT	80.41-			80.41-	
					C	08 NTT	30.77-			30.77-	
					C	04 NTT	1.93			1.93	
					C	03 NTT	.19			.19	
					P	17 MPP	1,308.31			1,308.31	
					P	16 MPP	1,006.83			1,006.83	
					P	15 MPP	546.64			546.64	
					P	14 MPP	361.64			361.64	
					P	13 MPP	227.27			227.27	
					P	12 MPP	77.05			77.05	
					P	11 MPP	18.82			18.82	
					P	10 MPP	17.08			17.08	
					P	09 MPP	5.25			5.25	
					P	08 MPP	3.62			3.62	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	.87			.87	
		P 06	MPP	11.18			11.18	
		P 05	MPP	3.09			3.09	
		P 04	MPP	.55			.55	
		P 03	MPP	.00			.00	
		P 02	MPP	3.15			3.15	
		P 01	MPP	1.21			1.21	
		P 98	MPP	.00			.00	
		P 97	MPP	6.64			6.64	
		P 17	MTT	39,238.38			39,238.38	
		P 16	MTT	10,653.72			10,653.72	
		P 15	MTT	3,404.65			3,404.65	
		P 14	MTT	1,037.19			1,037.19	
		P 13	MTT	361.76			361.76	
		P 12	MTT	106.89			106.89	
		P 11	MTT	20.62			20.62	
		P 10	MTT	21.75			21.75	
		P 09	MTT	5.77			5.77	
		P 08	MTT	5.25			5.25	
		P 07	MTT	.50-			.50-	
		P 06	MTT	9.97			9.97	
		P 05	MTT	3.69			3.69	
		P 04	MTT	.26			.26	
		P 03	MTT	.00			.00	
		P 02	MTT	20.18			20.18	
		P 01	MTT	7.60			7.60	
		P 98	MTT	.00			.00	
		P 97	MTT	2.21			2.21	
		P 14	NTT	38.91			38.91	
		P 13	NTT	51.49			51.49	
		P 12	NTT	19.71			19.71	
		P 11	NTT	15.81			15.81	
		P 10	NTT	10.29			10.29	
		P 09	NTT	.49			.49	
		P 08	NTT	10.38			10.38	
		P 07	NTT	8.92			8.92	
		P 06	NTT	25.25			25.25	
		P 05	NTT	48.08			48.08	
		P 04	NTT	6.57			6.57	
		P 03	NTT	7.41			7.41	
		P 02	NTT	8.67			8.67	
		P 01	NTT	1.10			1.10	
		P 00	NTT	.10			.10	
		P 99	NTT	6.03			6.03	
		P 98	NTT	1.96			1.96	
		P 97	NTT	.80			.80	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95 NTT	2.17			2.17	
		P 94 NTT	.24			.24	
		P 93 NTT	1.98			1.98	
		P 91 NTT	.16			.16	
		P 90 NTT				.00	
		P 89 NTT	.43			.43	
		P 87 NTT	.26			.26	
		P 17 NTT	3,697.17			3,697.17	
		P 16 NTT	953.73			953.73	
		P 15 NTT	300.51			300.51	
							79,962.79
TOTAL AGENCY TRANSFERS			<u>2,780,421.87</u>		<u>.00</u>	<u>2,780,421.87</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOF	S60	001	C	UWT	85.68			85.68	85.68
GA01	GENERAL TAX LEVY	JOF	S60	001	C	STS	807,572.25			807,572.25	
					C	STT	539.72			539.72	
					C	UTT	423,484.95			423,484.95	
					C	ZTT	13,780.24			13,780.24	
					P	SPT	32.18			32.18	
					P	STT	12.24			12.24	
					P	UTT	2,680.39			2,680.39	
					P	ZTT	4,108.56			4,108.56	
											1,252,210.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C	18 MTT	63.05-			63.05-	
					C	17 MTT	9,776.12			9,776.12	
					C	16 MTT	433.75			433.75	
					C	15 MTT	858.71-			858.71-	
					C	14 MTT	299.99-			299.99-	
					C	13 MTT	3.71			3.71	
					C	12 MTT	17.24-			17.24-	
					C	11 MTT	236.98-			236.98-	
					C	10 MTT	104.91-			104.91-	
					C	09 MTT	2.32-			2.32-	
					C	08 MTT	.25-			.25-	
					C	07 MTT	.00			.00	
					C	17 NTT	4,827.23			4,827.23	
					C	16 NTT	1,050.60			1,050.60	
					C	15 NTT	21.59			21.59	
					C	14 NTT	1.30-			1.30-	
					C	13 NTT	3.13			3.13	
					C	12 NTT	8.00-			8.00-	
					C	11 NTT	3.13-			3.13-	
					C	10 NTT	3.24			3.24	
					C	09 NTT	57.22-			57.22-	
					C	08 NTT	21.91-			21.91-	
					C	04 NTT	1.47			1.47	
					C	03 NTT	.14			.14	
					P	17 MPP	1,154.32			1,154.32	
					P	16 MPP	866.68			866.68	
					P	15 MPP	453.16			453.16	
					P	14 MPP	292.44			292.44	
					P	13 MPP	185.67			185.67	
					P	12 MPP	63.15			63.15	
					P	11 MPP	15.26			15.26	
					P	10 MPP	11.85			11.85	
					P	09 MPP	3.73			3.73	
					P	08 MPP	2.57			2.57	
					P	07 MPP	.63			.63	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	8.13			8.13	
		P 05	MPP	2.23			2.23	
		P 04	MPP	.42			.42	
		P 03	MPP				.00	
		P 02	MPP	1.97			1.97	
		P 01	MPP	.86			.86	
		P 98	MPP				.00	
		P 97	MPP	4.56			4.56	
		P 17	MTT	34,620.00			34,620.00	
		P 16	MTT	9,170.70			9,170.70	
		P 15	MTT	2,822.47			2,822.47	
		P 14	MTT	838.70			838.70	
		P 13	MTT	295.53			295.53	
		P 12	MTT	87.63			87.63	
		P 11	MTT	16.72			16.72	
		P 10	MTT	15.09			15.09	
		P 09	MTT	4.11			4.11	
		P 08	MTT	3.73			3.73	
		P 07	MTT	.37-			.37-	
		P 06	MTT	7.25			7.25	
		P 05	MTT	2.65			2.65	
		P 04	MTT	.20			.20	
		P 03	MTT				.00	
		P 02	MTT	12.65			12.65	
		P 01	MTT	5.36			5.36	
		P 98	MTT				.00	
		P 97	MTT	1.51			1.51	
		P 17	NTT	3,262.02			3,262.02	
		P 16	NTT	820.98			820.98	
		P 15	NTT	249.13			249.13	
		P 14	NTT	31.46			31.46	
		P 13	NTT	42.07			42.07	
		P 12	NTT	16.17			16.17	
		P 11	NTT	12.82			12.82	
		P 10	NTT	7.13			7.13	
		P 09	NTT	.34			.34	
		P 08	NTT	7.40			7.40	
		P 07	NTT	6.51			6.51	
		P 06	NTT	18.37			18.37	
		P 05	NTT	34.64			34.64	
		P 04	NTT	4.98			4.98	
		P 03	NTT	5.53			5.53	
		P 02	NTT	5.42			5.42	
		P 01	NTT	.77			.77	
		P 00	NTT	.08			.08	
		P 99	NTT	4.24			4.24	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98 NTT	1.39			1.39	
		P 97 NTT	.55			.55	
		P 95 NTT	1.44			1.44	
		P 94 NTT	.16			.16	
		P 93 NTT	1.29			1.29	
		P 91 NTT	.11			.11	
		P 90 NTT				.00	
		P 89 NTT	.23			.23	
		P 87 NTT	.14			.14	
		P 84 NTT	.05			.05	
		P 83 NTT	.73			.73	
							69,953.68
TOTAL AGENCY TRANSFERS			1,322,249.89		.00		1,322,249.89

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 98	MPP				.00	
		P 97	MPP	1.01			1.01	
		P 98	MTT				.00	
		P 97	MTT	.34			.34	
		P 95	NTT	.33			.33	
		P 94	NTT	.04			.04	
		P 93	NTT	.28			.28	
		P 91	NTT	.02			.02	
		P 90	NTT				.00	
		P 89	NTT	.06			.06	
		P 87	NTT	.03			.03	
		P 84	NTT	.02			.02	
		P 99	NTT	.90			.90	
		P 98	NTT	.30			.30	
		P 97	NTT	.13			.13	
								3.46
TOTAL AGENCY TRANSFERS				3.46		.00		3.46

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 18	MPP				.00	
					C 18	MTT	145.53-			145.53-	
					C 18	NPP				.00	
					C 18	NTT	6.10-			6.10-	
					C	SPS				.00	
					C	STS	2,289.00			2,289.00	
					C	UPT	3.25			3.25	
					C	UTT	1,020.79			1,020.79	
					C	ZPT				.00	
					C	ZTT	5.55			5.55	
					P 16	MPP	.42			.42	
					P 17	MPP	2.52			2.52	
					P 17	MTT	85.63			85.63	
					P 16	MTT	2.89			2.89	
					P	SPS	154.96			154.96	
					P	STS	559.89			559.89	
					P	ZPT	2.66			2.66	
					P	ZTT	14.87			14.87	
											3,990.80
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 18	MTT	.37-			.37-	
					C 17	MTT	67.63			67.63	
					C 16	MTT	3.28			3.28	
					C 15	MTT	3.70-			3.70-	
					C 14	MTT	1.46-			1.46-	
					C 13	MTT	.02			.02	
					C 12	MTT	.16-			.16-	
					C 11	MTT	2.02-			2.02-	
					C 10	MTT	.95-			.95-	
					C 09	MTT	.02-			.02-	
					C 08	MTT				.00	
					C 07	MTT				.00	
					C 17	NTT	33.39			33.39	
					C 16	NTT	7.95			7.95	
					C 15	NTT	.09			.09	
					C 14	NTT	.01-			.01-	
					C 13	NTT	.02			.02	
					C 12	NTT	.07-			.07-	
					C 11	NTT	.02-			.02-	
					C 10	NTT	.03			.03	
					C 09	NTT	.50-			.50-	
					C 08	NTT	.18-			.18-	
					C 04	NTT	.02			.02	
					C 03	NTT	.01			.01	
					C	STS	4,386.23			4,386.23	
					C	STT	2.94			2.94	
					C	UTT	2,300.10			2,300.10	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	74.85			74.85	
		P 17	MPP	7.99			7.99	
		P 16	MPP	6.56			6.56	
		P 15	MPP	1.95			1.95	
		P 14	MPP	1.43			1.43	
		P 13	MPP	1.15			1.15	
		P 12	MPP	.58			.58	
		P 11	MPP	.13			.13	
		P 10	MPP	.10			.10	
		P 09	MPP	.03			.03	
		P 08	MPP	.02			.02	
		P 07	MPP				.00	
		P 06	MPP	.04			.04	
		P 05	MPP	.01			.01	
		P 04	MPP	.01			.01	
		P 03	MPP				.00	
		P 02	MPP	.06			.06	
		P 01	MPP	.03			.03	
		P 98	MPP				.00	
		P 97	MPP	.34			.34	
		P 17	MTT	239.50			239.50	
		P 16	MTT	69.39			69.39	
		P 15	MTT	12.18			12.18	
		P 14	MTT	4.09			4.09	
		P 13	MTT	1.83			1.83	
		P 12	MTT	.79			.79	
		P 11	MTT	.15			.15	
		P 10	MTT	.13			.13	
		P 09	MTT	.04			.04	
		P 08	MTT	.03			.03	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.05			.05	
		P 05	MTT	.02			.02	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.39			.39	
		P 01	MTT	.19			.19	
		P 98	MTT				.00	
		P 97	MTT	.11			.11	
		P 16	NTT	6.21			6.21	
		P 15	NTT	1.07			1.07	
		P 14	NTT	.16			.16	
		P 13	NTT	.26			.26	
		P 12	NTT	.14			.14	
		P 11	NTT	.10			.10	
		P 10	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.01			.01	
		P 08	NTT	.06			.06	
		P 07	NTT	.03			.03	
		P 06	NTT	.11			.11	
		P 05	NTT	.21			.21	
		P 04	NTT	.06			.06	
		P 03	NTT	.09			.09	
		P 02	NTT	.17			.17	
		P 01	NTT	.03			.03	
		P 00	NTT				.00	
		P 99	NTT	.19			.19	
		P 98	NTT	.08			.08	
		P 97	NTT	.04			.04	
		P 95	NTT	.10			.10	
		P 94	NTT	.01			.01	
		P 93	NTT	.07			.07	
		P 91	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 84	NTT				.00	
		P 17	NTT	22.56			22.56	
		P	SPS	137.50			137.50	
		P	SPT	.20			.20	
		P	STS	531.77			531.77	
		P	STT	.07			.07	
		P	UTT	16.67			16.67	
		P	ZTT	25.54			25.54	
								7,960.01
TOTAL AGENCY TRANSFERS				11,950.81		.00		11,950.81

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD01 PALO VERDE CC SFID 2004-1	OHZ ACR ACR	C 18 MPP			.00		
		C 18 MTT	81.15		81.15		
		C 18 NPP			.00		
		C 18 NTT	23.34-		23.34-		
		C SPS			.00		
		C STS	29,370.26		29,370.26		
		C UPT	218.27		218.27		
		C UTT	22,027.24		22,027.24		
		C ZPT			.00		
		C ZTT	16,087.52		16,087.52		
		P 17 MPP	23.15		23.15		
		P 16 MPP	3.81		3.81		
		P 14 MPP	4.42		4.42		
		P 10 MPP	5.32		5.32		
		P 17 MTT	560.28		560.28		
		P 16 MTT	26.43		26.43		
		P 14 MTT	7.59		7.59		
		P 10 MTT	4.57		4.57		
		P 17 NPP	23.88		23.88		
		P 17 NTT	152.42		152.42		
		P SPS	1,962.61		1,962.61		
		P STS	8,095.85		8,095.85		
		P UPT	19.51		19.51		
		P UTT	126.44		126.44		
		P ZPT	1,129.23		1,129.23		
		P ZTT	4,445.32		4,445.32		
							84,351.93
		GA01 GENERAL TAX LEVY	OHZ ACR ACR	C 18 MTT	1.65-		1.65-
C 17 MTT	265.62				265.62		
C 16 MTT	12.35				12.35		
C 15 MTT	25.71-				25.71-		
C 14 MTT	9.40-				9.40-		
C 13 MTT	.16				.16		
C 12 MTT	.76-				.76-		
C 11 MTT	10.81-				10.81-		
C 10 MTT	4.88-				4.88-		
C 09 MTT	.11-				.11-		
C 08 MTT	.01-				.01-		
C 07 MTT					.00		
C 17 NTT	131.16				131.16		
C 16 NTT	29.91				29.91		
C 15 NTT	.65				.65		
C 14 NTT	.04-				.04-		
C 13 NTT	.14		.14				
C 12 NTT	.35-		.35-				
C 11 NTT	.15-		.15-				

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	.15			.15	
		C 09	NTT	2.71-			2.71-	
		C 08	NTT	.95-			.95-	
		C 04	NTT	.06			.06	
		C 03	NTT				.00	
		C	STS	19,945.91			19,945.91	
		C	STT	13.33			13.33	
		C	UTT	10,459.49			10,459.49	
		C	ZTT	340.35			340.35	
		P 17	MPP	31.36			31.36	
		P 16	MPP	24.68			24.68	
		P 15	MPP	13.57			13.57	
		P 14	MPP	9.16			9.16	
		P 13	MPP	7.92			7.92	
		P 12	MPP	2.78			2.78	
		P 11	MPP	.70			.70	
		P 10	MPP	.55			.55	
		P 09	MPP	.18			.18	
		P 08	MPP	.11			.11	
		P 07	MPP	.03			.03	
		P 06	MPP	.35			.35	
		P 05	MPP	.11			.11	
		P 04	MPP	.01			.01	
		P 03	MPP				.00	
		P 02	MPP	.09			.09	
		P 01	MPP	.04			.04	
		P 17	MTT	940.64			940.64	
		P 16	MTT	261.11			261.11	
		P 15	MTT	84.49			84.49	
		P 14	MTT	26.28			26.28	
		P 13	MTT	12.62			12.62	
		P 12	MTT	3.86			3.86	
		P 11	MTT	.76			.76	
		P 10	MTT	.71			.71	
		P 09	MTT	.19			.19	
		P 08	MTT	.17			.17	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.31			.31	
		P 05	MTT	.13			.13	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT	.54			.54	
		P 01	MTT	.22			.22	
		P 15	NTT	7.46			7.46	
		P 14	NTT	.98			.98	
		P 13	NTT	1.79			1.79	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.72			.72	
		P 11	NTT	.59			.59	
		P 10	NTT	.34			.34	
		P 09	NTT	.01			.01	
		P 08	NTT	.32			.32	
		P 07	NTT	.27			.27	
		P 06	NTT	.80			.80	
		P 05	NTT	1.63			1.63	
		P 04	NTT	.20			.20	
		P 03	NTT	.21			.21	
		P 02	NTT	.23			.23	
		P 01	NTT	.03			.03	
		P 00	NTT				.00	
		P 99	NTT	.18			.18	
		P 17	NTT	88.63			88.63	
		P 16	NTT	23.38			23.38	
		P	SPS	540.06			540.06	
		P	SPT	.79			.79	
		P	STS	2,088.62			2,088.62	
		P	STT	.30			.30	
		P	UTT	65.51			65.51	
		P	ZTT	100.44			100.44	
								35,488.91
TOTAL AGENCY TRANSFERS				119,840.84		.00		119,840.84

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C 18 MTT	.01-			.01-	
		C 17 MTT	.85			.85	
		C 16 MTT	.04			.04	
		C 15 MTT	.08-			.08-	
		C 14 MTT	.03-			.03-	
		C 13 MTT	.00			.00	
		C 12 MTT	.00			.00	
		C 11 MTT	.03-			.03-	
		C 10 MTT	.02-			.02-	
		C 09 MTT	.00			.00	
		C 08 MTT	.00			.00	
		C 07 MTT	.00			.00	
		C 17 NTT	.42			.42	
		C 16 NTT	.10			.10	
		C 15 NTT	.00			.00	
		C 14 NTT	.00			.00	
		C 13 NTT	.00			.00	
		C 12 NTT	.01-			.01-	
		C 11 NTT	.00			.00	
		C 10 NTT	.00			.00	
		C 09 NTT	.01-			.01-	
		C 08 NTT	.00			.00	
		C 04 NTT	.00			.00	
		C STS	61.41			61.41	
		C STT	.03			.03	
		C UTT	32.20			32.20	
		C ZTT	1.05			1.05	
		P 17 MPP	.10			.10	
		P 16 MPP	.08			.08	
		P 15 MPP	.04			.04	
		P 14 MPP	.03			.03	
		P 13 MPP	.03			.03	
		P 12 MPP	.01			.01	
		P 11 MPP	.00			.00	
		P 10 MPP	.01			.01	
		P 09 MPP	.00			.00	
		P 08 MPP	.00			.00	
		P 07 MPP	.00			.00	
		P 06 MPP	.01			.01	
		P 05 MPP	.00			.00	
		P 04 MPP	.00			.00	
		P 17 MTT	3.01			3.01	
		P 16 MTT	.83			.83	
		P 15 MTT	.27			.27	
		P 14 MTT	.09			.09	
		P 13 MTT	.04			.04	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 17	NTT	.29			.29	
		P 16	NTT	.07			.07	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P	SPS	1.73			1.73	
		P	SPT				.00	
		P	STS	6.71			6.71	
		P	STT				.00	
		P	UTT	.20			.20	
		P	ZTT	.30			.30	
								109.82
TOTAL AGENCY TRANSFERS				109.82		.00		109.82

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C STS	363.42			363.42	
		C STT	.26			.26	
		C UTT	190.58			190.58	
		C ZTT	6.20			6.20	
		P SPS	10.24			10.24	
		P SPT	.02			.02	
		P STS	39.50			39.50	
		P STT	.01			.01	
		P UTT	1.24			1.24	
		P ZTT	1.91			1.91	
							613.38
TOTAL AGENCY TRANSFERS			613.38		.00		613.38

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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				.00	
			C	STS	153.67			153.67	
			P	SPS	8.83			8.83	
			P	STS	16.11			16.11	
									178.61
GA01	GENERAL TAX LEVY	OII ACR ACR	C	STS	1,142.61			1,142.61	
			C	STT	.76			.76	
			C	UTT	599.18			599.18	
			C	ZTT	19.50			19.50	
			P	SPS	31.85			31.85	
			P	SPT	.04			.04	
			P	STS	123.13			123.13	
			P	STT	.02			.02	
			P	UTT	3.85			3.85	
			P	ZTT	5.97			5.97	
									1,926.91
TOTAL AGENCY TRANSFERS					2,105.52		.00		2,105.52

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 18	MPP				.00	
					C 18	MTT	113.24-			113.24-	
					C	SPS				.00	
					C	STS	3,378.84			3,378.84	
					C	UPT				.00	
					C	UTT	39,891.06			39,891.06	
					C	ZPT				.00	
					C	ZTT	4.50			4.50	
					P 17	MPP				.00	
					P 17	MTT	14.81			14.81	
					P	SPS	52.09			52.09	
					P	STS	392.43			392.43	
											43,620.49
FF01	FEES	OHQ	ACR	ACR	C	UWT	876.93			876.93	
											876.93
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	34,097.21			34,097.21	
					C	STT	22.79			22.79	
					C	UTT	17,880.32			17,880.32	
					C	ZTT	581.83			581.83	
					P	SPS	873.85			873.85	
					P	SPT	1.27			1.27	
					P	STS	3,379.54			3,379.54	
					P	STT	.49			.49	
					P	UTT	105.99			105.99	
					P	ZTT	162.43			162.43	
											57,105.72
TOTAL AGENCY TRANSFERS							101,603.14		.00		101,603.14

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	AMOUNT	AMOUNT	
DD01	DEBT SERVICE	OHO	ACR	ACR	C 18	MPP			.00	
					C 18	MTT	2.19-		2.19-	
					C 18	NPP			.00	
					C 18	NTT	9.80		9.80	
					C	SPS			.00	
					C	STS	917.90		917.90	
					C	UPT			.00	
					C	UTT	9.66		9.66	
					C	ZPT			.00	
					C	ZTT	8.50		8.50	
					P	SPS	110.81		110.81	
					P	STS	266.59		266.59	
					P	ZPT	6.91		6.91	
					P	ZTT	29.84		29.84	
										1,357.82
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	3,704.69		3,704.69	
					C	STT	2.47		2.47	
					C	UTT	1,942.71		1,942.71	
					C	ZTT	63.21		63.21	
					P	SPS	101.43		101.43	
					P	SPT	.15		.15	
					P	STS	392.13		392.13	
					P	STT	.05		.05	
					P	UTT	12.30		12.30	
					P	ZTT	18.83		18.83	
										6,237.97
TOTAL AGENCY TRANSFERS							7,595.79	.00		7,595.79

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 87 NTT P 84 NTT		XCC XCC	.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

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

92329-4049

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	C 08 MTT		XCC		.00	
		C 07 MTT		XCC		.00	
		C 08 NTT	.24-	XCC		.24-	
		C 04 NTT	.01	XCC		.01	
		C 03 NTT		XCC		.00	
		P 08 MPP	.03	XCC		.03	
		P 07 MPP		XCC		.00	
		P 06 MPP	.07	XCC		.07	
		P 05 MPP	.01	XCC		.01	
		P 04 MPP	.01	XCC		.01	
		P 03 MPP		XCC		.00	
		P 02 MPP	.01	XCC		.01	
		P 01 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 97 MPP	.02	XCC		.02	
		P 08 MTT	.04			.04	
		P 07 MTT	.01-			.01-	
		P 06 MTT	.07			.07	
		P 05 MTT	.02			.02	
		P 04 MTT				.00	
		P 03 MTT				.00	
		P 02 MTT	.07	XCC		.07	
		P 01 MTT	.03	XCC		.03	
		P 98 MTT		XCC		.00	
		P 97 MTT		XCC		.00	
		P 08 NTT	.08			.08	
		P 07 NTT	.07			.07	
		P 06 NTT	.16			.16	
		P 05 NTT	.27			.27	
		P 04 NTT	.03			.03	
		P 03 NTT	.03			.03	
		P 02 NTT	.03			.03	
		P 01 NTT	.01	XCC		.01	
		P 00 NTT		XCC		.00	
		P 99 NTT	.02	XCC		.02	
		P 98 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 93 NTT	.01	XCC		.01	
		P 91 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 84 NTT		XCC		.00	
							.85
TOTAL AGENCY TRANSFERS			.85		.00		.85

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	C 10 MTT	2.41-	XCC	.01-	2.40-	
		C 09 MTT	.06-	XCC		.06-	
		C 08 MTT	.01-	XCC		.01-	
		C 07 MTT		XCC		.00	
		C 10 NTT	.08	XCC		.08	
		C 09 NTT	1.47-	XCC		1.47-	
		C 08 NTT	.62-	XCC		.62-	
		C 04 NTT	.03	XCC		.03	
		C 03 NTT		XCC		.00	
		P 10 MPP	.27	XCC		.27	
		P 09 MPP	.10	XCC		.10	
		P 08 MPP	.07	XCC		.07	
		P 07 MPP	.02	XCC		.02	
		P 06 MPP	.20	XCC		.20	
		P 05 MPP	.06	XCC		.06	
		P 04 MPP		XCC		.00	
		P 03 MPP		XCC		.00	
		P 02 MPP	.03	XCC		.03	
		P 01 MPP	.01	XCC		.01	
		P 98 MPP		XCC		.00	
		P 97 MPP	.09	XCC		.09	
		P 10 MTT	.34			.34	
		P 09 MTT	.11			.11	
		P 08 MTT	.10			.10	
		P 07 MTT	.01-			.01-	
		P 06 MTT	.18			.18	
		P 05 MTT	.06			.06	
		P 04 MTT				.00	
		P 03 MTT				.00	
		P 02 MTT	.22	XCC		.22	
		P 01 MTT	.09	XCC		.09	
		P 98 MTT		XCC		.00	
		P 97 MTT	.03	XCC		.03	
		P 10 NTT	.16			.16	
		P 09 NTT	.01			.01	
		P 08 NTT	.21			.21	
		P 07 NTT	.18			.18	
		P 06 NTT	.47			.47	
		P 05 NTT	.81			.81	
		P 04 NTT	.10			.10	
		P 03 NTT	.09			.09	
		P 02 NTT	.10			.10	
		P 01 NTT	.01	XCC		.01	
		P 00 NTT		XCC		.00	
		P 99 NTT	.08	XCC		.08	
		P 98 NTT	.03	XCC		.03	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.01	XCC		.01	
		P 95 NTT	.03	XCC		.03	
		P 94 NTT		XCC		.00	
		P 93 NTT	.02	XCC		.02	
		P 91 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 89 NTT	.01	XCC		.01	
		P 87 NTT	.01	XCC		.01	
		P 84 NTT		XCC		.00	
							.15-
TOTAL AGENCY TRANSFERS			.16-		.01-		.15-

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 18	MTT	.63-	XCC		.63-	
					C 17	MTT	101.75	XCC	.25	101.50	
					C 16	MTT	4.58	XCC	.01	4.57	
					C 15	MTT	9.32-	XCC	.02-	9.30-	
					C 14	MTT	3.32-	XCC	.01-	3.31-	
					C 13	MTT	.05	XCC		.05	
					C 12	MTT	.26-	XCC		.26-	
					C 11	MTT	3.71-	XCC	.01-	3.70-	
					C 10	MTT	1.74-	XCC		1.74-	
					C 09	MTT	.04-	XCC		.04-	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 17	NTT	50.24	XCC	.13	50.11	
					C 16	NTT	11.11	XCC	.03	11.08	
					C 15	NTT	.23	XCC		.23	
					C 14	NTT	.02-	XCC		.02-	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.12-	XCC		.12-	
					C 11	NTT	.05-	XCC		.05-	
					C 10	NTT	.05	XCC		.05	
					C 09	NTT	.97-	XCC		.97-	
					C 08	NTT	.37-	XCC		.37-	
					C 04	NTT	.02	XCC		.02	
					C 03	NTT	.01	XCC		.01	
					C	STS	7,623.80	XCC	19.06	7,604.74	
					C	STT	5.09	XCC	.01	5.08	
					C	UTT	3,997.87	XCC	9.99	3,987.88	
					C	ZTT	130.09	XCC	.33	129.76	
					P 17	MPP	12.02	XCC	.03	11.99	
					P 16	MPP	9.16	XCC	.02	9.14	
					P 15	MPP	4.92	XCC	.01	4.91	
					P 14	MPP	3.24	XCC	.01	3.23	
					P 13	MPP	2.75	XCC	.01	2.74	
					P 12	MPP	.96	XCC		.96	
					P 11	MPP	.24	XCC		.24	
					P 10	MPP	.19	XCC		.19	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.13	XCC		.13	
					P 05	MPP	.03	XCC		.03	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.02	XCC		.02	
					P 98	MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.06	XCC		.06	
		P 17	MTT	360.32			360.32	
		P 16	MTT	96.97			96.97	
		P 15	MTT	30.63			30.63	
		P 14	MTT	9.29			9.29	
		P 13	MTT	4.37			4.37	
		P 12	MTT	1.34			1.34	
		P 11	MTT	.26			.26	
		P 10	MTT	.25			.25	
		P 09	MTT	.07			.07	
		P 08	MTT	.06			.06	
		P 07	MTT	.00			.00	
		P 06	MTT	.11			.11	
		P 05	MTT	.04			.04	
		P 04	MTT	.01			.01	
		P 03	MTT	.00			.00	
		P 02	MTT	.18	XCC		.18	
		P 01	MTT	.08	XCC		.08	
		P 98	MTT	.00	XCC		.00	
		P 97	MTT	.03	XCC		.03	
		P 16	NTT	8.68			8.68	
		P 15	NTT	2.71			2.71	
		P 14	NTT	.34			.34	
		P 13	NTT	.62			.62	
		P 12	NTT	.24			.24	
		P 11	NTT	.20			.20	
		P 10	NTT	.12			.12	
		P 09	NTT	.01			.01	
		P 08	NTT	.12			.12	
		P 07	NTT	.10			.10	
		P 06	NTT	.29			.29	
		P 05	NTT	.57			.57	
		P 04	NTT	.07			.07	
		P 03	NTT	.08			.08	
		P 02	NTT	.08			.08	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.00	XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.00	XCC		.00	
		P 90	NTT	.00	XCC		.00	
		P 89	NTT	.00	XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 84	NTT		XCC		.00	
		P 17	NTT	33.95			33.95	
		P	SPT	.29			.29	
		P	STT	.11	XCC		.11	
		P	UTT	25.10	XCC	.05	25.05	
		P	ZTT	38.46	XCC	.09	38.37	
								12,524.57
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	28,620.70	XCP	1,126.80	27,493.90	
		P	SPA	2,259.34			2,259.34	
		P	STA	7,268.35			7,268.35	
								37,021.59
TOTAL AGENCY TRANSFERS				50,702.95		1,156.79		49,546.16

PGM-ID: PI867
TIME: 20:56:53

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 91	NTT	.01			.01		
					P 90	NTT				.00		
					P 89	NTT	.01			.01		
					P 87	NTT	.01			.01		
					P 84	NTT				.00		
											.03	
TOTAL AGENCY TRANSFERS							<u>.03</u>		<u>.00</u>		<u>.03</u>	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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	C 18	MTT	3.03-	XCC	.01-	3.02-	
					C 17	MTT	474.50	XCC	1.19	473.31	
					C 16	MTT	20.07	XCC	.05	20.02	
					C 15	MTT	38.63-	XCC	.10-	38.53-	
					C 14	MTT	12.64-	XCC	.03-	12.61-	
					C 13	MTT	.20	XCC		.20	
					C 12	MTT	1.04-	XCC		1.04-	
					C 11	MTT	15.29-	XCC	.04-	15.25-	
					C 10	MTT	7.00-	XCC	.02-	6.98-	
					C 09	MTT	.17-	XCC		.17-	
					C 08	MTT	.04-	XCC		.04-	
					C 07	MTT		XCC		.00	
					C 17	NTT	234.30	XCC	.59	233.71	
					C 16	NTT	48.60	XCC	.12	48.48	
					C 15	NTT	.97	XCC		.97	
					C 14	NTT	.05-	XCC		.05-	
					C 13	NTT	.17	XCC		.17	
					C 12	NTT	.48-	XCC		.48-	
					C 11	NTT	.20-	XCC		.20-	
					C 10	NTT	.22	XCC		.22	
					C 09	NTT	4.15-	XCC	.01-	4.14-	
					C 08	NTT	3.48-	XCC	.01-	3.47-	
					C 04	NTT	.15	XCC		.15	
					C 03	NTT	.01	XCC		.01	
					C	STS	36,450.89	XCC	91.13	36,359.76	
					C	STT	24.36	XCC	.06	24.30	
					C	UTT	19,114.58	XCC	47.79	19,066.79	
					C	ZTT	621.99	XCC	1.55	620.44	
					P 17	MPP	56.02	XCC	.14	55.88	
					P 16	MPP	40.09	XCC	.10	39.99	
					P 15	MPP	20.39	XCC	.05	20.34	
					P 14	MPP	12.32	XCC	.03	12.29	
					P 13	MPP	10.02	XCC	.03	9.99	
					P 12	MPP	3.80	XCC	.01	3.79	
					P 11	MPP	.99	XCC		.99	
					P 10	MPP	.80	XCC		.80	
					P 09	MPP	.27	XCC		.27	
					P 08	MPP	.40	XCC		.40	
					P 07	MPP	.09	XCC		.09	
					P 06	MPP	1.11	XCC		1.11	
					P 05	MPP	.29	XCC		.29	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP		XCC		.00	
					P 02	MPP	.21	XCC		.21	
					P 01	MPP	.08	XCC		.08	
					P 98	MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.51	XCC		.51	
		P 17	MTT	1,680.33			1,680.33	
		P 16	MTT	424.24			424.24	
		P 15	MTT	126.98			126.98	
		P 14	MTT	35.33			35.33	
		P 13	MTT	15.96			15.96	
		P 12	MTT	5.27			5.27	
		P 11	MTT	1.08			1.08	
		P 10	MTT	1.01			1.01	
		P 09	MTT	.30			.30	
		P 08	MTT	.60			.60	
		P 07	MTT	.06-			.06-	
		P 06	MTT	.99			.99	
		P 05	MTT	.34			.34	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 02	MTT	1.33	XCC		1.33	
		P 01	MTT	.54	XCC		.54	
		P 98	MTT		XCC		.00	
		P 97	MTT	.16	XCC		.16	
		P 17	NTT	158.32			158.32	
		P 16	NTT	37.98			37.98	
		P 15	NTT	11.20			11.20	
		P 14	NTT	1.33			1.33	
		P 13	NTT	2.27			2.27	
		P 12	NTT	.98			.98	
		P 11	NTT	.83			.83	
		P 10	NTT	.48			.48	
		P 09	NTT	.02			.02	
		P 08	NTT	1.17			1.17	
		P 07	NTT	.94			.94	
		P 06	NTT	2.49			2.49	
		P 05	NTT	4.39			4.39	
		P 04	NTT	.52			.52	
		P 03	NTT	.52			.52	
		P 02	NTT	.57			.57	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT		XCC		.00	
		P 99	NTT	.46	XCC		.46	
		P 98	NTT	.15	XCC		.15	
		P 97	NTT	.06	XCC		.06	
		P 95	NTT	.17	XCC		.17	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPT	1.42			1.42	
		P	STT	.54	XCC		.54	
		P	UTT	117.01	XCC	.28	116.73	
		P	ZTT	179.38	XCC	.43	178.95	
								59,726.66
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	28,427.59	XCP	3,003.60	25,423.99	
		P	SPA	2,947.18			2,947.18	
		P	STA	7,753.89			7,753.89	
		P	ZTA	207.25			207.25	
								36,332.31
TOTAL AGENCY TRANSFERS				99,205.90		3,146.93		96,058.97

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 18	MTT	2.59-	XCC	.01-	2.58-	
					C 17	MTT	429.39	XCC	1.07	428.32	
					C 16	MTT	19.10	XCC	.05	19.05	
					C 15	MTT	38.26-	XCC	.10-	38.16-	
					C 14	MTT	13.67-	XCC	.03-	13.64-	
					C 13	MTT	.23	XCC		.23	
					C 12	MTT	1.09-	XCC		1.09-	
					C 11	MTT	15.60-	XCC	.04-	15.56-	
					C 10	MTT	7.34-	XCC	.02-	7.32-	
					C 09	MTT	.18-	XCC		.18-	
					C 08	MTT	.05-	XCC		.05-	
					C 07	MTT		XCC		.00	
					C 17	NTT	212.02	XCC	.53	211.49	
					C 16	NTT	46.26	XCC	.12	46.14	
					C 15	NTT	.97	XCC		.97	
					C 14	NTT	.06-	XCC		.06-	
					C 13	NTT	.19	XCC		.19	
					C 12	NTT	.50-	XCC		.50-	
					C 11	NTT	.20-	XCC		.20-	
					C 10	NTT	.23	XCC		.23	
					C 09	NTT	4.34-	XCC	.01-	4.33-	
					C 08	NTT	4.74-	XCC	.01-	4.73-	
					C 04	NTT	.27	XCC		.27	
					C 03	NTT	.02	XCC		.02	
					C	STS	31,195.87	XCC	77.99	31,117.88	
					C	STT	20.85	XCC	.06	20.79	
					C	UTT	16,358.88	XCC	40.90	16,317.98	
					C	ZTT	532.32	XCC	1.33	530.99	
					P 17	MPP	50.70	XCC	.13	50.57	
					P 16	MPP	38.17	XCC	.10	38.07	
					P 15	MPP	20.19	XCC	.05	20.14	
					P 14	MPP	13.32	XCC	.03	13.29	
					P 13	MPP	11.34	XCC	.03	11.31	
					P 12	MPP	3.98	XCC	.01	3.97	
					P 11	MPP	1.00	XCC		1.00	
					P 10	MPP	.82	XCC		.82	
					P 09	MPP	.28	XCC		.28	
					P 08	MPP	.56	XCC		.56	
					P 07	MPP	.13	XCC		.13	
					P 06	MPP	1.64	XCC		1.64	
					P 05	MPP	.48	XCC		.48	
					P 04	MPP	.08	XCC		.08	
					P 03	MPP		XCC		.00	
					P 02	MPP	.38	XCC		.38	
					P 01	MPP	.16	XCC		.16	
					P 98	MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.77	XCC		.77	
		P 17	MTT	1,520.58			1,520.58	
		P 16	MTT	403.85			403.85	
		P 15	MTT	125.75			125.75	
		P 14	MTT	38.20			38.20	
		P 13	MTT	18.04			18.04	
		P 12	MTT	5.52			5.52	
		P 11	MTT	1.10			1.10	
		P 10	MTT	1.06			1.06	
		P 09	MTT	.31			.31	
		P 08	MTT	.81			.81	
		P 07	MTT	.07-			.07-	
		P 06	MTT	1.47			1.47	
		P 05	MTT	.57			.57	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 02	MTT	2.43	XCC	.01	2.42	
		P 01	MTT	1.00	XCC		1.00	
		P 98	MTT		XCC		.00	
		P 97	MTT	.26	XCC		.26	
		P 17	NTT	143.28			143.28	
		P 16	NTT	36.15			36.15	
		P 15	NTT	11.10			11.10	
		P 14	NTT	1.43			1.43	
		P 13	NTT	2.57			2.57	
		P 12	NTT	1.01			1.01	
		P 11	NTT	.84			.84	
		P 10	NTT	.50			.50	
		P 09	NTT	.03			.03	
		P 08	NTT	1.60			1.60	
		P 07	NTT	1.34			1.34	
		P 06	NTT	3.72			3.72	
		P 05	NTT	7.49			7.49	
		P 04	NTT	.92			.92	
		P 03	NTT	.96			.96	
		P 02	NTT	1.04			1.04	
		P 01	NTT	.14	XCC		.14	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.79	XCC		.79	
		P 98	NTT	.25	XCC		.25	
		P 97	NTT	.09	XCC		.09	
		P 95	NTT	.27	XCC		.27	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.23	XCC		.23	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	SPT	1.27			1.27	
		P	STT	.47	XCC		.47	
		P	UTT	105.94	XCC	.25	105.69	
		P	ZTT	162.34	XCC	.38	161.96	
								51,355.93
TOTAL AGENCY TRANSFERS				51,478.75		122.82		51,355.93

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 18	MTT	.02-	XCC		.02-	
		C 17	MTT	2.85	XCC	.01	2.84	
		C 16	MTT	.14	XCC		.14	
		C 15	MTT	.29-	XCC		.29-	
		C 14	MTT	.10-	XCC		.10-	
		C 13	MTT		XCC		.00	
		C 12	MTT	.01-	XCC		.01-	
		C 11	MTT	.12-	XCC		.12-	
		C 10	MTT	.05-	XCC		.05-	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 17	NTT	1.41	XCC		1.41	
		C 16	NTT	.35	XCC		.35	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT	.01-	XCC		.01-	
		C 11	NTT	.01-	XCC		.01-	
		C 10	NTT		XCC		.00	
		C 09	NTT	.03-	XCC		.03-	
		C 08	NTT	.01-	XCC		.01-	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	209.40	XCC	.52	208.88	
		C	STT	.14	XCC		.14	
		C	UTT	109.81	XCC	.27	109.54	
		C	ZTT	3.58	XCC	.01	3.57	
		P 17	MPP	.34	XCC		.34	
		P 16	MPP	.28	XCC		.28	
		P 15	MPP	.15	XCC		.15	
		P 14	MPP	.10	XCC		.10	
		P 13	MPP	.08	XCC		.08	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.01	XCC		.01	
		P 17	MTT	10.13			10.13	
		P 16	MTT	3.01			3.01	
		P 15	MTT	.96			.96	
		P 14	MTT	.30			.30	
		P 13	MTT	.14			.14	
		P 12	MTT	.05			.05	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 17	NTT	.95			.95	
		P 16	NTT	.27			.27	
		P 15	NTT	.09			.09	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPT				.00	
		P	STT	.01	XCC		.01	
		P	UTT	.67	XCC		.67	
		P	ZTT	1.10	XCC		1.10	
								345.02
TOTAL AGENCY TRANSFERS				<u>345.83</u>		<u>.81</u>		<u>345.02</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 08	MTT	.36-	XCC		.36-	
		C 07	MTT		XCC		.00	
		C 08	NTT	32.12-	XCC	.08-	32.04-	
		C 04	NTT	1.62	XCC		1.62	
		C 03	NTT	.15	XCC		.15	
		P 08	MPP	3.78			3.78	
		P 07	MPP	.90			.90	
		P 06	MPP	11.39			11.39	
		P 05	MPP	2.99			2.99	
		P 04	MPP	.47			.47	
		P 03	MPP				.00	
		P 02	MPP	2.08			2.08	
		P 01	MPP	.87			.87	
		P 98	MPP				.00	
		P 97	MPP	7.51			7.51	
		P 08	MTT	5.48			5.48	
		P 07	MTT	.53-			.53-	
		P 06	MTT	10.16			10.16	
		P 05	MTT	3.57			3.57	
		P 04	MTT	.22			.22	
		P 03	MTT				.00	
		P 02	MTT	13.35			13.35	
		P 01	MTT	5.43			5.43	
		P 98	MTT				.00	
		P 97	MTT	2.50			2.50	
		P 08	NTT	10.84			10.84	
		P 07	NTT	9.23			9.23	
		P 06	NTT	25.73			25.73	
		P 05	NTT	46.55			46.55	
		P 04	NTT	5.51			5.51	
		P 03	NTT	5.50			5.50	
		P 02	NTT	5.73			5.73	
		P 01	NTT	.79			.79	
		P 00	NTT	.08			.08	
		P 99	NTT	6.96			6.96	
		P 98	NTT	2.26			2.26	
		P 97	NTT	.91			.91	
		P 95	NTT	2.43			2.43	
		P 94	NTT	.25			.25	
		P 93	NTT	1.99			1.99	
		P 91	NTT	.04			.04	
		P 90	NTT				.00	
		P 89	NTT	.09			.09	
		P 87	NTT	.05			.05	
		P 84	NTT	.02			.02	
								164.50
TOTAL AGENCY TRANSFERS				164.42		.08-		164.50

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 08	NTT	.39-	XCC		.39-	
		C 04	NTT	.03	XCC		.03	
		C 03	NTT		XCC		.00	
		P 08	MPP	.04			.04	
		P 07	MPP	.01			.01	
		P 06	MPP	.19			.19	
		P 05	MPP	.05			.05	
		P 04	MPP				.00	
		P 03	MPP				.00	
		P 02	MPP	.04			.04	
		P 01	MPP	.02			.02	
		P 98	MPP				.00	
		P 97	MPP	.08			.08	
		P 08	MTT	.06			.06	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.17			.17	
		P 05	MTT	.06			.06	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.23			.23	
		P 01	MTT	.09			.09	
		P 98	MTT				.00	
		P 97	MTT	.03			.03	
		P 08	NTT	.13			.13	
		P 07	NTT	.16			.16	
		P 06	NTT	.43			.43	
		P 05	NTT	.80			.80	
		P 04	NTT	.09			.09	
		P 03	NTT	.09			.09	
		P 02	NTT	.10			.10	
		P 01	NTT	.01			.01	
		P 00	NTT				.00	
		P 99	NTT	.08			.08	
		P 98	NTT	.02			.02	
		P 97	NTT	.01			.01	
		P 95	NTT	.03			.03	
		P 94	NTT	.01			.01	
		P 93	NTT	.03			.03	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 84	NTT				.00	
				2.69			.00	2.69
TOTAL AGENCY TRANSFERS								

AGENCY APPORTIONMENT REPORT

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 94	NTT	.02	XCC		.02	
		P 93	NTT	.16	XCC		.16	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.19
TOTAL AGENCY TRANSFERS				<u>.19</u>		<u>.00</u>		<u>.19</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 08	MTT	.01-	XCC		.01-	
		C 07	MTT		XCC		.00	
		C 08	NTT	.37-	XCC		.37-	
		C 04	NTT	.02	XCC		.02	
		C 03	NTT		XCC		.00	
		P 08	MPP	.05			.05	
		P 07	MPP	.01			.01	
		P 06	MPP	.12			.12	
		P 05	MPP	.04			.04	
		P 04	MPP	.01			.01	
		P 03	MPP				.00	
		P 02	MPP	.02			.02	
		P 01	MPP	.01			.01	
		P 98	MPP				.00	
		P 97	MPP	.06			.06	
		P 08	MTT	.07			.07	
		P 07	MTT				.00	
		P 06	MTT	.11			.11	
		P 05	MTT	.05			.05	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT	.15			.15	
		P 01	MTT	.06			.06	
		P 98	MTT				.00	
		P 97	MTT	.01			.01	
		P 08	NTT	.13			.13	
		P 07	NTT	.10			.10	
		P 06	NTT	.28			.28	
		P 05	NTT	.54			.54	
		P 04	NTT	.07			.07	
		P 03	NTT	.07			.07	
		P 02	NTT	.07			.07	
		P 01	NTT	.01			.01	
		P 00	NTT				.00	
		P 99	NTT	.05			.05	
		P 98	NTT	.02			.02	
		P 97	NTT				.00	
		P 95	NTT	.02			.02	
		P 94	NTT				.00	
		P 93	NTT	.02			.02	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 84	NTT				.00	
				1.80			1.80	1.80
TOTAL AGENCY TRANSFERS				1.80	.00		1.80	1.80

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08 MTT		XCC		.00	
		C 07 MTT		XCC		.00	
		C 08 NTT	.52-	XCC		.52-	
		C 04 NTT	.04	XCC		.04	
		C 03 NTT		XCC		.00	
		P 08 MPP	.06			.06	
		P 07 MPP	.02			.02	
		P 06 MPP	.19			.19	
		P 05 MPP	.06			.06	
		P 04 MPP	.01			.01	
		P 03 MPP				.00	
		P 02 MPP	.05			.05	
		P 01 MPP	.02			.02	
		P 98 MPP				.00	
		P 97 MPP	.13			.13	
		P 08 MTT	.09			.09	
		P 07 MTT	.01-			.01-	
		P 06 MTT	.17			.17	
		P 05 MTT	.07			.07	
		P 04 MTT				.00	
		P 03 MTT				.00	
		P 02 MTT	.32			.32	
		P 01 MTT	.13			.13	
		P 98 MTT				.00	
		P 97 MTT	.05			.05	
		P 08 NTT	.17			.17	
		P 07 NTT	.15			.15	
		P 06 NTT	.43			.43	
		P 05 NTT	.93			.93	
		P 04 NTT	.12			.12	
		P 03 NTT	.12			.12	
		P 02 NTT	.13			.13	
		P 01 NTT	.02			.02	
		P 00 NTT				.00	
		P 99 NTT	.10			.10	
		P 98 NTT	.04			.04	
		P 97 NTT	.02			.02	
		P 95 NTT	.04			.04	
		P 94 NTT				.00	
		P 93 NTT	.03			.03	
		P 91 NTT				.00	
		P 90 NTT				.00	
		P 89 NTT				.00	
		P 87 NTT				.00	
		P 84 NTT				.00	
							3.18
TOTAL AGENCY TRANSFERS			3.18		.00		3.18

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 08	MTT	.01-	XCC		.01-	
		C 07	MTT		XCC		.00	
		C 03	NTT	.01	XCC		.01	
		C 04	NTT	.02	XCC		.02	
		C 08	NTT	.35-	XCC		.35-	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.14	XCC		.14	
		P 05	MPP	.04	XCC		.04	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 97	MPP	.06	XCC		.06	
		P 08	MTT	.06			.06	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.12			.12	
		P 05	MTT	.04			.04	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.17	XCC		.17	
		P 01	MTT	.06	XCC		.06	
		P 98	MTT		XCC		.00	
		P 97	MTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.06	XCC		.06	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT	.08			.08	
		P 03	NTT	.08			.08	
		P 04	NTT	.07			.07	
		P 05	NTT	.62			.62	
		P 06	NTT	.30			.30	
		P 07	NTT	.11			.11	
		P 08	NTT	.12			.12	
								2.00
TOTAL AGENCY TRANSFERS				2.00		.00		2.00

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE PROTECTION ASSESSMENTS	FNZ 590 FP3	P	SPA	6.10-			6.10-	
		P	STA	9.30-			9.30-	
		P	ZTA	9.30			9.30	6.10-
TOTAL AGENCY TRANSFERS				6.10-		.00		6.10-

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 18	MTT	1.55-	XCC		1.55-	
		C 17	MTT	263.58	XCC	.66	262.92	
		C 16	MTT	12.32	XCC	.03	12.29	
		C 15	MTT	25.31-	XCC	.06-	25.25-	
		C 14	MTT	8.28-	XCC	.02-	8.26-	
		C 13	MTT	.14	XCC		.14	
		C 12	MTT	.68-	XCC		.68-	
		C 11	MTT	9.75-	XCC	.02-	9.73-	
		C 10	MTT	4.47-	XCC	.01-	4.46-	
		C 09	MTT	.10-	XCC		.10-	
		C 08	MTT	.01-	XCC		.01-	
		C 07	MTT		XCC		.00	
		C 17	NTT	130.15	XCC	.33	129.82	
		C 16	NTT	29.84	XCC	.07	29.77	
		C 15	NTT	.64	XCC		.64	
		C 14	NTT	.04-	XCC		.04-	
		C 13	NTT	.13	XCC		.13	
		C 12	NTT	.31-	XCC		.31-	
		C 11	NTT	.12-	XCC		.12-	
		C 10	NTT	.14	XCC		.14	
		C 09	NTT	2.49-	XCC	.01-	2.48-	
		C 08	NTT	.89-	XCC		.89-	
		C 04	NTT	.05	XCC		.05	
		C 03	NTT		XCC		.00	
		C	STS	18,621.08	XCC	46.55	18,574.53	
		C	STT	12.46	XCC	.03	12.43	
		C	UTT	9,764.76	XCC	24.41	9,740.35	
		C	ZTT	317.74	XCC	.79	316.95	
		P 17	MPP	31.12	XCC	.08	31.04	
		P 16	MPP	24.62	XCC	.06	24.56	
		P 15	MPP	13.36	XCC	.03	13.33	
		P 14	MPP	8.07	XCC	.02	8.05	
		P 13	MPP	7.19	XCC	.02	7.17	
		P 12	MPP	2.50	XCC	.01	2.49	
		P 11	MPP	.63	XCC		.63	
		P 10	MPP	.50	XCC		.50	
		P 09	MPP	.16	XCC		.16	
		P 08	MPP	.10	XCC		.10	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP	.30	XCC		.30	
		P 05	MPP	.09	XCC		.09	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 02	MPP	.07	XCC		.07	
		P 01	MPP	.03	XCC		.03	
		P 98	MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.17	XCC		.17	
		P 17	MTT	933.38			933.38	
		P 16	MTT	260.52			260.52	
		P 15	MTT	83.18			83.18	
		P 14	MTT	23.13			23.13	
		P 13	MTT	11.44			11.44	
		P 12	MTT	3.47			3.47	
		P 11	MTT	.69			.69	
		P 10	MTT	.65			.65	
		P 09	MTT	.18			.18	
		P 08	MTT	.15			.15	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.27			.27	
		P 05	MTT	.11			.11	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT	.47	XCC		.47	
		P 01	MTT	.19	XCC		.19	
		P 98	MTT		XCC		.00	
		P 97	MTT	.05	XCC		.05	
		P 17	NTT	87.95			87.95	
		P 16	NTT	23.33			23.33	
		P 15	NTT	7.34			7.34	
		P 14	NTT	.87			.87	
		P 13	NTT	1.63			1.63	
		P 12	NTT	.64			.64	
		P 11	NTT	.53			.53	
		P 10	NTT	.30			.30	
		P 09	NTT	.01			.01	
		P 08	NTT	.30			.30	
		P 07	NTT	.25			.25	
		P 06	NTT	.69			.69	
		P 05	NTT	1.38			1.38	
		P 04	NTT	.17			.17	
		P 03	NTT	.18			.18	
		P 02	NTT	.19			.19	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.16	XCC		.16	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT		XCC		.00	
		P 93	NTT	.05	XCC		.05	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPT	.79			.79	
		P	STT	.30	XCC		.30	
		P	UTT	65.02	XCC	.15	64.87	
		P	ZTT	99.61	XCC	.24	99.37	
								30,724.35
TOTAL AGENCY TRANSFERS				<u>30,797.71</u>		<u>73.36</u>		<u>30,724.35</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 18	MTT	.15-	XCC		.15-	
		C 17	MTT	26.32	XCC	.07	26.25	
		C 16	MTT	.64	XCC		.64	
		C 15	MTT	2.58-	XCC	.01-	2.57-	
		C 14	MTT	.94-	XCC		.94-	
		C 13	MTT	.02	XCC		.02	
		C 12	MTT	.07-	XCC		.07-	
		C 11	MTT	1.08-	XCC		1.08-	
		C 10	MTT	.48-	XCC		.48-	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 17	NTT	13.00	XCC	.03	12.97	
		C 16	NTT	1.53	XCC		1.53	
		C 15	NTT	.06	XCC		.06	
		C 14	NTT		XCC		.00	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT	.04-	XCC		.04-	
		C 11	NTT	.02-	XCC		.02-	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT	.26-	XCC		.26-	
		C 08	NTT	.09-	XCC		.09-	
		C 04	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		C	STS	1,880.53	XCC	4.70	1,875.83	
		C	STT	1.24	XCC		1.24	
		C	UTT	986.13	XCC	2.47	983.66	
		C	ZTT	32.09	XCC	.08	32.01	
		P 17	MPP	3.11	XCC	.01	3.10	
		P 16	MPP	1.27	XCC		1.27	
		P 15	MPP	1.36	XCC		1.36	
		P 14	MPP	.92	XCC		.92	
		P 13	MPP	.80	XCC		.80	
		P 12	MPP	.28	XCC		.28	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.04	XCC		.04	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 98	MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.03	XCC		.03	
		P 17	MTT	93.22			93.22	
		P 16	MTT	13.38			13.38	
		P 15	MTT	8.47			8.47	
		P 14	MTT	2.64			2.64	
		P 13	MTT	1.27			1.27	
		P 12	MTT	.38			.38	
		P 11	MTT	.07			.07	
		P 10	MTT	.07			.07	
		P 09	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.03			.03	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.07	XCC		.07	
		P 01	MTT	.03	XCC		.03	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 15	NTT	.75			.75	
		P 14	NTT	.10			.10	
		P 13	NTT	.18			.18	
		P 12	NTT	.07			.07	
		P 11	NTT	.05			.05	
		P 10	NTT	.04			.04	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.03			.03	
		P 06	NTT	.08			.08	
		P 05	NTT	.19			.19	
		P 04	NTT	.03			.03	
		P 03	NTT	.03			.03	
		P 02	NTT	.03			.03	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17	NTT	8.78			8.78	
		P 16	NTT	1.19			1.19	
		P	SPT	.08			.08	
		P	STT	.03	XCC		.03	
		P	UTT	6.47	XCC	.01	6.46	
		P	ZTT	9.95	XCC	.02	9.93	
								3,084.41
SS01 SEWER STANDBY	EAP 310 310	C	STA	25.75	XCP	12.00	13.75	
		P	SPA	11.00			11.00	
		P	STA	30.90			30.90	
								55.65
SW01 WATER STANDBY	EAS 310 310	C	STA	257.10	XCP	17.10	240.00	
		P	SPA	232.49			232.49	
		P	STA	452.10			452.10	
								924.59
TOTAL AGENCY TRANSFERS				<u>4,101.13</u>		<u>36.48</u>		<u>4,064.65</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 90 NTT				.00	
		P 89 NTT				.00	
		P 87 NTT				.00	
		P 84 NTT				.00	
		P 91 NTT				.00	
							.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 84 NTT			.00	
		P 89 NTT			.00	
		P 87 NTT			.00	
		P 91 NTT			.00	
		P 90 NTT			.00	
						.00
TOTAL AGENCY TRANSFERS			.00	.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 87 NTT				.00	
		P 84 NTT				.00	
		P 91 NTT				.00	
		P 90 NTT				.00	
		P 89 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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>

AGENCY APPORTIONMENT REPORT

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 91 NTT				.00	
		P 90 NTT				.00	
		P 89 NTT				.00	
		P 87 NTT				.00	
		P 84 NTT				.00	
							.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	.93-	XCC		.93-	
		C 14	MTT	.32-	XCC		.32-	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT	.03-	XCC		.03-	
		C 11	MTT	.33-	XCC		.33-	
		C 10	MTT	.15-	XCC		.15-	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 15	NTT	.03	XCC		.03	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT	.01-	XCC		.01-	
		C 11	NTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT	.08-	XCC		.08-	
		C 08	NTT	.03-	XCC		.03-	
		C 04	NTT		XCC		.00	
		C 03	NTT				.00	
		P 15	MPP	.49			.49	
		P 14	MPP	.31			.31	
		P 13	MPP	.26			.26	
		P 12	MPP	.09			.09	
		P 11	MPP	.03			.03	
		P 10	MPP	.02			.02	
		P 09	MPP				.00	
		P 08	MPP	.01			.01	
		P 07	MPP				.00	
		P 06	MPP	.01			.01	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP	.01			.01	
		P 98	MPP				.00	
		P 97	MPP	.01			.01	
		P 15	MTT	3.07			3.07	
		P 14	MTT	.89			.89	
		P 13	MTT	.41			.41	
		P 12	MTT	.13			.13	
		P 11	MTT	.03			.03	
		P 10	MTT	.02			.02	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.01			.01	
		P 01	MTT	.01			.01	
		P 98	MTT				.00	
		P 97	MTT	.01			.01	
		P 15	NTT	.27			.27	
		P 14	NTT	.03			.03	
		P 13	NTT	.06			.06	
		P 12	NTT	.03			.03	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT	.05			.05	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 97	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 84	NTT				.00	
								4.57
TOTAL AGENCY TRANSFERS				4.57		.00		4.57

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08 MTT	.03-	XCC		.03-	
		C 07 MTT		XCC		.00	
		C 08 NTT	2.54-	XCC	.01-	2.53-	
		C 04 NTT	.14	XCC		.14	
		C 03 NTT	.01	XCC		.01	
		P 08 MPP	.29	XCC		.29	
		P 07 MPP	.07	XCC		.07	
		P 06 MPP	.88	XCC		.88	
		P 05 MPP	.26	XCC		.26	
		P 04 MPP	.04	XCC		.04	
		P 03 MPP		XCC		.00	
		P 02 MPP	.19	XCC		.19	
		P 01 MPP	.07	XCC		.07	
		P 98 MPP		XCC		.00	
		P 97 MPP	.37	XCC		.37	
		P 08 MTT	.43			.43	
		P 07 MTT	.05-			.05-	
		P 06 MTT	.79			.79	
		P 05 MTT	.30			.30	
		P 04 MTT	.02			.02	
		P 03 MTT				.00	
		P 02 MTT	1.19	XCC		1.19	
		P 01 MTT	.46	XCC		.46	
		P 98 MTT		XCC		.00	
		P 97 MTT	.12	XCC		.12	
		P 05 NTT	3.97			3.97	
		P 04 NTT	.49			.49	
		P 03 NTT	.49			.49	
		P 02 NTT	.51			.51	
		P 01 NTT	.07	XCC		.07	
		P 00 NTT	.01	XCC		.01	
		P 99 NTT	.35	XCC		.35	
		P 98 NTT	.11	XCC		.11	
		P 97 NTT	.05	XCC		.05	
		P 95 NTT	.12	XCC		.12	
		P 94 NTT	.02	XCC		.02	
		P 93 NTT	.11	XCC		.11	
		P 91 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 89 NTT	.01	XCC		.01	
		P 87 NTT	.01	XCC		.01	
		P 84 NTT	.01	XCC		.01	
		P 08 NTT	.85			.85	
		P 07 NTT	.72			.72	
		P 06 NTT	1.99			1.99	
							12.91
SS01 SEWER STANDBY - B-1	EBA 365 365	C STA	971.25	XCP	72.90	898.35	

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	5.29			5.29	
		P	STA	40.60			40.60	944.24
SU01 IMP B-1 SWR SVC	EBA 365 365	P	SPA	26.23			26.23	
		P	STA	201.83			201.83	228.06
TOTAL AGENCY TRANSFERS				1,258.10		72.89		1,185.21

