

AGENCY APPORTIONMENT REPORT

AGENCY: AA02 AUGMENTATION FUND  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 90 MPP	8.43			8.43	
		P 91 MPP	2.94			2.94	
		P 90 MTT	1.29			1.29	
		P 91 MTT	.62			.62	
		P 86 NTT	1.01			1.01	
		P 87 NTT	1.05			1.05	
							15.34
TOTAL AGENCY TRANSFERS			15.34		.00		15.34

AGENCY APPORTIONMENT REPORT

AGENCY: AA04 TEETER PLAN FUNDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	SLS	166.58			166.58	
		P	STS	513,263.40			513,263.40	513,429.98
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	295,676.61			295,676.61	
		P	SPS	164,816.10	XCC	22.55	164,793.55	
		P	SMS	36.65			36.65	460,506.81
TOTAL AGENCY TRANSFERS				973,959.34		22.55	973,936.79	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01 DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 18 MMT			.00	
		C 17 MMT	43.82		43.82	
		C 16 MMT	.53-		.53-	
		C 15 MMT			.00	
		C 14 MMT	1.22		1.22	
		C 15 MPP			.00	
		C 14 MPP	32.36		32.36	
		C 13 MPP			.00	
		C 12 MPP			.00	
		C 11 MPP			.00	
		C 10 MPP			.00	
		C 09 MPP			.00	
		C 18 MPP			.00	
		C 17 MPP	3,114.31		3,114.31	
		C 16 MPP	182.40		182.40	
		C 18 NMT	4.57		4.57	
		C 18 NPP	255.00		255.00	
		C SMS	6,656.93		6,656.93	
		C SPA	43,526.88		43,526.88	
		C UMT	512.68		512.68	
		C UPA	87.80		87.80	
		C UWC	75.00		75.00	
		C UXP	184.56		184.56	
		C ZMT	7.03		7.03	
		C ZPA	153.36		153.36	
		C SPT			.00	
		C UPT	27,112.26		27,112.26	
		C ZPT	4,757.25		4,757.25	
		P 17 NMT	15.31		15.31	
		P 16 NMT	.64-		.64-	
		P 15 NMT	17.77		17.77	
		P 14 NMT	8.00		8.00	
		P 12 NMT	.85		.85	
		P 10 NMT	1.84-		1.84-	
		P 05 NMT	336.75		336.75	
		P 04 NMT	238.53		238.53	
		P 01 NMT	20.99-		20.99-	
		P 97 NMT	11.22		11.22	
		P 93 NMT	26.43		26.43	
		P 89 NMT	3.11		3.11	
		P 17 NPP	1,698.32		1,698.32	
		P 16 NPP	350.10		350.10	
		P 15 NPP	598.70		598.70	
		P 14 NPP	145.66		145.66	
		P 13 NPP	147.83-		147.83-	
		P 12 NPP	9.23		9.23	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 NPP	199.55			199.55	
		P 10 NPP	50.86			50.86	
		P 09 NPP	70.98			70.98	
		P 07 NPP	2,904.14			2,904.14	
		P 06 NPP	1,048.09			1,048.09	
		P 05 NPP	3,193.47			3,193.47	
		P 04 NPP	3,480.64			3,480.64	
		P 02 NPP	479.75			479.75	
		P 01 NPP	79.45			79.45	
		P 97 NPP	38.30			38.30	
		P 93 NPP	204.66			204.66	
		P 89 NPP	29.72			29.72	
		P 88 NPP	120.50			120.50	
		P 87 NPP	150.67			150.67	
		P UMT	19.60			19.60	
		P UPA	498.57			498.57	
		P ZMT	11.17			11.17	
		P ZPA	261.13			261.13	
		P UPT	2,531.97			2,531.97	
		P ZPT	33,533.26			33,533.26	
							138,902.06
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 18 MCC				.00	
		C 18 NCC	125.00			125.00	
		C SCS		XDS		.00	
		C SCT				.00	
		C UCS	4,650.00			4,650.00	
		C ZCC		XDZ		.00	
		P 17 MCC	2,660.00			2,660.00	
		P 16 MCC	950.00			950.00	
		P 15 MCC	320.00			320.00	
		P 14 MCC	120.00			120.00	
		P 13 MCC	50.00			50.00	
		P 12 MCC	20.00			20.00	
		P 11 MCC	20.00			20.00	
		P 10 MCC	70.00			70.00	
		P 09 MCC	30.00			30.00	
		P 08 MCC				.00	
		P 02 MCC	10.00			10.00	
		P 98 MCC				.00	
		P 92 MCC	10.00			10.00	
		P 91 MCC	10.00			10.00	
		P 17 NCC	725.00			725.00	
		P 16 NCC	228.00			228.00	
		P 15 NCC	304.00			304.00	
		P 14 NCC	76.00			76.00	
		P 12 NCC	70.00			70.00	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NCC	70.00			70.00	
					P 10	NCC	140.00			140.00	
					P 09	NCC	70.00			70.00	
					P 07	NCC	140.00			140.00	
					P 06	NCC	45.00			45.00	
					P 05	NCC	45.00			45.00	
					P 04	NCC	90.00			90.00	
					P 02	NCC				.00	
					P 01	NCC				.00	
					P 97	NCC				.00	
					P 93	NCC				.00	
					P 89	NCC				.00	
					P 88	NCC				.00	
					P 87	NCC				.00	
					P	SCS	8,920.00			8,920.00	
					P	UCS	1,346.00			1,346.00	
					P	ZCC	1,140.00			1,140.00	
											22,454.00
FF01	FEES	AAA	FAD	FAD	C	UWT	3,518.67			3,518.67	3,518.67
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	2,595,444.86			2,595,444.86	
					C	STT				.00	
					C	UTT	15,114.87			15,114.87	
					C	ZTT	25,298.17			25,298.17	
					P	UTT	472.20			472.20	
					P	ZTT	7,105.93			7,105.93	
											2,643,436.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 18	MTT	610,843.00			610,843.00	
					C 17	MTT	209,611.36			209,611.36	
					C 16	MTT	10,930.93			10,930.93	
					C 15	MTT	660.72			660.72	
					C 14	MTT	159.60			159.60	
					C 13	MTT	87.40			87.40	
					C 12	MTT				.00	
					C 11	MTT	203.20			203.20	
					C 10	MTT	206.41			206.41	
					C 09	MTT	87.28			87.28	
					C 18	NTT	13,517.92			13,517.92	
					C 17	NTT	19,428.00			19,428.00	
					C 16	NTT	1,910.35			1,910.35	
					C 15	NTT	1,479.53			1,479.53	
					C 14	NTT	198.46			198.46	
					C 13	NTT	43.69			43.69	
					C 12	NTT	38.56			38.56	
					C 05	NTT	33.98			33.98	
					C 03	NTT	1.81			1.81	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 01	NTT				.00	
		C 00	NTT				.00	
		P 17	MPP	1,153.19			1,153.19	
		P 16	MPP	1,035.89			1,035.89	
		P 15	MPP	708.43			708.43	
		P 14	MPP	210.92			210.92	
		P 13	MPP	272.09			272.09	
		P 12	MPP	133.18			133.18	
		P 11	MPP	39.40			39.40	
		P 10	MPP	143.32			143.32	
		P 09	MPP	567.89			567.89	
		P 08	MPP	104.93			104.93	
		P 07	MPP				.00	
		P 00	MPP	90.34			90.34	
		P 97	MPP				.00	
		P 91	MPP	24.18			24.18	
		P 90	MPP	60.45			60.45	
		P 17	MTT	11,637.72			11,637.72	
		P 16	MTT	5,950.91			5,950.91	
		P 15	MTT	2,069.38			2,069.38	
		P 14	MTT	454.09			454.09	
		P 13	MTT	563.76			563.76	
		P 12	MTT	158.90			158.90	
		P 11	MTT	39.81			39.81	
		P 10	MTT	110.24			110.24	
		P 09	MTT	388.45			388.45	
		P 08	MTT	73.21			73.21	
		P 07	MTT	22.97			22.97	
		P 00	MTT	30.94			30.94	
		P 97	MTT	5.14			5.14	
		P 91	MTT	5.13			5.13	
		P 90	MTT	9.21			9.21	
		P 17	NTT	358.93			358.93	
		P 16	NTT	170.64			170.64	
		P 15	NTT	24.87			24.87	
		P 14	NTT	43.94			43.94	
		P 12	NTT	39.57			39.57	
		P 11	NTT	48.58			48.58	
		P 10	NTT	3.92			3.92	
		P 09	NTT	13.64			13.64	
		P 06	NTT	104.86			104.86	
		P 05	NTT	704.74			704.74	
		P 04	NTT	358.52			358.52	
		P 03	NTT	24.34			24.34	
		P 01	NTT				.00	
		P 99	NTT				.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96 NTT	1.40			1.40	
		P 93 NTT	6.67			6.67	
		P 87 NTT	7.78			7.78	
		P 86 NTT	7.46			7.46	
							897,415.85
TOTAL AGENCY TRANSFERS			<u>3,705,726.61</u>		<u>.00</u>		<u>3,705,726.61</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	C STS	3,927,813.04		3,927,813.04	
		C STT			.00	
		C UTT	22,874.07		22,874.07	
		C ZTT	38,284.95		38,284.95	
		P UTT	714.88		714.88	
		P ZTT	10,758.25		10,758.25	
						4,000,445.19
GS01 SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 18 MTT	924,418.44		924,418.44	
		C 17 MTT	317,349.04		317,349.04	
		C 16 MTT	16,558.88		16,558.88	
		C 15 MTT	1,001.46		1,001.46	
		C 14 MTT	242.00		242.00	
		C 18 NTT	20,457.32		20,457.32	
		C 17 NTT	29,413.76		29,413.76	
		C 16 NTT	2,893.92		2,893.92	
		C 15 NTT	2,242.57		2,242.57	
		C 14 NTT	300.94		300.94	
		C 03 NTT	2.73		2.73	
		C 01 NTT			.00	
		C 00 NTT			.00	
		P 17 MPP	1,745.91		1,745.91	
		P 16 MPP	1,569.24		1,569.24	
		P 15 MPP	1,073.78		1,073.78	
		P 14 MPP	319.82		319.82	
		P 00 MPP	136.73		136.73	
		P 97 MPP			.00	
		P 17 MTT	17,619.37		17,619.37	
		P 16 MTT	9,014.82		9,014.82	
		P 15 MTT	3,136.60		3,136.60	
		P 14 MTT	688.55		688.55	
		P 00 MTT	46.83		46.83	
		P 97 MTT	7.80		7.80	
		P 17 NTT	543.40		543.40	
		P 16 NTT	258.49		258.49	
		P 15 NTT	37.69		37.69	
		P 14 NTT	66.63		66.63	
		P 03 NTT	36.85		36.85	
		P 01 NTT			.00	
		P 99 NTT			.00	
		P 96 NTT	2.10		2.10	
		P 93 NTT	9.90		9.90	
						1,351,179.97
TOTAL AGENCY TRANSFERS			5,351,625.16	.00	5,351,625.16	



AGENCY APPORTIONMENT REPORT

AGENCY: AC01 AUDITOR CONTROLLER B U  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	46,495.63			46,495.63	
		P	XCC	1,192.70			1,192.70	47,688.33
TOTAL AGENCY TRANSFERS				47,688.33		.00		47,688.33

AGENCY APPORTIONMENT REPORT

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	61.61	XCC	.15	61.46	
		C	XDZ	1.64	XCC		1.64	63.10
TOTAL AGENCY TRANSFERS				63.25		.15		63.10

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	296,347.93			296,347.93	
					P	XUR	10,655.67			10,655.67	307,003.60
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	72,565.68			72,565.68	72,565.68
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	180,696.95			180,696.95	
					P	XUR	.06			.06	180,697.01
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	6,428.68			6,428.68	
					P	XUR	112.63			112.63	6,541.31
TOTAL AGENCY TRANSFERS							566,807.60		.00		566,807.60

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS: #0450

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	8,449.78			8,449.78	
					C	ZTA	497.10			497.10	
					P	SPA	490.79			490.79	
					P	STA	1,021.31			1,021.31	
					P	ZTA	53.00			53.00	
											10,511.98
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	784.91			784.91	
					P	SPA	19.31			19.31	
					P	STA	41.17			41.17	
											845.39
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	56.75			56.75	
											56.75
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	822.24			822.24	
					P	SPA	15.46			15.46	
					P	STA	33.72			33.72	
											871.42
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	1,900.33			1,900.33	
					P	SPA	2.46			2.46	
					P	STA	11.24			11.24	
											1,914.03
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	1,233.84			1,233.84	
					P	SPA	14.71			14.71	
					P	STA	42.26			42.26	
											1,290.81
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	3,389.68			3,389.68	
					P	SPA	157.78			157.78	
					P	STA	378.45			378.45	
					P	UTA	5.07			5.07	
											3,930.98
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	1,586.58			1,586.58	
					P	SPA	40.88			40.88	
					P	STA	142.89			142.89	
											1,770.35
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	7,063.15			7,063.15	
					P	SPA	386.82			386.82	
					P	STA	1,002.98			1,002.98	
											8,452.95
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	2,758.88			2,758.88	
					P	SPA	93.39			93.39	
					P	STA	156.25			156.25	
											3,008.52
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	367.13			367.13	

P	SPA	27.68	27.68
P	STA	103.73	103.73

498.54

SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR PHL PHL	C	STA	587.69	587.69
------	----------------------------------	-------------	---	-----	--------	--------

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

#0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	1.23			1.23	
					P	STA	5.62			5.62	594.54
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	269.21			269.21	269.21
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	13.70			13.70	13.70
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	1,022.74			1,022.74	
					P	SPA	5.73			5.73	
					P	STA	23.78			23.78	1,052.25
TOTAL AGENCY TRANSFERS							35,081.42		.00		35,081.42

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	7,582.21			7,582.21	
		P	SPA	712.22			712.22	
		P	STA	1,154.54			1,154.54	
		P	UTA	60.85			60.85	9,509.82
TOTAL AGENCY TRANSFERS				<u>9,509.82</u>		<u>.00</u>	<u>9,509.82</u>	

PGM-ID: PI867  
TIME: 21:08:37

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 15  
DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C STA	114,512.89		114,512.89	
		C ZTA	1,227.19		1,227.19	
		P SPA	6,461.25		6,461.25	
		P STA	13,111.34		13,111.34	
		P ZTA	182.92		182.92	
						135,495.59
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C STA	7,482.34		7,482.34	
		P SPA	232.96		232.96	
		P STA	2,208.33		2,208.33	
						9,923.63
TOTAL AGENCY TRANSFERS			145,419.22	.00		145,419.22



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: CRYSTAL BROWN

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	853.50			853.50	1,643.50
						UTA	405.00		405.00		
						UTA	385.00		385.00		
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	1,014.55			1,014.55	1,405.56
						SPA	82.95		82.95		
						STA	303.89		303.89		
						ZTA	4.17		4.17		
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	UTA	360.00			360.00	360.00
TOTAL AGENCY TRANSFERS							3,409.06		.00	3,409.06	3,409.06

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	50,562.15	XCC	126.41	50,435.74	
					C 17	MTT	17,125.18	XCC	42.81	17,082.37	
					C 16	MTT	886.29	XCC	2.22	884.07	
					C 15	MTT	53.19	XCC	.13	53.06	
					C 14	MTT	12.76	XCC	.03	12.73	
					C 13	MTT	3.14	XCC	.01	3.13	
					C 12	MTT		XCC		.00	
					C 11	MTT	7.29	XCC	.02	7.27	
					C 10	MTT	7.32	XCC	.02	7.30	
					C 09	MTT	3.00	XCC	.01	2.99	
					C 18	NTT	1,118.93	XCC	2.80	1,116.13	
					C 17	NTT	1,587.26	XCC	3.97	1,583.29	
					C 16	NTT	154.89	XCC	.39	154.50	
					C 15	NTT	119.11	XCC	.30	118.81	
					C 14	NTT	15.86	XCC	.04	15.82	
					C 13	NTT	1.57	XCC		1.57	
					C 12	NTT	1.38	XCC		1.38	
					C 05	NTT	1.15	XCC		1.15	
					C 03	NTT	.14	XCC		.14	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	214,836.31	XCC	537.09	214,299.22	
					C	STT		XCC		.00	
					C	UTT	1,251.12	XCC	3.13	1,247.99	
					C	ZTT	2,094.04	XCC	5.24	2,088.80	
					P 17	MPP	94.22	XCC	.24	93.98	
					P 16	MPP	83.99	XCC	.21	83.78	
					P 15	MPP	57.03	XCC	.14	56.89	
					P 14	MPP	16.86	XCC	.04	16.82	
					P 13	MPP	9.77	XCC	.02	9.75	
					P 12	MPP	4.77	XCC	.01	4.76	
					P 11	MPP	1.41	XCC		1.41	
					P 10	MPP	5.09	XCC	.01	5.08	
					P 09	MPP	19.55	XCC	.05	19.50	
					P 08	MPP	3.52	XCC	.01	3.51	
					P 07	MPP		XCC		.00	
					P 00	MPP	6.37	XCC	.02	6.35	
					P 97	MPP		XCC		.00	
					P 91	MPP	.73	XCC		.73	
					P 90	MPP	1.85	XCC		1.85	
					P 17	MTT	950.79			950.79	
					P 16	MTT	482.50			482.50	
					P 15	MTT	166.60			166.60	
					P 14	MTT	36.30			36.30	
					P 13	MTT	20.24			20.24	
					P 12	MTT	5.69			5.69	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	1.43			1.43	
		P 10	MTT	3.91			3.91	
		P 09	MTT	13.37	XCC	.03	13.34	
		P 08	MTT	2.46	XCC	.01	2.45	
		P 07	MTT	.76	XCC		.76	
		P 00	MTT	2.18	XCC	.01	2.17	
		P 97	MTT	.35-	XCC		.35-	
		P 91	MTT	.15	XCC		.15	
		P 90	MTT	.29	XCC		.29	
		P 15	NTT	2.00			2.00	
		P 14	NTT	3.51			3.51	
		P 12	NTT	1.42			1.42	
		P 11	NTT	1.74			1.74	
		P 10	NTT	.14			.14	
		P 09	NTT	.46	XCC		.46	
		P 06	NTT	3.55	XCC	.01	3.54	
		P 05	NTT	23.83	XCC	.06	23.77	
		P 04	NTT	13.29			13.29	
		P 03	NTT	1.82			1.82	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.09	XCC		.09	
		P 93	NTT	.43	XCC		.43	
		P 87	NTT	.21	XCC		.21	
		P 86	NTT	.21	XCC		.21	
		P 17	NTT	29.33			29.33	
		P 16	NTT	13.84			13.84	
		P	UTT	38.60	XCC	.08	38.52	
		P	ZTT	580.55	XCC	1.45	579.10	
								291,821.56
TOTAL AGENCY TRANSFERS				292,548.58		727.02		291,821.56

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C 18 MTT	16,662.12	XCC	41.66	16,620.46	
		C 17 MTT	5,671.51	XCC	14.18	5,657.33	
		C 16 MTT	294.43	XCC	.74	293.69	
		C 15 MTT	17.62	XCC	.04	17.58	
		C 14 MTT	4.23	XCC	.01	4.22	
		C 13 MTT	1.04	XCC		1.04	
		C 12 MTT		XCC		.00	
		C 11 MTT	2.38	XCC	.01	2.37	
		C 10 MTT	2.41	XCC	.01	2.40	
		C 09 MTT	1.03	XCC		1.03	
		C 18 NTT	368.74	XCC	.92	367.82	
		C 17 NTT	525.67	XCC	1.31	524.36	
		C 16 NTT	51.46	XCC	.13	51.33	
		C 15 NTT	39.44	XCC	.10	39.34	
		C 14 NTT	5.26	XCC	.01	5.25	
		C 13 NTT	.52	XCC		.52	
		C 12 NTT	.46	XCC		.46	
		C 05 NTT	.44	XCC		.44	
		C 03 NTT	.05	XCC		.05	
		C 01 NTT		XCC		.00	
		C 00 NTT		XCC		.00	
		C STS	70,796.61	XCC	176.99	70,619.62	
		C STT		XCC		.00	
		C UTT	412.29	XCC	1.03	411.26	
		C ZTT	690.06	XCC	1.73	688.33	
		P 17 MPP	31.20	XCC	.08	31.12	
		P 16 MPP	27.90	XCC	.07	27.83	
		P 15 MPP	18.89	XCC	.05	18.84	
		P 14 MPP	5.59	XCC	.01	5.58	
		P 13 MPP	3.25	XCC	.01	3.24	
		P 12 MPP	1.57	XCC		1.57	
		P 11 MPP	.46	XCC		.46	
		P 10 MPP	1.67	XCC		1.67	
		P 09 MPP	6.67	XCC	.02	6.65	
		P 08 MPP	1.34	XCC		1.34	
		P 07 MPP		XCC		.00	
		P 00 MPP	2.80	XCC	.01	2.79	
		P 97 MPP		XCC		.00	
		P 91 MPP	.37	XCC		.37	
		P 90 MPP	.95	XCC		.95	
		P 17 MTT	314.89			314.89	
		P 16 MTT	160.29			160.29	
		P 15 MTT	55.17			55.17	
		P 14 MTT	12.04			12.04	
		P 13 MTT	6.74			6.74	
		P 12 MTT	1.88			1.88	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.46			.46	
		P 10	MTT	1.29			1.29	
		P 09	MTT	4.56	XCC	.01	4.55	
		P 08	MTT	.93	XCC		.93	
		P 07	MTT	.30	XCC		.30	
		P 00	MTT	.96	XCC		.96	
		P 97	MTT	.16-	XCC		.16-	
		P 91	MTT	.08	XCC		.08	
		P 90	MTT	.14	XCC		.14	
		P 15	NTT	.67			.67	
		P 14	NTT	1.17			1.17	
		P 12	NTT	.47			.47	
		P 11	NTT	.57			.57	
		P 10	NTT	.05			.05	
		P 09	NTT	.16			.16	
		P 06	NTT	1.39			1.39	
		P 05	NTT	9.11			9.11	
		P 04	NTT	5.13			5.13	
		P 03	NTT	.73			.73	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.05	XCC		.05	
		P 93	NTT	.19	XCC		.19	
		P 87	NTT	.13	XCC		.13	
		P 86	NTT	.12	XCC		.12	
		P 17	NTT	9.71			9.71	
		P 16	NTT	4.59			4.59	
		P	UTT	12.75	XCC	.02	12.73	
		P	ZTT	192.24	XCC	.46	191.78	
								96,209.62
TOTAL AGENCY TRANSFERS				96,449.23		239.61		96,209.62

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	12,231.16	XCC	30.58	12,200.58	
		C 17 MTT	4,265.42	XCC	10.66	4,254.76	
		C 16 MTT	222.30	XCC	.56	221.74	
		C 15 MTT	13.20	XCC	.03	13.17	
		C 14 MTT	3.18	XCC	.01	3.17	
		C 13 MTT	.79	XCC		.79	
		C 12 MTT		XCC		.00	
		C 11 MTT	1.83	XCC		1.83	
		C 10 MTT	1.86	XCC		1.86	
		C 09 MTT	.78	XCC		.78	
		C 18 NTT	270.67	XCC	.68	269.99	
		C 17 NTT	395.34	XCC	.99	394.35	
		C 16 NTT	38.85	XCC	.10	38.75	
		C 15 NTT	29.58	XCC	.07	29.51	
		C 14 NTT	3.96	XCC	.01	3.95	
		C 13 NTT	.39	XCC		.39	
		C 12 NTT	.35	XCC		.35	
		C 05 NTT	.30	XCC		.30	
		C 03 NTT	.04	XCC		.04	
		C 01 NTT		XCC		.00	
		C 00 NTT		XCC		.00	
		C STS	51,969.66	XCC	129.92	51,839.74	
		C STT		XCC		.00	
		C UTT	302.65	XCC	.76	301.89	
		C ZTT	506.56	XCC	1.27	505.29	
		P 17 MPP	23.47	XCC	.06	23.41	
		P 16 MPP	21.07	XCC	.05	21.02	
		P 15 MPP	14.16	XCC	.04	14.12	
		P 14 MPP	4.21	XCC	.01	4.20	
		P 13 MPP	2.45	XCC	.01	2.44	
		P 12 MPP	1.21	XCC		1.21	
		P 11 MPP	.36	XCC		.36	
		P 10 MPP	1.30	XCC		1.30	
		P 09 MPP	5.12	XCC	.01	5.11	
		P 08 MPP	.94	XCC		.94	
		P 07 MPP		XCC		.00	
		P 00 MPP	1.71	XCC		1.71	
		P 97 MPP		XCC		.00	
		P 91 MPP	.20	XCC		.20	
		P 90 MPP	.50	XCC		.50	
		P 17 MTT	236.82			236.82	
		P 16 MTT	121.03			121.03	
		P 15 MTT	41.36			41.36	
		P 14 MTT	9.06			9.06	
		P 13 MTT	5.06			5.06	
		P 12 MTT	1.44			1.44	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.36			.36	
		P 10	MTT	1.00			1.00	
		P 09	MTT	3.50	XCC	.01	3.49	
		P 08	MTT	.66	XCC		.66	
		P 07	MTT	.21	XCC		.21	
		P 00	MTT	.58	XCC		.58	
		P 97	MTT	.10-	XCC		.10-	
		P 91	MTT	.04	XCC		.04	
		P 90	MTT	.08	XCC		.08	
		P 15	NTT	.49			.49	
		P 14	NTT	.88			.88	
		P 12	NTT	.35			.35	
		P 11	NTT	.44			.44	
		P 10	NTT	.03			.03	
		P 09	NTT	.13	XCC		.13	
		P 06	NTT	.95	XCC		.95	
		P 05	NTT	6.31	XCC	.02	6.29	
		P 04	NTT	3.50			3.50	
		P 03	NTT	.47			.47	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 93	NTT	.12	XCC		.12	
		P 87	NTT	.06	XCC		.06	
		P 86	NTT	.06	XCC		.06	
		P 17	NTT	7.30			7.30	
		P 16	NTT	3.47			3.47	
		P	UTT	9.64	XCC	.02	9.62	
		P	ZTT	144.62	XCC	.34	144.28	
								70,759.31
TOTAL AGENCY TRANSFERS				70,935.52		176.21		70,759.31