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 18	MTT	.30-	XCC		.30-	
		C 17	MTT	47.68	XCC	.12	47.56	
		C 16	MTT	2.16	XCC	.01	2.15	
		C 15	MTT	3.08-	XCC	.01-	3.07-	
		C 14	MTT	1.10-	XCC		1.10-	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT	.09-	XCC		.09-	
		C 11	MTT	1.26-	XCC		1.26-	
		C 10	MTT	.59-	XCC		.59-	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 17	NTT	23.54	XCC	.06	23.48	
		C 16	NTT	5.24	XCC	.01	5.23	
		C 15	NTT	.07	XCC		.07	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT	.02	XCC		.02	
		C 12	NTT	.04-	XCC		.04-	
		C 11	NTT	.02-	XCC		.02-	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT	.32-	XCC		.32-	
		C 08	NTT	.11-	XCC		.11-	
		C 04	NTT	.01	XCC		.01	
		C 03	NTT	.01	XCC		.01	
		C	STS	3,552.67	XCC	8.88	3,543.79	
		C	STT	2.38	XCC		2.38	
		C	UTT	1,863.00	XCC	4.66	1,858.34	
		C	ZTT	60.62	XCC	.15	60.47	
		P 17	MPP	5.63	XCC	.01	5.62	
		P 16	MPP	4.32	XCC	.01	4.31	
		P 15	MPP	1.62	XCC		1.62	
		P 14	MPP	1.08	XCC		1.08	
		P 13	MPP	.91	XCC		.91	
		P 12	MPP	.32	XCC		.32	
		P 11	MPP	.08	XCC		.08	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP		XCC		.00	
		P 06	MPP	.04	XCC		.04	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 98	MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.02	XCC		.02	
		P 17	MTT	168.84			168.84	
		P 16	MTT	45.71			45.71	
		P 15	MTT	10.11			10.11	
		P 14	MTT	3.09			3.09	
		P 13	MTT	1.46			1.46	
		P 12	MTT	.44			.44	
		P 11	MTT	.09			.09	
		P 10	MTT	.08			.08	
		P 09	MTT	.03			.03	
		P 08	MTT	.02			.02	
		P 07	MTT				.00	
		P 06	MTT	.04			.04	
		P 05	MTT	.02			.02	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.06	XCC		.06	
		P 01	MTT	.02	XCC		.02	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 17	NTT	15.91			15.91	
		P 16	NTT	4.09			4.09	
		P 15	NTT	.89			.89	
		P 14	NTT	.12			.12	
		P 13	NTT	.20			.20	
		P 12	NTT	.08			.08	
		P 11	NTT	.07			.07	
		P 10	NTT	.04			.04	
		P 09	NTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT	.04			.04	
		P 06	NTT	.10			.10	
		P 05	NTT	.19			.19	
		P 04	NTT	.02			.02	
		P 03	NTT	.02			.02	
		P 02	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPT	.14			.14	
		P	STT	.05	XCC		.05	
		P	UTT	11.78	XCC	.03	11.75	
		P	ZTT	17.98	XCC	.03	17.95	
								5,832.53
TOTAL AGENCY TRANSFERS				<u>5,846.49</u>		<u>13.96</u>		<u>5,832.53</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 17 MTT	118.35	XCC	.30	118.05	
		C 16 MTT	5.41	XCC	.01	5.40	
		C 15 MTT	10.93-	XCC	.03-	10.90-	
		C 14 MTT	3.91-	XCC	.01-	3.90-	
		C 13 MTT	.07	XCC		.07	
		C 12 MTT	.30-	XCC		.30-	
		C 11 MTT	4.30-	XCC	.01-	4.29-	
		C 10 MTT	1.91-	XCC		1.91-	
		C 09 MTT	.04-	XCC		.04-	
		C 08 MTT	.06-	XCC		.06-	
		C 07 MTT		XCC		.00	
		C 03 NTT	.02	XCC		.02	
		C 04 NTT	.29	XCC		.29	
		C 08 NTT	5.77-	XCC	.01-	5.76-	
		C 09 NTT	1.07-	XCC		1.07-	
		C 10 NTT	.06	XCC		.06	
		C 11 NTT	.06-	XCC		.06-	
		C 12 NTT	.14-	XCC		.14-	
		C 13 NTT	.05	XCC		.05	
		C 14 NTT	.01-	XCC		.01-	
		C 15 NTT	.28	XCC		.28	
		C 16 NTT	13.10	XCC	.03	13.07	
		C 17 NTT	58.44	XCC	.15	58.29	
		P 17 MPP	13.97			13.97	
		P 16 MPP	10.80			10.80	
		P 15 MPP	5.77			5.77	
		P 14 MPP	3.80			3.80	
		P 13 MPP	3.23			3.23	
		P 12 MPP	1.13			1.13	
		P 11 MPP	.27			.27	
		P 10 MPP	.22			.22	
		P 09 MPP	.07			.07	
		P 08 MPP	.67			.67	
		P 07 MPP	.16			.16	
		P 06 MPP	1.98			1.98	
		P 05 MPP	.54			.54	
		P 04 MPP	.08			.08	
		P 03 MPP				.00	
		P 02 MPP	.36			.36	
		P 01 MPP	.15			.15	
		P 98 MPP				.00	
		P 97 MPP	.81			.81	
		P 17 MTT	419.11			419.11	
		P 16 MTT	114.33			114.33	
		P 15 MTT	35.93			35.93	
		P 14 MTT	10.91			10.91	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	5.13			5.13	
		P 12	MTT	1.56			1.56	
		P 11	MTT	.30			.30	
		P 10	MTT	.28			.28	
		P 09	MTT	.07			.07	
		P 08	MTT	.98			.98	
		P 07	MTT	.09-			.09-	
		P 06	MTT	1.76			1.76	
		P 05	MTT	.64			.64	
		P 04	MTT	.04			.04	
		P 03	MTT				.00	
		P 02	MTT	2.34			2.34	
		P 01	MTT	.93			.93	
		P 98	MTT				.00	
		P 97	MTT	.27			.27	
		P 84	NTT				.00	
		P 87	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 93	NTT	.23			.23	
		P 94	NTT	.03			.03	
		P 95	NTT	.25			.25	
		P 97	NTT	.10			.10	
		P 98	NTT	.25			.25	
		P 99	NTT	.74			.74	
		P 00	NTT	.01			.01	
		P 01	NTT	.13			.13	
		P 02	NTT	1.01			1.01	
		P 03	NTT	.99			.99	
		P 04	NTT	1.00			1.00	
		P 05	NTT	8.43			8.43	
		P 06	NTT	4.47			4.47	
		P 07	NTT	1.64			1.64	
		P 08	NTT	1.95			1.95	
		P 09	NTT	.01			.01	
		P 10	NTT	.13			.13	
		P 11	NTT	.23			.23	
		P 12	NTT	.29			.29	
		P 13	NTT	.73			.73	
		P 14	NTT	.41			.41	
		P 15	NTT	3.17			3.17	
		P 16	NTT	10.24			10.24	
		P 17	NTT	39.49			39.49	
		P	SPS	240.65			240.65	
		P	SPT	.34			.34	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	930.62			930.62	
		P	STT	.13			.13	
		P	UTT	29.19			29.19	
		P	ZTT	44.78			44.78	
								2,127.31
TOTAL AGENCY TRANSFERS				<u>2,127.74</u>		<u>.43</u>		<u>2,127.31</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08 MTT	.02-	XCC		.02-	
		C 07 MTT		XCC		.00	
		C 08 NTT	1.21-	XCC		1.21-	
		C 04 NTT	.05	XCC		.05	
		C 03 NTT		XCC		.00	
		P 08 MPP	.15	XCC		.15	
		P 07 MPP	.03	XCC		.03	
		P 06 MPP	.32	XCC		.32	
		P 05 MPP	.08	XCC		.08	
		P 04 MPP	.01	XCC		.01	
		P 03 MPP		XCC		.00	
		P 02 MPP	.06	XCC		.06	
		P 01 MPP	.02	XCC		.02	
		P 98 MPP		XCC		.00	
		P 97 MPP	.13	XCC		.13	
		P 08 MTT	.21			.21	
		P 07 MTT	.02-			.02-	
		P 06 MTT	.29			.29	
		P 05 MTT	.10			.10	
		P 04 MTT	.01			.01	
		P 03 MTT				.00	
		P 02 MTT	.35	XCC		.35	
		P 01 MTT	.14	XCC		.14	
		P 98 MTT		XCC		.00	
		P 97 MTT	.04	XCC		.04	
		P 08 NTT	.41			.41	
		P 07 NTT	.34			.34	
		P 06 NTT	.73			.73	
		P 05 NTT	1.29			1.29	
		P 04 NTT	.14			.14	
		P 03 NTT	.15			.15	
		P 02 NTT	.15			.15	
		P 01 NTT	.02	XCC		.02	
		P 00 NTT	.01	XCC		.01	
		P 99 NTT	.11	XCC		.11	
		P 98 NTT	.03	XCC		.03	
		P 97 NTT	.01	XCC		.01	
		P 95 NTT	.04	XCC		.04	
		P 94 NTT		XCC		.00	
		P 93 NTT	.03	XCC		.03	
		P 91 NTT	.01	XCC		.01	
		P 90 NTT		XCC		.00	
		P 89 NTT	.01	XCC		.01	
		P 87 NTT		XCC		.00	
		P 84 NTT		XCC		.00	
TOTAL AGENCY TRANSFERS			4.22		.00		4.22

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 18 MTT	.23-	XCC		.23-	
		C 17 MTT	36.57	XCC	.09	36.48	
		C 16 MTT	1.65	XCC		1.65	
		C 15 MTT	3.38-	XCC	.01-	3.37-	
		C 14 MTT	1.21-	XCC		1.21-	
		C 13 MTT	.02	XCC		.02	
		C 12 MTT	.10-	XCC		.10-	
		C 11 MTT	1.37-	XCC		1.37-	
		C 10 MTT	.64-	XCC		.64-	
		C 09 MTT	.02-	XCC		.02-	
		C 08 MTT		XCC		.00	
		C 07 MTT		XCC		.00	
		C 17 NTT	18.06	XCC	.05	18.01	
		C 16 NTT	4.00	XCC	.01	3.99	
		C 15 NTT	.08	XCC		.08	
		C 14 NTT	.01-	XCC		.01-	
		C 13 NTT	.02	XCC		.02	
		C 12 NTT	.05-	XCC		.05-	
		C 11 NTT	.01-	XCC		.01-	
		C 10 NTT	.02	XCC		.02	
		C 09 NTT	.35-	XCC		.35-	
		C 08 NTT	.13-	XCC		.13-	
		C 04 NTT		XCC		.00	
		C 03 NTT	.01	XCC		.01	
		C STS	2,755.36	XCC	6.89	2,748.47	
		C STT	1.84	XCC		1.84	
		C UTT	1,444.89	XCC	3.61	1,441.28	
		C ZTT	47.02	XCC	.12	46.90	
		P 17 MPP	4.32	XCC	.01	4.31	
		P 16 MPP	3.31	XCC	.01	3.30	
		P 15 MPP	1.79	XCC		1.79	
		P 14 MPP	1.19	XCC		1.19	
		P 13 MPP	1.00	XCC		1.00	
		P 12 MPP	.34	XCC		.34	
		P 11 MPP	.09	XCC		.09	
		P 10 MPP	.07	XCC		.07	
		P 09 MPP	.02	XCC		.02	
		P 08 MPP	.01	XCC		.01	
		P 07 MPP	.01	XCC		.01	
		P 06 MPP	.04	XCC		.04	
		P 05 MPP	.02	XCC		.02	
		P 04 MPP		XCC		.00	
		P 03 MPP		XCC		.00	
		P 02 MPP	.01	XCC		.01	
		P 01 MPP	.01	XCC		.01	
		P 98 MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.01	XCC		.01	
		P 17	MTT	129.52			129.52	
		P 16	MTT	34.96			34.96	
		P 15	MTT	11.12			11.12	
		P 14	MTT	3.40			3.40	
		P 13	MTT	1.60			1.60	
		P 12	MTT	.48			.48	
		P 11	MTT	.10			.10	
		P 10	MTT	.09			.09	
		P 09	MTT	.03			.03	
		P 08	MTT	.02			.02	
		P 07	MTT				.00	
		P 06	MTT	.04			.04	
		P 05	MTT	.02			.02	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.05	XCC		.05	
		P 01	MTT	.02	XCC		.02	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 17	NTT	12.20			12.20	
		P 16	NTT	3.13			3.13	
		P 15	NTT	.98			.98	
		P 14	NTT	.13			.13	
		P 13	NTT	.23			.23	
		P 12	NTT	.09			.09	
		P 11	NTT	.08			.08	
		P 10	NTT	.04			.04	
		P 09	NTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT	.03			.03	
		P 06	NTT	.09			.09	
		P 05	NTT	.18			.18	
		P 04	NTT	.03			.03	
		P 03	NTT	.02			.02	
		P 02	NTT	.02			.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPT	.12			.12	
		P	STT	.04	XCC		.04	
		P	UTT	9.02	XCC	.02	9.00	
		P	ZTT	13.82	XCC	.02	13.80	
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	12,567.02	XCP	178.50	12,388.52	4,525.26
		P	SPA	2,031.44			2,031.44	
		P	STA	6,593.77			6,593.77	
								21,013.73
TOTAL AGENCY TRANSFERS				25,728.31		189.32		25,538.99

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 18 MTT	10.83-	XCC	.03-	10.80-	
		C 17 MTT	1,765.72	XCC	4.41	1,761.31	
		C 16 MTT	80.47	XCC	.20	80.27	
		C 15 MTT	161.77-	XCC	.40-	161.37-	
		C 14 MTT	56.79-	XCC	.14-	56.65-	
		C 13 MTT	.92	XCC		.92	
		C 12 MTT	4.35-	XCC	.01-	4.34-	
		C 11 MTT	61.78-	XCC	.15-	61.63-	
		C 10 MTT	27.96-	XCC	.07-	27.89-	
		C 09 MTT	.66-	XCC		.66-	
		C 08 MTT	.07-	XCC		.07-	
		C 07 MTT		XCC		.00	
		C 17 NTT	871.87	XCC	2.18	869.69	
		C 16 NTT	194.92	XCC	.49	194.43	
		C 15 NTT	4.07	XCC	.01	4.06	
		C 14 NTT	.25-	XCC		.25-	
		C 13 NTT	.78	XCC		.78	
		C 12 NTT	2.02-	XCC	.01-	2.01-	
		C 11 NTT	.82-	XCC		.82-	
		C 10 NTT	.87	XCC		.87	
		C 09 NTT	16.25-	XCC	.04-	16.21-	
		C 08 NTT	6.46-	XCC	.02-	6.44-	
		C 04 NTT	.34	XCC		.34	
		C 03 NTT	.02	XCC		.02	
		C STS	130,452.27	XCC	326.13	130,126.14	
		C STT	87.18	XCC	.22	86.96	
		C UTT	68,408.21	XCC	171.02	68,237.19	
		C ZTT	2,226.01	XCC	5.57	2,220.44	
		P 17 MPP	208.49	XCC	.52	207.97	
		P 16 MPP	160.79	XCC	.40	160.39	
		P 15 MPP	85.37	XCC	.21	85.16	
		P 14 MPP	55.36	XCC	.14	55.22	
		P 13 MPP	46.03	XCC	.12	45.91	
		P 12 MPP	15.94	XCC	.04	15.90	
		P 11 MPP	3.98	XCC	.01	3.97	
		P 10 MPP	3.16	XCC	.01	3.15	
		P 09 MPP	1.06	XCC		1.06	
		P 08 MPP	.76	XCC		.76	
		P 07 MPP	.19	XCC		.19	
		P 06 MPP	2.36	XCC	.01	2.35	
		P 05 MPP	.63	XCC		.63	
		P 04 MPP	.10	XCC		.10	
		P 03 MPP		XCC		.00	
		P 02 MPP	.42	XCC		.42	
		P 01 MPP	.17	XCC		.17	
		P 98 MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
ADDRESS: C/O AIRPORTS DEPARTMENT
#0831
ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 MPP	1.00	XCC		1.00	
		P 17 MTT	6,252.92			6,252.92	
		P 16 MTT	1,701.41			1,701.41	
		P 15 MTT	531.73			531.73	
		P 14 MTT	158.77			158.77	
		P 13 MTT	73.26			73.26	
		P 12 MTT	22.12			22.12	
		P 11 MTT	4.36			4.36	
		P 10 MTT	4.02			4.02	
		P 09 MTT	1.16			1.16	
		P 08 MTT	1.10			1.10	
		P 07 MTT	.12-			.12-	
		P 06 MTT	2.10			2.10	
		P 05 MTT	.75			.75	
		P 04 MTT	.04			.04	
		P 03 MTT				.00	
		P 02 MTT	2.71	XCC	.01	2.70	
		P 01 MTT	1.10	XCC		1.10	
		P 98 MTT		XCC		.00	
		P 97 MTT	.33	XCC		.33	
		P 17 NTT	589.17			589.17	
		P 16 NTT	152.31			152.31	
		P 15 NTT	46.94			46.94	
		P 14 NTT	5.95			5.95	
		P 13 NTT	10.43			10.43	
		P 12 NTT	4.08			4.08	
		P 11 NTT	3.34			3.34	
		P 10 NTT	1.90			1.90	
		P 09 NTT	.10			.10	
		P 08 NTT	2.18			2.18	
		P 07 NTT	2.02			2.02	
		P 06 NTT	5.33			5.33	
		P 05 NTT	9.82			9.82	
		P 04 NTT	1.13			1.13	
		P 03 NTT	1.10			1.10	
		P 02 NTT	1.17			1.17	
		P 01 NTT	.15	XCC		.15	
		P 00 NTT	.01	XCC		.01	
		P 99 NTT	.90	XCC		.90	
		P 98 NTT	.30	XCC		.30	
		P 97 NTT	.12	XCC		.12	
		P 95 NTT	.33	XCC		.33	
		P 94 NTT	.04	XCC		.04	
		P 93 NTT	.29	XCC		.29	
		P 91 NTT	.02	XCC		.02	
		P 90 NTT		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
ADDRESS: C/O AIRPORTS DEPARTMENT
#0831
ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89 NTT	.05	XCC		.05	
		P 87 NTT	.03	XCC		.03	
		P 84 NTT	.01	XCC		.01	
		P SPT	5.22			5.22	
		P STT	2.00	XCC		2.00	
		P UTT	435.43	XCC	1.09	434.34	
		P ZTT	667.45	XCC	1.66	665.79	
							214,522.95
TOTAL AGENCY TRANSFERS			215,036.53		513.58		214,522.95

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 18	MTT	.51-	XCC		.51-	
		C 17	MTT	79.93	XCC	.20	79.73	
		C 16	MTT	3.77	XCC	.01	3.76	
		C 15	MTT	7.42-	XCC	.02-	7.40-	
		C 14	MTT	2.56-	XCC	.01-	2.55-	
		C 13	MTT	.04	XCC		.04	
		C 12	MTT	.20-	XCC		.20-	
		C 11	MTT	2.71-	XCC	.01-	2.70-	
		C 10	MTT	1.20-	XCC		1.20-	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 17	NTT	39.47	XCC	.10	39.37	
		C 16	NTT	9.11	XCC	.02	9.09	
		C 15	NTT	.19	XCC		.19	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT	.03	XCC		.03	
		C 12	NTT	.09-	XCC		.09-	
		C 11	NTT	.03-	XCC		.03-	
		C 10	NTT	.03	XCC		.03	
		C 09	NTT	.65-	XCC		.65-	
		C 08	NTT	.22-	XCC		.22-	
		C 04	NTT	.01	XCC		.01	
		C 03	NTT	.01	XCC		.01	
		C	STS	6,100.65	XCC	15.25	6,085.40	
		C	STT	4.08	XCC	.01	4.07	
		C	UTT	3,199.13	XCC	8.00	3,191.13	
		C	ZTT	104.10	XCC	.26	103.84	
		P 17	MPP	9.44	XCC	.02	9.42	
		P 16	MPP	7.52	XCC	.02	7.50	
		P 15	MPP	3.91	XCC	.01	3.90	
		P 14	MPP	2.49	XCC	.01	2.48	
		P 13	MPP	2.08	XCC	.01	2.07	
		P 12	MPP	.73	XCC		.73	
		P 11	MPP	.18	XCC		.18	
		P 10	MPP	.13	XCC		.13	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.09	XCC		.09	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.04	XCC		.04	
		P 17	MTT	283.05			283.05	
		P 16	MTT	79.57			79.57	
		P 15	MTT	24.37			24.37	
		P 14	MTT	7.15			7.15	
		P 13	MTT	3.31			3.31	
		P 12	MTT	1.00			1.00	
		P 11	MTT	.19			.19	
		P 10	MTT	.17			.17	
		P 09	MTT	.05			.05	
		P 08	MTT	.04			.04	
		P 07	MTT				.00	
		P 06	MTT	.08			.08	
		P 05	MTT	.03			.03	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.12	XCC		.12	
		P 01	MTT	.05	XCC		.05	
		P 98	MTT		XCC		.00	
		P 97	MTT	.02	XCC		.02	
		P 17	NTT	26.67			26.67	
		P 16	NTT	7.13			7.13	
		P 15	NTT	2.15			2.15	
		P 14	NTT	.27			.27	
		P 13	NTT	.47			.47	
		P 12	NTT	.18			.18	
		P 11	NTT	.14			.14	
		P 10	NTT	.08			.08	
		P 09	NTT				.00	
		P 08	NTT	.08			.08	
		P 07	NTT	.06			.06	
		P 06	NTT	.20			.20	
		P 05	NTT	.39			.39	
		P 04	NTT	.05			.05	
		P 03	NTT	.05			.05	
		P 02	NTT	.05			.05	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.05	XCC		.05	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.05	XCC		.05	
		P 87	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	SPT	.24			.24	
		P	STT	.09	XCC		.09	
		P	UTT	19.74	XCC	.04	19.70	
		P	ZTT	30.24	XCC	.06	30.18	
								10,015.45
TOTAL AGENCY TRANSFERS				10,039.43		23.98		10,015.45

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 18	MTT	2.53-	XCC	.01-	2.52-	
		C 17	MTT	408.16	XCC	1.02	407.14	
		C 16	MTT	18.37	XCC	.05	18.32	
		C 15	MTT	36.69-	XCC	.09-	36.60-	
		C 14	MTT	12.94-	XCC	.03-	12.91-	
		C 13	MTT	.21	XCC		.21	
		C 12	MTT	.95-	XCC		.95-	
		C 11	MTT	13.40-	XCC	.03-	13.37-	
		C 10	MTT	6.01-	XCC	.02-	5.99-	
		C 09	MTT	.15-	XCC		.15-	
		C 08	MTT	.02-	XCC		.02-	
		C 07	MTT		XCC		.00	
		C 17	NTT	201.53	XCC	.50	201.03	
		C 16	NTT	44.51	XCC	.11	44.40	
		C 15	NTT	.92	XCC		.92	
		C 14	NTT	.05-	XCC		.05-	
		C 13	NTT	.18	XCC		.18	
		C 12	NTT	.44-	XCC		.44-	
		C 11	NTT	.18-	XCC		.18-	
		C 10	NTT	.19	XCC		.19	
		C 09	NTT	3.56-	XCC	.01-	3.55-	
		C 08	NTT	1.44-	XCC		1.44-	
		C 04	NTT	.09	XCC		.09	
		C 03	NTT		XCC		.00	
		C	STS	30,388.50	XCC	75.97	30,312.53	
		C	STT	20.31	XCC	.06	20.25	
		C	UTT	15,935.51	XCC	39.84	15,895.67	
		C	ZTT	518.54	XCC	1.30	517.24	
		P 17	MPP	48.19	XCC	.12	48.07	
		P 16	MPP	36.71	XCC	.09	36.62	
		P 15	MPP	19.36	XCC	.05	19.31	
		P 14	MPP	12.61	XCC	.03	12.58	
		P 13	MPP	10.40	XCC	.03	10.37	
		P 12	MPP	3.49	XCC	.01	3.48	
		P 11	MPP	.86	XCC		.86	
		P 10	MPP	.68	XCC		.68	
		P 09	MPP	.23	XCC		.23	
		P 08	MPP	.17	XCC		.17	
		P 07	MPP	.04	XCC		.04	
		P 06	MPP	.55	XCC		.55	
		P 05	MPP	.16	XCC		.16	
		P 04	MPP	.03	XCC		.03	
		P 03	MPP		XCC		.00	
		P 02	MPP	.10	XCC		.10	
		P 01	MPP	.04	XCC		.04	
		P 98	MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.23	XCC		.23	
		P 17	MTT	1,445.39			1,445.39	
		P 16	MTT	388.48			388.48	
		P 15	MTT	120.59			120.59	
		P 14	MTT	36.17			36.17	
		P 13	MTT	16.56			16.56	
		P 12	MTT	4.84			4.84	
		P 11	MTT	.94			.94	
		P 10	MTT	.86			.86	
		P 09	MTT	.26			.26	
		P 08	MTT	.25			.25	
		P 07	MTT	.03-			.03-	
		P 06	MTT	.49			.49	
		P 05	MTT	.19			.19	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 02	MTT	.68	XCC		.68	
		P 01	MTT	.27	XCC		.27	
		P 98	MTT		XCC		.00	
		P 97	MTT	.07	XCC		.07	
		P 14	NTT	1.36			1.36	
		P 13	NTT	2.36			2.36	
		P 12	NTT	.89			.89	
		P 11	NTT	.73			.73	
		P 10	NTT	.41			.41	
		P 09	NTT	.02			.02	
		P 08	NTT	.48			.48	
		P 07	NTT	.44			.44	
		P 06	NTT	1.24			1.24	
		P 05	NTT	2.45			2.45	
		P 04	NTT	.29			.29	
		P 03	NTT	.28			.28	
		P 02	NTT	.29			.29	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.21	XCC		.21	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT		XCC		.00	
		P 93	NTT	.07	XCC		.07	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	136.19			136.19	
					P 16	NTT	34.77			34.77	
					P 15	NTT	10.64			10.64	
					P	SPT	1.21			1.21	
					P	STT	.45	XCC		.45	
					P	UTT	100.66	XCC	.23	100.43	
					P	ZTT	154.31	XCC	.36	153.95	
											49,938.98
SS01	SEWER STANDBY	EBM	420	420	C	STA	2,089.20	XCP	106.80	1,982.40	
					P	SPA	24.14			24.14	
					P	STA	136.35			136.35	
											2,142.89
SU01	DELQ SWR USER CHG	EBM	420	420	P	SPA	438.28			438.28	
					P	STA	639.82			639.82	
					P	UTA	109.38			109.38	
											1,187.48
SU02	DELQ WATER USER CHG	ECB	420	420	P	SPA	273.24			273.24	
					P	STA	398.89			398.89	
					P	UTA	126.03			126.03	
											798.16
SW01	WATER STANDBY	ECB	420	420	C	STA	1,983.15	XCP	107.10	1,876.05	
					P	SPA	24.14			24.14	
					P	STA	136.35			136.35	
											2,036.54
TOTAL AGENCY TRANSFERS							56,437.53		333.48		56,104.05

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 18	MTT	.26-	XCC		.26-	
		C 17	MTT	43.05	XCC	.11	42.94	
		C 16	MTT	1.93	XCC		1.93	
		C 15	MTT	3.87-	XCC	.01-	3.86-	
		C 14	MTT	1.37-	XCC		1.37-	
		C 13	MTT	.02	XCC		.02	
		C 12	MTT	.11-	XCC		.11-	
		C 11	MTT	1.55-	XCC		1.55-	
		C 10	MTT	.73-	XCC		.73-	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 17	NTT	21.26	XCC	.05	21.21	
		C 16	NTT	4.68	XCC	.01	4.67	
		C 15	NTT	.10	XCC		.10	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT	.02	XCC		.02	
		C 12	NTT	.05-	XCC		.05-	
		C 11	NTT	.02-	XCC		.02-	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT	.41-	XCC		.41-	
		C 08	NTT	.15-	XCC		.15-	
		C 04	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		C	STS	3,189.25	XCC	7.97	3,181.28	
		C	STT	2.14	XCC		2.14	
		C	UTT	1,672.42	XCC	4.18	1,668.24	
		C	ZTT	54.43	XCC	.14	54.29	
		P 17	MPP	5.09	XCC	.01	5.08	
		P 16	MPP	3.86	XCC	.01	3.85	
		P 15	MPP	2.05	XCC	.01	2.04	
		P 14	MPP	1.34	XCC		1.34	
		P 13	MPP	1.14	XCC		1.14	
		P 12	MPP	.40	XCC		.40	
		P 11	MPP	.10	XCC		.10	
		P 10	MPP	.08	XCC		.08	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.05	XCC		.05	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.03	XCC		.03	
		P 17	MTT	152.45			152.45	
		P 16	MTT	40.83			40.83	
		P 15	MTT	12.72			12.72	
		P 14	MTT	3.84			3.84	
		P 13	MTT	1.82			1.82	
		P 12	MTT	.56			.56	
		P 11	MTT	.11			.11	
		P 10	MTT	.11			.11	
		P 09	MTT	.03			.03	
		P 08	MTT	.02			.02	
		P 07	MTT	.00			.00	
		P 06	MTT	.05			.05	
		P 05	MTT	.02			.02	
		P 04	MTT	.00			.00	
		P 03	MTT	.00			.00	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.03	XCC		.03	
		P 98	MTT	.00	XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 17	NTT	14.37			14.37	
		P 16	NTT	3.66			3.66	
		P 15	NTT	1.13			1.13	
		P 14	NTT	.14			.14	
		P 13	NTT	.26			.26	
		P 12	NTT	.11			.11	
		P 11	NTT	.08			.08	
		P 10	NTT	.05			.05	
		P 09	NTT	.00			.00	
		P 08	NTT	.05			.05	
		P 07	NTT	.05			.05	
		P 06	NTT	.13			.13	
		P 05	NTT	.27			.27	
		P 04	NTT	.03			.03	
		P 03	NTT	.03			.03	
		P 02	NTT	.04			.04	
		P 01	NTT	.00	XCC		.00	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.00	XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.00	XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.00	XCC		.00	
		P 90	NTT	.00	XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	SPT	.12			.12	
		P	STT	.05	XCC		.05	
		P	UTT	10.59	XCC	.02	10.57	
		P	ZTT	16.30	XCC	.03	16.27	
								5,242.69
TOTAL AGENCY TRANSFERS				5,255.22		12.53		5,242.69

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 18	MTT	.18-	XCC		.18-	
		C 17	MTT	28.29	XCC	.07	28.22	
		C 16	MTT	1.29	XCC		1.29	
		C 15	MTT	2.55-	XCC	.01-	2.54-	
		C 14	MTT	.91-	XCC		.91-	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT	.07-	XCC		.07-	
		C 11	MTT	.96-	XCC		.96-	
		C 10	MTT	.43-	XCC		.43-	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 17	NTT	13.97	XCC	.03	13.94	
		C 16	NTT	3.11	XCC	.01	3.10	
		C 15	NTT	.06	XCC		.06	
		C 14	NTT		XCC		.00	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT	.03-	XCC		.03-	
		C 11	NTT	.01-	XCC		.01-	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT	.20-	XCC		.20-	
		C 08	NTT	.07-	XCC		.07-	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	2,143.28	XCC	5.36	2,137.92	
		C	STT	1.42	XCC		1.42	
		C	UTT	1,123.92	XCC	2.81	1,121.11	
		C	ZTT	36.57	XCC	.09	36.48	
		P 17	MPP	3.34	XCC	.01	3.33	
		P 16	MPP	2.57	XCC	.01	2.56	
		P 15	MPP	1.34	XCC		1.34	
		P 14	MPP	.89	XCC		.89	
		P 13	MPP	.74	XCC		.74	
		P 12	MPP	.25	XCC		.25	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	.05	XCC		.05	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP	.04	XCC		.04	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.01	XCC		.01	
		P 17	MTT	100.19			100.19	
		P 16	MTT	27.19			27.19	
		P 15	MTT	8.40			8.40	
		P 14	MTT	2.53			2.53	
		P 13	MTT	1.17			1.17	
		P 12	MTT	.35			.35	
		P 11	MTT	.07			.07	
		P 10	MTT	.06			.06	
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT				.00	
		P 06	MTT	.03			.03	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.05	XCC		.05	
		P 01	MTT	.02	XCC		.02	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 16	NTT	2.43			2.43	
		P 15	NTT	.74			.74	
		P 14	NTT	.10			.10	
		P 13	NTT	.16			.16	
		P 12	NTT	.06			.06	
		P 11	NTT	.05			.05	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.03			.03	
		P 06	NTT	.08			.08	
		P 05	NTT	.17			.17	
		P 04	NTT	.03			.03	
		P 03	NTT	.03			.03	
		P 02	NTT	.02			.02	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 84	NTT		XCC		.00	
		P 17	NTT	9.44			9.44	
		P	SPT	.09			.09	
		P	STT	.03	XCC		.03	
		P	UTT	7.00	XCC	.01	6.99	
		P	ZTT	10.69	XCC	.02	10.67	
								3,518.83
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	4,112.30	XCP	115.80	3,996.50	
		P	SPA	484.30			484.30	
		P	STA	952.85			952.85	
								5,433.65
TOTAL AGENCY TRANSFERS				9,076.69		124.21		8,952.48

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 18	MTT	.31-	XCC		.31-	
		C 17	MTT	49.47	XCC	.12	49.35	
		C 16	MTT	2.17	XCC	.01	2.16	
		C 15	MTT	4.23-	XCC	.01-	4.22-	
		C 14	MTT	1.50-	XCC		1.50-	
		C 13	MTT	.04	XCC		.04	
		C 12	MTT	.15-	XCC		.15-	
		C 11	MTT	2.03-	XCC	.01-	2.02-	
		C 10	MTT	107.49-	XCC	.27-	107.22-	
		C 09	MTT	2.48-	XCC	.01-	2.47-	
		C 08	MTT	.26-	XCC		.26-	
		C 07	MTT		XCC		.00	
		C 17	NTT	24.43	XCC	.06	24.37	
		C 16	NTT	5.25	XCC	.01	5.24	
		C 15	NTT	.11	XCC		.11	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT	.03	XCC		.03	
		C 12	NTT	.07-	XCC		.07-	
		C 11	NTT	.03-	XCC		.03-	
		C 10	NTT	3.32	XCC	.01	3.31	
		C 09	NTT	61.01-	XCC	.15-	60.86-	
		C 08	NTT	23.24-	XCC	.06-	23.18-	
		C 04	NTT	1.30	XCC		1.30	
		C 03	NTT	.12	XCC		.12	
		C	STS	3,729.85	XCC	9.32	3,720.53	
		C	STT	2.49	XCC		2.49	
		C	UTT	1,955.91	XCC	4.89	1,951.02	
		C	ZTT	63.64	XCC	.16	63.48	
		P 17	MPP	5.84	XCC	.01	5.83	
		P 16	MPP	4.33	XCC	.01	4.32	
		P 15	MPP	2.23	XCC	.01	2.22	
		P 14	MPP	1.46	XCC		1.46	
		P 13	MPP	1.63	XCC		1.63	
		P 12	MPP	.56	XCC		.56	
		P 11	MPP	.13	XCC		.13	
		P 10	MPP	12.14	XCC	.03	12.11	
		P 09	MPP	3.98	XCC	.01	3.97	
		P 08	MPP	2.73	XCC	.01	2.72	
		P 07	MPP	.65	XCC		.65	
		P 06	MPP	8.35	XCC	.02	8.33	
		P 05	MPP	2.34	XCC	.01	2.33	
		P 04	MPP	.37	XCC		.37	
		P 03	MPP		XCC		.00	
		P 02	MPP	1.73	XCC		1.73	
		P 01	MPP	.72	XCC		.72	
		P 98	MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	3.95	XCC	.01	3.94	
		P 17	MTT	175.19			175.19	
		P 16	MTT	45.86			45.86	
		P 15	MTT	13.89			13.89	
		P 14	MTT	4.22			4.22	
		P 13	MTT	2.60			2.60	
		P 12	MTT	.77			.77	
		P 11	MTT	.14			.14	
		P 10	MTT	15.46			15.46	
		P 09	MTT	4.38			4.38	
		P 08	MTT	3.96			3.96	
		P 07	MTT	.38-			.38-	
		P 06	MTT	7.46			7.46	
		P 05	MTT	2.79			2.79	
		P 04	MTT	.17			.17	
		P 03	MTT				.00	
		P 02	MTT	11.06	XCC	.03	11.03	
		P 01	MTT	4.46	XCC	.01	4.45	
		P 98	MTT		XCC		.00	
		P 97	MTT	1.31	XCC		1.31	
		P 15	NTT	1.22			1.22	
		P 14	NTT	.16			.16	
		P 13	NTT	.37			.37	
		P 12	NTT	.14			.14	
		P 11	NTT	.11			.11	
		P 10	NTT	7.31			7.31	
		P 09	NTT	.37			.37	
		P 08	NTT	7.84			7.84	
		P 07	NTT	6.73			6.73	
		P 06	NTT	18.87			18.87	
		P 05	NTT	36.39			36.39	
		P 04	NTT	4.39			4.39	
		P 03	NTT	4.46			4.46	
		P 02	NTT	4.74			4.74	
		P 01	NTT	.64	XCC		.64	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	3.55	XCC	.01	3.54	
		P 98	NTT	1.17	XCC		1.17	
		P 97	NTT	.48	XCC		.48	
		P 95	NTT	1.27	XCC		1.27	
		P 94	NTT	.14	XCC		.14	
		P 93	NTT	1.10	XCC		1.10	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17	NTT	16.50			16.50	
		P 16	NTT	4.11			4.11	
		P	SPT	.14			.14	
		P	STT	.06	XCC		.06	
		P	UTT	12.19	XCC	.03	12.16	
		P	ZTT	18.70	XCC	.03	18.67	
								6,120.71
TOTAL AGENCY TRANSFERS				6,135.01		14.30		6,120.71

AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 97 MPP	.13	XCC		.13	
		P 97 MTT	.04	XCC		.04	
		P 97 NTT	.01	XCC		.01	
		P 95 NTT	.04	XCC		.04	
		P 94 NTT		XCC		.00	
		P 93 NTT	.04	XCC		.04	
		P 91 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 89 NTT	.01	XCC		.01	
		P 87 NTT		XCC		.00	
		P 84 NTT		XCC		.00	
							.27
TOTAL AGENCY TRANSFERS			<u>.27</u>		<u>.00</u>		<u>.27</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
ADDRESS: P.O. BOX 359
HELENDALE, CA 92342

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	C 07	MTT		XCC		.00	
		C 04	NTT	.02	XCC		.02	
		C 03	NTT		XCC		.00	
		P 07	MPP	.01			.01	
		P 06	MPP	.15			.15	
		P 05	MPP	.04			.04	
		P 04	MPP	.01			.01	
		P 03	MPP				.00	
		P 02	MPP	.02			.02	
		P 01	MPP				.00	
		P 98	MPP				.00	
		P 97	MPP	.05			.05	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.12			.12	
		P 05	MTT	.04			.04	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.14			.14	
		P 01	MTT	.06			.06	
		P 98	MTT				.00	
		P 97	MTT	.02			.02	
		P 07	NTT	.12			.12	
		P 06	NTT	.32			.32	
		P 05	NTT	.57			.57	
		P 04	NTT	.07			.07	
		P 03	NTT	.06			.06	
		P 02	NTT	.07			.07	
		P 01	NTT	.01			.01	
		P 00	NTT				.00	
		P 99	NTT	.05			.05	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 94	NTT				.00	
		P 93	NTT	.02			.02	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 84	NTT				.00	
				2.00			2.00	2.00
TOTAL AGENCY TRANSFERS								

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 18 MTT	3.04-	XCC	.01-	3.03-	
		C 17 MTT	496.20	XCC	1.24	494.96	
		C 16 MTT	22.69	XCC	.06	22.63	
		C 15 MTT	45.89-	XCC	.11-	45.78-	
		C 14 MTT	16.41-	XCC	.04-	16.37-	
		C 13 MTT	.27	XCC		.27	
		C 12 MTT	1.28-	XCC		1.28-	
		C 11 MTT	17.87-	XCC	.04-	17.83-	
		C 10 MTT	8.10-	XCC	.02-	8.08-	
		C 09 MTT	.18-	XCC		.18-	
		C 08 MTT	.01-	XCC		.01-	
		C 07 MTT		XCC		.00	
		C 17 NTT	245.01	XCC	.61	244.40	
		C 16 NTT	54.97	XCC	.14	54.83	
		C 15 NTT	1.15	XCC		1.15	
		C 14 NTT	.07-	XCC		.07-	
		C 13 NTT	.23	XCC		.23	
		C 12 NTT	.60-	XCC		.60-	
		C 11 NTT	.24-	XCC		.24-	
		C 10 NTT	.25	XCC		.25	
		C 09 NTT	4.38-	XCC	.01-	4.37-	
		C 08 NTT	1.54-	XCC		1.54-	
		C 04 NTT	.09	XCC		.09	
		C 03 NTT	.01	XCC		.01	
		C STS	36,605.93	XCC	91.51	36,514.42	
		C STT	24.47	XCC	.06	24.41	
		C UTT	19,195.87	XCC	47.99	19,147.88	
		C ZTT	624.64	XCC	1.56	623.08	
		P 17 MPP	58.59	XCC	.15	58.44	
		P 16 MPP	45.34	XCC	.11	45.23	
		P 15 MPP	24.22	XCC	.06	24.16	
		P 14 MPP	16.00	XCC	.04	15.96	
		P 13 MPP	13.63	XCC	.03	13.60	
		P 12 MPP	4.70	XCC	.01	4.69	
		P 11 MPP	1.15	XCC		1.15	
		P 10 MPP	.91	XCC		.91	
		P 09 MPP	.28	XCC		.28	
		P 08 MPP	.18	XCC		.18	
		P 07 MPP	.05	XCC		.05	
		P 06 MPP	.56	XCC		.56	
		P 05 MPP	.16	XCC		.16	
		P 04 MPP	.03	XCC		.03	
		P 03 MPP		XCC		.00	
		P 02 MPP	.13	XCC		.13	
		P 01 MPP	.06	XCC		.06	
		P 98 MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 MPP	.25	XCC		.25	
		P 17 MTT	1,757.17			1,757.17	
		P 16 MTT	479.76			479.76	
		P 15 MTT	150.84			150.84	
		P 14 MTT	45.87			45.87	
		P 13 MTT	21.69			21.69	
		P 12 MTT	6.52			6.52	
		P 11 MTT	1.26			1.26	
		P 10 MTT	1.16			1.16	
		P 09 MTT	.32			.32	
		P 08 MTT	.26			.26	
		P 07 MTT	.03-			.03-	
		P 06 MTT	.51			.51	
		P 05 MTT	.21			.21	
		P 04 MTT	.02			.02	
		P 03 MTT				.00	
		P 02 MTT	.80	XCC		.80	
		P 01 MTT	.31	XCC		.31	
		P 98 MTT		XCC		.00	
		P 97 MTT	.08	XCC		.08	
		P 17 NTT	165.57			165.57	
		P 16 NTT	42.95			42.95	
		P 15 NTT	13.32			13.32	
		P 14 NTT	1.72			1.72	
		P 13 NTT	3.09			3.09	
		P 12 NTT	1.21			1.21	
		P 11 NTT	.97			.97	
		P 10 NTT	.55			.55	
		P 09 NTT	.02			.02	
		P 08 NTT	.52			.52	
		P 07 NTT	.45			.45	
		P 06 NTT	1.29			1.29	
		P 05 NTT	2.63			2.63	
		P 04 NTT	.32			.32	
		P 03 NTT	.33			.33	
		P 02 NTT	.34	XCC		.34	
		P 01 NTT	.05	XCC		.05	
		P 00 NTT		XCC		.00	
		P 99 NTT	.24	XCC		.24	
		P 98 NTT	.08	XCC		.08	
		P 97 NTT	.03	XCC		.03	
		P 95 NTT	.08	XCC		.08	
		P 94 NTT	.01	XCC		.01	
		P 93 NTT	.07	XCC		.07	
		P 91 NTT	.01	XCC		.01	
		P 90 NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	SPT	1.47			1.47	
		P	STT	.56	XCC		.56	
		P	UTT	122.37	XCC	.29	122.08	
		P	ZTT	187.54	XCC	.44	187.10	
								60,208.92
TOTAL AGENCY TRANSFERS				60,352.99		144.07		60,208.92

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 18	MTT	.07-	XCC		.07-	
		C 17	MTT	11.69	XCC	.03	11.66	
		C 16	MTT	.52	XCC		.52	
		C 15	MTT	1.05-	XCC		1.05-	
		C 14	MTT	.35-	XCC		.35-	
		C 13	MTT		XCC		.00	
		C 12	MTT	.03-	XCC		.03-	
		C 11	MTT	.39-	XCC		.39-	
		C 10	MTT	.18-	XCC		.18-	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT	.01-	XCC		.01-	
		C 07	MTT		XCC		.00	
		C 17	NTT	5.77	XCC	.01	5.77	
		C 16	NTT	1.27	XCC		1.27	
		C 15	NTT	.03	XCC		.03	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT	.01-	XCC		.01-	
		C 11	NTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT	.11-	XCC		.11-	
		C 08	NTT	.04-	XCC		.04-	
		C 04	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		C	STS	882.88	XCC	2.21	880.67	
		C	STT	.59	XCC		.59	
		C	UTT	462.98	XCC	1.16	461.82	
		C	ZTT	15.06	XCC	.04	15.02	
		P 17	MPP	1.38	XCC		1.38	
		P 16	MPP	1.05	XCC		1.05	
		P 15	MPP	.55	XCC		.55	
		P 14	MPP	.34	XCC		.34	
		P 13	MPP	.28	XCC		.28	
		P 12	MPP	.10	XCC		.10	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.01	XCC		.01	
		P 17	MTT	41.43			41.43	
		P 16	MTT	11.09			11.09	
		P 15	MTT	3.44			3.44	
		P 14	MTT	.98			.98	
		P 13	MTT	.45			.45	
		P 12	MTT	.14			.14	
		P 11	MTT	.03			.03	
		P 10	MTT	.03			.03	
		P 09	MTT	.00			.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.00			.00	
		P 06	MTT	.01			.01	
		P 05	MTT	.00			.00	
		P 04	MTT	.00			.00	
		P 03	MTT	.00			.00	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.01	XCC		.01	
		P 98	MTT	.00	XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 14	NTT	.03			.03	
		P 13	NTT	.06			.06	
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT	.00			.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT	.06			.06	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.00	XCC		.00	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.00	XCC		.00	
		P 95	NTT	.00	XCC		.00	
		P 94	NTT	.00	XCC		.00	
		P 93	NTT	.00	XCC		.00	
		P 91	NTT	.00	XCC		.00	
		P 90	NTT	.00	XCC		.00	
		P 89	NTT	.00	XCC		.00	
		P 87	NTT	.00	XCC		.00	
		P 84	NTT	.00	XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	3.90			3.90	
		P 16	NTT	.99			.99	
		P 15	NTT	.30			.30	
		P	SPT	.04			.04	
		P	STT	.01	XCC		.01	
		P	UTT	2.88	XCC	.01	2.87	
		P	ZTT	4.45	XCC	.01	4.44	
								1,449.42
SW01 WATER STANDBY	EBY 135 135	C	STA	767.70	XCP	9.90	757.80	757.80
TOTAL AGENCY TRANSFERS				<u>2,220.59</u>		<u>13.37</u>		<u>2,207.22</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 18	MTT	.10-	XCC		.10-	
		C 17	MTT	15.23	XCC	.04	15.19	
		C 16	MTT	.69	XCC		.69	
		C 15	MTT	1.34-	XCC		1.34-	
		C 14	MTT	.47-	XCC		.47-	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT	.03-	XCC		.03-	
		C 11	MTT	.49-	XCC		.49-	
		C 10	MTT	.23-	XCC		.23-	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 17	NTT	7.51	XCC	.02	7.49	
		C 16	NTT	1.65	XCC		1.65	
		C 15	NTT	.03	XCC		.03	
		C 14	NTT		XCC		.00	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT	.02-	XCC		.02-	
		C 11	NTT	.01-	XCC		.01-	
		C 10	NTT		XCC		.00	
		C 09	NTT	.14-	XCC		.14-	
		C 08	NTT	.05-	XCC		.05-	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	1,145.63	XCC	2.86	1,142.77	
		C	STT	.77	XCC		.77	
		C	UTT	600.76	XCC	1.50	599.26	
		C	ZTT	19.55	XCC	.05	19.50	
		P 17	MPP	1.79	XCC		1.79	
		P 16	MPP	1.37	XCC		1.37	
		P 15	MPP	.71	XCC		.71	
		P 14	MPP	.46	XCC		.46	
		P 13	MPP	.37	XCC		.37	
		P 12	MPP	.12	XCC		.12	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.01	XCC		.01	
		P 17	MTT	53.91			53.91	
		P 16	MTT	14.46			14.46	
		P 15	MTT	4.41			4.41	
		P 14	MTT	1.32			1.32	
		P 13	MTT	.58			.58	
		P 12	MTT	.18			.18	
		P 11	MTT	.04			.04	
		P 10	MTT	.03			.03	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.02			.02	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.02	XCC		.02	
		P 01	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 17	NTT	5.08			5.08	
		P 16	NTT	1.29			1.29	
		P 15	NTT	.39			.39	
		P 14	NTT	.05			.05	
		P 13	NTT	.09			.09	
		P 12	NTT	.03			.03	
		P 11	NTT	.03			.03	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.04			.04	
		P 05	NTT	.06			.06	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPT	.04			.04	
		P	STT	.02	XCC		.02	
		P	UTT	3.72	XCC	.01	3.71	
		P	ZTT	5.75	XCC	.01	5.74	
								1,881.07
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	13,135.50	XCP	137.40	12,998.10	
		P	SPA	185.81			185.81	
		P	STA	2,064.15			2,064.15	
								15,248.06
TOTAL AGENCY TRANSFERS				17,271.02		141.89		17,129.13

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 18	MTT		XCC		.00	
		C 17	MTT	.56	XCC		.56	
		C 16	MTT	.02	XCC		.02	
		C 15	MTT	.05-	XCC		.05-	
		C 14	MTT	.02-	XCC		.02-	
		C 13	MTT		XCC		.00	
		C 12	MTT	.01-	XCC		.01-	
		C 11	MTT	.02-	XCC		.02-	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 17	NTT	.28	XCC		.28	
		C 16	NTT	.07	XCC		.07	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	41.28	XCC	.10	41.18	
		C	STT	.02	XCC		.02	
		C	UTT	21.65	XCC	.05	21.60	
		C	ZTT	.71	XCC		.71	
		P 17	MPP	.07	XCC		.07	
		P 16	MPP	.05	XCC		.05	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP		XCC		.00	
		P 17	MTT	1.98			1.98	
		P 16	MTT	.55			.55	
		P 15	MTT	.16			.16	
		P 14	MTT	.05			.05	
		P 13	MTT	.03			.03	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 17	NTT	.19			.19	
		P 16	NTT	.05			.05	

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 SPT			.00	
		P STT		XCC	.00	
		P UTT	.17	XCC	.17	
		P ZTT	.18	XCC	.18	
						67.92
SU01 DELQ WATER USER CHG	ECA 165 165	P SPA	53.07		53.07	
		P STA	331.67		331.67	
						384.74
SW01 WATER STANDBY	ECA 165 165	C STA	10,836.36	XCP 240.90	10,595.46	
		P SPA	909.17		909.17	
		P STA	2,041.40		2,041.40	
						13,546.03
TOTAL AGENCY TRANSFERS			<u>14,239.74</u>	<u>241.05</u>		<u>13,998.69</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	C 16	MTT	.34-	XCC		.34-	
					C 16	NTT	8.89	XCC	.02	8.87	
					C 15	NTT	.58-	XCC		.58-	
					C 13	NTT	.88	XCC		.88	
					P 16	MPP	10.36	XCC	.03	10.33	
					P 15	MPP	6.16	XCC	.02	6.14	
					P 14	MPP	12.70	XCC	.03	12.67	
					P 13	MPP	5.96	XCC	.01	5.95	
					P 12	MPP	1.07	XCC		1.07	
					P 10	MPP	.13	XCC		.13	
					P 16	MTT	79.56			79.56	
					P 15	MTT	24.16			24.16	
					P 14	MTT	28.11			28.11	
					P 13	MTT	10.74			10.74	
					P 12	MTT	1.64			1.64	
					P 10	MTT	.13			.13	
					P 16	NTT	4.25			4.25	
					P 14	NTT	1.20			1.20	
					P	UTT	15.51	XCC	.04	15.47	
					P	ZTT	67.98	XCC	.15	67.83	
											278.21
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	.03-	XCC		.03-	
					C 07	MTT		XCC		.00	
					C 08	NTT	3.47-	XCC	.01-	3.46-	
					C 04	NTT	.13	XCC		.13	
					C 03	NTT	.01	XCC		.01	
					P 08	MPP	.41			.41	
					P 07	MPP	.09			.09	
					P 06	MPP	1.05			1.05	
					P 05	MPP	.25			.25	
					P 04	MPP	.03			.03	
					P 03	MPP				.00	
					P 02	MPP	.16			.16	
					P 01	MPP	.06			.06	
					P 98	MPP				.00	
					P 97	MPP	.37			.37	
					P 08	MTT	.59			.59	
					P 07	MTT	.05-			.05-	
					P 06	MTT	.93			.93	
					P 05	MTT	.29			.29	
					P 04	MTT	.01			.01	
					P 03	MTT				.00	
					P 02	MTT	1.00			1.00	
					P 01	MTT	.40			.40	
					P 98	MTT				.00	
					P 97	MTT	.12			.12	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	2.36			2.36	
		P 05	NTT	3.89			3.89	
		P 04	NTT	.43			.43	
		P 03	NTT	.41			.41	
		P 02	NTT	.43			.43	
		P 01	NTT	.06			.06	
		P 00	NTT	.01			.01	
		P 99	NTT	.34			.34	
		P 98	NTT	.11			.11	
		P 97	NTT	.05			.05	
		P 95	NTT	.12			.12	
		P 94	NTT	.02			.02	
		P 93	NTT	.11			.11	
		P 91	NTT	.01			.01	
		P 90	NTT	.00			.00	
		P 89	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 84	NTT	.00			.00	
		P 08	NTT	1.17			1.17	
		P 07	NTT	.95			.95	
								12.86
SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP 897 170	P	SPA		12.29-	12.29-	
			P	STA		20.30-	20.30-	
								32.59-
TOTAL AGENCY TRANSFERS						258.77	.29	258.48

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08 MTT	.01-	XCC		.01-	
		C 07 MTT		XCC		.00	
		C 08 NTT	.64-	XCC		.64-	
		C 04 NTT	.03	XCC		.03	
		C 03 NTT		XCC		.00	
		P 08 MPP	.08			.08	
		P 07 MPP	.02			.02	
		P 06 MPP	.20			.20	
		P 05 MPP	.06			.06	
		P 04 MPP	.01			.01	
		P 03 MPP				.00	
		P 02 MPP	.05			.05	
		P 01 MPP	.02			.02	
		P 98 MPP				.00	
		P 97 MPP	.12			.12	
		P 08 MTT	.11			.11	
		P 07 MTT	.01-			.01-	
		P 06 MTT	.18			.18	
		P 05 MTT	.07			.07	
		P 04 MTT	.01			.01	
		P 03 MTT				.00	
		P 02 MTT	.31			.31	
		P 01 MTT	.13			.13	
		P 98 MTT				.00	
		P 97 MTT	.04			.04	
		P 05 NTT	.88			.88	
		P 04 NTT	.11			.11	
		P 03 NTT	.12			.12	
		P 02 NTT	.14			.14	
		P 01 NTT	.01			.01	
		P 00 NTT				.00	
		P 99 NTT	.10			.10	
		P 98 NTT	.03			.03	
P 97 NTT	.01			.01			
P 95 NTT	.04			.04			
P 94 NTT				.00			
P 93 NTT	.03			.03			
P 91 NTT				.00			
P 90 NTT				.00			
P 89 NTT				.00			
P 87 NTT				.00			
P 84 NTT				.00			
P 08 NTT	.21			.21			
P 07 NTT	.16			.16			
P 06 NTT	.45			.45			
SP01 PARK MAINTENANCE	SYR 205 205	C STA	10,027.05	XCP	1,384.80	8,642.25	3.07

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STB	10.30	XCP	7.50	2.80	
		C	ZTA	10.30	XCP	.90	9.40	
		P	SPA	2,279.90			2,279.90	
		P	STA	4,705.59			4,705.59	
		P	UTA	5.15			5.15	
								15,645.09
SP02 FIRE TAX	FSZ 610 FP4	P	SPA	7.73			7.73	
		P	STA	.06-			.06-	
								7.67
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	14,894.55	XCP	1,384.80	13,509.75	
		C	STB	15.30	XCP	7.50	7.80	
		C	ZTA	15.30	XCP	.90	14.40	
		P	SPA	3,384.55			3,384.55	
		P	STA	6,989.85			6,989.85	
		P	UTA	7.65			7.65	
								23,914.00
TOTAL AGENCY TRANSFERS				42,356.23		2,786.40		39,569.83

AGENCY APPORTIONMENT REPORT

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARAMEDIC SERVICES	FMZ 600 PM1	P	SPA	47.07			47.07	
		P	STA				.00	
								47.07
TOTAL AGENCY TRANSFERS				47.07		.00		47.07

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: ROB BURNS

91710

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG ACR ACR	P 84 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	C 18	MTT	.06-	XCC		.06-	
		C 17	MTT	8.53	XCC	.02	8.51	
		C 16	MTT	.38	XCC		.38	
		C 15	MTT	.77-	XCC		.77-	
		C 14	MTT	.27-	XCC		.27-	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT	.02-	XCC		.02-	
		C 11	MTT	.32-	XCC		.32-	
		C 10	MTT	.14-	XCC		.14-	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 17	NTT	4.21	XCC	.01	4.20	
		C 16	NTT	.92	XCC		.92	
		C 15	NTT	.02	XCC		.02	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT		XCC		.00	
		C 12	NTT	.01-	XCC		.01-	
		C 11	NTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT	.09-	XCC		.09-	
		C 08	NTT	.03-	XCC		.03-	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	662.41	XCC	1.66	660.75	
		C	STT	.45	XCC		.45	
		C	UTT	347.36	XCC	.87	346.49	
		C	ZTT	11.30	XCC	.03	11.27	
		P 17	MPP	1.01	XCC		1.01	
		P 16	MPP	.76	XCC		.76	
		P 15	MPP	.40	XCC		.40	
		P 14	MPP	.26	XCC		.26	
		P 13	MPP	.22	XCC		.22	
		P 12	MPP	.08	XCC		.08	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP		XCC		.00	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP		XCC		.00	
		P 17	MTT	30.22			30.22	
		P 16	MTT	8.03			8.03	
		P 15	MTT	2.52			2.52	
		P 14	MTT	.75			.75	
		P 13	MTT	.35			.35	
		P 12	MTT	.12			.12	
		P 11	MTT	.02			.02	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 17	NTT	2.85			2.85	
		P 16	NTT	.72			.72	
		P 15	NTT	.23			.23	
		P 14	NTT	.02			.02	
		P 13	NTT	.05			.05	
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.05			.05	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPT	.03			.03	
		P	STT	.01	XCC		.01	
		P	UTT	2.12	XCC		2.12	
		P	ZTT	3.27	XCC	.01	3.26	1,085.63
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	11,244.96	XCP	84.60	11,160.36	
		P	SPA	384.70			384.70	
		P	STA	1,683.72			1,683.72	13,228.78
TOTAL AGENCY TRANSFERS				<u>14,401.61</u>		<u>87.20</u>		<u>14,314.41</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 18 MTT	.33-	XCC		.33-	
		C 17 MTT	53.39	XCC	.13	53.26	
		C 16 MTT	2.40	XCC	.01	2.39	
		C 15 MTT	4.84-	XCC	.01-	4.83-	
		C 14 MTT	1.80-	XCC		1.80-	
		C 13 MTT	.02	XCC		.02	
		C 12 MTT	.14-	XCC		.14-	
		C 11 MTT	1.99-	XCC		1.99-	
		C 10 MTT	.94-	XCC		.94-	
		C 09 MTT	.02-	XCC		.02-	
		C 08 MTT		XCC		.00	
		C 07 MTT		XCC		.00	
		C 17 NTT	26.37	XCC	.07	26.30	
		C 16 NTT	5.80	XCC	.01	5.79	
		C 15 NTT	.12	XCC		.12	
		C 14 NTT		XCC		.00	
		C 13 NTT	.03	XCC		.03	
		C 12 NTT	.06-	XCC		.06-	
		C 11 NTT	.03-	XCC		.03-	
		C 10 NTT	.03	XCC		.03	
		C 09 NTT	.53-	XCC		.53-	
		C 08 NTT	.20-	XCC		.20-	
		C 04 NTT	.01	XCC		.01	
		C 03 NTT	.01	XCC		.01	
		C STS	4,004.69	XCC	10.01	3,994.68	
		C STT	2.68	XCC		2.68	
		C UTT	2,100.03	XCC	5.25	2,094.78	
		C ZTT	68.34	XCC	.17	68.17	
		P 17 MPP	6.30	XCC	.02	6.28	
		P 16 MPP	4.79	XCC	.01	4.78	
		P 15 MPP	2.56	XCC	.01	2.55	
		P 14 MPP	1.75	XCC		1.75	
		P 13 MPP	1.48	XCC		1.48	
		P 12 MPP	.52	XCC		.52	
		P 11 MPP	.13	XCC		.13	
		P 10 MPP	.10	XCC		.10	
		P 09 MPP	.03	XCC		.03	
		P 08 MPP	.02	XCC		.02	
		P 07 MPP		XCC		.00	
		P 06 MPP	.07	XCC		.07	
		P 05 MPP	.02	XCC		.02	
		P 04 MPP	.01	XCC		.01	
		P 03 MPP		XCC		.00	
		P 02 MPP	.01	XCC		.01	
		P 01 MPP	.01	XCC		.01	
		P 98 MPP		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.03	XCC		.03	
		P 17	MTT	189.08			189.08	
		P 16	MTT	50.69			50.69	
		P 15	MTT	15.94			15.94	
		P 14	MTT	5.03			5.03	
		P 13	MTT	2.35			2.35	
		P 12	MTT	.72			.72	
		P 11	MTT	.14			.14	
		P 10	MTT	.13			.13	
		P 09	MTT	.04			.04	
		P 08	MTT	.04			.04	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.06			.06	
		P 05	MTT	.02			.02	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.09	XCC		.09	
		P 01	MTT	.03	XCC		.03	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 17	NTT	17.81			17.81	
		P 16	NTT	4.54			4.54	
		P 15	NTT	1.40			1.40	
		P 14	NTT	.19			.19	
		P 13	NTT	.33			.33	
		P 12	NTT	.13			.13	
		P 11	NTT	.10			.10	
		P 10	NTT	.06			.06	
		P 09	NTT	.01			.01	
		P 08	NTT	.06			.06	
		P 07	NTT	.06			.06	
		P 06	NTT	.16			.16	
		P 05	NTT	.30			.30	
		P 04	NTT	.03			.03	
		P 03	NTT	.03			.03	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPT	.16			.16	
		P	STT	.06	XCC		.06	
		P	UTT	13.16	XCC	.03	13.13	
		P	ZTT	20.17	XCC	.04	20.13	
								6,578.35
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	1,445.25	XCP	326.70	1,118.55	
		P	SPA	250.00			250.00	
		P	STA	547.35			547.35	
								1,915.90
TOTAL AGENCY TRANSFERS				8,836.70		342.45		8,494.25

AGENCY APPORTIONMENT REPORT

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	100.30	XCP	7.80	92.50	
		P	SPA	5.77			5.77	
		P	STA	50.15			50.15	148.42
TOTAL AGENCY TRANSFERS				156.22		7.80		148.42

AGENCY APPORTIONMENT REPORT

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	31,813.60	XCP	1,062.90	30,750.70	
		P	SPA	2,513.42			2,513.42	
		P	STA	5,747.62			5,747.62	39,011.74
TOTAL AGENCY TRANSFERS				<u>40,074.64</u>		<u>1,062.90</u>		<u>39,011.74</u>

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	4,445.40	XCP	789.90	3,655.50	
		P	SPA	752.81			752.81	
		P	STA	1,720.50			1,720.50	
		P	ZTA	65.10			65.10	
								6,193.91
TOTAL AGENCY TRANSFERS				<u>6,983.81</u>		<u>789.90</u>		<u>6,193.91</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	1,827.87	XCP	20.10	1,807.77	
		P	SPA	113.92			113.92	
		P	STA	990.72			990.72	2,912.41
TOTAL AGENCY TRANSFERS				2,932.51		20.10		2,912.41

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	603.00	XCP	42.60	560.40	
		P	SPA	36.66			36.66	
		P	STA	180.90			180.90	777.96
TOTAL AGENCY TRANSFERS				820.56		42.60		777.96

AGENCY APPORTIONMENT REPORT

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP 305 305	C STA	1,557.45	XCP	62.10	1,495.35	
		P SPA	43.24			43.24	
		P STA	181.80			181.80	
		P UTA	15.15			15.15	
							1,735.54
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	C STA	109.44	XCP	8.70	100.74	
							100.74
TOTAL AGENCY TRANSFERS			<u>1,907.08</u>		<u>70.80</u>		<u>1,836.28</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 84 NTT		XCC	.00	
		P 89 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 90 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 84 NTT		XCC	.00	
		P 89 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 90 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	13,504.13	XCP 241.80	.00	
		P SPA	189.85	XCP 5,861.76	7,400.57	
		P STA	1,156.33		189.85	
					1,156.33	8,746.75
TOTAL AGENCY TRANSFERS			<u>14,850.31</u>	<u>6,103.56</u>		<u>8,746.75</u>

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 18 MTT	.93-	XCC		.93-	
		C 17 MTT	149.94	XCC	.37	149.57	
		C 16 MTT	6.76	XCC	.02	6.74	
		C 15 MTT	13.86-	XCC	.03-	13.83-	
		C 14 MTT	4.78-	XCC	.01-	4.77-	
		C 13 MTT	.08	XCC		.08	
		C 12 MTT	.38-	XCC		.38-	
		C 11 MTT	5.37-	XCC	.01-	5.36-	
		C 10 MTT	2.49-	XCC	.01-	2.48-	
		C 09 MTT	.06-	XCC		.06-	
		C 08 MTT	.01-	XCC		.01-	
		C 07 MTT		XCC		.00	
		C 17 NTT	74.03	XCC	.19	73.84	
		C 16 NTT	16.37	XCC	.04	16.33	
		C 15 NTT	.35	XCC		.35	
		C 14 NTT	.02-	XCC		.02-	
		C 13 NTT	.06	XCC		.06	
		C 12 NTT	.18-	XCC		.18-	
		C 11 NTT	.07-	XCC		.07-	
		C 10 NTT	.07	XCC		.07	
		C 09 NTT	1.45-	XCC		1.45-	
		C 08 NTT	.55-	XCC		.55-	
		C 04 NTT	.03	XCC		.03	
		C 03 NTT		XCC		.00	
		C STS	11,195.60	XCC	27.99	11,167.61	
		C STT	7.48	XCC	.02	7.46	
		C UTT	5,870.89	XCC	14.68	5,856.21	
		C ZTT	191.04	XCC	.48	190.56	
		P 17 MPP	17.71	XCC	.04	17.67	
		P 16 MPP	13.50	XCC	.03	13.47	
		P 15 MPP	7.31	XCC	.02	7.29	
		P 14 MPP	4.66	XCC	.01	4.65	
		P 13 MPP	3.85	XCC	.01	3.84	
		P 12 MPP	1.38	XCC		1.38	
		P 11 MPP	.34	XCC		.34	
		P 10 MPP	.28	XCC		.28	
		P 09 MPP	.09	XCC		.09	
		P 08 MPP	.07	XCC		.07	
		P 07 MPP	.02	XCC		.02	
		P 06 MPP	.19	XCC		.19	
		P 05 MPP	.05	XCC		.05	
		P 04 MPP		XCC		.00	
		P 03 MPP		XCC		.00	
		P 02 MPP	.04	XCC		.04	
		P 01 MPP	.01	XCC		.01	
		P 98 MPP		XCC		.00	

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AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.08	XCC		.08	
		P 17	MTT	530.98			530.98	
		P 16	MTT	142.88			142.88	
		P 15	MTT	45.54			45.54	
		P 14	MTT	13.36			13.36	
		P 13	MTT	6.12			6.12	
		P 12	MTT	1.91			1.91	
		P 11	MTT	.38			.38	
		P 10	MTT	.36			.36	
		P 09	MTT	.10			.10	
		P 08	MTT	.09			.09	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.17			.17	
		P 05	MTT	.06			.06	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.23	XCC		.23	
		P 01	MTT	.09	XCC		.09	
		P 98	MTT		XCC		.00	
		P 97	MTT	.03	XCC		.03	
		P 17	NTT	50.03			50.03	
		P 16	NTT	12.79			12.79	
		P 15	NTT	4.02			4.02	
		P 14	NTT	.50			.50	
		P 13	NTT	.88			.88	
		P 12	NTT	.35			.35	
		P 11	NTT	.29			.29	
		P 10	NTT	.17			.17	
		P 09	NTT	.01			.01	
		P 08	NTT	.19			.19	
		P 07	NTT	.16			.16	
		P 06	NTT	.44			.44	
		P 05	NTT	.80			.80	
		P 04	NTT	.09			.09	
		P 03	NTT	.10			.10	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	SPT	.44			.44	
		P	STT	.18	XCC		.18	
		P	UTT	37.01	XCC	.08	36.93	
		P	ZTT	56.67	XCC	.13	56.54	
								18,395.78
TOTAL AGENCY TRANSFERS				18,439.83		44.05		18,395.78

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 18	MTT	.10-	XCC		.10-	
		C 17	MTT	17.26	XCC	.04	17.22	
		C 16	MTT	.84	XCC		.84	
		C 15	MTT	1.35-	XCC		1.35-	
		C 14	MTT	.22-	XCC		.22-	
		C 13	MTT		XCC		.00	
		C 12	MTT	.03-	XCC		.03-	
		C 11	MTT	.71-	XCC		.71-	
		C 10	MTT	.32-	XCC		.32-	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 17	NTT	8.53	XCC	.02	8.51	
		C 16	NTT	2.03	XCC	.01	2.02	
		C 15	NTT	.03	XCC		.03	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT		XCC		.00	
		C 12	NTT	.01-	XCC		.01-	
		C 11	NTT	.01-	XCC		.01-	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT	.16-	XCC		.16-	
		C 08	NTT	.44-	XCC		.44-	
		C 04	NTT	.02	XCC		.02	
		C 03	NTT		XCC		.00	
		C	STS	1,170.80	XCC	2.93	1,167.87	
		C	STT	.78	XCC		.78	
		C	UTT	613.96	XCC	1.53	612.43	
		C	ZTT	19.97	XCC	.05	19.92	
		P 17	MPP	2.03	XCC	.01	2.02	
		P 16	MPP	1.68	XCC		1.68	
		P 15	MPP	.71	XCC		.71	
		P 14	MPP	.22	XCC		.22	
		P 13	MPP	.29-	XCC		.29-	
		P 12	MPP	.13	XCC		.13	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.15	XCC		.15	
		P 05	MPP	.05	XCC		.05	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP	.02	XCC		.02	
		P 98	MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.09	XCC		.09	
		P 17	MTT	61.12			61.12	
		P 16	MTT	17.73			17.73	
		P 15	MTT	4.42			4.42	
		P 14	MTT	.62			.62	
		P 13	MTT	.45-			.45-	
		P 12	MTT	.18			.18	
		P 11	MTT	.05			.05	
		P 10	MTT	.05			.05	
		P 09	MTT	.01			.01	
		P 08	MTT	.08			.08	
		P 07	MTT				.00	
		P 06	MTT	.13			.13	
		P 05	MTT	.05			.05	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT	.24	XCC		.24	
		P 01	MTT	.10	XCC		.10	
		P 98	MTT		XCC		.00	
		P 97	MTT	.03	XCC		.03	
		P 15	NTT	.39			.39	
		P 14	NTT	.03			.03	
		P 13	NTT	.06-			.06-	
		P 12	NTT	.04			.04	
		P 11	NTT	.04			.04	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.15			.15	
		P 07	NTT	.12			.12	
		P 06	NTT	.33			.33	
		P 05	NTT	.66			.66	
		P 04	NTT	.09			.09	
		P 03	NTT	.09			.09	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.03	XCC		.03	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17	NTT	5.76			5.76	
		P 16	NTT	1.59			1.59	
		P	SPT	.05			.05	
		P	STT	.01	XCC		.01	
		P	UTT	4.25	XCC	.01	4.24	
		P	ZTT	6.52	XCC	.01	6.51	
								1,936.03
TOTAL AGENCY TRANSFERS				1,940.64		4.61		1,936.03

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
DA01 DEBT SERVICE	EES 345 7906	C 17	MTT	331.48	XCC	.83	330.65			
		C 16	MTT	11.43-	XCC	.03-	11.40-			
		C 15	NTT	17.59-	XCC	.04-	17.55-			
		C 16	NTT	28.61	XCC	.07	28.54			
		C 17	NTT	73.06	XCC	.18	72.88			
		C	STS	7,086.89	XCC	17.72	7,069.17			
		C	UTT	152.12	XCC	.38	151.74			
		C	ZTT	64.83	XCC	.16	64.67			
		P 17	MPP	1.73	XCC		1.73			
		P 16	MPP	2.25	XCC	.01	2.24			
		P 17	MTT	44.40			44.40			
		P 16	MTT	28.34			28.34			
		P	ZTT	54.83	XCC	.14	54.69			
									7,820.10	
		GA01 GENERAL TAX LEVY	ECS 345 345	C 15	MTT	2.06-	XCC	.01-	2.05-	
				C 14	MTT	.76-	XCC		.76-	
				C 13	MTT	.01	XCC		.01	
C 12	MTT			.06-	XCC		.06-			
C 11	MTT			.83-	XCC		.83-			
C 10	MTT			.38-	XCC		.38-			
C 09	MTT			.01-	XCC		.01-			
C 08	MTT			.01-	XCC		.01-			
C 07	MTT				XCC		.00			
C 03	NTT						.00			
C 04	NTT			.01	XCC		.01			
C 08	NTT			.09-	XCC		.09-			
C 09	NTT			.23-	XCC		.23-			
C 10	NTT			.02	XCC		.02			
C 11	NTT			.01-	XCC		.01-			
C 12	NTT			.03-	XCC		.03-			
C 13	NTT			.01	XCC		.01			
C 14	NTT				XCC		.00			
C 15	NTT			.06	XCC		.06			
P 15	MPP			1.09			1.09			
P 14	MPP			.74			.74			
P 13	MPP			.60			.60			
P 12	MPP			.22			.22			
P 11	MPP			.05			.05			
P 10	MPP			.04			.04			
P 09	MPP	.01			.01					
P 08	MPP	.01			.01					
P 07	MPP				.00					
P 06	MPP	.02			.02					
P 05	MPP				.00					
P 04	MPP				.00					
P 03	MPP				.00					

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP				.00	
		P 97	MPP	.02			.02	
		P 15	MTT	6.80			6.80	
		P 14	MTT	2.12			2.12	
		P 13	MTT	.95			.95	
		P 12	MTT	.31			.31	
		P 11	MTT	.06			.06	
		P 10	MTT	.05			.05	
		P 09	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.03			.03	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.03			.03	
		P 01	MTT	.01			.01	
		P 98	MTT				.00	
		P 97	MTT				.00	
		P 84	NTT				.00	
		P 87	NTT				.00	
		P 89	NTT				.00	
		P 90	NTT				.00	
		P 91	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 95	NTT				.00	
		P 97	NTT				.00	
		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	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.10			.10	
		P 06	NTT	.05			.05	
		P 07	NTT	.03			.03	
		P 08	NTT	.03			.03	
		P 09	NTT				.00	
		P 10	NTT	.03			.03	
		P 11	NTT	.05			.05	
		P 12	NTT	.05			.05	
		P 13	NTT	.13			.13	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.08		.08	
		P 15	NTT	.60		.60	10.05
SU01 DELQ WTR USER CHG	ECS 345 345	P	SPA	1,431.08		1,431.08	
		P	STA	1,633.79		1,633.79	3,064.87
SW01 WATER STANDBY	ECS 345 345	P	SPA	3,124.96		3,124.96	
		P	STA	3,743.25		3,743.25	6,868.21
TOTAL AGENCY TRANSFERS				<u>17,782.64</u>	<u>19.41</u>	<u>17,763.23</u>	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECY 350 350	C 18 MTT	.12-	XCC		.12-	
		C 17 MTT	19.65	XCC	.05	19.60	
		C 16 MTT	.89	XCC		.89	
		C 15 MTT	1.81-	XCC		1.81-	
		C 14 MTT	.62-	XCC		.62-	
		C 13 MTT	.01	XCC		.01	
		C 12 MTT	.05-	XCC		.05-	
		C 11 MTT	.69-	XCC		.69-	
		C 10 MTT	.31-	XCC		.31-	
		C 09 MTT	.01-	XCC		.01-	
		C 08 MTT		XCC		.00	
		C 07 MTT		XCC		.00	
		C 17 NTT	9.70	XCC	.02	9.68	
		C 16 NTT	2.16	XCC	.01	2.15	
		C 15 NTT	.04	XCC		.04	
		C 14 NTT		XCC		.00	
		C 13 NTT	.01	XCC		.01	
		C 12 NTT	.02-	XCC		.02-	
		C 11 NTT	.01-	XCC		.01-	
		C 10 NTT	.01	XCC		.01	
		C 09 NTT	.18-	XCC		.18-	
		C 08 NTT	.06-	XCC		.06-	
		C 04 NTT		XCC		.00	
		C 03 NTT		XCC		.00	
		C STS	1,497.98	XCC	3.74	1,494.24	
		C STT	1.01	XCC		1.01	
		C UTT	785.53	XCC	1.96	783.57	
		C ZTT	25.56	XCC	.06	25.50	
		P 17 MPP	2.32	XCC	.01	2.31	
		P 16 MPP	1.78	XCC		1.78	
		P 15 MPP	.96	XCC		.96	
		P 14 MPP	.60	XCC		.60	
		P 13 MPP	.49	XCC		.49	
		P 12 MPP	.18	XCC		.18	
		P 11 MPP	.05	XCC		.05	
		P 10 MPP	.04	XCC		.04	
		P 09 MPP	.01	XCC		.01	
		P 08 MPP	.01	XCC		.01	
		P 07 MPP	.01	XCC		.01	
		P 06 MPP	.03	XCC		.03	
		P 05 MPP	.01	XCC		.01	
		P 04 MPP		XCC		.00	
		P 03 MPP		XCC		.00	
		P 02 MPP	.01	XCC		.01	
		P 01 MPP		XCC		.00	
		P 98 MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.01	XCC		.01	
		P 17	MTT	69.58			69.58	
		P 16	MTT	18.86			18.86	
		P 15	MTT	5.95			5.95	
		P 14	MTT	1.74			1.74	
		P 13	MTT	.79			.79	
		P 12	MTT	.24			.24	
		P 11	MTT	.05			.05	
		P 10	MTT	.05			.05	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.02			.02	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.03	XCC		.03	
		P 01	MTT	.02	XCC		.02	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 17	NTT	6.56			6.56	
		P 16	NTT	1.69			1.69	
		P 15	NTT	.53			.53	
		P 14	NTT	.06			.06	
		P 13	NTT	.11			.11	
		P 12	NTT	.05			.05	
		P 11	NTT	.03			.03	
		P 10	NTT	.02			.02	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.06			.06	
		P 05	NTT	.11			.11	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPT	.06			.06	
		P	STT	.02	XCC		.02	
		P	UTT	4.81	XCC	.01	4.80	
		P	ZTT	7.44	XCC	.01	7.43	
								2,458.33
SU01 DELQ WTR USER CHG	ECY 350 350	P	SPA	1,159.70			1,159.70	
		P	STA	3,007.42			3,007.42	
								4,167.12
SW01 WATER STANDBY	ECY 350 350	C	STA	1,699.35	XCP	17.40	1,681.95	
		P	SPA	19.04			19.04	
		P	STA	165.45			165.45	
								1,866.44
TOTAL AGENCY TRANSFERS				8,515.16		23.27		8,491.89

AGENCY APPORTIONMENT REPORT

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	1,854.15	XCP	51.00	1,803.15	
		P	SPA	217.48			217.48	
		P	STA	618.00			618.00	
								2,638.63
TOTAL AGENCY TRANSFERS				2,689.63		51.00		2,638.63

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 08	NTT	.46-	XCC		.46-	
		C 04	NTT	.02	XCC		.02	
		C 03	NTT		XCC		.00	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.13	XCC		.13	
		P 05	MPP	.04	XCC		.04	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 97	MPP	.06	XCC		.06	
		P 08	MTT	.08			.08	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.12			.12	
		P 05	MTT	.04			.04	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.17	XCC		.17	
		P 01	MTT	.06	XCC		.06	
		P 98	MTT		XCC		.00	
		P 97	MTT	.02	XCC		.02	
		P 05	NTT	.62			.62	
		P 04	NTT	.07			.07	
		P 03	NTT	.07			.07	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 08	NTT	.15			.15	
		P 07	NTT	.12			.12	
		P 06	NTT	.30			.30	
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	8,712.20	XCP	79.80	8,632.40	1.92

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTA	436.55	XCP	9.30	427.25	
		P	SPA	93.30			93.30	
		P	STA	654.79			654.79	
		P	ZTA	436.53			436.53	
								10,244.27
TOTAL AGENCY TRANSFERS				<u>10,335.29</u>		<u>89.10</u>		<u>10,246.19</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	.35-	XCC		.35-	
		C 14	MTT	.12-	XCC		.12-	
		C 13	MTT		XCC		.00	
		C 12	MTT	.01-	XCC		.01-	
		C 11	MTT	.15-	XCC		.15-	
		C 10	MTT	.07-	XCC		.07-	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT	.01-	XCC		.01-	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT	.04-	XCC		.04-	
		C 08	NTT	.01-	XCC		.01-	
		C 04	NTT		XCC		.00	
		C 03	NTT				.00	
		P 15	MPP	.18			.18	
		P 14	MPP	.12			.12	
		P 13	MPP	.10			.10	
		P 12	MPP	.03			.03	
		P 11	MPP	.01			.01	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP	.01			.01	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP				.00	
		P 97	MPP				.00	
		P 15	MTT	1.13			1.13	
		P 14	MTT	.34			.34	
		P 13	MTT	.15			.15	
		P 12	MTT	.05			.05	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 01	MTT	.01			.01	
		P 98	MTT				.00	
		P 97	MTT				.00	
		P 15	NTT	.10			.10	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 84	NTT				.00	
								1.63
TOTAL AGENCY TRANSFERS				1.63		.00		1.63

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA

92308-8605

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	C 03	NTT		XCC		.00		
					P 03	MPP				.00		
					P 02	MPP				.00		
					P 01	MPP	.01			.01		
					P 98	MPP				.00		
					P 97	MPP				.00		
					P 03	MTT				.00		
					P 02	MTT	.01			.01		
					P 01	MTT				.00		
					P 98	MTT				.00		
					P 97	MTT				.00		
					P 03	NTT				.00		
					P 02	NTT				.00		
					P 01	NTT				.00		
					P 00	NTT				.00		
					P 99	NTT				.00		
					P 98	NTT				.00		
					P 97	NTT				.00		
					P 95	NTT				.00		
					P 94	NTT				.00		
					P 93	NTT				.00		
					P 91	NTT				.00		
					P 90	NTT				.00		
					P 89	NTT				.00		
					P 87	NTT				.00		
					P 84	NTT				.00		
							.02		.00		.02	
TOTAL AGENCY TRANSFERS												

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	.01-	XCC		.01-	
		C 07	MTT		XCC		.00	
		C 08	NTT	.51-	XCC		.51-	
		C 04	NTT	.03	XCC		.03	
		C 03	NTT	.01	XCC		.01	
		P 08	MPP	.06	XCC		.06	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.20	XCC		.20	
		P 05	MPP	.06	XCC		.06	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 97	MPP	.09	XCC		.09	
		P 08	MTT	.09			.09	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.18			.18	
		P 05	MTT	.07			.07	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.25	XCC		.25	
		P 01	MTT	.10	XCC		.10	
		P 98	MTT		XCC		.00	
		P 97	MTT	.03	XCC		.03	
		P 06	NTT	.46			.46	
		P 05	NTT	.90			.90	
		P 04	NTT	.10			.10	
		P 03	NTT	.11			.11	
		P 02	NTT	.11	XCC		.11	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 08	NTT	.17			.17	
		P 07	NTT	.17			.17	
								2.92
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	5,314.96	XCP	18.90	5,296.06	

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	1,447.93			1,447.93	
		P	STA	3,692.70			3,692.70	10,436.69
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	1,863.00	XCP	117.60	1,745.40	
		P	SPA	472.27			472.27	
		P	STA	1,515.00			1,515.00	3,732.67
SU01 DELQ SEWER USER CHG	EFP 485 485	C	STA	2,187.44	XCP	12.30	2,175.14	
		P	SPA	2,112.57			2,112.57	
		P	STA	8,684.58			8,684.58	12,972.29
TOTAL AGENCY TRANSFERS				<u>27,293.37</u>		<u>148.80</u>	<u></u>	<u>27,144.57</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	952.47	XCP	17.40	935.07	935.07
TOTAL AGENCY TRANSFERS			<u>952.47</u>		<u>17.40</u>	<u>935.07</u>	<u>935.07</u>

TIME: 20:56:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 18	MTT	.27-	XCC		.27-	
		C 17	MTT	44.41	XCC	.11	44.30	
		C 16	MTT	2.03	XCC	.01	2.02	
		C 15	MTT	4.21-	XCC	.01-	4.20-	
		C 14	MTT	1.59-	XCC		1.59-	
		C 13	MTT	.03	XCC		.03	
		C 12	MTT	.13-	XCC		.13-	
		C 11	MTT	1.81-	XCC		1.81-	
		C 10	MTT	.81-	XCC		.81-	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 17	NTT	21.92	XCC	.05	21.87	
		C 16	NTT	4.93	XCC	.01	4.92	
		C 15	NTT	.11	XCC		.11	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT	.02	XCC		.02	
		C 12	NTT	.06-	XCC		.06-	
		C 11	NTT	.02-	XCC		.02-	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT	.44-	XCC		.44-	
		C 08	NTT	.16-	XCC		.16-	
		C 04	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		C	STS	3,286.91	XCC	8.22	3,278.69	
		C	STT	2.19	XCC		2.19	
		C	UTT	1,723.63	XCC	4.31	1,719.32	
		C	ZTT	56.09	XCC	.14	55.95	
		P 17	MPP	5.25	XCC	.01	5.24	
		P 16	MPP	4.06	XCC	.01	4.05	
		P 15	MPP	2.23	XCC	.01	2.22	
		P 14	MPP	1.55	XCC		1.55	
		P 13	MPP	1.38	XCC		1.38	
		P 12	MPP	.48	XCC		.48	
		P 11	MPP	.11	XCC		.11	
		P 10	MPP	.10	XCC		.10	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.06	XCC		.06	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.01	XCC		.01	
		P 17	MTT	157.25			157.25	
		P 16	MTT	42.98			42.98	
		P 15	MTT	13.86			13.86	
		P 14	MTT	4.44			4.44	
		P 13	MTT	2.20			2.20	
		P 12	MTT	.66			.66	
		P 11	MTT	.12			.12	
		P 10	MTT	.11			.11	
		P 09	MTT	.04			.04	
		P 08	MTT	.03			.03	
		P 07	MTT	.00			.00	
		P 06	MTT	.05			.05	
		P 05	MTT	.02			.02	
		P 04	MTT	.01			.01	
		P 03	MTT	.00			.00	
		P 02	MTT	.11	XCC		.11	
		P 01	MTT	.05	XCC		.05	
		P 98	MTT	.00	XCC		.00	
		P 97	MTT	.00	XCC		.00	
		P 17	NTT	14.82			14.82	
		P 16	NTT	3.84			3.84	
		P 15	NTT	1.22			1.22	
		P 14	NTT	.17			.17	
		P 13	NTT	.31			.31	
		P 12	NTT	.12			.12	
		P 11	NTT	.10			.10	
		P 10	NTT	.06			.06	
		P 09	NTT	.00			.00	
		P 08	NTT	.05			.05	
		P 07	NTT	.04			.04	
		P 06	NTT	.13			.13	
		P 05	NTT	.28			.28	
		P 04	NTT	.04			.04	
		P 03	NTT	.04			.04	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.00	XCC		.00	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.00	XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.00	XCC		.00	
		P 93	NTT	.00	XCC		.00	
		P 91	NTT	.00	XCC		.00	
		P 90	NTT	.00	XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPT	.13			.13	
		P	STT	.06	XCC		.06	
		P	UTT	10.99	XCC	.02	10.97	
		P	ZTT	16.78	XCC	.03	16.75	
								5,406.38
TOTAL AGENCY TRANSFERS				5,419.30		12.92		5,406.38

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 08	NTT	.32-	XCC		.32-	
		C 04	NTT	.03	XCC		.03	
		C 03	NTT		XCC		.00	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.11	XCC		.11	
		P 05	MPP	.03	XCC		.03	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 97	MPP	.10	XCC		.10	
		P 08	MTT	.05			.05	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.11			.11	
		P 05	MTT	.04			.04	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.22	XCC		.22	
		P 01	MTT	.09	XCC		.09	
		P 98	MTT		XCC		.00	
		P 97	MTT	.03	XCC		.03	
		P 06	NTT	.26			.26	
		P 05	NTT	.55			.55	
		P 04	NTT	.07			.07	
		P 03	NTT	.08			.08	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.04	XCC		.04	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 08	NTT	.11			.11	
		P 07	NTT	.09			.09	
								2.06
TOTAL AGENCY TRANSFERS				2.06		.00		2.06

AGENCY APPORTIONMENT REPORT

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 87 NTT P 84 NTT	.01 .01	XCC XCC		.01 .01	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>		<u>.02</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 98	MPP		XCC		.00	
		P 97	MPP	.02	XCC		.02	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
								.06
SU01 CSA 82 SEWER USER	EFY 495 495	C	STA	2,706.41	XCP	53.40	2,653.01	
		C	UTA	604.54			604.54	
		P	SPA	15,534.06			15,534.06	
		P	STA	27,354.32			27,354.32	
		P	UTA	345.36			345.36	
								46,491.29
TOTAL AGENCY TRANSFERS				46,544.75		53.40		46,491.35

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 98	MPP		XCC		.00	
		P 97	MPP	.02	XCC		.02	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 18	MTT	4.22-	XCC	.01-	4.21-	
		C 17	MTT	669.51	XCC	1.67	667.84	
		C 16	MTT	29.76	XCC	.07	29.69	
		C 15	MTT	59.49-	XCC	.15-	59.34-	
		C 14	MTT	20.87-	XCC	.05-	20.82-	
		C 13	MTT	.33	XCC		.33	
		C 12	MTT	1.53-	XCC		1.53-	
		C 11	MTT	21.42-	XCC	.05-	21.37-	
		C 10	MTT	9.62-	XCC	.02-	9.60-	
		C 09	MTT	.22-	XCC		.22-	
		C 08	MTT	.03-	XCC		.03-	
		C 07	MTT		XCC		.00	
		C 17	NTT	330.59	XCC	.83	329.76	
		C 16	NTT	72.09	XCC	.18	71.91	
		C 15	NTT	1.49	XCC		1.49	
		C 14	NTT	.09-	XCC		.09-	
		C 13	NTT	.28	XCC		.28	
		C 12	NTT	.71-	XCC		.71-	
		C 11	NTT	.29-	XCC		.29-	
		C 10	NTT	.30	XCC		.30	
		C 09	NTT	5.32-	XCC	.01-	5.31-	
		C 08	NTT	2.15-	XCC	.01-	2.14-	
		C 04	NTT	.14	XCC		.14	
		C 03	NTT	.01	XCC		.01	
		C	STS	50,754.20	XCC	126.89	50,627.31	
		C	STT	33.91	XCC	.08	33.83	
		C	UTT	26,615.13	XCC	66.54	26,548.59	
		C	ZTT	866.06	XCC	2.17	863.89	
		P 17	MPP	79.05	XCC	.20	78.85	
		P 16	MPP	59.47	XCC	.15	59.32	
		P 15	MPP	31.39	XCC	.08	31.31	
		P 14	MPP	20.35	XCC	.05	20.30	
		P 13	MPP	16.59	XCC	.04	16.55	
		P 12	MPP	5.61	XCC	.01	5.60	
		P 11	MPP	1.38	XCC		1.38	
		P 10	MPP	1.08	XCC		1.08	
		P 09	MPP	.35	XCC		.35	
		P 08	MPP	.25	XCC		.25	
		P 07	MPP	.06	XCC		.06	
		P 06	MPP	.90	XCC		.90	
		P 05	MPP	.26	XCC		.26	
		P 04	MPP	.04	XCC		.04	
		P 03	MPP		XCC		.00	
		P 02	MPP	.19	XCC		.19	
		P 01	MPP	.08	XCC		.08	
		P 98	MPP		XCC		.00	

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

AGENCY: UD98 CSA SL-1
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.39	XCC		.39	
		P 17	MTT	2,370.92			2,370.92	
		P 16	MTT	629.26			629.26	
		P 15	MTT	195.53			195.53	
		P 14	MTT	58.36			58.36	
		P 13	MTT	26.39			26.39	
		P 12	MTT	7.79			7.79	
		P 11	MTT	1.52			1.52	
		P 10	MTT	1.39			1.39	
		P 09	MTT	.38			.38	
		P 08	MTT	.37			.37	
		P 07	MTT	.04-			.04-	
		P 06	MTT	.80			.80	
		P 05	MTT	.31			.31	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 02	MTT	1.18	XCC		1.18	
		P 01	MTT	.47	XCC		.47	
		P 98	MTT		XCC		.00	
		P 97	MTT	.13	XCC		.13	
		P 15	NTT	17.26			17.26	
		P 14	NTT	2.19			2.19	
		P 13	NTT	3.76			3.76	
		P 12	NTT	1.44			1.44	
		P 11	NTT	1.16			1.16	
		P 10	NTT	.65			.65	
		P 09	NTT	.04			.04	
		P 08	NTT	.73			.73	
		P 07	NTT	.65			.65	
		P 06	NTT	2.04			2.04	
		P 05	NTT	4.01			4.01	
		P 04	NTT	.48			.48	
		P 03	NTT	.49			.49	
		P 02	NTT	.51	XCC		.51	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.36	XCC		.36	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.05	XCC		.05	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.12	XCC		.12	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 87	NTT	.02	XCC		.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

AGENCY: UD98 CSA SL-1
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT		XCC		.00	
		P 17	NTT	223.39			223.39	
		P 16	NTT	56.34			56.34	
		P	SPT	1.99			1.99	
		P	STT	.74	XCC		.74	
		P	UTT	165.08	XCC	.40	164.68	
		P	ZTT	253.09	XCC	.61	252.48	
								83,297.34
TOTAL AGENCY TRANSFERS				83,497.01		199.67		83,297.34

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	2,029.28	XCP	9.00	2,020.28	
		P	SPA	23.40			23.40	
		P	STA	179.98			179.98	2,223.66
TOTAL AGENCY TRANSFERS				2,232.66		9.00		2,223.66

AGENCY APPORTIONMENT REPORT

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	1,654.95	XCP 26.70	1,628.25	1,628.25
TOTAL AGENCY TRANSFERS			<u>1,654.95</u>	<u>26.70</u>		<u>1,628.25</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	12,941.21	XCP	1,089.90	11,851.31	
		C	STB	20.30	XCP	.90	19.40	
		P	SPA	2,188.77			2,188.77	
		P	STA	5,298.30			5,298.30	
		P	ZTA	20.30			20.30	
								19,378.08
TOTAL AGENCY TRANSFERS				<u>20,468.88</u>		<u>1,090.80</u>		<u>19,378.08</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	1,800.90	XCP	7.50	1,793.40	1,793.40
TOTAL AGENCY TRANSFERS			<u>1,800.90</u>		<u>7.50</u>	<u>1,793.40</u>	<u>1,793.40</u>

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	C STA	30,305.85	XCP	843.00	29,462.85	
		P SPA	8,685.26			8,685.26	
		P STA	18,992.04			18,992.04	57,140.15
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL 563 563	P SPA	209.30			209.30	
		P STA	1,819.96			1,819.96	
		P UTA	225.46			225.46	2,254.72
TOTAL AGENCY TRANSFERS			60,237.87		843.00		59,394.87

AGENCY APPORTIONMENT REPORT

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	7,277.55	XCP	615.30	6,662.25	
		C	ZTA	20.30	XCP	1.80	18.50	
		P	SPA	1,636.09			1,636.09	
		P	STA	3,451.00			3,451.00	
		P	ZTA	60.90			60.90	
								11,828.74
TOTAL AGENCY TRANSFERS				12,445.84		617.10		11,828.74

AGENCY APPORTIONMENT REPORT

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	C	STA	2,386.80	XCP	228.60	2,158.20	
		P	SPA	196.83			196.83	
		P	STA	550.80			550.80	
								2,905.83
TOTAL AGENCY TRANSFERS				3,134.43		228.60		2,905.83

AGENCY APPORTIONMENT REPORT

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	361.20	XCP	7.20	354.00	354.00
TOTAL AGENCY TRANSFERS			<u>361.20</u>		<u>7.20</u>		<u>354.00</u>

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	2,557.65	XCP	57.60	2,500.05	
		P	SPA	6.52			6.52	
		P	STA	50.15			50.15	2,556.72
TOTAL AGENCY TRANSFERS				2,614.32		57.60		2,556.72

AGENCY APPORTIONMENT REPORT

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	211.05	XCP	4.80	206.25	206.25
TOTAL AGENCY TRANSFERS			<u>211.05</u>		<u>4.80</u>	<u>206.25</u>	<u>206.25</u>

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	935.45	XCP	54.90	880.55	
		C	ZTA	17.65	XCP	1.50	16.15	
		P	SPA	166.26			166.26	
		P	STA	335.35			335.35	
								1,398.31
TOTAL AGENCY TRANSFERS				<u>1,454.71</u>		<u>56.40</u>		<u>1,398.31</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS 465 465	C STA	350.15	XCP	2.70	347.45	347.45
TOTAL AGENCY TRANSFERS			<u>350.15</u>		<u>2.70</u>	<u>347.45</u>	<u>347.45</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	1,201.50	XCP	24.60	1,176.90	
		P	SPA	73.90			73.90	
		P	STA	360.45			360.45	1,611.25
TOTAL AGENCY TRANSFERS				1,635.85		24.60		1,611.25

AGENCY APPORTIONMENT REPORT

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C	STA	1,393.80	XCP	72.60	1,321.20	
		P	SPA	47.94			47.94	
		P	STA	196.95			196.95	1,566.09
TOTAL AGENCY TRANSFERS				<u>1,638.69</u>		<u>72.60</u>		<u>1,566.09</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	333.30	XCP	27.90	305.40	305.40
TOTAL AGENCY TRANSFERS			<u>333.30</u>		<u>27.90</u>	<u>305.40</u>	<u>305.40</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	501.50	XCP	7.80	493.70	
		P SPA	14.55			14.55	
		P STA	100.30			100.30	608.55
TOTAL AGENCY TRANSFERS			616.35		7.80		608.55

AGENCY APPORTIONMENT REPORT

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	1,153.45	XCP	29.70	1,123.75	
		P	SPA	458.46			458.46	
		P	STA	1,003.00			1,003.00	2,585.21
TOTAL AGENCY TRANSFERS				2,614.91		29.70		2,585.21

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AGENCY APPORTIONMENT REPORT

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	225.45	XCP	5.10	220.35	220.35
TOTAL AGENCY TRANSFERS			<u>225.45</u>		<u>5.10</u>	<u>220.35</u>	<u>220.35</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	702.10	XCP	27.00	675.10	
		P	SPA	537.93			537.93	
		P	STA	752.25			752.25	1,965.28
TOTAL AGENCY TRANSFERS				1,992.28		27.00		1,965.28

AGENCY APPORTIONMENT REPORT

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	6,003.60	XCP	38.40	5,965.20	5,965.20
TOTAL AGENCY TRANSFERS			6,003.60		38.40		5,965.20

AGENCY APPORTIONMENT REPORT

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	24,085.56	XCP	2,057.10	22,028.46	
		C	STB	25.30	XCP	.30	25.00	
		P	SPA	3,269.16			3,269.16	
		P	STA	8,197.20			8,197.20	
								33,519.82
TOTAL AGENCY TRANSFERS				<u>35,577.22</u>		<u>2,057.40</u>		<u>33,519.82</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	5,382.15	XCP	1,453.50	3,928.65	
		C	STB	5.30	XCP	5.30	.00	
		P	SPA	1,178.04			1,178.04	
		P	STA	2,439.84			2,439.84	
		P	UTA	2.65			2.65	
								7,549.18
TOTAL AGENCY TRANSFERS				9,007.98		1,458.80		7,549.18

AGENCY APPORTIONMENT REPORT

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	4,255.65	XCP	49.80	4,205.85	4,205.85
TOTAL AGENCY TRANSFERS			<u>4,255.65</u>		<u>49.80</u>	<u>4,205.85</u>	<u>4,205.85</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	2,251.35	XCP	10.50	2,240.85	
		P	SPA	639.15			639.15	
		P	STA	1,250.75			1,250.75	4,130.75
TOTAL AGENCY TRANSFERS				4,141.25		10.50		4,130.75

AGENCY APPORTIONMENT REPORT

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	695.66	XCP	14.70	680.96	
		P SPA	31.33			31.33	
		P STA	195.83			195.83	908.12
TOTAL AGENCY TRANSFERS			922.82		14.70		908.12

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	5,252.10	XCP	18.00	5,234.10	5,234.10
TOTAL AGENCY TRANSFERS			<u>5,252.10</u>		<u>18.00</u>	<u>5,234.10</u>	<u>5,234.10</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	998.34	XCP	21.60	976.74	976.74
TOTAL AGENCY TRANSFERS			998.34		21.60		976.74

AGENCY APPORTIONMENT REPORT

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	3,501.05	XCP	3.30	3,497.75	3,497.75
TOTAL AGENCY TRANSFERS			<u>3,501.05</u>		<u>3.30</u>	<u>3,497.75</u>	<u>3,497.75</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	319.68	XCP	7.80	311.88	311.88
TOTAL AGENCY TRANSFERS			<u>319.68</u>		<u>7.80</u>	<u>311.88</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	181.51	XCP	20.70	160.81	160.81
TOTAL AGENCY TRANSFERS			<u>181.51</u>		<u>20.70</u>	<u>160.81</u>	<u>160.81</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	2,263.20	XCP	11.10	2,252.10	
		P	SPA	248.97			248.97	
		P	STA	732.28			732.28	3,233.35
TOTAL AGENCY TRANSFERS				3,244.45		11.10		3,233.35

AGENCY APPORTIONMENT REPORT

AGENCY: UE59 HELENDALE-FIRE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	SLR 201 FP5	P SPA	102.98			102.98	
		P STA	60.40			60.40	163.38
TOTAL AGENCY TRANSFERS			<u>163.38</u>		<u>.00</u>		<u>163.38</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	5,618.08	XCP	152.70	5,465.38	
		P	SPA	450.94			450.94	
		P	STA	1,322.61			1,322.61	7,238.93
TOTAL AGENCY TRANSFERS				7,391.63		152.70		7,238.93

AGENCY APPORTIONMENT REPORT

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	943.04	XCP	32.40	910.64	910.64
TOTAL AGENCY TRANSFERS			<u>943.04</u>		<u>32.40</u>	<u>910.64</u>	<u>910.64</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 P SPA P STA	2,443.13 112.07 811.29	XCP 687.00	1,756.13 112.07 811.29	2,679.49
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	P UTA	101.02		101.02	101.02
TOTAL AGENCY TRANSFERS			3,467.51	687.00		2,780.51

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	439.30	XCP	13.20	426.10	426.10
TOTAL AGENCY TRANSFERS			<u>439.30</u>		<u>13.20</u>	<u>426.10</u>	<u>426.10</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	3,915.07	XCP	659.70	3,255.37	
		P	SPA	357.22			357.22	
		P	STA	1,258.85			1,258.85	4,871.44
TOTAL AGENCY TRANSFERS				5,531.14		659.70		4,871.44

AGENCY APPORTIONMENT REPORT

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW 103 103	C STA	432.79	XCP	21.90	410.89	410.89
TOTAL AGENCY TRANSFERS			<u>432.79</u>		<u>21.90</u>	<u>410.89</u>	<u>410.89</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	749.34	XCP	17.40	731.94	
		P SPA	16.81			16.81	
		P STA	146.21			146.21	894.96
TOTAL AGENCY TRANSFERS			912.36		17.40		894.96

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	2,290.92	XCP	25.20	2,265.72	
		P SPA	140.58			140.58	
		P STA	650.99			650.99	3,057.29
TOTAL AGENCY TRANSFERS			3,082.49		25.20		3,057.29

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	339.58	XCP	6.00	333.58	333.58
TOTAL AGENCY TRANSFERS			<u>339.58</u>		<u>6.00</u>	<u>333.58</u>	<u>333.58</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	26,760.62	XCP	1,199.10	25,561.52	
		P	SPA	2,016.39			2,016.39	
		P	STA	7,885.35			7,885.35	
		P	UTA	15.52			15.52	
								35,478.78
TOTAL AGENCY TRANSFERS				<u>36,677.88</u>		<u>1,199.10</u>		<u>35,478.78</u>

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UE87 CSA 70 R-3 ZONE A FIR LANE
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMD 230 230	P SPA	364.48			364.48	
		P STA	681.20			681.20	1,045.68
TOTAL AGENCY TRANSFERS			<u>1,045.68</u>		<u>.00</u>		<u>1,045.68</u>

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LANDSCAPE AND DRAINAGE MAINTENANCE	SMT 219 219	C STA	1,696.56	XCP	6.00	1,690.56	1,690.56
TOTAL AGENCY TRANSFERS			<u>1,696.56</u>		<u>6.00</u>	<u>1,690.56</u>	<u>1,690.56</u>

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PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	10,191.15	XCP 154.50	10,036.65	
		P SPA	161.30		161.30	
		P STA	1,249.50		1,249.50	11,447.45
TOTAL AGENCY TRANSFERS			11,601.95	154.50		11,447.45

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PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	1,897.20	XCP	13.20	1,884.00	1,884.00
TOTAL AGENCY TRANSFERS			<u>1,897.20</u>		<u>13.20</u>	<u>1,884.00</u>	<u>1,884.00</u>

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 18 MTT	140.83-			140.83-	
		C 17 MTT	16,273.97	XCC	40.68	16,233.29	
		C 16 MTT	371.52	XCC	.93	370.59	
		C 15 MTT	736.90-	XCC	1.84-	735.06-	
		C 14 MTT	255.75-	XCC	.64-	255.11-	
		C 13 MTT	4.01	XCC	.01	4.00	
		C 12 MTT	18.62-	XCC	.05-	18.57-	
		C 11 MTT	259.57-	XCC	.65-	258.92-	
		C 10 MTT	115.82-	XCC	.29-	115.53-	
		C 09 MTT	2.61-	XCC	.01-	2.60-	
		C 17 NTT	8,035.73	XCC	20.09	8,015.64	
		C 16 NTT	899.87	XCC	2.25	897.62	
		C 15 NTT	18.52	XCC	.05	18.47	
		C 14 NTT	1.11-	XCC		1.11-	
		C 13 NTT	3.40	XCC	.01	3.39	
		C 12 NTT	8.64-	XCC	.02-	8.62-	
		C 11 NTT	3.42-	XCC	.01-	3.41-	
		C 10 NTT	3.58	XCC	.01	3.57	
		C 09 NTT	64.16-	XCC	.16-	64.00-	
		C STS	1,695,144.58	XCC	4,237.86	1,690,906.72	
		C STT	1,132.92	XCC	2.83	1,130.09	
		C UTT	888,921.33	XCC	2,222.30	886,699.03	
		C ZTT	28,925.59	XCC	72.31	28,853.28	
		C XDL	6,251.73			6,251.73	
		C XDN	4,988.08			4,988.08	
		C XDS	146,840.91			146,840.91	
		C XDU	76,950.85			76,950.85	
		C XDZ	2,503.99			2,503.99	
		P 17 MPP	1,921.56			1,921.56	
		P 16 MPP	742.34			742.34	
		P 15 MPP	388.88			388.88	
		P 14 MPP	249.31			249.31	
		P 13 MPP	200.95			200.95	
		P 12 MPP	68.22			68.22	
		P 11 MPP	16.72			16.72	
		P 10 MPP	13.08			13.08	
		P 09 MPP	4.18			4.18	
		P 17 MTT	57,630.74			57,630.74	
		P 16 MTT	7,854.99			7,854.99	
		P 15 MTT	2,422.07			2,422.07	
		P 14 MTT	715.00			715.00	
		P 13 MTT	319.86			319.86	
		P 12 MTT	94.64			94.64	
		P 11 MTT	18.31			18.31	
		P 10 MTT	16.65			16.65	
		P 09 MTT	4.60			4.60	

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DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 NTT	5,430.16			5,430.16	
		P 16 NTT	703.19			703.19	
		P 15 NTT	213.79			213.79	
		P 14 NTT	26.82			26.82	
		P 13 NTT	45.53			45.53	
		P 12 NTT	17.45			17.45	
		P 11 NTT	14.03			14.03	
		P 10 NTT	7.88			7.88	
		P 09 NTT	.39			.39	
		P SPT	48.18			48.18	
		P STT	18.33	XCC	.03	18.30	
		P UTT	4,013.48	XCC	9.80	4,003.68	
		P ZTT	6,151.96	XCC	14.77	6,137.19	
		P XDL	39,859.79			39,859.79	
		P XDN	3,709.34			3,709.34	
		P XDS	47,807.76			47,807.76	
		P XDU	1,795.05			1,795.05	
		P XDZ	2,336.33			2,336.33	
		P XPM	1,932.31			1,932.31	
		P XPZ	330.85			330.85	
		P XSP	6,417.42			6,417.42	
		P XUP	130.56			130.56	
							3,062,735.59
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 18 MTT	73.21-			73.21-	
		C 17 MTT	11,865.30	XCC	29.66	11,835.64	
		C 16 MTT	540.02	XCC	1.35	538.67	
		C 15 MTT	795.01-	XCC	1.99-	793.02-	
		C 14 MTT	286.03-	XCC	.72-	285.31-	
		C 13 MTT	4.72	XCC	.01	4.71	
		C 12 MTT	22.33-	XCC	.06-	22.27-	
		C 11 MTT	311.12-	XCC	.78-	310.34-	
		C 10 MTT	140.81-	XCC	.35-	140.46-	
		C 09 MTT	3.10-	XCC	.01-	3.09-	
		C 17 NTT	5,858.82	XCC	14.65	5,844.17	
		C 16 NTT	1,307.99	XCC	3.27	1,304.72	
		C 15 NTT	19.98	XCC	.05	19.93	
		C 14 NTT	1.24-	XCC		1.24-	
		C 13 NTT	3.99	XCC	.01	3.98	
		C 12 NTT	10.36-	XCC	.03-	10.33-	
		C 11 NTT	4.10-	XCC	.01-	4.09-	
		C 10 NTT	4.36	XCC	.01	4.35	
		C 09 NTT	76.36-	XCC	.19-	76.17-	
		C STS	881,300.54	XCC	2,203.25	879,097.29	
		C STT	589.00	XCC	1.47	587.53	
		C UTT	462,147.52	XCC	1,155.37	460,992.15	
		C ZTT	15,038.32	XCC	37.60	15,000.72	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 MPP	1,401.00			1,401.00	
		P 16 MPP	1,079.02			1,079.02	
		P 15 MPP	419.54			419.54	
		P 14 MPP	278.82			278.82	
		P 13 MPP	236.54			236.54	
		P 12 MPP	81.81			81.81	
		P 11 MPP	20.03			20.03	
		P 10 MPP	15.90			15.90	
		P 09 MPP	4.99			4.99	
		P 17 MTT	42,018.40			42,018.40	
		P 16 MTT	11,417.54			11,417.54	
		P 15 MTT	2,613.10			2,613.10	
		P 14 MTT	799.67			799.67	
		P 13 MTT	376.51			376.51	
		P 12 MTT	113.51			113.51	
		P 11 MTT	21.95			21.95	
		P 10 MTT	20.24			20.24	
		P 09 MTT	5.49			5.49	
		P 17 NTT	3,959.11			3,959.11	
		P 16 NTT	1,022.11			1,022.11	
		P 15 NTT	230.64			230.64	
		P 14 NTT	30.00			30.00	
		P 13 NTT	53.58			53.58	
		P 12 NTT	20.94			20.94	
		P 11 NTT	16.83			16.83	
		P 10 NTT	9.58			9.58	
		P 09 NTT	.46			.46	
		P SPT	35.13			35.13	
		P STT	13.36	XCC	.01	13.35	
		P UTT	2,926.24	XCC	7.14	2,919.10	
		P ZTT	4,485.36	XCC	10.75	4,474.61	
							1,447,223.83
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 18 MTT	41.97-			41.97-	
		C 17 MTT	6,781.77	XCC	16.95	6,764.82	
		C 16 MTT	304.20	XCC	.76	303.44	
		C 15 MTT	602.79-	XCC	1.51-	601.28-	
		C 14 MTT	209.84-	XCC	.52-	209.32-	
		C 13 MTT	3.38	XCC	.01	3.37	
		C 12 MTT	15.98-	XCC	.04-	15.94-	
		C 11 MTT	228.17-	XCC	.57-	227.60-	
		C 10 MTT	104.14-	XCC	.26-	103.88-	
		C 09 MTT	2.57-	XCC	.01-	2.56-	
		C 17 NTT	3,348.69	XCC	8.37	3,340.32	
		C 16 NTT	736.81	XCC	1.84	734.97	
		C 15 NTT	15.15	XCC	.04	15.11	
		C 14 NTT	.91-	XCC		.91-	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13 NTT	2.87	XCC	.01	2.86	
		C 12 NTT	7.41-	XCC	.02-	7.39-	
		C 11 NTT	3.01-	XCC	.01-	3.00-	
		C 10 NTT	3.22	XCC	.01	3.21	
		C 09 NTT	63.18-	XCC	.16-	63.02-	
		C STS	505,211.47	XCC	1,263.03	503,948.44	
		C STT	337.64	XCC	.85	336.79	
		C UTT	264,929.18	XCC	662.32	264,266.86	
		C ZTT	8,620.83	XCC	21.55	8,599.28	
		P 17 MPP	800.77			800.77	
		P 16 MPP	607.82			607.82	
		P 15 MPP	318.11			318.11	
		P 14 MPP	204.56			204.56	
		P 13 MPP	169.64			169.64	
		P 12 MPP	58.54			58.54	
		P 11 MPP	14.69			14.69	
		P 10 MPP	11.76			11.76	
		P 09 MPP	4.12			4.12	
		P 17 MTT	24,016.16			24,016.16	
		P 16 MTT	6,431.61			6,431.61	
		P 15 MTT	1,981.29			1,981.29	
		P 14 MTT	586.67			586.67	
		P 13 MTT	270.02			270.02	
		P 12 MTT	81.21			81.21	
		P 11 MTT	16.10			16.10	
		P 10 MTT	14.98			14.98	
		P 09 MTT	4.53			4.53	
		P 17 NTT	2,262.89			2,262.89	
		P 16 NTT	575.77			575.77	
		P 15 NTT	174.88			174.88	
		P 14 NTT	22.01			22.01	
		P 13 NTT	38.44			38.44	
		P 12 NTT	14.98			14.98	
		P 11 NTT	12.34			12.34	
		P 10 NTT	7.08			7.08	
		P 09 NTT	.38			.38	
		P SPT	20.08			20.08	
		P STT	7.64	XCC	.01	7.63	
		P UTT	1,672.53	XCC	4.08	1,668.45	
		P ZTT	2,563.71	XCC	6.14	2,557.57	
							829,997.68
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 18 MTT	33.75-			33.75-	
		C 17 MTT	5,425.81	XCC	13.56	5,412.25	
		C 16 MTT	240.82	XCC	.60	240.22	
		C 15 MTT	494.11-	XCC	1.24-	492.87-	
		C 14 MTT	176.77-	XCC	.44-	176.33-	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13 MTT	2.89	XCC	.01	2.88	
		C 12 MTT	13.90-	XCC	.03-	13.87-	
		C 11 MTT	195.82-	XCC	.49-	195.33-	
		C 10 MTT	87.52-	XCC	.22-	87.30-	
		C 09 MTT	2.01-	XCC	.01-	2.00-	
		C 17 NTT	2,679.14	XCC	6.70	2,672.44	
		C 16 NTT	583.29	XCC	1.46	581.83	
		C 15 NTT	12.42	XCC	.03	12.39	
		C 14 NTT	.77-	XCC		.77-	
		C 13 NTT	2.44	XCC	.01	2.43	
		C 12 NTT	6.45-	XCC	.02-	6.43-	
		C 11 NTT	2.58-	XCC	.01-	2.57-	
		C 10 NTT	2.71	XCC	.01	2.70	
		C 09 NTT	49.43-	XCC	.12-	49.31-	
		C STS	406,203.74	XCC	1,015.51	405,188.23	
		C STT	271.47	XCC	.68	270.79	
		C UTT	213,010.24	XCC	532.53	212,477.71	
		C ZTT	6,931.37	XCC	17.33	6,914.04	
		P 17 MPP	640.65			640.65	
		P 16 MPP	481.18			481.18	
		P 15 MPP	260.76			260.76	
		P 14 MPP	172.32			172.32	
		P 13 MPP	144.68			144.68	
		P 12 MPP	50.92			50.92	
		P 11 MPP	12.61			12.61	
		P 10 MPP	9.88			9.88	
		P 09 MPP	3.22			3.22	
		P 17 MTT	19,214.34			19,214.34	
		P 16 MTT	5,091.55			5,091.55	
		P 15 MTT	1,624.09			1,624.09	
		P 14 MTT	494.20			494.20	
		P 13 MTT	230.29			230.29	
		P 12 MTT	70.65			70.65	
		P 11 MTT	13.82			13.82	
		P 10 MTT	12.58			12.58	
		P 09 MTT	3.55			3.55	
		P 17 NTT	1,810.44			1,810.44	
		P 16 NTT	455.80			455.80	
		P 15 NTT	143.35			143.35	
		P 14 NTT	18.54			18.54	
		P 13 NTT	32.77			32.77	
		P 12 NTT	13.03			13.03	
		P 11 NTT	10.59			10.59	
		P 10 NTT	5.95			5.95	
		P 09 NTT	.30			.30	
		P SPT	16.08			16.08	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STT	6.11	XCC	.01	6.10	
		P	UTT	1,338.14	XCC	3.28	1,334.86	
		P	ZTT	2,051.07	XCC	4.93	2,046.14	
								667,142.62
GA05 SBCFPD-ADMIN	FPD 106 100	C 18	MTT	48.51-			48.51-	
		C 17	MTT	7,501.64	XCC	18.75	7,482.89	
		C 16	MTT	318.17	XCC	.80	317.37	
		C 15	MTT	642.87-	XCC	1.61-	641.26-	
		C 14	MTT	232.95-	XCC	.58-	232.37-	
		C 13	MTT	3.80	XCC	.01	3.79	
		C 12	MTT	17.40-	XCC	.04-	17.36-	
		C 11	MTT	238.14-	XCC	.60-	237.54-	
		C 17	NTT	3,704.15	XCC	9.26	3,694.89	
		C 16	NTT	770.67	XCC	1.93	768.74	
		C 15	NTT	16.16	XCC	.04	16.12	
		C 14	NTT	1.01-	XCC		1.01-	
		C 13	NTT	3.22	XCC	.01	3.21	
		C 12	NTT	8.07-	XCC	.02-	8.05-	
		C 11	NTT	3.14-	XCC	.01-	3.13-	
		C	STS	583,893.77	XCC	1,459.73	582,434.04	
		C	STT	390.23	XCC	.97	389.26	
		C	UTT	306,189.60	XCC	765.47	305,424.13	
		C	ZTT	9,963.44	XCC	24.91	9,938.53	
		P 17	MPP	885.76			885.76	
		P 16	MPP	635.75			635.75	
		P 15	MPP	339.25			339.25	
		P 14	MPP	227.10			227.10	
		P 13	MPP	190.34			190.34	
		P 12	MPP	63.78			63.78	
		P 11	MPP	15.34			15.34	
		P 17	MTT	26,565.43			26,565.43	
		P 16	MTT	6,727.15			6,727.15	
		P 15	MTT	2,113.03			2,113.03	
		P 14	MTT	651.29			651.29	
		P 13	MTT	302.97			302.97	
		P 12	MTT	88.48			88.48	
		P 11	MTT	16.80			16.80	
		P 17	NTT	2,503.08			2,503.08	
		P 16	NTT	602.23			602.23	
		P 15	NTT	186.51			186.51	
		P 14	NTT	24.44			24.44	
		P 13	NTT	43.13			43.13	
		P 12	NTT	16.32			16.32	
		P 11	NTT	12.87			12.87	
		P	SPT	22.20			22.20	
		P	STT	8.44	XCC	.01	8.43	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	1,850.05	XCC	4.37	1,845.68	
					P	ZTT	2,835.83	XCC	6.69	2,829.14	956,200.24
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	1,349.42	XCP	22.50	1,326.92	
					P	SPA	12.13			12.13	
					P	STA	93.33			93.33	1,432.38
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	1,716.46	XCP	35.70	1,680.76	
					P	SPA	153.00			153.00	
					P	STA	468.63			468.63	2,302.39
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	5,952.00	XCP	1,056.30	4,895.70	
					P	SPA	758.91			758.91	
					P	STA	1,729.80			1,729.80	
					P	ZTA	65.10			65.10	7,449.51
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	34,695.54	XCP	1,384.80	33,310.74	
					C	STB	35.64	XCP	7.50	28.14	
					P	SPA	7,345.04			7,345.04	
					P	STA	15,539.13			15,539.13	
					P	UTA	17.56			17.56	56,240.61
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	147,401.57	XCP	2,864.70	144,536.87	
					P	SPA	16,003.19			16,003.19	
					P	STA	41,206.16			41,206.16	201,746.22
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	37,073.90	XCP	5,423.70	31,650.20	
					P	SPA	3,170.93			3,170.93	
					P	STA	8,366.83			8,366.83	43,187.96
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	8,776.95	XCP	1,374.00	7,402.95	
					P	SPA	455.79			455.79	
					P	STA	1,520.50			1,520.50	9,379.24
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	1,090.50	XCP	81.90	1,008.60	
					P	SPA	126.96			126.96	
					P	STA	335.30			335.30	1,470.86
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	23,291.97	XCP	300.90	22,991.07	
					C	ZTA	10,841.68	XCP	115.80	10,725.88	
					P	SPA	945.88			945.88	
					P	STA	3,881.23			3,881.23	
					P	ZTA	2,649.11			2,649.11	

41,193.17

SP10	SBCOFIRE	FP-5	SP	TAX	29	PALMS	AREA	FTP	610	FP5T	C	STA	359,394.36	XCP	4,599.60	354,794.76
											P	SPA	11,714.47			11,714.47

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	67,248.03			67,248.03	
					P	UTA	148.51			148.51	433,905.77
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	654,031.53	XCP	15,088.80	638,942.73	
					P	SPA	14,396.08			14,396.08	
					P	STA	84,068.22			84,068.22	
					P	UTA	229.47			229.47	737,636.50
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	74,998.56	XCP	818.40	74,180.16	
					P	SPA	2,824.77			2,824.77	
					P	STA	16,475.91			16,475.91	93,480.84
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	344,977.62	XCP	6,549.90	338,427.72	
					P	SPA	1,482.76			1,482.76	
					P	STA	11,397.01			11,397.01	351,307.49
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	C	STA	56,733.07	XCP	3,944.40	52,788.67	
					C	ZTA	19.90	XCP	.60	19.30	
					P	SPA	1,098.90			1,098.90	
					P	STA	8,096.25			8,096.25	62,003.12
TOTAL AGENCY TRANSFERS							9,065,653.27		59,617.25		9,006,036.02

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 08 MTT	.54-	XCC		.54-	
		C 07 MTT		XCC		.00	
		C 08 NTT	49.28-	XCC	.12-	49.16-	
		C 04 NTT	2.66	XCC	.01	2.65	
		C 03 NTT	.24	XCC		.24	
		P 08 MPP	5.79	XCC	.01	5.78	
		P 07 MPP	1.39	XCC		1.39	
		P 06 MPP	16.79	XCC	.04	16.75	
		P 05 MPP	4.82	XCC	.01	4.81	
		P 04 MPP	.76	XCC		.76	
		P 03 MPP		XCC		.00	
		P 02 MPP	3.42	XCC	.01	3.41	
		P 01 MPP	1.39	XCC		1.39	
		P 98 MPP		XCC		.00	
		P 97 MPP	7.11	XCC	.02	7.09	
		P 08 MTT	8.40			8.40	
		P 07 MTT	.81-			.81-	
		P 06 MTT	14.98			14.98	
		P 05 MTT	5.74			5.74	
		P 04 MTT	.35			.35	
		P 03 MTT				.00	
		P 02 MTT	21.90	XCC	.05	21.85	
		P 01 MTT	8.70	XCC	.02	8.68	
		P 98 MTT		XCC		.00	
		P 97 MTT	2.36	XCC	.01	2.35	
		P 08 NTT	16.63			16.63	
		P 07 NTT	14.38			14.38	
		P 06 NTT	37.94			37.94	
		P 05 NTT	74.92			74.92	
		P 04 NTT	9.04			9.04	
		P 03 NTT	9.04			9.04	
		P 02 NTT	9.40	XCC	.02	9.38	
		P 01 NTT	1.26	XCC		1.26	
		P 00 NTT	.12	XCC		.12	
		P 99 NTT	6.67	XCC	.02	6.65	
		P 98 NTT	2.15	XCC	.01	2.14	
		P 97 NTT	.86	XCC		.86	
		P 95 NTT	2.25	XCC	.01	2.24	
		P 94 NTT	.25	XCC		.25	
		P 93 NTT	2.01	XCC	.01	2.00	
		P 91 NTT	.08	XCC		.08	
		P 90 NTT		XCC		.00	
		P 89 NTT	.19	XCC		.19	
		P 87 NTT	.11	XCC		.11	
		P 84 NTT	.04	XCC		.04	
							243.38
TOTAL AGENCY TRANSFERS			243.51		.13	243.38	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 90	NTT		XCC		.00	
			P 89	NTT	.12	XCC		.12	
			P 87	NTT	.04	XCC		.04	
			P 84	NTT	.01	XCC		.01	
								.17	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 90	NTT		XCC		.00	
			P 89	NTT	.02	XCC		.02	
			P 87	NTT	.02	XCC		.02	
			P 84	NTT	.01	XCC		.01	
								.05	
TOTAL AGENCY TRANSFERS					.22		.00		.22

TIME: 20:56:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
FOREST FALLS, CA 92339

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08 MTT	.01-	XCC		.01-	
		C 07 MTT		XCC		.00	
		C 08 NTT	.73-	XCC		.73-	
		C 04 NTT	.05	XCC		.05	
		C 03 NTT		XCC		.00	
		P 08 MPP	.08	XCC		.08	
		P 07 MPP	.03	XCC		.03	
		P 06 MPP	.26	XCC		.26	
		P 05 MPP	.08	XCC		.08	
		P 04 MPP	.01	XCC		.01	
		P 03 MPP		XCC		.00	
		P 02 MPP	.06	XCC		.06	
		P 01 MPP	.02	XCC		.02	
		P 98 MPP		XCC		.00	
		P 97 MPP	.12	XCC		.12	
		P 08 MTT	.13			.13	
		P 07 MTT	.02-			.02-	
		P 06 MTT	.24			.24	
		P 05 MTT	.09			.09	
		P 04 MTT	.01			.01	
		P 03 MTT				.00	
		P 02 MTT	.37	XCC		.37	
		P 01 MTT	.15	XCC		.15	
		P 98 MTT		XCC		.00	
		P 97 MTT	.04	XCC		.04	
		P 08 NTT	.24			.24	
		P 07 NTT	.21			.21	
		P 06 NTT	.59			.59	
		P 05 NTT	1.21			1.21	
		P 04 NTT	.15			.15	
		P 03 NTT	.15			.15	
		P 02 NTT	.16	XCC		.16	
		P 01 NTT	.02	XCC		.02	
		P 00 NTT		XCC		.00	
		P 99 NTT	.12	XCC		.12	
		P 98 NTT	.04	XCC		.04	
		P 97 NTT	.01	XCC		.01	
		P 95 NTT	.04	XCC		.04	
		P 94 NTT	.01	XCC		.01	
		P 93 NTT	.03	XCC		.03	
		P 91 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 89 NTT	.01	XCC		.01	
		P 87 NTT		XCC		.00	
		P 84 NTT		XCC		.00	
TOTAL AGENCY TRANSFERS			3.97		.00		3.97