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	13,400.63	XCC	33.50	13,367.13	
					C 17	MTT	4,718.80	XCC	11.80	4,707.00	
					C 16	MTT	251.44	XCC	.63	250.81	
					C 15	MTT	15.24	XCC	.04	15.20	
					C 14	MTT	3.66	XCC	.01	3.65	
					C 13	MTT	.92	XCC		.92	
					C 12	MTT		XCC		.00	
					C 11	MTT	2.23	XCC	.01	2.22	
					C 10	MTT	2.30	XCC	.01	2.29	
					C 09	MTT	1.01	XCC		1.01	
					C 18	NTT	296.56	XCC	.74	295.82	
					C 17	NTT	437.37	XCC	1.09	436.28	
					C 16	NTT	43.94	XCC	.11	43.83	
					C 15	NTT	34.11	XCC	.09	34.02	
					C 14	NTT	4.55	XCC	.01	4.54	
					C 13	NTT	.46	XCC		.46	
					C 12	NTT	.42	XCC		.42	
					C 05	NTT	.39	XCC		.39	
					C 03	NTT	.04	XCC		.04	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	56,938.71	XCC	142.35	56,796.36	
					C	STT		XCC		.00	
					C	UTT	331.59	XCC	.83	330.76	
					C	ZTT	554.99	XCC	1.39	553.60	
					P 17	MPP	25.96	XCC	.06	25.90	
					P 16	MPP	23.83	XCC	.06	23.77	
					P 15	MPP	16.34	XCC	.04	16.30	
					P 14	MPP	4.83	XCC	.01	4.82	
					P 13	MPP	2.88	XCC	.01	2.87	
					P 12	MPP	1.44	XCC		1.44	
					P 11	MPP	.43	XCC		.43	
					P 10	MPP	1.59	XCC		1.59	
					P 09	MPP	6.52	XCC	.02	6.50	
					P 08	MPP	1.25	XCC		1.25	
					P 07	MPP		XCC		.00	
					P 00	MPP	2.37	XCC	.01	2.36	
					P 97	MPP		XCC		.00	
					P 91	MPP	.20	XCC		.20	
					P 90	MPP	.49	XCC		.49	
					P 17	MTT	261.99			261.99	
					P 16	MTT	136.88			136.88	
					P 15	MTT	47.71			47.71	
					P 14	MTT	10.41			10.41	
					P 13	MTT	5.98			5.98	
					P 12	MTT	1.72			1.72	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.44			.44	
		P 10	MTT	1.22			1.22	
		P 09	MTT	4.46	XCC	.01	4.45	
		P 08	MTT	.87	XCC		.87	
		P 07	MTT	.29	XCC		.29	
		P 00	MTT	.81	XCC		.81	
		P 97	MTT	.14	XCC		.14	
		P 91	MTT	.04	XCC		.04	
		P 90	MTT	.07	XCC		.07	
		P 15	NTT	.58			.58	
		P 14	NTT	1.00			1.00	
		P 12	NTT	.43			.43	
		P 11	NTT	.53			.53	
		P 10	NTT	.05			.05	
		P 09	NTT	.15	XCC		.15	
		P 06	NTT	1.32	XCC		1.32	
		P 05	NTT	8.18	XCC	.02	8.16	
		P 04	NTT	4.44			4.44	
		P 03	NTT	.60			.60	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 93	NTT	.12	XCC		.12	
		P 87	NTT	.07	XCC		.07	
		P 86	NTT	.06	XCC		.06	
		P 17	NTT	8.08			8.08	
		P 16	NTT	3.93			3.93	
		P	UTT	10.63	XCC	.02	10.61	
		P	ZTT	159.99	XCC	.36	159.63	
								77,607.20
TOTAL AGENCY TRANSFERS				77,800.43		193.23		77,607.20

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	1,124.20	XCC	2.81	1,121.39	
		C 17 MTT	392.64	XCC	.98	391.66	
		C 16 MTT	20.82	XCC	.05	20.77	
		C 15 MTT	1.26	XCC		1.26	
		C 14 MTT	.31	XCC		.31	
		C 13 MTT	.08	XCC		.08	
		C 12 MTT		XCC		.00	
		C 11 MTT	.20	XCC		.20	
		C 10 MTT	.20	XCC		.20	
		C 09 MTT	.08	XCC		.08	
		C 18 NTT	24.87	XCC	.06	24.81	
		C 17 NTT	36.39	XCC	.09	36.30	
		C 16 NTT	3.64	XCC	.01	3.63	
		C 15 NTT	2.83	XCC	.01	2.82	
		C 14 NTT	.39	XCC		.39	
		C 13 NTT	.04	XCC		.04	
		C 12 NTT	.03	XCC		.03	
		C 05 NTT	.04	XCC		.04	
		C 03 NTT		XCC		.00	
		C 01 NTT		XCC		.00	
		C 00 NTT		XCC		.00	
		C STS	4,776.67	XCC	11.94	4,764.73	
		C STT		XCC		.00	
		C UTT	27.82	XCC	.07	27.75	
		C ZTT	46.55	XCC	.12	46.43	
		P 17 MPP	2.16	XCC	.01	2.15	
		P 16 MPP	1.97	XCC		1.97	
		P 15 MPP	1.35	XCC		1.35	
		P 14 MPP	.41	XCC		.41	
		P 13 MPP	.25	XCC		.25	
		P 12 MPP	.13	XCC		.13	
		P 11 MPP	.04	XCC		.04	
		P 10 MPP	.14	XCC		.14	
		P 09 MPP	.54	XCC		.54	
		P 08 MPP	.09	XCC		.09	
		P 07 MPP		XCC		.00	
		P 00 MPP	.21	XCC		.21	
		P 97 MPP		XCC		.00	
		P 91 MPP	.02	XCC		.02	
		P 90 MPP	.06	XCC		.06	
		P 17 MTT	21.80			21.80	
		P 16 MTT	11.33			11.33	
		P 15 MTT	3.97			3.97	
		P 14 MTT	.88			.88	
		P 13 MTT	.52			.52	
		P 12 MTT	.15			.15	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.04			.04	
		P 10	MTT	.11			.11	
		P 09	MTT	.37	XCC		.37	
		P 08	MTT	.07	XCC		.07	
		P 07	MTT	.02	XCC		.02	
		P 00	MTT	.07	XCC		.07	
		P 97	MTT	.01-	XCC		.01-	
		P 91	MTT	.01	XCC		.01	
		P 90	MTT	.01	XCC		.01	
		P 15	NTT	.05			.05	
		P 14	NTT	.09			.09	
		P 12	NTT	.04			.04	
		P 11	NTT	.05			.05	
		P 10	NTT				.00	
		P 09	NTT	.02	XCC		.02	
		P 06	NTT	.10	XCC		.10	
		P 05	NTT	.68	XCC		.68	
		P 04	NTT	.39			.39	
		P 03	NTT	.06			.06	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 17	NTT	.68			.68	
		P 16	NTT	.32			.32	
		P	UTT	.87	XCC		.87	
		P	ZTT	13.29	XCC	.02	13.27	6,506.28
TOTAL AGENCY TRANSFERS				6,522.45		16.17		6,506.28

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 18 MTT	3,834.75	XCC	9.59	3,825.16	
		C 17 MTT	1,340.89	XCC	3.35	1,337.54	
		C 16 MTT	70.81	XCC	.18	70.63	
		C 15 MTT	4.64	XCC	.01	4.63	
		C 14 MTT	1.18	XCC		1.18	
		C 13 MTT	.30	XCC		.30	
		C 12 MTT		XCC		.00	
		C 11 MTT	.62	XCC		.62	
		C 10 MTT	.63	XCC		.63	
		C 09 MTT	.27	XCC		.27	
		C 18 NTT	84.87	XCC	.21	84.66	
		C 17 NTT	124.28	XCC	.31	123.97	
		C 16 NTT	12.38	XCC	.03	12.35	
		C 15 NTT	10.38	XCC	.03	10.35	
		C 14 NTT	1.46	XCC		1.46	
		C 13 NTT	.15	XCC		.15	
		C 12 NTT	.13	XCC		.13	
		C 05 NTT	.10	XCC		.10	
		C 03 NTT	.02	XCC		.02	
		C 01 NTT		XCC		.00	
		C 00 NTT		XCC		.00	
		C STS	16,293.67	XCC	40.73	16,252.94	
		C STT		XCC		.00	
		C UTT	94.89	XCC	.24	94.65	
		C ZTT	158.82	XCC	.40	158.42	
		P 17 MPP	7.38	XCC	.02	7.36	
		P 16 MPP	6.71	XCC	.02	6.69	
		P 15 MPP	4.97	XCC	.01	4.96	
		P 14 MPP	1.56	XCC		1.56	
		P 13 MPP	.92	XCC		.92	
		P 12 MPP	.43	XCC		.43	
		P 11 MPP	.12	XCC		.12	
		P 10 MPP	.44	XCC		.44	
		P 09 MPP	1.75	XCC		1.75	
		P 08 MPP	.32	XCC		.32	
		P 07 MPP		XCC		.00	
		P 00 MPP	.69	XCC		.69	
		P 97 MPP		XCC		.00	
		P 91 MPP	.20	XCC		.20	
		P 90 MPP	.47	XCC		.47	
		P 17 MTT	74.44			74.44	
		P 16 MTT	38.56			38.56	
		P 15 MTT	14.51			14.51	
		P 14 MTT	3.36			3.36	
		P 13 MTT	1.91			1.91	
		P 12 MTT	.51			.51	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.12			.12	
		P 10	MTT	.34			.34	
		P 09	MTT	1.20	XCC		1.20	
		P 08	MTT	.21	XCC		.21	
		P 07	MTT	.07	XCC		.07	
		P 00	MTT	.24	XCC		.24	
		P 97	MTT	.05-	XCC		.05-	
		P 91	MTT	.04	XCC		.04	
		P 90	MTT	.07	XCC		.07	
		P 15	NTT	.17			.17	
		P 14	NTT	.32			.32	
		P 12	NTT	.13			.13	
		P 11	NTT	.15			.15	
		P 10	NTT	.01			.01	
		P 09	NTT	.04	XCC		.04	
		P 06	NTT	.31	XCC		.31	
		P 05	NTT	2.06	XCC	.01	2.05	
		P 04	NTT	1.18			1.18	
		P 03	NTT	.16			.16	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 93	NTT	.12	XCC		.12	
		P 87	NTT	.06	XCC		.06	
		P 86	NTT	.06	XCC		.06	
		P 17	NTT	2.29			2.29	
		P 16	NTT	1.11			1.11	
		P	UTT	3.04	XCC		3.04	
		P	ZTT	45.46	XCC	.09	45.37	
								22,198.18
TOTAL AGENCY TRANSFERS				22,253.41		55.23		22,198.18

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	4,757.71	XCC	11.89	4,745.82	
		C 17	MTT	1,613.39	XCC	4.03	1,609.36	
		C 16	MTT	83.57	XCC	.21	83.36	
		C 15	MTT	5.01	XCC	.01	5.00	
		C 14	MTT	1.20	XCC		1.20	
		C 13	MTT	.30	XCC		.30	
		C 12	MTT		XCC		.00	
		C 11	MTT	.69	XCC		.69	
		C 10	MTT	.69	XCC		.69	
		C 09	MTT	.28	XCC		.28	
		C 18	NTT	105.28	XCC	.26	105.02	
		C 17	NTT	149.54	XCC	.37	149.17	
		C 16	NTT	14.60	XCC	.04	14.56	
		C 15	NTT	11.22	XCC	.03	11.19	
		C 14	NTT	1.50	XCC		1.50	
		C 13	NTT	.15	XCC		.15	
		C 12	NTT	.13	XCC		.13	
		C 05	NTT	.11	XCC		.11	
		C 03	NTT	.01	XCC		.01	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	20,215.28	XCC	50.54	20,164.74	
		C	STT		XCC		.00	
		C	UTT	117.72	XCC	.29	117.43	
		C	ZTT	197.04	XCC	.49	196.55	
		P 17	MPP	8.87	XCC	.02	8.85	
		P 16	MPP	7.92	XCC	.02	7.90	
		P 15	MPP	5.37	XCC	.01	5.36	
		P 14	MPP	1.59	XCC		1.59	
		P 13	MPP	.93	XCC		.93	
		P 12	MPP	.45	XCC		.45	
		P 11	MPP	.13	XCC		.13	
		P 10	MPP	.48	XCC		.48	
		P 09	MPP	1.85	XCC		1.85	
		P 08	MPP	.34	XCC		.34	
		P 07	MPP		XCC		.00	
		P 00	MPP	.65	XCC		.65	
		P 97	MPP		XCC		.00	
		P 91	MPP	.08	XCC		.08	
		P 90	MPP	.19	XCC		.19	
		P 17	MTT	89.58			89.58	
		P 16	MTT	45.49			45.49	
		P 15	MTT	15.69			15.69	
		P 14	MTT	3.42			3.42	
		P 13	MTT	1.91			1.91	
		P 12	MTT	.54			.54	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.13			.13	
		P 10	MTT	.37			.37	
		P 09	MTT	1.26	XCC		1.26	
		P 08	MTT	.24	XCC		.24	
		P 07	MTT	.07	XCC		.07	
		P 00	MTT	.22	XCC		.22	
		P 97	MTT	.03-	XCC		.03-	
		P 91	MTT	.02	XCC		.02	
		P 90	MTT	.03	XCC		.03	
		P 15	NTT	.19			.19	
		P 14	NTT	.33			.33	
		P 12	NTT	.13			.13	
		P 11	NTT	.16			.16	
		P 10	NTT	.01			.01	
		P 09	NTT	.04	XCC		.04	
		P 06	NTT	.35	XCC		.35	
		P 05	NTT	2.33	XCC	.01	2.32	
		P 04	NTT	1.30			1.30	
		P 03	NTT	.18			.18	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 93	NTT	.05	XCC		.05	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P 17	NTT	2.76			2.76	
		P 16	NTT	1.30			1.30	
		P	UTT	3.62	XCC	.01	3.61	
		P	ZTT	54.72	XCC	.10	54.62	
								27,462.40
TOTAL AGENCY TRANSFERS				27,530.73		68.33		27,462.40



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 18	MTT	1,386.15	XCC	3.47	1,382.68	
		C 17	MTT	485.50	XCC	1.21	484.29	
		C 16	MTT	25.63	XCC	.06	25.57	
		C 15	MTT	1.57	XCC		1.57	
		C 14	MTT	.39	XCC		.39	
		C 13	MTT	.09	XCC		.09	
		C 12	MTT		XCC		.00	
		C 11	MTT	.22	XCC		.22	
		C 10	MTT	.23	XCC		.23	
		C 09	MTT	.10	XCC		.10	
		C 18	NTT	30.68	XCC	.08	30.60	
		C 17	NTT	45.00	XCC	.11	44.89	
		C 16	NTT	4.48	XCC	.01	4.47	
		C 15	NTT	3.52	XCC	.01	3.51	
		C 14	NTT	.48	XCC		.48	
		C 13	NTT	.05	XCC		.05	
		C 12	NTT	.04	XCC		.04	
		C 05	NTT	.04	XCC		.04	
		C 03	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	5,889.72	XCC	14.72	5,875.00	
		C	STT		XCC		.00	
		C	UTT	34.30	XCC	.09	34.21	
		C	ZTT	57.41	XCC	.14	57.27	
		P 17	MPP	2.67	XCC	.01	2.66	
		P 16	MPP	2.43	XCC	.01	2.42	
		P 15	MPP	1.69	XCC		1.69	
		P 14	MPP	.51	XCC		.51	
		P 13	MPP	.30	XCC		.30	
		P 12	MPP	.15	XCC		.15	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.16	XCC		.16	
		P 09	MPP	.64	XCC		.64	
		P 08	MPP	.12	XCC		.12	
		P 07	MPP		XCC		.00	
		P 00	MPP	.23	XCC		.23	
		P 97	MPP		XCC		.00	
		P 91	MPP	.03	XCC		.03	
		P 90	MPP	.07	XCC		.07	
		P 17	MTT	26.96			26.96	
		P 16	MTT	13.95			13.95	
		P 15	MTT	4.92			4.92	
		P 14	MTT	1.09			1.09	
		P 13	MTT	.62			.62	
		P 12	MTT	.18			.18	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.05			.05	
		P 10	MTT	.12			.12	
		P 09	MTT	.44			.44	
		P 08	MTT	.09			.09	
		P 07	MTT	.03			.03	
		P 00	MTT	.08	XCC		.08	
		P 97	MTT	.02-	XCC		.02-	
		P 91	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 15	NTT	.06			.06	
		P 14	NTT	.11			.11	
		P 12	NTT	.05			.05	
		P 11	NTT	.05			.05	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 06	NTT	.12			.12	
		P 05	NTT	.78			.78	
		P 04	NTT	.43			.43	
		P 03	NTT	.06			.06	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 17	NTT	.84			.84	
		P 16	NTT	.40			.40	
		P	UTT	1.11	XCC		1.11	
		P	ZTT	16.42	XCC	.02	16.40	
								8,023.72
TOTAL AGENCY TRANSFERS				8,043.66		19.94		8,023.72

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SAP CLB CLB	C 18 MTT	34,617.17	XCC	86.54	34,530.63	
		C 17 MTT	11,939.38	XCC	29.85	11,909.53	
		C 16 MTT	625.72	XCC	1.56	624.16	
		C 15 MTT	38.09	XCC	.10	37.99	
		C 14 MTT	9.25	XCC	.02	9.23	
		C 13 MTT	2.31	XCC	.01	2.30	
		C 12 MTT		XCC		.00	
		C 11 MTT	5.33	XCC	.01	5.32	
		C 10 MTT	5.42	XCC	.01	5.41	
		C 09 MTT	2.28	XCC	.01	2.27	
		C 18 NTT	766.08	XCC	1.92	764.16	
		C 17 NTT	1,106.61	XCC	2.77	1,103.84	
		C 16 NTT	109.36	XCC	.27	109.09	
		C 15 NTT	85.30	XCC	.21	85.09	
		C 14 NTT	11.50	XCC	.03	11.47	
		C 13 NTT	1.15	XCC		1.15	
		C 12 NTT	1.02	XCC		1.02	
		C 05 NTT	.94	XCC		.94	
		C 03 NTT	.12	XCC		.12	
		C 01 NTT		XCC		.00	
		C 00 NTT		XCC		.00	
		C STS	147,086.79	XCC	367.72	146,719.07	
		C STT		XCC		.00	
		C UTT	856.58	XCC	2.14	854.44	
		C ZTT	1,433.68	XCC	3.58	1,430.10	
		P 17 MPP	65.69	XCC	.16	65.53	
		P 16 MPP	59.29	XCC	.15	59.14	
		P 15 MPP	40.84	XCC	.10	40.74	
		P 14 MPP	12.23	XCC	.03	12.20	
		P 13 MPP	7.18	XCC	.02	7.16	
		P 12 MPP	3.50	XCC	.01	3.49	
		P 11 MPP	1.03	XCC		1.03	
		P 10 MPP	3.76	XCC	.01	3.75	
		P 09 MPP	14.83	XCC	.04	14.79	
		P 08 MPP	2.74	XCC	.01	2.73	
		P 07 MPP		XCC		.00	
		P 00 MPP	5.73	XCC	.01	5.72	
		P 97 MPP		XCC		.00	
		P 91 MPP	.79	XCC		.79	
		P 90 MPP	1.96	XCC		1.96	
		P 17 MTT	662.88			662.88	
		P 16 MTT	340.65			340.65	
		P 15 MTT	119.31			119.31	
		P 14 MTT	26.32			26.32	
		P 13 MTT	14.88			14.88	
		P 12 MTT	4.18			4.18	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	1.04			1.04	
		P 10	MTT	2.89			2.89	
		P 09	MTT	10.15			10.15	
		P 08	MTT	1.91			1.91	
		P 07	MTT	.60			.60	
		P 00	MTT	1.97	XCC		1.97	
		P 97	MTT	.33-	XCC		.33-	
		P 91	MTT	.17	XCC		.17	
		P 90	MTT	.30	XCC		.30	
		P 15	NTT	1.43			1.43	
		P 14	NTT	2.55			2.55	
		P 12	NTT	1.04			1.04	
		P 11	NTT	1.28			1.28	
		P 10	NTT	.10			.10	
		P 09	NTT	.35			.35	
		P 06	NTT	2.80			2.80	
		P 05	NTT	19.53			19.53	
		P 04	NTT	10.93			10.93	
		P 03	NTT	1.51			1.51	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.09	XCC		.09	
		P 93	NTT	.47	XCC		.47	
		P 87	NTT	.25	XCC		.25	
		P 86	NTT	.24	XCC		.24	
		P 17	NTT	20.44			20.44	
		P 16	NTT	9.77			9.77	
		P	UTT	26.87	XCC	.05	26.82	
		P	ZTT	404.76	XCC	1.05	403.71	
								200,116.59
TOTAL AGENCY TRANSFERS				200,614.98		498.39		200,116.59

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 18	MTT	20,950.12			20,950.12	
		C 17	MTT	7,191.22			7,191.22	
		C 16	MTT	375.23			375.23	
		C 15	MTT	22.69			22.69	
		C 14	MTT	5.48			5.48	
		C 13	MTT	1.36			1.36	
		C 12	MTT				.00	
		C 11	MTT	3.15			3.15	
		C 10	MTT	3.19			3.19	
		C 09	MTT	1.34			1.34	
		C 18	NTT	463.62			463.62	
		C 17	NTT	666.53			666.53	
		C 16	NTT	65.57			65.57	
		C 15	NTT	50.81			50.81	
		C 14	NTT	6.82			6.82	
		C 13	NTT	.68			.68	
		C 12	NTT	.60			.60	
		C 05	NTT	.52			.52	
		C 03	NTT	.06			.06	
		C 01	NTT				.00	
		C 00	NTT				.00	
		C	STS	89,016.15			89,016.15	
		C	STT				.00	
		C	UTT	518.40			518.40	
		C	ZTT	867.65			867.65	
		P 17	MPP	39.56			39.56	
		P 16	MPP	35.56			35.56	
		P 15	MPP	24.33			24.33	
		P 14	MPP	7.24			7.24	
		P 13	MPP	4.24			4.24	
		P 12	MPP	2.08			2.08	
		P 11	MPP	.61			.61	
		P 10	MPP	2.22			2.22	
		P 09	MPP	8.71			8.71	
		P 08	MPP	1.61			1.61	
		P 07	MPP				.00	
		P 00	MPP	3.10			3.10	
		P 97	MPP				.00	
		P 91	MPP	.38			.38	
		P 90	MPP	.94			.94	
		P 17	MTT	399.26			399.26	
		P 16	MTT	204.28			204.28	
		P 15	MTT	71.08			71.08	
		P 14	MTT	15.61			15.61	
		P 13	MTT	8.78			8.78	
		P 12	MTT	2.47			2.47	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 MTT	.62			.62	
		P 10 MTT	1.71			1.71	
		P 09 MTT	5.95			5.95	
		P 08 MTT	1.12			1.12	
		P 07 MTT	.36			.36	
		P 00 MTT	1.06			1.06	
		P 97 MTT	.17-			.17-	
		P 91 MTT	.08			.08	
		P 90 MTT	.15			.15	
		P 15 NTT	.86			.86	
		P 14 NTT	1.51			1.51	
		P 12 NTT	.61			.61	
		P 11 NTT	.75			.75	
		P 10 NTT	.06			.06	
		P 09 NTT	.21			.21	
		P 06 NTT	1.65			1.65	
		P 05 NTT	10.85			10.85	
		P 04 NTT	6.05			6.05	
		P 03 NTT	.84			.84	
		P 01 NTT				.00	
		P 99 NTT				.00	
		P 96 NTT	.05			.05	
		P 93 NTT	.23			.23	
		P 87 NTT	.12			.12	
		P 86 NTT	.11			.11	
		P 17 NTT	12.31			12.31	
		P 16 NTT	5.86			5.86	
		P UTT	16.22			16.22	
		P ZTT	243.77			243.77	
							121,356.19
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 18 MTT	1,448.17			1,448.17	
		C 17 MTT	502.37			502.37	
		C 16 MTT	26.51			26.51	
		C 15 MTT	1.63			1.63	
		C 14 MTT	.40			.40	
		C 13 MTT	.10			.10	
		C 12 MTT				.00	
		C 11 MTT	.23			.23	
		C 10 MTT	.24			.24	
		C 09 MTT	.10			.10	
		C 18 NTT	32.05			32.05	
		C 17 NTT	46.56			46.56	
		C 16 NTT	4.64			4.64	
		C 15 NTT	3.65			3.65	
		C 14 NTT	.49			.49	
		C 13 NTT	.05			.05	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	NTT	.04			.04	
		C 05	NTT	.04			.04	
		C 03	NTT	.00			.00	
		C 01	NTT	.00			.00	
		C 00	NTT	.00			.00	
		C	STS	6,153.23			6,153.23	
		C	STT	.00			.00	
		C	UTT	35.83			35.83	
		C	ZTT	59.97			59.97	
		P 17	MPP	2.76			2.76	
		P 16	MPP	2.52			2.52	
		P 15	MPP	1.75			1.75	
		P 14	MPP	.53			.53	
		P 13	MPP	.31			.31	
		P 12	MPP	.15			.15	
		P 11	MPP	.05			.05	
		P 10	MPP	.16			.16	
		P 09	MPP	.65			.65	
		P 08	MPP	.12			.12	
		P 07	MPP	.00			.00	
		P 00	MPP	.26			.26	
		P 97	MPP	.00			.00	
		P 91	MPP	.03			.03	
		P 90	MPP	.08			.08	
		P 17	MTT	27.89			27.89	
		P 16	MTT	14.43			14.43	
		P 15	MTT	5.09			5.09	
		P 14	MTT	1.12			1.12	
		P 13	MTT	.64			.64	
		P 12	MTT	.18			.18	
		P 11	MTT	.05			.05	
		P 10	MTT	.12			.12	
		P 09	MTT	.45			.45	
		P 08	MTT	.09			.09	
		P 07	MTT	.03			.03	
		P 00	MTT	.09			.09	
		P 97	MTT	.02-			.02-	
		P 91	MTT	.01			.01	
		P 90	MTT	.01			.01	
		P 17	NTT	.86			.86	
		P 16	NTT	.41			.41	
		P 15	NTT	.06			.06	
		P 14	NTT	.11			.11	
		P 12	NTT	.05			.05	
		P 11	NTT	.06			.06	
		P 10	NTT	.01			.01	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.02			.02	
					P 06	NTT	.13			.13	
					P 05	NTT	.84			.84	
					P 04	NTT	.47			.47	
					P 03	NTT	.06			.06	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 96	NTT				.00	
					P 93	NTT	.02			.02	
					P 87	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P	UTT	1.14			1.14	
					P	ZTT	17.05			17.05	
											8,397.16
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C 18	MTT	7,165.93			7,165.93	
					C 17	MTT	2,459.00			2,459.00	
					C 16	MTT	128.33			128.33	
					C 15	MTT	7.77			7.77	
					C 14	MTT	1.88			1.88	
					C 13	MTT	.47			.47	
					C 12	MTT				.00	
					C 11	MTT	1.08			1.08	
					C 10	MTT	1.09			1.09	
					C 09	MTT	.46			.46	
					C 18	NTT	158.58			158.58	
					C 17	NTT	227.91			227.91	
					C 16	NTT	22.42			22.42	
					C 15	NTT	17.40			17.40	
					C 14	NTT	2.34			2.34	
					C 13	NTT	.24			.24	
					C 12	NTT	.21			.21	
					C 05	NTT	.18			.18	
					C 03	NTT	.02			.02	
					C 01	NTT				.00	
					C 00	NTT				.00	
					C	STS	30,447.71			30,447.71	
					C	STT				.00	
					C	UTT	177.32			177.32	
					C	ZTT	296.78			296.78	
					P 17	MPP	13.53			13.53	
					P 16	MPP	12.16			12.16	
					P 15	MPP	8.33			8.33	
					P 14	MPP	2.48			2.48	
					P 13	MPP	1.45			1.45	
					P 12	MPP	.71			.71	
					P 11	MPP	.20			.20	