AGENCY APPORTIONMENT REPORT

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 93 NTT	.09	XCC		.09	
		P 91 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 84 NTT		XCC		.00	
							.09
TOTAL AGENCY TRANSFERS			.09		.00		.09

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08 MTT	.24-	XCC		.24-	
		C 07 MTT		XCC		.00	
		C 08 NTT	22.06-	XCC	.06-	22.00-	
		C 04 NTT	1.36	XCC		1.36	
		C 03 NTT	.13	XCC		.13	
		P 08 MPP	2.60	XCC	.01	2.59	
		P 07 MPP	.63	XCC		.63	
		P 06 MPP	8.15	XCC	.02	8.13	
		P 05 MPP	2.42	XCC	.01	2.41	
		P 04 MPP	.39	XCC		.39	
		P 03 MPP		XCC		.00	
		P 02 MPP	1.80	XCC		1.80	
		P 01 MPP	.74	XCC		.74	
		P 98 MPP		XCC		.00	
		P 97 MPP	3.76	XCC	.01	3.75	
		P 08 MTT	3.76			3.76	
		P 07 MTT	.37-			.37-	
		P 06 MTT	7.27			7.27	
		P 05 MTT	2.89			2.89	
		P 04 MTT	.18			.18	
		P 03 MTT				.00	
		P 02 MTT	11.58	XCC	.03	11.55	
		P 01 MTT	4.59	XCC	.01	4.58	
		P 98 MTT		XCC		.00	
		P 97 MTT	1.25	XCC		1.25	
		P 08 NTT	7.45			7.45	
		P 07 NTT	6.51			6.51	
		P 06 NTT	18.40			18.40	
		P 05 NTT	37.67			37.67	
		P 04 NTT	4.63			4.63	
		P 03 NTT	4.81			4.81	
		P 02 NTT	4.97	XCC	.01	4.96	
		P 01 NTT	.66	XCC		.66	
		P 00 NTT	.06	XCC		.06	
		P 99 NTT	3.55	XCC	.01	3.54	
		P 98 NTT	1.14	XCC		1.14	
		P 97 NTT	.46	XCC		.46	
		P 95 NTT	1.21	XCC		1.21	
		P 94 NTT	.13	XCC		.13	
		P 93 NTT	1.05	XCC		1.05	
		P 91 NTT	.05	XCC		.05	
		P 90 NTT		XCC		.00	
		P 89 NTT	.12	XCC		.12	
		P 87 NTT	.07	XCC		.07	
		P 84 NTT	.02	XCC		.02	
							123.74
TOTAL AGENCY TRANSFERS			123.79		.05	123.74	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 04	NTT	.07	XCC		.07	
		C 03	NTT		XCC		.00	
		P 05	MPP	.12	XCC		.12	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP		XCC		.00	
		P 02	MPP	.10	XCC		.10	
		P 01	MPP	.04	XCC		.04	
		P 98	MPP		XCC		.00	
		P 97	MPP	.22	XCC		.22	
		P 05	MTT	.15			.15	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT	.62	XCC		.62	
		P 01	MTT	.25	XCC		.25	
		P 98	MTT		XCC		.00	
		P 97	MTT	.07	XCC		.07	
		P 05	NTT	1.89			1.89	
		P 04	NTT	.25			.25	
		P 03	NTT	.26			.26	
		P 02	NTT	.27	XCC		.27	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.07	XCC		.07	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
				4.84			.00	4.84
TOTAL AGENCY TRANSFERS								

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
ADDRESS: 6942 AIRWAY AVE #A
YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08 MTT	.15-	XCC		.15-	
		C 07 MTT		XCC		.00	
		C 08 NTT	13.48-	XCC	.03-	13.45-	
		C 04 NTT	.75	XCC		.75	
		C 03 NTT	.07	XCC		.07	
		P 08 MPP	1.58			1.58	
		P 07 MPP	.38			.38	
		P 06 MPP	4.83			4.83	
		P 05 MPP	1.36			1.36	
		P 04 MPP	.21			.21	
		P 03 MPP				.00	
		P 02 MPP	1.00			1.00	
		P 01 MPP	.42			.42	
		P 98 MPP				.00	
		P 97 MPP	2.45			2.45	
		P 08 MTT	2.30			2.30	
		P 07 MTT	.22-			.22-	
		P 06 MTT	4.30			4.30	
		P 05 MTT	1.61			1.61	
		P 04 MTT	.10			.10	
		P 03 MTT				.00	
		P 02 MTT	6.40			6.40	
		P 01 MTT	2.61			2.61	
		P 98 MTT				.00	
		P 97 MTT	.81			.81	
		P 08 NTT	4.55			4.55	
		P 07 NTT	3.92			3.92	
		P 06 NTT	10.92			10.92	
		P 05 NTT	21.07			21.07	
		P 04 NTT	2.51			2.51	
		P 03 NTT	2.57			2.57	
		P 02 NTT	2.74			2.74	
		P 01 NTT	.37			.37	
		P 00 NTT	.03			.03	
		P 99 NTT	2.17			2.17	
		P 98 NTT	.72			.72	
		P 97 NTT	.30			.30	
		P 95 NTT	.80			.80	
		P 94 NTT	.08			.08	
		P 93 NTT	.70			.70	
		P 91 NTT	.02			.02	
		P 90 NTT				.00	
		P 89 NTT	.05			.05	
		P 87 NTT	.02			.02	
		P 84 NTT	.01			.01	
							70.91
TOTAL AGENCY TRANSFERS			70.88		.03-		70.91

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA

92311

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 04	NTT	.12	XCC		.12	
		C 03	NTT	.01	XCC		.01	
		P 04	MPP	.04	XCC		.04	
		P 03	MPP		XCC		.00	
		P 02	MPP	.18	XCC		.18	
		P 01	MPP	.07	XCC		.07	
		P 98	MPP		XCC		.00	
		P 97	MPP	.43	XCC		.43	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 02	MTT	1.13	XCC		1.13	
		P 01	MTT	.46	XCC		.46	
		P 98	MTT		XCC		.00	
		P 97	MTT	.15	XCC		.15	
		P 04	NTT	.43			.43	
		P 03	NTT	.45			.45	
		P 02	NTT	.49	XCC		.49	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.39	XCC		.39	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.05	XCC		.05	
		P 95	NTT	.15	XCC		.15	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.13	XCC		.13	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
				4.98			.00	4.98
TOTAL AGENCY TRANSFERS								

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 18 MTT	11.35-	XCC	.03-	11.32-	
		C 17 MTT	1,824.75	XCC	4.56	1,820.19	
		C 16 MTT	82.22	XCC	.21	82.01	
		C 15 MTT	165.88-	XCC	.41-	165.47-	
		C 14 MTT	58.03-	XCC	.15-	57.88-	
		C 13 MTT	.94	XCC		.94	
		C 12 MTT	4.52-	XCC	.01-	4.51-	
		C 11 MTT	63.41-	XCC	.16-	63.25-	
		C 10 MTT	28.86-	XCC	.07-	28.79-	
		C 09 MTT	.65-	XCC		.65-	
		C 08 MTT	.07-	XCC		.07-	
		C 07 MTT		XCC		.00	
		C 17 NTT	901.02	XCC	2.25	898.77	
		C 16 NTT	199.14	XCC	.50	198.64	
		C 15 NTT	4.17	XCC	.01	4.16	
		C 14 NTT	.26-	XCC		.26-	
		C 13 NTT	.80	XCC		.80	
		C 12 NTT	2.10-	XCC	.01-	2.09-	
		C 11 NTT	.83-	XCC		.83-	
		C 10 NTT	.89	XCC		.89	
		C 09 NTT	15.92-	XCC	.04-	15.88-	
		C 08 NTT	5.89-	XCC	.01-	5.88-	
		C 04 NTT	.32	XCC		.32	
		C 03 NTT	.03	XCC		.03	
		C STS	136,691.85	XCC	341.73	136,350.12	
		C STT	91.36	XCC	.23	91.13	
		C UTT	71,680.20	XCC	179.20	71,501.00	
		C ZTT	2,332.48	XCC	5.83	2,326.65	
		P 17 MPP	215.46	XCC	.54	214.92	
		P 16 MPP	164.29	XCC	.41	163.88	
		P 15 MPP	87.54	XCC	.22	87.32	
		P 14 MPP	56.57	XCC	.14	56.43	
		P 13 MPP	47.42	XCC	.12	47.30	
		P 12 MPP	16.54	XCC	.04	16.50	
		P 11 MPP	4.08	XCC	.01	4.07	
		P 10 MPP	3.26	XCC	.01	3.25	
		P 09 MPP	1.04	XCC		1.04	
		P 08 MPP	.69	XCC		.69	
		P 07 MPP	.16	XCC		.16	
		P 06 MPP	2.06	XCC	.01	2.05	
		P 05 MPP	.59	XCC		.59	
		P 04 MPP	.09	XCC		.09	
		P 03 MPP		XCC		.00	
		P 02 MPP	.39	XCC		.39	
		P 01 MPP	.16	XCC		.16	
		P 98 MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 MPP	.82	XCC		.82	
		P 17 MTT	6,461.95			6,461.95	
		P 16 MTT	1,738.36			1,738.36	
		P 15 MTT	545.21			545.21	
		P 14 MTT	162.24			162.24	
		P 13 MTT	75.48			75.48	
		P 12 MTT	22.95			22.95	
		P 11 MTT	4.48			4.48	
		P 10 MTT	4.15			4.15	
		P 09 MTT	1.14			1.14	
		P 08 MTT	1.01			1.01	
		P 07 MTT	.10-			.10-	
		P 06 MTT	1.85			1.85	
		P 05 MTT	.71			.71	
		P 04 MTT	.04			.04	
		P 03 MTT				.00	
		P 02 MTT	2.51	XCC	.01	2.50	
		P 01 MTT	.99	XCC		.99	
		P 98 MTT		XCC		.00	
		P 97 MTT	.27	XCC		.27	
		P 17 NTT	608.86			608.86	
		P 16 NTT	155.62			155.62	
		P 15 NTT	48.12			48.12	
		P 14 NTT	6.08			6.08	
		P 13 NTT	10.74			10.74	
		P 12 NTT	4.24			4.24	
		P 11 NTT	3.43			3.43	
		P 10 NTT	1.96			1.96	
		P 09 NTT	.10			.10	
		P 08 NTT	1.98			1.98	
		P 07 NTT	1.68			1.68	
		P 06 NTT	4.67			4.67	
		P 05 NTT	9.22			9.22	
		P 04 NTT	1.10			1.10	
		P 03 NTT	1.07			1.07	
		P 02 NTT	1.08	XCC		1.08	
		P 01 NTT	.14	XCC		.14	
		P 00 NTT	.01	XCC		.01	
		P 99 NTT	.76	XCC		.76	
		P 98 NTT	.25	XCC		.25	
		P 97 NTT	.10	XCC		.10	
		P 95 NTT	.26	XCC		.26	
		P 94 NTT	.03	XCC		.03	
		P 93 NTT	.23	XCC		.23	
		P 91 NTT	.02	XCC		.02	
		P 90 NTT		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.05	XCC		.05	
		P 87	NTT	.03	XCC		.03	
		P 84	NTT	.01	XCC		.01	
		P	SPT	5.41			5.41	
		P	STT	2.06	XCC		2.06	
		P	UTT	449.99	XCC	1.13	448.86	
		P	ZTT	689.78	XCC	1.72	688.06	
								224,547.89
TOTAL AGENCY TRANSFERS				225,085.88		537.99		224,547.89

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 18	MTT	1.99-	XCC		1.99-	
					C 17	MTT	307.15	XCC	.77	306.38	
					C 16	MTT	13.49	XCC	.03	13.46	
					C 15	MTT	26.90-	XCC	.07-	26.83-	
					C 14	MTT	9.42-	XCC	.02-	9.40-	
					C 13	MTT	.15	XCC		.15	
					C 12	MTT	.68-	XCC		.68-	
					C 11	MTT	9.28-	XCC	.02-	9.26-	
					C 10	MTT	4.25-	XCC	.01-	4.24-	
					C 09	MTT	.10-	XCC		.10-	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT		XCC		.00	
					C 17	NTT	151.66	XCC	.38	151.28	
					C 16	NTT	32.66	XCC	.08	32.58	
					C 15	NTT	.68	XCC		.68	
					C 14	NTT	.04-	XCC		.04-	
					C 13	NTT	.13	XCC		.13	
					C 12	NTT	.31-	XCC		.31-	
					C 11	NTT	.13-	XCC		.13-	
					C 10	NTT	.13	XCC		.13	
					C 09	NTT	2.40-	XCC	.01-	2.39-	
					C 08	NTT	.94-	XCC		.94-	
					C 04	NTT	.05	XCC		.05	
					C 03	NTT		XCC		.00	
					C	STS	23,884.15	XCC	59.71	23,824.44	
					C	STT	15.97	XCC	.04	15.93	
					C	UTT	12,524.67	XCC	31.31	12,493.36	
					C	ZTT	407.55	XCC	1.02	406.53	
					P 17	MPP	36.27	XCC	.09	36.18	
					P 16	MPP	26.94	XCC	.07	26.87	
					P 15	MPP	14.20	XCC	.04	14.16	
					P 14	MPP	9.18	XCC	.02	9.16	
					P 13	MPP	7.36	XCC	.02	7.34	
					P 12	MPP	2.49	XCC	.01	2.48	
					P 11	MPP	.60	XCC		.60	
					P 10	MPP	.48	XCC		.48	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP	.03	XCC		.03	
					P 06	MPP	.31	XCC		.31	
					P 05	MPP	.08	XCC		.08	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP	.02	XCC		.02	
					P 98	MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.12	XCC		.12	
		P 17	MTT	1,087.72			1,087.72	
		P 16	MTT	285.06			285.06	
		P 15	MTT	88.43			88.43	
		P 14	MTT	26.33			26.33	
		P 13	MTT	11.71			11.71	
		P 12	MTT	3.45			3.45	
		P 11	MTT	.65			.65	
		P 10	MTT	.61			.61	
		P 09	MTT	.17			.17	
		P 08	MTT	.16			.16	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.27			.27	
		P 05	MTT	.10			.10	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT	.36	XCC		.36	
		P 01	MTT	.14	XCC		.14	
		P 98	MTT		XCC		.00	
		P 97	MTT	.04	XCC		.04	
		P 17	NTT	102.49			102.49	
		P 16	NTT	25.52			25.52	
		P 15	NTT	7.81			7.81	
		P 14	NTT	.99			.99	
		P 13	NTT	1.67			1.67	
		P 12	NTT	.63			.63	
		P 11	NTT	.50			.50	
		P 10	NTT	.29			.29	
		P 09	NTT	.02			.02	
		P 08	NTT	.32			.32	
		P 07	NTT	.27			.27	
		P 06	NTT	.69			.69	
		P 05	NTT	1.33			1.33	
		P 04	NTT	.15			.15	
		P 03	NTT	.15			.15	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	SPT	.90			.90	
		P	STT	.35	XCC		.35	
		P	UTT	75.76	XCC	.18	75.58	
		P	ZTT	116.09	XCC	.29	115.80	
								39,128.05
TOTAL AGENCY TRANSFERS				39,221.98		93.93		39,128.05

AGENCY APPORTIONMENT REPORT

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 93 NTT	.04	XCC		.04	
		P 91 NTT	.01	XCC		.01	
		P 90 NTT		XCC		.00	
		P 89 NTT	.01	XCC		.01	
		P 87 NTT		XCC		.00	
		P 84 NTT		XCC		.00	
							.06
TOTAL AGENCY TRANSFERS			.06		.00		.06

AGENCY APPORTIONMENT REPORT

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 90	NTT				.00	
		P 89	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 84	NTT				.00	
		P 93	NTT	.16			.16	
		P 91	NTT	.01			.01	
								.20
TOTAL AGENCY TRANSFERS				.20		.00		.20

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 87 NTT	.02			.02	
		P 84 NTT	.01			.01	
		P 91 NTT				.00	
		P 90 NTT				.00	
		P 89 NTT	.02			.02	
							.05
TOTAL AGENCY TRANSFERS			<u>.05</u>		<u>.00</u>		<u>.05</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	16,464.24	XCP	5.40	16,458.84	16,458.84
TOTAL AGENCY TRANSFERS			<u>16,464.24</u>		<u>5.40</u>	<u>16,458.84</u>	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	8,687.41	XCP	629.40	8,058.01	
					P	SPA	195.94			195.94	
					P	STA	1,424.17			1,424.17	9,678.12
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	725.80	XCP	629.40	96.40	
					P	SPA	27.68			27.68	
					P	STA	199.32			199.32	323.40
TOTAL AGENCY TRANSFERS							11,260.32		1,258.80		10,001.52

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	17,574.27	XCP	160.80	17,413.47		
					P	SPA				.00		
					P	STA				.00		
							17,574.27		160.80		17,413.47	
TOTAL AGENCY TRANSFERS												17,413.47

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	895.46	XCP	77.40	818.06	
		P	SPA	85.78			85.78	
		P	STA	745.90			745.90	1,649.74
TOTAL AGENCY TRANSFERS				1,727.14		77.40		1,649.74

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	12,220.24	XCP	90.90	12,129.34	
		P	SPA	502.74			502.74	
		P	STA	2,620.61			2,620.61	15,252.69
TOTAL AGENCY TRANSFERS				15,343.59		90.90		15,252.69

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	11,096.08	XCP	97.20	10,998.88	
		P	SPA	227.12			227.12	
		P	STA	1,998.00			1,998.00	13,224.00
TOTAL AGENCY TRANSFERS				13,321.20		97.20		13,224.00

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	10,041.63	XCP	81.00	9,960.63	
		P	SPA	748.70			748.70	
		P	STA	6,410.40			6,410.40	17,119.73
TOTAL AGENCY TRANSFERS				17,200.73		81.00		17,119.73

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	24,458.30	XCP	122.10	24,336.20	
		P SPA	577.42			577.42	
		P STA	3,734.45			3,734.45	
							28,648.07
TOTAL AGENCY TRANSFERS			28,770.17		122.10		28,648.07

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 18 MTT	6.28-	XCC	.02-	6.26-	
		C 17 MTT	1,005.37	XCC	2.51	1,002.86	
		C 16 MTT	45.45	XCC	.11	45.34	
		C 15 MTT	91.24-	XCC	.23-	91.01-	
		C 14 MTT	32.46-	XCC	.08-	32.38-	
		C 13 MTT	.54	XCC		.54	
		C 12 MTT	2.57-	XCC	.01-	2.56-	
		C 11 MTT	36.32-	XCC	.09-	36.23-	
		C 10 MTT	16.81-	XCC	.04-	16.77-	
		C 09 MTT	.38-	XCC		.38-	
		C 08 MTT	.04-	XCC		.04-	
		C 07 MTT		XCC		.00	
		C 17 NTT	496.43	XCC	1.24	495.19	
		C 16 NTT	110.10	XCC	.28	109.82	
		C 15 NTT	2.29	XCC	.01	2.28	
		C 14 NTT	.14-	XCC		.14-	
		C 13 NTT	.45	XCC		.45	
		C 12 NTT	1.19-	XCC		1.19-	
		C 11 NTT	.47-	XCC		.47-	
		C 10 NTT	.52	XCC		.52	
		C 09 NTT	9.40-	XCC	.02-	9.38-	
		C 08 NTT	3.53-	XCC	.01-	3.52-	
		C 04 NTT	.21	XCC		.21	
		C 03 NTT	.02	XCC		.02	
		C STS	75,592.71	XCC	188.98	75,403.73	
		C STT	50.52	XCC	.13	50.39	
		C UTT	39,640.26	XCC	99.10	39,541.16	
		C ZTT	1,289.90	XCC	3.22	1,286.68	
		P 17 MPP	118.71	XCC	.30	118.41	
		P 16 MPP	90.82	XCC	.23	90.59	
		P 15 MPP	48.15	XCC	.12	48.03	
		P 14 MPP	31.63	XCC	.08	31.55	
		P 13 MPP	26.80	XCC	.07	26.73	
		P 12 MPP	9.42	XCC	.02	9.40	
		P 11 MPP	2.34	XCC	.01	2.33	
		P 10 MPP	1.89	XCC		1.89	
		P 09 MPP	.61	XCC		.61	
		P 08 MPP	.42	XCC		.42	
		P 07 MPP	.09	XCC		.09	
		P 06 MPP	1.27	XCC		1.27	
		P 05 MPP	.38	XCC		.38	
		P 04 MPP	.06	XCC		.06	
		P 03 MPP		XCC		.00	
		P 02 MPP	.28	XCC		.28	
		P 01 MPP	.12	XCC		.12	
		P 98 MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 MPP	.67	XCC		.67	
		P 17 MTT	3,560.29			3,560.29	
		P 16 MTT	961.08			961.08	
		P 15 MTT	299.89			299.89	
		P 14 MTT	90.74			90.74	
		P 13 MTT	42.66			42.66	
		P 12 MTT	13.07			13.07	
		P 11 MTT	2.56			2.56	
		P 10 MTT	2.41			2.41	
		P 09 MTT	.68			.68	
		P 08 MTT	.60			.60	
		P 07 MTT	.06-			.06-	
		P 06 MTT	1.14			1.14	
		P 05 MTT	.45			.45	
		P 04 MTT	.02			.02	
		P 03 MTT				.00	
		P 02 MTT	1.84	XCC		1.84	
		P 01 MTT	.72	XCC		.72	
		P 98 MTT		XCC		.00	
		P 97 MTT	.22	XCC		.22	
		P 15 NTT	26.47			26.47	
		P 14 NTT	3.41			3.41	
		P 13 NTT	6.07			6.07	
		P 12 NTT	2.41			2.41	
		P 11 NTT	1.97			1.97	
		P 10 NTT	1.15			1.15	
		P 09 NTT	.05			.05	
		P 08 NTT	1.19			1.19	
		P 07 NTT	1.02			1.02	
		P 06 NTT	2.87			2.87	
		P 05 NTT	5.84			5.84	
		P 04 NTT	.71			.71	
		P 03 NTT	.75			.75	
		P 02 NTT	.79	XCC		.79	
		P 01 NTT	.11	XCC		.11	
		P 00 NTT	.01	XCC		.01	
		P 99 NTT	.60	XCC		.60	
		P 98 NTT	.20	XCC		.20	
		P 97 NTT	.08	XCC		.08	
		P 95 NTT	.22	XCC		.22	
		P 94 NTT	.03	XCC		.03	
		P 93 NTT	.20	XCC		.20	
		P 91 NTT	.02	XCC		.02	
		P 90 NTT		XCC		.00	
		P 89 NTT	.04	XCC		.04	
		P 87 NTT	.02	XCC		.02	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.01	XCC		.01	
					P 17	NTT	335.46			335.46	
					P 16	NTT	86.04			86.04	
					P	SPT	2.99			2.99	
					P	STT	1.12	XCC		1.12	
					P	UTT	247.93	XCC	.60	247.33	
					P	ZTT	380.07	XCC	.93	379.14	
											124,158.32
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	2,028.80	XCP	331.80	1,697.00	
					P	SPA	644.47			644.47	
					P	STA	1,169.05			1,169.05	
											3,510.52
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	8,285.20	XCP	138.90	8,146.30	
					P	SPA	3,935.16			3,935.16	
					P	STA	13,559.55			13,559.55	
											25,641.01
TOTAL AGENCY TRANSFERS							154,077.99		768.14		153,309.85

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 91 NTT				.00	
		P 90 NTT				.00	
		P 89 NTT	.01			.01	
		P 87 NTT				.00	
		P 84 NTT				.00	
							.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAD 725 725	C 18 MTT	.56-	XCC		.56-	
		C 17 MTT	96.15	XCC	.24	95.91	
		C 16 MTT	4.50	XCC	.01	4.49	
		C 15 MTT	9.23-	XCC	.02-	9.21-	
		C 14 MTT	3.07-	XCC	.01-	3.06-	
		C 13 MTT	.05	XCC		.05	
		C 12 MTT	.26-	XCC		.26-	
		C 11 MTT	3.69-	XCC	.01-	3.68-	
		C 10 MTT	1.64-	XCC		1.64-	
		C 09 MTT	.04-	XCC		.04-	
		C 08 MTT		XCC		.00	
		C 07 MTT		XCC		.00	
		C 17 NTT	47.48	XCC	.12	47.36	
		C 16 NTT	10.90	XCC	.03	10.87	
		C 15 NTT	.23	XCC		.23	
		C 14 NTT	.01-	XCC		.01-	
		C 13 NTT	.04	XCC		.04	
		C 12 NTT	.12-	XCC		.12-	
		C 11 NTT	.05-	XCC		.05-	
		C 10 NTT	.05	XCC		.05	
		C 09 NTT	.94-	XCC		.94-	
		C 08 NTT	.33-	XCC		.33-	
		C 04 NTT	.02	XCC		.02	
		C 03 NTT		XCC		.00	
		C STS	6,812.39	XCC	17.03	6,795.36	
		C STT	4.55	XCC	.01	4.54	
		C UTT	3,572.37	XCC	8.93	3,563.44	
		C ZTT	116.25	XCC	.29	115.96	
		P 17 MPP	11.35	XCC	.03	11.32	
		P 16 MPP	8.99	XCC	.02	8.97	
		P 15 MPP	4.87	XCC	.01	4.86	
		P 14 MPP	3.00	XCC	.01	2.99	
		P 13 MPP	2.68	XCC	.01	2.67	
		P 12 MPP	.95	XCC		.95	
		P 11 MPP	.23	XCC		.23	
		P 10 MPP	.19	XCC		.19	
		P 09 MPP	.06	XCC		.06	
		P 08 MPP	.03	XCC		.03	
		P 07 MPP	.01	XCC		.01	
		P 06 MPP	.11	XCC		.11	
		P 05 MPP	.03	XCC		.03	
		P 04 MPP		XCC		.00	
		P 03 MPP		XCC		.00	
		P 02 MPP	.03	XCC		.03	
		P 01 MPP	.01	XCC		.01	
		P 98 MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.06	XCC		.06	
		P 17	MTT	340.49			340.49	
		P 16	MTT	95.12			95.12	
		P 15	MTT	30.34			30.34	
		P 14	MTT	8.60			8.60	
		P 13	MTT	4.27			4.27	
		P 12	MTT	1.31			1.31	
		P 11	MTT	.26			.26	
		P 10	MTT	.24			.24	
		P 09	MTT	.07			.07	
		P 08	MTT	.05			.05	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.09			.09	
		P 05	MTT	.03			.03	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT	.17	XCC		.17	
		P 01	MTT	.07	XCC		.07	
		P 98	MTT		XCC		.00	
		P 97	MTT	.02	XCC		.02	
		P 15	NTT	2.68			2.68	
		P 14	NTT	.32			.32	
		P 13	NTT	.61			.61	
		P 12	NTT	.25			.25	
		P 11	NTT	.20			.20	
		P 10	NTT	.11			.11	
		P 09	NTT	.01			.01	
		P 08	NTT	.11			.11	
		P 07	NTT	.09			.09	
		P 06	NTT	.25			.25	
		P 05	NTT	.48			.48	
		P 04	NTT	.07			.07	
		P 03	NTT	.06			.06	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
ADDRESS: P.O. BOX 1033
BARSTOW, CA 92312

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17	NTT	32.09			32.09	
		P 16	NTT	8.51			8.51	
		P	SPS	195.50	XCC	.49	195.01	
		P	SPT	.28			.28	
		P	STS	756.05	XCC	1.90	754.15	
		P	STT	.11	XCC		.11	
		P	UTT	23.73	XCC	.05	23.68	
		P	ZTT	36.33	XCC	.08	36.25	
								12,187.61
TOTAL AGENCY TRANSFERS				12,216.83		29.22		12,187.61

AGENCY APPORTIONMENT REPORT

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 93 NTT	.01			.01	
		P 91 NTT	.01			.01	
		P 90 NTT				.00	
		P 89 NTT	.01			.01	
		P 87 NTT				.00	
		P 84 NTT				.00	
							.03
TOTAL AGENCY TRANSFERS			.03		.00		.03

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 18	MTT	.81-	XCC		.81-	
					C 17	MTT	132.37	XCC	.33	132.04	
					C 16	MTT	6.12	XCC	.02	6.10	
					C 15	MTT	12.62-	XCC	.03-	12.59-	
					C 14	MTT	4.54-	XCC	.01-	4.53-	
					C 13	MTT	.07	XCC		.07	
					C 12	MTT	.36-	XCC		.36-	
					C 11	MTT	5.12-	XCC	.01-	5.11-	
					C 10	MTT	2.26-	XCC	.01-	2.25-	
					C 09	MTT	.05-	XCC		.05-	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT		XCC		.00	
					C 17	NTT	65.35	XCC	.16	65.19	
					C 16	NTT	14.83	XCC	.04	14.79	
					C 15	NTT	.32	XCC		.32	
					C 14	NTT	.02-	XCC		.02-	
					C 13	NTT	.07	XCC		.07	
					C 12	NTT	.17-	XCC		.17-	
					C 11	NTT	.07-	XCC		.07-	
					C 10	NTT	.07	XCC		.07	
					C 09	NTT	1.23-	XCC		1.23-	
					C 08	NTT	.44-	XCC		.44-	
					C 04	NTT	.02	XCC		.02	
					C 03	NTT	.01	XCC		.01	
					C	STS	9,683.53	XCC	24.21	9,659.32	
					C	STT	6.47	XCC	.02	6.45	
					C	UTT	5,077.97	XCC	12.69	5,065.28	
					C	ZTT	165.24	XCC	.41	164.83	
					P 17	MPP	15.63	XCC	.04	15.59	
					P 16	MPP	12.23	XCC	.03	12.20	
					P 15	MPP	6.66	XCC	.02	6.64	
					P 14	MPP	4.43	XCC	.01	4.42	
					P 13	MPP	3.76	XCC	.01	3.75	
					P 12	MPP	1.33	XCC		1.33	
					P 11	MPP	.33	XCC		.33	
					P 10	MPP	.25	XCC		.25	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.15	XCC		.15	
					P 05	MPP	.04	XCC		.04	
					P 04	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP	.03	XCC		.03	
					P 01	MPP	.01	XCC		.01	
					P 98	MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 MPP	.09	XCC		.09	
		P 17 MTT	468.74			468.74	
		P 16 MTT	129.41			129.41	
		P 15 MTT	41.47			41.47	
		P 14 MTT	12.69			12.69	
		P 13 MTT	5.99			5.99	
		P 12 MTT	1.86			1.86	
		P 11 MTT	.36			.36	
		P 10 MTT	.33			.33	
		P 09 MTT	.09			.09	
		P 08 MTT	.08			.08	
		P 07 MTT	.00			.00	
		P 06 MTT	.14			.14	
		P 05 MTT	.05			.05	
		P 04 MTT	.00			.00	
		P 03 MTT	.00			.00	
		P 02 MTT	.22	XCC		.22	
		P 01 MTT	.09	XCC		.09	
		P 98 MTT	.00	XCC		.00	
		P 97 MTT	.03	XCC		.03	
		P 15 NTT	3.66			3.66	
		P 14 NTT	.47			.47	
		P 13 NTT	.85			.85	
		P 12 NTT	.34			.34	
		P 11 NTT	.28			.28	
		P 10 NTT	.15			.15	
		P 09 NTT	.01			.01	
		P 08 NTT	.15			.15	
		P 07 NTT	.13			.13	
		P 06 NTT	.33			.33	
		P 05 NTT	.65			.65	
		P 04 NTT	.08			.08	
		P 03 NTT	.09			.09	
		P 02 NTT	.10	XCC		.10	
		P 01 NTT	.01	XCC		.01	
		P 00 NTT	.00	XCC		.00	
		P 99 NTT	.07	XCC		.07	
		P 98 NTT	.02	XCC		.02	
		P 97 NTT	.01	XCC		.01	
		P 95 NTT	.03	XCC		.03	
		P 94 NTT	.00	XCC		.00	
		P 93 NTT	.02	XCC		.02	
		P 91 NTT	.00	XCC		.00	
		P 90 NTT	.00	XCC		.00	
		P 89 NTT	.00	XCC		.00	
		P 87 NTT	.01	XCC		.01	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17	NTT	44.16			44.16	
		P 16	NTT	11.59			11.59	
		P	SPS	269.14	XCC	.66	268.48	
		P	SPT	.39			.39	
		P	STS	1,040.82	XCC	2.61	1,038.21	
		P	STT	.16	XCC		.16	
		P	UTT	32.65	XCC	.07	32.58	
		P	ZTT	50.03	XCC	.11	49.92	
								17,246.42
TOTAL AGENCY TRANSFERS				17,287.80		41.38		17,246.42

AGENCY APPORTIONMENT REPORT

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90 NTT				.00	
		P 89 NTT	.02			.02	
		P 87 NTT				.00	
		P 84 NTT				.00	
							.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>		<u>.02</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 90 NTT		XCC	.00	
		P 89 NTT		XCC	.00	
		P 87 NTT	.01	XCC	.01	
		P 84 NTT		XCC	.00	
		P 91 NTT		XCC	.00	
						.01
TOTAL AGENCY TRANSFERS			.01		.00	.01

AGENCY APPORTIONMENT REPORT

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 84 NTT	.02	XCC		.02	
		P 89 NTT	.14	XCC		.14	
		P 87 NTT	.06	XCC		.06	
		P 91 NTT	.06	XCC		.06	
		P 90 NTT		XCC		.00	
							.28
TOTAL AGENCY TRANSFERS			.28		.00		.28

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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	207,026.52	XCC	517.57	206,508.95	
					C	STT	138.37	XCC	.34	138.03	
					C	UTT	108,563.18	XCC	271.41	108,291.77	
					C	ZTT	3,532.65	XCC	8.83	3,523.82	
					P	SPS	5,698.76	XCC	14.26	5,684.50	
					P	SPT	8.30			8.30	
					P	STS	22,038.65	XCC	55.05	21,983.60	
					P	STT	3.15	XCC		3.15	
					P	UTT	691.22	XCC	1.70	689.52	
					P	ZTT	1,059.54	XCC	2.63	1,056.91	
											347,888.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	17 MTT	2,802.76	XCC	7.01	2,795.75	
					C	16 MTT	131.04	XCC	.33	130.71	
					C	15 MTT	269.06	XCC	.67	268.39	
					C	14 MTT	96.45	XCC	.24	96.21	
					C	13 MTT	1.62	XCC		1.62	
					C	12 MTT	7.90	XCC	.02	7.88	
					C	11 MTT	112.47	XCC	.28	112.19	
					C	10 MTT	51.55	XCC	.13	51.42	
					C	09 MTT	1.18	XCC		1.18	
					C	08 MTT	.11	XCC		.11	
					C	07 MTT		XCC		.00	
					C	17 NTT	1,383.95	XCC	3.46	1,380.49	
					C	16 NTT	317.38	XCC	.79	316.59	
					C	15 NTT	6.76	XCC	.02	6.74	
					C	14 NTT	.42	XCC		.42	
					C	13 NTT	1.37	XCC		1.37	
					C	12 NTT	3.67	XCC	.01	3.66	
					C	11 NTT	1.48	XCC		1.48	
					C	10 NTT	1.59	XCC		1.59	
					C	09 NTT	29.08	XCC	.07	29.01	
					C	08 NTT	10.60	XCC	.03	10.57	
					C	04 NTT	.64	XCC		.64	
					C	03 NTT	.06	XCC		.06	
					P	17 MPP	330.94	XCC	.83	330.11	
					P	16 MPP	261.83	XCC	.65	261.18	
					P	15 MPP	141.99	XCC	.35	141.64	
					P	14 MPP	94.02	XCC	.24	93.78	
					P	13 MPP	81.09	XCC	.20	80.89	
					P	12 MPP	28.93	XCC	.07	28.86	
					P	11 MPP	7.25	XCC	.02	7.23	
					P	10 MPP	5.82	XCC	.01	5.81	
					P	09 MPP	1.90	XCC		1.90	
					P	08 MPP	1.24	XCC		1.24	
					P	07 MPP	.29	XCC		.29	
					P	06 MPP	3.71	XCC	.01	3.70	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP	1.10	XCC		1.10	
					P 04	MPP	.18	XCC		.18	
					P 03	MPP		XCC		.00	
					P 02	MPP	.91	XCC		.91	
					P 01	MPP	.39	XCC		.39	
					P 98	MPP		XCC		.00	
					P 97	MPP	2.25	XCC	.01	2.24	
					P 17	MTT	9,925.39			9,925.39	
					P 16	MTT	2,770.47			2,770.47	
					P 15	MTT	884.37			884.37	
					P 14	MTT	269.64			269.64	
					P 13	MTT	129.07			129.07	
					P 12	MTT	40.12			40.12	
					P 11	MTT	7.94			7.94	
					P 10	MTT	7.41			7.41	
					P 09	MTT	2.08			2.08	
					P 08	MTT	1.81			1.81	
					P 07	MTT	.18-			.18-	
					P 06	MTT	3.31			3.31	
					P 05	MTT	1.31			1.31	
					P 04	MTT	.09			.09	
					P 03	MTT				.00	
					P 02	MTT	5.80	XCC	.01	5.79	
					P 01	MTT	2.39	XCC	.01	2.38	
					P 98	MTT		XCC		.00	
					P 97	MTT	.75	XCC		.75	
					P 17	NTT	935.21			935.21	
					P 16	NTT	248.01			248.01	
					P 15	NTT	78.06			78.06	
					P 14	NTT	10.12			10.12	
					P 13	NTT	18.37			18.37	
					P 12	NTT	7.40			7.40	
					P 11	NTT	6.08			6.08	
					P 10	NTT	3.51			3.51	
					P 09	NTT	.17			.17	
					P 08	NTT	3.58			3.58	
					P 07	NTT	3.05			3.05	
					P 06	NTT	8.40			8.40	
					P 05	NTT	17.09			17.09	
					P 04	NTT	2.17			2.17	
					P 03	NTT	2.31			2.31	
					P 02	NTT	2.49	XCC	.01	2.48	
					P 01	NTT	.35	XCC		.35	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	2.01	XCC	.01	2.00	
					P 98	NTT	.67	XCC		.67	

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.27	XCC		.27	
		P 95 NTT	.74	XCC		.74	
		P 94 NTT	.08	XCC		.08	
		P 93 NTT	.66	XCC		.66	
		P 91 NTT	.04	XCC		.04	
		P 90 NTT		XCC		.00	
		P 89 NTT	.09	XCC		.09	
		P 87 NTT	.06	XCC		.06	
		P 84 NTT	.02	XCC		.02	
							20,417.26
TOTAL AGENCY TRANSFERS			369,190.19		884.38		368,305.81

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C 15	MTT	316.02-	XCC	.79-	315.23-	
					C 14	MTT	113.40-	XCC	.28-	113.12-	
					C 13	MTT	1.87	XCC		1.87	
					C 12	MTT	8.91-	XCC	.02-	8.89-	
					C 11	MTT	126.42-	XCC	.32-	126.10-	
					C 10	MTT	58.73-	XCC	.15-	58.58-	
					C 09	MTT	1.33-	XCC		1.33-	
					C 08	MTT	.14-	XCC		.14-	
					C 07	MTT		XCC		.00	
					C 03	NTT	.06	XCC		.06	
					C 04	NTT	.72	XCC		.72	
					C 08	NTT	12.17-	XCC	.03-	12.14-	
					C 09	NTT	32.74-	XCC	.08-	32.66-	
					C 10	NTT	1.82	XCC		1.82	
					C 11	NTT	1.67-	XCC		1.67-	
					C 12	NTT	4.13-	XCC	.01-	4.12-	
					C 13	NTT	1.57	XCC		1.57	
					C 14	NTT	.49-	XCC		.49-	
					C 15	NTT	7.94	XCC	.02	7.92	
					P 15	MPP	166.76	XCC	.42	166.34	
					P 14	MPP	110.55	XCC	.28	110.27	
					P 13	MPP	93.36	XCC	.23	93.13	
					P 12	MPP	32.65	XCC	.08	32.57	
					P 11	MPP	8.14	XCC	.02	8.12	
					P 10	MPP	6.63	XCC	.02	6.61	
					P 09	MPP	2.13	XCC	.01	2.12	
					P 08	MPP	1.43	XCC		1.43	
					P 07	MPP	.34	XCC		.34	
					P 06	MPP	4.33	XCC	.01	4.32	
					P 05	MPP	1.28	XCC		1.28	
					P 04	MPP	.21	XCC		.21	
					P 03	MPP		XCC		.00	
					P 02	MPP	.96	XCC		.96	
					P 01	MPP	.39	XCC		.39	
					P 98	MPP		XCC		.00	
					P 97	MPP	2.23	XCC	.01	2.22	
					P 15	MTT	1,038.70			1,038.70	
					P 14	MTT	317.05			317.05	
					P 13	MTT	148.60			148.60	
					P 12	MTT	45.30			45.30	
					P 11	MTT	8.92			8.92	
					P 10	MTT	8.44			8.44	
					P 09	MTT	2.35			2.35	
					P 08	MTT	2.07			2.07	
					P 07	MTT	.19-			.19-	
					P 06	MTT	3.87			3.87	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 MTT	1.52			1.52	
		P 04 MTT	.09			.09	
		P 03 MTT				.00	
		P 02 MTT	6.17	XCC	.02	6.15	
		P 01 MTT	2.49	XCC	.01	2.48	
		P 98 MTT		XCC		.00	
		P 97 MTT	.74	XCC		.74	
		P 84 NTT	.03	XCC		.03	
		P 87 NTT	.06	XCC		.06	
		P 89 NTT	.10	XCC		.10	
		P 90 NTT		XCC		.00	
		P 91 NTT	.04	XCC		.04	
		P 93 NTT	.63	XCC		.63	
		P 94 NTT	.08	XCC		.08	
		P 95 NTT	.72	XCC		.72	
		P 97 NTT	.27	XCC		.27	
		P 98 NTT	.66	XCC		.66	
		P 99 NTT	2.02	XCC	.01	2.01	
		P 00 NTT	.04	XCC		.04	
		P 01 NTT	.35	XCC		.35	
		P 02 NTT	2.65	XCC	.01	2.64	
		P 03 NTT	2.54			2.54	
		P 04 NTT	2.44			2.44	
		P 05 NTT	19.83			19.83	
		P 06 NTT	9.78			9.78	
		P 07 NTT	3.46			3.46	
		P 08 NTT	4.11			4.11	
		P 09 NTT	.20			.20	
		P 10 NTT	3.99			3.99	
		P 11 NTT	6.83			6.83	
		P 12 NTT	8.36			8.36	
		P 13 NTT	21.15			21.15	
		P 14 NTT	11.89			11.89	
		P 15 NTT	91.68			91.68	
							1,549.78
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P SPA			4,280.07	
			P STA			6,179.74	
							10,459.81
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ 600 PM1	P SPA			202.29	
			P STA			268.15	
							470.44
TOTAL AGENCY TRANSFERS						12,479.50	
					.53-		12,480.03

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	P 84 NTT	.05	XCC		.05	
		P 89 NTT	.32	XCC		.32	
		P 87 NTT	.18	XCC		.18	
							.55
TOTAL AGENCY TRANSFERS			.55		.00		.55

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 87 NTT P 84 NTT	.08 .03	XCC XCC		.08 .03	.11
TOTAL AGENCY TRANSFERS			<u>.11</u>		<u>.00</u>		<u>.11</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	P 93	NTT	1.65	XCC		1.65	1.79
			P 91	NTT	.14	XCC		.14	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 93	NTT	.23	XCC		.23	.25
			P 91	NTT	.02	XCC		.02	
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	P 93	NTT	.23	XCC		.23	.25
			P 91	NTT	.02	XCC		.02	
TOTAL AGENCY TRANSFERS					2.29		.00		2.29

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 91 NTT		XCC	.00	
		P 90 NTT		XCC	.00	
		P 89 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 84 NTT		XCC	.00	
		P 94 NTT		XCC	.00	
		P 93 NTT	.01	XCC	.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

TIME: 20:56:53

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
						TYPE	AMOUNT	AMOUNT	AMOUNT	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 98	MPP			.00	
					P 97	MPP	.99	XCC	.99	
					P 01	MPP	.19	XCC	.19	
					P 97	MTT	.33	XCC	.33	
					P 01	MTT	1.16	XCC	1.16	
					P 98	MTT		XCC	.00	
					P 99	NTT	.90	XCC	.90	
					P 98	NTT	.29	XCC	.29	
					P 97	NTT	.12	XCC	.12	
					P 95	NTT	.33	XCC	.33	
					P 94	NTT	.04	XCC	.04	
					P 93	NTT	.30	XCC	.30	
					P 91	NTT	.03	XCC	.03	
					P 90	NTT		XCC	.00	
					P 89	NTT	.06	XCC	.06	
					P 87	NTT	.03	XCC	.03	
					P 84	NTT	.01	XCC	.01	
					P 01	NTT	.17	XCC	.17	
					P 00	NTT	.01	XCC	.01	
										4.96
TOTAL AGENCY TRANSFERS							4.96		.00	4.96

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 401055
HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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	80,319.21	XCC	200.80	80,118.41	
					C	STT	53.67	XCC	.14	53.53	
					C	UTT	42,118.80	XCC	105.30	42,013.50	
					C	ZTT	1,370.55	XCC	3.43	1,367.12	
					P	SPS	2,233.14	XCC	5.54	2,227.60	
					P	SPT	3.25			3.25	
					P	STS	8,636.12	XCC	21.58	8,614.54	
					P	STT	1.23	XCC		1.23	
					P	UTT	270.85	XCC	.66	270.19	
					P	ZTT	415.22	XCC	1.03	414.19	
											135,083.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C 18	MTT	6.67-	XCC	.02-	6.65-	
					C 17	MTT	1,098.30	XCC	2.75	1,095.55	
					C 16	MTT	50.64	XCC	.13	50.51	
					C 15	MTT	103.96-	XCC	.26-	103.70-	
					C 14	MTT	37.11-	XCC	.09-	37.02-	
					C 13	MTT	.61	XCC		.61	
					C 12	MTT	2.93-	XCC	.01-	2.92-	
					C 11	MTT	41.45-	XCC	.10-	41.35-	
					C 10	MTT	18.53-	XCC	.05-	18.48-	
					C 09	MTT	.42-	XCC		.42-	
					C 08	MTT	.04-	XCC		.04-	
					C 07	MTT		XCC		.00	
					C 17	NTT	542.31	XCC	1.36	540.95	
					C 16	NTT	122.67	XCC	.31	122.36	
					C 15	NTT	2.62	XCC	.01	2.61	
					C 14	NTT	.16-	XCC		.16-	
					C 13	NTT	.53	XCC		.53	
					C 12	NTT	1.36-	XCC		1.36-	
					C 11	NTT	.55-	XCC		.55-	
					C 10	NTT	.57	XCC		.57	
					C 09	NTT	10.32-	XCC	.03-	10.29-	
					C 08	NTT	3.98-	XCC	.01-	3.97-	
					C 04	NTT	.26	XCC		.26	
					C 03	NTT	.03	XCC		.03	
					P 17	MPP	129.68	XCC	.32	129.36	
					P 16	MPP	101.19	XCC	.25	100.94	
					P 15	MPP	54.87	XCC	.14	54.73	
					P 14	MPP	36.17	XCC	.09	36.08	
					P 13	MPP	31.03	XCC	.08	30.95	
					P 12	MPP	10.74	XCC	.03	10.71	
					P 11	MPP	2.67	XCC	.01	2.66	
					P 10	MPP	2.10	XCC	.01	2.09	
					P 09	MPP	.68	XCC		.68	
					P 08	MPP	.47	XCC		.47	
					P 07	MPP	.11	XCC		.11	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	1.50	XCC		1.50	
		P 05	MPP	.44	XCC		.44	
		P 04	MPP	.07	XCC		.07	
		P 03	MPP		XCC		.00	
		P 02	MPP	.37	XCC		.37	
		P 01	MPP	.16	XCC		.16	
		P 98	MPP		XCC		.00	
		P 97	MPP	.95	XCC		.95	
		P 17	MTT	3,889.39			3,889.39	
		P 16	MTT	1,070.73			1,070.73	
		P 15	MTT	341.73			341.73	
		P 14	MTT	103.75			103.75	
		P 13	MTT	49.39			49.39	
		P 12	MTT	14.90			14.90	
		P 11	MTT	2.92			2.92	
		P 10	MTT	2.66			2.66	
		P 09	MTT	.74			.74	
		P 08	MTT	.68			.68	
		P 07	MTT	.07			.07	
		P 06	MTT	1.34			1.34	
		P 05	MTT	.54			.54	
		P 04	MTT	.04			.04	
		P 03	MTT				.00	
		P 02	MTT	2.36	XCC	.01	2.35	
		P 01	MTT	.98	XCC		.98	
		P 98	MTT		XCC		.00	
		P 97	MTT	.32	XCC		.32	
		P 17	NTT	366.47			366.47	
		P 16	NTT	95.86			95.86	
		P 15	NTT	30.16			30.16	
		P 14	NTT	3.90			3.90	
		P 13	NTT	7.03			7.03	
		P 12	NTT	2.75			2.75	
		P 11	NTT	2.24			2.24	
		P 10	NTT	1.26			1.26	
		P 09	NTT	.06			.06	
		P 08	NTT	1.34			1.34	
		P 07	NTT	1.20			1.20	
		P 06	NTT	3.40			3.40	
		P 05	NTT	6.94			6.94	
		P 04	NTT	.88			.88	
		P 03	NTT	.92			.92	
		P 02	NTT	1.01	XCC		1.01	
		P 01	NTT	.14	XCC		.14	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.84	XCC		.84	

SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT 800 800	C	STA	2,118.24	XCP	97.20	2,021.04	
			P	SPA	76.64			76.64	
			P	STA	296.93			296.93	
									2,394.61
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU 800 800	C	STA	588.00	XCP	30.00	558.00	

SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB 800 800	C	STA	384.54	XCP	10.20	374.34	
									374.34
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC 800 800	C	STA	570.24	XCP	15.90	554.34	
			P	SPA	372.68			372.68	
			P	STA	482.38			482.38	
									1,409.40
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD 800 800	C	STA	421.96	XCP	9.00	412.96	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											412.96
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	423.30	XCP	17.10	406.20	406.20
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	1,786.76	XCP	10.80	1,775.96	1,775.96
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	212.50	XCP	31.20	181.30	181.30
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	1,050.75	XCP	13.80	1,036.95	1,036.95
SP42	LANDSCAPE & LIGHT DIST NO. 2 ZN O-1	MFR	800	800	C	STA	20.60	XCP	.60	20.00	20.00
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	10.30	XCP	10.30	.00	.00
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	140.42	XCP	33.00	107.42	107.42
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	385.56	XCP	36.00	349.56	349.56
SP49	LANDSCAPE & LIGHT DIST NO. 2 ZN V-1	MGH	800	800	P	SPA	56.88			56.88	
					P	STA	494.68			494.68	551.56
SP50	LANDSCAPE & LIGHT DIST NO. 2 ZN W-1	MGI	800	800	P	SPA	25.34			25.34	
					P	STA	220.30			220.30	245.64
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MGK	800	800	C	STA	30.90	XCP	21.30	9.60	9.60
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800	C	STA	262.36	XCP	5.70	256.66	256.66
TOTAL AGENCY TRANSFERS							358,126.06		11,004.01		347,122.05

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 04 NTT		XCC		.00	
		C 03 NTT		XCC		.00	
		P 06 MPP	.02			.02	
		P 05 MPP	.01			.01	
		P 04 MPP				.00	
		P 03 MPP				.00	
		P 02 MPP				.00	
		P 01 MPP				.00	
		P 98 MPP				.00	
		P 97 MPP	.01			.01	
		P 06 MTT	.01			.01	
		P 05 MTT				.00	
		P 04 MTT				.00	
		P 03 MTT				.00	
		P 02 MTT	.01			.01	
		P 01 MTT	.01			.01	
		P 98 MTT				.00	
		P 97 MTT				.00	
		P 03 NTT	.01			.01	
		P 02 NTT	.01			.01	
		P 01 NTT				.00	
		P 00 NTT				.00	
		P 99 NTT	.01			.01	
		P 98 NTT				.00	
		P 97 NTT				.00	
		P 95 NTT				.00	
		P 94 NTT				.00	
		P 93 NTT				.00	
		P 91 NTT				.00	
		P 90 NTT				.00	
		P 89 NTT				.00	
		P 87 NTT				.00	
		P 84 NTT				.00	
		P 06 NTT	.02			.02	
		P 05 NTT	.05			.05	
		P 04 NTT	.01			.01	
							.18
TOTAL AGENCY TRANSFERS			.18		.00		.18

AGENCY APPORTIONMENT REPORT

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	92,154.74	XCP	10,357.80	81,796.94	
		P	SPA	9,822.84			9,822.84	
		P	STA	24,346.60			24,346.60	
		P	ZTA	22.30			22.30	
								115,988.68
TOTAL AGENCY TRANSFERS				<u>126,346.48</u>		<u>10,357.80</u>		<u>115,988.68</u>

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCJ 719 719	P	SPA	482.43			482.43	
		P	STA	764.05			764.05	1,246.48
TOTAL AGENCY TRANSFERS				<u>1,246.48</u>		<u>.00</u>	<u>1,246.48</u>	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: JOHN MALONE

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCT	712	712	C	STA	65,622.00	XCP	1,269.90	64,352.10	
					P	SPA	342.78			342.78	
					P	STA	2,284.50			2,284.50	
											66,979.38
TOTAL AGENCY TRANSFERS							68,249.28		1,269.90		66,979.38

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC 719 719	P	SPA	105.38			105.38	
		P	STA	843.45			843.45	948.83
TOTAL AGENCY TRANSFERS				948.83		.00		948.83

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX	701	701	C	STA	277,116.71	XCP	834.00	276,282.71	
					P	SPA	1,410.65			1,410.65	
					P	STA	11,151.45			11,151.45	
											288,844.81
TOTAL AGENCY TRANSFERS							289,678.81		834.00		288,844.81

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	19,027.65	XCP	224.70	18,802.95	
		P	SPA	92.58			92.58	
		P	STA	707.91			707.91	19,603.44
TOTAL AGENCY TRANSFERS				19,828.14		224.70		19,603.44

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 07/01/2018 TO 11/02/2018 ****

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	273.15	XCP	2.40	270.75	270.75
TOTAL AGENCY TRANSFERS			<u>273.15</u>		<u>2.40</u>	<u>270.75</u>	<u>270.75</u>

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	48,530.85	XCP	428.40	48,102.45	
		P	SPA	1,236.58			1,236.58	
		P	STA	2,788.80			2,788.80	52,127.83
TOTAL AGENCY TRANSFERS				52,556.23		428.40		52,127.83

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	8,259.03	XCP	105.30	8,153.73	
					P	SPA	52.55			52.55	
					P	STA	404.22			404.22	8,610.50
TOTAL AGENCY TRANSFERS							8,715.80		105.30		8,610.50

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	31,510.08	XCP 129.30	31,380.78	
		P SPA	460.96		460.96	
		P STA	3,432.52		3,432.52	35,274.26
TOTAL AGENCY TRANSFERS			35,403.56	129.30		35,274.26

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	4,153.38	XCP	45.30	4,108.08	
		P	SPA	43.22			43.22	
		P	STA	298.09			298.09	4,449.39
TOTAL AGENCY TRANSFERS				4,494.69		45.30		4,449.39

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PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	5,773.85	XCP	118.50	5,655.35	
		P	SPA	2,246.70			2,246.70	
		P	STA	4,502.25			4,502.25	12,404.30
TOTAL AGENCY TRANSFERS				12,522.80		118.50		12,404.30

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	60,451.15	XCP	453.30	59,997.85	
		P	SPA	505.15			505.15	
		P	STA	4,218.54			4,218.54	64,721.54
TOTAL AGENCY TRANSFERS				65,174.84		453.30		64,721.54

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	94,104.73	XCP	216.30	93,888.43	
		P	SPA	6,127.55			6,127.55	
		P	STA	13,704.86			13,704.86	113,720.84
TOTAL AGENCY TRANSFERS				113,937.14		216.30		113,720.84

AGENCY APPORTIONMENT REPORT

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	9,312.30	XCP	37.20	9,275.10	9,275.10
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	2,492.60	XCP	12.60	2,480.00	3,026.87
					P	SPA	56.41			56.41	
					P	STA	490.46			490.46	
TOTAL AGENCY TRANSFERS							12,351.77		49.80		12,301.97

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	37,794.57	XCP	212.10	37,582.47	
		P	SPA	214.80			214.80	
		P	STA	1,527.20			1,527.20	39,324.47
TOTAL AGENCY TRANSFERS				39,536.57		212.10		39,324.47

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PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	1,961.25	XCP	43.80	1,917.45	1,917.45
TOTAL AGENCY TRANSFERS			<u>1,961.25</u>		<u>43.80</u>	<u>1,917.45</u>	<u>1,917.45</u>

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	11,402.28	XCP	66.90	11,335.38	
		P	SPA	766.31			766.31	
		P	STA	2,746.51			2,746.51	14,848.20
TOTAL AGENCY TRANSFERS				14,915.10		66.90		14,848.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NCE	718	718	C	STA	17,436.58	XCP	92.70	17,343.88	17,343.88	
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							17,436.58		92.70		17,343.88	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	14,527.05	XCP	132.30	14,394.75	
		P	SPA	61.51			61.51	
		P	STA	473.15			473.15	14,929.41
TOTAL AGENCY TRANSFERS				15,061.71		132.30		14,929.41

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PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	39,426.53	XCP	250.50	39,176.03	
		P	SPA	121.21			121.21	
		P	STA	1,053.96			1,053.96	40,351.20
TOTAL AGENCY TRANSFERS				40,601.70		250.50		40,351.20

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	14,871.88	XCP	91.50	14,780.38	
		P	SPA	177.69			177.69	
		P	STA	1,432.75			1,432.75	16,390.82
TOTAL AGENCY TRANSFERS				16,482.32		91.50		16,390.82

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PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	46,386.53	XCP	240.00	46,146.53	
		P	SPA	435.53			435.53	
		P	STA	3,611.60			3,611.60	50,193.66
TOTAL AGENCY TRANSFERS				50,433.66		240.00		50,193.66

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PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	59,024.90	XCP 366.90	58,658.00	
		P SPA	384.20		384.20	
		P STA	2,515.60		2,515.60	61,557.80
TOTAL AGENCY TRANSFERS			61,924.70	366.90		61,557.80

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	44,742.60	XCP 233.40	44,509.20	
		P SPA	310.03		310.03	
		P STA	2,527.96		2,527.96	47,347.19
TOTAL AGENCY TRANSFERS			47,580.59	233.40		47,347.19

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PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	37,481.32	XCP	239.40	37,241.92	
		P	SPA	592.21			592.21	
		P	STA	3,062.90			3,062.90	40,897.03
TOTAL AGENCY TRANSFERS				41,136.43		239.40		40,897.03

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	8,755.78	XCP 66.60	8,689.18	
		P SPA	304.22		304.22	
		P STA	2,340.18		2,340.18	11,333.58
TOTAL AGENCY TRANSFERS			11,400.18	66.60		11,333.58

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	62,916.24	XCP	36.90	62,879.34	
		P SPA	928.90			928.90	
		P STA	7,145.32			7,145.32	
							70,953.56
TOTAL AGENCY TRANSFERS			70,990.46		36.90		70,953.56

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PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	14,698.79	XCP	75.30	14,623.49	
		P	SPA	338.82			338.82	
		P	STA	2,117.62			2,117.62	17,079.93
TOTAL AGENCY TRANSFERS				17,155.23		75.30		17,079.93

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	8,524.81	XCP	105.00	8,419.81	
		P	SPA	62.33			62.33	
		P	STA	541.92			541.92	9,024.06
TOTAL AGENCY TRANSFERS				9,129.06		105.00		9,024.06

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PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	54,868.80	XCP 279.00	54,589.80	
		P SPA	853.87		853.87	
		P STA	6,541.60		6,541.60	61,985.27
TOTAL AGENCY TRANSFERS			62,264.27	279.00		61,985.27

TIME: 20:56:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFA	733	733	C	STA	20,733.58	XCP	141.60	20,591.98	
					P	SPA	2,878.75			2,878.75	
					P	STA	7,654.80			7,654.80	
											31,125.53
TOTAL AGENCY TRANSFERS							31,267.13		141.60		31,125.53

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	6,982.51	XCP	83.40	6,899.11	
		P	SPA	851.25			851.25	
		P	STA	2,521.24			2,521.24	10,271.60
TOTAL AGENCY TRANSFERS				10,355.00		83.40		10,271.60

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	19,517.36	XCP	66.00	19,451.36	
		P	SPA	210.50			210.50	
		P	STA	1,451.86			1,451.86	21,113.72
TOTAL AGENCY TRANSFERS				21,179.72		66.00		21,113.72

AGENCY APPORTIONMENT REPORT

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
PHELAN, CA 92371

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEN	729	729	C	STA	2,095.17	XCP	22.20	2,072.97	2,072.97
TOTAL AGENCY TRANSFERS							2,095.17		22.20		2,072.97

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 07/01/2018 TO 11/02/2018 ****

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	9,989.60	XCP	36.90	9,952.70	9,952.70
TOTAL AGENCY TRANSFERS			<u>9,989.60</u>		<u>36.90</u>	<u>9,952.70</u>	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	17,675.50	XCP 135.00	17,540.50	
		P SPA	114.05		114.05	
		P STA	877.33		877.33	18,531.88
TOTAL AGENCY TRANSFERS			18,666.88	135.00		18,531.88

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 07/01/2018 TO 11/02/2018 ****

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	1,488.55	XCP	4.50	1,484.05	1,484.05
TOTAL AGENCY TRANSFERS			<u>1,488.55</u>		<u>4.50</u>	<u>1,484.05</u>	<u>1,484.05</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	26,594.05	XCP 198.30	26,395.75	
		P SPA	2,149.31		2,149.31	
		P STA	8,254.06		8,254.06	
						36,799.12
TOTAL AGENCY TRANSFERS			36,997.42	198.30		36,799.12

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	9,632.80	XCP	60.60	9,572.20	
		P	SPA	87.43			87.43	
		P	STA	760.30			760.30	10,419.93
TOTAL AGENCY TRANSFERS				10,480.53		60.60		10,419.93

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
ADDRESS: 1 SOUTH MAIN STREET
SALT LAKE CITY, UT 84133
ATTN: PATHRICIA OCONNOR

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	10,572.39	XCP 21.30	10,551.09	10,551.09
TOTAL AGENCY TRANSFERS			<u>10,572.39</u>	<u>21.30</u>	<u>10,551.09</u>	<u>10,551.09</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	21,651.57	XCP	117.30	21,534.27	
		P	SPA	335.45			335.45	
		P	STA	2,546.27			2,546.27	24,415.99
TOTAL AGENCY TRANSFERS				24,533.29		117.30		24,415.99

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	33,574.26	XCP	128.10	33,446.16	
					P	SPA	728.15			728.15	
					P	STA	6,484.15			6,484.15	40,658.46
TOTAL AGENCY TRANSFERS							40,786.56		128.10		40,658.46

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	58,230.26	XCP	174.60	58,055.66	
		P	SPA	2,856.83			2,856.83	
		P	STA	7,248.24			7,248.24	68,160.73
TOTAL AGENCY TRANSFERS				68,335.33		174.60		68,160.73

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	32,760.65	XCP	64.50	32,696.15	
					P	SPA	205.94			205.94	
					P	STA	1,790.86			1,790.86	
											34,692.95
TOTAL AGENCY TRANSFERS							34,757.45		64.50		34,692.95

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	10,941.60	XCP	76.80	10,864.80	10,864.80
TOTAL AGENCY TRANSFERS			<u>10,941.60</u>		<u>76.80</u>	<u>10,864.80</u>	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	8,416.35	XCP 33.00	8,383.35	8,383.35
TOTAL AGENCY TRANSFERS			<u>8,416.35</u>	<u>33.00</u>	<u>8,383.35</u>	<u>8,383.35</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	26,300.04	XCP	64.80	26,235.24	
		P	SPA	636.29			636.29	
		P	STA	3,635.85			3,635.85	30,507.38
TOTAL AGENCY TRANSFERS				30,572.18		64.80		30,507.38

AGENCY APPORTIONMENT REPORT

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	4,327.15	XCP	10.20	4,316.95	4,316.95
TOTAL AGENCY TRANSFERS			<u>4,327.15</u>		<u>10.20</u>	<u>4,316.95</u>	<u>4,316.95</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	73,821.00	XCP	231.00	73,590.00	
					P	SPA	942.49			942.49	
					P	STA	5,056.00			5,056.00	79,588.49
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	113,419.80	XCP	316.80	113,103.00	
					P	SPA	1,023.85			1,023.85	
					P	STA	8,583.12			8,583.12	122,709.97
TOTAL AGENCY TRANSFERS							202,846.26		547.80		202,298.46

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	12,803.88	XCP 59.70	12,744.18	12,744.18
TOTAL AGENCY TRANSFERS			<u>12,803.88</u>	<u>59.70</u>	<u>12,744.18</u>	<u>12,744.18</u>

TIME: 20:56:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	16,854.00	XCP 58.20	16,795.80	16,795.80
TOTAL AGENCY TRANSFERS			<u>16,854.00</u>	<u>58.20</u>	<u>16,795.80</u>	<u>16,795.80</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	3,818.83	XCP	74.10	3,744.73	
		P	SPA	202.25			202.25	
		P	STA	1,422.32			1,422.32	5,369.30
TOTAL AGENCY TRANSFERS				5,443.40		74.10		5,369.30

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	13,712.93	XCP	94.50	13,618.43	
		P	SPA	348.45			348.45	
		P	STA	1,912.33			1,912.33	15,879.21
TOTAL AGENCY TRANSFERS				15,973.71		94.50		15,879.21

AGENCY APPORTIONMENT REPORT

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS USD CFD NO. 2016-1	341	115	9186	C	STA	12,779.85	XCP	76.20	12,703.65	
					P	SPA	173.01			173.01	
					P	STA	1,193.24			1,193.24	14,069.90
TOTAL AGENCY TRANSFERS							14,146.10		76.20		14,069.90

AGENCY APPORTIONMENT REPORT

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 91 NTT		XCC	.00	
		P 90 NTT		XCC	.00	
		P 89 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 84 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			.00		.00	.00

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 04	NTT	.08	XCC		.08	
		C 03	NTT		XCC		.00	
		P 05	MPP	.14	XCC		.14	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP		XCC		.00	
		P 02	MPP	.10	XCC		.10	
		P 01	MPP	.04	XCC		.04	
		P 98	MPP		XCC		.00	
		P 97	MPP	.20	XCC		.20	
		P 05	MTT	.18			.18	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT	.65	XCC		.65	
		P 01	MTT	.25	XCC		.25	
		P 98	MTT		XCC		.00	
		P 97	MTT	.07	XCC		.07	
		P 05	NTT	2.29			2.29	
		P 04	NTT	.27			.27	
		P 03	NTT	.27			.27	
		P 02	NTT	.27	XCC		.27	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT		XCC		.00	
		P 93	NTT	.06	XCC		.06	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
				5.30			5.30	5.30
TOTAL AGENCY TRANSFERS						.00		5.30

AGENCY APPORTIONMENT REPORT

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 93 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 84 NTT		XCC		.00	
		P 89 NTT	.01	XCC		.01	
		P 87 NTT		XCC		.00	
							.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

TIME: 20:56:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 95 NTT	.01	XCC		.01	
		P 94 NTT		XCC		.00	
		P 93 NTT	.02	XCC		.02	
		P 91 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 84 NTT		XCC		.00	
							.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>		<u>.03</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 18 MTT	7.46-	XCC	.02-	7.44-	
		C 17 MTT	1,199.00	XCC	3.00	1,196.00	
		C 16 MTT	54.02	XCC	.14	53.88	
		C 15 MTT	108.99-	XCC	.27-	108.72-	
		C 14 MTT	38.13-	XCC	.10-	38.03-	
		C 13 MTT	.63	XCC		.63	
		C 12 MTT	2.97-	XCC	.01-	2.96-	
		C 11 MTT	41.67-	XCC	.10-	41.57-	
		C 10 MTT	18.96-	XCC	.05-	18.91-	
		C 09 MTT	.43-	XCC		.43-	
		C 08 MTT	.05-	XCC		.05-	
		C 07 MTT		XCC		.00	
		C 17 NTT	592.04	XCC	1.48	590.56	
		C 16 NTT	130.85	XCC	.33	130.52	
		C 15 NTT	2.74	XCC	.01	2.73	
		C 14 NTT	.17-	XCC		.17-	
		C 13 NTT	.53	XCC		.53	
		C 12 NTT	1.38-	XCC		1.38-	
		C 11 NTT	.54-	XCC		.54-	
		C 10 NTT	.59	XCC		.59	
		C 09 NTT	10.46-	XCC	.03-	10.43-	
		C 08 NTT	3.88-	XCC	.01-	3.87-	
		C 04 NTT	.22	XCC		.22	
		C 03 NTT	.02	XCC		.02	
		C STS	89,821.52	XCC	224.55	89,596.97	
		C STT	60.04	XCC	.15	59.89	
		C UTT	47,101.75	XCC	117.75	46,984.00	
		C ZTT	1,532.70	XCC	3.83	1,528.87	
		P 17 MPP	141.57	XCC	.35	141.22	
		P 16 MPP	107.94	XCC	.27	107.67	
		P 15 MPP	57.51	XCC	.14	57.37	
		P 14 MPP	37.17	XCC	.09	37.08	
		P 13 MPP	31.16	XCC	.08	31.08	
		P 12 MPP	10.87	XCC	.03	10.84	
		P 11 MPP	2.68	XCC	.01	2.67	
		P 10 MPP	2.14	XCC	.01	2.13	
		P 09 MPP	.68	XCC		.68	
		P 08 MPP	.45	XCC		.45	
		P 07 MPP	.11	XCC		.11	
		P 06 MPP	1.35	XCC		1.35	
		P 05 MPP	.39	XCC		.39	
		P 04 MPP	.06	XCC		.06	
		P 03 MPP		XCC		.00	
		P 02 MPP	.26	XCC		.26	
		P 01 MPP	.10	XCC		.10	
		P 98 MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 MPP	.54	XCC		.54	
		P 17 MTT	4,245.98			4,245.98	
		P 16 MTT	1,142.21			1,142.21	
		P 15 MTT	358.21			358.21	
		P 14 MTT	106.61			106.61	
		P 13 MTT	49.60			49.60	
		P 12 MTT	15.08			15.08	
		P 11 MTT	2.94			2.94	
		P 10 MTT	2.73			2.73	
		P 09 MTT	.75			.75	
		P 08 MTT	.66			.66	
		P 07 MTT	.07-			.07-	
		P 06 MTT	1.21			1.21	
		P 05 MTT	.46			.46	
		P 04 MTT	.02			.02	
		P 03 MTT				.00	
		P 02 MTT	1.65	XCC		1.65	
		P 01 MTT	.64	XCC		.64	
		P 98 MTT		XCC		.00	
		P 97 MTT	.18	XCC		.18	
		P 14 NTT	4.00			4.00	
		P 13 NTT	7.06			7.06	
		P 12 NTT	2.78			2.78	
		P 11 NTT	2.26			2.26	
		P 10 NTT	1.29			1.29	
		P 09 NTT	.07			.07	
		P 08 NTT	1.31			1.31	
		P 07 NTT	1.10			1.10	
		P 06 NTT	3.08			3.08	
		P 05 NTT	6.06			6.06	
		P 04 NTT	.72			.72	
		P 03 NTT	.71			.71	
		P 02 NTT	.71	XCC		.71	
		P 01 NTT	.09	XCC		.09	
		P 00 NTT	.01	XCC		.01	
		P 99 NTT	.50	XCC		.50	
		P 98 NTT	.17	XCC		.17	
		P 97 NTT	.07	XCC		.07	
		P 95 NTT	.18	XCC		.18	
		P 94 NTT	.02	XCC		.02	
		P 93 NTT	.14	XCC		.14	
		P 91 NTT	.01	XCC		.01	
		P 90 NTT		XCC		.00	
		P 89 NTT	.04	XCC		.04	
		P 87 NTT	.02	XCC		.02	
		P 84 NTT	.01	XCC		.01	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
ADDRESS: P.O. BOX 755
BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	400.07			400.07	
		P 16	NTT	102.25			102.25	
		P 15	NTT	31.62			31.62	
		P	SPT	3.56			3.56	
		P	STT	1.35	XCC		1.35	
		P	UTT	295.70	XCC	.72	294.98	
		P	ZTT	453.23	XCC	1.12	452.11	
								147,552.12
TOTAL AGENCY TRANSFERS				147,905.59		353.47		147,552.12

AGENCY APPORTIONMENT REPORT

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	YUCCA VALLEY AIRPORT DISTRICT	OV	ATX	ATX	C	STA	2,722.00	XCP	29.10	2,692.90	
					P	SPA	546.53			546.53	
					P	STA	1,425.65			1,425.65	4,665.08
TOTAL AGENCY TRANSFERS							4,694.18		29.10		4,665.08

AGENCY APPORTIONMENT REPORT

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
ADDRESS: P.O. BOX 590
BAKER, CA 92309

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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	7,181.86	XCC	17.95	7,163.91	
					C	STT	4.79	XCC	.01	4.78	
					C	UTT	3,766.11	XCC	9.42	3,756.69	
					C	ZTT	122.55	XCC	.31	122.24	
					P	SPS	178.51	XCC	.45	178.06	
					P	SPT	.25			.25	
					P	STS	690.37	XCC	1.72	688.65	
					P	STT	.10	XCC		.10	
					P	UTT	21.66	XCC	.05	21.61	
					P	ZTT	33.20	XCC	.08	33.12	
											11,969.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 18	MTT	.60-	XCC		.60-	
					C 17	MTT	87.80	XCC	.22	87.58	
					C 16	MTT	3.89	XCC	.01	3.88	
					C 15	MTT	8.00-	XCC	.02-	7.98-	
					C 14	MTT	3.00-	XCC	.01-	2.99-	
					C 13	MTT	.05	XCC		.05	
					C 12	MTT	.24-	XCC		.24-	
					C 11	MTT	3.31-	XCC	.01-	3.30-	
					C 10	MTT	1.42-	XCC		1.42-	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 17	NTT	43.35	XCC	.11	43.24	
					C 16	NTT	9.40	XCC	.02	9.38	
					C 15	NTT	.20	XCC		.20	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.11-	XCC		.11-	
					C 11	NTT	.05-	XCC		.05-	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT	.76-	XCC		.76-	
					C 08	NTT	.25-	XCC		.25-	
					C 04	NTT	.01	XCC		.01	
					C 03	NTT		XCC		.00	
					P 17	MPP	10.37	XCC	.03	10.34	
					P 16	MPP	7.76	XCC	.02	7.74	
					P 15	MPP	4.23	XCC	.01	4.22	
					P 14	MPP	2.92	XCC	.01	2.91	
					P 13	MPP	2.52	XCC	.01	2.51	
					P 12	MPP	.88	XCC		.88	
					P 11	MPP	.21	XCC		.21	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.01	XCC		.01	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.09	XCC		.09	
		P 05	MPP	.03	XCC		.03	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 97	MPP	.03	XCC		.03	
		P 17	MTT	310.92			310.92	
		P 16	MTT	82.08			82.08	
		P 15	MTT	26.30			26.30	
		P 14	MTT	8.37			8.37	
		P 13	MTT	4.00			4.00	
		P 12	MTT	1.23			1.23	
		P 11	MTT	.24			.24	
		P 10	MTT	.21			.21	
		P 09	MTT	.06			.06	
		P 08	MTT	.05			.05	
		P 07	MTT				.00	
		P 06	MTT	.08			.08	
		P 05	MTT	.03			.03	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT	.12	XCC		.12	
		P 01	MTT	.05	XCC		.05	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 17	NTT	29.29			29.29	
		P 16	NTT	7.35			7.35	
		P 15	NTT	2.32			2.32	
		P 14	NTT	.31			.31	
		P 13	NTT	.57			.57	
		P 12	NTT	.22			.22	
		P 11	NTT	.18			.18	
		P 10	NTT	.10			.10	
		P 09	NTT				.00	
		P 08	NTT	.08			.08	
		P 07	NTT	.08			.08	
		P 06	NTT	.19			.19	
		P 05	NTT	.42			.42	
		P 04	NTT	.06			.06	
		P 03	NTT	.05			.05	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
ADDRESS: P.O. BOX 590
BAKER, CA 92309

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								631.01
TOTAL AGENCY TRANSFERS				<u>12,630.81</u>		<u>30.39</u>		<u>12,600.42</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
ADDRESS: P.O. BOX 1290
BARSTOW, CA 92311

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIR ACR ACR	C 18	MTT	.36-	XCC		.36-	
		C 17	MTT	59.24	XCC	.15	59.09	
		C 16	MTT	2.72	XCC	.01	2.71	
		C 15	MTT	5.52-	XCC	.01-	5.51-	
		C 14	MTT	1.94-	XCC		1.94-	
		C 13	MTT	.03	XCC		.03	
		C 12	MTT	.15-	XCC		.15-	
		C 11	MTT	2.17-	XCC	.01-	2.16-	
		C 10	MTT	1.01-	XCC		1.01-	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 17	NTT	29.26	XCC	.07	29.19	
		C 16	NTT	6.59	XCC	.02	6.57	
		C 15	NTT	.13	XCC		.13	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT	.03	XCC		.03	
		C 12	NTT	.07-	XCC		.07-	
		C 11	NTT	.03-	XCC		.03-	
		C 10	NTT	.03	XCC		.03	
		C 09	NTT	.55-	XCC		.55-	
		C 08	NTT	.20-	XCC		.20-	
		C 04	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		C	STS	4,376.16	XCC	10.94	4,365.22	
		C	STT	2.93	XCC		2.93	
		C	UTT	2,294.83	XCC	5.74	2,289.09	
		C	ZTT	74.67	XCC	.19	74.48	
		P 17	MPP	6.99	XCC	.02	6.97	
		P 16	MPP	5.43	XCC	.01	5.42	
		P 15	MPP	2.91	XCC	.01	2.90	
		P 14	MPP	1.89	XCC		1.89	
		P 13	MPP	1.61	XCC		1.61	
		P 12	MPP	.56	XCC		.56	
		P 11	MPP	.14	XCC		.14	
		P 10	MPP	.11	XCC		.11	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP		XCC		.00	
		P 06	MPP	.07	XCC		.07	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 98	MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.03	XCC		.03	
		P 17	MTT	209.79			209.79	
		P 16	MTT	57.49			57.49	
		P 15	MTT	18.14			18.14	
		P 14	MTT	5.42			5.42	
		P 13	MTT	2.58			2.58	
		P 12	MTT	.77			.77	
		P 11	MTT	.15			.15	
		P 10	MTT	.14			.14	
		P 09	MTT	.04			.04	
		P 08	MTT	.03			.03	
		P 07	MTT	.00			.00	
		P 06	MTT	.06			.06	
		P 05	MTT	.03			.03	
		P 04	MTT	.00			.00	
		P 03	MTT	.00			.00	
		P 02	MTT	.10	XCC		.10	
		P 01	MTT	.04	XCC		.04	
		P 98	MTT	.00	XCC		.00	
		P 97	MTT	.02	XCC		.02	
		P 15	NTT	1.60			1.60	
		P 14	NTT	.20			.20	
		P 13	NTT	.36			.36	
		P 12	NTT	.15			.15	
		P 11	NTT	.11			.11	
		P 10	NTT	.07			.07	
		P 09	NTT	.01			.01	
		P 08	NTT	.07			.07	
		P 07	NTT	.05			.05	
		P 06	NTT	.16			.16	
		P 05	NTT	.30			.30	
		P 04	NTT	.03			.03	
		P 03	NTT	.04			.04	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.00	XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.00	XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.00	XCC		.00	
		P 90	NTT	.00	XCC		.00	
		P 89	NTT	.00	XCC		.00	
		P 87	NTT	.00	XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
ADDRESS: P.O. BOX 1290
BARSTOW, CA 92311

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17	NTT	19.77			19.77	
		P 16	NTT	5.14			5.14	
		P	SPS	120.47	XCC	.29	120.18	
		P	SPT	.17			.17	
		P	STS	465.84	XCC	1.17	464.67	
		P	STT	.06	XCC		.06	
		P	UTT	14.59	XCC	.03	14.56	
		P	ZTT	22.36	XCC	.04	22.32	
								7,782.23
TOTAL AGENCY TRANSFERS				7,800.90		18.67		7,782.23

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIT ACR ACR	C 18 MTT	12.27-	XCC	.03-	12.24-	
		C 17 MTT	1,960.09	XCC	4.90	1,955.19	
		C 16 MTT	87.77	XCC	.22	87.55	
		C 15 MTT	176.02-	XCC	.44-	175.58-	
		C 14 MTT	61.30-	XCC	.15-	61.15-	
		C 13 MTT	1.00	XCC		1.00	
		C 12 MTT	4.74-	XCC	.01-	4.73-	
		C 11 MTT	66.39-	XCC	.17-	66.22-	
		C 10 MTT	30.84-	XCC	.08-	30.76-	
		C 09 MTT	.70-	XCC		.70-	
		C 08 MTT	.07-	XCC		.07-	
		C 07 MTT		XCC		.00	
		C 17 NTT	967.85	XCC	2.42	965.43	
		C 16 NTT	212.60	XCC	.53	212.07	
		C 15 NTT	4.43	XCC	.01	4.42	
		C 14 NTT	.27-	XCC		.27-	
		C 13 NTT	.84	XCC		.84	
		C 12 NTT	2.20-	XCC	.01-	2.19-	
		C 11 NTT	.87-	XCC		.87-	
		C 10 NTT	.96	XCC		.96	
		C 09 NTT	17.32-	XCC	.04-	17.28-	
		C 08 NTT	6.57-	XCC	.02-	6.55-	
		C 04 NTT	.34	XCC		.34	
		C 03 NTT	.03	XCC		.03	
		C STS	147,626.71	XCC	369.07	147,257.64	
		C STT	98.66	XCC	.24	98.42	
		C UTT	77,414.36	XCC	193.54	77,220.82	
		C ZTT	2,519.07	XCC	6.30	2,512.77	
		P 17 MPP	231.44	XCC	.58	230.86	
		P 16 MPP	175.39	XCC	.44	174.95	
		P 15 MPP	92.89	XCC	.23	92.66	
		P 14 MPP	59.77	XCC	.15	59.62	
		P 13 MPP	49.97	XCC	.12	49.85	
		P 12 MPP	17.36	XCC	.04	17.32	
		P 11 MPP	4.28	XCC	.01	4.27	
		P 10 MPP	3.48	XCC	.01	3.47	
		P 09 MPP	1.13	XCC		1.13	
		P 08 MPP	.77	XCC		.77	
		P 07 MPP	.19	XCC		.19	
		P 06 MPP	2.30	XCC	.01	2.29	
		P 05 MPP	.64	XCC		.64	
		P 04 MPP	.10	XCC		.10	
		P 03 MPP		XCC		.00	
		P 02 MPP	.40	XCC		.40	
		P 01 MPP	.16	XCC		.16	
		P 98 MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 MPP	.84	XCC		.84	
		P 17 MTT	6,941.25			6,941.25	
		P 16 MTT	1,855.82			1,855.82	
		P 15 MTT	578.58			578.58	
		P 14 MTT	171.40			171.40	
		P 13 MTT	79.53			79.53	
		P 12 MTT	24.09			24.09	
		P 11 MTT	4.69			4.69	
		P 10 MTT	4.43			4.43	
		P 09 MTT	1.24			1.24	
		P 08 MTT	1.12			1.12	
		P 07 MTT	.11-			.11-	
		P 06 MTT	2.05			2.05	
		P 05 MTT	.76			.76	
		P 04 MTT	.04			.04	
		P 03 MTT				.00	
		P 02 MTT	2.54	XCC	.01	2.53	
		P 01 MTT	1.00	XCC		1.00	
		P 98 MTT		XCC		.00	
		P 97 MTT	.27	XCC		.27	
		P 15 NTT	51.07			51.07	
		P 14 NTT	6.43			6.43	
		P 13 NTT	11.32			11.32	
		P 12 NTT	4.44			4.44	
		P 11 NTT	3.59			3.59	
		P 10 NTT	2.09			2.09	
		P 09 NTT	.10			.10	
		P 08 NTT	2.22			2.22	
		P 07 NTT	1.89			1.89	
		P 06 NTT	5.20			5.20	
		P 05 NTT	10.03			10.03	
		P 04 NTT	1.16			1.16	
		P 03 NTT	1.10			1.10	
		P 02 NTT	1.09	XCC		1.09	
		P 01 NTT	.14	XCC		.14	
		P 00 NTT	.02	XCC		.02	
		P 99 NTT	.79	XCC		.79	
		P 98 NTT	.26	XCC		.26	
		P 97 NTT	.10	XCC		.10	
		P 95 NTT	.26	XCC		.26	
		P 94 NTT	.02	XCC		.02	
		P 93 NTT	.22	XCC		.22	
		P 91 NTT	.02	XCC		.02	
		P 90 NTT		XCC		.00	
		P 89 NTT	.05	XCC		.05	
		P 87 NTT	.03	XCC		.03	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84 NTT	.01	XCC		.01	
		P 17 NTT	654.03			654.03	
		P 16 NTT	166.14			166.14	
		P SPS	3,985.40	XCC	9.95	3,975.45	
		P SPT	5.81			5.81	
		P STS	15,412.59	XCC	38.51	15,374.08	
		P STT	2.22	XCC		2.22	
		P UTT	483.41	XCC	1.21	482.20	
		P ZTT	741.00	XCC	1.84	739.16	
							261,749.82
GA02 GENERAL TAX LEVY	OIT ACR ACR	C 18 MTT	.86-			.86-	
		C 17 MTT	140.65	XCC	.35	140.30	
		C 16 MTT	6.40	XCC	.02	6.38	
		C 15 MTT	13.14-	XCC	.03-	13.11-	
		C 16 NTT	15.51	XCC	.04	15.47	
		C 15 NTT	.33	XCC		.33	
		C 17 NTT	69.45	XCC	.17	69.28	
		C STS	10,391.24	XCC	25.98	10,365.26	
		C STT	6.95	XCC	.02	6.93	
		C UTT	5,449.09	XCC	13.62	5,435.47	
		C ZTT	177.32	XCC	.44	176.88	
		P 17 MPP	16.61			16.61	
		P 16 MPP	12.79			12.79	
		P 15 MPP	6.94			6.94	
		P 17 MTT	498.07			498.07	
		P 16 MTT	135.36			135.36	
		P 15 MTT	43.18			43.18	
		P 15 NTT	3.81			3.81	
		P 17 NTT	46.93			46.93	
		P 16 NTT	12.12			12.12	
		P SPS	285.95			285.95	
		P SPT	.42			.42	
		P STS	1,105.92	XCC	2.46	1,103.46	
		P STT	.16	XCC		.16	
		P UTT	34.66	XCC	.07	34.59	
		P ZTT	53.14	XCC	.11	53.03	
							18,455.75
SP01 FIRE SUPPRESSION	OIT ACR ACR	C STA	229,588.20	XCP	5,367.00	224,221.20	
		P SPA	13,366.14			13,366.14	
		P STA	38,260.18			38,260.18	
		P UTA	253.12			253.12	
							276,100.64
SP02 SEWER USER FEES	OIT ACR ACR	C STA	220,995.95	XCP	3,540.60	217,455.35	
		P SPA	5,570.07			5,570.07	
		P STA	20,724.64			20,724.64	
		P UTA	339.85			339.85	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											244,089.91
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	288,835.43	XCP	3,546.00	285,289.43	
					P	SPA	6,131.31			6,131.31	
					P	STA	24,447.44			24,447.44	
					P	UTA	366.77			366.77	
											316,234.95
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	247,117.53	XCP	3,540.60	243,576.93	
					P	SPA	6,675.07			6,675.07	
					P	STA	24,026.84			24,026.84	
					P	UTA	396.49			396.49	
											274,675.33
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	1,247.52	XCP	40.50	1,207.02	
					P	SPA	28.70			28.70	
					P	STA	211.15			211.15	
											1,446.87
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	7,372.25	XCP	682.20	6,690.05	
					P	SPA	2,025.79			2,025.79	
					P	STA	3,887.30			3,887.30	
											12,603.14
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	508.72	XCP	12.90	495.82	
					P	SPA	794.20			794.20	
					P	STA	1,994.91			1,994.91	
											3,284.93
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	25,222.20	XCP	2,164.20	23,058.00	
					P	SPA	2,529.17			2,529.17	
					P	STA	5,581.05			5,581.05	
					P	UTA	60.60			60.60	
											31,228.82
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	861.62	XCP	7.20	854.42	
											854.42
TS11	A.D. 03-01 EAST SHAY SEWER ASSMT	OIT	ACR	ACR	C	STA	1,716.17	XCP	1.50	1,714.67	
											1,714.67
TOTAL AGENCY TRANSFERS							1,462,014.59		19,575.34		1,442,439.25

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 18	MTT	.09-	XCC		.09-	
					C 17	MTT	16.39	XCC	.04	16.35	
					C 16	MTT	.78	XCC		.78	
					C 15	MTT	1.64-	XCC		1.64-	
					C 14	MTT	.61-	XCC		.61-	
					C 13	MTT	.01	XCC		.01	
					C 12	MTT	.05-	XCC		.05-	
					C 11	MTT	.73-	XCC		.73-	
					C 10	MTT	.34-	XCC		.34-	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT		XCC		.00	
					C 17	NTT	8.09	XCC	.02	8.07	
					C 16	NTT	1.87	XCC		1.87	
					C 15	NTT	.04	XCC		.04	
					C 14	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.02-	XCC		.02-	
					C 11	NTT	.01-	XCC		.01-	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.19-	XCC		.19-	
					C 08	NTT	.07-	XCC		.07-	
					C 04	NTT	.01	XCC		.01	
					C 03	NTT		XCC		.00	
					C	STS	1,146.64	XCC	2.87	1,143.77	
					C	STT	.76	XCC		.76	
					C	UTT	601.29	XCC	1.50	599.79	
					C	ZTT	19.56	XCC	.05	19.51	
					P 17	MPP	1.94	XCC		1.94	
					P 16	MPP	1.54	XCC		1.54	
					P 15	MPP	.86	XCC		.86	
					P 14	MPP	.59	XCC		.59	
					P 13	MPP	.53	XCC		.53	
					P 12	MPP	.18	XCC		.18	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP	.03	XCC		.03	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP	.01	XCC		.01	
					P 98	MPP		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.02	XCC		.02	
		P 17	MTT	58.05			58.05	
		P 16	MTT	16.36			16.36	
		P 15	MTT	5.40			5.40	
		P 14	MTT	1.71			1.71	
		P 13	MTT	.84			.84	
		P 12	MTT	.25			.25	
		P 11	MTT	.05			.05	
		P 10	MTT	.05			.05	
		P 09	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.03			.03	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.04	XCC		.04	
		P 01	MTT	.02	XCC		.02	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 17	NTT	5.47			5.47	
		P 16	NTT	1.46			1.46	
		P 15	NTT	.48			.48	
		P 14	NTT	.07			.07	
		P 13	NTT	.12			.12	
		P 12	NTT	.05			.05	
		P 11	NTT	.04			.04	
		P 10	NTT	.03			.03	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.06			.06	
		P 05	NTT	.13			.13	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	SPT	.05			.05	
					P	STT	.02	XCC		.02	
					P	UTT	4.06	XCC	.01	4.05	
					P	ZTT	6.20	XCC	.01	6.19	
											1,894.24
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	17,188.05	XCP	830.10	16,357.95	
					P	ZTA	6,261.90			6,261.90	
											22,619.85
TOTAL AGENCY TRANSFERS							25,348.69		834.60		24,514.09

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C 17	MTT	16.38-	XCC	.04-	16.34-	
					C 16	MTT	.17-	XCC		.17-	
					C 15	MTT	.86-	XCC		.86-	
					C 14	MTT	.21-	XCC		.21-	
					C 17	NTT	.26-	XCC		.26-	
					C 16	NTT	.04-	XCC		.04-	
					C	STS	454.82	XDS	454.82	.00	
								XCC		.00	
					C	UTT	887.84	XDU	887.84	.00	
								XCC		.00	
					C	ZTT	3.67-	XDZ	3.67-	.00	
								XCC		.00	
					P 17	MPP	.16	XCC		.16	
					P 16	MPP	.26	XCC		.26	
					P 17	MTT	3.23			3.23	
					P 16	MTT	1.63			1.63	
					P	SPS	29.65			29.65	
					P	STS	85.17	XCC	.22	84.95	
					P	UTT	7.54	XCC	.02	7.52	
											109.52
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	4,136.56	XCC	10.34	4,126.22	
					C	STT	2.77	XCC		2.77	
					C	UTT	2,169.18	XCC	5.42	2,163.76	
					C	ZTT	70.59	XCC	.18	70.41	
					P	SPS	120.37	XCC	.29	120.08	
					P	SPT	.17			.17	
					P	STS	465.55	XCC	1.17	464.38	
					P	STT	.06	XCC		.06	
					P	UTT	14.63	XCC	.03	14.60	
					P	ZTT	22.38	XCC	.04	22.34	
											6,984.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 18	MTT	.35-	XCC		.35-	
					C 17	MTT	59.20	XCC	.15	59.05	
					C 16	MTT	2.76	XCC	.01	2.75	
					C 15	MTT	4.91-	XCC	.01-	4.90-	
					C 14	MTT	2.11-	XCC	.01-	2.10-	
					C 13	MTT	.03	XCC		.03	
					C 12	MTT	.16-	XCC		.16-	
					C 11	MTT	2.32-	XCC	.01-	2.31-	
					C 10	MTT	1.08-	XCC		1.08-	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 17	NTT	29.23	XCC	.07	29.16	
					C 16	NTT	6.68	XCC	.02	6.66	
					C 15	NTT	.12	XCC		.12	

TIME: 20:56:53

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT	.03	XCC		.03	
		C 12	NTT	.08-	XCC		.08-	
		C 11	NTT	.03-	XCC		.03-	
		C 10	NTT	.03	XCC		.03	
		C 09	NTT	.59-	XCC		.59-	
		C 08	NTT	.21-	XCC		.21-	
		C 04	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		P 17	MPP	6.99	XCC	.02	6.97	
		P 16	MPP	5.52	XCC	.01	5.51	
		P 15	MPP	2.59	XCC	.01	2.58	
		P 14	MPP	2.06	XCC	.01	2.05	
		P 13	MPP	1.78	XCC		1.78	
		P 12	MPP	.60	XCC		.60	
		P 11	MPP	.15	XCC		.15	
		P 10	MPP	.12	XCC		.12	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP		XCC		.00	
		P 06	MPP	.07	XCC		.07	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 97	MPP	.05	XCC		.05	
		P 17	MTT	209.65			209.65	
		P 16	MTT	58.34			58.34	
		P 15	MTT	16.13			16.13	
		P 14	MTT	5.89			5.89	
		P 13	MTT	2.83			2.83	
		P 12	MTT	.83			.83	
		P 11	MTT	.16			.16	
		P 10	MTT	.16			.16	
		P 09	MTT	.04			.04	
		P 08	MTT	.04			.04	
		P 07	MTT				.00	
		P 06	MTT	.06			.06	
		P 05	MTT	.03			.03	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT	.12	XCC		.12	
		P 01	MTT	.05	XCC		.05	
		P 98	MTT		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.02	XCC		.02	
		P 17	NTT	19.75			19.75	
		P 16	NTT	5.22			5.22	
		P 15	NTT	1.42			1.42	
		P 14	NTT	.22			.22	
		P 13	NTT	.41			.41	
		P 12	NTT	.15			.15	
		P 11	NTT	.13			.13	
		P 10	NTT	.07			.07	
		P 09	NTT	.01			.01	
		P 08	NTT	.07			.07	
		P 07	NTT	.05			.05	
		P 06	NTT	.16			.16	
		P 05	NTT	.34			.34	
		P 04	NTT	.05			.05	
		P 03	NTT	.05			.05	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
								428.61
TOTAL AGENCY TRANSFERS				8,879.85		1,356.93		7,522.92

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	OIZ ACR ACR	C 18	MTT	1.01-	XCC		1.01-	
		C 17	MTT	167.68	XCC	.42	167.26	
		C 16	MTT	7.94	XCC	.02	7.92	
		C 15	MTT	17.29-	XCC	.04-	17.25-	
		C 14	MTT	5.98-	XCC	.01-	5.97-	
		C 13	MTT	.10	XCC		.10	
		C 12	MTT	.49-	XCC		.49-	
		C 11	MTT	7.07-	XCC	.02-	7.05-	
		C 10	MTT	3.28-	XCC	.01-	3.27-	
		C 09	MTT	.07-	XCC		.07-	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 17	NTT	82.80	XCC	.21	82.59	
		C 16	NTT	19.25	XCC	.05	19.20	
		C 15	NTT	.44	XCC		.44	
		C 14	NTT	.03-	XCC		.03-	
		C 13	NTT	.08	XCC		.08	
		C 12	NTT	.22-	XCC		.22-	
		C 11	NTT	.10-	XCC		.10-	
		C 10	NTT	.10	XCC		.10	
		C 09	NTT	1.77-	XCC		1.77-	
		C 08	NTT	.64-	XCC		.64-	
		C 04	NTT	.04	XCC		.04	
		C 03	NTT	.01	XCC		.01	
		C	STS	12,144.93	XCC	30.36	12,114.57	
		C	STT	8.11	XCC	.02	8.09	
		C	UTT	6,368.71	XCC	15.92	6,352.79	
		C	ZTT	207.24	XCC	.52	206.72	
		P 17	MPP	19.79	XCC	.05	19.74	
		P 16	MPP	15.87	XCC	.04	15.83	
		P 15	MPP	9.13	XCC	.02	9.11	
		P 14	MPP	5.82	XCC	.01	5.81	
		P 13	MPP	5.12	XCC	.01	5.11	
		P 12	MPP	1.80	XCC		1.80	
		P 11	MPP	.46	XCC		.46	
		P 10	MPP	.38	XCC		.38	
		P 09	MPP	.12	XCC		.12	
		P 08	MPP	.08	XCC		.08	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP	.22	XCC		.22	
		P 05	MPP	.07	XCC		.07	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 02	MPP	.04	XCC		.04	
		P 01	MPP	.02	XCC		.02	
		P 98	MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.11	XCC		.11	
		P 17	MTT	593.79			593.79	
		P 16	MTT	167.98			167.98	
		P 15	MTT	56.82			56.82	
		P 14	MTT	16.70			16.70	
		P 13	MTT	8.15			8.15	
		P 12	MTT	2.50			2.50	
		P 11	MTT	.50			.50	
		P 10	MTT	.47			.47	
		P 09	MTT	.12			.12	
		P 08	MTT	.11			.11	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.19			.19	
		P 05	MTT	.07			.07	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.31	XCC		.31	
		P 01	MTT	.13	XCC		.13	
		P 98	MTT		XCC		.00	
		P 97	MTT	.03	XCC		.03	
		P 17	NTT	55.95			55.95	
		P 16	NTT	15.04			15.04	
		P 15	NTT	5.02			5.02	
		P 14	NTT	.63			.63	
		P 13	NTT	1.16			1.16	
		P 12	NTT	.46			.46	
		P 11	NTT	.38			.38	
		P 10	NTT	.22			.22	
		P 09	NTT	.01			.01	
		P 08	NTT	.22			.22	
		P 07	NTT	.18			.18	
		P 06	NTT	.49			.49	
		P 05	NTT	.95			.95	
		P 04	NTT	.11			.11	
		P 03	NTT	.12			.12	
		P 02	NTT	.13	XCC		.13	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	340.95	XCC	.84	340.11	
		P	SPT	.50			.50	
		P	STS	1,318.46	XCC	3.28	1,315.18	
		P	STT	.19	XCC		.19	
		P	UTT	41.33	XCC	.09	41.24	
		P	ZTT	63.43	XCC	.14	63.29	
								21,670.65
TOTAL AGENCY TRANSFERS				21,722.57		51.92		21,670.65

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	216,149.31	XCC	540.37	215,608.94	
					C	STT	144.47	XCC	.36	144.11	
					C	UTT	113,347.11	XCC	283.37	113,063.74	
					C	ZTT	3,688.32	XCC	9.22	3,679.10	
					P	SPS	5,940.57	XCC	14.86	5,925.71	
					P	SPT	8.65			8.65	
					P	STS	22,973.67	XCC	57.41	22,916.26	
					P	STT	3.29	XCC		3.29	
					P	UTT	720.54	XCC	1.76	718.78	
					P	ZTT	1,104.44	XCC	2.75	1,101.69	
											363,170.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 18	MTT	17.95-	XCC	.04-	17.91-	
					C 17	MTT	2,921.68	XCC	7.30	2,914.38	
					C 16	MTT	133.35	XCC	.33	133.02	
					C 15	MTT	269.58-	XCC	.67-	268.91-	
					C 14	MTT	96.30-	XCC	.24-	96.06-	
					C 13	MTT	1.60	XCC		1.60	
					C 12	MTT	7.57-	XCC	.02-	7.55-	
					C 11	MTT	105.84-	XCC	.26-	105.58-	
					C 10	MTT	48.17-	XCC	.12-	48.05-	
					C 09	MTT	1.06-	XCC		1.06-	
					C 08	MTT	.11-	XCC		.11-	
					C 07	MTT		XCC		.00	
					C 17	NTT	1,442.66	XCC	3.61	1,439.05	
					C 16	NTT	323.00	XCC	.81	322.19	
					C 15	NTT	6.77	XCC	.02	6.75	
					C 14	NTT	.41-	XCC		.41-	
					C 13	NTT	1.36	XCC		1.36	
					C 12	NTT	3.51-	XCC	.01-	3.50-	
					C 11	NTT	1.39-	XCC		1.39-	
					C 10	NTT	1.49	XCC		1.49	
					C 09	NTT	26.14-	XCC	.07-	26.07-	
					C 08	NTT	9.21-	XCC	.02-	9.19-	
					C 04	NTT	.56	XCC		.56	
					C 03	NTT	.05	XCC		.05	
					P 17	MPP	344.98	XCC	.86	344.12	
					P 16	MPP	266.46	XCC	.67	265.79	
					P 15	MPP	142.26	XCC	.36	141.90	
					P 14	MPP	93.88	XCC	.23	93.65	
					P 13	MPP	80.04	XCC	.20	79.84	
					P 12	MPP	27.72	XCC	.07	27.65	
					P 11	MPP	6.81	XCC	.02	6.79	
					P 10	MPP	5.43	XCC	.01	5.42	
					P 09	MPP	1.70	XCC		1.70	
					P 08	MPP	1.08	XCC		1.08	
					P 07	MPP	.26	XCC		.26	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	3.37	XCC	.01	3.36	
		P 05	MPP	1.00	XCC		1.00	
		P 04	MPP	.17	XCC		.17	
		P 03	MPP		XCC		.00	
		P 02	MPP	.75	XCC		.75	
		P 01	MPP	.30	XCC		.30	
		P 98	MPP		XCC		.00	
		P 97	MPP	1.57	XCC		1.57	
		P 17	MTT	10,346.49			10,346.49	
		P 16	MTT	2,819.48			2,819.48	
		P 15	MTT	886.08			886.08	
		P 14	MTT	269.26			269.26	
		P 13	MTT	127.40			127.40	
		P 12	MTT	38.45			38.45	
		P 11	MTT	7.47			7.47	
		P 10	MTT	6.92			6.92	
		P 09	MTT	1.88			1.88	
		P 08	MTT	1.57			1.57	
		P 07	MTT	.16-			.16-	
		P 06	MTT	3.02			3.02	
		P 05	MTT	1.20			1.20	
		P 04	MTT	.08			.08	
		P 03	MTT				.00	
		P 02	MTT	4.79	XCC	.01	4.78	
		P 01	MTT	1.91	XCC		1.91	
		P 98	MTT		XCC		.00	
		P 97	MTT	.53	XCC		.53	
		P 17	NTT	974.88			974.88	
		P 16	NTT	252.41			252.41	
		P 15	NTT	78.21			78.21	
		P 14	NTT	10.10			10.10	
		P 13	NTT	18.13			18.13	
		P 12	NTT	7.09			7.09	
		P 11	NTT	5.72			5.72	
		P 10	NTT	3.28			3.28	
		P 09	NTT	.16			.16	
		P 08	NTT	3.10			3.10	
		P 07	NTT	2.70			2.70	
		P 06	NTT	7.63			7.63	
		P 05	NTT	15.61			15.61	
		P 04	NTT	1.93			1.93	
		P 03	NTT	1.99			1.99	
		P 02	NTT	2.06	XCC	.01	2.05	
		P 01	NTT	.27	XCC		.27	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	1.48	XCC		1.48	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.48	XCC		.48	
		P 97	NTT	.19	XCC		.19	
		P 95	NTT	.50	XCC		.50	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.44	XCC		.44	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT		XCC		.00	
		P 89	NTT	.09	XCC		.09	
		P 87	NTT	.06	XCC		.06	
		P 84	NTT	.02	XCC		.02	
								21,115.01
SU02 SEWER FEES	OJB ACR ACR	C	STA	139,542.99	XCP	690.90	138,852.09	
		P	SPA	6,544.86			6,544.86	
		P	STA	22,286.79			22,286.79	
								167,683.74
SW02 WATER SUPPLY FEE	OJB ACR ACR	C	STA	192,931.12	XCP	2,218.20	190,712.92	
		P	SPA	2,609.56			2,609.56	
		P	STA	13,668.67			13,668.67	
								206,991.15
TW01 ASSESSMENT DISTRICT 94-1	OJB ACR ACR	P	SPA	109.20-			109.20-	
		P	STA	250.05-			250.05-	
								359.25-
TOTAL AGENCY TRANSFERS				<u>762,433.19</u>		<u>3,832.27</u>		<u>758,600.92</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 18	MTT	.21-	XCC		.21-	
					C 17	MTT	32.72	XCC	.08	32.64	
					C 16	MTT	1.53	XCC		1.53	
					C 15	MTT	3.18-	XCC	.01-	3.17-	
					C 14	MTT	1.16-	XCC		1.16-	
					C 13	MTT	.02	XCC		.02	
					C 12	MTT	.09-	XCC		.09-	
					C 11	MTT	1.18-	XCC		1.18-	
					C 10	MTT	.58-	XCC		.58-	
					C 09	MTT	.01-	XCC		.01-	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 17	NTT	16.15	XCC	.04	16.11	
					C 16	NTT	3.70	XCC	.01	3.69	
					C 15	NTT	.08	XCC		.08	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.05-	XCC		.05-	
					C 11	NTT	.02-	XCC		.02-	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.32-	XCC		.32-	
					C 08	NTT	.08-	XCC		.08-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	2,428.18	XCC	6.07	2,422.11	
					C	STT	1.62	XCC		1.62	
					C	UTT	1,273.32	XCC	3.18	1,270.14	
					C	ZTT	41.44	XCC	.10	41.34	
					P 17	MPP	3.87	XCC	.01	3.86	
					P 16	MPP	3.05	XCC	.01	3.04	
					P 15	MPP	1.68	XCC		1.68	
					P 14	MPP	1.13	XCC		1.13	
					P 13	MPP	.95	XCC		.95	
					P 12	MPP	.34	XCC		.34	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP		XCC		.00	
		P 17	MTT	115.87			115.87	
		P 16	MTT	32.29			32.29	
		P 15	MTT	10.45			10.45	
		P 14	MTT	3.23			3.23	
		P 13	MTT	1.52			1.52	
		P 12	MTT	.47			.47	
		P 11	MTT	.08			.08	
		P 10	MTT	.09			.09	
		P 09	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 17	NTT	10.92			10.92	
		P 16	NTT	2.89			2.89	
		P 15	NTT	.92			.92	
		P 14	NTT	.12			.12	
		P 13	NTT	.22			.22	
		P 12	NTT	.09			.09	
		P 11	NTT	.07			.07	
		P 10	NTT	.04			.04	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.03			.03	
		P 06	NTT	.03			.03	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
ADDRESS: 3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	66.50	XCC	.17	66.33	
		P	SPT	.10			.10	
		P	STS	257.33	XCC	.64	256.69	
		P	STT	.03	XCC		.03	
		P	UTT	8.08	XCC	.02	8.06	
		P	ZTT	12.37	XCC	.02	12.35	
								4,316.64
TOTAL AGENCY TRANSFERS				4,326.98		10.34		4,316.64

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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	27,415.69	XCC	68.54	27,347.15	
					C	STT	18.31	XCC	.05	18.26	
					C	UTT	14,376.58	XCC	35.94	14,340.64	
					C	ZTT	467.81	XCC	1.17	466.64	
					P	SPS	745.50	XCC	1.84	743.66	
					P	SPT	1.07			1.07	
					P	STS	2,882.97	XCC	7.20	2,875.77	
					P	STT	.42	XCC		.42	
					P	UTT	90.43	XCC	.21	90.22	
					P	ZTT	138.58	XCC	.34	138.24	
											46,022.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C 18	MTT	2.27-	XCC	.01-	2.26-	
					C 17	MTT	366.64	XCC	.92	365.72	
					C 16	MTT	16.56	XCC	.04	16.52	
					C 15	MTT	33.91-	XCC	.08-	33.83-	
					C 14	MTT	11.71-	XCC	.03-	11.68-	
					C 13	MTT	.19	XCC		.19	
					C 12	MTT	.92-	XCC		.92-	
					C 11	MTT	13.16-	XCC	.03-	13.13-	
					C 10	MTT	6.11-	XCC	.02-	6.09-	
					C 09	MTT	.15-	XCC		.15-	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT		XCC		.00	
					C 17	NTT	181.05	XCC	.45	180.60	
					C 16	NTT	40.10	XCC	.10	40.00	
					C 15	NTT	.86	XCC		.86	
					C 14	NTT	.05-	XCC		.05-	
					C 13	NTT	.16	XCC		.16	
					C 12	NTT	.42-	XCC		.42-	
					C 11	NTT	.17-	XCC		.17-	
					C 10	NTT	.19	XCC		.19	
					C 09	NTT	3.56-	XCC	.01-	3.55-	
					C 08	NTT	1.35-	XCC		1.35-	
					C 04	NTT	.07	XCC		.07	
					C 03	NTT		XCC		.00	
					P 17	MPP	43.29	XCC	.11	43.18	
					P 16	MPP	33.08	XCC	.08	33.00	
					P 15	MPP	17.90	XCC	.04	17.86	
					P 14	MPP	11.42	XCC	.03	11.39	
					P 13	MPP	9.45	XCC	.02	9.43	
					P 12	MPP	3.38	XCC	.01	3.37	
					P 11	MPP	.85	XCC		.85	
					P 10	MPP	.69	XCC		.69	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	.16	XCC		.16	
					P 07	MPP	.03	XCC		.03	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.49	XCC		.49	
		P 05	MPP	.13	XCC		.13	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 02	MPP	.09	XCC		.09	
		P 01	MPP	.04	XCC		.04	
		P 98	MPP		XCC		.00	
		P 97	MPP	.20	XCC		.20	
		P 17	MTT	1,298.40			1,298.40	
		P 16	MTT	350.05			350.05	
		P 15	MTT	111.47			111.47	
		P 14	MTT	32.75			32.75	
		P 13	MTT	15.04			15.04	
		P 12	MTT	4.69			4.69	
		P 11	MTT	.93			.93	
		P 10	MTT	.88			.88	
		P 09	MTT	.26			.26	
		P 08	MTT	.23			.23	
		P 07	MTT	.02			.02	
		P 06	MTT	.43			.43	
		P 05	MTT	.15			.15	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT	.56	XCC		.56	
		P 01	MTT	.22	XCC		.22	
		P 98	MTT		XCC		.00	
		P 97	MTT	.06	XCC		.06	
		P 16	NTT	31.33			31.33	
		P 15	NTT	9.84			9.84	
		P 14	NTT	1.23			1.23	
		P 13	NTT	2.14			2.14	
		P 12	NTT	.86			.86	
		P 11	NTT	.71			.71	
		P 10	NTT	.41			.41	
		P 09	NTT	.02			.02	
		P 08	NTT	.46			.46	
		P 07	NTT	.39			.39	
		P 06	NTT	1.09			1.09	
		P 05	NTT	1.94			1.94	
		P 04	NTT	.22			.22	
		P 03	NTT	.23			.23	
		P 02	NTT	.23	XCC		.23	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT	.18	XCC		.18	
		P 98	NTT	.06	XCC		.06	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT		XCC		.00	
		P 93	NTT	.06	XCC		.06	
		P 91	NTT	.01	XCC		.01	
		P 17	NTT	122.34			122.34	2,641.84
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	41,518.94	XCP	782.40	40,736.54	
		P	SPA	2,418.11			2,418.11	
		P	STA	7,710.99			7,710.99	50,865.64
TOTAL AGENCY TRANSFERS				100,428.86		899.31		99,529.55

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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	6,861.72	XCC	17.15	6,844.57	
					C	STT	4.59	XCC	.01	4.58	
					C	UTT	3,598.24	XCC	9.00	3,589.24	
					C	ZTT	117.09	XCC	.29	116.80	
					P	SPT	.27			.27	
					P	STT	.10	XCC		.10	
					P	UTT	22.06	XCC	.05	22.01	
					P	ZTT	33.83	XCC	.08	33.75	
											10,611.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 18	MTT	.57-	XCC		.57-	
					C 17	MTT	89.47	XCC	.22	89.25	
					C 16	MTT	4.14	XCC	.01	4.13	
					C 15	MTT	8.49-	XCC	.02-	8.47-	
					C 14	MTT	3.03-	XCC	.01-	3.02-	
					C 13	MTT	.05	XCC		.05	
					C 12	MTT	.26-	XCC		.26-	
					C 11	MTT	3.54-	XCC	.01-	3.53-	
					C 10	MTT	1.65-	XCC		1.65-	
					C 09	MTT	.04-	XCC		.04-	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT		XCC		.00	
					C 17	NTT	44.17	XCC	.11	44.06	
					C 16	NTT	10.02	XCC	.03	9.99	
					C 15	NTT	.21	XCC		.21	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT	.12-	XCC		.12-	
					C 11	NTT	.05-	XCC		.05-	
					C 10	NTT	.05	XCC		.05	
					C 09	NTT	.96-	XCC		.96-	
					C 08	NTT	.35-	XCC		.35-	
					C 04	NTT	.01	XCC		.01	
					C 03	NTT	.01	XCC		.01	
					P 17	MPP	10.56	XCC	.03	10.53	
					P 16	MPP	8.27	XCC	.02	8.25	
					P 15	MPP	4.47	XCC	.01	4.46	
					P 14	MPP	2.95	XCC	.01	2.94	
					P 13	MPP	2.62	XCC	.01	2.61	
					P 12	MPP	.93	XCC		.93	
					P 11	MPP	.22	XCC		.22	
					P 10	MPP	.18	XCC		.18	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.10	XCC		.10	
					P 05	MPP	.03	XCC		.03	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 97	MPP	.05	XCC		.05	
		P 17	MTT	316.81			316.81	
		P 16	MTT	87.47			87.47	
		P 15	MTT	27.90			27.90	
		P 14	MTT	8.47			8.47	
		P 13	MTT	4.17			4.17	
		P 12	MTT	1.30			1.30	
		P 11	MTT	.25			.25	
		P 10	MTT	.23			.23	
		P 09	MTT	.07			.07	
		P 08	MTT	.06			.06	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.09			.09	
		P 05	MTT	.04			.04	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.14	XCC		.14	
		P 01	MTT	.06	XCC		.06	
		P 98	MTT		XCC		.00	
		P 97	MTT	.02	XCC		.02	
		P 17	NTT	29.85			29.85	
		P 16	NTT	7.83			7.83	
		P 15	NTT	2.46			2.46	
		P 14	NTT	.31			.31	
		P 13	NTT	.59			.59	
		P 12	NTT	.24			.24	
		P 11	NTT	.19			.19	
		P 10	NTT	.11			.11	
		P 09	NTT				.00	
		P 08	NTT	.11			.11	
		P 07	NTT	.09			.09	
		P 06	NTT	.24			.24	
		P 05	NTT	.48			.48	
		P 04	NTT	.06			.06	
		P 03	NTT	.06			.06	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 206
YERMO, CA 92398

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95 NTT	.01	XCC		.01	
		P 94 NTT		XCC		.00	
		P 93 NTT	.01	XCC		.01	
							649.08
TOTAL AGENCY TRANSFERS			<u>11,287.39</u>		<u>26.99</u>		<u>11,260.40</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 18 MTT	.60-	XCC		.60-	
		C 17 MTT	97.33	XCC	.24	97.09	
		C 16 MTT	4.40	XCC	.01	4.39	
		C 15 MTT	8.85-	XCC	.02-	8.83-	
		C 14 MTT	3.10-	XCC	.01-	3.09-	
		C 13 MTT	.05	XCC		.05	
		C 12 MTT	.24-	XCC		.24-	
		C 11 MTT	3.37-	XCC	.01-	3.36-	
		C 10 MTT	1.52-	XCC		1.52-	
		C 09 MTT	.04-	XCC		.04-	
		C 08 MTT		XCC		.00	
		C 17 NTT	48.06	XCC	.12	47.94	
		C 16 NTT	10.67	XCC	.03	10.64	
		C 15 NTT	.22	XCC		.22	
		C 14 NTT	.02-	XCC		.02-	
		C 13 NTT	.04	XCC		.04	
		C 12 NTT	.11-	XCC		.11-	
		C 11 NTT	.04-	XCC		.04-	
		C 10 NTT	.05	XCC		.05	
		C 09 NTT	.96-	XCC		.96-	
		C 08 NTT	.42-	XCC		.42-	
		C STS	7,206.02	XCC	18.02	7,188.00	
		C STT	4.82	XCC	.01	4.81	
		C UTT	3,778.78	XCC	9.45	3,769.33	
		C ZTT	122.96	XCC	.31	122.65	
		P 17 MPP	11.50	XCC	.03	11.47	
		P 16 MPP	8.80	XCC	.02	8.78	
		P 15 MPP	4.67	XCC	.01	4.66	
		P 14 MPP	3.03	XCC	.01	3.02	
		P 13 MPP	2.49	XCC	.01	2.48	
		P 12 MPP	.87	XCC		.87	
		P 11 MPP	.22	XCC		.22	
		P 10 MPP	.18	XCC		.18	
		P 09 MPP	.06	XCC		.06	
		P 08 MPP	.05			.05	
		P 17 MTT	344.69			344.69	
		P 16 MTT	93.10			93.10	
		P 15 MTT	29.08			29.08	
		P 14 MTT	8.67			8.67	
		P 13 MTT	3.96			3.96	
		P 12 MTT	1.21			1.21	
		P 11 MTT	.24			.24	
		P 10 MTT	.22			.22	
		P 09 MTT	.07			.07	
		P 08 MTT	.07			.07	
		P 17 NTT	32.48			32.48	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 NTT	8.34			8.34	
		P 15 NTT	2.57			2.57	
		P 14 NTT	.33			.33	
		P 13 NTT	.56			.56	
		P 12 NTT	.23			.23	
		P 11 NTT	.18			.18	
		P 10 NTT	.11			.11	
		P 09 NTT	.01			.01	
		P 08 NTT	.15			.15	
		P SPS	197.94			197.94	
		P SPT	.29			.29	
		P STS	765.33	XCC	1.92	763.41	
		P STT	.11	XCC		.11	
		P UTT	23.98	XCC	.05	23.93	
		P ZTT	36.80	XCC	.09	36.71	
							12,806.43
SL01 REFUSE DISPOSAL LAND USE FEE	OTF ACR ACR	C STA	18,864.09	XCP	3,223.20	15,640.89	
		C ZTA	86.34	XCP	1.20	85.14	
		P SPA	652.62			652.62	
		P STA	2,479.11			2,479.11	
							18,857.76
SS01 SEWER STANDBY FEE	OTF ACR ACR	C STA	1,756.50	XCP	185.40	1,571.10	
		P SPA	389.89			389.89	
		P STA	1,626.45			1,626.45	
							3,587.44
SW01 WATER STANDBY FEE	OTF ACR ACR	C STA	1,837.20	XCP	750.00	1,087.20	
		P SPA	389.89			389.89	
		P STA	1,626.45			1,626.45	
							3,103.54
TOTAL AGENCY TRANSFERS			42,545.26		4,190.09		38,355.17

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
ADDRESS: 4176 WARBLER ROAD
PHELAN, CA
ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 18 MTT	6.28-			6.28-	
		C 17 MTT	993.69	XCC	2.48	991.21	
		C 16 MTT	43.82	XCC	.11	43.71	
		C 15 MTT	87.16-	XCC	.22-	86.94-	
		C 14 MTT	29.64-	XCC	.07-	29.57-	
		C 13 MTT	.47	XCC		.47	
		C 12 MTT	2.18-	XCC	.01-	2.17-	
		C 11 MTT	31.62-	XCC	.08-	31.54-	
		C 10 MTT	14.61-	XCC	.04-	14.57-	
		C 09 MTT	.38-	XCC		.38-	
		C 17 NTT	490.66	XCC	1.23	489.43	
		C 16 NTT	106.13	XCC	.27	105.86	
		C 15 NTT	2.19	XCC	.01	2.18	
		C 14 NTT	.13-	XCC		.13-	
		C 13 NTT	.40	XCC		.40	
		C 12 NTT	1.02-	XCC		1.02-	
		C 11 NTT	.42-	XCC		.42-	
		C 10 NTT	.45	XCC		.45	
		C 09 NTT	9.53-	XCC	.02-	9.51-	
		C STS	75,546.40	XCC	188.87	75,357.53	
		C STT	50.49	XCC	.13	50.36	
		C UTT	39,615.98	XCC	99.04	39,516.94	
		C ZTT	1,289.11	XCC	3.22	1,285.89	
		P 17 MPP	117.33			117.33	
		P 16 MPP	87.55			87.55	
		P 15 MPP	46.00			46.00	
		P 14 MPP	28.88			28.88	
		P 13 MPP	23.58			23.58	
		P 12 MPP	8.02			8.02	
		P 11 MPP	2.04			2.04	
		P 10 MPP	1.65			1.65	
		P 09 MPP	.62			.62	
		P 17 MTT	3,518.95			3,518.95	
		P 16 MTT	926.45			926.45	
		P 15 MTT	286.47			286.47	
		P 14 MTT	82.84			82.84	
		P 13 MTT	37.54			37.54	
		P 12 MTT	11.12			11.12	
		P 11 MTT	2.23			2.23	
		P 10 MTT	2.10			2.10	
		P 09 MTT	.68			.68	
		P 15 NTT	25.28			25.28	
		P 14 NTT	3.11			3.11	
		P 13 NTT	5.35			5.35	
		P 12 NTT	2.05			2.05	
		P 11 NTT	1.71			1.71	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.99			.99	
					P 09	NTT	.06			.06	
					P 17	NTT	331.56			331.56	
					P 16	NTT	82.94			82.94	
					P	SPS	2,020.42			2,020.42	
					P	SPT	2.95			2.95	
					P	STS	7,813.60	XCC	19.53	7,794.07	
					P	STT	1.12	XCC		1.12	
					P	UTT	245.09	XCC	.59	244.50	
					P	ZTT	375.63	XCC	.91	374.72	
											133,736.78
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	856.94	XCP	24.30	832.64	
					P	SPA	1,404.02			1,404.02	
					P	STA	3,937.55			3,937.55	
											6,174.21
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	52,924.95	XCP	1,138.50	51,786.45	
					P	SPA	5,257.64			5,257.64	
					P	STA	11,346.10			11,346.10	
											68,390.19
TOTAL AGENCY TRANSFERS							209,779.93		1,478.75		208,301.18

AGENCY APPORTIONMENT REPORT

AGENCY: WC14 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 18	MTT	.72-			.72-	
					C	STS	8,669.77	XCC	21.67	8,648.10	
					C	STT	5.79	XCC	.02	5.77	
					C	UTT	4,546.36	XCC	11.37	4,534.99	
					C	ZTT	147.94	XCC	.37	147.57	
											13,335.71
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	29,689.20	XCP	780.90	28,908.30	
					P	SPA	152.42			152.42	
					P	STA	1,153.44			1,153.44	
											30,214.16
TOTAL AGENCY TRANSFERS							44,364.20		814.33		43,549.87