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	.76			.76	
		P 09	MPP	2.99			2.99	
		P 08	MPP	.55			.55	
		P 07	MPP				.00	
		P 00	MPP	1.03			1.03	
		P 97	MPP				.00	
		P 91	MPP	.12			.12	
		P 90	MPP	.31			.31	
		P 17	MTT	136.52			136.52	
		P 16	MTT	69.87			69.87	
		P 15	MTT	24.35			24.35	
		P 14	MTT	5.35			5.35	
		P 13	MTT	3.01			3.01	
		P 12	MTT	.85			.85	
		P 11	MTT	.21			.21	
		P 10	MTT	.59			.59	
		P 09	MTT	2.04			2.04	
		P 08	MTT	.38			.38	
		P 07	MTT	.12			.12	
		P 00	MTT	.35			.35	
		P 97	MTT	.06			.06	
		P 91	MTT	.03			.03	
		P 90	MTT	.04			.04	
		P 15	NTT	.29			.29	
		P 14	NTT	.51			.51	
		P 12	NTT	.21			.21	
		P 11	NTT	.25			.25	
		P 10	NTT	.02			.02	
		P 09	NTT	.07			.07	
		P 06	NTT	.56			.56	
		P 05	NTT	3.68			3.68	
		P 04	NTT	2.05			2.05	
		P 03	NTT	.28			.28	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT	.02			.02	
		P 93	NTT	.07			.07	
		P 87	NTT	.04			.04	
		P 86	NTT	.04			.04	
		P 17	NTT	4.21			4.21	
		P 16	NTT	2.01			2.01	
		P	UTT	5.51			5.51	
		P	ZTT	83.36			83.36	
								41,508.57
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 18	MTT	4,950.47		4,950.47	
			C 17	MTT	1,694.51		1,694.51	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16 MTT	88.45			88.45	
		C 15 MTT	5.37			5.37	
		C 14 MTT	1.30			1.30	
		C 13 MTT	.32			.32	
		C 12 MTT				.00	
		C 11 MTT	.74			.74	
		C 10 MTT	.76			.76	
		C 09 MTT	.31			.31	
		C 18 NTT	109.55			109.55	
		C 17 NTT	157.06			157.06	
		C 16 NTT	15.46			15.46	
		C 15 NTT	12.03			12.03	
		C 14 NTT	1.62			1.62	
		C 13 NTT	.16			.16	
		C 12 NTT	.14			.14	
		C 05 NTT	.12			.12	
		C 03 NTT	.02			.02	
		C 01 NTT				.00	
		C 00 NTT				.00	
		C STS	21,034.33			21,034.33	
		C STT				.00	
		C UTT	122.49			122.49	
		C ZTT	205.03			205.03	
		P 17 MPP	9.33			9.33	
		P 16 MPP	8.38			8.38	
		P 15 MPP	5.76			5.76	
		P 14 MPP	1.72			1.72	
		P 13 MPP	1.00			1.00	
		P 12 MPP	.49			.49	
		P 11 MPP	.15			.15	
		P 10 MPP	.52			.52	
		P 09 MPP	2.05			2.05	
		P 08 MPP	.38			.38	
		P 07 MPP				.00	
		P 00 MPP	.71			.71	
		P 97 MPP				.00	
		P 91 MPP	.09			.09	
		P 90 MPP	.21			.21	
		P 17 MTT	94.08			94.08	
		P 16 MTT	48.15			48.15	
		P 15 MTT	16.82			16.82	
		P 14 MTT	3.70			3.70	
		P 13 MTT	2.08			2.08	
		P 12 MTT	.58			.58	
		P 11 MTT	.14			.14	
		P 10 MTT	.40			.40	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	1.40			1.40	
		P 08	MTT	.26			.26	
		P 07	MTT	.08			.08	
		P 00	MTT	.24			.24	
		P 97	MTT	.04-			.04-	
		P 91	MTT	.01			.01	
		P 90	MTT	.04			.04	
		P 17	NTT	2.91			2.91	
		P 16	NTT	1.38			1.38	
		P 15	NTT	.20			.20	
		P 14	NTT	.36			.36	
		P 12	NTT	.14			.14	
		P 11	NTT	.18			.18	
		P 10	NTT	.01			.01	
		P 09	NTT	.05			.05	
		P 06	NTT	.39			.39	
		P 05	NTT	2.54			2.54	
		P 04	NTT	1.41			1.41	
		P 03	NTT	.20			.20	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT	.01			.01	
		P 93	NTT	.05			.05	
		P 87	NTT	.02			.02	
		P 86	NTT	.02			.02	
		P	UTT	3.83			3.83	
		P	ZTT	57.41			57.41	
								28,670.08
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 18	MTT	1,782.10			1,782.10	
		C 17	MTT	612.70			612.70	
		C 16	MTT	31.95			31.95	
		C 15	MTT	1.94			1.94	
		C 14	MTT	.47			.47	
		C 13	MTT	.11			.11	
		C 12	MTT				.00	
		C 11	MTT	.27			.27	
		C 10	MTT	.27			.27	
		C 09	MTT	.12			.12	
		C 18	NTT	39.44			39.44	
		C 17	NTT	56.79			56.79	
		C 16	NTT	5.59			5.59	
		C 15	NTT	4.33			4.33	
		C 14	NTT	.58			.58	
		C 13	NTT	.05			.05	
		C 12	NTT	.05			.05	
		C 05	NTT	.05			.05	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 03	NTT				.00	
		C 01	NTT				.00	
		C 00	NTT				.00	
		C	STS	7,572.04			7,572.04	
		C	STT				.00	
		C	UTT	44.10			44.10	
		C	ZTT	73.80			73.80	
		P 17	MPP	3.37			3.37	
		P 16	MPP	3.03			3.03	
		P 15	MPP	2.08			2.08	
		P 14	MPP	.62			.62	
		P 13	MPP	.36			.36	
		P 12	MPP	.17			.17	
		P 11	MPP	.05			.05	
		P 10	MPP	.19			.19	
		P 09	MPP	.74			.74	
		P 08	MPP	.14			.14	
		P 07	MPP				.00	
		P 00	MPP	.25			.25	
		P 97	MPP				.00	
		P 91	MPP	.03			.03	
		P 90	MPP	.08			.08	
		P 17	MTT	34.02			34.02	
		P 16	MTT	17.40			17.40	
		P 15	MTT	6.06			6.06	
		P 14	MTT	1.33			1.33	
		P 13	MTT	.74			.74	
		P 12	MTT	.22			.22	
		P 11	MTT	.06			.06	
		P 10	MTT	.15			.15	
		P 09	MTT	.51			.51	
		P 08	MTT	.10			.10	
		P 07	MTT	.03			.03	
		P 00	MTT	.09			.09	
		P 97	MTT	.01-			.01-	
		P 91	MTT	.01			.01	
		P 90	MTT	.01			.01	
		P 15	NTT	.07			.07	
		P 14	NTT	.13			.13	
		P 12	NTT	.06			.06	
		P 11	NTT	.07			.07	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 06	NTT	.14			.14	
		P 05	NTT	.92			.92	
		P 04	NTT	.51			.51	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.07			.07	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 17	NTT	1.05			1.05	
		P 16	NTT	.50			.50	
		P	UTT	1.40			1.40	
		P	ZTT	20.82			20.82	
								10,324.40
TOTAL AGENCY TRANSFERS				210,256.40		.00		210,256.40

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92301-0010

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	2,144.44			2,144.44	
					C	STT				.00	
					C	UTT	12.49			12.49	
					C	ZTT	20.91			20.91	
					P	SPS	24.08			24.08	
					P	STS	64.77			64.77	
					P	UTT	.37			.37	
					P	ZTT	5.90			5.90	
					P	UPT	.32			.32	
					P	ZPT	4.16			4.16	
											2,277.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	18 MTT	504.69			504.69	
					C	17 MTT	174.81			174.81	
					C	16 MTT	9.51			9.51	
					C	15 MTT	.59			.59	
					C	14 MTT	.14			.14	
					C	13 MTT	.52			.52	
					C	12 MTT				.00	
					C	11 MTT	1.17			1.17	
					C	10 MTT	1.21			1.21	
					C	09 MTT	.55			.55	
					C	00 NTT				.00	
					C	01 NTT				.00	
					C	03 NTT				.00	
					C	05 NTT	.19			.19	
					C	12 NTT	.22			.22	
					C	13 NTT	.26			.26	
					C	14 NTT	.17			.17	
					C	15 NTT	1.33			1.33	
					C	16 NTT	1.66			1.66	
					C	17 NTT	16.20			16.20	
					C	18 NTT	11.17			11.17	
					P	17 MPP	.96			.96	
					P	16 MPP	.90			.90	
					P	15 MPP	.63			.63	
					P	14 MPP	.18			.18	
					P	13 MPP	1.60			1.60	
					P	12 MPP	.77			.77	
					P	11 MPP	.23			.23	
					P	10 MPP	.84			.84	
					P	09 MPP	3.62			3.62	
					P	08 MPP	.79			.79	
					P	07 MPP				.00	
					P	00 MPP	.05			.05	
					P	97 MPP				.00	
					P	91 MPP	.03			.03	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92301-0010

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90 MPP	.05			.05	
		P 17 MTT	9.70			9.70	
		P 16 MTT	5.17			5.17	
		P 15 MTT	1.85			1.85	
		P 14 MTT	.39			.39	
		P 13 MTT	3.31			3.31	
		P 12 MTT	.91			.91	
		P 11 MTT	.22			.22	
		P 10 MTT	.64			.64	
		P 09 MTT	2.48			2.48	
		P 08 MTT	.55			.55	
		P 07 MTT	.19			.19	
		P 00 MTT	.02			.02	
		P 97 MTT				.00	
		P 91 MTT	.01			.01	
		P 90 MTT	.01			.01	
		P 86 NTT	.01			.01	
		P 87 NTT	.01			.01	
		P 93 NTT				.00	
		P 96 NTT				.00	
		P 99 NTT				.00	
		P 01 NTT				.00	
		P 03 NTT	.01			.01	
		P 04 NTT	1.73			1.73	
		P 05 NTT	4.06			4.06	
		P 06 NTT	.72			.72	
		P 09 NTT	.09			.09	
		P 10 NTT	.02			.02	
		P 11 NTT	.28			.28	
		P 12 NTT	.23			.23	
		P 14 NTT	.04			.04	
		P 15 NTT	.03			.03	
		P 16 NTT	.14			.14	
		P 17 NTT	.29			.29	
							768.15
SP10	STREETLIGHT MAINT AD 01	OAA ACR ACR C STA	210.08			210.08	210.08
SP11	LANDSCAPE MAINT AD 01	OAA ACR ACR C STA	1,048.98			1,048.98	1,048.98
SP12	ADELANTO TRASH/RECYCLING	OAA ACR ACR C STA	26,064.44			26,064.44	
		P SPA	440.78			440.78	
		P STA	2,052.81			2,052.81	
							28,558.03
SS01	SEWER STANDBY	OAA ACR ACR C STA	5,641.88			5,641.88	
		P SPA	22.01			22.01	
		P STA	81.45			81.45	

AGENCY APPORTIONMENT REPORT

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

92301-0010

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							5,745.34
SW01 WATER STANDBY	OAA ACR ACR	C STA	9,080.45			9,080.45	
		P SPA	41.75			41.75	
		P STA	154.56			154.56	
							9,276.76
TOTAL AGENCY TRANSFERS			47,884.78		.00		47,884.78



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92307

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	51,674.59			51,674.59	
					C	STT				.00	
					C	UTT	300.93			300.93	
					C	ZTT	503.67			503.67	
					P	UTT	9.51			9.51	
					P	ZTT	143.21			143.21	
					P	UPT	7.91			7.91	
					P	ZPT	101.22			101.22	
											52,741.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	18 MTT	12,161.72			12,161.72	
					C	17 MTT	4,224.12			4,224.12	
					C	16 MTT	222.37			222.37	
					C	15 MTT	13.36			13.36	
					C	14 MTT	3.22			3.22	
					C	13 MTT	2.00			2.00	
					C	12 MTT				.00	
					C	11 MTT	4.76			4.76	
					C	10 MTT	4.85			4.85	
					C	09 MTT	2.15			2.15	
					C	18 NTT	269.14			269.14	
					C	17 NTT	391.52			391.52	
					C	16 NTT	38.86			38.86	
					C	15 NTT	29.92			29.92	
					C	14 NTT	4.01			4.01	
					C	13 NTT	1.00			1.00	
					C	12 NTT	.89			.89	
					C	05 NTT	.81			.81	
					C	03 NTT	.04			.04	
					C	01 NTT				.00	
					C	00 NTT				.00	
					P	17 MPP	23.24			23.24	
					P	16 MPP	21.07			21.07	
					P	15 MPP	14.33			14.33	
					P	14 MPP	4.26			4.26	
					P	13 MPP	6.24			6.24	
					P	12 MPP	3.08			3.08	
					P	11 MPP	.92			.92	
					P	10 MPP	3.37			3.37	
					P	09 MPP	13.99			13.99	
					P	08 MPP	2.69			2.69	
					P	07 MPP				.00	
					P	00 MPP	.93			.93	
					P	97 MPP				.00	
					P	91 MPP	.12			.12	
					P	90 MPP	.30			.30	
					P	17 MTT	234.53			234.53	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92307

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MTT	121.06			121.06	
		P 15 MTT	41.85			41.85	
		P 14 MTT	9.18			9.18	
		P 13 MTT	12.95			12.95	
		P 12 MTT	3.67			3.67	
		P 11 MTT	.94			.94	
		P 10 MTT	2.59			2.59	
		P 09 MTT	9.57			9.57	
		P 08 MTT	1.88			1.88	
		P 07 MTT	.59			.59	
		P 00 MTT	.31			.31	
		P 97 MTT	.06-			.06-	
		P 91 MTT	.02			.02	
		P 90 MTT	.04			.04	
		P 17 NTT	7.24			7.24	
		P 16 NTT	3.48			3.48	
		P 15 NTT	.50			.50	
		P 14 NTT	.89			.89	
		P 12 NTT	.91			.91	
		P 11 NTT	1.13			1.13	
		P 10 NTT	.09			.09	
		P 09 NTT	.33			.33	
		P 06 NTT	2.65			2.65	
		P 05 NTT	16.70			16.70	
		P 04 NTT	8.46			8.46	
		P 03 NTT	.50			.50	
		P 01 NTT				.00	
		P 99 NTT				.00	
		P 96 NTT	.01			.01	
		P 93 NTT	.07			.07	
							17,951.36
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB ACR ACR C STA	2,007.61			2,007.61	2,007.61
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB ACR ACR C STA P SPA P STA	3,892.72 919.51 2,673.42			3,892.72 919.51 2,673.42	7,485.65
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB ACR ACR C STA P SPA P STA	4,360.15 441.37 1,017.02			4,360.15 441.37 1,017.02	5,818.54
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB ACR ACR C STA	2,267.70			2,267.70	2,267.70
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB ACR ACR C STA P SPA P STA			612.38 1,055.83	.00 612.38 1,055.83	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92307

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TW05 ASSESSMENT DISTRICT 98-1	OAB ACR ACR	C STA	4,075.27		4,075.27	1,668.21 4,075.27
TOTAL AGENCY TRANSFERS			94,015.38	.00		94,015.38

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAC	ACR	ACR	P 96	NTT	.14			.14	.14
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	10,577.43			10,577.43	
					C	STT				.00	
					C	UTT	61.60			61.60	
					C	ZTT	103.10			103.10	
					P	UTT	1.98			1.98	
					P	ZTT	29.77			29.77	
					P	UPT	1.63			1.63	
					P	ZPT	21.07			21.07	
											10,796.58
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	7,085.85			7,085.85	
					C	STT				.00	
					C	UTT	41.26			41.26	
					C	ZTT	69.07			69.07	
					P	UTT	1.33			1.33	
					P	ZTT	19.96			19.96	
					P	UPT	1.10			1.10	
					P	ZPT	14.12			14.12	
											7,232.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 18	MTT	2,489.42			2,489.42	
					C 17	MTT	878.46			878.46	
					C 16	MTT	47.99			47.99	
					C 15	MTT	2.98			2.98	
					C 14	MTT	.74			.74	
					C 13	MTT	.59			.59	
					C 12	MTT	.00			.00	
					C 11	MTT	1.50			1.50	
					C 10	MTT	1.55			1.55	
					C 09	MTT	.66			.66	
					C 18	NTT	55.09			55.09	
					C 17	NTT	81.42			81.42	
					C 16	NTT	8.39			8.39	
					C 15	NTT	6.65			6.65	
					C 14	NTT	.92			.92	
					C 13	NTT	.30			.30	
					C 12	NTT	.28			.28	
					C 05	NTT	.30			.30	
					C 03	NTT	.01			.01	
					C 01	NTT	.00			.00	
					C 00	NTT	.00			.00	
					P 17	MPP	4.83			4.83	
					P 16	MPP	4.55			4.55	
					P 15	MPP	3.18			3.18	
					P 14	MPP	.98			.98	
					P 13	MPP	1.84			1.84	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 MPP	.96			.96	
		P 11 MPP	.29			.29	
		P 10 MPP	1.08			1.08	
		P 09 MPP	4.29			4.29	
		P 08 MPP	.74			.74	
		P 07 MPP				.00	
		P 00 MPP	.64			.64	
		P 97 MPP				.00	
		P 91 MPP	.13			.13	
		P 90 MPP	.32			.32	
		P 17 MTT	48.77			48.77	
		P 16 MTT	26.13			26.13	
		P 15 MTT	9.31			9.31	
		P 14 MTT	2.11			2.11	
		P 13 MTT	3.80			3.80	
		P 12 MTT	1.15			1.15	
		P 11 MTT	.29			.29	
		P 10 MTT	.83			.83	
		P 09 MTT	2.93			2.93	
		P 08 MTT	.52			.52	
		P 07 MTT	.16			.16	
		P 00 MTT	.22			.22	
		P 97 MTT	.04-			.04-	
		P 91 MTT	.03			.03	
		P 90 MTT	.05			.05	
		P 17 NTT	1.50			1.50	
		P 16 NTT	.75			.75	
		P 15 NTT	.11			.11	
		P 14 NTT	.20			.20	
		P 12 NTT	.29			.29	
		P 11 NTT	.36			.36	
		P 10 NTT	.03			.03	
		P 09 NTT	.10			.10	
		P 06 NTT	.72			.72	
		P 05 NTT	6.24			6.24	
		P 04 NTT	2.82			2.82	
		P 03 NTT	.15			.15	
		P 01 NTT				.00	
		P 99 NTT				.00	
		P 96 NTT	.01			.01	
		P 93 NTT	.05			.05	
		P 87 NTT	.05			.05	
		P 86 NTT	.05			.05	
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR					3,710.77
		C 18 MTT	1,667.67			1,667.67	
		C 17 MTT	588.38			588.38	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT	32.14			32.14	
		C 15	MTT	1.98			1.98	
		C 14	MTT	.50			.50	
		C 13	MTT	.13			.13	
		C 12	MTT				.00	
		C 11	MTT	.33			.33	
		C 10	MTT	.34			.34	
		C 09	MTT	.14			.14	
		C 18	NTT	36.90			36.90	
		C 17	NTT	54.53			54.53	
		C 16	NTT	5.61			5.61	
		C 15	NTT	4.46			4.46	
		C 14	NTT	.62			.62	
		C 13	NTT	.06			.06	
		C 12	NTT	.06			.06	
		P 17	MPP	3.24			3.24	
		P 16	MPP	3.05			3.05	
		P 15	MPP	2.14			2.14	
		P 14	MPP	.65			.65	
		P 13	MPP	.40			.40	
		P 12	MPP	.21			.21	
		P 11	MPP	.06			.06	
		P 10	MPP	.23			.23	
		P 09	MPP	.92			.92	
		P 08	MPP	.16			.16	
		P 07	MPP				.00	
		P 17	MTT	32.67			32.67	
		P 16	MTT	17.49			17.49	
		P 15	MTT	6.23			6.23	
		P 14	MTT	1.40			1.40	
		P 13	MTT	.84			.84	
		P 12	MTT	.25			.25	
		P 11	MTT	.06			.06	
		P 10	MTT	.18			.18	
		P 09	MTT	.63			.63	
		P 08	MTT	.11			.11	
		P 07	MTT	.03			.03	
		P 14	NTT	.14			.14	
		P 12	NTT	.06			.06	
		P 11	NTT	.08			.08	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 06	NTT	.16			.16	
		P 17	NTT	1.01			1.01	
		P 16	NTT	.50			.50	
		P 15	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
												2,466.87
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA		3,559.99			3,559.99	
					P	SPA		609.69			609.69	
					P	STA		1,763.46			1,763.46	5,933.14
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA		42.82			42.82	42.82
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA					.00	.00
TOTAL AGENCY TRANSFERS								30,183.01		.00		30,183.01

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	35,125.44			35,125.44	
					C	STT				.00	
					C	UTT	204.56			204.56	
					C	ZTT	342.37			342.37	
					P	UTT	6.50			6.50	
					P	ZTT	97.46			97.46	
					P	UPT	5.39			5.39	
					P	ZPT	68.88			68.88	
											35,850.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	18 MTT	8,266.84			8,266.84	
					C	17 MTT	2,874.95			2,874.95	
					C	16 MTT	151.76			151.76	
					C	15 MTT	9.23			9.23	
					C	14 MTT	2.23			2.23	
					C	13 MTT	.69			.69	
					C	12 MTT	.00			.00	
					C	11 MTT	1.66			1.66	
					C	10 MTT	1.69			1.69	
					C	09 MTT	.70			.70	
					C	18 NTT	182.95			182.95	
					C	17 NTT	266.47			266.47	
					C	16 NTT	26.53			26.53	
					C	15 NTT	20.65			20.65	
					C	14 NTT	2.78			2.78	
					C	13 NTT	.34			.34	
					C	12 NTT	.31			.31	
					C	05 NTT	.26			.26	
					C	03 NTT	.03			.03	
					C	01 NTT	.00			.00	
					C	00 NTT	.00			.00	
					P	17 MPP	15.81			15.81	
					P	16 MPP	14.38			14.38	
					P	15 MPP	9.89			9.89	
					P	14 MPP	2.96			2.96	
					P	13 MPP	2.13			2.13	
					P	12 MPP	1.08			1.08	
					P	11 MPP	.33			.33	
					P	10 MPP	1.18			1.18	
					P	09 MPP	4.53			4.53	
					P	08 MPP	.79			.79	
					P	07 MPP	.00			.00	
					P	00 MPP	1.29			1.29	
					P	97 MPP	.00			.00	
					P	91 MPP	.16			.16	
					P	90 MPP	.43			.43	
					P	17 MTT	159.62			159.62	



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	82.63			82.63	
					P 15	MTT	28.89			28.89	
					P 14	MTT	6.36			6.36	
					P 13	MTT	4.40			4.40	
					P 12	MTT	1.29			1.29	
					P 11	MTT	.33			.33	
					P 10	MTT	.91			.91	
					P 09	MTT	3.10			3.10	
					P 08	MTT	.55			.55	
					P 07	MTT	.17			.17	
					P 00	MTT	.44			.44	
					P 97	MTT	.07-			.07-	
					P 91	MTT	.03			.03	
					P 90	MTT	.07			.07	
					P 17	NTT	4.92			4.92	
					P 16	NTT	2.37			2.37	
					P 15	NTT	.34			.34	
					P 14	NTT	.61			.61	
					P 12	NTT	.32			.32	
					P 11	NTT	.40			.40	
					P 10	NTT	.03			.03	
					P 09	NTT	.11			.11	
					P 06	NTT	.81			.81	
					P 05	NTT	5.51			5.51	
					P 04	NTT	3.06			3.06	
					P 03	NTT	.36			.36	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 96	NTT	.02			.02	
					P 93	NTT	.09			.09	
					P 87	NTT	.05			.05	
					P 86	NTT	.05			.05	
											12,172.80
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	1,757.45			1,757.45	
											1,757.45
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	48,694.29			48,694.29	
					P	SPA	386.34			386.34	
					P	STA	1,395.92			1,395.92	
											50,476.55
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	54,478.08			54,478.08	
					P	SPA	417.33			417.33	
					P	STA	1,536.82			1,536.82	
											56,432.23
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	17,422.25			17,422.25	
					P	SPA	149.51			149.51	
					P	STA	531.88			531.88	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											18,103.64
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	42,583.56			42,583.56	
					P	SPA	390.12			390.12	
					P	STA	1,376.22			1,376.22	44,349.90
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	3,142.44			3,142.44	
					P	SPA	32.00			32.00	
					P	STA	79.93			79.93	3,254.37
TOTAL AGENCY TRANSFERS							222,397.54		.00		222,397.54

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	141.49			141.49	141.49
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	123,943.15			123,943.15	
					C	STT				.00	
					C	UTT	721.80			721.80	
					C	ZTT	1,208.10			1,208.10	
					P	SPS	1,339.92			1,339.92	
					P	STS	3,606.75			3,606.75	
					P	UTT	21.90			21.90	
					P	ZTT	329.89			329.89	
					P	UPT	18.20			18.20	
					P	ZPT	233.22			233.22	
											131,422.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	18 MTT	29,170.26			29,170.26	
					C	17 MTT	9,731.49			9,731.49	
					C	16 MTT	498.37			498.37	
					C	15 MTT	29.76			29.76	
					C	14 MTT	7.10			7.10	
					C	13 MTT	3.27			3.27	
					C	12 MTT	.00			.00	
					C	11 MTT	7.63			7.63	
					C	10 MTT	7.75			7.75	
					C	09 MTT	3.18			3.18	
					C	00 NTT	.00			.00	
					C	01 NTT	.00			.00	
					C	03 NTT	.07			.07	
					C	05 NTT	1.14			1.14	
					C	12 NTT	1.44			1.44	
					C	13 NTT	1.64			1.64	
					C	14 NTT	8.82			8.82	
					C	15 NTT	66.64			66.64	
					C	16 NTT	87.10			87.10	
					C	17 NTT	901.97			901.97	
					C	18 NTT	645.53			645.53	
					P	17 MPP	53.54			53.54	
					P	16 MPP	47.23			47.23	
					P	15 MPP	31.90			31.90	
					P	14 MPP	9.37			9.37	
					P	13 MPP	10.19			10.19	
					P	12 MPP	4.95			4.95	
					P	11 MPP	1.48			1.48	
					P	10 MPP	5.38			5.38	
					P	09 MPP	20.67			20.67	
					P	08 MPP	3.69			3.69	
					P	07 MPP	.00			.00	
					P	00 MPP	3.15			3.15	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MPP				.00	
					P 91	MPP	.57			.57	
					P 90	MPP	1.67			1.67	
					P 17	MTT	540.30			540.30	
					P 16	MTT	271.32			271.32	
					P 15	MTT	93.20			93.20	
					P 14	MTT	20.19			20.19	
					P 13	MTT	21.12			21.12	
					P 12	MTT	5.91			5.91	
					P 11	MTT	1.49			1.49	
					P 10	MTT	4.14			4.14	
					P 09	MTT	14.14			14.14	
					P 08	MTT	2.57			2.57	
					P 07	MTT	.79			.79	
					P 00	MTT	1.08			1.08	
					P 97	MTT	.17-			.17-	
					P 91	MTT	.12			.12	
					P 90	MTT	.25			.25	
					P 86	NTT	.18			.18	
					P 87	NTT	.20			.20	
					P 93	NTT	.22			.22	
					P 96	NTT	.05			.05	
					P 99	NTT				.00	
					P 01	NTT				.00	
					P 03	NTT	.89			.89	
					P 04	NTT	12.07			12.07	
					P 05	NTT	23.61			23.61	
					P 06	NTT	3.52			3.52	
					P 09	NTT	.49			.49	
					P 10	NTT	.15			.15	
					P 11	NTT	1.82			1.82	
					P 12	NTT	1.47			1.47	
					P 14	NTT	1.95			1.95	
					P 15	NTT	1.12			1.12	
					P 16	NTT	7.78			7.78	
					P 17	NTT	16.67			16.67	
											42,415.59
SL12	LANDSCAPE & STR LIGHT 83-2 55	OAG	ACR	ACR	C	STA	29.23			29.23	29.23
SL13	LANDSCAPE & STR LIGHT 83-2 57	OAG	ACR	ACR	C	STA	19.72			19.72	19.72
SL29	LANDSCAPE & STR LIGHT 83-2 86	OAG	ACR	ACR	C	STA	60.04			60.04	60.04
SL37	LANDSCAPE & STR LIGHT 83-2 95	OAG	ACR	ACR	C	STA	25.26			25.26	25.26
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	36.76			36.76	36.76

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
										36.76
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	46.13		46.13	46.13
SL47	LANDSCAPE & STR LIGHT 83-2 105	OAG	ACR	ACR	C	STA	15.62		15.62	15.62
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	200.12		200.12	200.12
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	76.20		76.20	76.20
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	207.02		207.02	207.02
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	13.30		13.30	13.30
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA			.00	.00
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	52.63		52.63	52.63
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	88.14		88.14	88.14
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	104.67		104.67	104.67
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	90.58		90.58	90.58
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	645.26		645.26	645.26
SP19	LANDSCAPE & STR LIGHT 2002-1 10	OAG	ACR	ACR	C	STA	34.47		34.47	34.47
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	799.40		799.40	799.40
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR	C	STA	15.74		15.74	15.74
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	204.72		204.72	204.72
SP29	LANDSCAPE & STR LIGHT 2002-1 20	OAG	ACR	ACR	C	STA	40.92		40.92	40.92

SP30	LANDSCAPE & STR LIGHT	2002-1 21	OAG ACR ACR	C	STA	69.33	69.33	69.33
SP31	LANDSCAPE & STR LIGHT	2002-1 22	OAG ACR ACR	C	STA	23.31	23.31	23.31
SP32	LANDSCAPE & STR LIGHT	2002-1 23	OAG ACR ACR	C	STA	44.20	44.20	44.20
SP33	LANDSCAPE & STR LIGHT	2002-1 24	OAG ACR ACR	C	STA	52.78	52.78	52.78
SP44	LANDSCAPE & STR LIGHT	2002-1 38	OAG ACR ACR	C	STA	21.06	21.06	21.06
SP47	LANDSCAPE & STR LIGHT	2002-1 42	OAG ACR ACR	C	STA	18.46	18.46	

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											18.46
SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR	C	STA	65.83			65.83	65.83
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	5.79			5.79	5.79
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	13.66			13.66	13.66
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	56.35			56.35	56.35
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	29.16			29.16	29.16
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	52.80			52.80	52.80
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	115.38			115.38	115.38
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	44.07			44.07	44.07
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	18.42			18.42	18.42
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	66.21			66.21	66.21
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	35.01			35.01	35.01
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	20.60			20.60	20.60
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	24.03			24.03	24.03
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR	C	STA	24.17			24.17	24.17
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	3,247.15			3,247.15	3,247.15
SP83	LANDSCAPE & STR LIGHT 83-2 22	OAG	ACR	ACR	C	STA	6.71			6.71	6.71
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG	ACR	ACR	C	STA	83.96			83.96	83.96

SP92	LANDSCAPE & STR LIGHT 83-2 32	OAG ACR ACR	C	STA	48.61	48.61	48.61
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG ACR ACR	C	STA	81.36	81.36	81.36
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG ACR ACR	C	STA	238.43	238.43	238.43
TOTAL AGENCY TRANSFERS					<u>181,292.78</u>	<u>.00</u>	<u>181,292.78</u>

---



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	57,245.53			57,245.53	
					C	STT				.00	
					C	UTT	333.37			333.37	
					C	ZTT	557.98			557.98	
					P	SPS	635.41			635.41	
					P	STS	1,710.29			1,710.29	
					P	UTT	10.39			10.39	
					P	ZTT	156.44			156.44	
					P	UPT	8.62			8.62	
					P	ZPT	110.58			110.58	
											60,768.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	18 MTT	13,472.85			13,472.85	
					C	17 MTT	4,614.56			4,614.56	
					C	16 MTT	237.77			237.77	
					C	15 MTT	14.21			14.21	
					C	14 MTT	3.43			3.43	
					C	13 MTT	2.34			2.34	
					C	12 MTT	.00			.00	
					C	11 MTT	5.40			5.40	
					C	10 MTT	5.44			5.44	
					C	09 MTT	2.19			2.19	
					C	00 NTT	.00			.00	
					C	01 NTT	.00			.00	
					C	03 NTT	.03			.03	
					C	05 NTT	.86			.86	
					C	12 NTT	1.03			1.03	
					C	13 NTT	1.17			1.17	
					C	14 NTT	4.27			4.27	
					C	15 NTT	31.83			31.83	
					C	16 NTT	41.55			41.55	
					C	17 NTT	427.71			427.71	
					C	18 NTT	298.16			298.16	
					P	17 MPP	25.39			25.39	
					P	16 MPP	22.53			22.53	
					P	15 MPP	15.24			15.24	
					P	14 MPP	4.55			4.55	
					P	13 MPP	7.28			7.28	
					P	12 MPP	3.55			3.55	
					P	11 MPP	1.04			1.04	
					P	10 MPP	3.77			3.77	
					P	09 MPP	14.30			14.30	
					P	08 MPP	2.52			2.52	
					P	07 MPP	.00			.00	
					P	00 MPP	1.63			1.63	
					P	97 MPP	.00			.00	
					P	17 MTT	256.20			256.20	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	129.44			129.44	
					P 15	MTT	44.52			44.52	
					P 14	MTT	9.78			9.78	
					P 13	MTT	15.08			15.08	
					P 12	MTT	4.24			4.24	
					P 11	MTT	1.06			1.06	
					P 10	MTT	2.90			2.90	
					P 09	MTT	9.78			9.78	
					P 08	MTT	1.77			1.77	
					P 07	MTT	.55			.55	
					P 00	MTT	.56			.56	
					P 97	MTT	.09-			.09-	
					P 93	NTT	.10			.10	
					P 96	NTT	.02			.02	
					P 99	NTT				.00	
					P 01	NTT				.00	
					P 03	NTT	.49			.49	
					P 04	NTT	9.39			9.39	
					P 05	NTT	17.83			17.83	
					P 06	NTT	2.55			2.55	
					P 09	NTT	.34			.34	
					P 10	NTT	.10			.10	
					P 11	NTT	1.29			1.29	
					P 12	NTT	1.06			1.06	
					P 14	NTT	.95			.95	
					P 15	NTT	.54			.54	
					P 16	NTT	3.71			3.71	
					P 17	NTT	7.90			7.90	
											19,788.66
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	14,947.50			14,947.50	
											14,947.50
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	702.65			702.65	
											702.65
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	366.70			366.70	
											366.70
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	53,056.50			53,056.50	
											53,056.50
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	15,755.00			15,755.00	
											15,755.00
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	67.26			67.26	
											67.26
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	536.58			536.58	
											536.58
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	3,592.84			3,592.84	

SP20 CHINO HILLS STREET SWEEPING

OCT ACR ACR C STA

3,452.74

3,452.74

3,592.84

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTA	8.19			8.19	
					P	SPA	23.13			23.13	
					P	STA	46.83			46.83	
					P	ZTA	2.34			2.34	3,533.23
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	186.37			186.37	
					P	SPA	57.78			57.78	
					P	STA	186.38			186.38	430.53
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	461.92			461.92	461.92
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	4,133.04			4,133.04	4,133.04
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	138.00			138.00	138.00
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	7,514.93			7,514.93	7,514.93
TOTAL AGENCY TRANSFERS							185,793.95		.00		185,793.95

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92324-0831

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	42,493.16			42,493.16	
					C	STT				.00	
					C	UTT	247.47			247.47	
					C	ZTT	414.18			414.18	
					P	SPS	478.92			478.92	
					P	STS	1,289.15			1,289.15	
					P	UTT	7.83			7.83	
					P	ZTT	117.92			117.92	
					P	UPT	6.52			6.52	
					P	ZPT	83.33			83.33	
											45,138.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	18 MTT	10,000.85			10,000.85	
					C	17 MTT	3,478.31			3,478.31	
					C	16 MTT	176.56			176.56	
					C	15 MTT	10.47			10.47	
					C	14 MTT	2.50			2.50	
					C	13 MTT	1.47			1.47	
					C	12 MTT	.00			.00	
					C	11 MTT	3.46			3.46	
					C	10 MTT	3.54			3.54	
					C	09 MTT	1.54			1.54	
					C	18 NTT	221.32			221.32	
					C	17 NTT	322.39			322.39	
					C	16 NTT	30.86			30.86	
					C	15 NTT	23.45			23.45	
					C	14 NTT	3.11			3.11	
					C	13 NTT	.73			.73	
					C	12 NTT	.66			.66	
					C	05 NTT	.65			.65	
					C	03 NTT	.03			.03	
					C	01 NTT	.00			.00	
					C	00 NTT	.00			.00	
					P	17 MPP	19.14			19.14	
					P	16 MPP	16.73			16.73	
					P	15 MPP	11.23			11.23	
					P	14 MPP	3.30			3.30	
					P	13 MPP	4.58			4.58	
					P	12 MPP	2.29			2.29	
					P	11 MPP	.67			.67	
					P	10 MPP	2.46			2.46	
					P	09 MPP	9.97			9.97	
					P	08 MPP	1.93			1.93	
					P	07 MPP	.00			.00	
					P	00 MPP	1.55			1.55	
					P	97 MPP	.00			.00	
					P	91 MPP	.33			.33	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92324-0831

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	MPP	.87			.87	
					P 17	MTT	193.11			193.11	
					P 16	MTT	96.12			96.12	
					P 15	MTT	32.80			32.80	
					P 14	MTT	7.11			7.11	
					P 13	MTT	9.49			9.49	
					P 12	MTT	2.73			2.73	
					P 11	MTT	.68			.68	
					P 10	MTT	1.89			1.89	
					P 09	MTT	6.82			6.82	
					P 08	MTT	1.34			1.34	
					P 07	MTT	.43			.43	
					P 00	MTT	.53			.53	
					P 97	MTT	.08-			.08-	
					P 91	MTT	.07			.07	
					P 90	MTT	.13			.13	
					P 17	NTT	5.95			5.95	
					P 16	NTT	2.75			2.75	
					P 15	NTT	.39			.39	
					P 14	NTT	.69			.69	
					P 12	NTT	.68			.68	
					P 11	NTT	.83			.83	
					P 10	NTT	.07			.07	
					P 09	NTT	.24			.24	
					P 06	NTT	1.97			1.97	
					P 05	NTT	13.52			13.52	
					P 04	NTT	6.94			6.94	
					P 03	NTT	.42			.42	
					P 01	NTT	.00			.00	
					P 99	NTT	.00			.00	
					P 96	NTT	.03			.03	
					P 93	NTT	.12			.12	
					P 87	NTT	.12			.12	
					P 86	NTT	.11			.11	
											14,744.95
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	172.27			172.27	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	2,892.37			2,892.37	
					P	SPA	81.20			81.20	
					P	STA	238.97			238.97	
											3,212.54
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	6,933.98			6,933.98	
					P	SPA	93.48			93.48	
					P	STA	188.88			188.88	
											7,216.34
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	1,311.89			1,311.89	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92324-0831

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,311.89
TOTAL AGENCY TRANSFERS			71,796.47		.00		71,796.47

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	26,923.34			26,923.34	
					C	STT				.00	
					C	UTT	156.79			156.79	
					C	ZTT	262.43			262.43	
					P	SPS	292.73			292.73	
					P	STS	787.98			787.98	
					P	UTT	4.81			4.81	
					P	ZTT	72.07			72.07	
					P	UPT	3.98			3.98	
					P	ZPT	50.94			50.94	
											28,555.07
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	383.49			383.49	
					C	STT				.00	
					C	UTT	2.23			2.23	
					C	ZTT	3.74			3.74	
					P	SPS	4.35			4.35	
					P	STS	11.69			11.69	
					P	UTT	.08			.08	
					P	ZTT	1.08			1.08	
					P	UPT	.06			.06	
					P	ZPT	.76			.76	
											407.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	18 MTT	6,336.45			6,336.45	
					C	17 MTT	2,126.13			2,126.13	
					C	16 MTT	112.10			112.10	
					C	15 MTT	6.81			6.81	
					C	14 MTT	1.61			1.61	
					C	13 MTT	3.69			3.69	
					C	12 MTT				.00	
					C	11 MTT	8.57			8.57	
					C	10 MTT	8.74			8.74	
					C	09 MTT	3.63			3.63	
					C	18 NTT	140.22			140.22	
					C	17 NTT	197.06			197.06	
					C	16 NTT	19.59			19.59	
					C	15 NTT	15.26			15.26	
					C	14 NTT	2.00			2.00	
					C	13 NTT	1.85			1.85	
					C	12 NTT	1.63			1.63	
					C	05 NTT	1.30			1.30	
					C	03 NTT	.02			.02	
					C	01 NTT				.00	
					C	00 NTT				.00	
					P	17 MPP	11.69			11.69	
					P	16 MPP	10.63			10.63	
					P	15 MPP	7.31			7.31	



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MPP	2.12			2.12	
		P 13 MPP	11.48			11.48	
		P 12 MPP	5.63			5.63	
		P 11 MPP	1.67			1.67	
		P 10 MPP	6.07			6.07	
		P 09 MPP	23.65			23.65	
		P 08 MPP	4.53			4.53	
		P 07 MPP				.00	
		P 00 MPP	.62			.62	
		P 97 MPP				.00	
		P 91 MPP	.36			.36	
		P 90 MPP	.92			.92	
		P 17 MTT	118.05			118.05	
		P 16 MTT	61.03			61.03	
		P 15 MTT	21.34			21.34	
		P 14 MTT	4.57			4.57	
		P 13 MTT	23.79			23.79	
		P 12 MTT	6.71			6.71	
		P 11 MTT	1.68			1.68	
		P 10 MTT	4.67			4.67	
		P 09 MTT	16.17			16.17	
		P 08 MTT	3.16			3.16	
		P 07 MTT	.98			.98	
		P 00 MTT	.21			.21	
		P 97 MTT	.04			.04	
		P 91 MTT	.08			.08	
		P 90 MTT	.14			.14	
		P 17 NTT	3.64			3.64	
		P 16 NTT	1.75			1.75	
		P 15 NTT	.26			.26	
		P 14 NTT	.44			.44	
		P 12 NTT	1.67			1.67	
		P 11 NTT	2.05			2.05	
		P 10 NTT	.16			.16	
		P 09 NTT	.57			.57	
		P 06 NTT	4.23			4.23	
		P 05 NTT	27.01			27.01	
		P 04 NTT	13.04			13.04	
		P 03 NTT	.17			.17	
		P 01 NTT				.00	
		P 99 NTT				.00	
		P 96 NTT	.01			.01	
		P 93 NTT	.05			.05	
		P 87 NTT	.12			.12	
		P 86 NTT	.11			.11	
							9,391.16
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 18 MTT	90.26			90.26	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	MTT	31.52			31.52	
		C 16	MTT	1.71			1.71	
		C 15	MTT	.11			.11	
		C 14	MTT	.02			.02	
		C 13	MTT				.00	
		C 12	MTT				.00	
		C 11	MTT	.02			.02	
		C 10	MTT	.02			.02	
		C 09	MTT	.01			.01	
		C 18	NTT	2.00			2.00	
		C 17	NTT	2.92			2.92	
		C 16	NTT	.30			.30	
		C 15	NTT	.23			.23	
		C 14	NTT	.03			.03	
		C 13	NTT				.00	
		C 12	NTT				.00	
		P 17	MPP	.18			.18	
		P 16	MPP	.16			.16	
		P 15	MPP	.11			.11	
		P 14	MPP	.04			.04	
		P 13	MPP	.02			.02	
		P 12	MPP	.01			.01	
		P 11	MPP				.00	
		P 10	MPP	.01			.01	
		P 09	MPP	.03			.03	
		P 08	MPP	.01			.01	
		P 07	MPP				.00	
		P 17	MTT	1.75			1.75	
		P 16	MTT	.93			.93	
		P 15	MTT	.32			.32	
		P 14	MTT	.07			.07	
		P 13	MTT	.04			.04	
		P 12	MTT	.02			.02	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.03			.03	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT				.00	
		P 17	NTT	.06			.06	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	16 NTT	.03			.03	133.00
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	7,882.12			7,882.12	
					P	SPA	137.81			137.81	
					P	STA	344.58			344.58	8,364.51
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	385.50			385.50	385.50
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	15,156.58			15,156.58	
					P	SPA	2,251.86			2,251.86	
					P	STA	4,559.28			4,559.28	21,967.72
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	29,349.42			29,349.42	29,349.42
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	412.55			412.55	
					P	SPA	19.09			19.09	
					P	STA	20.30			20.30	451.94
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	9,255.55			9,255.55	
					P	SPA	470.30			470.30	
					P	STA	500.30			500.30	10,226.15
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	717.36			717.36	717.36
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	133,871.32			133,871.32	
					P	SPA	4,377.81			4,377.81	
					P	STA	6,787.02			6,787.02	145,036.15
TOTAL AGENCY TRANSFERS							254,985.46		.00		254,985.46

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	3,701.25			3,701.25	
					C	STT				.00	
					C	UTT	21.56			21.56	
					C	ZTT	36.07			36.07	
					P	SPS	43.67			43.67	
					P	STS	117.54			117.54	
					P	UTT	.70			.70	
					P	ZTT	10.73			10.73	
					P	UPT	.60			.60	
					P	ZPT	7.60			7.60	
											3,939.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	18 MTT	871.10			871.10	
					C	17 MTT	317.10			317.10	
					C	16 MTT	17.39			17.39	
					C	15 MTT	1.09			1.09	
					C	14 MTT	.28			.28	
					C	13 MTT	.28			.28	
					C	12 MTT				.00	
					C	11 MTT	.66			.66	
					C	10 MTT	.67			.67	
					C	09 MTT	.28			.28	
					C	00 NTT				.00	
					C	01 NTT				.00	
					C	03 NTT				.00	
					C	05 NTT	.13			.13	
					C	12 NTT	.13			.13	
					C	13 NTT	.14			.14	
					C	14 NTT	.34			.34	
					C	15 NTT	2.44			2.44	
					C	16 NTT	3.04			3.04	
					C	17 NTT	29.39			29.39	
					C	18 NTT	19.28			19.28	
					P	17 MPP	1.74			1.74	
					P	16 MPP	1.65			1.65	
					P	15 MPP	1.17			1.17	
					P	14 MPP	.36			.36	
					P	13 MPP	.88			.88	
					P	12 MPP	.43			.43	
					P	11 MPP	.13			.13	
					P	10 MPP	.47			.47	
					P	09 MPP	1.85			1.85	
					P	08 MPP	.33			.33	
					P	07 MPP				.00	
					P	00 MPP	.30			.30	
					P	97 MPP				.00	
					P	91 MPP	.05			.05	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.14			.14	
		P 17	MTT	17.60			17.60	
		P 16	MTT	9.47			9.47	
		P 15	MTT	3.42			3.42	
		P 14	MTT	.79			.79	
		P 13	MTT	1.81			1.81	
		P 12	MTT	.51			.51	
		P 11	MTT	.13			.13	
		P 10	MTT	.36			.36	
		P 09	MTT	1.26			1.26	
		P 08	MTT	.23			.23	
		P 07	MTT	.07			.07	
		P 00	MTT	.11			.11	
		P 97	MTT	.02-			.02-	
		P 91	MTT	.01			.01	
		P 90	MTT	.02			.02	
		P 86	NTT	.04			.04	
		P 87	NTT	.03			.03	
		P 93	NTT	.02			.02	
		P 96	NTT				.00	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT	.06			.06	
		P 04	NTT	1.40			1.40	
		P 05	NTT	2.62			2.62	
		P 06	NTT	.36			.36	
		P 09	NTT	.05			.05	
		P 10	NTT	.02			.02	
		P 11	NTT	.16			.16	
		P 12	NTT	.13			.13	
		P 14	NTT	.07			.07	
		P 15	NTT	.04			.04	
		P 16	NTT	.27			.27	
		P 17	NTT	.54			.54	
								1,314.82
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	71.40			71.40	71.40
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	17.15			17.15	17.15
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	559.31			559.31	559.31
TOTAL AGENCY TRANSFERS				5,902.40		.00	5,902.40	5,902.40