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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	351,824.38	XCC	879.56	350,944.82	
					C	STT	235.14	XCC	.58	234.56	
					C	UTT	184,494.12	XCC	461.24	184,032.88	
					C	ZTT	6,003.45	XCC	15.01	5,988.44	
					P	SPT	13.98			13.98	
					P	STT	5.31	XCC		5.31	
					P	UTT	1,164.91	XCC	2.90	1,162.01	
					P	ZTT	1,785.63	XCC	4.43	1,781.20	
											544,163.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	18 MTT	29.23-	XCC	.07-	29.16-	
					C	17 MTT	4,723.56	XCC	11.81	4,711.75	
					C	16 MTT	213.58	XCC	.53	213.05	
					C	15 MTT	419.39-	XCC	1.05-	418.34-	
					C	14 MTT	146.31-	XCC	.37-	145.94-	
					C	13 MTT	2.35	XCC	.01	2.34	
					C	12 MTT	11.09-	XCC	.03-	11.06-	
					C	11 MTT	157.99-	XCC	.39-	157.60-	
					C	10 MTT	71.33-	XCC	.18-	71.15-	
					C	09 MTT	1.72-	XCC		1.72-	
					C	08 MTT	.18-	XCC		.18-	
					C	07 MTT		XCC		.00	
					C	17 NTT	2,332.39	XCC	5.83	2,326.56	
					C	16 NTT	517.33	XCC	1.29	516.04	
					C	15 NTT	10.54	XCC	.03	10.51	
					C	14 NTT	.63-	XCC		.63-	
					C	13 NTT	1.99	XCC		1.99	
					C	12 NTT	5.14-	XCC	.01-	5.13-	
					C	11 NTT	2.08-	XCC	.01-	2.07-	
					C	10 NTT	2.21	XCC	.01	2.20	
					C	09 NTT	42.11-	XCC	.11-	42.00-	
					C	08 NTT	16.39-	XCC	.04-	16.35-	
					C	04 NTT	.86	XCC		.86	
					C	03 NTT	.07	XCC		.07	
					P	17 MPP	557.73	XCC	1.39	556.34	
					P	16 MPP	426.77	XCC	1.07	425.70	
					P	15 MPP	221.32	XCC	.55	220.77	
					P	14 MPP	142.63	XCC	.36	142.27	
					P	13 MPP	117.75	XCC	.29	117.46	
					P	12 MPP	40.61	XCC	.10	40.51	
					P	11 MPP	10.17	XCC	.03	10.14	
					P	10 MPP	8.05	XCC	.02	8.03	
					P	09 MPP	2.75	XCC	.01	2.74	
					P	08 MPP	1.92	XCC		1.92	
					P	07 MPP	.47	XCC		.47	
					P	06 MPP	5.67	XCC	.01	5.67	
					P	05 MPP	1.55	XCC		1.55	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 MPP	.24	XCC		.24	
		P 03 MPP		XCC		.00	
		P 02 MPP	1.03	XCC		1.03	
		P 01 MPP	.42	XCC		.42	
		P 98 MPP		XCC		.00	
		P 97 MPP	2.27	XCC	.01	2.26	
		P 17 MTT	16,727.46			16,727.46	
		P 16 MTT	4,515.79			4,515.79	
		P 15 MTT	1,378.49			1,378.49	
		P 14 MTT	409.05			409.05	
		P 13 MTT	187.43			187.43	
		P 12 MTT	56.34			56.34	
		P 11 MTT	11.15			11.15	
		P 10 MTT	10.26			10.26	
		P 09 MTT	3.02			3.02	
		P 08 MTT	2.80			2.80	
		P 07 MTT	.27-			.27-	
		P 06 MTT	5.07			5.07	
		P 05 MTT	1.85			1.85	
		P 04 MTT	.11			.11	
		P 03 MTT				.00	
		P 02 MTT	6.60	XCC	.02	6.58	
		P 01 MTT	2.65	XCC	.01	2.64	
		P 98 MTT		XCC		.00	
		P 97 MTT	.75	XCC		.75	
		P 17 NTT	1,576.12			1,576.12	
		P 16 NTT	404.26			404.26	
		P 15 NTT	121.68			121.68	
		P 14 NTT	15.34			15.34	
		P 13 NTT	26.67			26.67	
		P 12 NTT	10.39			10.39	
		P 11 NTT	8.55			8.55	
		P 10 NTT	4.85			4.85	
		P 09 NTT	.25			.25	
		P 08 NTT	5.53			5.53	
		P 07 NTT	4.81			4.81	
		P 06 NTT	12.83			12.83	
		P 05 NTT	24.17			24.17	
		P 04 NTT	2.90			2.90	
		P 03 NTT	2.70			2.70	
		P 02 NTT	2.83	XCC	.01	2.82	
		P 01 NTT	.38	XCC		.38	
		P 00 NTT	.04	XCC		.04	
		P 99 NTT	2.06	XCC	.01	2.05	
		P 98 NTT	.68	XCC		.68	
		P 97 NTT	.27	XCC		.27	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.76	XCC		.76	
					P 94	NTT	.09	XCC		.09	
					P 93	NTT	.69	XCC		.69	
											33,968.91
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	495,360.27	XCP	11,056.20	484,304.07	
					C	ZTA	6,498.40	XCP	63.00	6,435.40	
					P	SPA	14,066.78			14,066.78	
					P	STA	57,369.07			57,369.07	
					P	ZTA	1,881.61			1,881.61	
											564,056.93
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	2,570.90	XCP	50.70	2,520.20	
					P	SPA	2,821.66			2,821.66	
					P	STA	6,047.29			6,047.29	
											11,389.15
TOTAL AGENCY TRANSFERS							1,166,132.95		12,554.76		1,153,578.19

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA			OQI	ACR	ACR					
					C 18	MTT	128.32-	XCC	.32-	128.00-	
					C 17	MTT	20,149.75	XCC	50.37	20,099.38	
					C 16	MTT	884.15	XCC	2.21	881.94	
					C 15	MTT	1,745.31-	XCC	4.36-	1,740.95-	
					C 14	MTT	607.13-	XCC	1.52-	605.61-	
					C 13	MTT	9.47	XCC	.02	9.45	
					C 12	MTT	43.65-	XCC	.11-	43.54-	
					C 11	MTT	610.34-	XCC	1.53-	608.81-	
					C 10	MTT	272.43-	XCC	.68-	271.75-	
					C 09	MTT	5.93-	XCC	.01-	5.92-	
					C 08	MTT	.59-	XCC		.59-	
					C 07	MTT		XCC		.00	
					C 17	NTT	9,949.50	XCC	24.87	9,924.63	
					C 16	NTT	2,141.52	XCC	5.35	2,136.17	
					C 15	NTT	43.87	XCC	.11	43.76	
					C 14	NTT	2.64-	XCC	.01-	2.63-	
					C 13	NTT	8.01	XCC	.02	7.99	
					C 12	NTT	20.25-	XCC	.05-	20.20-	
					C 11	NTT	8.05-	XCC	.02-	8.03-	
					C 10	NTT	8.42	XCC	.02	8.40	
					C 09	NTT	145.85-	XCC	.36-	145.49-	
					C 08	NTT	52.92-	XCC	.13-	52.79-	
					C 04	NTT	2.76	XCC	.01	2.75	
					C 03	NTT	.24	XCC		.24	
					C	STS	1,544,592.38	XCC	3,861.48	1,540,730.90	
					C	STT	1,032.29	XCC	2.58	1,029.71	
					C	UTT	809,972.87	XCC	2,024.93	807,947.94	
					C	ZTT	26,356.60	XCC	65.89	26,290.71	
					P 17	MPP	2,379.20	XCC	5.95	2,373.25	
					P 16	MPP	1,766.62	XCC	4.42	1,762.20	
					P 15	MPP	921.04	XCC	2.30	918.74	
					P 14	MPP	591.85	XCC	1.48	590.37	
					P 13	MPP	474.30	XCC	1.19	473.11	
					P 12	MPP	159.94	XCC	.40	159.54	
					P 11	MPP	39.30	XCC	.10	39.20	
					P 10	MPP	30.76	XCC	.08	30.68	
					P 09	MPP	9.51	XCC	.02	9.49	
					P 08	MPP	6.22	XCC	.02	6.20	
					P 07	MPP	1.45	XCC		1.45	
					P 06	MPP	17.64	XCC	.04	17.60	
					P 05	MPP	5.04	XCC	.01	5.03	
					P 04	MPP	.79	XCC		.79	
					P 03	MPP		XCC		.00	
					P 02	MPP	3.37	XCC	.01	3.36	
					P 01	MPP	1.33	XCC		1.33	
					P 98	MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 MPP	6.29	XCC	.02	6.27	
		P 17 MTT	71,355.97			71,355.97	
		P 16 MTT	18,693.32			18,693.32	
		P 15 MTT	5,736.61			5,736.61	
		P 14 MTT	1,697.40			1,697.40	
		P 13 MTT	754.95			754.95	
		P 12 MTT	221.89			221.89	
		P 11 MTT	43.06			43.06	
		P 10 MTT	39.16			39.16	
		P 09 MTT	10.47			10.47	
		P 08 MTT	9.03			9.03	
		P 07 MTT	.86-			.86-	
		P 06 MTT	15.74			15.74	
		P 05 MTT	6.01			6.01	
		P 04 MTT	.37			.37	
		P 03 MTT				.00	
		P 02 MTT	21.59	XCC	.05	21.54	
		P 01 MTT	8.29	XCC	.02	8.27	
		P 98 MTT		XCC		.00	
		P 97 MTT	2.09	XCC	.01	2.08	
		P 15 NTT	506.34			506.34	
		P 14 NTT	63.68			63.68	
		P 13 NTT	107.46			107.46	
		P 12 NTT	40.93			40.93	
		P 11 NTT	33.00			33.00	
		P 10 NTT	18.53			18.53	
		P 09 NTT	.89			.89	
		P 08 NTT	17.86			17.86	
		P 07 NTT	15.01			15.01	
		P 06 NTT	39.87			39.87	
		P 05 NTT	78.37			78.37	
		P 04 NTT	9.36			9.36	
		P 03 NTT	9.22			9.22	
		P 02 NTT	9.27	XCC	.02	9.25	
		P 01 NTT	1.19	XCC		1.19	
		P 00 NTT	.11	XCC		.11	
		P 99 NTT	6.29	XCC	.02	6.27	
		P 98 NTT	1.95	XCC		1.95	
		P 97 NTT	.76	XCC		.76	
		P 95 NTT	1.88	XCC		1.88	
		P 94 NTT	.21	XCC		.21	
		P 17 NTT	6,723.40			6,723.40	
		P 16 NTT	1,673.45			1,673.45	
		P SPS	40,969.84	XCC	102.34	40,867.50	
		P SPT	59.66			59.66	
		P STS	158,441.13	XCC	396.10	158,045.03	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STT	22.70	XCC	.03	22.67	
		P UTT	4,969.33	XCC	12.41	4,956.92	
		P ZTT	7,617.09	XCC	19.03	7,598.06	
							2,731,402.11
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 18 MTT	13.20-	XCC	.03-	13.17-	
		C 17 MTT	2,074.39	XCC	5.19	2,069.20	
		C 16 MTT	92.25	XCC	.23	92.02	
		C 15 MTT	184.66-	XCC	.46-	184.20-	
		C 14 MTT	65.12-	XCC	.16-	64.96-	
		C 13 MTT	1.03	XCC		1.03	
		C 12 MTT	4.77-	XCC	.01-	4.76-	
		C 11 MTT	66.54-	XCC	.17-	66.37-	
		C 10 MTT	29.53-	XCC	.07-	29.46-	
		C 09 MTT	.65-	XCC		.65-	
		C 08 MTT	.07-	XCC		.07-	
		C 07 MTT		XCC		.00	
		C 17 NTT	1,024.29	XCC	2.56	1,021.73	
		C 16 NTT	223.45	XCC	.56	222.89	
		C 15 NTT	4.64	XCC	.01	4.63	
		C 14 NTT	.28-	XCC		.28-	
		C 13 NTT	.87	XCC		.87	
		C 12 NTT	2.21-	XCC	.01-	2.20-	
		C 11 NTT	.87-	XCC		.87-	
		C 10 NTT	.92	XCC		.92	
		C 09 NTT	16.12-	XCC	.04-	16.08-	
		C 08 NTT	6.03-	XCC	.02-	6.01-	
		C 04 NTT	.35	XCC		.35	
		C 03 NTT	.03	XCC		.03	
		C STS	158,906.87	XCC	397.27	158,509.60	
		C STT	106.20	XCC	.26	105.94	
		C UTT	83,329.59	XCC	208.32	83,121.27	
		C ZTT	2,711.55	XCC	6.78	2,704.77	
		P 17 MPP	244.93	XCC	.61	244.32	
		P 16 MPP	184.33	XCC	.46	183.87	
		P 15 MPP	97.45	XCC	.24	97.21	
		P 14 MPP	63.48	XCC	.16	63.32	
		P 13 MPP	51.64	XCC	.13	51.51	
		P 12 MPP	17.45	XCC	.04	17.41	
		P 11 MPP	4.29	XCC	.01	4.28	
		P 10 MPP	3.33	XCC	.01	3.32	
		P 09 MPP	1.05	XCC		1.05	
		P 08 MPP	.70	XCC		.70	
		P 07 MPP	.18	XCC		.18	
		P 06 MPP	2.16	XCC	.01	2.15	
		P 05 MPP	.65	XCC		.65	
		P 04 MPP	.10	XCC		.10	

TIME: 20:56:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP		XCC		.00	
		P 02	MPP	.45	XCC		.45	
		P 01	MPP	.17	XCC		.17	
		P 98	MPP		XCC		.00	
		P 97	MPP	.90	XCC		.90	
		P 17	MTT	7,345.99			7,345.99	
		P 16	MTT	1,950.55			1,950.55	
		P 15	MTT	606.93			606.93	
		P 14	MTT	182.08			182.08	
		P 13	MTT	82.20			82.20	
		P 12	MTT	24.21			24.21	
		P 11	MTT	4.69			4.69	
		P 10	MTT	4.25			4.25	
		P 09	MTT	1.16			1.16	
		P 08	MTT	1.03			1.03	
		P 07	MTT	.10-			.10-	
		P 06	MTT	1.93			1.93	
		P 05	MTT	.77			.77	
		P 04	MTT	.05			.05	
		P 03	MTT				.00	
		P 02	MTT	2.83	XCC	.01	2.82	
		P 01	MTT	1.11	XCC		1.11	
		P 98	MTT		XCC		.00	
		P 97	MTT	.30	XCC		.30	
		P 15	NTT	53.57			53.57	
		P 14	NTT	6.83			6.83	
		P 13	NTT	11.69			11.69	
		P 12	NTT	4.47			4.47	
		P 11	NTT	3.60			3.60	
		P 10	NTT	2.01			2.01	
		P 09	NTT	.10			.10	
		P 08	NTT	2.03			2.03	
		P 07	NTT	1.75			1.75	
		P 06	NTT	4.88			4.88	
		P 05	NTT	10.01			10.01	
		P 04	NTT	1.18			1.18	
		P 03	NTT	1.19			1.19	
		P 02	NTT	1.21	XCC		1.21	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.82	XCC		.82	
		P 98	NTT	.26	XCC		.26	
		P 97	NTT	.11	XCC		.11	
		P 95	NTT	.28	XCC		.28	
		P 94	NTT	.03	XCC		.03	
		P 17	NTT	692.16			692.16	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	174.62			174.62	
		P	SPS	4,217.80	XCC	10.54	4,207.26	
		P	SPT	6.15			6.15	
		P	STS	16,311.27	XCC	40.74	16,270.53	
		P	STT	2.33	XCC		2.33	
		P	UTT	511.60	XCC	1.27	510.33	
		P	ZTT	784.20	XCC	1.95	782.25	
								281,099.55
GA03 GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	C 18	MTT	13.04-	XCC	.03-	13.01-	
		C 17	MTT	2,049.36	XCC	5.12	2,044.24	
		C 16	MTT	91.15	XCC	.23	90.92	
		C 15	MTT	182.42-	XCC	.46-	181.96-	
		C 14	MTT	64.34-	XCC	.16-	64.18-	
		C 13	MTT	1.01	XCC		1.01	
		C 12	MTT	4.70-	XCC	.01-	4.69-	
		C 11	MTT	65.73-	XCC	.16-	65.57-	
		C 10	MTT	29.17-	XCC	.07-	29.10-	
		C 09	MTT	.65-	XCC		.65-	
		C 08	MTT	.06-	XCC		.06-	
		C 07	MTT		XCC		.00	
		C 17	NTT	1,011.92	XCC	2.53	1,009.39	
		C 16	NTT	220.76	XCC	.55	220.21	
		C 15	NTT	4.59	XCC	.01	4.58	
		C 14	NTT	.28-	XCC		.28-	
		C 13	NTT	.86	XCC		.86	
		C 12	NTT	2.18-	XCC	.01-	2.17-	
		C 11	NTT	.87-	XCC		.87-	
		C 10	NTT	.90	XCC		.90	
		C 09	NTT	15.92-	XCC	.04-	15.88-	
		C 08	NTT	5.95-	XCC	.01-	5.94-	
		C 04	NTT	.34	XCC		.34	
		C 03	NTT	.03	XCC		.03	
		C	STS	156,989.10	XCC	392.47	156,596.63	
		C	STT	104.92	XCC	.26	104.66	
		C	UTT	82,323.93	XCC	205.81	82,118.12	
		C	ZTT	2,678.83	XCC	6.70	2,672.13	
		P 17	MPP	241.98	XCC	.60	241.38	
		P 16	MPP	182.12	XCC	.46	181.66	
		P 15	MPP	96.27	XCC	.24	96.03	
		P 14	MPP	62.73	XCC	.16	62.57	
		P 13	MPP	51.02	XCC	.13	50.89	
		P 12	MPP	17.25	XCC	.04	17.21	
		P 11	MPP	4.23	XCC	.01	4.22	
		P 10	MPP	3.30	XCC	.01	3.29	
		P 09	MPP	1.04	XCC		1.04	
		P 08	MPP	.70	XCC		.70	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	.16	XCC		.16	
		P 06	MPP	2.14	XCC	.01	2.13	
		P 05	MPP	.63	XCC		.63	
		P 04	MPP	.10	XCC		.10	
		P 03	MPP		XCC		.00	
		P 02	MPP	.43	XCC		.43	
		P 01	MPP	.18	XCC		.18	
		P 98	MPP		XCC		.00	
		P 97	MPP	.88	XCC		.88	
		P 17	MTT	7,257.35			7,257.35	
		P 16	MTT	1,927.03			1,927.03	
		P 15	MTT	599.61			599.61	
		P 14	MTT	179.88			179.88	
		P 13	MTT	81.20			81.20	
		P 12	MTT	23.93			23.93	
		P 11	MTT	4.64			4.64	
		P 10	MTT	4.19			4.19	
		P 09	MTT	1.14			1.14	
		P 08	MTT	1.01			1.01	
		P 07	MTT	.10-			.10-	
		P 06	MTT	1.91			1.91	
		P 05	MTT	.75			.75	
		P 04	MTT	.04			.04	
		P 03	MTT				.00	
		P 02	MTT	2.81	XCC	.01	2.80	
		P 01	MTT	1.09	XCC		1.09	
		P 98	MTT		XCC		.00	
		P 97	MTT	.29	XCC		.29	
		P 17	NTT	683.81			683.81	
		P 16	NTT	172.51			172.51	
		P 15	NTT	52.93			52.93	
		P 14	NTT	6.75			6.75	
		P 13	NTT	11.56			11.56	
		P 12	NTT	4.41			4.41	
		P 11	NTT	3.55			3.55	
		P 10	NTT	1.98			1.98	
		P 09	NTT	.10			.10	
		P 08	NTT	2.01			2.01	
		P 07	NTT	1.74			1.74	
		P 06	NTT	4.82			4.82	
		P 05	NTT	9.88			9.88	
		P 04	NTT	1.17			1.17	
		P 03	NTT	1.17			1.17	
		P 02	NTT	1.21	XCC		1.21	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT	.02	XCC		.02	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.82	XCC		.82	
		P 98	NTT	.26	XCC		.26	
		P 97	NTT	.10	XCC		.10	
		P 95	NTT	.28	XCC		.28	
		P 94	NTT	.03	XCC		.03	
		P	SPS	4,166.88	XCC	10.42	4,156.46	
		P	SPT	6.07			6.07	
		P	STS	16,114.46	XCC	40.25	16,074.21	
		P	STT	2.31	XCC		2.31	
		P	UTT	505.43	XCC	1.26	504.17	
		P	ZTT	774.67	XCC	1.93	772.74	
								277,707.15
SP01 WEED ABATEMENT	OQI ACR ACR	P	SPA	1,787.34			1,787.34	
		P	STA	4,650.03			4,650.03	
								6,437.37
TOTAL AGENCY TRANSFERS				3,304,565.66		7,919.48		3,296,646.18

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJN	ACR	ACR	P 91	NTT	.07	XCC		.07	.07
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 18	MTT	5.74-	XCC	.01-	5.73-	
					C 17	MTT	922.11	XCC	2.31	919.80	
					C 16	MTT	41.54	XCC	.10	41.44	
					C 15	MTT	83.82-	XCC	.21-	83.61-	
					C 14	MTT	29.33-	XCC	.07-	29.26-	
					C 13	MTT	.48	XCC		.48	
					C 12	MTT	2.28-	XCC	.01-	2.27-	
					C 11	MTT	32.05-	XCC	.08-	31.97-	
					C 10	MTT	14.59-	XCC	.04-	14.55-	
					C 09	MTT	.33-	XCC		.33-	
					C 08	MTT	.03-	XCC		.03-	
					C 07	MTT		XCC		.00	
					C 17	NTT	455.32	XCC	1.14	454.18	
					C 16	NTT	100.64	XCC	.25	100.39	
					C 15	NTT	2.10	XCC	.01	2.09	
					C 14	NTT	.13-	XCC		.13-	
					C 13	NTT	.41	XCC		.41	
					C 12	NTT	1.06-	XCC		1.06-	
					C 11	NTT	.42-	XCC		.42-	
					C 10	NTT	.45	XCC		.45	
					C 09	NTT	8.05-	XCC	.02-	8.03-	
					C 08	NTT	2.98-	XCC	.01-	2.97-	
					C 04	NTT	.17	XCC		.17	
					C 03	NTT	.01	XCC		.01	
					C	STS	69,080.32	XCC	172.70	68,907.62	
					C	STT	46.17	XCC	.11	46.06	
					C	UTT	36,225.21	XCC	90.56	36,134.65	
					C	ZTT	1,178.77	XCC	2.95	1,175.82	
					P 17	MPP	108.88	XCC	.27	108.61	
					P 16	MPP	83.02	XCC	.21	82.81	
					P 15	MPP	44.23	XCC	.11	44.12	
					P 14	MPP	28.58	XCC	.07	28.51	
					P 13	MPP	23.96	XCC	.06	23.90	
					P 12	MPP	8.36	XCC	.02	8.34	
					P 11	MPP	2.06	XCC	.01	2.05	
					P 10	MPP	1.64	XCC		1.64	
					P 09	MPP	.53	XCC		.53	
					P 08	MPP	.35	XCC		.35	
					P 07	MPP	.09	XCC		.09	
					P 06	MPP	1.04	XCC		1.04	
					P 05	MPP	.30	XCC		.30	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP		XCC		.00	
					P 02	MPP	.20	XCC		.20	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01 MPP	.08	XCC		.08	
		P 98 MPP		XCC		.00	
		P 97 MPP	.42	XCC		.42	
		P 17 MTT	3,265.46			3,265.46	
		P 16 MTT	878.43			878.43	
		P 15 MTT	275.49			275.49	
		P 14 MTT	81.99			81.99	
		P 13 MTT	38.15			38.15	
		P 12 MTT	11.60			11.60	
		P 11 MTT	2.26			2.26	
		P 10 MTT	2.10			2.10	
		P 09 MTT	.58			.58	
		P 08 MTT	.51			.51	
		P 07 MTT	.04-			.04-	
		P 06 MTT	.93			.93	
		P 05 MTT	.36			.36	
		P 04 MTT	.02			.02	
		P 03 MTT				.00	
		P 02 MTT	1.26	XCC		1.26	
		P 01 MTT	.49	XCC		.49	
		P 98 MTT		XCC		.00	
		P 97 MTT	.14	XCC		.14	
		P 15 NTT	24.31			24.31	
		P 14 NTT	3.08			3.08	
		P 13 NTT	5.43			5.43	
		P 12 NTT	2.14			2.14	
		P 11 NTT	1.74			1.74	
		P 10 NTT	.99			.99	
		P 09 NTT	.04			.04	
		P 08 NTT	1.00			1.00	
		P 07 NTT	.85			.85	
		P 06 NTT	2.37			2.37	
		P 05 NTT	4.66			4.66	
		P 04 NTT	.56			.56	
		P 03 NTT	.55			.55	
		P 02 NTT	.54	XCC		.54	
		P 01 NTT	.07	XCC		.07	
		P 00 NTT		XCC		.00	
		P 99 NTT	.38	XCC		.38	
		P 98 NTT	.13	XCC		.13	
		P 97 NTT	.05	XCC		.05	
		P 95 NTT	.13	XCC		.13	
		P 94 NTT	.02	XCC		.02	
		P 93 NTT	.12	XCC		.12	
		P 91 NTT	.01	XCC		.01	
		P 90 NTT		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.03	XCC		.03	
					P 87	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 17	NTT	307.68			307.68	
					P 16	NTT	78.64			78.64	
					P	SPT	2.73			2.73	
					P	STT	1.04	XCC		1.04	
					P	UTT	227.40	XCC	.55	226.85	
					P	ZTT	348.58	XCC	.84	347.74	
											113,479.88
ST01	SPECIAL TAX ASSMTS		OJN	ACR ACR	C	STA	133,823.15	XCP	10,780.80	123,042.35	
					C	ZTA	10,619.45	XCP	327.00	10,292.45	
					P	SPA	6,395.38			6,395.38	
					P	STA	18,348.95			18,348.95	
					P	UTA	91.19			91.19	
					P	ZTA	4,128.54			4,128.54	
											162,298.86
TOTAL AGENCY TRANSFERS							287,158.43		11,379.62		275,778.81

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
ADDRESS: 6530 LA CONTENTA RD #100
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 18	MTT	3.26-	XCC	.01-	3.25-	
					C 17	MTT	524.98	XCC	1.31	523.67	
					C 16	MTT	23.89	XCC	.06	23.83	
					C 15	MTT	48.68-	XCC	.12-	48.56-	
					C 14	MTT	17.31-	XCC	.04-	17.27-	
					C 13	MTT	.28	XCC		.28	
					C 12	MTT	1.38-	XCC		1.38-	
					C 11	MTT	19.41-	XCC	.05-	19.36-	
					C 10	MTT	8.66-	XCC	.02-	8.64-	
					C 09	MTT	.20-	XCC		.20-	
					C 08	MTT	.03-	XCC		.03-	
					C 07	MTT		XCC		.00	
					C 17	NTT	259.23	XCC	.65	258.58	
					C 16	NTT	57.85	XCC	.14	57.71	
					C 15	NTT	1.23	XCC		1.23	
					C 14	NTT	.07-	XCC		.07-	
					C 13	NTT	.24	XCC		.24	
					C 12	NTT	.64-	XCC		.64-	
					C 11	NTT	.26-	XCC		.26-	
					C 10	NTT	.27	XCC		.27	
					C 09	NTT	4.87-	XCC	.01-	4.86-	
					C 08	NTT	1.84-	XCC		1.84-	
					C 04	NTT	.09	XCC		.09	
					C 03	NTT	.01	XCC		.01	
					C	STS	39,282.76	XCC	98.21	39,184.55	
					C	STT	26.25	XCC	.07	26.18	
					C	UTT	20,599.59	XCC	51.50	20,548.09	
					C	ZTT	670.32	XCC	1.68	668.64	
					P 17	MPP	61.99	XCC	.15	61.84	
					P 16	MPP	47.72	XCC	.12	47.60	
					P 15	MPP	25.69	XCC	.06	25.63	
					P 14	MPP	16.88	XCC	.04	16.84	
					P 13	MPP	14.18	XCC	.04	14.14	
					P 12	MPP	5.03	XCC	.01	5.02	
					P 11	MPP	1.25	XCC		1.25	
					P 10	MPP	.98	XCC		.98	
					P 09	MPP	.32	XCC		.32	
					P 08	MPP	.22	XCC		.22	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	.63	XCC		.63	
					P 05	MPP	.17	XCC		.17	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 02	MPP	.13	XCC		.13	
					P 01	MPP	.05	XCC		.05	
					P 98	MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.32	XCC		.32	
		P 17	MTT	1,859.10			1,859.10	
		P 16	MTT	505.03			505.03	
		P 15	MTT	160.02			160.02	
		P 14	MTT	48.40			48.40	
		P 13	MTT	22.56			22.56	
		P 12	MTT	6.98			6.98	
		P 11	MTT	1.37			1.37	
		P 10	MTT	1.25			1.25	
		P 09	MTT	.35			.35	
		P 08	MTT	.31			.31	
		P 07	MTT	.03-			.03-	
		P 06	MTT	.56			.56	
		P 05	MTT	.21			.21	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 02	MTT	.85	XCC		.85	
		P 01	MTT	.35	XCC		.35	
		P 98	MTT		XCC		.00	
		P 97	MTT	.11	XCC		.11	
		P 15	NTT	14.13			14.13	
		P 14	NTT	1.81			1.81	
		P 13	NTT	3.21			3.21	
		P 12	NTT	1.29			1.29	
		P 11	NTT	1.05			1.05	
		P 10	NTT	.59			.59	
		P 09	NTT	.03			.03	
		P 08	NTT	.63			.63	
		P 07	NTT	.52			.52	
		P 06	NTT	1.42			1.42	
		P 05	NTT	2.68			2.68	
		P 04	NTT	.32			.32	
		P 03	NTT	.33			.33	
		P 02	NTT	.36	XCC		.36	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.29	XCC		.29	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.04	XCC		.04	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.09	XCC		.09	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
ADDRESS: 6530 LA CONTENTA RD #100
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17	NTT	175.18			175.18	
		P 16	NTT	45.21			45.21	
		P	SPS	1,067.43	XCC	2.65	1,064.78	
		P	SPT	1.55			1.55	
		P	STS	4,128.00	XCC	10.31	4,117.69	
		P	STT	.59	XCC		.59	
		P	UTT	129.47	XCC	.31	129.16	
		P	ZTT	198.47	XCC	.47	198.00	
								69,730.92
TOTAL AGENCY TRANSFERS				69,898.45		167.53		69,730.92

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 95 NTT	.01			.01	
		P 94 NTT				.00	
		P 93 NTT	.01			.01	
		P 91 NTT				.00	
		P 90 NTT				.00	
		P 89 NTT				.00	
		P 87 NTT				.00	
		P 84 NTT				.00	
							.02
TOTAL AGENCY TRANSFERS			.02		.00		.02

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

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	OJH ACR ACR	C 18	MTT	5.63-	XCC	.01-	5.62-	
		C 17	MTT	912.51	XCC	2.28	910.23	
		C 16	MTT	41.49	XCC	.10	41.39	
		C 15	MTT	83.89-	XCC	.21-	83.68-	
		C 14	MTT	29.92-	XCC	.07-	29.85-	
		C 13	MTT	.50	XCC		.50	
		C 12	MTT	2.36-	XCC	.01-	2.35-	
		C 11	MTT	33.07-	XCC	.08-	32.99-	
		C 10	MTT	15.07-	XCC	.04-	15.03-	
		C 09	MTT	.33-	XCC		.33-	
		C 08	MTT	.03-	XCC		.03-	
		C 07	MTT		XCC		.00	
		C 17	NTT	450.58	XCC	1.13	449.45	
		C 16	NTT	100.50	XCC	.25	100.25	
		C 15	NTT	2.10	XCC	.01	2.09	
		C 14	NTT	.13-	XCC		.13-	
		C 13	NTT	.42	XCC		.42	
		C 12	NTT	1.10-	XCC		1.10-	
		C 11	NTT	.43-	XCC		.43-	
		C 10	NTT	.46	XCC		.46	
		C 09	NTT	8.23-	XCC	.02-	8.21-	
		C 08	NTT	2.93-	XCC	.01-	2.92-	
		C 04	NTT	.18	XCC		.18	
		C 03	NTT	.02	XCC		.02	
		C	STS	67,761.53	XCC	169.40	67,592.13	
		C	STT	45.29	XCC	.11	45.18	
		C	UTT	35,533.65	XCC	88.83	35,444.82	
		C	ZTT	1,156.27	XCC	2.89	1,153.38	
		P 17	MPP	107.74	XCC	.27	107.47	
		P 16	MPP	82.91	XCC	.21	82.70	
		P 15	MPP	44.27	XCC	.11	44.16	
		P 14	MPP	29.16	XCC	.07	29.09	
		P 13	MPP	24.83	XCC	.06	24.77	
		P 12	MPP	8.66	XCC	.02	8.64	
		P 11	MPP	2.13	XCC	.01	2.12	
		P 10	MPP	1.70	XCC		1.70	
		P 09	MPP	.53	XCC		.53	
		P 08	MPP	.34	XCC		.34	
		P 07	MPP	.08	XCC		.08	
		P 06	MPP	1.08	XCC		1.08	
		P 05	MPP	.32	XCC		.32	
		P 04	MPP	.06	XCC		.06	
		P 03	MPP		XCC		.00	
		P 02	MPP	.24	XCC		.24	
		P 01	MPP	.10	XCC		.10	
		P 98	MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.51	XCC		.51	
		P 17	MTT	3,231.47			3,231.47	
		P 16	MTT	877.28			877.28	
		P 15	MTT	275.73			275.73	
		P 14	MTT	83.63			83.63	
		P 13	MTT	39.52			39.52	
		P 12	MTT	12.02			12.02	
		P 11	MTT	2.34			2.34	
		P 10	MTT	2.16			2.16	
		P 09	MTT	.59			.59	
		P 08	MTT	.50			.50	
		P 07	MTT	.05-			.05-	
		P 06	MTT	.97			.97	
		P 05	MTT	.38			.38	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 02	MTT	1.51	XCC		1.51	
		P 01	MTT	.60	XCC		.60	
		P 98	MTT		XCC		.00	
		P 97	MTT	.17	XCC		.17	
		P 14	NTT	3.14			3.14	
		P 13	NTT	5.63			5.63	
		P 12	NTT	2.22			2.22	
		P 11	NTT	1.79			1.79	
		P 10	NTT	1.03			1.03	
		P 09	NTT	.05			.05	
		P 08	NTT	.98			.98	
		P 07	NTT	.86			.86	
		P 06	NTT	2.44			2.44	
		P 05	NTT	4.97			4.97	
		P 04	NTT	.61			.61	
		P 03	NTT	.63			.63	
		P 02	NTT	.65	XCC		.65	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.48	XCC		.48	
		P 98	NTT	.16	XCC		.16	
		P 97	NTT	.06	XCC		.06	
		P 95	NTT	.16	XCC		.16	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.14	XCC		.14	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

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 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	304.47			304.47	
		P 16	NTT	78.53			78.53	
		P 15	NTT	24.33			24.33	
		P	SPS	1,855.36	XCC	4.61	1,850.75	
		P	SPT	2.70			2.70	
		P	STS	7,175.27	XCC	17.93	7,157.34	
		P	STT	1.03	XCC		1.03	
		P	UTT	225.06	XCC	.54	224.52	
		P	ZTT	344.91	XCC	.82	344.09	
								120,404.52
SP01 SAN BDNO MTS HOSP DIST	OJH ACR ACR	C	STA	194,921.45	XCP	7,748.10	187,173.35	
		P	SPA	14,799.93			14,799.93	
		P	STA	40,360.02			40,360.02	
								242,333.30
TOTAL AGENCY TRANSFERS				<u>370,775.12</u>		<u>8,037.30</u>		<u>362,737.82</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 18	MTT		XCC		.00	
					C 17	MTT	.03	XCC		.03	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT	.01	XCC		.01	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	2.01	XCC	.01	2.00	
					C	STT		XCC		.00	
					C	UTT	1.05	XCC		1.05	
					C	ZTT	.03	XCC		.03	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP		XCC		.00	
		P 17	MTT	.10			.10	
		P 16	MTT	.04			.04	
		P 15	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	SPS	.05	XCC		.05	
		P	SPT				.00	
		P	STS	.22	XCC		.22	
		P	STT		XCC		.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.01	XCC		.01	
								3.65
TOTAL AGENCY TRANSFERS				3.66		.01		3.65

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	129,107.57	XCP	19,877.70	109,229.87	121,481.58
					C	ZTA	231.86	XCP	12.90	218.96	
					P	SPA	2,353.97			2,353.97	
					P	STA	9,588.18			9,588.18	
					P	ZTA	90.60			90.60	
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	137,867.90	XCP	29,650.50	108,217.40	117,721.40
					C	ZTA	283.72	XCP	6.60	277.12	
					P	SPA	1,705.47			1,705.47	
					P	STA	7,521.41			7,521.41	
TOTAL AGENCY TRANSFERS							288,750.68	49,547.70		239,202.98	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 18	MTT			.03-	
						C 17	MTT			4.49	XCC
						C 16	MTT		.01	.21	XCC
						C 15	MTT			.42-	XCC
						C 14	MTT			.15-	XCC
						C 13	MTT			.00	XCC
						C 12	MTT			.01-	XCC
						C 11	MTT			.17-	XCC
						C 10	MTT			.07-	XCC
						C 09	MTT			.00	XCC
						C 08	MTT			.00	XCC
						C 07	MTT			.00	XCC
						C 17	NTT		2.22	.01	XCC
						C 16	NTT			.50	XCC
						C 15	NTT			.01	XCC
						C 14	NTT			.00	XCC
						C 13	NTT			.00	XCC
						C 12	NTT			.00	XCC
						C 11	NTT			.01-	XCC
						C 10	NTT			.00	XCC
						C 09	NTT			.04-	XCC
						C 08	NTT			.01-	XCC
						C 04	NTT			.00	XCC
						C 03	NTT			.00	XCC
						C	STS		328.19	.82	XCC
						C	STT			.22	XCC
						C	UTT		172.10	.43	XCC
						C	ZTT			5.60	XCC
						P 17	MPP			.53	XCC
						P 16	MPP			.41	XCC
						P 15	MPP			.21	XCC
						P 14	MPP			.15	XCC
						P 13	MPP			.13	XCC
						P 12	MPP			.04	XCC
						P 11	MPP			.01	XCC
						P 10	MPP			.01	XCC
						P 09	MPP			.01	XCC
						P 08	MPP			.01	XCC
						P 07	MPP			.00	XCC
						P 06	MPP			.01	XCC
						P 05	MPP			.00	XCC
						P 04	MPP			.00	XCC
						P 03	MPP			.00	XCC
						P 02	MPP			.00	XCC
						P 01	MPP			.00	XCC
						P 98	MPP			.00	XCC

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP		XCC		.00	
		P 17	MTT	15.91			15.91	
		P 16	MTT	4.36			4.36	
		P 15	MTT	1.36			1.36	
		P 14	MTT	.42			.42	
		P 13	MTT	.19			.19	
		P 12	MTT	.06			.06	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 15	NTT	.12			.12	
		P 14	NTT	.02			.02	
		P 13	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17	NTT	1.50			1.50	
		P 16	NTT	.39			.39	
		P	SPS	9.15	XCC	.01	9.14	
		P	SPT	.02			.02	
		P	STS	35.32	XCC	.08	35.24	
		P	STT		XCC		.00	
		P	UTT	1.10	XCC		1.10	
		P	ZTT	1.75	XCC		1.75	
								584.61
TOTAL AGENCY TRANSFERS				585.98		1.37		584.61

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	C 04	NTT	.03	XCC		.03	
		C 03	NTT		XCC		.00	
		P 05	MPP	.05	XCC		.05	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP	.03	XCC		.03	
		P 01	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 97	MPP	.07	XCC		.07	
		P 05	MTT	.05			.05	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.21	XCC		.21	
		P 01	MTT	.08	XCC		.08	
		P 98	MTT		XCC		.00	
		P 97	MTT	.02	XCC		.02	
		P 05	NTT	.71			.71	
		P 04	NTT	.09			.09	
		P 03	NTT	.09			.09	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
				1.68			1.68	
TOTAL AGENCY TRANSFERS					.00		1.68	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	C 18 MTT	.46-	XCC		.46-	
		C 17 MTT	75.29	XCC	.19	75.10	
		C 16 MTT	3.46	XCC	.01	3.45	
		C 15 MTT	7.24-	XCC	.02-	7.22-	
		C 14 MTT	2.61-	XCC	.01-	2.60-	
		C 13 MTT	.05	XCC		.05	
		C 12 MTT	.20-	XCC		.20-	
		C 11 MTT	2.75-	XCC	.01-	2.74-	
		C 10 MTT	1.24-	XCC		1.24-	
		C 09 MTT	.03-	XCC		.03-	
		C 08 MTT		XCC		.00	
		C 07 MTT		XCC		.00	
		C 17 NTT	37.17	XCC	.09	37.08	
		C 16 NTT	8.37	XCC	.02	8.35	
		C 15 NTT	.19	XCC		.19	
		C 14 NTT	.02-	XCC		.02-	
		C 13 NTT	.04	XCC		.04	
		C 12 NTT	.10-	XCC		.10-	
		C 11 NTT	.03-	XCC		.03-	
		C 10 NTT	.04	XCC		.04	
		C 09 NTT	.70-	XCC		.70-	
		C 08 NTT	.27-	XCC		.27-	
		C 04 NTT	.01	XCC		.01	
		C 03 NTT		XCC		.00	
		C STS	5,523.80	XCC	13.81	5,509.99	
		C STT	3.70	XCC		3.70	
		C UTT	2,896.64	XCC	7.24	2,889.40	
		C ZTT	94.26	XCC	.24	94.02	
		P 17 MPP	8.89	XCC	.02	8.87	
		P 16 MPP	6.90	XCC	.02	6.88	
		P 15 MPP	3.83	XCC	.01	3.82	
		P 14 MPP	2.54	XCC	.01	2.53	
		P 13 MPP	2.16	XCC	.01	2.15	
		P 12 MPP	.73	XCC		.73	
		P 11 MPP	.18	XCC		.18	
		P 10 MPP	.14	XCC		.14	
		P 09 MPP	.04	XCC		.04	
		P 08 MPP	.03	XCC		.03	
		P 07 MPP	.01	XCC		.01	
		P 06 MPP	.09	XCC		.09	
		P 05 MPP	.03	XCC		.03	
		P 04 MPP	.01	XCC		.01	
		P 03 MPP		XCC		.00	
		P 02 MPP	.02	XCC		.02	
		P 01 MPP	.01	XCC		.01	
		P 98 MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 MPP	.05	XCC		.05	
		P 17 MTT	266.62			266.62	
		P 16 MTT	73.07			73.07	
		P 15 MTT	23.81			23.81	
		P 14 MTT	7.29			7.29	
		P 13 MTT	3.44			3.44	
		P 12 MTT	1.01			1.01	
		P 11 MTT	.19			.19	
		P 10 MTT	.18			.18	
		P 09 MTT	.05			.05	
		P 08 MTT	.04			.04	
		P 07 MTT	.01-			.01-	
		P 06 MTT	.09			.09	
		P 05 MTT	.04			.04	
		P 04 MTT	.01			.01	
		P 03 MTT				.00	
		P 02 MTT	.13	XCC		.13	
		P 01 MTT	.05	XCC		.05	
		P 98 MTT		XCC		.00	
		P 97 MTT	.02	XCC		.02	
		P 15 NTT	2.11			2.11	
		P 14 NTT	.27			.27	
		P 13 NTT	.49			.49	
		P 12 NTT	.18			.18	
		P 11 NTT	.15			.15	
		P 10 NTT	.09			.09	
		P 09 NTT	.01			.01	
		P 08 NTT	.09			.09	
		P 07 NTT	.08			.08	
		P 06 NTT	.22			.22	
		P 05 NTT	.42			.42	
		P 04 NTT	.05			.05	
		P 03 NTT	.05			.05	
		P 02 NTT	.05	XCC		.05	
		P 01 NTT	.01	XCC		.01	
		P 00 NTT		XCC		.00	
		P 99 NTT	.04	XCC		.04	
		P 98 NTT	.01	XCC		.01	
		P 97 NTT	.01	XCC		.01	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 17 NTT	25.13			25.13	
		P 16 NTT	6.54			6.54	
		P SPS	153.09	XCC	.38	152.71	
		P SPT	.22			.22	
		P STS	592.01	XCC	1.48	590.53	

TIME: 20:56:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STT	.09	XCC		.09	
		P UTT	18.53	XCC	.04	18.49	
		P ZTT	28.45	XCC	.06	28.39	
							9,833.86
TOTAL AGENCY TRANSFERS			<u>9,857.45</u>		<u>23.59</u>		<u>9,833.86</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 18	MTT	4.48-	XCC	.01-	4.47-	
					C 17	MTT	703.97	XCC	1.76	702.21	
					C 16	MTT	31.30	XCC	.08	31.22	
					C 15	MTT	61.85-	XCC	.15-	61.70-	
					C 14	MTT	21.67-	XCC	.05-	21.62-	
					C 13	MTT	.34	XCC		.34	
					C 12	MTT	1.60-	XCC		1.60-	
					C 11	MTT	22.20-	XCC	.06-	22.14-	
					C 10	MTT	9.89-	XCC	.02-	9.87-	
					C 09	MTT	.22-	XCC		.22-	
					C 08	MTT	.02-	XCC		.02-	
					C 07	MTT		XCC		.00	
					C 17	NTT	347.61	XCC	.87	346.74	
					C 16	NTT	75.83	XCC	.19	75.64	
					C 15	NTT	1.55	XCC		1.55	
					C 14	NTT	.09-	XCC		.09-	
					C 13	NTT	.29	XCC		.29	
					C 12	NTT	.74-	XCC		.74-	
					C 11	NTT	.29-	XCC		.29-	
					C 10	NTT	.31	XCC		.31	
					C 09	NTT	5.41-	XCC	.01-	5.40-	
					C 08	NTT	1.96-	XCC		1.96-	
					C	STS	53,942.45	XCC	134.86	53,807.59	
					C	STT	36.05	XCC	.08	35.97	
					C	UTT	28,287.03	XCC	70.72	28,216.31	
					C	ZTT	920.46	XCC	2.30	918.16	
					P 17	MPP	83.12	XCC	.21	82.91	
					P 16	MPP	62.56	XCC	.16	62.40	
					P 15	MPP	32.64	XCC	.08	32.56	
					P 14	MPP	21.13	XCC	.05	21.08	
					P 13	MPP	17.15	XCC	.04	17.11	
					P 12	MPP	5.84	XCC	.01	5.83	
					P 11	MPP	1.43	XCC		1.43	
					P 10	MPP	1.12	XCC		1.12	
					P 09	MPP	.35	XCC		.35	
					P 08	MPP	.23	XCC		.23	
					P 07	MPP	.05			.05	
					P 06	MPP	.68			.68	
					P 17	MTT	2,492.95			2,492.95	
					P 16	MTT	661.95			661.95	
					P 15	MTT	203.30			203.30	
					P 14	MTT	60.59			60.59	
					P 13	MTT	27.30			27.30	
					P 12	MTT	8.10			8.10	
					P 11	MTT	1.57			1.57	
					P 10	MTT	1.42			1.42	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.38			.38	
		P 08	MTT	.34			.34	
		P 07	MTT	.03-			.03-	
		P 06	MTT	.60			.60	
		P 14	NTT	2.27			2.27	
		P 13	NTT	3.88			3.88	
		P 12	NTT	1.50			1.50	
		P 11	NTT	1.20			1.20	
		P 10	NTT	.67			.67	
		P 09	NTT	.03			.03	
		P 08	NTT	.66			.66	
		P 07	NTT	.56			.56	
		P 06	NTT	1.52			1.52	
		P 17	NTT	234.89			234.89	
		P 16	NTT	59.26			59.26	
		P 15	NTT	17.94			17.94	
		P	SPT	2.09			2.09	
		P	STT	.79	XCC		.79	
		P	UTT	173.63	XCC	.42	173.21	
		P	ZTT	266.12	XCC	.64	265.48	
								88,456.38
TOTAL AGENCY TRANSFERS				88,668.55		212.17		88,456.38

AGENCY APPORTIONMENT REPORT

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
ADDRESS: 1170 W THIRD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C	STA	788,876.34	XCP	3,138.00	785,738.34	
		P	SPA	28,077.33			28,077.33	
		P	STA	195,027.99			195,027.99	
		P	UTA				.00	
								1,008,843.66
TOTAL AGENCY TRANSFERS				<u>1,011,981.66</u>		<u>3,138.00</u>		<u>1,008,843.66</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	52,979.61	XCP 234.90	52,744.71	
		P SPA	598.48		598.48	
		P STA	5,632.61		5,632.61	58,975.80
TOTAL AGENCY TRANSFERS			59,210.70	234.90		58,975.80

AGENCY APPORTIONMENT REPORT

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	29,718.53	XCP 225.30	29,493.23	29,493.23
TOTAL AGENCY TRANSFERS			<u>29,718.53</u>	<u>225.30</u>	<u>29,493.23</u>	<u>29,493.23</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS04 CALIFORNIA ENTERPRISE
ADDRESS: 27368 VIA INDUSTRIA SUITE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CEDA PACE SERIES 2016-2	OWI ATX ATX	C STA	57,493.70	XCP	4.50	57,489.20	57,489.20
TOTAL AGENCY TRANSFERS			57,493.70		4.50		57,489.20

AGENCY APPORTIONMENT REPORT

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320
CARLSBAD, CA 92590

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	8,531.33	XCP	8.40	8,522.93	8,522.93
TOTAL AGENCY TRANSFERS			<u>8,531.33</u>		<u>8.40</u>	<u>8,522.93</u>	<u>8,522.93</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	2,923.13	XCP 9.90	2,913.23	2,913.23
TOTAL AGENCY TRANSFERS			<u>2,923.13</u>	<u>9.90</u>	<u>2,913.23</u>	<u>2,913.23</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 C ZTA	19,912.59 1,930.21	XCP XCP	108.30 .30	19,804.29 1,929.91	21,734.20
TOTAL AGENCY TRANSFERS			<u>21,842.80</u>		<u>108.60</u>		<u>21,734.20</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	79,700.09	XCP	474.90	79,225.19	79,225.19
TOTAL AGENCY TRANSFERS			<u>79,700.09</u>		<u>474.90</u>	<u>79,225.19</u>	<u>79,225.19</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 18	MTT	.44-	XCC		.44-	
					C 17	MTT	71.14	XCC	.18	70.96	
					C 16	MTT	3.21	XCC	.01	3.20	
					C 15	MTT	6.39-	XCC	.02-	6.37-	
					C 14	MTT	2.26-	XCC	.01-	2.25-	
					C 13	MTT	.03	XCC		.03	
					C 12	MTT	.17-	XCC		.17-	
					C 11	MTT	2.37-	XCC	.01-	2.36-	
					C 10	MTT	1.06-	XCC		1.06-	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 17	NTT	35.13	XCC	.09	35.04	
					C 16	NTT	7.77	XCC	.02	7.75	
					C 15	NTT	.16	XCC		.16	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT	.07-	XCC		.07-	
					C 11	NTT	.04-	XCC		.04-	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT	.58-	XCC		.58-	
					C 08	NTT	.23-	XCC		.23-	
					C 04	NTT	.02	XCC		.02	
					C 03	NTT		XCC		.00	
					C	STS	5,266.09	XCC	13.17	5,252.92	
					C	STT	3.51	XCC		3.51	
					C	UTT	2,761.50	XCC	6.90	2,754.60	
					C	ZTT	89.86	XCC	.22	89.64	
					P 17	MPP	8.40	XCC	.02	8.38	
					P 16	MPP	6.41	XCC	.02	6.39	
					P 15	MPP	3.37	XCC	.01	3.36	
					P 14	MPP	2.20	XCC	.01	2.19	
					P 13	MPP	1.82	XCC		1.82	
					P 12	MPP	.62	XCC		.62	
					P 11	MPP	.15	XCC		.15	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.08	XCC		.08	
					P 05	MPP	.02	XCC		.02	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP	.02	XCC		.02	
					P 01	MPP	.01	XCC		.01	
					P 98	MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.04	XCC		.04	
		P 17	MTT	251.94			251.94	
		P 16	MTT	67.81			67.81	
		P 15	MTT	20.98			20.98	
		P 14	MTT	6.32			6.32	
		P 13	MTT	2.90			2.90	
		P 12	MTT	.87			.87	
		P 11	MTT	.17			.17	
		P 10	MTT	.16			.16	
		P 09	MTT	.05			.05	
		P 08	MTT	.03			.03	
		P 07	MTT				.00	
		P 06	MTT	.07			.07	
		P 05	MTT	.02			.02	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.11	XCC		.11	
		P 01	MTT	.04	XCC		.04	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 15	NTT	1.85			1.85	
		P 14	NTT	.24			.24	
		P 13	NTT	.42			.42	
		P 12	NTT	.16			.16	
		P 11	NTT	.13			.13	
		P 10	NTT	.07			.07	
		P 09	NTT				.00	
		P 08	NTT	.08			.08	
		P 07	NTT	.06			.06	
		P 06	NTT	.18			.18	
		P 05	NTT	.36			.36	
		P 04	NTT	.04			.04	
		P 03	NTT	.05			.05	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 17	NTT	23.74			23.74	
		P 16	NTT	6.07			6.07	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: 1630 W REDLANDS BLVD STE A
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	144.62	XCC	.37	144.25	
		P	SPT	.20			.20	
		P	STS	559.38	XCC	1.39	557.99	
		P	STT	.08	XCC		.08	
		P	UTT	17.55	XCC	.04	17.51	
		P	ZTT	26.89	XCC	.05	26.84	
								9,359.48
TOTAL AGENCY TRANSFERS				9,381.94		22.46		9,359.48

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKH ACR ACR	C 18 MTT	10.63-	XCC	.03-	10.60-	
		C 17 MTT	1,638.60	XCC	4.10	1,634.50	
		C 16 MTT	72.47	XCC	.18	72.29	
		C 15 MTT	141.29-	XCC	.35-	140.94-	
		C 14 MTT	49.34-	XCC	.12-	49.22-	
		C 13 MTT	.78	XCC		.78	
		C 12 MTT	3.67-	XCC	.01-	3.66-	
		C 11 MTT	51.46-	XCC	.13-	51.33-	
		C 10 MTT	22.96-	XCC	.06-	22.90-	
		C 09 MTT	.50-	XCC		.50-	
		C 08 MTT	.05-	XCC		.05-	
		C 07 MTT		XCC		.00	
		C 17 NTT	809.10	XCC	2.02	807.08	
		C 16 NTT	175.53	XCC	.44	175.09	
		C 15 NTT	3.55	XCC	.01	3.54	
		C 14 NTT	.21-	XCC		.21-	
		C 13 NTT	.66	XCC		.66	
		C 12 NTT	1.71-	XCC		1.71-	
		C 11 NTT	.67-	XCC		.67-	
		C 10 NTT	.71	XCC		.71	
		C 09 NTT	12.52-	XCC	.03-	12.49-	
		C 08 NTT	4.22-	XCC	.01-	4.21-	
		C 04 NTT	.22	XCC		.22	
		C 03 NTT	.02	XCC		.02	
		C STS	127,985.83	XCC	319.96	127,665.87	
		C STT	85.53	XCC	.22	85.31	
		C UTT	67,114.82	XCC	167.79	66,947.03	
		C ZTT	2,183.92	XCC	5.46	2,178.46	
		P 17 MPP	193.48	XCC	.48	193.00	
		P 16 MPP	144.80	XCC	.36	144.44	
		P 15 MPP	74.56	XCC	.19	74.37	
		P 14 MPP	48.10	XCC	.12	47.98	
		P 13 MPP	39.08	XCC	.10	38.98	
		P 12 MPP	13.45	XCC	.03	13.42	
		P 11 MPP	3.32	XCC	.01	3.31	
		P 10 MPP	2.59	XCC	.01	2.58	
		P 09 MPP	.82	XCC		.82	
		P 08 MPP	.50	XCC		.50	
		P 07 MPP	.11	XCC		.11	
		P 06 MPP	1.39	XCC		1.39	
		P 05 MPP	.41	XCC		.41	
		P 04 MPP	.06	XCC		.06	
		P 03 MPP		XCC		.00	
		P 02 MPP	.28	XCC		.28	
		P 01 MPP	.11	XCC		.11	
		P 98 MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 MPP	.56	XCC		.56	
		P 17 MTT	5,802.72			5,802.72	
		P 16 MTT	1,532.19			1,532.19	
		P 15 MTT	464.43			464.43	
		P 14 MTT	137.93			137.93	
		P 13 MTT	62.20			62.20	
		P 12 MTT	18.65			18.65	
		P 11 MTT	3.63			3.63	
		P 10 MTT	3.30			3.30	
		P 09 MTT	.89			.89	
		P 08 MTT	.72			.72	
		P 07 MTT	.07-			.07-	
		P 06 MTT	1.24			1.24	
		P 05 MTT	.49			.49	
		P 04 MTT	.03			.03	
		P 03 MTT				.00	
		P 02 MTT	1.81	XCC		1.81	
		P 01 MTT	.70	XCC		.70	
		P 98 MTT		XCC		.00	
		P 97 MTT	.19	XCC		.19	
		P 17 NTT	546.75			546.75	
		P 16 NTT	137.16			137.16	
		P 15 NTT	41.00			41.00	
		P 14 NTT	5.17			5.17	
		P 13 NTT	8.85			8.85	
		P 12 NTT	3.44			3.44	
		P 11 NTT	2.78			2.78	
		P 10 NTT	1.56			1.56	
		P 09 NTT	.08			.08	
		P 08 NTT	1.42			1.42	
		P 07 NTT	1.18			1.18	
		P 06 NTT	3.15			3.15	
		P 05 NTT	6.31			6.31	
		P 04 NTT	.76			.76	
		P 03 NTT	.75			.75	
		P 02 NTT	.78	XCC		.78	
		P 01 NTT	.10	XCC		.10	
		P 00 NTT	.01	XCC		.01	
		P 99 NTT	.52	XCC		.52	
		P 98 NTT	.17	XCC		.17	
		P 97 NTT	.07	XCC		.07	
		P 95 NTT	.18	XCC		.18	
		P 94 NTT	.02	XCC		.02	
		P 93 NTT	.16	XCC		.16	
		P 91 NTT	.01	XCC		.01	
		P 90 NTT		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.04	XCC		.04	
		P 87	NTT	.02	XCC		.02	
		P 84	NTT		XCC		.00	
		P	SPT	4.85			4.85	
		P	STT	1.84	XCC		1.84	
		P	UTT	404.11	XCC	1.00	403.11	
		P	ZTT	619.42	XCC	1.55	617.87	
								209,616.55
TOTAL AGENCY TRANSFERS				210,119.84		503.29		209,616.55