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92346-3125

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	76,204.60			76,204.60	
					C	STT				.00	
					C	UTT	443.78			443.78	
					C	ZTT	742.78			742.78	
					P	SPS	865.14			865.14	
					P	STS	2,328.69			2,328.69	
					P	UTT	14.16			14.16	
					P	ZTT	213.02			213.02	
					P	UPT	11.76			11.76	
					P	ZPT	150.55			150.55	
											80,974.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	18 MTT	17,934.90			17,934.90	
					C	17 MTT	6,283.13			6,283.13	
					C	16 MTT	331.32			331.32	
					C	15 MTT	19.98			19.98	
					C	14 MTT	4.80			4.80	
					C	13 MTT	2.09			2.09	
					C	12 MTT	.00			.00	
					C	11 MTT	4.87			4.87	
					C	10 MTT	4.91			4.91	
					C	09 MTT	2.13			2.13	
					C	18 NTT	396.89			396.89	
					C	17 NTT	582.36			582.36	
					C	16 NTT	57.90			57.90	
					C	15 NTT	44.74			44.74	
					C	14 NTT	5.97			5.97	
					C	13 NTT	1.04			1.04	
					C	12 NTT	.92			.92	
					C	05 NTT	.89			.89	
					C	03 NTT	.06			.06	
					C	01 NTT	.00			.00	
					C	00 NTT	.00			.00	
					P	17 MPP	34.57			34.57	
					P	16 MPP	31.39			31.39	
					P	15 MPP	21.42			21.42	
					P	14 MPP	6.34			6.34	
					P	13 MPP	6.49			6.49	
					P	12 MPP	3.18			3.18	
					P	11 MPP	.94			.94	
					P	10 MPP	3.41			3.41	
					P	09 MPP	13.87			13.87	
					P	08 MPP	2.69			2.69	
					P	07 MPP	.00			.00	
					P	00 MPP	3.24			3.24	
					P	97 MPP	.00			.00	
					P	91 MPP	.17			.17	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92346-3125

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	MPP	.40			.40	
					P 17	MTT	348.85			348.85	
					P 16	MTT	180.37			180.37	
					P 15	MTT	62.58			62.58	
					P 14	MTT	13.65			13.65	
					P 13	MTT	13.45			13.45	
					P 12	MTT	3.79			3.79	
					P 11	MTT	.96			.96	
					P 10	MTT	2.62			2.62	
					P 09	MTT	9.49			9.49	
					P 08	MTT	1.87			1.87	
					P 07	MTT	.60			.60	
					P 00	MTT	1.11			1.11	
					P 97	MTT	.10-			.10-	
					P 91	MTT	.04			.04	
					P 90	MTT	.07			.07	
					P 14	NTT	1.33			1.33	
					P 12	NTT	.94			.94	
					P 11	NTT	1.16			1.16	
					P 10	NTT	.09			.09	
					P 09	NTT	.33			.33	
					P 06	NTT	2.76			2.76	
					P 05	NTT	18.49			18.49	
					P 04	NTT	9.91			9.91	
					P 03	NTT	.84			.84	
					P 01	NTT	.00			.00	
					P 99	NTT	.00			.00	
					P 96	NTT	.03			.03	
					P 93	NTT	.13			.13	
					P 17	NTT	10.76			10.76	
					P 16	NTT	5.17			5.17	
					P 15	NTT	.76			.76	
											26,499.06
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	5,680.60			5,680.60	
					P	SPA	65.75			65.75	
					P	STA	142.91			142.91	
											5,889.26
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	239.28			239.28	
											239.28
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	2,997.25			2,997.25	
					P	SPA	53.19			53.19	
					P	STA	115.80			115.80	
											3,166.24
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	1,068.54			1,068.54	
											1,068.54
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	30,013.75			30,013.75	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92346-3125

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							30,013.75
TOTAL AGENCY TRANSFERS			147,850.61		.00		147,850.61



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	13,850.24			13,850.24	
					C	STT				.00	
					C	UTT	80.66			80.66	
					C	ZTT	135.00			135.00	
					P	SPS	154.28			154.28	
					P	STS	415.33			415.33	
					P	UTT	2.51			2.51	
					P	ZTT	37.95			37.95	
					P	UPT	2.09			2.09	
					P	ZPT	26.84			26.84	
											14,704.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	18 MTT	3,259.68			3,259.68	
					C	17 MTT	1,120.68			1,120.68	
					C	16 MTT	59.24			59.24	
					C	15 MTT	3.54			3.54	
					C	14 MTT	.86			.86	
					C	13 MTT	.60			.60	
					C	12 MTT	.00			.00	
					C	11 MTT	1.43			1.43	
					C	10 MTT	1.45			1.45	
					C	09 MTT	.61			.61	
					C	18 NTT	72.14			72.14	
					C	17 NTT	103.87			103.87	
					C	16 NTT	10.35			10.35	
					C	15 NTT	7.93			7.93	
					C	14 NTT	1.08			1.08	
					C	13 NTT	.31			.31	
					C	12 NTT	.27			.27	
					C	05 NTT	.24			.24	
					C	03 NTT	.01			.01	
					C	01 NTT	.00			.00	
					C	00 NTT	.00			.00	
					P	17 MPP	6.16			6.16	
					P	16 MPP	5.62			5.62	
					P	15 MPP	3.80			3.80	
					P	14 MPP	1.14			1.14	
					P	13 MPP	1.88			1.88	
					P	12 MPP	.93			.93	
					P	11 MPP	.28			.28	
					P	10 MPP	1.01			1.01	
					P	09 MPP	3.94			3.94	
					P	08 MPP	.73			.73	
					P	07 MPP	.00			.00	
					P	00 MPP	.57			.57	
					P	97 MPP	.00			.00	
					P	91 MPP	.10			.10	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90 MPP	.27		.27	
		P 17 MTT	62.22		62.22	
		P 16 MTT	32.25		32.25	
		P 15 MTT	11.08		11.08	
		P 14 MTT	2.46		2.46	
		P 13 MTT	3.90		3.90	
		P 12 MTT	1.11		1.11	
		P 11 MTT	.28		.28	
		P 10 MTT	.77		.77	
		P 09 MTT	2.69		2.69	
		P 08 MTT	.51		.51	
		P 07 MTT	.15		.15	
		P 00 MTT	.19		.19	
		P 97 MTT	.03-		.03-	
		P 91 MTT	.02		.02	
		P 90 MTT	.04		.04	
		P 15 NTT	.13		.13	
		P 14 NTT	.23		.23	
		P 12 NTT	.28		.28	
		P 11 NTT	.35		.35	
		P 10 NTT	.03		.03	
		P 09 NTT	.09		.09	
		P 06 NTT	.70		.70	
		P 05 NTT	5.03		5.03	
		P 04 NTT	2.80		2.80	
		P 03 NTT	.15		.15	
		P 01 NTT			.00	
		P 99 NTT			.00	
		P 96 NTT	.01		.01	
		P 93 NTT	.04		.04	
		P 87 NTT	.03		.03	
		P 86 NTT	.03		.03	
		P 17 NTT	1.92		1.92	
		P 16 NTT	.93		.93	
						4,801.11
SP02 LANDSCAPE DIST 1	OAR ACR ACR	C STA	5,511.46		5,511.46	
		P SPA	39.59		39.59	
		P STA	179.91		179.91	
						5,730.96
SP03 STREET LIGHTING DIST 1	OAR ACR ACR	C STA	5,913.70		5,913.70	
		P SPA	12.36		12.36	
		P STA	56.14		56.14	
						5,982.20
TOTAL AGENCY TRANSFERS			31,219.17	.00		31,219.17

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	5,058.01			5,058.01	
					C	STT				.00	
					C	UTT	29.46			29.46	
					C	ZTT	49.30			49.30	
					P	SPS	58.37			58.37	
					P	STS	157.12			157.12	
					P	UTT	.95			.95	
					P	ZTT	14.39			14.39	
					P	UPT	.79			.79	
					P	ZPT	10.17			10.17	
											5,378.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	18 MTT	1,190.41			1,190.41	
					C	17 MTT	423.90			423.90	
					C	16 MTT	22.85			22.85	
					C	15 MTT	1.42			1.42	
					C	14 MTT	.35			.35	
					C	13 MTT	1.52			1.52	
					C	12 MTT	.00			.00	
					C	11 MTT	3.55			3.55	
					C	10 MTT	3.62			3.62	
					C	09 MTT	1.64			1.64	
					C	00 NTT	.00			.00	
					C	01 NTT	.00			.00	
					C	03 NTT	.01			.01	
					C	05 NTT	.63			.63	
					C	12 NTT	.66			.66	
					C	13 NTT	.75			.75	
					C	14 NTT	.43			.43	
					C	15 NTT	3.17			3.17	
					C	16 NTT	4.00			4.00	
					C	17 NTT	39.29			39.29	
					C	18 NTT	26.34			26.34	
					P	17 MPP	2.34			2.34	
					P	16 MPP	2.16			2.16	
					P	15 MPP	1.52			1.52	
					P	14 MPP	.47			.47	
					P	13 MPP	4.71			4.71	
					P	12 MPP	2.29			2.29	
					P	11 MPP	.69			.69	
					P	10 MPP	2.51			2.51	
					P	09 MPP	10.68			10.68	
					P	08 MPP	2.22			2.22	
					P	07 MPP	.00			.00	
					P	00 MPP	.32			.32	
					P	97 MPP	.00			.00	
					P	91 MPP	.05			.05	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.13			.13	
		P 17	MTT	23.53			23.53	
		P 16	MTT	12.44			12.44	
		P 15	MTT	4.44			4.44	
		P 14	MTT	.99			.99	
		P 13	MTT	9.76			9.76	
		P 12	MTT	2.73			2.73	
		P 11	MTT	.69			.69	
		P 10	MTT	1.94			1.94	
		P 09	MTT	7.31			7.31	
		P 08	MTT	1.56			1.56	
		P 07	MTT	.51			.51	
		P 00	MTT	.11			.11	
		P 97	MTT	.02-			.02-	
		P 91	MTT	.01			.01	
		P 90	MTT	.02			.02	
		P 93	NTT	.03			.03	
		P 96	NTT				.00	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT	.07			.07	
		P 04	NTT	5.89			5.89	
		P 05	NTT	12.91			12.91	
		P 06	NTT	2.12			2.12	
		P 09	NTT	.26			.26	
		P 10	NTT	.07			.07	
		P 11	NTT	.85			.85	
		P 12	NTT	.68			.68	
		P 14	NTT	.10			.10	
		P 15	NTT	.05			.05	
		P 16	NTT	.36			.36	
		P 17	NTT	.73			.73	
								1,844.77
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR	C STA	302.90-			302.90-	302.90-
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH ACR ACR	C STA	1,640.40			1,640.40	1,640.40
SP04	PROPERTY TAX ASSESSMENT	OCH ACR ACR	C STA	1,007.82			1,007.82	1,007.82
TOTAL	AGENCY TRANSFERS			9,568.65		.00		9,568.65

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	32,560.78			32,560.78	
					C	STT				.00	
					C	UTT	189.62			189.62	
					C	ZTT	317.38			317.38	
					P	SPS	370.60			370.60	
					P	STS	997.56			997.56	
					P	UTT	6.09			6.09	
					P	ZTT	91.27			91.27	
					P	UPT	5.04			5.04	
					P	ZPT	64.51			64.51	
											34,602.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	18 MTT	7,663.24			7,663.24	
					C	17 MTT	2,691.53			2,691.53	
					C	16 MTT	141.37			141.37	
					C	15 MTT	8.51			8.51	
					C	14 MTT	2.07			2.07	
					C	13 MTT	1.17			1.17	
					C	12 MTT	.00			.00	
					C	11 MTT	2.72			2.72	
					C	10 MTT	2.74			2.74	
					C	09 MTT	1.13			1.13	
					C	18 NTT	169.59			169.59	
					C	17 NTT	249.46			249.46	
					C	16 NTT	24.70			24.70	
					C	15 NTT	19.07			19.07	
					C	14 NTT	2.57			2.57	
					C	13 NTT	.59			.59	
					C	12 NTT	.52			.52	
					C	05 NTT	.43			.43	
					C	03 NTT	.02			.02	
					C	01 NTT	.00			.00	
					C	00 NTT	.00			.00	
					P	17 MPP	14.80			14.80	
					P	16 MPP	13.40			13.40	
					P	15 MPP	9.13			9.13	
					P	14 MPP	2.73			2.73	
					P	13 MPP	3.64			3.64	
					P	12 MPP	1.78			1.78	
					P	11 MPP	.52			.52	
					P	10 MPP	1.90			1.90	
					P	09 MPP	7.35			7.35	
					P	08 MPP	1.33			1.33	
					P	07 MPP	.00			.00	
					P	00 MPP	1.19			1.19	
					P	97 MPP	.00			.00	
					P	91 MPP	.26			.26	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	MPP	.67			.67	
					P 17	MTT	149.44			149.44	
					P 16	MTT	76.96			76.96	
					P 15	MTT	26.68			26.68	
					P 14	MTT	5.89			5.89	
					P 13	MTT	7.55			7.55	
					P 12	MTT	2.13			2.13	
					P 11	MTT	.53			.53	
					P 10	MTT	1.46			1.46	
					P 09	MTT	5.02			5.02	
					P 08	MTT	.92			.92	
					P 07	MTT	.29			.29	
					P 00	MTT	.41			.41	
					P 97	MTT	.07-			.07-	
					P 91	MTT	.05			.05	
					P 90	MTT	.10			.10	
					P 17	NTT	4.60			4.60	
					P 16	NTT	2.20			2.20	
					P 15	NTT	.32			.32	
					P 14	NTT	.57			.57	
					P 12	NTT	.53			.53	
					P 11	NTT	.65			.65	
					P 10	NTT	.05			.05	
					P 09	NTT	.18			.18	
					P 06	NTT	1.37			1.37	
					P 05	NTT	9.05			9.05	
					P 04	NTT	4.86			4.86	
					P 03	NTT	.31			.31	
					P 01	NTT	.00			.00	
					P 99	NTT	.00			.00	
					P 96	NTT	.02			.02	
					P 93	NTT	.09			.09	
					P 87	NTT	.10			.10	
					P 86	NTT	.10			.10	
											11,342.49
SP02	SEWER MAINT/AVAILABILITY	OAT	ACR	ACR	C	STA	14.25			14.25	14.25
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	750.01			750.01	750.01
TOTAL AGENCY TRANSFERS							46,709.60		.00		46,709.60

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	C	STS	6,809.68			6,809.68	
			STT				.00	
			UTT	39.66			39.66	
			ZTT	66.37			66.37	
			SPS	71.22			71.22	
			STS	191.71			191.71	
			UTT	1.16			1.16	
			ZTT	17.52			17.52	
			UPT	.99			.99	
			ZPT	12.39			12.39	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAV ACR ACR	C	18 MTT	1,602.68			1,602.68	
			17 MTT	517.24			517.24	
			16 MTT	37.89			37.89	
			15 MTT	2.36			2.36	
			14 MTT	.60			.60	
			13 MTT	.25			.25	
			12 MTT	.00			.00	
			11 MTT	.63			.63	
			10 MTT	.66			.66	
			09 MTT	.28			.28	
			18 NTT	35.47			35.47	
			17 NTT	47.95			47.95	
			16 NTT	6.62			6.62	
			15 NTT	5.28			5.28	
			14 NTT	.75			.75	
			13 NTT	.12			.12	
			12 NTT	.11			.11	
			05 NTT	.11			.11	
			03 NTT	.01			.01	
			01 NTT	.00			.00	
			00 NTT	.00			.00	
			17 MPP	2.85			2.85	
			16 MPP	3.59			3.59	
			15 MPP	2.52			2.52	
			14 MPP	.79			.79	
			13 MPP	.79			.79	
			12 MPP	.41			.41	
11 MPP	.13			.13				
10 MPP	.46			.46				
09 MPP	1.84			1.84				
08 MPP	.32			.32				
07 MPP	.00			.00				
00 MPP	.40			.40				
97 MPP	.00			.00				
91 MPP	.06			.06				

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.14			.14	
		P 17	MTT	28.71			28.71	
		P 16	MTT	20.63			20.63	
		P 15	MTT	7.38			7.38	
		P 14	MTT	1.70			1.70	
		P 13	MTT	1.62			1.62	
		P 12	MTT	.48			.48	
		P 11	MTT	.13			.13	
		P 10	MTT	.36			.36	
		P 09	MTT	1.27			1.27	
		P 08	MTT	.22			.22	
		P 07	MTT	.07			.07	
		P 00	MTT	.14			.14	
		P 97	MTT	.03-			.03-	
		P 91	MTT	.02			.02	
		P 90	MTT	.02			.02	
		P 17	NTT	.89			.89	
		P 16	NTT	.59			.59	
		P 15	NTT	.09			.09	
		P 14	NTT	.16			.16	
		P 12	NTT	.12			.12	
		P 11	NTT	.15			.15	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 06	NTT	.32			.32	
		P 05	NTT	2.12			2.12	
		P 04	NTT	1.15			1.15	
		P 03	NTT	.10			.10	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT	.01			.01	
		P 93	NTT	.03			.03	
		P 87	NTT	.03			.03	
		P 86	NTT	.03			.03	
								2,341.87
SP02	ABATEMENT OF RUBBISH	OAV ACR ACR	P SPA				.00	
			P STA	2,002.47			2,002.47	
								2,002.47
TOTAL AGENCY TRANSFERS				11,555.04		.00		11,555.04



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	385,574.86			385,574.86	
					C	STT				.00	
					C	UTT	2,245.44			2,245.44	
					C	ZTT	3,758.25			3,758.25	
					P	SPS	4,090.04			4,090.04	
					P	STS	11,009.24			11,009.24	
					P	UTT	66.90			66.90	
					P	ZTT	1,007.00			1,007.00	
					P	UPT	55.56			55.56	
					P	ZPT	711.77			711.77	
											408,519.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	18 MTT	90,745.79			90,745.79	
					C	17 MTT	29,704.52			29,704.52	
					C	16 MTT	1,519.71			1,519.71	
					C	15 MTT	91.74			91.74	
					C	14 MTT	21.97			21.97	
					C	13 MTT	8.67			8.67	
					C	12 MTT				.00	
					C	11 MTT	20.35			20.35	
					C	10 MTT	20.63			20.63	
					C	09 MTT	8.60			8.60	
					C	00 NTT				.00	
					C	01 NTT				.00	
					C	03 NTT	.25			.25	
					C	05 NTT	3.25			3.25	
					C	12 NTT	3.84			3.84	
					C	13 NTT	4.34			4.34	
					C	14 NTT	27.31			27.31	
					C	15 NTT	205.43			205.43	
					C	16 NTT	265.60			265.60	
					C	17 NTT	2,753.18			2,753.18	
					C	18 NTT	2,008.20			2,008.20	
					P	17 MPP	163.42			163.42	
					P	16 MPP	144.02			144.02	
					P	15 MPP	98.37			98.37	
					P	14 MPP	29.03			29.03	
					P	13 MPP	26.99			26.99	
					P	12 MPP	13.24			13.24	
					P	11 MPP	3.94			3.94	
					P	10 MPP	14.33			14.33	
					P	09 MPP	55.93			55.93	
					P	08 MPP	9.79			9.79	
					P	07 MPP				.00	
					P	00 MPP	11.59			11.59	
					P	97 MPP				.00	
					P	91 MPP	1.84			1.84	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	MPP	4.70			4.70	
					P 17	MTT	1,649.21			1,649.21	
					P 16	MTT	827.35			827.35	
					P 15	MTT	287.33			287.33	
					P 14	MTT	62.50			62.50	
					P 13	MTT	55.93			55.93	
					P 12	MTT	15.80			15.80	
					P 11	MTT	3.99			3.99	
					P 10	MTT	11.01			11.01	
					P 09	MTT	38.25			38.25	
					P 08	MTT	6.84			6.84	
					P 07	MTT	2.10			2.10	
					P 00	MTT	3.97			3.97	
					P 97	MTT	.61-			.61-	
					P 91	MTT	.39			.39	
					P 90	MTT	.72			.72	
					P 86	NTT	.54			.54	
					P 87	NTT	.57			.57	
					P 93	NTT	.81			.81	
					P 96	NTT	.17			.17	
					P 99	NTT	.00			.00	
					P 01	NTT	.00			.00	
					P 03	NTT	3.35			3.35	
					P 04	NTT	36.71			36.71	
					P 05	NTT	67.53			67.53	
					P 06	NTT	9.73			9.73	
					P 09	NTT	1.34			1.34	
					P 10	NTT	.39			.39	
					P 11	NTT	4.86			4.86	
					P 12	NTT	3.93			3.93	
					P 14	NTT	6.05			6.05	
					P 15	NTT	3.45			3.45	
					P 16	NTT	23.73			23.73	
					P 17	NTT	50.86			50.86	
											131,169.37
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	331.60			331.60	331.60
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	340.40			340.40	340.40
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	2,266.03			2,266.03	
					P	SPA	8.56			8.56	
					P	STA	41.28			41.28	2,315.87
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	4,000.58			4,000.58	4,000.58
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	2,455.92			2,455.92	

PGM-ID: PI867  
TIME: 21:08:37

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 87  
DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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

---

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							2,455.92
SP12 PARKWAY DIST 4	OAX ACR ACR	C STA	1,606.59			1,606.59	1,606.59
TOTAL AGENCY TRANSFERS			<u>550,739.39</u>		<u>.00</u>		<u>550,739.39</u>

---

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	89,730.01			89,730.01	
					C	STT				.00	
					C	UTT	522.55			522.55	
					C	ZTT	874.61			874.61	
					P	SPS	1,005.46			1,005.46	
					P	STS	2,706.49			2,706.49	
					P	UTT	16.44			16.44	
					P	ZTT	247.55			247.55	
					P	UPT	13.67			13.67	
					P	ZPT	174.98			174.98	
											95,291.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	18 MTT	21,118.13			21,118.13	
					C	17 MTT	7,302.44			7,302.44	
					C	16 MTT	379.82			379.82	
					C	15 MTT	22.64			22.64	
					C	14 MTT	5.39			5.39	
					C	13 MTT	4.70			4.70	
					C	12 MTT				.00	
					C	11 MTT	10.91			10.91	
					C	10 MTT	11.00			11.00	
					C	09 MTT	4.53			4.53	
					C	18 NTT	467.34			467.34	
					C	17 NTT	676.84			676.84	
					C	16 NTT	66.38			66.38	
					C	15 NTT	50.69			50.69	
					C	14 NTT	6.71			6.71	
					C	13 NTT	2.35			2.35	
					C	12 NTT	2.07			2.07	
					C	05 NTT	1.75			1.75	
					C	03 NTT	.05			.05	
					C	01 NTT				.00	
					C	00 NTT				.00	
					P	17 MPP	40.17			40.17	
					P	16 MPP	35.99			35.99	
					P	15 MPP	24.27			24.27	
					P	14 MPP	7.13			7.13	
					P	13 MPP	14.64			14.64	
					P	12 MPP	7.14			7.14	
					P	11 MPP	2.12			2.12	
					P	10 MPP	7.63			7.63	
					P	09 MPP	29.50			29.50	
					P	08 MPP	5.37			5.37	
					P	07 MPP				.00	
					P	00 MPP	2.40			2.40	
					P	97 MPP				.00	
					P	91 MPP	.36			.36	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	MPP	.91			.91	
					P 17	MTT	405.44			405.44	
					P 16	MTT	206.77			206.77	
					P 15	MTT	70.90			70.90	
					P 14	MTT	15.34			15.34	
					P 13	MTT	30.34			30.34	
					P 12	MTT	8.52			8.52	
					P 11	MTT	2.13			2.13	
					P 10	MTT	5.88			5.88	
					P 09	MTT	20.18			20.18	
					P 08	MTT	3.74			3.74	
					P 07	MTT	1.17			1.17	
					P 00	MTT	.82			.82	
					P 97	MTT	.14-			.14-	
					P 91	MTT	.07			.07	
					P 90	MTT	.14			.14	
					P 17	NTT	12.51			12.51	
					P 16	NTT	5.93			5.93	
					P 15	NTT	.86			.86	
					P 14	NTT	1.49			1.49	
					P 12	NTT	2.13			2.13	
					P 11	NTT	2.61			2.61	
					P 10	NTT	.21			.21	
					P 09	NTT	.71			.71	
					P 06	NTT	5.44			5.44	
					P 05	NTT	36.26			36.26	
					P 04	NTT	17.81			17.81	
					P 03	NTT	.72			.72	
					P 01	NTT	.00			.00	
					P 99	NTT	.00			.00	
					P 96	NTT	.04			.04	
					P 93	NTT	.13			.13	
					P 87	NTT	.08			.08	
					P 86	NTT	.08			.08	
											31,169.68
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	15,818.19			15,818.19	
					P	SPA	40.55			40.55	
					P	STA	69.45			69.45	
											15,928.19
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	49,905.16			49,905.16	
											49,905.16
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	9,186.40			9,186.40	
					P	SPA	22.65			22.65	
					P	STA	72.27			72.27	
											9,281.32
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	5,369.31			5,369.31	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	15.42			15.42	
					P	STA	20.13			20.13	
											5,404.86
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	4,532.24			4,532.24	
											4,532.24
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	1,384.56			1,384.56	
					P	SPA	8.72			8.72	
					P	STA	29.56			29.56	
											1,422.84
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	750.35			750.35	
											750.35
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	1,783.35			1,783.35	
											1,783.35
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	2,000.39			2,000.39	
					P	SPA	5.78			5.78	
					P	STA	33.62			33.62	
											2,039.79
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	401.70			401.70	
											401.70
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	9,908.90			9,908.90	
											9,908.90
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	20,389.60			20,389.60	
					P	SPA	194.07			194.07	
					P	STA	652.76			652.76	
											21,236.43
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	8,525.73			8,525.73	
											8,525.73
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	14,445.09			14,445.09	
					P	SPA	52.85			52.85	
					P	STA	307.35			307.35	
											14,805.29
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	531.10			531.10	
											531.10
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	416.07			416.07	
											416.07
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	2,490.81			2,490.81	
											2,490.81
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	9,211.50			9,211.50	

								9,211.50
SP27	RANCHO DELINQUENT REFUSE	OBN ACR ACR	C	STA	3,300.39		3,300.39	
								3,300.39
SP28	RANCHO COMM IMP - ABATEMENT	OBN ACR ACR	C	STA	1,356.31		1,356.31	
								1,356.31
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN ACR ACR	C	STA	14,664.20		14,664.20	
			P	SPA	18.90		18.90	
			P	STA	46.95		46.95	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							14,730.05
TOTAL AGENCY TRANSFERS			304,423.82		.00		304,423.82



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAZ	ACR	ACR	P 87	NTT	.06			.06	.06
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 09	MTT	2.85			2.85	
					C 11	MTT	2.15			2.15	
					C 10	MTT	6.93			6.93	
											11.93
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	214,842.90			214,842.90	
					C	STT				.00	
					C	UTT	1,251.16			1,251.16	
					C	ZTT	2,094.11			2,094.11	
					P	SPS	2,416.58			2,416.58	
					P	STS	6,504.71			6,504.71	
					P	UTT	39.53			39.53	
					P	ZTT	595.00			595.00	
					P	UPT	32.82			32.82	
					P	ZPT	420.55			420.55	
											228,197.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 18	MTT	50,563.70			50,563.70	
					C 17	MTT	17,550.63			17,550.63	
					C 16	MTT	909.03			909.03	
					C 15	MTT	53.48			53.48	
					C 14	MTT	12.86			12.86	
					C 13	MTT	4.65			4.65	
					C 12	MTT				.00	
					C 11	MTT	10.66			10.66	
					C 10	MTT	11.01			11.01	
					C 09	MTT	4.61			4.61	
					C 18	NTT	1,118.97			1,118.97	
					C 17	NTT	1,626.69			1,626.69	
					C 16	NTT	158.86			158.86	
					C 15	NTT	119.77			119.77	
					C 14	NTT	16.00			16.00	
					C 13	NTT	2.32			2.32	
					C 12	NTT	2.04			2.04	
					C 05	NTT	1.68			1.68	
					C 03	NTT	.13			.13	
					C 01	NTT				.00	
					C 00	NTT				.00	
					P 17	MPP	96.56			96.56	
					P 16	MPP	86.15			86.15	
					P 15	MPP	57.35			57.35	
					P 14	MPP	17.00			17.00	
					P 13	MPP	14.48			14.48	
					P 12	MPP	7.08			7.08	
					P 11	MPP	2.07			2.07	
					P 10	MPP	7.65			7.65	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	30.02			30.02	
					P 08	MPP	5.36			5.36	
					P 07	MPP				.00	
					P 00	MPP	6.02			6.02	
					P 97	MPP				.00	
					P 91	MPP	.98			.98	
					P 90	MPP	2.37			2.37	
					P 17	MTT	974.42			974.42	
					P 16	MTT	494.89			494.89	
					P 15	MTT	167.52			167.52	
					P 14	MTT	36.61			36.61	
					P 13	MTT	30.00			30.00	
					P 12	MTT	8.45			8.45	
					P 11	MTT	2.09			2.09	
					P 10	MTT	5.88			5.88	
					P 09	MTT	20.54			20.54	
					P 08	MTT	3.74			3.74	
					P 07	MTT	1.14			1.14	
					P 00	MTT	2.06			2.06	
					P 97	MTT	.34-			.34-	
					P 91	MTT	.21			.21	
					P 90	MTT	.36			.36	
					P 16	NTT	14.19			14.19	
					P 15	NTT	2.01			2.01	
					P 14	NTT	3.54			3.54	
					P 12	NTT	2.10			2.10	
					P 11	NTT	2.55			2.55	
					P 10	NTT	.21			.21	
					P 09	NTT	.72			.72	
					P 06	NTT	5.22			5.22	
					P 05	NTT	34.85			34.85	
					P 04	NTT	18.20			18.20	
					P 03	NTT	1.77			1.77	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 96	NTT	.09			.09	
					P 93	NTT	.43			.43	
					P 87	NTT	.31			.31	
					P 86	NTT	.29			.29	
					P 17	NTT	30.05			30.05	
											74,364.28
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	15,880.12			15,880.12	
					C	ZTA	30.00			30.00	
					P	SPA	17.60			17.60	
					P	STA	80.00			80.00	
											16,007.72
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	362.84			362.84	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						362.84
SP08 DELINQUENT ADMINISTRATIVE FINES	OAZ ACR ACR	C STA	5,952.40		5,952.40	5,952.40
SP11 LANDSCAPE MAINTENANCE DISTRICT #1	OAZ ACR ACR	C STA	798.88		798.88	798.88
TOTAL AGENCY TRANSFERS			325,695.47	.00		325,695.47

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	78,559.42			78,559.42	
					C	STT				.00	
					C	UTT	457.50			457.50	
					C	ZTT	765.73			765.73	
					P	SPS	858.48			858.48	
					P	STS	2,310.77			2,310.77	
					P	UTT	14.06			14.06	
					P	ZTT	211.31			211.31	
					P	UPT	11.66			11.66	
					P	ZPT	149.39			149.39	
											83,338.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	18 MTT	18,489.11			18,489.11	
					C	17 MTT	6,234.74			6,234.74	
					C	16 MTT	325.95			325.95	
					C	15 MTT	19.41			19.41	
					C	14 MTT	4.69			4.69	
					C	13 MTT	3.12			3.12	
					C	12 MTT				.00	
					C	11 MTT	7.07			7.07	
					C	10 MTT	7.19			7.19	
					C	09 MTT	3.04			3.04	
					C	18 NTT	409.16			409.16	
					C	17 NTT	577.87			577.87	
					C	16 NTT	56.97			56.97	
					C	15 NTT	43.47			43.47	
					C	14 NTT	5.82			5.82	
					C	13 NTT	1.56			1.56	
					C	12 NTT	1.37			1.37	
					C	05 NTT	1.24			1.24	
					C	03 NTT	.06			.06	
					C	01 NTT				.00	
					C	00 NTT				.00	
					P	17 MPP	34.30			34.30	
					P	16 MPP	30.89			30.89	
					P	15 MPP	20.81			20.81	
					P	14 MPP	6.19			6.19	
					P	13 MPP	9.71			9.71	
					P	12 MPP	4.70			4.70	
					P	11 MPP	1.37			1.37	
					P	10 MPP	4.99			4.99	
					P	09 MPP	19.78			19.78	
					P	08 MPP	3.86			3.86	
					P	07 MPP				.00	
					P	00 MPP	3.12			3.12	
					P	97 MPP				.00	
					P	91 MPP	.58			.58	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	MPP	1.45			1.45	
					P 17	MTT	346.15			346.15	
					P 16	MTT	177.45			177.45	
					P 15	MTT	60.79			60.79	
					P 14	MTT	13.32			13.32	
					P 13	MTT	20.12			20.12	
					P 12	MTT	5.60			5.60	
					P 11	MTT	1.39			1.39	
					P 10	MTT	3.84			3.84	
					P 09	MTT	13.53			13.53	
					P 08	MTT	2.70			2.70	
					P 07	MTT	.85			.85	
					P 00	MTT	1.07			1.07	
					P 97	MTT	.18-			.18-	
					P 91	MTT	.12			.12	
					P 90	MTT	.22			.22	
					P 16	NTT	5.09			5.09	
					P 15	NTT	.73			.73	
					P 14	NTT	1.29			1.29	
					P 12	NTT	1.40			1.40	
					P 11	NTT	1.69			1.69	
					P 10	NTT	.14			.14	
					P 09	NTT	.48			.48	
					P 06	NTT	3.86			3.86	
					P 05	NTT	25.77			25.77	
					P 04	NTT	13.39			13.39	
					P 03	NTT	.82			.82	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 96	NTT	.05			.05	
					P 93	NTT	.25			.25	
					P 87	NTT	.18			.18	
					P 86	NTT	.16			.16	
					P 17	NTT	10.68			10.68	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	2,511.45			2,511.45	27,046.54
					P	SPA	277.72			277.72	
					P	STA	610.10			610.10	
											3,399.27
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	4,031.39			4,031.39	
					P	SPA	90.50			90.50	
					P	STA	200.51			200.51	
											4,322.40
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	10,728.17			10,728.17	
					P	SPA	116.02			116.02	
					P	STA	426.07			426.07	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						11,270.26
SP09 DELINQUENT REFUSE	OBB ACR ACR	C STA	154.72		154.72	154.72
SP11 RIALTO LNDSCAPE & LGHTNG DIST #2	OBB ACR ACR	C STA	7,682.70		7,682.70	7,682.70
SP13 CITY OF RIALTO SOLID WASTE	OBB ACR ACR	C STA	46,388.57		46,388.57	47,006.29
		P SPA	109.31		109.31	
		P STA	508.41		508.41	
SU02 RIALTO SEWER UTILITY BILLING	OBB ACR ACR	C STA	5,083.86		5,083.86	5,083.86
TOTAL AGENCY TRANSFERS			<u>189,304.36</u>	<u>.00</u>		<u>189,304.36</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBH	ACR	ACR	C	UWT	2,873.10			2,873.10	2,873.10
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	25,988.04	XDS	25,988.04	.00	
					C	STT		XDS		.00	
					C	UTT	151.34	XDU	151.34	.00	
					C	ZTT	253.31	XDZ	253.31	.00	
					P	SPS	306.53	XSP	154.27	152.26	
					P	STS	825.15	XDS	615.61	209.54	
					P	UTT	5.02	XDU	3.76	1.26	
					P	ZTT	75.48	XDZ	41.98	33.50	
					P	UPT	4.16	XUP	1.57	2.59	
					P	ZPT	53.35	XPZ	11.84	41.51	
											440.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	18 MTT	6,116.33	XDL	6,116.33	.00	
					C	17 MTT	2,226.38	XDL	2,226.38	.00	
					C	16 MTT	589.73	XDL	589.73	.00	
					C	15 MTT	35.46	XDL	35.46	.00	
					C	14 MTT	8.59	XDL	8.59	.00	
					C	13 MTT	5.90	XDL	5.90	.00	
					C	12 MTT		XDL		.00	
					C	11 MTT	13.65	XDL	13.65	.00	
					C	10 MTT	13.96	XDL	13.96	.00	
					C	09 MTT	5.97	XDL	5.97	.00	
					C	00 NTT				.00	
					C	01 NTT		XDN		.00	
					C	03 NTT	.12	XDN	.12	.00	
					C	05 NTT	2.42	XDN	2.42	.00	
					C	12 NTT	2.58	XDN	2.58	.00	
					C	13 NTT	2.95	XDN	2.95	.00	
					C	14 NTT	10.68	XDN	10.68	.00	
					C	15 NTT	79.41	XDN	79.41	.00	
					C	16 NTT	103.06	XDN	103.06	.00	
					C	17 NTT	206.36	XDN	206.36	.00	
					C	18 NTT	135.36	XDN	135.36	.00	
					P	17 MPP	12.25	XPM	12.25	.00	
					P	16 MPP	55.89	XPM	55.89	.00	
					P	15 MPP	38.02			38.02	
					P	14 MPP	11.35			11.35	
					P	13 MPP	18.38			18.38	
					P	12 MPP	8.92			8.92	
					P	11 MPP	2.64			2.64	
					P	10 MPP	9.70			9.70	
					P	09 MPP	38.85			38.85	
					P	08 MPP	7.59			7.59	
					P	07 MPP				.00	
					P	00 MPP	6.40			6.40	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 MPP				.00	
		P 91 MPP	1.16			1.16	
		P 90 MPP	3.17			3.17	
		P 17 MTT	123.61	XDL	123.61	.00	
		P 16 MTT	321.05	XDL	321.05	.00	
		P 15 MTT	111.07			111.07	
		P 14 MTT	24.45			24.45	
		P 13 MTT	38.07			38.07	
		P 12 MTT	10.65			10.65	
		P 11 MTT	2.67			2.67	
		P 10 MTT	7.46			7.46	
		P 09 MTT	26.57			26.57	
		P 08 MTT	5.29			5.29	
		P 07 MTT	1.64			1.64	
		P 00 MTT	2.19			2.19	
		P 97 MTT	.38-			.38-	
		P 91 MTT	.25			.25	
		P 90 MTT	.48			.48	
		P 86 NTT	.45			.45	
		P 87 NTT	.44			.44	
		P 93 NTT	.50			.50	
		P 96 NTT	.11			.11	
		P 99 NTT				.00	
		P 01 NTT				.00	
		P 03 NTT	1.59			1.59	
		P 04 NTT	26.28			26.28	
		P 05 NTT	50.05			50.05	
		P 06 NTT	7.48			7.48	
		P 09 NTT	.93			.93	
		P 10 NTT	.26			.26	
		P 11 NTT	3.26			3.26	
		P 12 NTT	2.65			2.65	
		P 14 NTT	2.36			2.36	
		P 15 NTT	1.34			1.34	
		P 16 NTT	9.20	XDN	9.20	.00	
		P 17 NTT	3.81	XDN	3.81	.00	
							474.29
SL09	NUISANCE ABATEMENT (CFMH)	OBH ACR ACR C STA	75.15			75.15	75.15
SP03	WEED ABATEMENT	OBH ACR ACR C STA	1,635.88			1,635.88	1,635.88
SP06	ASSESSMENT DISTRICT 953	OBH ACR ACR C STA	36.44			36.44	36.44
SP07	HAZARD ABATEMENT	OBH ACR ACR C STA	516.15			516.15	
		P SPA	244.05			244.05	
		P STA	202.40			202.40	



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											962.60
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	1,674.57			1,674.57	1,674.57
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	91.60			91.60	91.60
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	431.94-			431.94-	431.94-
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	95.82			95.82	95.82
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	146.02			146.02	146.02
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	81.09			81.09	81.09
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	67.50			67.50	67.50
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	379.79			379.79	379.79
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	95.19			95.19	95.19
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	163.32			163.32	163.32
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	684.42			684.42	760.33
					P	SPA	13.69			13.69	
					P	STA	62.22			62.22	
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	772.10			772.10	5,088.45
					P	SPA	914.50			914.50	
					P	STA	2,887.20			2,887.20	
					P	UTA	514.65			514.65	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	70.52			70.52	70.52
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	403.68			403.68	403.68
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	71.24			71.24	71.24

SP35	ASSESSMENT DISTRICT 981	OBH ACR ACR	C	STA	92.35	92.35	92.35
SP36	ASSESSMENT DISTRICT 982	OBH ACR ACR	C	STA	102.66	102.66	102.66
SP37	HAZARD ABATEMENT-CDBG	OBH ACR ACR	C	STA	1,135.89	1,135.89	21,565.62
			P	SPA	3,684.05	3,684.05	
			P	STA	16,745.68	16,745.68	
SP42	ASSESSMENT DISTRICT 986	OBH ACR ACR	C	STA	91.72	91.72	91.72
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH ACR ACR	C	STA	50.18	50.18	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											50.18
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	113.20			113.20	113.20
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	P	SPA STA	198.68 496.39			198.68 496.39	695.07
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	1,463.79			1,463.79	1,463.79
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	58.35			58.35	58.35
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	491.41			491.41	491.41
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	100.62			100.62	100.62
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	268.68			268.68	268.68
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	36.15			36.15	36.15
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	25.41			25.41	25.41
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	137.26			137.26	137.26
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	50.10			50.10	50.10
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	77.04			77.04	77.04
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	299.04			299.04	299.04
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	79.17			79.17	79.17
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	316.26			316.26	316.26
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	589.66			589.66	589.66
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	67.86			67.86	67.86

								67.86	
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	112.70	112.70	112.70
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	2,264.21	2,264.21	
					P	SPA	74.66	74.66	
					P	STA	345.43	345.43	2,684.30
TOTAL AGENCY TRANSFERS							<u>82,130.34</u>	<u>37,306.44</u>	<u>44,823.90</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	19,395.33			19,395.33	
					C	STT				.00	
					C	UTT	112.96			112.96	
					C	ZTT	189.05			189.05	
					P	UTT	3.66			3.66	
					P	ZTT	55.16			55.16	
					P	UPT	3.03			3.03	
					P	ZPT	38.96			38.96	
											19,798.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	18 MTT	4,564.73			4,564.73	
					C	17 MTT	1,625.85			1,625.85	
					C	16 MTT	88.00			88.00	
					C	15 MTT	5.47			5.47	
					C	14 MTT	1.36			1.36	
					C	13 MTT	.97			.97	
					C	12 MTT	.00			.00	
					C	11 MTT	2.37			2.37	
					C	10 MTT	2.39			2.39	
					C	09 MTT	.98			.98	
					C	18 NTT	101.02			101.02	
					C	17 NTT	150.69			150.69	
					C	16 NTT	15.38			15.38	
					C	15 NTT	12.23			12.23	
					C	14 NTT	1.69			1.69	
					C	13 NTT	.49			.49	
					C	12 NTT	.45			.45	
					C	05 NTT	.32			.32	
					C	03 NTT	.02			.02	
					C	01 NTT	.00			.00	
					C	00 NTT	.00			.00	
					P	17 MPP	8.94			8.94	
					P	16 MPP	8.34			8.34	
					P	15 MPP	5.86			5.86	
					P	14 MPP	1.80			1.80	
					P	13 MPP	3.01			3.01	
					P	12 MPP	1.55			1.55	
					P	11 MPP	.46			.46	
					P	10 MPP	1.66			1.66	
					P	09 MPP	6.38			6.38	
					P	08 MPP	1.12			1.12	
					P	07 MPP	.00			.00	
					P	00 MPP	.97			.97	
					P	97 MPP	.00			.00	
					P	91 MPP	.06			.06	
					P	90 MPP	.15			.15	
					P	17 MTT	90.27			90.27	

TIME: 21:08:37

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 03/06/2019

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	47.91			47.91	
		P 15	MTT	17.11			17.11	
		P 14	MTT	3.87			3.87	
		P 13	MTT	6.24			6.24	
		P 12	MTT	1.85			1.85	
		P 11	MTT	.47			.47	
		P 10	MTT	1.27			1.27	
		P 09	MTT	4.36			4.36	
		P 08	MTT	.78			.78	
		P 07	MTT	.23			.23	
		P 00	MTT	.33			.33	
		P 97	MTT	.06-			.06-	
		P 91	MTT	.01			.01	
		P 90	MTT	.03			.03	
		P 17	NTT	2.78			2.78	
		P 16	NTT	1.38			1.38	
		P 15	NTT	.20			.20	
		P 14	NTT	.38			.38	
		P 12	NTT	.46			.46	
		P 11	NTT	.57			.57	
		P 10	NTT	.05			.05	
		P 09	NTT	.15			.15	
		P 06	NTT	1.05			1.05	
		P 05	NTT	6.74			6.74	
		P 04	NTT	3.65			3.65	
		P 03	NTT	.22			.22	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT	.01			.01	
		P 93	NTT	.03			.03	
								6,807.05
SP04 SOLID WASTE	OCD ACR ACR	C	STA	19,752.09			19,752.09	
		P	SPA	2,092.87			2,092.87	
		P	STA	4,404.90			4,404.90	
								26,249.86
SP05 A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C	STA	297.51			297.51	
								297.51
TOTAL AGENCY TRANSFERS				53,152.57		.00		53,152.57

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	OBJ ACR ACR	C	UWT	145.33			145.33	145.33
GA01 GENERAL TAX LEVY	OBJ ACR ACR	C	STS	70,885.23			70,885.23	
		C	STT				.00	
		C	UTT	412.80			412.80	
		C	ZTT	690.92			690.92	
		P	SPS	1,772.73	XSP	300.96	1,471.77	
		P	STS	4,771.70	XDS	1,429.89	3,341.81	
		P	UTT	29.00	XDU	9.90	19.10	
		P	ZTT	436.45	XDZ	106.13	330.32	
		P	UPT	24.07	XUP	4.55	19.52	
		P	ZPT	308.48	XPZ	29.05	279.43	
								77,450.90
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C	18 MTT	16,682.98			16,682.98	
		C	17 MTT	12,874.68	XDL	6,952.33	5,922.35	
		C	16 MTT	680.92			680.92	
		C	15 MTT	40.92			40.92	
		C	14 MTT	9.85			9.85	
		C	13 MTT	3.84			3.84	
		C	12 MTT				.00	
		C	11 MTT	8.87			8.87	
		C	10 MTT	8.85			8.85	
		C	09 MTT	3.63			3.63	
		C	18 NTT	369.19			369.19	
		C	17 NTT	1,193.30	XDN	644.38	548.92	
		C	16 NTT	119.00			119.00	
		C	15 NTT	91.65			91.65	
		C	14 NTT	12.25			12.25	
		C	13 NTT	1.91			1.91	
		C	12 NTT	1.69			1.69	
		C	05 NTT	1.45			1.45	
		C	03 NTT	.10			.10	
		C	01 NTT				.00	
		C	00 NTT				.00	
		P	17 MPP	70.84	XPM	38.25	32.59	
		P	16 MPP	64.52			64.52	
		P	15 MPP	43.88			43.88	
		P	14 MPP	13.01			13.01	
		P	13 MPP	11.94			11.94	
		P	12 MPP	5.84			5.84	
		P	11 MPP	1.72			1.72	
		P	10 MPP	6.14			6.14	
		P	09 MPP	23.56			23.56	
		P	08 MPP	4.25			4.25	
		P	07 MPP				.00	
		P	00 MPP	5.31			5.31	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 MPP				.00	
		P 91 MPP	.94			.94	
		P 90 MPP	2.52			2.52	
		P 17 MTT	714.81	XDL	386.00	328.81	
		P 16 MTT	370.70			370.70	
		P 15 MTT	128.18			128.18	
		P 14 MTT	28.02			28.02	
		P 13 MTT	24.75			24.75	
		P 12 MTT	6.97			6.97	
		P 11 MTT	1.73			1.73	
		P 10 MTT	4.73			4.73	
		P 09 MTT	16.11			16.11	
		P 08 MTT	2.97			2.97	
		P 07 MTT	.94			.94	
		P 00 MTT	1.82			1.82	
		P 97 MTT	.31-			.31-	
		P 91 MTT	.20			.20	
		P 90 MTT	.38			.38	
		P 17 NTT	22.05	XDN	11.91	10.14	
		P 16 NTT	10.62			10.62	
		P 15 NTT	1.54			1.54	
		P 14 NTT	2.71			2.71	
		P 12 NTT	1.73			1.73	
		P 11 NTT	2.12			2.12	
		P 10 NTT	.17			.17	
		P 09 NTT	.57			.57	
		P 06 NTT	4.44			4.44	
		P 05 NTT	30.01			30.01	
		P 04 NTT	16.13			16.13	
		P 03 NTT	1.43			1.43	
		P 01 NTT				.00	
		P 99 NTT				.00	
		P 96 NTT	.09			.09	
		P 93 NTT	.40			.40	
		P 87 NTT	.32			.32	
		P 86 NTT	.31			.31	
							25,723.32
SP01 WEED ABATEMENT	OBJ ACR ACR	C STA	2,900.50			2,900.50	2,900.50
SP17 LANDSCAPE 84-1	OBJ ACR ACR	C STA	28.62			28.62	28.62
TOTAL AGENCY TRANSFERS			116,162.02		9,913.35		106,248.67



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 18	MTT	424.51			424.51	
					C 17	MTT	151.13			151.13	
					C 16	MTT	8.18			8.18	
					C 15	MTT	.51			.51	
					C 14	MTT	.12			.12	
					C 13	MTT	.03			.03	
					C 12	MTT	.00			.00	
					C 11	MTT	.08			.08	
					C 10	MTT	.08			.08	
					C 09	MTT	.03			.03	
					C 18	NTT	9.39			9.39	
					C 17	NTT	14.01			14.01	
					C 16	NTT	1.43			1.43	
					C 15	NTT	1.13			1.13	
					C 14	NTT	.16			.16	
					C 13	NTT	.02			.02	
					C 12	NTT	.02			.02	
					C 05	NTT	.01			.01	
					C 03	NTT	.01			.01	
					C 01	NTT	.00			.00	
					C 00	NTT	.00			.00	
					C	STS	1,803.73			1,803.73	
					C	STT	.00			.00	
					C	UTT	10.51			10.51	
					C	ZTT	17.59			17.59	
					P 17	MPP	.83			.83	
					P 16	MPP	.78			.78	
					P 15	MPP	.55			.55	
					P 14	MPP	.17			.17	
					P 13	MPP	.11			.11	
					P 12	MPP	.06			.06	
					P 11	MPP	.02			.02	
					P 10	MPP	.06			.06	
					P 09	MPP	.21			.21	
					P 08	MPP	.03			.03	
					P 07	MPP	.00			.00	
					P 00	MPP	.09			.09	
					P 97	MPP	.00			.00	
					P 91	MPP	.01			.01	
					P 90	MPP	.03			.03	
					P 17	MTT	8.39			8.39	
					P 16	MTT	4.45			4.45	
					P 15	MTT	1.59			1.59	
					P 14	MTT	.36			.36	
					P 13	MTT	.21			.21	
					P 12	MTT	.06			.06	