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
ADDRESS: P.O. BOX 2863
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 18 MTT	19.45-	XCC	.05-	19.40-	
		C 17 MTT	3,125.13	XCC	7.81	3,117.32	
		C 16 MTT	140.81	XCC	.35	140.46	
		C 15 MTT	284.06-	XCC	.71-	283.35-	
		C 14 MTT	99.39-	XCC	.25-	99.14-	
		C 13 MTT	1.62	XCC		1.62	
		C 12 MTT	7.73-	XCC	.02-	7.71-	
		C 11 MTT	108.61-	XCC	.27-	108.34-	
		C 10 MTT	49.43-	XCC	.12-	49.31-	
		C 09 MTT	1.11-	XCC		1.11-	
		C 08 MTT	.11-	XCC		.11-	
		C 07 MTT		XCC		.00	
		C 17 NTT	1,543.12	XCC	3.86	1,539.26	
		C 16 NTT	341.06	XCC	.85	340.21	
		C 15 NTT	7.14	XCC	.02	7.12	
		C 14 NTT	.44-	XCC		.44-	
		C 13 NTT	1.37	XCC		1.37	
		C 12 NTT	3.58-	XCC	.01-	3.57-	
		C 11 NTT	1.44-	XCC		1.44-	
		C 10 NTT	1.53	XCC		1.53	
		C 09 NTT	27.28-	XCC	.07-	27.21-	
		C 08 NTT	10.09-	XCC	.03-	10.06-	
		C 04 NTT	.55	XCC		.55	
		C 03 NTT	.05	XCC		.05	
		C STS	234,119.05	XCC	585.30	233,533.75	
		C STT	156.48	XCC	.39	156.09	
		C UTT	122,770.31	XCC	306.93	122,463.38	
		C ZTT	3,994.96	XCC	9.99	3,984.97	
		P 17 MPP	369.00	XCC	.92	368.08	
		P 16 MPP	281.35	XCC	.70	280.65	
		P 15 MPP	149.91	XCC	.37	149.54	
		P 14 MPP	96.89	XCC	.24	96.65	
		P 13 MPP	81.21	XCC	.20	81.01	
		P 12 MPP	28.33	XCC	.07	28.26	
		P 11 MPP	6.99	XCC	.02	6.97	
		P 10 MPP	5.58	XCC	.01	5.57	
		P 09 MPP	1.78	XCC		1.78	
		P 08 MPP	1.19	XCC		1.19	
		P 07 MPP	.28	XCC		.28	
		P 06 MPP	3.54	XCC	.01	3.53	
		P 05 MPP	1.01	XCC		1.01	
		P 04 MPP	.16	XCC		.16	
		P 03 MPP		XCC		.00	
		P 02 MPP	.67	XCC		.67	
		P 01 MPP	.27	XCC		.27	
		P 98 MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 MPP	1.41	XCC		1.41	
		P 17 MTT	11,066.97			11,066.97	
		P 16 MTT	2,977.11			2,977.11	
		P 15 MTT	933.67			933.67	
		P 14 MTT	277.89			277.89	
		P 13 MTT	129.28			129.28	
		P 12 MTT	39.31			39.31	
		P 11 MTT	7.66			7.66	
		P 10 MTT	7.10			7.10	
		P 09 MTT	1.96			1.96	
		P 08 MTT	1.73			1.73	
		P 07 MTT	.16-			.16-	
		P 06 MTT	3.17			3.17	
		P 05 MTT	1.21			1.21	
		P 04 MTT	.07			.07	
		P 03 MTT				.00	
		P 02 MTT	4.30	XCC	.01	4.29	
		P 01 MTT	1.68	XCC		1.68	
		P 98 MTT		XCC		.00	
		P 97 MTT	.47	XCC		.47	
		P 17 NTT	1,042.77			1,042.77	
		P 16 NTT	266.52			266.52	
		P 15 NTT	82.41			82.41	
		P 14 NTT	10.43			10.43	
		P 13 NTT	18.40			18.40	
		P 12 NTT	7.25			7.25	
		P 11 NTT	5.88			5.88	
		P 10 NTT	3.36			3.36	
		P 09 NTT	.17			.17	
		P 08 NTT	3.41			3.41	
		P 07 NTT	2.88			2.88	
		P 06 NTT	8.01			8.01	
		P 05 NTT	15.78			15.78	
		P 04 NTT	1.87			1.87	
		P 03 NTT	1.84			1.84	
		P 02 NTT	1.84	XCC		1.84	
		P 01 NTT	.24	XCC		.24	
		P 00 NTT	.02	XCC		.02	
		P 99 NTT	1.30	XCC		1.30	
		P 98 NTT	.42	XCC		.42	
		P 97 NTT	.17	XCC		.17	
		P 95 NTT	.45	XCC		.45	
		P 94 NTT	.05	XCC		.05	
		P 93 NTT	.38	XCC		.38	
		P 91 NTT	.04	XCC		.04	
		P 90 NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
ADDRESS: P.O. BOX 2863
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.09	XCC		.09	
		P 87	NTT	.05	XCC		.05	
		P 84	NTT	.02	XCC		.02	
		P	SPT	9.26			9.26	
		P	STT	3.52	XCC		3.52	
		P	UTT	770.71	XCC	1.93	768.78	
		P	ZTT	1,181.38	XCC	2.93	1,178.45	
								384,592.99
TOTAL AGENCY TRANSFERS				<u>385,514.37</u>		<u>921.38</u>		<u>384,592.99</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	C 18 MTT	27.68-	XCC	.07-	27.61-	
		C 17 MTT	4,374.55	XCC	10.94	4,363.61	
		C 16 MTT	196.40	XCC	.49	195.91	
		C 15 MTT	391.04-	XCC	.98-	390.06-	
		C 14 MTT	137.22-	XCC	.34-	136.88-	
		C 13 MTT	2.20	XCC	.01	2.19	
		C 12 MTT	10.14-	XCC	.03-	10.11-	
		C 11 MTT	141.44-	XCC	.35-	141.09-	
		C 10 MTT	62.84-	XCC	.16-	62.68-	
		C 09 MTT	1.40-	XCC		1.40-	
		C 08 MTT	.15-	XCC		.15-	
		C 07 MTT		XCC		.00	
		C 17 NTT	2,160.05	XCC	5.40	2,154.65	
		C 16 NTT	475.70	XCC	1.19	474.51	
		C 15 NTT	9.83	XCC	.02	9.81	
		C 14 NTT	.59-	XCC		.59-	
		C 13 NTT	1.86	XCC		1.86	
		C 12 NTT	4.71-	XCC	.01-	4.70-	
		C 11 NTT	1.86-	XCC		1.86-	
		C 10 NTT	1.94	XCC		1.94	
		C 09 NTT	34.42-	XCC	.09-	34.33-	
		C 08 NTT	13.18-	XCC	.03-	13.15-	
		C 04 NTT	.76	XCC		.76	
		C 03 NTT	.07	XCC		.07	
		C STS	333,245.58	XCC	833.11	332,412.47	
		C STT	222.71	XCC	.56	222.15	
		C UTT	174,751.53	XCC	436.88	174,314.65	
		C ZTT	5,686.43	XCC	14.22	5,672.21	
		P 17 MPP	516.53	XCC	1.29	515.24	
		P 16 MPP	392.43	XCC	.98	391.45	
		P 15 MPP	206.36	XCC	.52	205.84	
		P 14 MPP	133.77	XCC	.33	133.44	
		P 13 MPP	110.07	XCC	.28	109.79	
		P 12 MPP	37.17	XCC	.09	37.08	
		P 11 MPP	9.11	XCC	.02	9.09	
		P 10 MPP	7.10	XCC	.02	7.08	
		P 09 MPP	2.24	XCC	.01	2.23	
		P 08 MPP	1.54	XCC		1.54	
		P 07 MPP	.38	XCC		.38	
		P 06 MPP	4.72	XCC	.01	4.71	
		P 05 MPP	1.38	XCC		1.38	
		P 04 MPP	.22	XCC		.22	
		P 03 MPP		XCC		.00	
		P 02 MPP	.99	XCC		.99	
		P 01 MPP	.41	XCC		.41	
		P 98 MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 MPP	2.18	XCC	.01	2.17	
		P 17 MTT	15,491.53			15,491.53	
		P 16 MTT	4,152.41			4,152.41	
		P 15 MTT	1,285.29			1,285.29	
		P 14 MTT	383.64			383.64	
		P 13 MTT	175.19			175.19	
		P 12 MTT	51.57			51.57	
		P 11 MTT	9.98			9.98	
		P 10 MTT	9.04			9.04	
		P 09 MTT	2.47			2.47	
		P 08 MTT	2.24			2.24	
		P 07 MTT	.22-			.22-	
		P 06 MTT	4.21			4.21	
		P 05 MTT	1.64			1.64	
		P 04 MTT	.10			.10	
		P 03 MTT				.00	
		P 02 MTT	6.28	XCC	.02	6.26	
		P 01 MTT	2.55	XCC	.01	2.54	
		P 98 MTT		XCC		.00	
		P 97 MTT	.72	XCC		.72	
		P 15 NTT	113.44			113.44	
		P 14 NTT	14.39			14.39	
		P 13 NTT	24.93			24.93	
		P 12 NTT	9.51			9.51	
		P 11 NTT	7.65			7.65	
		P 10 NTT	4.28			4.28	
		P 09 NTT	.21			.21	
		P 08 NTT	4.44			4.44	
		P 07 NTT	3.84			3.84	
		P 06 NTT	10.66			10.66	
		P 05 NTT	21.43			21.43	
		P 04 NTT	2.59			2.59	
		P 03 NTT	2.60			2.60	
		P 02 NTT	2.70	XCC	.01	2.69	
		P 01 NTT	.37	XCC		.37	
		P 00 NTT	.04	XCC		.04	
		P 99 NTT	1.98	XCC		1.98	
		P 98 NTT	.66	XCC		.66	
		P 97 NTT	.26	XCC		.26	
		P 95 NTT	.70	XCC		.70	
		P 94 NTT	.08	XCC		.08	
		P 93 NTT	.63	XCC		.63	
		P 91 NTT	.06	XCC		.06	
		P 90 NTT		XCC		.00	
		P 89 NTT	.15	XCC		.15	
		P 87 NTT	.09	XCC		.09	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	.03	XCC		.03	
		P 17	NTT	1,459.66			1,459.66	
		P 16	NTT	371.73			371.73	
		P	SPS	8,894.65	XCC	22.23	8,872.42	
		P	SPT	12.95			12.95	
		P	STS	34,397.88	XCC	85.98	34,311.90	
		P	STT	4.93	XCC	.01	4.92	
		P	UTT	1,078.84	XCC	2.70	1,076.14	
		P	ZTT	1,653.71	XCC	4.10	1,649.61	
								589,990.87
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR ACR					
		C 18	MTT	.07-	XCC		.07-	
		C 17	MTT	11.62	XCC	.03	11.59	
		C 16	MTT	.53	XCC		.53	
		C 15	MTT	1.05-	XCC		1.05-	
		C 14	MTT	.37-	XCC		.37-	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT	.03-	XCC		.03-	
		C 11	MTT	.35-	XCC		.35-	
		C 10	MTT	.16-	XCC		.16-	
		C 09	MTT	.01-	XCC		.01-	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 17	NTT	5.74	XCC	.01	5.73	
		C 16	NTT	1.30	XCC		1.30	
		C 15	NTT	.03	XCC		.03	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT	.01-	XCC		.01-	
		C 11	NTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT	.08-	XCC		.08-	
		C 08	NTT	.03-	XCC		.03-	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C	STS	860.74	XCC	2.15	858.59	
		C	STT	.58	XCC		.58	
		C	UTT	451.36	XCC	1.13	450.23	
		C	ZTT	14.69	XCC	.04	14.65	
		P 17	MPP	1.37	XCC		1.37	
		P 16	MPP	1.07	XCC		1.07	
		P 15	MPP	.55	XCC		.55	
		P 14	MPP	.35	XCC		.35	
		P 13	MPP	.27	XCC		.27	
		P 12	MPP	.09	XCC		.09	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.01	XCC		.01	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
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 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 17	MTT	41.15			41.15	
		P 16	MTT	11.31			11.31	
		P 15	MTT	3.45			3.45	
		P 14	MTT	1.02			1.02	
		P 13	MTT	.44			.44	
		P 12	MTT	.13			.13	
		P 11	MTT	.02			.02	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 15	NTT	.31			.31	
		P 14	NTT	.04			.04	
		P 13	NTT	.07			.07	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.04			.04	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 17	NTT	3.88			3.88	
					P 16	NTT	1.01			1.01	
					P	SPS	23.61	XCC	.06	23.55	
					P	SPT	.04			.04	
					P	STS	91.39	XCC	.23	91.16	
					P	STT		XCC		.00	
					P	UTT	2.88	XCC	.01	2.87	
					P	ZTT	4.38	XCC	.01	4.37	
											1,529.89
GA03	GENERAL TAX LEVY MID-VLY			OKF ACR ACR	C 18	MTT	37.82-	XCC	.09-	37.73-	
					C 17	MTT	5,885.69	XCC	14.71	5,870.98	
					C 16	MTT	259.41	XCC	.65	258.76	
					C 15	MTT	516.57-	XCC	1.29-	515.28-	
					C 14	MTT	179.56-	XCC	.45-	179.11-	
					C 13	MTT	2.81	XCC	.01	2.80	
					C 12	MTT	13.03-	XCC	.03-	13.00-	
					C 11	MTT	182.03-	XCC	.46-	181.57-	
					C 10	MTT	80.39-	XCC	.20-	80.19-	
					C 09	MTT	1.77-	XCC		1.77-	
					C 08	MTT	.18-	XCC		.18-	
					C 07	MTT		XCC		.00	
					C 17	NTT	2,906.22	XCC	7.27	2,898.95	
					C 16	NTT	628.30	XCC	1.57	626.73	
					C 15	NTT	12.98	XCC	.03	12.95	
					C 14	NTT	.78-	XCC		.78-	
					C 13	NTT	2.38	XCC	.01	2.37	
					C 12	NTT	6.05-	XCC	.02-	6.03-	
					C 11	NTT	2.40-	XCC	.01-	2.39-	
					C 10	NTT	2.49	XCC	.01	2.48	
					C 09	NTT	43.60-	XCC	.11-	43.49-	
					C 08	NTT	16.00-	XCC	.04-	15.96-	
					C 04	NTT	.87	XCC		.87	
					C 03	NTT	.07	XCC		.07	
					C	STS	455,132.77	XCC	1,137.83	453,994.94	
					C	STT	304.18	XCC	.76	303.42	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C UTT	238,668.28	XCC	596.67	238,071.61	
		C ZTT	7,766.29	XCC	19.42	7,746.87	
		P 17 MPP	694.96	XCC	1.74	693.22	
		P 16 MPP	518.31	XCC	1.30	517.01	
		P 15 MPP	272.60	XCC	.68	271.92	
		P 14 MPP	175.05	XCC	.44	174.61	
		P 13 MPP	140.87	XCC	.35	140.52	
		P 12 MPP	47.74	XCC	.12	47.62	
		P 11 MPP	11.72	XCC	.03	11.69	
		P 10 MPP	9.08	XCC	.02	9.06	
		P 09 MPP	2.84	XCC	.01	2.83	
		P 08 MPP	1.88	XCC		1.88	
		P 07 MPP	.44	XCC		.44	
		P 06 MPP	5.49	XCC	.01	5.48	
		P 05 MPP	1.59	XCC		1.59	
		P 04 MPP	.25	XCC		.25	
		P 03 MPP		XCC		.00	
		P 02 MPP	1.05	XCC		1.05	
		P 01 MPP	.40	XCC		.40	
		P 98 MPP		XCC		.00	
		P 97 MPP	1.87	XCC		1.87	
		P 17 MTT	20,842.88			20,842.88	
		P 16 MTT	5,484.51			5,484.51	
		P 15 MTT	1,697.88			1,697.88	
		P 14 MTT	502.03			502.03	
		P 13 MTT	224.22			224.22	
		P 12 MTT	66.23			66.23	
		P 11 MTT	12.85			12.85	
		P 10 MTT	11.56			11.56	
		P 09 MTT	3.13			3.13	
		P 08 MTT	2.73			2.73	
		P 07 MTT	.26-			.26-	
		P 06 MTT	4.90			4.90	
		P 05 MTT	1.89			1.89	
		P 04 MTT	.12			.12	
		P 03 MTT				.00	
		P 02 MTT	6.76	XCC	.02	6.74	
		P 01 MTT	2.52	XCC	.01	2.51	
		P 98 MTT		XCC		.00	
		P 97 MTT	.62	XCC		.62	
		P 15 NTT	149.86			149.86	
		P 14 NTT	18.83			18.83	
		P 13 NTT	31.91			31.91	
		P 12 NTT	12.21			12.21	
		P 11 NTT	9.85			9.85	
		P 10 NTT	5.47			5.47	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 NTT	.26			.26	
		P 08 NTT	5.41			5.41	
		P 07 NTT	4.56			4.56	
		P 06 NTT	12.39			12.39	
		P 05 NTT	24.63			24.63	
		P 04 NTT	2.93			2.93	
		P 03 NTT	2.87			2.87	
		P 02 NTT	2.91	XCC	.01	2.90	
		P 01 NTT	.36	XCC		.36	
		P 00 NTT	.03	XCC		.03	
		P 99 NTT	1.80	XCC		1.80	
		P 98 NTT	.57	XCC		.57	
		P 97 NTT	.23	XCC		.23	
		P 95 NTT	.58	XCC		.58	
		P 94 NTT	.06	XCC		.06	
		P 93 NTT	.52	XCC		.52	
		P 91 NTT	.05	XCC		.05	
		P 90 NTT		XCC		.00	
		P 89 NTT	.10	XCC		.10	
		P 87 NTT	.05	XCC		.05	
		P 84 NTT	.02	XCC		.02	
		P 17 NTT	1,963.88			1,963.88	
		P 16 NTT	490.98			490.98	
		P SPS	11,967.15	XCC	29.92	11,937.23	
		P SPT	17.42			17.42	
		P STS	46,280.22	XCC	115.71	46,164.51	
		P STT	6.64	XCC	.02	6.62	
		P UTT	1,451.55	XCC	3.63	1,447.92	
		P ZTT	2,224.90	XCC	5.56	2,219.34	
							803,998.65
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR					
		C 18 MTT	.08-	XCC		.08-	
		C 17 MTT	13.48	XCC	.03	13.45	
		C 16 MTT	.65	XCC		.65	
		C 15 MTT	1.24-	XCC		1.24-	
		C 14 MTT	.43-	XCC		.43-	
		C 13 MTT		XCC		.00	
		C 12 MTT	.03-	XCC		.03-	
		C 11 MTT	.45-	XCC		.45-	
		C 10 MTT	.20-	XCC		.20-	
		C 09 MTT		XCC		.00	
		C 08 MTT		XCC		.00	
		C 07 MTT		XCC		.00	
		C 17 NTT	6.66	XCC	.02	6.64	
		C 16 NTT	1.58	XCC		1.58	
		C 15 NTT	.03	XCC		.03	
		C 14 NTT	.01-	XCC		.01-	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
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 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13 NTT	.01	XCC		.01	
		C 12 NTT	.01-	XCC		.01-	
		C 11 NTT	.01-	XCC		.01-	
		C 10 NTT		XCC		.00	
		C 09 NTT	.09-	XCC		.09-	
		C 08 NTT	.04-	XCC		.04-	
		C 04 NTT		XCC		.00	
		C 03 NTT		XCC		.00	
		C STS	1,000.67	XCC	2.50	998.17	
		C STT	.67	XCC		.67	
		C UTT	524.74	XCC	1.31	523.43	
		C ZTT	17.07	XCC	.04	17.03	
		P 17 MPP	1.59	XCC		1.59	
		P 16 MPP	1.30	XCC		1.30	
		P 15 MPP	.66	XCC		.66	
		P 14 MPP	.42	XCC		.42	
		P 13 MPP	.34	XCC		.34	
		P 12 MPP	.12	XCC		.12	
		P 11 MPP	.03	XCC		.03	
		P 10 MPP	.02	XCC		.02	
		P 09 MPP	.01	XCC		.01	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP	.01	XCC		.01	
		P 05 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 01 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 97 MPP		XCC		.00	
		P 17 MTT	47.75			47.75	
		P 16 MTT	13.78			13.78	
		P 15 MTT	4.10			4.10	
		P 14 MTT	1.19			1.19	
		P 13 MTT	.54			.54	
		P 12 MTT	.16			.16	
		P 11 MTT	.03			.03	
		P 10 MTT	.03			.03	
		P 09 MTT	.01			.01	
		P 08 MTT				.00	
		P 07 MTT				.00	
		P 06 MTT	.01			.01	
		P 05 MTT				.00	
		P 04 MTT				.00	
		P 03 MTT				.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.01	XCC		.01	
					P 01	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 15	NTT	.36			.36	
					P 14	NTT	.05			.05	
					P 13	NTT	.08			.08	
					P 12	NTT	.03			.03	
					P 11	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.03			.03	
					P 05	NTT	.05			.05	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 17	NTT	4.50			4.50	
					P 16	NTT	1.23			1.23	
					P	SPS	27.42	XCC	.07	27.35	
					P	SPT	.04			.04	
					P	STS	105.99	XCC	.26	105.73	
					P	STT	.01	XCC		.01	
					P	UTT	3.33	XCC	.01	3.32	
					P	ZTT	5.14	XCC	.01	5.13	
											1,779.17
GA05	GENERAL TAX LEVY IMP C			OKF ACR ACR	C 18	MTT	119.37-	XCC	.30-	119.07-	
					C 17	MTT	18,718.69	XCC	46.80	18,671.89	
					C 16	MTT	831.23	XCC	2.08	829.15	
					C 15	MTT	1,656.33-	XCC	4.14-	1,652.19-	
					C 14	MTT	578.01-	XCC	1.45-	576.56-	
					C 13	MTT	9.13	XCC	.02	9.11	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12 MTT	42.26-	XCC	.11-	42.15-	
		C 11 MTT	589.90-	XCC	1.47-	588.43-	
		C 10 MTT	261.12-	XCC	.65-	260.47-	
		C 09 MTT	5.79-	XCC	.01-	5.78-	
		C 08 MTT	.59-	XCC		.59-	
		C 07 MTT		XCC		.00	
		C 17 NTT	9,242.87	XCC	23.11	9,219.76	
		C 16 NTT	2,013.36	XCC	5.03	2,008.33	
		C 15 NTT	41.63	XCC	.10	41.53	
		C 14 NTT	2.51-	XCC	.01-	2.50-	
		C 13 NTT	7.73	XCC	.02	7.71	
		C 12 NTT	19.61-	XCC	.05-	19.56-	
		C 11 NTT	7.78-	XCC	.02-	7.76-	
		C 10 NTT	8.08	XCC	.02	8.06	
		C 09 NTT	142.18-	XCC	.36-	141.82-	
		C 08 NTT	53.13-	XCC	.13-	53.00-	
		C 04 NTT	2.96	XCC	.01	2.95	
		C 03 NTT	.26	XCC		.26	
		C STS	1,436,916.89	XCC	3,592.29	1,433,324.60	
		C STT	960.33	XCC	2.40	957.93	
		C UTT	753,508.64	XCC	1,883.77	751,624.87	
		C ZTT	24,519.25	XCC	61.30	24,457.95	
		P 17 MPP	2,210.22	XCC	5.53	2,204.69	
		P 16 MPP	1,660.90	XCC	4.15	1,656.75	
		P 15 MPP	874.08	XCC	2.19	871.89	
		P 14 MPP	563.46	XCC	1.41	562.05	
		P 13 MPP	457.58	XCC	1.14	456.44	
		P 12 MPP	154.84	XCC	.39	154.45	
		P 11 MPP	37.99	XCC	.09	37.90	
		P 10 MPP	29.48	XCC	.07	29.41	
		P 09 MPP	9.27	XCC	.02	9.25	
		P 08 MPP	6.24	XCC	.02	6.22	
		P 07 MPP	1.48	XCC		1.48	
		P 06 MPP	18.55	XCC	.05	18.50	
		P 05 MPP	5.39	XCC	.01	5.38	
		P 04 MPP	.84	XCC		.84	
		P 03 MPP		XCC		.00	
		P 02 MPP	3.70	XCC	.01	3.69	
		P 01 MPP	1.47	XCC		1.47	
		P 98 MPP		XCC		.00	
		P 97 MPP	7.31	XCC	.02	7.29	
		P 17 MTT	66,288.18			66,288.18	
		P 16 MTT	17,574.64			17,574.64	
		P 15 MTT	5,444.12			5,444.12	
		P 14 MTT	1,615.99			1,615.99	
		P 13 MTT	728.34			728.34	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 MTT	214.82			214.82	
		P 11 MTT	41.62			41.62	
		P 10 MTT	37.54			37.54	
		P 09 MTT	10.20			10.20	
		P 08 MTT	9.07			9.07	
		P 07 MTT	.88-			.88-	
		P 06 MTT	16.56			16.56	
		P 05 MTT	6.43			6.43	
		P 04 MTT	.39			.39	
		P 03 MTT				.00	
		P 02 MTT	23.68	XCC	.06	23.62	
		P 01 MTT	9.17	XCC	.02	9.15	
		P 98 MTT		XCC		.00	
		P 97 MTT	2.43	XCC	.01	2.42	
		P 15 NTT	480.53			480.53	
		P 14 NTT	60.62			60.62	
		P 13 NTT	103.66			103.66	
		P 12 NTT	39.63			39.63	
		P 11 NTT	31.90			31.90	
		P 10 NTT	17.76			17.76	
		P 09 NTT	.87			.87	
		P 08 NTT	17.93			17.93	
		P 07 NTT	15.30			15.30	
		P 06 NTT	41.94			41.94	
		P 05 NTT	83.76			83.76	
		P 04 NTT	10.03			10.03	
		P 03 NTT	9.96			9.96	
		P 02 NTT	10.16	XCC	.03	10.13	
		P 01 NTT	1.32	XCC		1.32	
		P 00 NTT	.12	XCC		.12	
		P 99 NTT	6.86	XCC	.02	6.84	
		P 98 NTT	2.22	XCC	.01	2.21	
		P 97 NTT	.88	XCC		.88	
		P 95 NTT	2.30	XCC	.01	2.29	
		P 94 NTT	.26	XCC		.26	
		P 93 NTT	2.07	XCC	.01	2.06	
		P 91 NTT	.19	XCC		.19	
		P 90 NTT		XCC		.00	
		P 89 NTT	.45	XCC		.45	
		P 87 NTT	.23	XCC		.23	
		P 84 NTT	.07	XCC		.07	
		P 17 NTT	6,245.89			6,245.89	
		P 16 NTT	1,573.31			1,573.31	
		P SPS	38,060.09	XCC	95.14	37,964.95	
		P SPT	55.42			55.42	
		P STS	147,188.49	XCC	367.97	146,820.52	

TIME: 20:56:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STT	21.08	XCC	.06	21.02	
		P UTT	4,616.40	XCC	11.55	4,604.85	
		P ZTT	7,076.13	XCC	17.70	7,058.43	
							2,541,029.46
TOTAL AGENCY TRANSFERS			<u>3,947,807.10</u>		<u>9,479.06</u>		<u>3,938,328.04</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 18 MTT	409.97-	XCC	1.02-	408.95-	
		C 17 MTT	19,187.14	XCC	47.97	19,139.17	
		C 16 MTT	5,057.30	XCC	12.64	5,044.66	
		C 15 MTT	476.11	XCC	1.19	474.92	
		C 14 MTT	232.79	XCC	.58	232.21	
		C 13 MTT	5.37-	XCC	.01-	5.36-	
		C 12 MTT		XCC		.00	
		C 11 MTT	4.89	XCC	.01	4.88	
		C 10 MTT	109.97-	XCC	.27-	109.70-	
		C 09 MTT	35.28-	XCC	.09-	35.19-	
		C 17 NTT	13,762.42	XCC	34.41	13,728.01	
		C 16 NTT	11,792.22	XCC	29.48	11,762.74	
		C 15 NTT	454.24	XCC	1.14	453.10	
		C 14 NTT	76.04	XCC	.19	75.85	
		C 13 NTT	141.95	XCC	.35	141.60	
		C 11 NTT	57.95-	XCC	.14-	57.81-	
		C 10 NTT	75.83	XCC	.19	75.64	
		C 09 NTT	27.49	XCC	.07	27.42	
		C STS	3,027,786.85	XCC	7,569.47	3,020,217.38	
		C STT	5,074.60	XCC	12.69	5,061.91	
		C UTT	1,674,812.94	XCC	4,187.03	1,670,625.91	
		C ZTT	47,293.12	XCC	118.23	47,174.89	
		P 17 MPP	4,855.37	XCC	12.14	4,843.23	
		P 16 MPP	5,426.68	XCC	13.57	5,413.11	
		P 15 MPP	3,984.62	XCC	9.96	3,974.66	
		P 14 MPP	2,698.59	XCC	6.75	2,691.84	
		P 13 MPP	2,006.28	XCC	5.02	2,001.26	
		P 12 MPP	410.53	XCC	1.03	409.50	
		P 11 MPP	96.56	XCC	.24	96.32	
		P 10 MPP	152.62	XCC	.38	152.24	
		P 09 MPP	14.89	XCC	.04	14.85	
		P 08 MPP	.77	XCC		.77	
		P 06 MPP	1.29	XCC		1.29	
		P 05 MPP	24.17	XCC	.06	24.11	
		P 04 MPP	9.04	XCC	.02	9.02	
		P 02 MPP	38.65	XCC	.10	38.55	
		P 01 MPP	16.53	XCC	.04	16.49	
		P 97 MPP	66.03	XCC	.17	65.86	
		P 17 MTT	133,629.36			133,629.36	
		P 16 MTT	50,049.67			50,049.67	
		P 15 MTT	15,043.83			15,043.83	
		P 14 MTT	6,490.56			6,490.56	
		P 13 MTT	3,194.48			3,194.48	
		P 12 MTT	495.94			495.94	
		P 11 MTT	94.59			94.59	
		P 10 MTT	250.10			250.10	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MTT	38.69			38.69	
		P 08 MTT	.66			.66	
		P 06 MTT	.72			.72	
		P 05 MTT	11.29			11.29	
		P 04 MTT	4.22			4.22	
		P 02 MTT	241.56	XCC	.60	240.96	
		P 01 MTT	103.29	XCC	.26	103.03	
		P 97 MTT	21.94	XCC	.05	21.89	
		P 17 NTT	25,069.05			25,069.05	
		P 16 NTT	1,871.06			1,871.06	
		P 15 NTT	935.74			935.74	
		P 14 NTT	59.86			59.86	
		P 13 NTT	55.61			55.61	
		P 12 NTT	38.05			38.05	
		P 11 NTT	40.34			40.34	
		P 10 NTT	2.86			2.86	
		P 09 NTT	3.08			3.08	
		P 08 NTT	52.29			52.29	
		P 07 NTT	62.81			62.81	
		P 05 NTT	131.52			131.52	
		P 04 NTT				.00	
		P 01 NTT	7.59	XCC	.02	7.57	
		P 98 NTT	5.21	XCC	.01	5.20	
		P 97 NTT	3.05	XCC	.01	3.04	
		P 95 NTT	17.22	XCC	.04	17.18	
		P 94 NTT	1.92	XCC		1.92	
		P 93 NTT	3.16	XCC	.01	3.15	
		P 89 NTT	2.05	XCC	.01	2.04	
		P 87 NTT	2.29	XCC	.01	2.28	
		P 84 NTT	1.11	XCC		1.11	
		P SPS	62,934.00	XCC	.51	62,933.49	
		P STS	270,139.46	XCC	675.36	269,464.10	
		P UTT	11,057.20	XCC	27.64	11,029.56	
		P ZTT	15,219.01	XCC	38.07	15,180.94	
							5,410,020.22
GA01 GENERAL TAX LEVY	OLL ACR ACR	C 18 MTT	51.08-	XCC	.13-	50.95-	
		C 17 MTT	8,172.85	XCC	20.43	8,152.42	
		C 16 MTT	363.56	XCC	.91	362.65	
		C 15 MTT	719.15-	XCC	1.80-	717.35-	
		C 14 MTT	251.49-	XCC	.63-	250.86-	
		C 13 MTT	3.99	XCC	.01	3.98	
		C 12 MTT	18.43-	XCC	.05-	18.38-	
		C 11 MTT	254.92-	XCC	.64-	254.28-	
		C 10 MTT	114.13-	XCC	.29-	113.84-	
		C 09 MTT	2.60-	XCC	.01-	2.59-	
		C 08 MTT	.28-	XCC		.28-	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07 MTT		XCC		.00	
		C 17 NTT	4,035.57	XCC	10.09	4,025.48	
		C 16 NTT	880.59	XCC	2.20	878.39	
		C 15 NTT	18.08	XCC	.05	18.03	
		C 14 NTT	1.09-	XCC		1.09-	
		C 13 NTT	3.37	XCC	.01	3.36	
		C 12 NTT	8.55-	XCC	.02-	8.53-	
		C 11 NTT	3.36-	XCC	.01-	3.35-	
		C 10 NTT	3.53	XCC	.01	3.52	
		C 09 NTT	64.09-	XCC	.16-	63.93-	
		C 08 NTT	25.44-	XCC	.06-	25.38-	
		C 04 NTT	1.43	XCC		1.43	
		C 03 NTT	.13	XCC		.13	
		C STS	614,873.20	XCC	1,537.18	613,336.02	
		C STT	410.92	XCC	1.03	409.89	
		C UTT	322,434.98	XCC	806.09	321,628.89	
		C ZTT	10,492.07	XCC	26.23	10,465.84	
		P 17 MPP	965.01	XCC	2.41	962.60	
		P 16 MPP	726.43	XCC	1.82	724.61	
		P 15 MPP	379.52	XCC	.95	378.57	
		P 14 MPP	245.15	XCC	.61	244.54	
		P 13 MPP	199.53	XCC	.50	199.03	
		P 12 MPP	67.51	XCC	.17	67.34	
		P 11 MPP	16.41	XCC	.04	16.37	
		P 10 MPP	12.89	XCC	.03	12.86	
		P 09 MPP	4.18	XCC	.01	4.17	
		P 08 MPP	2.99	XCC	.01	2.98	
		P 07 MPP	.73	XCC		.73	
		P 06 MPP	9.03	XCC	.02	9.01	
		P 05 MPP	2.59	XCC	.01	2.58	
		P 04 MPP	.41	XCC		.41	
		P 03 MPP		XCC		.00	
		P 02 MPP	1.83	XCC		1.83	
		P 01 MPP	.73	XCC		.73	
		P 98 MPP		XCC		.00	
		P 97 MPP	3.99	XCC	.01	3.98	
		P 17 MTT	28,942.37			28,942.37	
		P 16 MTT	7,686.66			7,686.66	
		P 15 MTT	2,363.75			2,363.75	
		P 14 MTT	703.09			703.09	
		P 13 MTT	317.59			317.59	
		P 12 MTT	93.66			93.66	
		P 11 MTT	17.99			17.99	
		P 10 MTT	16.41			16.41	
		P 09 MTT	4.60			4.60	
		P 08 MTT	4.34			4.34	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 MTT	.42-			.42-	
		P 06 MTT	8.06			8.06	
		P 05 MTT	3.09			3.09	
		P 04 MTT	.19			.19	
		P 03 MTT				.00	
		P 02 MTT	11.69	XCC	.03	11.66	
		P 01 MTT	4.60	XCC	.01	4.59	
		P 98 MTT		XCC		.00	
		P 97 MTT	1.33	XCC		1.33	
		P 14 NTT	26.38			26.38	
		P 13 NTT	45.20			45.20	
		P 12 NTT	17.28			17.28	
		P 11 NTT	13.79			13.79	
		P 10 NTT	7.76			7.76	
		P 09 NTT	.39			.39	
		P 08 NTT	8.58			8.58	
		P 07 NTT	7.44			7.44	
		P 06 NTT	20.40			20.40	
		P 05 NTT	40.32			40.32	
		P 04 NTT	4.84			4.84	
		P 03 NTT	4.86			4.86	
		P 02 NTT	5.02	XCC	.01	5.01	
		P 01 NTT	.67	XCC		.67	
		P 00 NTT	.07	XCC		.07	
		P 99 NTT	3.65	XCC	.01	3.64	
		P 98 NTT	1.19	XCC		1.19	
		P 97 NTT	.48	XCC		.48	
		P 95 NTT	1.30	XCC		1.30	
		P 94 NTT	.14	XCC		.14	
		P 93 NTT	1.15	XCC		1.15	
		P 91 NTT	.09	XCC		.09	
		P 90 NTT		XCC		.00	
		P 89 NTT	.23	XCC		.23	
		P 87 NTT	.13	XCC		.13	
		P 84 NTT	.05	XCC		.05	
		P 17 NTT	2,727.05			2,727.05	
		P 16 NTT	688.12			688.12	
		P 15 NTT	208.64			208.64	
		P SPS	16,617.60	XCC	41.53	16,576.07	
		P SPT	24.21			24.21	
		P STS	64,264.57	XCC	160.65	64,103.92	
		P STT	9.20	XCC	.02	9.18	
		P UTT	2,015.57	XCC	5.02	2,010.55	
		P ZTT	3,089.52	XCC	7.71	3,081.81	
							1,090,231.46
TOTAL AGENCY TRANSFERS			6,515,679.93		15,428.25		6,500,251.68

AGENCY APPORTIONMENT REPORT

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 84 NTT				.00	
		P 89 NTT				.00	
		P 87 NTT	.01			.01	
		P 91 NTT				.00	
		P 90 NTT				.00	
							.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	P	SPA	80.99			80.99	
		P	STA	598.50			598.50	679.49
TOTAL AGENCY TRANSFERS				679.49		.00		679.49

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	2,307.65	XCP	115.50	2,192.15	
		C	STB	62.30	XCP	.30	62.00	
		P	SPA	899.44			899.44	
		P	STA	1,151.87			1,151.87	
								4,305.46
TOTAL AGENCY TRANSFERS				<u>4,421.26</u>		<u>115.80</u>		<u>4,305.46</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 18 MTT	1.36-	XCC		1.36-	
		C 17 MTT	215.90	XCC	.54	215.36	
		C 16 MTT	9.62	XCC	.02	9.60	
		C 15 MTT	19.46-	XCC	.05-	19.41-	
		C 14 MTT	6.84-	XCC	.02-	6.82-	
		C 13 MTT	.11	XCC		.11	
		C 12 MTT	.57-	XCC		.57-	
		C 11 MTT	8.01-	XCC	.02-	7.99-	
		C 10 MTT	3.77-	XCC	.01-	3.76-	
		C 09 MTT	.09-	XCC		.09-	
		C 08 MTT	.01-	XCC		.01-	
		C 07 MTT		XCC		.00	
		C 17 NTT	106.61	XCC	.27	106.34	
		C 16 NTT	23.30	XCC	.06	23.24	
		C 15 NTT	.48	XCC		.48	
		C 14 NTT	.03-	XCC		.03-	
		C 13 NTT	.10	XCC		.10	
		C 12 NTT	.26-	XCC		.26-	
		C 11 NTT	.10-	XCC		.10-	
		C 10 NTT	.11	XCC		.11	
		C 09 NTT	2.16-	XCC	.01-	2.15-	
		C 08 NTT	.81-	XCC		.81-	
		C 04 NTT	.04	XCC		.04	
		C 03 NTT		XCC		.00	
		C STS	16,374.11	XCC	40.94	16,333.17	
		C STT	10.95	XCC	.02	10.93	
		C UTT	8,586.46	XCC	21.47	8,564.99	
		C ZTT	279.40	XCC	.70	278.70	
		P 17 MPP	25.50	XCC	.06	25.44	
		P 16 MPP	19.23	XCC	.05	19.18	
		P 15 MPP	10.27	XCC	.03	10.24	
		P 14 MPP	6.67	XCC	.02	6.65	
		P 13 MPP	5.54	XCC	.01	5.53	
		P 12 MPP	2.08	XCC	.01	2.07	
		P 11 MPP	.52	XCC		.52	
		P 10 MPP	.43	XCC		.43	
		P 09 MPP	.14	XCC		.14	
		P 08 MPP	.09	XCC		.09	
		P 07 MPP	.02	XCC		.02	
		P 06 MPP	.30	XCC		.30	
		P 05 MPP	.09	XCC		.09	
		P 04 MPP	.01	XCC		.01	
		P 03 MPP		XCC		.00	
		P 02 MPP	.06	XCC		.06	
		P 01 MPP	.03	XCC		.03	
		P 98 MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.15	XCC		.15	
		P 17	MTT	764.56			764.56	
		P 16	MTT	203.43			203.43	
		P 15	MTT	63.96			63.96	
		P 14	MTT	19.12			19.12	
		P 13	MTT	8.81			8.81	
		P 12	MTT	2.88			2.88	
		P 11	MTT	.56			.56	
		P 10	MTT	.54			.54	
		P 09	MTT	.16			.16	
		P 08	MTT	.14			.14	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.26			.26	
		P 05	MTT	.10			.10	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT	.39	XCC		.39	
		P 01	MTT	.16	XCC		.16	
		P 98	MTT		XCC		.00	
		P 97	MTT	.05	XCC		.05	
		P 17	NTT	72.04			72.04	
		P 16	NTT	18.22			18.22	
		P 15	NTT	5.64			5.64	
		P 14	NTT	.72			.72	
		P 13	NTT	1.26			1.26	
		P 12	NTT	.53			.53	
		P 11	NTT	.43			.43	
		P 10	NTT	.25			.25	
		P 09	NTT	.01			.01	
		P 08	NTT	.28			.28	
		P 07	NTT	.24			.24	
		P 06	NTT	.68			.68	
		P 05	NTT	1.36			1.36	
		P 04	NTT	.16			.16	
		P 03	NTT	.16			.16	
		P 02	NTT	.17	XCC		.17	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.05	XCC		.05	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	SPS	438.99	XCC	1.09	437.90	
					P	SPT	.64			.64	
					P	STS	1,697.65	XCC	4.24	1,693.41	
					P	STT	.24	XCC		.24	
					P	UTT	53.23	XCC	.11	53.12	
					P	ZTT	81.62	XCC	.18	81.44	
											29,005.14
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	8,194.50	XCP	688.20	7,506.30	
					P	SPA	1,259.84			1,259.84	
					P	STA	2,873.10			2,873.10	
											11,639.24
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	4,137.00	XCP	687.90	3,449.10	
					P	SPA	608.41			608.41	
					P	STA	1,329.75			1,329.75	
											5,387.26
TOTAL AGENCY TRANSFERS							47,477.45		1,445.81		46,031.64

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	C 07 MTT		XCC		.00	
		C 04 NTT	.10	XCC		.10	
		C 03 NTT	.01	XCC		.01	
		P 07 MPP	.07			.07	
		P 06 MPP	.80			.80	
		P 05 MPP	.20			.20	
		P 04 MPP	.03			.03	
		P 03 MPP				.00	
		P 02 MPP	.10			.10	
		P 01 MPP	.04			.04	
		P 98 MPP				.00	
		P 97 MPP	.24			.24	
		P 07 MTT	.04-			.04-	
		P 06 MTT	.72			.72	
		P 05 MTT	.24			.24	
		P 04 MTT	.01			.01	
		P 03 MTT				.00	
		P 02 MTT	.66			.66	
		P 01 MTT	.26			.26	
		P 98 MTT				.00	
		P 97 MTT	.07			.07	
		P 07 NTT	.71			.71	
		P 06 NTT	1.80			1.80	
		P 05 NTT	3.11			3.11	
		P 04 NTT	.32			.32	
		P 03 NTT	.28			.28	
		P 02 NTT	.28			.28	
		P 01 NTT	.04			.04	
		P 00 NTT				.00	
		P 99 NTT	.21			.21	
		P 98 NTT	.07			.07	
		P 97 NTT	.03			.03	
		P 95 NTT	.08			.08	
		P 94 NTT	.01			.01	
		P 93 NTT	.07			.07	
		P 91 NTT				.00	
		P 90 NTT				.00	
		P 89 NTT	.01			.01	
		P 87 NTT				.00	
		P 84 NTT				.00	
TOTAL AGENCY TRANSFERS			10.53		.00		10.53

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 18 MTT	1.29-	XCC		1.29-	
		C 17 MTT	206.61	XCC	.52	206.09	
		C 16 MTT	9.34	XCC	.02	9.32	
		C 15 MTT	18.70-	XCC	.05-	18.65-	
		C 14 MTT	6.66-	XCC	.02-	6.64-	
		C 13 MTT	.11	XCC		.11	
		C 12 MTT	.52-	XCC		.52-	
		C 11 MTT	7.45-	XCC	.02-	7.43-	
		C 10 MTT	3.45-	XCC	.01-	3.44-	
		C 09 MTT	.08-	XCC		.08-	
		C 08 MTT		XCC		.00	
		C 07 MTT		XCC		.00	
		C 17 NTT	102.02	XCC	.26	101.76	
		C 16 NTT	22.62	XCC	.06	22.56	
		C 15 NTT	.47	XCC		.47	
		C 14 NTT	.03-	XCC		.03-	
		C 13 NTT	.09	XCC		.09	
		C 12 NTT	.24-	XCC		.24-	
		C 11 NTT	.10-	XCC		.10-	
		C 10 NTT	.11	XCC		.11	
		C 09 NTT	1.93-	XCC		1.93-	
		C 08 NTT	.73-	XCC		.73-	
		C 04 NTT	.04	XCC		.04	
		C 03 NTT		XCC		.00	
		C STS	15,524.45	XCC	38.81	15,485.64	
		C STT	10.39	XCC	.02	10.37	
		C UTT	8,140.90	XCC	20.35	8,120.55	
		C ZTT	264.91	XCC	.66	264.25	
		P 17 MPP	24.39	XCC	.06	24.33	
		P 16 MPP	18.66	XCC	.05	18.61	
		P 15 MPP	9.87	XCC	.02	9.85	
		P 14 MPP	6.49	XCC	.02	6.47	
		P 13 MPP	5.51	XCC	.01	5.50	
		P 12 MPP	1.93	XCC		1.93	
		P 11 MPP	.48	XCC		.48	
		P 10 MPP	.39	XCC		.39	
		P 09 MPP	.13	XCC		.13	
		P 08 MPP	.09	XCC		.09	
		P 07 MPP	.02	XCC		.02	
		P 06 MPP	.26	XCC		.26	
		P 05 MPP	.07	XCC		.07	
		P 04 MPP	.01	XCC		.01	
		P 03 MPP		XCC		.00	
		P 02 MPP	.06	XCC		.06	
		P 01 MPP	.02	XCC		.02	
		P 98 MPP		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.13	XCC		.13	
		P 17	MTT	731.69			731.69	
		P 16	MTT	197.41			197.41	
		P 15	MTT	61.47			61.47	
		P 14	MTT	18.62			18.62	
		P 13	MTT	8.77			8.77	
		P 12	MTT	2.68			2.68	
		P 11	MTT	.53			.53	
		P 10	MTT	.50			.50	
		P 09	MTT	.14			.14	
		P 08	MTT	.12			.12	
		P 07	MTT	.02-			.02-	
		P 06	MTT	.23			.23	
		P 05	MTT	.09			.09	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT	.37	XCC		.37	
		P 01	MTT	.15	XCC		.15	
		P 98	MTT		XCC		.00	
		P 97	MTT	.05	XCC		.05	
		P 14	NTT	.70			.70	
		P 13	NTT	1.25			1.25	
		P 12	NTT	.49			.49	
		P 11	NTT	.40			.40	
		P 10	NTT	.24			.24	
		P 09	NTT	.01			.01	
		P 08	NTT	.24			.24	
		P 07	NTT	.21			.21	
		P 06	NTT	.59			.59	
		P 05	NTT	1.20			1.20	
		P 04	NTT	.14			.14	
		P 03	NTT	.15			.15	
		P 02	NTT	.16	XCC		.16	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT		XCC		.00	
		P 93	NTT	.04	XCC		.04	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
ADDRESS: P.O. BOX 3347
CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	68.94			68.94	
		P 16	NTT	17.67			17.67	
		P 15	NTT	5.43			5.43	
		P	SPS	420.08	XCC	1.06	419.02	
		P	SPT	.60			.60	
		P	STS	1,624.66	XCC	4.07	1,620.59	
		P	STT	.24	XCC		.24	
		P	UTT	50.97	XCC	.11	50.86	
		P	ZTT	78.10	XCC	.17	77.93	
								27,538.81
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	3,073.68	XCP	507.00	2,566.68	
		P	SPA	2,128.89			2,128.89	
		P	STA	4,460.22			4,460.22	
								9,155.79
TOTAL AGENCY TRANSFERS				<u>37,267.77</u>		<u>573.17</u>		<u>36,694.60</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP ACR ACR	P 99 NTT P 93 NTT	.02 .40	XCC XCC		.02 .40	.42
DA03 DEBT SERVICE IMP 5	OKP ACR ACR	P 99 NTT P 93 NTT	.03 2.25	XCC XCC	.01	.03 2.24	2.27
TOTAL AGENCY TRANSFERS			2.70		.01		2.69

PGM-ID: PI867
TIME: 20:56:53

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 90 NTT P 89 NTT P 87 NTT P 84 NTT		XCC XCC XCC XCC		.00 .00 .00 .00	.00
			<hr/>		<hr/>	<hr/>	<hr/>
TOTAL AGENCY TRANSFERS			.00		.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH ACR ACR	P 90 NTT		XCC	.00	
		P 89 NTT	.01	XCC	.01	
		P 87 NTT	.01	XCC	.01	
		P 84 NTT	.01	XCC	.01	
						.03
TOTAL AGENCY TRANSFERS			<u>.03</u>	<u>.00</u>		<u>.03</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMB ACR ACR	C 18	MTT	7.26-	XCC	.02-	7.24-	
		C 17	MTT	1,170.77	XCC	2.93	1,167.84	
		C 16	MTT	53.28	XCC	.13	53.15	
		C 15	MTT	108.89-	XCC	.27-	108.62-	
		C 14	MTT	38.76-	XCC	.10-	38.66-	
		C 13	MTT	.62	XCC		.62	
		C 12	MTT	3.03-	XCC	.01-	3.02-	
		C 11	MTT	42.66-	XCC	.11-	42.55-	
		C 10	MTT	19.01-	XCC	.05-	18.96-	
		C 09	MTT	.44-	XCC		.44-	
		C 08	MTT	.05-	XCC		.05-	
		C 07	MTT		XCC		.00	
		C 17	NTT	578.10	XCC	1.45	576.65	
		C 16	NTT	129.05	XCC	.32	128.73	
		C 15	NTT	2.74	XCC	.01	2.73	
		C 14	NTT	.17-	XCC		.17-	
		C 13	NTT	.53	XCC		.53	
		C 12	NTT	1.41-	XCC		1.41-	
		C 11	NTT	.56-	XCC		.56-	
		C 10	NTT	.59	XCC		.59	
		C 09	NTT	10.87-	XCC	.03-	10.84-	
		C 08	NTT	4.23-	XCC	.01-	4.22-	
		C 04	NTT	.23	XCC		.23	
		C 03	NTT	.02	XCC		.02	
		C	STS	87,294.68	XCC	218.24	87,076.44	
		C	STT	58.33	XCC	.15	58.18	
		C	UTT	45,776.69	XCC	114.44	45,662.25	
		C	ZTT	1,489.57	XCC	3.72	1,485.85	
		P 17	MPP	138.24	XCC	.35	137.89	
		P 16	MPP	106.45	XCC	.27	106.18	
		P 15	MPP	57.46	XCC	.14	57.32	
		P 14	MPP	37.79	XCC	.09	37.70	
		P 13	MPP	31.46	XCC	.08	31.38	
		P 12	MPP	11.08	XCC	.03	11.05	
		P 11	MPP	2.74	XCC	.01	2.73	
		P 10	MPP	2.14	XCC	.01	2.13	
		P 09	MPP	.71	XCC		.71	
		P 08	MPP	.50	XCC		.50	
		P 07	MPP	.12	XCC		.12	
		P 06	MPP	1.52	XCC		1.52	
		P 05	MPP	.43	XCC		.43	
		P 04	MPP	.07	XCC		.07	
		P 03	MPP		XCC		.00	
		P 02	MPP	.31	XCC		.31	
		P 01	MPP	.14	XCC		.14	
		P 98	MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 MPP	.77	XCC		.77	
		P 17 MTT	4,146.02			4,146.02	
		P 16 MTT	1,126.47			1,126.47	
		P 15 MTT	357.89			357.89	
		P 14 MTT	108.37			108.37	
		P 13 MTT	50.09			50.09	
		P 12 MTT	15.38			15.38	
		P 11 MTT	3.01			3.01	
		P 10 MTT	2.73			2.73	
		P 09 MTT	.78			.78	
		P 08 MTT	.72			.72	
		P 07 MTT	.07-			.07-	
		P 06 MTT	1.35			1.35	
		P 05 MTT	.51			.51	
		P 04 MTT	.03			.03	
		P 03 MTT				.00	
		P 02 MTT	2.01	XCC	.01	2.00	
		P 01 MTT	.82	XCC		.82	
		P 98 MTT		XCC		.00	
		P 97 MTT	.26	XCC		.26	
		P 16 NTT	100.84			100.84	
		P 15 NTT	31.59			31.59	
		P 14 NTT	4.06			4.06	
		P 13 NTT	7.12			7.12	
		P 12 NTT	2.84			2.84	
		P 11 NTT	2.31			2.31	
		P 10 NTT	1.29			1.29	
		P 09 NTT	.07			.07	
		P 08 NTT	1.43			1.43	
		P 07 NTT	1.23			1.23	
		P 06 NTT	3.43			3.43	
		P 05 NTT	6.62			6.62	
		P 04 NTT	.79			.79	
		P 03 NTT	.81			.81	
		P 02 NTT	.87	XCC		.87	
		P 01 NTT	.12	XCC		.12	
		P 00 NTT	.01	XCC		.01	
		P 99 NTT	.68	XCC		.68	
		P 98 NTT	.22	XCC		.22	
		P 97 NTT	.10	XCC		.10	
		P 95 NTT	.26	XCC		.26	
		P 94 NTT	.03	XCC		.03	
		P 93 NTT	.22	XCC		.22	
		P 91 NTT	.02	XCC		.02	
		P 90 NTT		XCC		.00	
		P 89 NTT	.06	XCC		.06	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 84	NTT	.06	XCC		.06	
					P 17	NTT	390.65			390.65	
					P	SPT	3.48			3.48	
					P	STT	1.32	XCC		1.32	
					P	UTT	288.73	XCC	.69	288.04	
					P	ZTT	442.57	XCC	1.10	441.47	
											143,476.45
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	306,107.31	XCP	3,068.70	303,038.61	
											303,038.61
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	872.30	XCP	19.50	852.80	
					P	SPA	2,454.97			2,454.97	
					P	STA	5,860.25			5,860.25	
											9,168.02
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	30,106.36	XCP	1,473.30	28,633.06	
					P	SPA	3,034.39			3,034.39	
					P	STA	8,261.19			8,261.19	
											39,928.64
TOTAL AGENCY TRANSFERS							500,516.79		4,905.07		495,611.72

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DEBT SERVICE IMP 2	OKV ACR ACR	P 14	MPP	.60	XCC		.60	
		P 13	MPP	.86	XCC		.86	
		P 12	MPP	5.86	XCC	.01	5.85	
		P 11	MPP	2.55	XCC	.01	2.54	
		P 10	MPP	2.49	XCC	.01	2.48	
		P 07	MPP		XCC		.00	
		P 06	MPP	42.70	XCC	.11	42.59	
		P 05	MPP	8.28	XCC	.02	8.26	
		P 11	MTT	3.37			3.37	
		P 10	MTT	2.16			2.16	
		P 07	MTT	1.88-			1.88-	
		P 06	MTT	36.48			36.48	
		P 05	MTT	7.11			7.11	
		P 14	MTT	1.94			1.94	
		P 13	MTT	1.77			1.77	
		P 12	MTT	8.34			8.34	
		P 10	NTT	.31			.31	
								122.78
GA01 GENERAL TAX LEVY	OKV ACR ACR	C 18	MTT	2.46-	XCC	.01-	2.45-	
		C 17	MTT	386.65	XCC	.97	385.68	
		C 16	MTT	17.30	XCC	.04	17.26	
		C 15	MTT	34.76-	XCC	.09-	34.67-	
		C 14	MTT	12.16-	XCC	.03-	12.13-	
		C 13	MTT	.20	XCC		.20	
		C 12	MTT	.99-	XCC		.99-	
		C 11	MTT	14.18-	XCC	.04-	14.14-	
		C 10	MTT	6.39-	XCC	.02-	6.37-	
		C 09	MTT	.15-	XCC		.15-	
		C 08	MTT	.02-	XCC		.02-	
		C 07	MTT		XCC		.00	
		C 17	NTT	190.92	XCC	.48	190.44	
		C 16	NTT	41.90	XCC	.10	41.80	
		C 15	NTT	.87	XCC		.87	
		C 14	NTT	.05-	XCC		.05-	
		C 13	NTT	.17	XCC		.17	
		C 12	NTT	.46-	XCC		.46-	
		C 11	NTT	.19-	XCC		.19-	
		C 10	NTT	.20	XCC		.20	
		C 09	NTT	3.58-	XCC	.01-	3.57-	
		C 08	NTT	1.38-	XCC		1.38-	
		C 04	NTT	.06	XCC		.06	
		C 03	NTT	.01	XCC		.01	
		C	STS	29,629.44	XCC	74.07	29,555.37	
		C	STT	19.80	XCC	.05	19.75	
		C	UTT	15,537.46	XCC	38.84	15,498.62	
		C	ZTT	505.59	XCC	1.26	504.33	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	45.65	XCC	.11	45.54	
		P 16	MPP	34.57	XCC	.09	34.48	
		P 15	MPP	18.34	XCC	.05	18.29	
		P 14	MPP	11.85	XCC	.03	11.82	
		P 13	MPP	10.03	XCC	.03	10.00	
		P 12	MPP	3.62	XCC	.01	3.61	
		P 11	MPP	.92	XCC		.92	
		P 10	MPP	.72	XCC		.72	
		P 09	MPP	.23	XCC		.23	
		P 08	MPP	.16	XCC		.16	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP	.43	XCC		.43	
		P 05	MPP	.11	XCC		.11	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP		XCC		.00	
		P 02	MPP	.08	XCC		.08	
		P 01	MPP	.03	XCC		.03	
		P 98	MPP		XCC		.00	
		P 97	MPP	.20	XCC		.20	
		P 17	MTT	1,369.22			1,369.22	
		P 16	MTT	365.77			365.77	
		P 15	MTT	114.28			114.28	
		P 14	MTT	33.99			33.99	
		P 13	MTT	15.96			15.96	
		P 12	MTT	5.02			5.02	
		P 11	MTT	1.00			1.00	
		P 10	MTT	.92			.92	
		P 09	MTT	.25			.25	
		P 08	MTT	.24			.24	
		P 07	MTT	.02-			.02-	
		P 06	MTT	.39			.39	
		P 05	MTT	.13			.13	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT	.53	XCC		.53	
		P 01	MTT	.22	XCC		.22	
		P 98	MTT		XCC		.00	
		P 97	MTT	.06	XCC		.06	
		P 14	NTT	1.28			1.28	
		P 13	NTT	2.28			2.28	
		P 12	NTT	.93			.93	
		P 11	NTT	.77			.77	
		P 10	NTT	.44			.44	
		P 09	NTT	.02			.02	
		P 08	NTT	.46			.46	
		P 07	NTT	.37			.37	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.99			.99	
		P 05	NTT	1.73			1.73	
		P 04	NTT	.21			.21	
		P 03	NTT	.21			.21	
		P 02	NTT	.22	XCC		.22	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT	.18	XCC		.18	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.06	XCC		.06	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 17	NTT	129.01			129.01	
		P 16	NTT	32.75			32.75	
		P 15	NTT	10.09			10.09	
		P	SPT	1.14			1.14	
		P	STT	.43	XCC		.43	
		P	UTT	95.37	XCC	.22	95.15	
		P	ZTT	146.17	XCC	.35	145.82	
								48,597.58
SW05	JOSHUA BASIN WATER STBY COMBO	OKV ACR ACR	C STA	743.15	XCP	8.40	734.75	734.75
SW09	ZONE 1 WATER STANDBY	OKV ACR ACR	C STA	44,030.23	XCP	1,568.40	42,461.83	
			P SPA	3,247.46			3,247.46	
			P STA	9,369.65			9,369.65	
								55,078.94
SW10	ZONE 2 WATER STANDBY	OKV ACR ACR	C STA	102,875.03	XCP	1,493.10	101,381.93	
			P SPA	13,222.38			13,222.38	
			P STA	32,297.51			32,297.51	
								146,901.82
SW11	ZONE 3 WATER STANDBY	OKV ACR ACR	C STA	12,986.11	XCP	185.10	12,801.01	
			P SPA	1,227.16			1,227.16	
			P STA	3,187.10			3,187.10	
								17,215.27
SW12	ZONE 4 WATER STANDBY	OKV ACR ACR	C STA	15,760.33	XCP	244.20	15,516.13	
			P SPA	868.06			868.06	
			P STA	1,972.84			1,972.84	
								18,357.03
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV ACR ACR	C STA	43,130.91	XCP	351.00	42,779.91	
			P SPA	8,068.85			8,068.85	

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STA	18,587.65		18,587.65	69,436.41
TOTAL AGENCY TRANSFERS			<u>360,411.44</u>	<u>3,966.86</u>		<u>356,444.58</u>

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
ADDRESS: P.O. BOX 386
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 18	MLT	5.13	XCC	.01	5.12	
					C	SLS	7,299.93	XCC	18.25	7,281.68	
					C	ULT		XCC		.00	
					C	ZLT		XCC		.00	
					P 17	MLT	193.37			193.37	
					P 16	MLT	57.23			57.23	
					P 17	MMT	17.90			17.90	
					P 16	MMT	9.82			9.82	
					P	ZLT				.00	
											7,565.12
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 18	MTT	.46-	XCC		.46-	
					C 17	MTT	74.06	XCC	.19	73.87	
					C 16	MTT	3.38	XCC	.01	3.37	
					C 15	MTT	6.83-	XCC	.02-	6.81-	
					C 14	MTT	2.37-	XCC	.01-	2.36-	
					C 13	MTT	.04	XCC		.04	
					C 12	MTT	.18-	XCC		.18-	
					C 11	MTT	2.67-	XCC	.01-	2.66-	
					C 10	MTT	1.22-	XCC		1.22-	
					C 09	MTT	.03-	XCC		.03-	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 17	NTT	36.57	XCC	.09	36.48	
					C 16	NTT	8.18	XCC	.02	8.16	
					C 15	NTT	.18	XCC		.18	
					C 14	NTT	.01-	XCC		.01-	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT	.08-	XCC		.08-	
					C 11	NTT	.03-	XCC		.03-	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT	.75-	XCC		.75-	
					C 08	NTT	.31-	XCC		.31-	
					C 04	NTT	.01	XCC		.01	
					C 03	NTT		XCC		.00	
					C	STS	5,619.44	XCC	14.05	5,605.39	
					C	STT	3.76	XCC		3.76	
					C	UTT	2,946.80	XCC	7.37	2,939.43	
					C	ZTT	95.89	XCC	.24	95.65	
					P 17	MPP	8.75	XCC	.02	8.73	
					P 16	MPP	6.75	XCC	.02	6.73	
					P 15	MPP	3.61	XCC	.01	3.60	
					P 14	MPP	2.31	XCC	.01	2.30	
					P 13	MPP	1.96	XCC		1.96	
					P 12	MPP	.69	XCC		.69	
					P 11	MPP	.17	XCC		.17	
					P 10	MPP	.14	XCC		.14	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
ADDRESS: P.O. BOX 386
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.10	XCC		.10	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP	.02	XCC		.02	
		P 01	MPP	.01	XCC		.01	
		P 98	MPP		XCC		.00	
		P 97	MPP	.04	XCC		.04	
		P 17	MTT	262.29			262.29	
		P 16	MTT	71.44			71.44	
		P 15	MTT	22.44			22.44	
		P 14	MTT	6.62			6.62	
		P 13	MTT	3.12			3.12	
		P 12	MTT	.95			.95	
		P 11	MTT	.19			.19	
		P 10	MTT	.17			.17	
		P 09	MTT	.06			.06	
		P 08	MTT	.05			.05	
		P 07	MTT				.00	
		P 06	MTT	.09			.09	
		P 05	MTT	.03			.03	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.03	XCC		.03	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 15	NTT	1.98			1.98	
		P 14	NTT	.25			.25	
		P 13	NTT	.44			.44	
		P 12	NTT	.17			.17	
		P 11	NTT	.14			.14	
		P 10	NTT	.08			.08	
		P 09	NTT				.00	
		P 08	NTT	.11			.11	
		P 07	NTT	.09			.09	
		P 06	NTT	.22			.22	
		P 05	NTT	.34			.34	
		P 04	NTT	.04			.04	
		P 03	NTT	.03			.03	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 17	NTT	24.72			24.72	
		P 16	NTT	6.39			6.39	
		P	SPT	.21			.21	
		P	STT	.09	XCC		.09	
		P	UTT	18.27	XCC	.04	18.23	
		P	ZTT	28.04	XCC	.06	27.98	
								9,225.28
SW01 WATER STANDBY	OLB ACR ACR	C	STA	6,087.95	XCP	156.00	5,931.95	
								5,931.95
TOTAL AGENCY TRANSFERS				<u>22,918.70</u>		<u>196.35</u>		<u>22,722.35</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 18	NLT		XCC		.00	
					C	SLS				.00	
					C	ULT		XCC		.00	
					P 17	MLT				.00	
					P 16	MMT				.00	
					P 17	MMT				.00	
					P 17	NLT				.00	
					P 14	NLT				.00	
					P	SLS				.00	
					P	SMS				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 18	MTT	.05-	XCC		.05-	
					C 17	MTT	6.64	XCC	.02	6.62	
					C 16	MTT	.29	XCC		.29	
					C 15	MTT	.59-	XCC		.59-	
					C 14	MTT	.20-	XCC		.20-	
					C 13	MTT	.01	XCC		.01	
					C 12	MTT	.02-	XCC		.02-	
					C 11	MTT	.22-	XCC		.22-	
					C 10	MTT	.10-	XCC		.10-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 17	NTT	3.28	XCC	.01	3.27	
					C 16	NTT	.72	XCC		.72	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.01-	XCC		.01-	
					C 11	NTT	.01-	XCC		.01-	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.07-	XCC		.07-	
					C 08	NTT	.02-	XCC		.02-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	497.32	XCC	1.24	496.08	
					C	STT	.34	XCC		.34	
					C	UTT	260.79	XCC	.65	260.14	
					C	ZTT	8.49	XCC	.02	8.47	
					P 17	MPP	.78	XCC		.78	
					P 16	MPP	.59	XCC		.59	
					P 15	MPP	.31	XCC		.31	
					P 14	MPP	.20	XCC		.20	
					P 13	MPP	.16	XCC		.16	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.01	XCC		.01	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 01	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 17	MTT	23.49			23.49	
		P 16	MTT	6.25			6.25	
		P 15	MTT	1.93			1.93	
		P 14	MTT	.57			.57	
		P 13	MTT	.26			.26	
		P 12	MTT	.08			.08	
		P 11	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 01	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 16	NTT	.56			.56	
		P 15	NTT	.17			.17	
		P 14	NTT	.02			.02	
		P 13	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 17	NTT	2.21			2.21	
					P	SPS	13.50	XCC	.02	13.48	
					P	SPT	.02			.02	
					P	STS	52.18	XCC	.13	52.05	
					P	STT		XCC		.00	
					P	UTT	1.60	XCC		1.60	
					P	ZTT	2.46	XCC		2.46	
											882.12
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ	ACR	ACR	P	SPA	31.00			31.00	
					P	STA	269.50			269.50	
											300.50
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	6,388.69	XCP	321.90	6,066.79	
					P	SPA	679.30			679.30	
					P	STA	1,809.40			1,809.40	
											8,555.49
TOTAL AGENCY TRANSFERS							10,062.10		323.99		9,738.11