TIME: 21:08:37

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 03/06/2019

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.02			.02	
		P 10	MTT	.04			.04	
		P 09	MTT	.15			.15	
		P 08	MTT	.02			.02	
		P 07	MTT				.00	
		P 00	MTT	.03			.03	
		P 97	MTT				.00	
		P 91	MTT				.00	
		P 90	MTT				.00	
		P 17	NTT	.26			.26	
		P 16	NTT	.13			.13	
		P 15	NTT	.02			.02	
		P 14	NTT	.03			.03	
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 06	NTT	.04			.04	
		P 05	NTT	.24			.24	
		P 04	NTT	.14			.14	
		P 03	NTT	.02			.02	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT				.00	
		P 93	NTT	.01			.01	
		P	UTT	.36			.36	
		P	ZTT	5.10			5.10	
		P	UPT	.28			.28	
		P	ZPT	3.61			3.61	
								2,471.24
TOTAL AGENCY TRANSFERS				2,471.24		.00		2,471.24

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	87,818.77			87,818.77	
					C	STT				.00	
					C	UTT	511.42			511.42	
					C	ZTT	855.98			855.98	
					P	SPS	1,012.51			1,012.51	
					P	STS	2,725.44			2,725.44	
					P	UTT	16.55			16.55	
					P	ZTT	249.29			249.29	
					P	UPT	13.75			13.75	
					P	ZPT	176.20			176.20	
											93,379.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	18 MTT	20,668.32			20,668.32	
					C	17 MTT	7,353.56			7,353.56	
					C	16 MTT	396.02			396.02	
					C	15 MTT	24.35			24.35	
					C	14 MTT	5.93			5.93	
					C	13 MTT	3.14			3.14	
					C	12 MTT	.00			.00	
					C	11 MTT	7.60			7.60	
					C	10 MTT	7.85			7.85	
					C	09 MTT	2.29			2.29	
					C	18 NTT	457.39			457.39	
					C	17 NTT	681.57			681.57	
					C	16 NTT	69.21			69.21	
					C	15 NTT	54.52			54.52	
					C	14 NTT	7.36			7.36	
					C	13 NTT	1.57			1.57	
					C	12 NTT	1.41			1.41	
					C	05 NTT	.70			.70	
					P	17 MPP	40.45			40.45	
					P	16 MPP	37.53			37.53	
					P	15 MPP	26.10			26.10	
					P	14 MPP	7.83			7.83	
					P	13 MPP	9.78			9.78	
					P	12 MPP	4.90			4.90	
					P	11 MPP	1.47			1.47	
					P	10 MPP	5.45			5.45	
					P	09 MPP	14.90			14.90	
					P	08 MPP	2.69			2.69	
					P	07 MPP	.00			.00	
					P	91 MPP	.00			.00	
					P	90 MPP	.00			.00	
					P	17 MTT	408.27			408.27	
					P	16 MTT	215.60			215.60	
					P	15 MTT	76.25			76.25	
					P	14 MTT	16.85			16.85	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	20.27			20.27	
					P 12	MTT	5.85			5.85	
					P 11	MTT	1.49			1.49	
					P 10	MTT	4.20			4.20	
					P 09	MTT	10.19			10.19	
					P 08	MTT	1.88			1.88	
					P 07	MTT	.63			.63	
					P 91	MTT				.00	
					P 90	MTT				.00	
					P 17	NTT	12.59			12.59	
					P 16	NTT	6.18			6.18	
					P 15	NTT	.92			.92	
					P 14	NTT	1.63			1.63	
					P 12	NTT	1.46			1.46	
					P 11	NTT	1.82			1.82	
					P 10	NTT	.15			.15	
					P 09	NTT	.35			.35	
					P 06	NTT	2.57			2.57	
					P 05	NTT	14.57			14.57	
					P 04	NTT	6.42			6.42	
					P 96	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
											30,704.03
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	2,360.52			2,360.52	
					P	SPA	23.77			23.77	
					P	STA	99.39			99.39	
											2,483.68
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	539.94			539.94	
					P	SPA	3,066.59			3,066.59	
					P	STA	4,659.65			4,659.65	
											8,266.18
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	3,395.29			3,395.29	
											3,395.29
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	2,578.16			2,578.16	
					P	SPA	78.36			78.36	
					P	STA	313.56			313.56	
											2,970.08
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	P	SPA	49.33			49.33	
					P	STA	123.30			123.30	
											172.63
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	2,786.37			2,786.37	
											2,786.37
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	5,730.10			5,730.10	
					P	SPA	29.72			29.72	

P

STA

145.00

145.00

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											5,904.82
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	4,294.54			4,294.54	4,294.54
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	338.66			338.66	338.66
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	1,126.68			1,126.68	1,126.68
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	1,285.92			1,285.92	1,285.92
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	1,002.88			1,002.88	1,002.88
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	672.80			672.80	672.80
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	126.44			126.44	126.44
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	20,184.72			20,184.72	22,872.24
					P	SPA	547.72			547.72	
					P	STA	2,139.80			2,139.80	
TOTAL AGENCY TRANSFERS							181,783.15		.00		181,783.15

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92399-2434

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	120,958.09			120,958.09	
					C	STT				.00	
					C	UTT	704.41			704.41	
					C	ZTT	1,178.99			1,178.99	
					P	SPS	1,372.77			1,372.77	
					P	STS	3,695.14			3,695.14	
					P	UTT	22.46			22.46	
					P	ZTT	338.02			338.02	
					P	UPT	18.65			18.65	
					P	ZPT	238.90			238.90	
											128,527.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	18 MTT	28,467.72			28,467.72	
					C	17 MTT	9,970.03			9,970.03	
					C	16 MTT	519.62			519.62	
					C	15 MTT	30.95			30.95	
					C	14 MTT	7.47			7.47	
					C	13 MTT	2.75			2.75	
					C	12 MTT	.00			.00	
					C	11 MTT	6.47			6.47	
					C	10 MTT	6.53			6.53	
					C	09 MTT	2.79			2.79	
					C	18 NTT	629.99			629.99	
					C	17 NTT	924.08			924.08	
					C	16 NTT	90.81			90.81	
					C	15 NTT	69.30			69.30	
					C	14 NTT	9.30			9.30	
					C	13 NTT	1.37			1.37	
					C	12 NTT	1.23			1.23	
					C	05 NTT	1.12			1.12	
					C	03 NTT	.08			.08	
					C	01 NTT	.00			.00	
					C	00 NTT	.00			.00	
					P	17 MPP	54.85			54.85	
					P	16 MPP	49.24			49.24	
					P	15 MPP	33.19			33.19	
					P	14 MPP	9.88			9.88	
					P	13 MPP	8.53			8.53	
					P	12 MPP	4.23			4.23	
					P	11 MPP	1.26			1.26	
					P	10 MPP	4.53			4.53	
					P	09 MPP	18.19			18.19	
					P	08 MPP	3.42			3.42	
					P	07 MPP	.00			.00	
					P	00 MPP	3.83			3.83	
					P	97 MPP	.00			.00	
					P	91 MPP	.16			.16	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92399-2434

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	MPP	.38			.38	
					P 17	MTT	553.54			553.54	
					P 16	MTT	282.89			282.89	
					P 15	MTT	96.94			96.94	
					P 14	MTT	21.27			21.27	
					P 13	MTT	17.68			17.68	
					P 12	MTT	5.05			5.05	
					P 11	MTT	1.27			1.27	
					P 10	MTT	3.48			3.48	
					P 09	MTT	12.44			12.44	
					P 08	MTT	2.38			2.38	
					P 07	MTT	.76			.76	
					P 00	MTT	1.31			1.31	
					P 97	MTT	.13-			.13-	
					P 91	MTT	.04			.04	
					P 90	MTT	.06			.06	
					P 14	NTT	2.06			2.06	
					P 12	NTT	1.25			1.25	
					P 11	NTT	1.54			1.54	
					P 10	NTT	.12			.12	
					P 09	NTT	.44			.44	
					P 06	NTT	3.52			3.52	
					P 05	NTT	23.28			23.28	
					P 04	NTT	11.92			11.92	
					P 03	NTT	1.10			1.10	
					P 01	NTT	.00			.00	
					P 99	NTT	.00			.00	
					P 96	NTT	.03			.03	
					P 93	NTT	.08			.08	
					P 17	NTT	17.07			17.07	
					P 16	NTT	8.12			8.12	
					P 15	NTT	1.16			1.16	
											42,003.97
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	3,912.41			3,912.41	
					P	SPA	1.82			1.82	
					P	STA	8.26			8.26	
											3,922.49
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	1,629.93			1,629.93	
											1,629.93
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	275.17			275.17	
											275.17
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	13,169.65			13,169.65	
					C	ZTA	26.15			26.15	
					P	SPA	39.26			39.26	
					P	STA	156.90			156.90	
											13,391.96
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	838.45			838.45	





AGENCY APPORTIONMENT REPORT

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

92399-2434

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							838.45
TOTAL AGENCY TRANSFERS			190,589.40		.00		190,589.40

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92284

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	32,420.46			32,420.46	
					C	STT				.00	
					C	UTT	188.81			188.81	
					C	ZTT	316.01			316.01	
					P	UTT	6.00			6.00	
					P	ZTT	90.29			90.29	
					P	UPT	4.98			4.98	
					P	ZPT	63.83			63.83	
											33,090.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	18 MTT	7,630.22			7,630.22	
					C	17 MTT	2,663.48			2,663.48	
					C	16 MTT	141.45			141.45	
					C	15 MTT	8.72			8.72	
					C	14 MTT	2.13			2.13	
					C	13 MTT	.89			.89	
					C	12 MTT	.00			.00	
					C	11 MTT	2.19			2.19	
					C	10 MTT	2.21			2.21	
					C	09 MTT	.96			.96	
					C	18 NTT	168.86			168.86	
					C	17 NTT	246.87			246.87	
					C	16 NTT	24.73			24.73	
					C	15 NTT	19.54			19.54	
					C	14 NTT	2.65			2.65	
					C	13 NTT	.45			.45	
					C	12 NTT	.41			.41	
					C	05 NTT	.38			.38	
					C	03 NTT	.03			.03	
					C	01 NTT	.00			.00	
					C	00 NTT	.00			.00	
					P	17 MPP	14.66			14.66	
					P	16 MPP	13.41			13.41	
					P	15 MPP	9.35			9.35	
					P	14 MPP	2.82			2.82	
					P	13 MPP	2.78			2.78	
					P	12 MPP	1.41			1.41	
					P	11 MPP	.42			.42	
					P	10 MPP	1.54			1.54	
					P	09 MPP	6.22			6.22	
					P	08 MPP	1.18			1.18	
					P	07 MPP	.00			.00	
					P	00 MPP	1.57			1.57	
					P	97 MPP	.00			.00	
					P	17 MTT	147.88			147.88	
					P	16 MTT	77.00			77.00	
					P	15 MTT	27.32			27.32	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: CC38 TOWN OF YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MTT	6.07		6.07	
		P 13 MTT	5.76		5.76	
		P 12 MTT	1.69		1.69	
		P 11 MTT	.42		.42	
		P 10 MTT	1.18		1.18	
		P 09 MTT	4.26		4.26	
		P 08 MTT	.82		.82	
		P 07 MTT	.25		.25	
		P 00 MTT	.54		.54	
		P 97 MTT	.10-		.10-	
		P 17 NTT	4.56		4.56	
		P 16 NTT	2.20		2.20	
		P 15 NTT	.33		.33	
		P 14 NTT	.59		.59	
		P 12 NTT	.42		.42	
		P 11 NTT	.53		.53	
		P 10 NTT	.04		.04	
		P 09 NTT	.15		.15	
		P 06 NTT	1.21		1.21	
		P 05 NTT	7.90		7.90	
		P 04 NTT	4.15		4.15	
		P 03 NTT	.38		.38	
		P 01 NTT			.00	
		P 99 NTT			.00	
		P 96 NTT	.03		.03	
		P 93 NTT	.04		.04	
						11,267.15
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV ACR ACR C STA	1,277.22		1,277.22	1,277.22
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV ACR ACR C STA	582.90		582.90	582.90
TOTAL AGENCY TRANSFERS			46,217.65	.00		46,217.65

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	1,273.55		1,273.55	1,273.55
TOTAL AGENCY TRANSFERS			<u>1,273.55</u>	<u>.00</u>	<u>1,273.55</u>	<u>1,273.55</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	9,923.40		9,923.40	9,923.40
TOTAL AGENCY TRANSFERS			<u>9,923.40</u>	<u>.00</u>	<u>9,923.40</u>	<u>9,923.40</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	1,461.15		1,461.15	1,461.15
TOTAL AGENCY TRANSFERS			<u>1,461.15</u>	<u>.00</u>	<u>1,461.15</u>	<u>1,461.15</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	79,858.36			79,858.36	
		P	SPA	85.20			85.20	
		P	STA	288.84			288.84	80,232.40
TOTAL AGENCY TRANSFERS				80,232.40		.00		80,232.40



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	222.65		222.65	222.65
TOTAL AGENCY TRANSFERS			222.65	.00		222.65

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	38,743.45		38,743.45	
		P SPA	4,185.17		4,185.17	
		P STA	4,889.95		4,889.95	47,818.57
TOTAL AGENCY TRANSFERS			47,818.57	.00		47,818.57

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	1,019.87		1,019.87	1,019.87
TOTAL AGENCY TRANSFERS			<u>1,019.87</u>	<u>.00</u>	<u>1,019.87</u>	<u>1,019.87</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	7,508.12		7,508.12	7,508.12
TOTAL AGENCY TRANSFERS			<u>7,508.12</u>	<u>.00</u>	<u>7,508.12</u>	<u>7,508.12</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	19,014.12			19,014.12	
		P	SPA	34.45			34.45	
		P	STA	200.30			200.30	
								19,248.87
TOTAL AGENCY TRANSFERS				19,248.87		.00		19,248.87

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA ACR ACR	C STA	3,598.33		3,598.33	3,598.33
TOTAL AGENCY TRANSFERS			<u>3,598.33</u>	<u>.00</u>	<u>3,598.33</u>	<u>3,598.33</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	21,290.08		21,290.08	21,290.08
TOTAL AGENCY TRANSFERS			<u>21,290.08</u>	<u>.00</u>	<u>21,290.08</u>	<u>21,290.08</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	599.72		599.72	599.72
TOTAL AGENCY TRANSFERS			<u>599.72</u>	<u>.00</u>	<u>599.72</u>	<u>599.72</u>



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	32,384.97		32,384.97	32,384.97
TOTAL AGENCY TRANSFERS			<u>32,384.97</u>	<u>.00</u>	<u>32,384.97</u>	<u>32,384.97</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	2,099.03			2,099.03	2,099.03
TOTAL AGENCY TRANSFERS				<u>2,099.03</u>		<u>.00</u>	<u>2,099.03</u>	<u>2,099.03</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	7,196.67			7,196.67	
					P	SPA	359.93			359.93	
					P	STA	1,164.41			1,164.41	
											8,721.01
TOTAL AGENCY TRANSFERS							8,721.01		.00		8,721.01

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #9A RINCON	ONF	ACR	ACR	C	STA	10,495.14			10,495.14	10,495.14
TOTAL AGENCY TRANSFERS							10,495.14		.00		10,495.14

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: CQ39 CITY OF FONTANA CFD #3  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HUNTER'S RIDGE COMM FAC DIST #3	ONJ ACR ACR	P SPA	1,195.98		1,195.98	
		P STA	1,272.30		1,272.30	2,468.28
TOTAL AGENCY TRANSFERS			2,468.28	.00		2,468.28

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	590 794 2465	C STA	4,990.10		4,990.10	4,990.10
TOTAL AGENCY TRANSFERS			<u>4,990.10</u>	<u>.00</u>	<u>4,990.10</u>	<u>4,990.10</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	3,005.10		3,005.10	3,005.10
TOTAL AGENCY TRANSFERS			<u>3,005.10</u>	<u>.00</u>	<u>3,005.10</u>	<u>3,005.10</u>

PGM-ID: PI867  
TIME: 21:08:37

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 135  
DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

---

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

---



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR ACR ACR	C STA	2,460.75		2,460.75	2,460.75
TOTAL AGENCY TRANSFERS			<u>2,460.75</u>	<u>.00</u>	<u>2,460.75</u>	<u>2,460.75</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	262.44		262.44	262.44
TOTAL AGENCY TRANSFERS			<u>262.44</u>	<u>.00</u>		<u>262.44</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	1,063.70		1,063.70	1,063.70
TOTAL AGENCY TRANSFERS			1,063.70	.00		1,063.70

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	3,855.85		3,855.85	3,855.85
TOTAL AGENCY TRANSFERS			<u>3,855.85</u>	<u>.00</u>	<u>3,855.85</u>	<u>3,855.85</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH ACR ACR	C STA	16,378.42		16,378.42	16,378.42
TOTAL AGENCY TRANSFERS			<u>16,378.42</u>	<u>.00</u>	<u>16,378.42</u>	<u>16,378.42</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	27,186.07		27,186.07	27,186.07
TOTAL AGENCY TRANSFERS			<u>27,186.07</u>	<u>.00</u>	<u>27,186.07</u>	<u>27,186.07</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	14,278.97		14,278.97	14,278.97
TOTAL AGENCY TRANSFERS			<u>14,278.97</u>	<u>.00</u>	<u>14,278.97</u>	<u>14,278.97</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM ACR ACR	C STA	1,245.75		1,245.75	1,245.75
TOTAL AGENCY TRANSFERS			<u>1,245.75</u>	<u>.00</u>	<u>1,245.75</u>	<u>1,245.75</u>



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	4,832.30		4,832.30	4,832.30
TOTAL AGENCY TRANSFERS			<u>4,832.30</u>	<u>.00</u>	<u>4,832.30</u>	<u>4,832.30</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	795.14		795.14	795.14
TOTAL AGENCY TRANSFERS			<u>795.14</u>	<u>.00</u>	<u>795.14</u>	<u>795.14</u>

TIME: 21:08:37

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 03/06/2019

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF REDLANDS CFD 2001-1	OAL	ACR	ACR	C	STA	24,103.13			24,103.13	24,103.13
TOTAL AGENCY TRANSFERS							24,103.13		.00		24,103.13

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	1,921.20		1,921.20	1,921.20
TOTAL AGENCY TRANSFERS			<u>1,921.20</u>	<u>.00</u>	<u>1,921.20</u>	<u>1,921.20</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	2,251.50		2,251.50	2,251.50
TOTAL AGENCY TRANSFERS			<u>2,251.50</u>	<u>.00</u>	<u>2,251.50</u>	<u>2,251.50</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	9,086.05		9,086.05	9,086.05
TOTAL AGENCY TRANSFERS			<u>9,086.05</u>	<u>.00</u>	<u>9,086.05</u>	<u>9,086.05</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	3,336.69		3,336.69	3,336.69
TOTAL AGENCY TRANSFERS			<u>3,336.69</u>	<u>.00</u>	<u>3,336.69</u>	<u>3,336.69</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ ACR ACR	C STA	3,026.40			3,026.40	
		P SPA	41.62			41.62	
		P STA	189.15			189.15	
							3,257.17
TOTAL AGENCY TRANSFERS			3,257.17		.00		3,257.17



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	212.65		212.65	212.65
TOTAL AGENCY TRANSFERS			<u>212.65</u>	<u>.00</u>	<u>212.65</u>	<u>212.65</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	4,447.97		4,447.97	4,447.97
TOTAL AGENCY TRANSFERS			<u>4,447.97</u>	<u>.00</u>	<u>4,447.97</u>	<u>4,447.97</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	14,304.40		14,304.40	14,304.40
TOTAL AGENCY TRANSFERS			<u>14,304.40</u>	<u>.00</u>	<u>14,304.40</u>	<u>14,304.40</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	5,516.97		5,516.97	5,516.97
TOTAL AGENCY TRANSFERS			<u>5,516.97</u>	<u>.00</u>	<u>5,516.97</u>	<u>5,516.97</u>

TIME: 21:08:37

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 03/06/2019

AGENCY: CQ81 CITY OF FONTANA CFD #24M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	1,395.90		1,395.90	1,395.90
TOTAL AGENCY TRANSFERS			<u>1,395.90</u>	<u>.00</u>	<u>1,395.90</u>	<u>1,395.90</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	1,488.25		1,488.25	1,488.25
TOTAL AGENCY TRANSFERS			<u>1,488.25</u>	<u>.00</u>	<u>1,488.25</u>	<u>1,488.25</u>



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	814.60		814.60	814.60
TOTAL AGENCY TRANSFERS			<u>814.60</u>	<u>.00</u>	<u>814.60</u>	<u>814.60</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C STA	3,134.95		3,134.95	3,134.95
TOTAL AGENCY TRANSFERS			<u>3,134.95</u>	<u>.00</u>	<u>3,134.95</u>	<u>3,134.95</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB ACR ACR	C STA	7,199.70		7,199.70	7,199.70
TOTAL AGENCY TRANSFERS			<u>7,199.70</u>	<u>.00</u>	<u>7,199.70</u>	<u>7,199.70</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	9,373.38		9,373.38	9,373.38
TOTAL AGENCY TRANSFERS			<u>9,373.38</u>	<u>.00</u>	<u>9,373.38</u>	<u>9,373.38</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST07 REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC ACR ACR	C STA	190.85		190.85	190.85
ST08 REDLANDS CFD 2004-1,ZONE12A TR16465	OBC ACR ACR	C STA	650.70		650.70	650.70
ST11 REDLANDS CFD 2004-1,ZONE 12C	OBC ACR ACR	C STA	433.80		433.80	433.80
ST12 REDLANDS CFD 2004-1,ZONE 16	OBC ACR ACR	C STA	267.90		267.90	267.90
TOTAL AGENCY TRANSFERS			1,543.25	.00		1,543.25

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	14,932.92		14,932.92	14,932.92
TOTAL AGENCY TRANSFERS			<u>14,932.92</u>	<u>.00</u>	<u>14,932.92</u>	<u>14,932.92</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	16,277.08		16,277.08	16,277.08
TOTAL AGENCY TRANSFERS			<u>16,277.08</u>	<u>.00</u>	<u>16,277.08</u>	<u>16,277.08</u>



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #33M	OST ACR ACR	C STA	275.49		275.49	275.49
TOTAL AGENCY TRANSFERS			<u>275.49</u>	<u>.00</u>	<u>275.49</u>	<u>275.49</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #34M	OSU	ACR	ACR	C	STA	162.12			162.12	162.12
TOTAL AGENCY TRANSFERS							<u>162.12</u>		<u>.00</u>		<u>162.12</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	26,028.00			26,028.00	26,028.00
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	3,157.50			3,157.50	3,157.50
TOTAL AGENCY TRANSFERS							<u>29,185.50</u>		<u>.00</u>		<u>29,185.50</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX ACR ACR	C	STA	710.60			710.60	710.60
TOTAL AGENCY TRANSFERS					<u>710.60</u>		<u>.00</u>	<u>710.60</u>	<u>710.60</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	1,941.20		1,941.20	1,941.20
TOTAL AGENCY TRANSFERS			<u>1,941.20</u>	<u>.00</u>	<u>1,941.20</u>	<u>1,941.20</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	522.91			522.91	
		C 17 MTT	177.22	XCC	.44	176.78	
		C 16 MTT	9.19	XCC	.02	9.17	
		C 15 MTT	.55	XCC		.55	
		C 14 MTT	.13	XCC		.13	
		C 13 MTT	.03	XCC		.03	
		C 12 MTT		XCC		.00	
		C 11 MTT	.08	XCC		.08	
		C 18 NTT	11.57			11.57	
		C 17 NTT	16.42	XCC	.04	16.38	
		C 16 NTT	1.60	XCC		1.60	
		C 15 NTT	1.23	XCC		1.23	
		C 14 NTT	.16	XCC		.16	
		C 13 NTT	.01	XCC		.01	
		C 12 NTT	.01	XCC		.01	
		C STS	2,221.82	XCC	5.55	2,216.27	
		C STT		XCC		.00	
		C UTT	12.94	XCC	.03	12.91	
		C ZTT	21.66	XCC	.05	21.61	
		P 17 MPP	.97			.97	
		P 16 MPP	.87			.87	
		P 15 MPP	.59			.59	
		P 14 MPP	.17			.17	
		P 13 MPP	.10			.10	
		P 12 MPP	.05			.05	
		P 11 MPP	.01			.01	
		P 17 MTT	9.84			9.84	
		P 16 MTT	5.01			5.01	
		P 15 MTT	1.72			1.72	
		P 14 MTT	.37			.37	
		P 13 MTT	.21			.21	
		P 12 MTT	.06			.06	
		P 11 MTT	.02			.02	
		P 17 NTT	.31			.31	
		P 16 NTT	.15			.15	
		P 15 NTT	.02			.02	
		P 14 NTT	.04			.04	
		P 12 NTT	.02			.02	
		P 11 NTT	.01			.01	
		P SPS	24.38			24.38	
		P STS	65.66	XCC	.15	65.51	
		P UTT	.40	XCC		.40	
		P ZTT	5.98	XCC	.01	5.97	
							3,108.20
TOTAL AGENCY TRANSFERS			3,114.49		6.29		3,108.20