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLH ACR ACR	C 18 MTT	6.27-	XCC	.02-	6.25-	
		C 17 MTT	1,009.90	XCC	2.52	1,007.38	
		C 16 MTT	45.02	XCC	.11	44.91	
		C 15 MTT	89.93-	XCC	.22-	89.71-	
		C 14 MTT	31.58-	XCC	.08-	31.50-	
		C 13 MTT	.50	XCC		.50	
		C 12 MTT	2.34-	XCC	.01-	2.33-	
		C 11 MTT	32.60-	XCC	.08-	32.52-	
		C 10 MTT	14.35-	XCC	.04-	14.31-	
		C 09 MTT	.32-	XCC		.32-	
		C 08 MTT	.03-	XCC		.03-	
		C 07 MTT		XCC		.00	
		C 17 NTT	498.66	XCC	1.25	497.41	
		C 16 NTT	109.04	XCC	.27	108.77	
		C 15 NTT	2.26	XCC	.01	2.25	
		C 14 NTT	.14-	XCC		.14-	
		C 13 NTT	.42	XCC		.42	
		C 12 NTT	1.08-	XCC		1.08-	
		C 11 NTT	.43-	XCC		.43-	
		C 10 NTT	.44	XCC		.44	
		C 09 NTT	7.86-	XCC	.02-	7.84-	
		C 08 NTT	3.00-	XCC	.01-	2.99-	
		C 04 NTT	.19	XCC		.19	
		C 03 NTT	.01	XCC		.01	
		C STS	75,472.91	XCC	188.68	75,284.23	
		C STT	50.43	XCC	.13	50.30	
		C UTT	39,577.44	XCC	98.94	39,478.50	
		C ZTT	1,287.85	XCC	3.22	1,284.63	
		P 17 MPP	119.25	XCC	.30	118.95	
		P 16 MPP	89.95	XCC	.22	89.73	
		P 15 MPP	47.46	XCC	.12	47.34	
		P 14 MPP	30.78	XCC	.08	30.70	
		P 13 MPP	25.43	XCC	.06	25.37	
		P 12 MPP	8.57	XCC	.02	8.55	
		P 11 MPP	2.10	XCC	.01	2.09	
		P 10 MPP	1.62	XCC		1.62	
		P 09 MPP	.52	XCC		.52	
		P 08 MPP	.35	XCC		.35	
		P 07 MPP	.09	XCC		.09	
		P 06 MPP	1.09	XCC		1.09	
		P 05 MPP	.33	XCC		.33	
		P 04 MPP	.05	XCC		.05	
		P 03 MPP		XCC		.00	
		P 02 MPP	.24	XCC		.24	
		P 01 MPP	.09	XCC		.09	
		P 98 MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.53	XCC		.53	
		P 17	MTT	3,576.34			3,576.34	
		P 16	MTT	951.83			951.83	
		P 15	MTT	295.60			295.60	
		P 14	MTT	88.29			88.29	
		P 13	MTT	40.47			40.47	
		P 12	MTT	11.88			11.88	
		P 11	MTT	2.30			2.30	
		P 10	MTT	2.06			2.06	
		P 09	MTT	.57			.57	
		P 08	MTT	.51			.51	
		P 07	MTT	.05-			.05-	
		P 06	MTT	.97			.97	
		P 05	MTT	.38			.38	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 02	MTT	1.53	XCC		1.53	
		P 01	MTT	.61	XCC		.61	
		P 98	MTT		XCC		.00	
		P 97	MTT	.18	XCC		.18	
		P 15	NTT	26.09			26.09	
		P 14	NTT	3.31			3.31	
		P 13	NTT	5.76			5.76	
		P 12	NTT	2.20			2.20	
		P 11	NTT	1.77			1.77	
		P 10	NTT	.97			.97	
		P 09	NTT	.05			.05	
		P 08	NTT	1.01			1.01	
		P 07	NTT	.88			.88	
		P 06	NTT	2.46			2.46	
		P 05	NTT	5.02			5.02	
		P 04	NTT	.62			.62	
		P 03	NTT	.63			.63	
		P 02	NTT	.65	XCC		.65	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.48	XCC		.48	
		P 98	NTT	.16	XCC		.16	
		P 97	NTT	.07	XCC		.07	
		P 95	NTT	.17	XCC		.17	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.15	XCC		.15	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.04	XCC		.04	
		P 87	NTT	.02	XCC		.02	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17	NTT	336.98			336.98	
		P 16	NTT	85.21			85.21	
		P	SPS	2,053.35	XCC	5.10	2,048.25	
		P	SPT	3.00			3.00	
		P	STS	7,941.00	XCC	19.85	7,921.15	
		P	STT	1.13	XCC		1.13	
		P	UTT	249.09	XCC	.60	248.49	
		P	ZTT	381.77	XCC	.93	380.84	
								133,949.31
TOTAL AGENCY TRANSFERS				134,271.25		321.94		133,949.31

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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	107,901.00	XCC	269.75	107,631.25	
					C	STT	72.12	XCC	.18	71.94	
					C	UTT	56,582.48	XCC	141.46	56,441.02	
					C	ZTT	1,841.20	XCC	4.60	1,836.60	
					P	SPT	4.25			4.25	
					P	STT	1.63	XCC		1.63	
					P	UTT	355.18	XCC	.88	354.30	
					P	ZTT	544.32	XCC	1.35	542.97	
											166,883.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	18 MTT	8.96-	XCC	.02-	8.94-	
					C	17 MTT	1,439.92	XCC	3.60	1,436.32	
					C	16 MTT	64.67	XCC	.16	64.51	
					C	15 MTT	130.08-	XCC	.33-	129.75-	
					C	14 MTT	46.45-	XCC	.12-	46.33-	
					C	13 MTT	.77	XCC		.77	
					C	12 MTT	3.79-	XCC	.01-	3.78-	
					C	11 MTT	53.01-	XCC	.13-	52.88-	
					C	10 MTT	24.19-	XCC	.06-	24.13-	
					C	09 MTT	.56-	XCC		.56-	
					C	08 MTT	.06-	XCC		.06-	
					C	07 MTT		XCC		.00	
					C	17 NTT	711.01	XCC	1.78	709.23	
					C	16 NTT	156.63	XCC	.39	156.24	
					C	15 NTT	3.27	XCC	.01	3.26	
					C	14 NTT	.20-	XCC		.20-	
					C	13 NTT	.65	XCC		.65	
					C	12 NTT	1.77-	XCC		1.77-	
					C	11 NTT	.70-	XCC		.70-	
					C	10 NTT	.75	XCC		.75	
					C	09 NTT	13.73-	XCC	.03-	13.70-	
					C	08 NTT	5.10-	XCC	.01-	5.09-	
					C	04 NTT	.30	XCC		.30	
					C	03 NTT	.03	XCC		.03	
					P	17 MPP	170.02	XCC	.43	169.59	
					P	16 MPP	129.22	XCC	.32	128.90	
					P	15 MPP	68.65	XCC	.17	68.48	
					P	14 MPP	45.28	XCC	.11	45.17	
					P	13 MPP	38.38	XCC	.10	38.28	
					P	12 MPP	13.91	XCC	.03	13.88	
					P	11 MPP	3.42	XCC	.01	3.41	
					P	10 MPP	2.73	XCC	.01	2.72	
					P	09 MPP	.89	XCC		.89	
					P	08 MPP	.60	XCC		.60	
					P	07 MPP	.15	XCC		.15	
					P	06 MPP	1.93	XCC		1.93	
					P	05 MPP	.55	XCC		.55	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	.09	XCC		.09	
		P 03	MPP		XCC		.00	
		P 02	MPP	.39	XCC		.39	
		P 01	MPP	.17	XCC		.17	
		P 98	MPP		XCC		.00	
		P 97	MPP	.91	XCC		.91	
		P 17	MTT	5,099.19			5,099.19	
		P 16	MTT	1,367.23			1,367.23	
		P 15	MTT	427.56			427.56	
		P 14	MTT	129.87			129.87	
		P 13	MTT	61.09			61.09	
		P 12	MTT	19.30			19.30	
		P 11	MTT	3.74			3.74	
		P 10	MTT	3.48			3.48	
		P 09	MTT	.98			.98	
		P 08	MTT	.87			.87	
		P 07	MTT	.09-			.09-	
		P 06	MTT	1.72			1.72	
		P 05	MTT	.66			.66	
		P 04	MTT	.04			.04	
		P 03	MTT				.00	
		P 02	MTT	2.55	XCC	.01	2.54	
		P 01	MTT	1.02	XCC		1.02	
		P 98	MTT		XCC		.00	
		P 97	MTT	.30	XCC		.30	
		P 16	NTT	122.40			122.40	
		P 15	NTT	37.74			37.74	
		P 14	NTT	4.87			4.87	
		P 13	NTT	8.69			8.69	
		P 12	NTT	3.56			3.56	
		P 11	NTT	2.86			2.86	
		P 10	NTT	1.65			1.65	
		P 09	NTT	.08			.08	
		P 08	NTT	1.72			1.72	
		P 07	NTT	1.54			1.54	
		P 06	NTT	4.37			4.37	
		P 05	NTT	8.58			8.58	
		P 04	NTT	1.03			1.03	
		P 03	NTT	1.05			1.05	
		P 02	NTT	1.10	XCC		1.10	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.83	XCC		.83	
		P 98	NTT	.27	XCC		.27	
		P 97	NTT	.11	XCC		.11	
		P 95	NTT	.30	XCC		.30	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.03	XCC		.03	
					P 93	NTT	.26	XCC		.26	
					P 91	NTT	.02	XCC		.02	
					P 90	NTT		XCC		.00	
					P 89	NTT	.04	XCC		.04	
					P 87	NTT	.03	XCC		.03	
					P 84	NTT		XCC		.00	
					P 17	NTT	480.46			480.46	
											10,363.58
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	20,142.05	XCP	901.20	19,240.85	
					P	SPA	1,091.07			1,091.07	
					P	STA	3,411.85			3,411.85	
											23,743.77
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	225.25	XCP	90.90	134.35	
					P	SPA	249.67			249.67	
					P	STA	455.07			455.07	
											839.09
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	625.80	XCP	85.50	540.30	
					P	SPA	736.85			736.85	
					P	STA	1,343.31			1,343.31	
											2,620.46
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	8,112.48	XCP	8.70	8,103.78	
											8,103.78
TOTAL AGENCY TRANSFERS							214,065.58		1,510.94		212,554.64

AGENCY APPORTIONMENT REPORT

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 84 NTT			.00	
		P 87 NTT			.00	
		P 89 NTT			.00	
		P 90 NTT			.00	
		P 91 NTT			.00	
						.00
TOTAL AGENCY TRANSFERS			.00	.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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	P	SPA	61.86			61.86	
		P	STA	395.10			395.10	456.96
TOTAL AGENCY TRANSFERS				456.96		.00		456.96

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
ADDRESS: P.O. BOX 1735
TWENTYNINE PALMS, CA 92277
ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT ACR ACR	P SPA	18,483.53		18,483.53	
		P STA	24,246.13		24,246.13	
		P UTA	96.60		96.60	42,826.26
SW02 WATER STANDBY #2	OLT ACR ACR	C STA	85,840.69	XCP 4,076.40	81,764.29	
		P SPA	13,440.29		13,440.29	
		P STA	29,341.92		29,341.92	
		P UTA	90.88		90.88	124,637.38
TOTAL AGENCY TRANSFERS			171,540.04	4,076.40	167,463.64	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	C 07	MTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 01	MPP				.00	
		P 98	MPP				.00	
		P 97	MPP				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 01	MTT				.00	
		P 98	MTT				.00	
		P 97	MTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
				.00		.00		.00
TOTAL AGENCY TRANSFERS								

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 920
RIALTO, CA 92377

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 18	MTT	7.90-	XCC	.02-	7.88-	
					C 17	MTT	1,244.49	XCC	3.11	1,241.38	
					C 16	MTT	55.01	XCC	.14	54.87	
					C 15	MTT	109.94-	XCC	.27-	109.67-	
					C 14	MTT	38.30-	XCC	.10-	38.20-	
					C 13	MTT	.59	XCC		.59	
					C 12	MTT	2.75-	XCC	.01-	2.74-	
					C 11	MTT	37.90-	XCC	.09-	37.81-	
					C 10	MTT	17.05-	XCC	.04-	17.01-	
					C 09	MTT	.39-	XCC		.39-	
					C 08	MTT	.04-	XCC		.04-	
					C 07	MTT		XCC		.00	
					C 17	NTT	614.50	XCC	1.54	612.96	
					C 16	NTT	133.24	XCC	.33	132.91	
					C 15	NTT	2.76	XCC	.01	2.75	
					C 14	NTT	.17-	XCC		.17-	
					C 13	NTT	.50	XCC		.50	
					C 12	NTT	1.27-	XCC		1.27-	
					C 11	NTT	.49-	XCC		.49-	
					C 10	NTT	.53	XCC		.53	
					C 09	NTT	9.55-	XCC	.02-	9.53-	
					C 08	NTT	3.86-	XCC	.01-	3.85-	
					C 04	NTT	.20	XCC		.20	
					C 03	NTT	.02	XCC		.02	
					C	STS	95,074.53	XCC	237.69	94,836.84	
					C	STT	63.54	XCC	.16	63.38	
					C	UTT	49,856.39	XCC	124.64	49,731.75	
					C	ZTT	1,622.33	XCC	4.06	1,618.27	
					P 17	MPP	146.94	XCC	.37	146.57	
					P 16	MPP	109.91	XCC	.27	109.64	
					P 15	MPP	58.01	XCC	.15	57.86	
					P 14	MPP	37.34	XCC	.09	37.25	
					P 13	MPP	29.63	XCC	.07	29.56	
					P 12	MPP	10.05	XCC	.03	10.02	
					P 11	MPP	2.44	XCC	.01	2.43	
					P 10	MPP	1.93	XCC		1.93	
					P 09	MPP	.63	XCC		.63	
					P 08	MPP	.45	XCC		.45	
					P 07	MPP	.10	XCC		.10	
					P 06	MPP	1.29	XCC		1.29	
					P 05	MPP	.36	XCC		.36	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP		XCC		.00	
					P 02	MPP	.26	XCC		.26	
					P 01	MPP	.10	XCC		.10	
					P 98	MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.52	XCC		.52	
		P 17	MTT	4,407.09			4,407.09	
		P 16	MTT	1,163.06			1,163.06	
		P 15	MTT	361.35			361.35	
		P 14	MTT	107.07			107.07	
		P 13	MTT	47.16			47.16	
		P 12	MTT	13.95			13.95	
		P 11	MTT	2.68			2.68	
		P 10	MTT	2.45			2.45	
		P 09	MTT	.69			.69	
		P 08	MTT	.66			.66	
		P 07	MTT	.06-			.06-	
		P 06	MTT	1.16			1.16	
		P 05	MTT	.44			.44	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 02	MTT	1.61	XCC		1.61	
		P 01	MTT	.62	XCC		.62	
		P 98	MTT		XCC		.00	
		P 97	MTT	.18	XCC		.18	
		P 14	NTT	4.02			4.02	
		P 13	NTT	6.72			6.72	
		P 12	NTT	2.57			2.57	
		P 11	NTT	2.05			2.05	
		P 10	NTT	1.16			1.16	
		P 09	NTT	.06			.06	
		P 08	NTT	1.30			1.30	
		P 07	NTT	1.11			1.11	
		P 06	NTT	2.92			2.92	
		P 05	NTT	5.70			5.70	
		P 04	NTT	.69			.69	
		P 03	NTT	.68			.68	
		P 02	NTT	.69	XCC		.69	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT		XCC		.00	
		P 99	NTT	.48	XCC		.48	
		P 98	NTT	.16	XCC		.16	
		P 97	NTT	.06	XCC		.06	
		P 95	NTT	.17	XCC		.17	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.15	XCC		.15	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	415.25			415.25	
		P 16	NTT	104.12			104.12	
		P 15	NTT	31.89			31.89	
		P	SPS	2,530.37	XCC	6.26	2,524.11	
		P	SPT	3.70			3.70	
		P	STS	9,785.63	XCC	24.46	9,761.17	
		P	STT	1.40	XCC		1.40	
		P	UTT	306.89	XCC	.74	306.15	
		P	ZTT	470.53	XCC	1.16	469.37	
								168,225.08
SP01 WEST VLY WTR DELINQUENT WATER FEES	OLX ACR ACR	C	STA	58.59	XCP	20.40	38.19	
		P	SPA	179.18			179.18	
		P	STA	270.95			270.95	
								488.32
TOTAL AGENCY TRANSFERS				169,138.53		425.13		168,713.40

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 18 MTT	5.82-	XCC	.01-	5.81-	
		C 17 MTT	943.68	XCC	2.36	941.32	
		C 16 MTT	42.13	XCC	.11	42.02	
		C 15 MTT	83.25-	XCC	.21-	83.04-	
		C 14 MTT	29.21-	XCC	.07-	29.14-	
		C 13 MTT	.46	XCC		.46	
		C 12 MTT	2.16-	XCC	.01-	2.15-	
		C 11 MTT	30.21-	XCC	.08-	30.13-	
		C 10 MTT	13.40-	XCC	.03-	13.37-	
		C 09 MTT	.31-	XCC		.31-	
		C 08 MTT	.04-	XCC		.04-	
		C 07 MTT		XCC		.00	
		C 17 NTT	465.97	XCC	1.16	464.81	
		C 16 NTT	102.07	XCC	.26	101.81	
		C 15 NTT	2.10	XCC	.01	2.09	
		C 14 NTT	.12-	XCC		.12-	
		C 13 NTT	.39	XCC		.39	
		C 12 NTT	1.00-	XCC		1.00-	
		C 11 NTT	.40-	XCC		.40-	
		C 10 NTT	.41	XCC		.41	
		C 09 NTT	7.59-	XCC	.02-	7.57-	
		C 08 NTT	2.94-	XCC	.01-	2.93-	
		C 04 NTT	.16	XCC		.16	
		C 03 NTT	.01	XCC		.01	
		C STS	70,090.04	XCC	175.23	69,914.81	
		C STT	46.83	XCC	.11	46.72	
		C UTT	36,754.70	XCC	91.89	36,662.81	
		C ZTT	1,196.01	XCC	2.99	1,193.02	
		P 17 MPP	111.43	XCC	.28	111.15	
		P 16 MPP	84.20	XCC	.21	83.99	
		P 15 MPP	43.93	XCC	.11	43.82	
		P 14 MPP	28.48	XCC	.07	28.41	
		P 13 MPP	23.01	XCC	.06	22.95	
		P 12 MPP	7.92	XCC	.02	7.90	
		P 11 MPP	1.94	XCC		1.94	
		P 10 MPP	1.51	XCC		1.51	
		P 09 MPP	.49	XCC		.49	
		P 08 MPP	.35	XCC		.35	
		P 07 MPP	.09	XCC		.09	
		P 06 MPP	1.06	XCC		1.06	
		P 05 MPP	.30	XCC		.30	
		P 04 MPP	.04	XCC		.04	
		P 03 MPP		XCC		.00	
		P 02 MPP	.18	XCC		.18	
		P 01 MPP	.07	XCC		.07	
		P 98 MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.38	XCC		.38	
		P 17	MTT	3,341.83			3,341.83	
		P 16	MTT	890.90			890.90	
		P 15	MTT	273.63			273.63	
		P 14	MTT	81.68			81.68	
		P 13	MTT	36.63			36.63	
		P 12	MTT	10.98			10.98	
		P 11	MTT	2.13			2.13	
		P 10	MTT	1.92			1.92	
		P 09	MTT	.54			.54	
		P 08	MTT	.50			.50	
		P 07	MTT	.05-			.05-	
		P 06	MTT	.94			.94	
		P 05	MTT	.36			.36	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 02	MTT	1.18	XCC		1.18	
		P 01	MTT	.46	XCC		.46	
		P 98	MTT		XCC		.00	
		P 97	MTT	.12	XCC		.12	
		P 17	NTT	314.88			314.88	
		P 16	NTT	79.75			79.75	
		P 15	NTT	24.15			24.15	
		P 14	NTT	3.06			3.06	
		P 13	NTT	5.21			5.21	
		P 12	NTT	2.03			2.03	
		P 11	NTT	1.63			1.63	
		P 10	NTT	.91			.91	
		P 09	NTT	.05			.05	
		P 08	NTT	.99			.99	
		P 07	NTT	.86			.86	
		P 06	NTT	2.38			2.38	
		P 05	NTT	4.66			4.66	
		P 04	NTT	.53			.53	
		P 03	NTT	.51			.51	
		P 02	NTT	.51	XCC		.51	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT		XCC		.00	
		P 99	NTT	.36	XCC		.36	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.05	XCC		.05	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.10	XCC		.10	
		P 91	NTT	.06	XCC		.06	
		P 90	NTT		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	SPT	2.84			2.84	
					P	STT	1.07	XCC		1.07	
					P	UTT	232.74	XCC	.57	232.17	
					P	ZTT	356.69	XCC	.86	355.83	
											115,178.14
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 18	MTT	10.67-	XCC	.03-	10.64-	
					C 17	MTT	1,724.35	XCC	4.31	1,720.04	
					C 16	MTT	77.21	XCC	.19	77.02	
					C 15	MTT	153.82-	XCC	.38-	153.44-	
					C 14	MTT	54.15-	XCC	.14-	54.01-	
					C 13	MTT	.85	XCC		.85	
					C 12	MTT	4.01-	XCC	.01-	4.00-	
					C 11	MTT	56.27-	XCC	.14-	56.13-	
					C 10	MTT	25.03-	XCC	.06-	24.97-	
					C 09	MTT	.57-	XCC		.57-	
					C 08	MTT	.06-	XCC		.06-	
					C 07	MTT		XCC		.00	
					C 17	NTT	851.44	XCC	2.13	849.31	
					C 16	NTT	187.00	XCC	.47	186.53	
					C 15	NTT	3.86	XCC	.01	3.85	
					C 14	NTT	.24-	XCC		.24-	
					C 13	NTT	.72	XCC		.72	
					C 12	NTT	1.86-	XCC		1.86-	
					C 11	NTT	.74-	XCC		.74-	
					C 10	NTT	.77	XCC		.77	
					C 09	NTT	14.12-	XCC	.04-	14.08-	
					C 08	NTT	5.43-	XCC	.01-	5.42-	
					C 04	NTT	.30	XCC		.30	
					C 03	NTT	.06	XCC		.06	
					C	STS	128,443.89	XCC	321.11	128,122.78	
					C	STT	85.85	XCC	.22	85.63	
					C	UTT	67,355.03	XCC	168.39	67,186.64	
					C	ZTT	2,191.74	XCC	5.48	2,186.26	
					P 17	MPP	203.60	XCC	.51	203.09	
					P 16	MPP	154.27	XCC	.39	153.88	
					P 15	MPP	81.18	XCC	.20	80.98	
					P 14	MPP	52.78	XCC	.13	52.65	
					P 13	MPP	42.60	XCC	.11	42.49	
					P 12	MPP	14.68	XCC	.04	14.64	
					P 11	MPP	3.62	XCC	.01	3.61	
					P 10	MPP	2.83	XCC	.01	2.82	
					P 09	MPP	.92	XCC		.92	
					P 08	MPP	.63	XCC		.63	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 MPP	.16	XCC		.16	
		P 06 MPP	1.98	XCC		1.98	
		P 05 MPP	.57	XCC		.57	
		P 04 MPP	.09	XCC		.09	
		P 03 MPP		XCC		.00	
		P 02 MPP	.35	XCC		.35	
		P 01 MPP	.14	XCC		.14	
		P 98 MPP		XCC		.00	
		P 97 MPP	.74	XCC		.74	
		P 17 MTT	6,106.39			6,106.39	
		P 16 MTT	1,632.40			1,632.40	
		P 15 MTT	505.58			505.58	
		P 14 MTT	151.38			151.38	
		P 13 MTT	67.81			67.81	
		P 12 MTT	20.37			20.37	
		P 11 MTT	3.97			3.97	
		P 10 MTT	3.60			3.60	
		P 09 MTT	1.02			1.02	
		P 08 MTT	.93			.93	
		P 07 MTT	.10-			.10-	
		P 06 MTT	1.77			1.77	
		P 05 MTT	.67			.67	
		P 04 MTT	.09			.09	
		P 03 MTT				.00	
		P 02 MTT	2.23	XCC	.01	2.22	
		P 01 MTT	.88	XCC		.88	
		P 98 MTT		XCC		.00	
		P 97 MTT	.25	XCC		.25	
		P 14 NTT	5.68			5.68	
		P 13 NTT	9.65			9.65	
		P 12 NTT	3.75			3.75	
		P 11 NTT	3.05			3.05	
		P 10 NTT	1.70			1.70	
		P 09 NTT	.08			.08	
		P 08 NTT	1.83			1.83	
		P 07 NTT	1.62			1.62	
		P 06 NTT	4.48			4.48	
		P 05 NTT	8.82			8.82	
		P 04 NTT	1.00			1.00	
		P 03 NTT	.95			.95	
		P 02 NTT	.95	XCC		.95	
		P 01 NTT	.13	XCC		.13	
		P 00 NTT		XCC		.00	
		P 99 NTT	.70	XCC		.70	
		P 98 NTT	.23	XCC		.23	
		P 97 NTT	.08	XCC		.08	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.24	XCC		.24	
					P 94	NTT	.07	XCC		.07	
					P 93	NTT	.21	XCC		.21	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.04	XCC		.04	
					P 87	NTT	.07	XCC		.07	
					P 84	NTT		XCC		.00	
					P 17	NTT	575.36			575.36	
					P 16	NTT	146.14			146.14	
					P 15	NTT	44.63			44.63	
					P	SPT	5.08			5.08	
					P	STT	1.94	XCC		1.94	
					P	UTT	425.36	XCC	1.05	424.31	
					P	ZTT	651.99	XCC	1.63	650.36	
											211,046.72
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	C	STA	107,297.78	XCP	17.10	107,280.68	
											107,280.68
SU02	ANNUAL SEWER CHARGE	OLZ	ACR	ACR	C	STA	509.16	XCP	1.50	507.66	
					P	SPA	98.26			98.26	
					P	STA	289.03			289.03	
											894.95
TOTAL AGENCY TRANSFERS							435,200.54		800.05		434,400.49

AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	303.08	XCP	33.30	269.78	
					P	SPA	13.04			13.04	
					P	STA	80.60			80.60	
											363.42
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	2,505.40	XCP	33.90	2,471.50	
					P	SPA	6.85			6.85	
					P	STA	59.54			59.54	
											2,537.89
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA	488.12	XCP	18.60	469.52	
					P	SPA	261.77			261.77	
					P	STA	615.36			615.36	
											1,346.65
TOTAL AGENCY TRANSFERS							4,333.76		85.80		4,247.96

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 18	MTT	.02-	XCC		.02-	
					C 17	MTT	2.84	XCC	.01	2.83	
					C 16	MTT	.14	XCC		.14	
					C 15	MTT	.28-	XCC		.28-	
					C 14	MTT	.11-	XCC		.11-	
					C 13	MTT		XCC		.00	
					C 12	MTT	.01-	XCC		.01-	
					C 11	MTT	.12-	XCC		.12-	
					C 10	MTT	.06-	XCC		.06-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 17	NTT	1.40	XCC		1.40	
					C 16	NTT	.33	XCC		.33	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT	.01-	XCC		.01-	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT	.01-	XCC		.01-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C	STS	204.36	XCC	.51	203.85	
					C	STT	.14	XCC		.14	
					C	UTT	107.16	XCC	.27	106.89	
					C	ZTT	3.48	XCC	.01	3.47	
					P 17	MPP	.34	XCC		.34	
					P 16	MPP	.27	XCC		.27	
					P 15	MPP	.15	XCC		.15	
					P 14	MPP	.11	XCC		.11	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 98	MPP		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP		XCC		.00	
		P 17	MTT	10.08			10.08	
		P 16	MTT	2.86			2.86	
		P 15	MTT	.93			.93	
		P 14	MTT	.30			.30	
		P 13	MTT	.15			.15	
		P 12	MTT	.05			.05	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.01	XCC		.01	
		P 01	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 15	NTT	.08			.08	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDBURG, CA

93554

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17	NTT	.95			.95	
		P 16	NTT	.25			.25	
		P	SPS	5.82	XCC		5.82	
		P	SPT	.01			.01	
		P	STS	22.37	XCC	.05	22.32	
		P	STT		XCC		.00	
		P	UTT	.70	XCC		.70	
		P	ZTT	1.09	XCC		1.09	
								365.18
TOTAL AGENCY TRANSFERS				366.03		.85		365.18

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 18	MTT				.00	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	1.00	XCC		1.00	
					C	STT		XCC		.00	
					C	UTT	.53	XCC		.53	
					C	ZTT	.02	XCC		.02	
					P 17	MPP				.00	
					P 16	MPP				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 17	MTT	.05			.05	
					P 16	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 17	NTT	.01			.01	
					P 16	NTT				.00	
					P	SPS	.01			.01	
					P	SPT				.00	
					P	STS	.11	XCC		.11	
					P	STT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
ADDRESS: 1210 BEAUMONT AVE
BEAUMONT CA 92223
ATTN: JEFF DAVIS

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1.80
TOTAL AGENCY TRANSFERS			1.80		.00		1.80

TIME: 20:56:53

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

DATE: 11/07/2018

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT 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 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											.00
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE IMP 1	OPZ ACR ACR	C 16 MTT	11.69	XCC	.03	11.66	
		C 14 MTT	36.18	XCC	.09	36.09	
		C 13 MTT	6.40	XCC	.02	6.38	
		C 17 MTT	186.10	XCC	.47	185.63	
		C 17 NTT	107.51	XCC	.27	107.24	
		C 16 NTT	32.20	XCC	.08	32.12	
		C UTT	54.02	XCC	.14	53.88	
		P 17 MPP	8.56	XCC	.02	8.54	
		P 16 MPP	7.01	XCC	.02	6.99	
		P 15 MPP		XCC		.00	
		P 14 MPP	1.44	XCC		1.44	
		P 17 MTT	402.86			402.86	
		P 14 MTT	3.24			3.24	
		P 16 MTT	135.78			135.78	
		P 15 MTT	11.91			11.91	
		P 14 NTT	4.62			4.62	
		P UPT	23.37			23.37	
		P UTT	99.44	XCC	.25	99.19	
		P ZPT	54.31			54.31	
		P ZTT	110.84	XCC	.28	110.56	
							924.55
DL01 DEBT SERVICE - LAND ONLY	OPZ ACR ACR	C 18 MLT		XCC		.00	
		C 18 NLT		XCC		.00	
		C SLS		XCC		.00	
		C ULT		XCC		.00	
		C ZLT		XCC		.00	
		P 17 MLT				.00	
		P 16 MLT				.00	
		P 15 MLT				.00	
		P 08 MMT				.00	
		P 16 MMT				.00	
		P 14 MMT				.00	
		P 17 MMT				.00	
		P 17 NLT				.00	
		P 16 NLT				.00	
		P ZLT				.00	
							.00
GA01 GENERAL TAX LEVY	OPZ ACR ACR	C 18 MTT	.30	XCC		.30	
		C 17 MTT	47.32	XCC	.12	47.20	
		C 16 MTT	2.14	XCC	.01	2.13	
		C 15 MTT	4.33	XCC	.01	4.32	
		C 14 MTT	1.53	XCC		1.53	
		C 13 MTT	.03	XCC		.03	
		C 12 MTT	.12	XCC		.12	
		C 11 MTT	1.75	XCC		1.75	
		C 10 MTT	.79	XCC		.79	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09 MTT	.02-	XCC		.02-	
		C 08 MTT		XCC		.00	
		C 07 MTT		XCC		.00	
		C 17 NTT	23.36	XCC	.06	23.30	
		C 16 NTT	5.19	XCC	.01	5.18	
		C 15 NTT	.11	XCC		.11	
		C 14 NTT		XCC		.00	
		C 13 NTT	.03	XCC		.03	
		C 12 NTT	.06-	XCC		.06-	
		C 11 NTT	.02-	XCC		.02-	
		C 10 NTT	.02	XCC		.02	
		C 09 NTT	.46-	XCC		.46-	
		C 08 NTT	.16-	XCC		.16-	
		C 04 NTT		XCC		.00	
		C 03 NTT		XCC		.00	
		C STS	3,586.91	XCC	8.97	3,577.94	
		C STT	2.40	XCC		2.40	
		C UTT	1,880.95	XCC	4.70	1,876.25	
		C ZTT	61.21	XCC	.15	61.06	
		P 17 MPP	5.58	XCC	.01	5.57	
		P 16 MPP	4.28	XCC	.01	4.27	
		P 15 MPP	2.28	XCC	.01	2.27	
		P 14 MPP	1.49	XCC		1.49	
		P 13 MPP	1.26	XCC		1.26	
		P 12 MPP	.45	XCC		.45	
		P 11 MPP	.11	XCC		.11	
		P 10 MPP	.09	XCC		.09	
		P 09 MPP	.03	XCC		.03	
		P 08 MPP	.02	XCC		.02	
		P 07 MPP		XCC		.00	
		P 06 MPP	.05	XCC		.05	
		P 05 MPP	.02	XCC		.02	
		P 04 MPP		XCC		.00	
		P 03 MPP		XCC		.00	
		P 02 MPP	.01	XCC		.01	
		P 01 MPP	.01	XCC		.01	
		P 98 MPP		XCC		.00	
		P 97 MPP	.03	XCC		.03	
		P 17 MTT	167.56			167.56	
		P 16 MTT	45.27			45.27	
		P 15 MTT	14.22			14.22	
		P 14 MTT	4.29			4.29	
		P 13 MTT	2.01			2.01	
		P 12 MTT	.63			.63	
		P 11 MTT	.12			.12	
		P 10 MTT	.12			.12	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MTT	.03			.03	
		P 08 MTT	.03			.03	
		P 07 MTT				.00	
		P 06 MTT	.05			.05	
		P 05 MTT	.02			.02	
		P 04 MTT				.00	
		P 03 MTT				.00	
		P 02 MTT	.07	XCC		.07	
		P 01 MTT	.03	XCC		.03	
		P 98 MTT		XCC		.00	
		P 97 MTT	.01	XCC		.01	
		P 17 NTT	15.78			15.78	
		P 16 NTT	4.05			4.05	
		P 15 NTT	1.26			1.26	
		P 14 NTT	.16			.16	
		P 13 NTT	.29			.29	
		P 12 NTT	.12			.12	
		P 11 NTT	.10			.10	
		P 10 NTT	.06			.06	
		P 09 NTT	.01			.01	
		P 08 NTT	.05			.05	
		P 07 NTT	.04			.04	
		P 06 NTT	.12			.12	
		P 05 NTT	.24			.24	
		P 04 NTT	.03			.03	
		P 03 NTT	.03			.03	
		P 02 NTT	.03	XCC		.03	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT	.03	XCC		.03	
		P 98 NTT	.01	XCC		.01	
		P 97 NTT		XCC		.00	
		P 95 NTT	.01	XCC		.01	
		P 94 NTT		XCC		.00	
		P 93 NTT	.01	XCC		.01	
		P 91 NTT		XCC		.00	
		P SPT	.14			.14	
		P STT	.06	XCC		.06	
		P UTT	11.67	XCC	.02	11.65	
		P ZTT	17.97	XCC	.03	17.94	
							5,888.48
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 18 MTT	.29-	XCC		.29-	
		C 17 MTT	46.96	XCC	.12	46.84	
		C 16 MTT	2.14	XCC	.01	2.13	
		C 15 MTT	4.35-	XCC	.01-	4.34-	
		C 14 MTT	1.55-	XCC		1.55-	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	.02	XCC		.02	
		C 12	MTT	.12-	XCC		.12-	
		C 11	MTT	1.75-	XCC		1.75-	
		C 10	MTT	.79-	XCC		.79-	
		C 09	MTT	.02-	XCC		.02-	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 17	NTT	23.19	XCC	.06	23.13	
		C 16	NTT	5.18	XCC	.01	5.17	
		C 15	NTT	.11	XCC		.11	
		C 14	NTT	.01-	XCC		.01-	
		C 13	NTT	.02	XCC		.02	
		C 12	NTT	.06-	XCC		.06-	
		C 11	NTT	.02-	XCC		.02-	
		C 10	NTT	.03	XCC		.03	
		C 09	NTT	.46-	XCC		.46-	
		C 08	NTT	.17-	XCC		.17-	
		C 04	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		C	STS	3,481.19	XCC	8.70	3,472.49	
		C	STT	2.32	XCC		2.32	
		C	UTT	1,825.51	XCC	4.56	1,820.95	
		C	ZTT	59.40	XCC	.15	59.25	
		P 17	MPP	5.55	XCC	.01	5.54	
		P 16	MPP	4.27	XCC	.01	4.26	
		P 15	MPP	2.30	XCC	.01	2.29	
		P 14	MPP	1.51	XCC		1.51	
		P 13	MPP	1.28	XCC		1.28	
		P 12	MPP	.46	XCC		.46	
		P 11	MPP	.12	XCC		.12	
		P 10	MPP	.09	XCC		.09	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP		XCC		.00	
		P 06	MPP	.06	XCC		.06	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP	.01	XCC		.01	
		P 01	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 97	MPP	.03	XCC		.03	
		P 17	MTT	166.29			166.29	
		P 16	MTT	45.20			45.20	
		P 15	MTT	14.29			14.29	
		P 14	MTT	4.32			4.32	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	2.03			2.03	
		P 12	MTT	.63			.63	
		P 11	MTT	.13			.13	
		P 10	MTT	.11			.11	
		P 09	MTT	.03			.03	
		P 08	MTT	.03			.03	
		P 07	MTT				.00	
		P 06	MTT	.04			.04	
		P 05	MTT	.02			.02	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	.08	XCC		.08	
		P 01	MTT	.03	XCC		.03	
		P 98	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 17	NTT	15.67			15.67	
		P 16	NTT	4.05			4.05	
		P 15	NTT	1.26			1.26	
		P 14	NTT	.17			.17	
		P 13	NTT	.29			.29	
		P 12	NTT	.11			.11	
		P 11	NTT	.09			.09	
		P 10	NTT	.05			.05	
		P 09	NTT				.00	
		P 08	NTT	.06			.06	
		P 07	NTT	.05			.05	
		P 06	NTT	.12			.12	
		P 05	NTT	.23			.23	
		P 04	NTT	.02			.02	
		P 03	NTT	.03			.03	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P	SPT	.13			.13	
		P	STT	.05	XCC		.05	
		P	UTT	11.63	XCC	.02	11.61	
		P	ZTT	17.75	XCC	.03	17.72	
								5,723.63
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR ACR	C 18	MTT		.13-	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 17	MTT	22.07	XCC	.06	22.01	
					C 16	MTT	1.00	XCC		1.00	
					C 17	NTT	10.90	XCC	.03	10.87	
					C 16	NTT	2.43	XCC	.01	2.42	
					C	STS	1,654.02	XCC	4.14	1,649.88	
					C	STT	1.10	XCC		1.10	
					C	UTT	867.36	XCC	2.17	865.19	
					C	ZTT	28.22	XCC	.07	28.15	
					P 17	MPP	2.61			2.61	
					P 16	MPP	2.01			2.01	
					P 17	MTT	78.15			78.15	
					P 16	MTT	21.28			21.28	
					P 16	NTT	1.91			1.91	
					P 17	NTT	7.37			7.37	
					P	SPT	.07			.07	
					P	STT	.02	XCC		.02	
					P	UTT	5.47	XCC	.01	5.46	
					P	ZTT	8.37	XCC	.01	8.36	
											2,707.73
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	13,744.35	XCP	174.90	13,569.45	
					P	SPA	1,370.88			1,370.88	
					P	STA	6,630.15			6,630.15	
											21,570.48
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	109.37	XCP	28.20	81.17	
					C	STB	365.72	XCP	.30	365.42	
					P	SPA	3,105.72			3,105.72	
					P	STA	7,847.54			7,847.54	
											11,399.85
TOTAL AGENCY TRANSFERS							48,453.12		238.40		48,214.72

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 17 MTT	481.19	XCC	1.20	479.99	
		C 16 MTT	46.95-	XCC	.12-	46.83-	
		C 15 MTT	3.41-	XCC	.01-	3.40-	
		C 14 MTT	.68-	XCC		.68-	
		C 13 MTT	13.46	XCC	.03	13.43	
		C 12 MTT	.21-	XCC		.21-	
		C 17 NTT	36.11-	XCC	.09-	36.02-	
		C 16 NTT	38.66	XCC	.10	38.56	
		C 14 NTT	46.70-	XCC	.12-	46.58-	
		C 13 NTT	14.96-	XCC	.04-	14.92-	
		C STS	228,596.04	XCC	571.49	228,024.55	
		C UTT	28,744.97	XCC	71.86	28,673.11	
		C ZTT	3,047.56	XCC	7.62	3,039.94	
		P 17 MPP	355.79	XCC	.89	354.90	
		P 16 MPP	215.24	XCC	.54	214.70	
		P 15 MPP	64.98	XCC	.16	64.82	
		P 14 MPP	69.82	XCC	.17	69.65	
		P 13 MPP	28.99	XCC	.07	28.92	
		P 12 MPP		XCC		.00	
		P 11 MPP	39.91	XCC	.10	39.81	
		P 10 MPP	2.57	XCC	.01	2.56	
		P 09 MPP	.46-	XCC		.46-	
		P 07 MPP	.13-	XCC		.13-	
		P 17 MTT	6,529.69			6,529.69	
		P 16 MTT	1,689.83			1,689.83	
		P 15 MTT	290.12			290.12	
		P 14 MTT	143.94			143.94	
		P 13 MTT	45.64			45.64	
		P 12 MTT				.00	
		P 11 MTT	37.67			37.67	
		P 10 MTT	3.68			3.68	
		P 09 MTT	.49-			.49-	
		P 07 MTT	1.28-			1.28-	
		P 17 NTT	122.99			122.99	
		P 16 NTT	33.70			33.70	
		P 15 NTT	8.23			8.23	
		P 13 NTT	2.20			2.20	
		P 10 NTT	9.66			9.66	
		P 89 NTT	2.03	XCC	.01	2.02	
		P 83 NTT	.70	XCC		.70	
		P SPS	12,454.73	XCC	29.56	12,425.17	
		P STS	38,822.05	XCC	97.08	38,724.97	
		P UPT	6.50			6.50	
		P UTT	43.09	XCC	.11	42.98	
		P ZPT	161.82			161.82	
		P ZTT	457.78	XCC	1.15	456.63	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											321,632.08
DA02	DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR	P	SPS	.15			.15	
					P	STS	1.04	XCC		1.04	1.19
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	P 11	MPP	44.62	XCC	.11	44.51	
					P 11	MTT	42.10			42.10	86.61
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 18	MTT	4.08-	XCC	.01-	4.07-	
					C 17	MTT	653.78	XCC	1.63	652.15	
					C 16	MTT	29.44	XCC	.07	29.37	
					C 15	MTT	59.30-	XCC	.15-	59.15-	
					C 14	MTT	21.13-	XCC	.05-	21.08-	
					C 13	MTT	.35	XCC		.35	
					C 12	MTT	1.69-	XCC		1.69-	
					C 11	MTT	23.82-	XCC	.06-	23.76-	
					C 10	MTT	11.00-	XCC	.03-	10.97-	
					C 09	MTT	.25-	XCC		.25-	
					C 08	MTT	.07-	XCC		.07-	
					C 07	MTT		XCC		.00	
					C 17	NTT	322.82	XCC	.81	322.01	
					C 16	NTT	71.30	XCC	.18	71.12	
					C 15	NTT	1.49	XCC		1.49	
					C 14	NTT	.09-	XCC		.09-	
					C 13	NTT	.29	XCC		.29	
					C 12	NTT	.78-	XCC		.78-	
					C 11	NTT	.32-	XCC		.32-	
					C 10	NTT	.34	XCC		.34	
					C 09	NTT	6.14-	XCC	.02-	6.12-	
					C 08	NTT	2.28-	XCC	.01-	2.27-	
					C 04	NTT	.14	XCC		.14	
					C 03	NTT		XCC		.00	
					C	STS	49,115.28	XCC	122.79	48,992.49	
					C	STT	32.84	XCC	.08	32.76	
					C	UTT	25,755.69	XCC	64.39	25,691.30	
					C	ZTT	838.09	XCC	2.10	835.99	
					P 17	MPP	77.19	XCC	.19	77.00	
					P 16	MPP	58.81	XCC	.15	58.66	
					P 15	MPP	31.29	XCC	.08	31.21	
					P 14	MPP	20.59	XCC	.05	20.54	
					P 13	MPP	17.45	XCC	.04	17.41	
					P 12	MPP	6.18	XCC	.02	6.16	
					P 11	MPP	1.53	XCC		1.53	
					P 10	MPP	1.24	XCC		1.24	
					P 09	MPP	.40	XCC		.40	
					P 08	MPP	.26	XCC		.26	
					P 07	MPP	.07	XCC		.07	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.82	XCC		.82	
		P 05	MPP	.24	XCC		.24	
		P 04	MPP	.04	XCC		.04	
		P 03	MPP		XCC		.00	
		P 02	MPP	.18	XCC		.18	
		P 01	MPP	.07	XCC		.07	
		P 98	MPP		XCC		.00	
		P 97	MPP	.41	XCC		.41	
		P 17	MTT	2,315.23			2,315.23	
		P 16	MTT	622.31			622.31	
		P 15	MTT	194.92			194.92	
		P 14	MTT	59.06			59.06	
		P 13	MTT	27.77			27.77	
		P 12	MTT	8.57			8.57	
		P 11	MTT	1.68			1.68	
		P 10	MTT	1.58			1.58	
		P 09	MTT	.45			.45	
		P 08	MTT	.39			.39	
		P 07	MTT	.04			.04	
		P 06	MTT	.74			.74	
		P 05	MTT	.29			.29	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT	1.16	XCC		1.16	
		P 01	MTT	.47	XCC		.47	
		P 98	MTT		XCC		.00	
		P 97	MTT	.14	XCC		.14	
		P 17	NTT	218.14			218.14	
		P 16	NTT	55.71			55.71	
		P 15	NTT	17.20			17.20	
		P 14	NTT	2.21			2.21	
		P 13	NTT	3.95			3.95	
		P 12	NTT	1.59			1.59	
		P 11	NTT	1.29			1.29	
		P 10	NTT	.75			.75	
		P 09	NTT	.04			.04	
		P 08	NTT	.77			.77	
		P 07	NTT	.66			.66	
		P 06	NTT	1.87			1.87	
		P 05	NTT	3.76			3.76	
		P 04	NTT	.46			.46	
		P 03	NTT	.47			.47	
		P 02	NTT	.50	XCC		.50	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT		XCC		.00	
		P 99	NTT	.38	XCC		.38	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98 NTT	.13	XCC		.13	
		P 97 NTT	.05	XCC		.05	
		P 95 NTT	.14	XCC		.14	
		P 94 NTT		XCC		.00	
		P 93 NTT	.12	XCC		.12	
		P 91 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 89 NTT	.08	XCC		.08	
		P 87 NTT		XCC		.00	
		P 84 NTT		XCC		.00	
		P SPS	1,329.29	XCC	3.29	1,326.00	
		P SPT	1.97			1.97	
		P STS	5,140.79	XCC	12.86	5,127.93	
		P STT	.73	XCC		.73	
		P UTT	161.19	XCC	.39	160.80	
		P ZTT	247.01	XCC	.60	246.41	
							87,124.32
SP01 BOND DIST C	OKJ ACR ACR	P SPA	148.16			148.16	
		P STA	876.50			876.50	
							1,024.66
SU01 DELINQUENT WATER FEES	OKJ ACR ACR	C STA	90.15	XCP	6.60	83.55	
							83.55
SW01 WATER STANDBY	OKJ ACR ACR	C STA	110,429.99	XCP	8,709.90	101,720.09	
		P SPA	13,589.89			13,589.89	
		P STA	33,331.21			33,331.21	
							148,641.19
TOTAL AGENCY TRANSFERS			568,301.37		9,707.77		558,593.60

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA 90054-0153
ATTN: CONTROLLER

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OLD ACR ACR	C 18 MTT		XCC		.00	
		C 17 MTT	746.94	XCC	1.87	745.07	
		C 16 MTT	77.05	XCC	.19	76.86	
		C 15 MTT	59.88	XCC	.15	59.73	
		C 14 MTT	.52-	XCC		.52-	
		C 12 MTT	11.50-	XCC	.03-	11.47-	
		C 11 MTT	155.31-	XCC	.39-	154.92-	
		C 10 MTT	67.00-	XCC	.17-	66.83-	
		C 09 MTT	.93-	XCC		.93-	
		C 08 MTT	.19-	XCC		.19-	
		C 17 NTT	1,416.67	XCC	3.54	1,413.13	
		C 16 NTT	142.88	XCC	.36	142.52	
		C 15 NTT	.27	XCC		.27	
		C 14 NTT		XCC		.00	
		C 13 NTT	.01-	XCC		.01-	
		C 12 NTT	5.85-	XCC	.01-	5.84-	
		C 11 NTT	.62-	XCC		.62-	
		C 10 NTT		XCC		.00	
		C STS	61,066.87	XCC	152.67	60,914.20	
		C UTT	43,197.89	XCC	107.99	43,089.90	
		C ZTT	769.63	XCC	1.92	767.71	
		P 17 MPP	121.21	XCC	.30	120.91	
		P 16 MPP	81.52	XCC	.20	81.32	
		P 15 MPP	34.24	XCC	.09	34.15	
		P 14 MPP	30.97	XCC	.08	30.89	
		P 13 MPP	27.03	XCC	.07	26.96	
		P 12 MPP	10.47	XCC	.03	10.44	
		P 11 MPP	.98	XCC		.98	
		P 10 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	.11	XCC		.11	
		P 17 MTT	3,463.96			3,463.96	
		P 16 MTT	1,016.76			1,016.76	
		P 15 MTT	306.64			306.64	
		P 14 MTT	73.41			73.41	
		P 13 MTT	42.50			42.50	
		P 12 MTT	12.58			12.58	
		P 11 MTT	1.02			1.02	
		P 10 MTT	.32-			.32-	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT	1.11			1.11	
		P 15 NTT	15.53			15.53	
		P 14 NTT	9.01			9.01	
		P 13 NTT	1.52			1.52	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA 90054-0153
ATTN: CONTROLLER

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 (NTT, MTT, STS, UTT, ZPT, ZTT, SPS, MPP) with associated amounts.

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MPP	23.19	XCC	.06	23.13	
		P 13 MPP	24.50	XCC	.06	24.44	
		P 12 MPP	9.99	XCC	.02	9.97	
		P 11 MPP	1.87	XCC		1.87	
		P 10 MPP	.49	XCC		.49	
		P 17 MTT	7,057.04			7,057.04	
		P 16 MTT	1,398.44			1,398.44	
		P 15 MTT	489.25			489.25	
		P 14 MTT	114.34			114.34	
		P 13 MTT	37.80			37.80	
		P 12 MTT	12.40			12.40	
		P 11 MTT	2.16			2.16	
		P 10 MTT	.40			.40	
		P 14 NTT	.74			.74	
		P 13 NTT	22.59			22.59	
		P 12 NTT	7.01			7.01	
		P 11 NTT	6.83			6.83	
		P 08 NTT				.00	
		P 06 NTT	3.66			3.66	
		P 05 NTT	14.62			14.62	
		P 04 NTT	6.83-			6.83-	
		P 99 NTT	.23	XCC		.23	
		P 93 NTT	1.26	XCC		1.26	
		P 17 NTT	861.42			861.42	
		P 16 NTT	251.42			251.42	
		P 15 NTT	8.19			8.19	
		P SPS	1,685.03			1,685.03	
		P STS	8,272.09	XCC	20.67	8,251.42	
		P UPT	86.25			86.25	
		P UTT	72.96	XCC	.16	72.80	
		P ZPT	53.52	XCC	.10	53.42	
		P ZTT	167.18	XCC	.40	166.78	
							196,038.18
DA04 DEBT SERVICE 1969 ANNEX	OLD ACR ACR	C STS	51.86	XCC	.13	51.73	
		C UTT	1.71	XCC		1.71	
		P 17 MPP		XCC		.00	
		P 16 MPP		XCC		.00	
		P 17 MTT	8.68-			8.68-	
		P 16 MTT	.70-			.70-	
							44.06
SW01 WATER STANDBY	OLD ACR ACR	C STA	151,760.40	XCP	63,773.70	87,986.70	
		C ZTA	2,204.18	XCP	76.80	2,127.38	
		P SPA	4,540.18			4,540.18	
		P STA	12,674.46			12,674.46	
		P ZTA	149.13			149.13	
							107,477.85
TOTAL AGENCY TRANSFERS			487,858.39		64,595.99		423,262.40

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

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 18	MLT	6,892.93	XCC	17.23	6,875.70	
			C 18	NLT	3,840.92	XCC	9.60	3,831.32	
			C	SLS	1,440,745.96	XCC	3,601.86	1,437,144.10	
			C	ULT	369,204.29	XCC	923.01	368,281.28	
			C	ZLT	6,479.09	XCC	16.20	6,462.89	
			P 17	MLT	58,867.02			58,867.02	
			P 16	MLT	12,692.28			12,692.28	
			P 15	MLT	3,355.13			3,355.13	
			P 14	MLT	1,086.88			1,086.88	
			P 13	MLT	498.82			498.82	
			P 12	MLT	73.29			73.29	
			P 11	MLT	123.52			123.52	
			P 10	MLT	110.26			110.26	
			P 09	MLT	3.51			3.51	
			P 08	MLT	7.99			7.99	
			P 07	MLT	.93-			.93-	
			P 02	MLT	6.57	XCC	.02	6.55	
			P 17	MMT	2,173.20			2,173.20	
			P 16	MMT	2,118.77			2,118.77	
			P 15	MMT	1,167.16			1,167.16	
			P 14	MMT	634.93			634.93	
			P 13	MMT	439.90			439.90	
			P 12	MMT	100.64			100.64	
			P 11	MMT	44.03			44.03	
			P 10	MMT	61.81			61.81	
			P 09	MMT	33.80			33.80	
			P 08	MMT	26.10			26.10	
			P 07	MMT	35.24			35.24	
			P 06	MMT	78.36			78.36	
			P 05	MMT	13.22			13.22	
			P 02	MMT	.66	XCC		.66	
			P 98	MMT	14.83	XCC	.04	14.79	
			P 16	NLT	164.97			164.97	
			P 15	NLT	125.87			125.87	
			P 14	NLT	26.48			26.48	
			P 13	NLT	7.20			7.20	
			P 12	NLT	12.05			12.05	
			P 11	NLT	.63			.63	
			P 10	NLT	54.91			54.91	
			P 09	NLT	465.77			465.77	
			P 08	NLT	2.74			2.74	
			P 07	NLT	114.73			114.73	
			P 06	NLT	74.16			74.16	
			P 05	NLT	177.49			177.49	
			P 03	NLT	5.30			5.30	
			P 01	NLT	2.84	XCC	.01	2.83	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NLT	1.22	XCC		1.22	
					P 90	NLT	92.41	XCC	.23	92.18	
					P 84	NLT	1.11	XCC		1.11	
					P 17	NLT	2,463.72			2,463.72	
					P	SLS	211,108.78	XCC	527.78	210,581.00	
					P	SLT	28.87	XCC	.07	28.80	
					P	SMS	65,191.59	XCC	162.98	65,028.61	
					P	SMT	134.48			134.48	
					P	ULT	2,739.40	XCC	6.84	2,732.56	
					P	ZLT	1,126.29	XCC	2.68	1,123.61	
											2,189,784.64
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 90	NLT		XCC		.00	
					P	SLT				.00	
					P	SMT				.00	
					P	ULT		XCC		.00	
					P	ZLT		XCC		.00	
											.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 18	MLT	3,923.19	XCC	9.81	3,913.38	
					C 18	NLT	3,812.71	XCC	9.53	3,803.18	
					C	SLS	308,778.36	XCC	771.95	308,006.41	
					C	ULT	22,332.18	XCC	55.83	22,276.35	
					C	ZLT	264.32	XCC	.66	263.66	
					P 17	MLT	12,452.53			12,452.53	
					P 16	MLT	1,356.07			1,356.07	
					P 15	MLT	150.65			150.65	
					P 14	MLT	67.58			67.58	
					P 13	MLT	33.70			33.70	
					P 12	MLT	9.22			9.22	
					P 11	MLT	5.85			5.85	
					P 10	MLT	127.63			127.63	
					P 08	MLT	6.57-			6.57-	
					P 17	MMT	523.81			523.81	
					P 16	MMT	279.77			279.77	
					P 15	MMT	105.50			105.50	
					P 14	MMT	40.01			40.01	
					P 13	MMT	5.80			5.80	
					P 12	MMT	24.11			24.11	
					P 11	MMT	9.03			9.03	
					P 10	MMT	9.67			9.67	
					P 08	MMT	2.83			2.83	
					P 07	MMT				.00	
					P 06	MMT	120.14			120.14	
					P 05	MMT	21.64			21.64	
					P 17	NLT	2,173.91			2,173.91	
					P 16	NLT	12.46			12.46	
					P 15	NLT	1.28			1.28	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NLT	.97			.97	
		P 09	NLT	117.04			117.04	
		P 08	NLT	4.25			4.25	
		P 06	NLT	5.48			5.48	
		P	SLS	57,405.54	XCC		57,405.54	
		P	SMS	16,368.60	XCC	.01	16,368.59	
		P	ULT	776.61			776.61	
		P	ZLT	68.46			68.46	
								430,536.54
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR ACR					
		C 18	MLT	4,559.03-	XCC	11.40-	4,547.63-	
		C 18	NLT	2,338.55	XCC	5.85	2,332.70	
		C	SLS	978,725.52	XCC	2,446.81	976,278.71	
		C	ULT	3,170.71-	XCC	7.93-	3,162.78-	
		C	ZLT	6,269.39	XCC	15.67	6,253.72	
		P 17	MLT	24,710.09			24,710.09	
		P 16	MLT	5,190.75			5,190.75	
		P 15	MLT	1,227.92			1,227.92	
		P 14	MLT	283.94			283.94	
		P 13	MLT	171.33			171.33	
		P 12	MLT	30.81			30.81	
		P 11	MLT	202.72			202.72	
		P 10	MLT	208.12			208.12	
		P 09	MLT	8.76			8.76	
		P 08	MLT	16.38			16.38	
		P 07	MLT	1.90-			1.90-	
		P 04	MLT				.00	
		P 02	MLT		XCC		.00	
		P 17	MMT	935.06			935.06	
		P 16	MMT	890.29			890.29	
		P 15	MMT	442.38			442.38	
		P 14	MMT	175.12			175.12	
		P 13	MMT	60.06			60.06	
		P 12	MMT	54.60			54.60	
		P 11	MMT	55.38			55.38	
		P 10	MMT	121.20			121.20	
		P 09	MMT	33.65			33.65	
		P 08	MMT	46.95			46.95	
		P 07	MMT	72.12			72.12	
		P 06	MMT	160.27			160.27	
		P 05	MMT	27.04			27.04	
		P 03	MMT				.00	
		P 02	MMT		XCC		.00	
		P 98	MMT	30.36	XCC	.08	30.28	
		P 17	NLT	963.08			963.08	
		P 16	NLT	14.39			14.39	
		P 15	NLT	2.85-			2.85-	

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PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 NLT	11.63			11.63	
		P 13 NLT	9.38			9.38	
		P 12 NLT	28.08			28.08	
		P 11 NLT	9.27			9.27	
		P 10 NLT	9.46			9.46	
		P 09 NLT	384.21			384.21	
		P 08 NLT	6.21			6.21	
		P 07 NLT	65.48			65.48	
		P 06 NLT	8.26			8.26	
		P 05 NLT	132.75			132.75	
		P 03 NLT	4.81			4.81	
		P 01 NLT	.28	XCC		.28	
		P 98 NLT	2.01	XCC	.01	2.00	
		P 90 NLT	519.84	XCC	1.30	518.54	
		P 84 NLT	5.81-	XCC	.01-	5.80-	
		P SLS	215,538.94	XCC	538.84	215,000.10	
		P SLT	92.81	XCC	.23	92.58	
		P SMS	77,495.59	XCC	193.73	77,301.86	
		P SMT	432.46			432.46	
		P ULT	614.29	XCC	1.54	612.75	
		P ZLT	523.49	XCC		523.49	
							1,308,430.46
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 18 MTT	6.87-	XCC	.02-	6.85-	
		C 17 MTT	1,119.53	XCC	2.80	1,116.73	
		C 16 MTT	51.11	XCC	.13	50.98	
		C 15 MTT	103.12-	XCC	.26-	102.86-	
		C 14 MTT	36.11-	XCC	.09-	36.02-	
		C 13 MTT	.59	XCC		.59	
		C 12 MTT	2.80-	XCC	.01-	2.79-	
		C 11 MTT	39.73-	XCC	.10-	39.63-	
		C 10 MTT	17.94-	XCC	.04-	17.90-	
		C 09 MTT	.42-	XCC		.42-	
		C 08 MTT		XCC		.00	
		C 07 MTT		XCC		.00	
		C 17 NTT	552.80	XCC	1.38	551.42	
		C 16 NTT	123.80	XCC	.31	123.49	
		C 15 NTT	2.59	XCC	.01	2.58	
		C 14 NTT	.16-	XCC		.16-	
		C 13 NTT	.50	XCC		.50	
		C 12 NTT	1.30-	XCC		1.30-	
		C 11 NTT	.52-	XCC		.52-	
		C 10 NTT	.55	XCC		.55	
		C 09 NTT	10.37-	XCC	.03-	10.34-	
		C 08 NTT	4.06-	XCC	.01-	4.05-	
		C 04 NTT	.21	XCC		.21	
		C 03 NTT		XCC		.00	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STS	82,664.84	XCC	206.66	82,458.18	
		C STT	55.24	XCC	.14	55.10	
		C UTT	43,348.83	XCC	108.37	43,240.46	
		C ZTT	1,410.58	XCC	3.53	1,407.05	
		P 17 MPP	132.19	XCC	.33	131.86	
		P 16 MPP	102.13	XCC	.26	101.87	
		P 15 MPP	54.42	XCC	.14	54.28	
		P 14 MPP	35.21	XCC	.09	35.12	
		P 13 MPP	29.49	XCC	.07	29.42	
		P 12 MPP	10.25	XCC	.03	10.22	
		P 11 MPP	2.56	XCC	.01	2.55	
		P 10 MPP	2.03	XCC	.01	2.02	
		P 09 MPP	.68	XCC		.68	
		P 08 MPP	.48	XCC		.48	
		P 07 MPP	.12	XCC		.12	
		P 06 MPP	1.47	XCC		1.47	
		P 05 MPP	.40	XCC		.40	
		P 04 MPP	.06	XCC		.06	
		P 03 MPP		XCC		.00	
		P 02 MPP	.28	XCC		.28	
		P 01 MPP	.12	XCC		.12	
		P 98 MPP		XCC		.00	
		P 97 MPP	.65	XCC		.65	
		P 17 MTT	3,964.57			3,964.57	
		P 16 MTT	1,080.68			1,080.68	
		P 15 MTT	338.94			338.94	
		P 14 MTT	100.97			100.97	
		P 13 MTT	46.94			46.94	
		P 12 MTT	14.23			14.23	
		P 11 MTT	2.80			2.80	
		P 10 MTT	2.58			2.58	
		P 09 MTT	.74			.74	
		P 08 MTT	.69			.69	
		P 07 MTT	.07-			.07-	
		P 06 MTT	1.31			1.31	
		P 05 MTT	.47			.47	
		P 04 MTT				.00	
		P 03 MTT				.00	
		P 02 MTT	1.77	XCC		1.77	
		P 01 MTT	.72	XCC		.72	
		P 98 MTT		XCC		.00	
		P 97 MTT	.21	XCC		.21	
		P 14 NTT	3.79			3.79	
		P 13 NTT	6.68			6.68	
		P 12 NTT	2.62			2.62	
		P 11 NTT	2.15			2.15	

TIME: 20:56:53

PROPERTY TAX DIVISION

DATE: 11/07/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 07/01/2018 TO 11/02/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 NTT	1.22			1.22	
		P 09 NTT	.06			.06	
		P 08 NTT	1.37			1.37	
		P 07 NTT	1.25			1.25	
		P 06 NTT	3.31			3.31	
		P 05 NTT	6.15			6.15	
		P 04 NTT	.72			.72	
		P 03 NTT	.71			.71	
		P 02 NTT	.76	XCC		.76	
		P 01 NTT	.10	XCC		.10	
		P 00 NTT		XCC		.00	
		P 99 NTT	.58	XCC		.58	
		P 98 NTT	.19	XCC		.19	
		P 97 NTT	.08	XCC		.08	
		P 95 NTT	.21	XCC		.21	
		P 94 NTT		XCC		.00	
		P 93 NTT	.19	XCC		.19	
		P 91 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 84 NTT		XCC		.00	
		P 17 NTT	373.56			373.56	
		P 16 NTT	96.74			96.74	
		P 15 NTT	29.92			29.92	
		P SPS	2,276.32	XCC	5.66	2,270.66	
		P SPT	3.26			3.26	
		P STS	8,803.07	XCC	22.00	8,781.07	
		P STT	1.27	XCC		1.27	
		P UTT	275.92	XCC	.67	275.25	
		P ZTT	423.04	XCC	1.05	421.99	
							147,000.01
SP01 WATER ACQUISITION	OLF ACR ACR	C STA	1,668.30	XCP	3.60	1,664.70	
		P SPA	37.18			37.18	
		P STA	78.25			78.25	
							1,780.13
TOTAL AGENCY TRANSFERS			4,087,189.53		9,657.75		4,077,531.78

AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS	361,597,149.85		
AGENCY DEDUCTION		1,392,716.23	
NET AGENCY TRANSFERS			360,204,433.62

EXCESS AMOUNT			.00
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