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 90	MPP	.05			.05	
					P 91	MPP	.02			.02	
					P 90	MTT	.01			.01	
					P 91	MTT				.00	
					P 93	NTT	.01			.01	
											.09
TOTAL AGENCY TRANSFERS							.09		.00		.09



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	12,470.33	XCC	31.18	12,439.15	
					C 17	MTT	4,337.37	XCC	10.84	4,326.53	
					C 16	MTT	228.77	XCC	.57	228.20	
					C 15	MTT	13.92	XCC	.03	13.89	
					C 14	MTT	3.38	XCC	.01	3.37	
					C 13	MTT	.86	XCC		.86	
					C 12	MTT		XCC		.00	
					C 11	MTT	2.08	XCC	.01	2.07	
					C 10	MTT	2.12	XCC	.01	2.11	
					C 09	MTT	.87	XCC		.87	
					C 18	NTT	275.97	XCC	.69	275.28	
					C 17	NTT	402.01	XCC	1.01	401.00	
					C 16	NTT	39.98	XCC	.10	39.88	
					C 15	NTT	31.17	XCC	.08	31.09	
					C 14	NTT	4.20	XCC	.01	4.19	
					C 13	NTT	.43	XCC		.43	
					C 12	NTT	.40	XCC		.40	
					C 05	NTT	.34	XCC		.34	
					C 03	NTT	.04	XCC		.04	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	52,985.89	XCC	132.46	52,853.43	
					C	STT		XCC		.00	
					C	UTT	308.57	XCC	.77	307.80	
					C	ZTT	516.46	XCC	1.29	515.17	
					P 17	MPP	23.86	XCC	.06	23.80	
					P 16	MPP	21.68	XCC	.05	21.63	
					P 15	MPP	14.92	XCC	.04	14.88	
					P 14	MPP	4.46	XCC	.01	4.45	
					P 13	MPP	2.68	XCC	.01	2.67	
					P 12	MPP	1.36	XCC		1.36	
					P 11	MPP	.41	XCC		.41	
					P 10	MPP	1.47	XCC		1.47	
					P 09	MPP	5.69	XCC	.01	5.68	
					P 08	MPP	.99	XCC		.99	
					P 07	MPP		XCC		.00	
					P 00	MPP	1.94	XCC		1.94	
					P 97	MPP		XCC		.00	
					P 91	MPP	.22	XCC		.22	
					P 90	MPP	.58	XCC		.58	
					P 17	MTT	240.81			240.81	
					P 16	MTT	124.54			124.54	
					P 15	MTT	43.60			43.60	
					P 14	MTT	9.60			9.60	
					P 13	MTT	5.54			5.54	
					P 12	MTT	1.61			1.61	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.41			.41	
		P 10	MTT	1.14			1.14	
		P 09	MTT	3.89			3.89	
		P 08	MTT	.69			.69	
		P 07	MTT	.22			.22	
		P 00	MTT	.66	XCC		.66	
		P 97	MTT	.10-	XCC		.10-	
		P 91	MTT	.05	XCC		.05	
		P 90	MTT	.09	XCC		.09	
		P 15	NTT	.52			.52	
		P 14	NTT	.92			.92	
		P 12	NTT	.40			.40	
		P 11	NTT	.50			.50	
		P 10	NTT	.04			.04	
		P 09	NTT	.14			.14	
		P 06	NTT	1.02			1.02	
		P 05	NTT	6.90			6.90	
		P 04	NTT	3.91			3.91	
		P 03	NTT	.54			.54	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 93	NTT	.13	XCC		.13	
		P 87	NTT	.09	XCC		.09	
		P 86	NTT	.09	XCC		.09	
		P 17	NTT	7.42			7.42	
		P 16	NTT	3.57			3.57	
		P	UTT	9.77	XCC	.02	9.75	
		P	ZTT	147.05	XCC	.35	146.70	
								72,141.60
TOTAL AGENCY TRANSFERS				72,321.21		179.61		72,141.60

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 18 MTT	38,390.78			38,390.78	
		C 17 MTT	12,947.26	XCC	32.37	12,914.89	
		C 16 MTT	682.61	XCC	1.71	680.90	
		C 15 MTT	41.53	XCC	.10	41.43	
		C 14 MTT	10.01	XCC	.03	9.98	
		C 13 MTT	2.47	XCC	.01	2.46	
		C 12 MTT		XCC		.00	
		C 11 MTT	5.77	XCC	.01	5.76	
		C 10 MTT	5.85	XCC	.01	5.84	
		C 09 MTT	2.43	XCC	.01	2.42	
		C 18 NTT	849.58			849.58	
		C 17 NTT	1,200.03	XCC	3.00	1,197.03	
		C 16 NTT	119.30	XCC	.30	119.00	
		C 15 NTT	93.01	XCC	.23	92.78	
		C 14 NTT	12.46	XCC	.03	12.43	
		C 13 NTT	1.24	XCC		1.24	
		C 12 NTT	1.09	XCC		1.09	
		C STS	163,120.71	XCC	407.80	162,712.91	
		C STT		XCC		.00	
		C UTT	949.95	XCC	2.37	947.58	
		C ZTT	1,589.96	XCC	3.97	1,585.99	
		P 17 MPP	71.23			71.23	
		P 16 MPP	64.69			64.69	
		P 15 MPP	44.54			44.54	
		P 14 MPP	13.24			13.24	
		P 13 MPP	7.70			7.70	
		P 12 MPP	3.77			3.77	
		P 11 MPP	1.12			1.12	
		P 10 MPP	4.06			4.06	
		P 09 MPP	15.79			15.79	
		P 17 MTT	718.84			718.84	
		P 16 MTT	371.62			371.62	
		P 15 MTT	130.09			130.09	
		P 14 MTT	28.50			28.50	
		P 13 MTT	15.96			15.96	
		P 12 MTT	4.50			4.50	
		P 11 MTT	1.13			1.13	
		P 10 MTT	3.12			3.12	
		P 09 MTT	10.80			10.80	
		P 17 NTT	22.17			22.17	
		P 16 NTT	10.65			10.65	
		P 15 NTT	1.57			1.57	
		P 14 NTT	2.76			2.76	
		P 12 NTT	1.12			1.12	
		P 11 NTT	1.38			1.38	
		P 10 NTT	.11			.11	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 NTT	.37			.37	
		P SPS	1,782.73			1,782.73	
		P STS	4,798.60	XCC	11.98	4,786.62	
		P UTT	29.16	XCC	.06	29.10	
		P ZTT	438.93	XCC	.99	437.94	
							228,161.31
TOTAL AGENCY TRANSFERS			228,626.29		464.98		228,161.31

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	11,152.65	XCC	27.88	11,124.77	
					C 17	MTT	3,970.07	XCC	9.93	3,960.14	
					C 16	MTT	214.00	XCC	.54	213.46	
					C 15	MTT	13.27	XCC	.03	13.24	
					C 14	MTT	3.27	XCC	.01	3.26	
					C 13	MTT	.85	XCC		.85	
					C 12	MTT		XCC		.00	
					C 11	MTT	2.04	XCC	.01	2.03	
					C 10	MTT	2.07	XCC	.01	2.06	
					C 09	MTT	.87	XCC		.87	
					C 18	NTT	246.81	XCC	.62	246.19	
					C 17	NTT	367.97	XCC	.92	367.05	
					C 16	NTT	37.40	XCC	.09	37.31	
					C 15	NTT	29.70	XCC	.07	29.63	
					C 14	NTT	4.05	XCC	.01	4.04	
					C 13	NTT	.43	XCC		.43	
					C 12	NTT	.38	XCC		.38	
					C 05	NTT	.38	XCC		.38	
					C 03	NTT	.05	XCC		.05	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	47,387.14	XCC	118.47	47,268.67	
					C	STT		XCC		.00	
					C	UTT	275.96	XCC	.69	275.27	
					C	ZTT	461.89	XCC	1.15	460.74	
					P 17	MPP	21.85	XCC	.05	21.80	
					P 16	MPP	20.28	XCC	.05	20.23	
					P 15	MPP	14.22	XCC	.04	14.18	
					P 14	MPP	4.31	XCC	.01	4.30	
					P 13	MPP	2.65	XCC	.01	2.64	
					P 12	MPP	1.32	XCC		1.32	
					P 11	MPP	.39	XCC		.39	
					P 10	MPP	1.44	XCC		1.44	
					P 09	MPP	5.64	XCC	.01	5.63	
					P 08	MPP	1.04	XCC		1.04	
					P 07	MPP		XCC		.00	
					P 00	MPP	3.00	XCC	.01	2.99	
					P 97	MPP		XCC		.00	
					P 91	MPP	.41	XCC		.41	
					P 90	MPP	.98	XCC		.98	
					P 17	MTT	220.42			220.42	
					P 16	MTT	116.50			116.50	
					P 15	MTT	41.54			41.54	
					P 14	MTT	9.28			9.28	
					P 13	MTT	5.48			5.48	
					P 12	MTT	1.58			1.58	



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	792.34	XCC	1.98	790.36	
					C 17	MTT	281.62	XCC	.70	280.92	
					C 16	MTT	15.11	XCC	.04	15.07	
					C 15	MTT	.93	XCC		.93	
					C 14	MTT	.23	XCC		.23	
					C 13	MTT	.06	XCC		.06	
					C 12	MTT		XCC		.00	
					C 11	MTT	.14	XCC		.14	
					C 10	MTT	.14	XCC		.14	
					C 09	MTT	.05	XCC		.05	
					C 18	NTT	17.53	XCC	.04	17.49	
					C 17	NTT	26.10	XCC	.07	26.03	
					C 16	NTT	2.64	XCC	.01	2.63	
					C 15	NTT	2.09	XCC	.01	2.08	
					C 14	NTT	.29	XCC		.29	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	.03	XCC		.03	
					C 05	NTT	.03	XCC		.03	
					C 03	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	3,366.60	XCC	8.42	3,358.18	
					C	STT		XCC		.00	
					C	UTT	19.61	XCC	.05	19.56	
					C	ZTT	32.81	XCC	.08	32.73	
					P 17	MPP	1.55	XCC		1.55	
					P 16	MPP	1.43	XCC		1.43	
					P 15	MPP	1.00	XCC		1.00	
					P 14	MPP	.30	XCC		.30	
					P 13	MPP	.17	XCC		.17	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.37	XCC		.37	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP		XCC		.00	
					P 00	MPP	.20	XCC		.20	
					P 97	MPP		XCC		.00	
					P 91	MPP	.02	XCC		.02	
					P 17	MTT	15.64			15.64	
					P 16	MTT	8.23			8.23	
					P 15	MTT	2.92			2.92	
					P 14	MTT	.65			.65	
					P 13	MTT	.36			.36	
					P 12	MTT	.10			.10	
					P 11	MTT	.02			.02	





TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	51,689.19	XCC	129.22	51,559.97	
					C 17	MTT	17,879.24	XCC	44.70	17,834.54	
					C 16	MTT	930.38	XCC	2.33	928.05	
					C 15	MTT	55.53	XCC	.14	55.39	
					C 14	MTT	13.27	XCC	.03	13.24	
					C 13	MTT	3.21	XCC	.01	3.20	
					C 12	MTT		XCC		.00	
					C 11	MTT	7.38	XCC	.02	7.36	
					C 10	MTT	7.33	XCC	.02	7.31	
					C 09	MTT	3.00	XCC	.01	2.99	
					C 18	NTT	1,143.88	XCC	2.86	1,141.02	
					C 17	NTT	1,657.15	XCC	4.14	1,653.01	
					C 16	NTT	162.60	XCC	.41	162.19	
					C 15	NTT	124.34	XCC	.31	124.03	
					C 14	NTT	16.50	XCC	.04	16.46	
					C 13	NTT	1.61	XCC		1.61	
					C 12	NTT	1.40	XCC		1.40	
					C 05	NTT	1.19	XCC		1.19	
					C 03	NTT	.13	XCC		.13	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	219,625.10	XCC	549.06	219,076.04	
					C	STT		XCC		.00	
					C	UTT	1,279.01	XCC	3.20	1,275.81	
					C	ZTT	2,140.72	XCC	5.35	2,135.37	
					P 17	MPP	98.36	XCC	.25	98.11	
					P 16	MPP	88.17	XCC	.22	87.95	
					P 15	MPP	59.54	XCC	.15	59.39	
					P 14	MPP	17.54	XCC	.04	17.50	
					P 13	MPP	10.00	XCC	.03	9.97	
					P 12	MPP	4.85	XCC	.01	4.84	
					P 11	MPP	1.43	XCC		1.43	
					P 10	MPP	5.09	XCC	.01	5.08	
					P 09	MPP	19.51	XCC	.05	19.46	
					P 08	MPP	3.65	XCC	.01	3.64	
					P 07	MPP		XCC		.00	
					P 00	MPP	5.92	XCC	.01	5.91	
					P 97	MPP		XCC		.00	
					P 91	MPP	.73	XCC		.73	
					P 90	MPP	1.84	XCC		1.84	
					P 17	MTT	992.66			992.66	
					P 16	MTT	506.51			506.51	
					P 15	MTT	173.91			173.91	
					P 14	MTT	37.76			37.76	
					P 13	MTT	20.72			20.72	
					P 12	MTT	5.79			5.79	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 MTT	1.45			1.45	
		P 10 MTT	3.91			3.91	
		P 09 MTT	13.35			13.35	
		P 08 MTT	2.54			2.54	
		P 07 MTT	.81			.81	
		P 00 MTT	2.03	XCC	.01	2.02	
		P 97 MTT	.33-	XCC		.33-	
		P 91 MTT	.15	XCC		.15	
		P 90 MTT	.28	XCC		.28	
		P 17 NTT	30.62			30.62	
		P 16 NTT	14.53			14.53	
		P 15 NTT	2.09			2.09	
		P 14 NTT	3.66			3.66	
		P 12 NTT	1.44			1.44	
		P 11 NTT	1.77			1.77	
		P 10 NTT	.14			.14	
		P 09 NTT	.47			.47	
		P 06 NTT	3.76			3.76	
		P 05 NTT	24.63			24.63	
		P 04 NTT	13.36			13.36	
		P 03 NTT	1.77			1.77	
		P 01 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 96 NTT	.09	XCC		.09	
		P 93 NTT	.43	XCC		.43	
		P SPS	2,461.81	XCC	6.16	2,455.65	
		P STS	6,626.51	XCC	16.56	6,609.95	
		P UTT	40.30	XCC	.09	40.21	
		P ZTT	606.15	XCC	1.50	604.65	
							307,886.91
TOTAL AGENCY TRANSFERS			308,653.86		766.95		307,886.91

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	.30	XCC		.30	
		C 17 MTT	.10	XCC		.10	
		C 16 MTT	.01	XCC		.01	
		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 18 NTT	.01			.01	
		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 STS	1.25	XCC		1.25	
		C STT		XCC		.00	
		C UTT	.01	XCC		.01	
		C ZTT	.01	XCC		.01	
		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 11 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 08 MPP				.00	
		P 17 MTT	.01			.01	
		P 16 MTT	.01			.01	
		P 15 MTT				.00	
		P 14 MTT				.00	
		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 17 NTT				.00	
		P 16 NTT				.00	
		P 15 NTT				.00	
		P 14 NTT				.00	
		P 12 NTT				.00	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P	SPS	.02			.02	
					P	STS	.05	XCC		.05	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											1.79
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 18	MTT	1,589.24	XCC	3.97	1,585.27	
					C 17	MTT	562.46	XCC	1.41	561.05	
					C 16	MTT	30.14	XCC	.08	30.06	
					C 15	MTT	1.85	XCC		1.85	
					C 14	MTT	.44	XCC		.44	
					C 13	MTT	.11	XCC		.11	
					C 12	MTT		XCC		.00	
					C 11	MTT	.27	XCC		.27	
					C 10	MTT	.28	XCC		.28	
					C 09	MTT	.12	XCC		.12	
					C 18	NTT	35.17	XCC	.09	35.08	
					C 17	NTT	52.14	XCC	.13	52.01	
					C 16	NTT	5.27	XCC	.01	5.26	
					C 15	NTT	4.15	XCC	.01	4.14	
					C 14	NTT	.56	XCC		.56	
					C 13	NTT	.06	XCC		.06	
					C 12	NTT	.05	XCC		.05	
					C	STS	6,752.62	XCC	16.88	6,735.74	
					C	STT		XCC		.00	
					C	UTT	39.32	XCC	.10	39.22	
					C	ZTT	65.82	XCC	.16	65.66	
					P 17	MPP	3.09	XCC	.01	3.08	
					P 16	MPP	2.86	XCC	.01	2.85	
					P 15	MPP	1.98	XCC		1.98	
					P 14	MPP	.59	XCC		.59	
					P 13	MPP	.35	XCC		.35	
					P 12	MPP	.17	XCC		.17	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.20	XCC		.20	
					P 09	MPP	.79	XCC		.79	
					P 08	MPP	.15			.15	
					P 17	MTT	31.22			31.22	
					P 16	MTT	16.41			16.41	
					P 15	MTT	5.80			5.80	
					P 14	MTT	1.27			1.27	
					P 13	MTT	.73			.73	
					P 12	MTT	.21			.21	
					P 11	MTT	.05			.05	

TIME: 21:08:37

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 03/06/2019

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 10	MTT			.15
					P 09	MTT			.53
					P 08	MTT			.11
					P 14	NTT			.12
					P 12	NTT			.05
					P 11	NTT			.06
					P 10	NTT			.00
					P 09	NTT			.02
					P 17	NTT			.96
					P 16	NTT			.47
					P 15	NTT			.07
					P	SPS			77.44
					P	STS	XCC	.51	207.95
					P	UTT	XCC		1.28
					P	ZTT	XCC	.04	19.02
									9,491.36
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA			333.32
					P	SPA			133.02
					P	STA			439.01
									905.35
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA			1,187.45
					P	SPA			35.71
					P	STA			165.90
									1,389.06
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA			3,829.56
					P	SPA			37.92
					P	STA			107.26
									3,974.74
TOTAL AGENCY TRANSFERS									15,785.71
								23.41	15,762.30

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	.55	XCC		.55	
					C 05	NTT	.25	XCC		.25	
					C 03	NTT	.03	XCC		.03	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					P 09	MPP	3.58	XCC	.01	3.57	
					P 08	MPP	.69	XCC		.69	
					P 07	MPP		XCC		.00	
					P 00	MPP	1.47	XCC		1.47	
					P 97	MPP		XCC		.00	
					P 91	MPP	.18	XCC		.18	
					P 90	MPP	.41	XCC		.41	
					P 09	MTT	2.45			2.45	
					P 08	MTT	.48			.48	
					P 07	MTT	.19			.19	
					P 00	MTT	.50	XCC		.50	
					P 97	MTT	.08	XCC		.08	
					P 91	MTT	.04	XCC		.04	
					P 90	MTT	.06	XCC		.06	
					P 09	NTT	.08			.08	
					P 06	NTT	.85			.85	
					P 05	NTT	5.29			5.29	
					P 04	NTT	2.73			2.73	
					P 03	NTT	.36			.36	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 96	NTT	.03	XCC		.03	
					P 93	NTT	.12	XCC		.12	
					P 87	NTT	.04	XCC		.04	
					P 86	NTT	.03	XCC		.03	
											20.32
TOTAL AGENCY TRANSFERS							20.33		.01		20.32

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	.59	XCC		.59		
					C 05	NTT	.27	XCC		.27		
					C 03	NTT	.03	XCC		.03		
					C 01	NTT		XCC		.00		
					C 00	NTT		XCC		.00		
					P 09	MPP	3.84	XCC	.01	3.83		
					P 08	MPP	.74	XCC		.74		
					P 07	MPP		XCC		.00		
					P 00	MPP	1.57	XCC		1.57		
					P 97	MPP		XCC		.00		
					P 91	MPP	.23	XCC		.23		
					P 90	MPP	.52	XCC		.52		
					P 09	MTT	2.63			2.63		
					P 08	MTT	.52			.52		
					P 07	MTT	.20			.20		
					P 00	MTT	.54	XCC		.54		
					P 97	MTT	.10-	XCC		.10-		
					P 91	MTT	.05	XCC		.05		
					P 90	MTT	.08	XCC		.08		
					P 09	NTT	.09			.09		
					P 06	NTT	.90			.90		
					P 05	NTT	5.66			5.66		
					P 04	NTT	2.96			2.96		
					P 03	NTT	.40			.40		
					P 01	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 96	NTT	.02	XCC		.02		
					P 93	NTT	.12	XCC		.12		
					P 87	NTT	.05	XCC		.05		
					P 86	NTT	.06	XCC		.06		
							21.97			21.96	21.96	
TOTAL AGENCY TRANSFERS									.01		21.96	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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 05 NTT	.14	XCC		.14	
		C 03 NTT	.01	XCC		.01	
		C 01 NTT		XCC		.00	
		C 00 NTT		XCC		.00	
		P 08 MPP	.38	XCC		.38	
		P 07 MPP		XCC		.00	
		P 00 MPP	.80	XCC		.80	
		P 97 MPP		XCC		.00	
		P 91 MPP	.10	XCC		.10	
		P 90 MPP	.25	XCC		.25	
		P 08 MTT	.27			.27	
		P 07 MTT	.10			.10	
		P 00 MTT	.27	XCC		.27	
		P 97 MTT	.05-	XCC		.05-	
		P 91 MTT	.02	XCC		.02	
		P 90 MTT	.04	XCC		.04	
		P 06 NTT	.47			.47	
		P 05 NTT	2.89			2.89	
		P 04 NTT	1.49			1.49	
		P 03 NTT	.20			.20	
		P 01 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 96 NTT	.01	XCC		.01	
		P 93 NTT	.07	XCC		.07	
		P 87 NTT	.03	XCC		.03	
		P 86 NTT	.02	XCC		.02	
							7.51
TOTAL AGENCY TRANSFERS			7.51		.00		7.51



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	1,635.32	XCC	4.09	1,631.23	
		C 17 MTT	586.32	XCC	1.47	584.85	
		C 16 MTT	31.79	XCC	.08	31.71	
		C 15 MTT	1.97	XCC		1.97	
		C 14 MTT	.49	XCC		.49	
		C 13 MTT	.13	XCC		.13	
		C 12 MTT		XCC		.00	
		C 11 MTT	.30	XCC		.30	
		C 10 MTT	.31	XCC		.31	
		C 09 MTT	.13	XCC		.13	
		C 18 NTT	36.19	XCC	.09	36.10	
		C 17 NTT	54.34	XCC	.14	54.20	
		C 16 NTT	5.55	XCC	.01	5.54	
		C 15 NTT	4.40	XCC	.01	4.39	
		C 14 NTT	.60	XCC		.60	
		C 13 NTT	.06	XCC		.06	
		C 12 NTT	.06	XCC		.06	
		C 05 NTT	.07	XCC		.07	
		C 03 NTT	.01	XCC		.01	
		C 01 NTT		XCC		.00	
		C 00 NTT		XCC		.00	
		C STS	6,948.39	XCC	17.37	6,931.02	
		C STT		XCC		.00	
		C UTT	40.47	XCC	.10	40.37	
		C ZTT	67.73	XCC	.17	67.56	
		P 17 MPP	3.23	XCC	.01	3.22	
		P 16 MPP	3.01	XCC	.01	3.00	
		P 15 MPP	2.11	XCC	.01	2.10	
		P 14 MPP	.64	XCC		.64	
		P 13 MPP	.39	XCC		.39	
		P 12 MPP	.20	XCC		.20	
		P 11 MPP	.06	XCC		.06	
		P 10 MPP	.21	XCC		.21	
		P 09 MPP	.83	XCC		.83	
		P 08 MPP	.17	XCC		.17	
		P 07 MPP		XCC		.00	
		P 00 MPP	.40	XCC		.40	
		P 97 MPP		XCC		.00	
		P 91 MPP	.07	XCC		.07	
		P 90 MPP	.16	XCC		.16	
		P 17 MTT	32.56			32.56	
		P 16 MTT	17.30			17.30	
		P 15 MTT	6.16			6.16	
		P 14 MTT	1.38			1.38	
		P 13 MTT	.81			.81	
		P 12 MTT	.23			.23	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.06			.06	
		P 10	MTT	.17			.17	
		P 09	MTT	.57			.57	
		P 08	MTT	.11			.11	
		P 07	MTT	.04			.04	
		P 00	MTT	.14	XCC		.14	
		P 97	MTT	.02-	XCC		.02-	
		P 91	MTT	.02	XCC		.02	
		P 90	MTT	.02	XCC		.02	
		P 17	NTT	1.01			1.01	
		P 16	NTT	.49			.49	
		P 15	NTT	.08			.08	
		P 14	NTT	.13			.13	
		P 12	NTT	.06			.06	
		P 11	NTT	.07			.07	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 06	NTT	.20			.20	
		P 05	NTT	1.30			1.30	
		P 04	NTT	.68			.68	
		P 03	NTT	.09			.09	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 93	NTT	.03	XCC		.03	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P	SPS	80.74	XCC	.21	80.53	
		P	STS	217.32	XCC	.54	216.78	
		P	UTT	1.30	XCC		1.30	
		P	ZTT	19.86	XCC	.04	19.82	
								9,784.75
TOTAL AGENCY TRANSFERS				9,809.10		24.35		9,784.75

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	.05		.05	.05
TOTAL AGENCY TRANSFERS			<u>.05</u>	<u>.00</u>		<u>.05</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	12,546.48		12,546.48	12,546.48
TOTAL AGENCY TRANSFERS			<u>12,546.48</u>	<u>.00</u>	<u>12,546.48</u>	<u>12,546.48</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	10,475.84		10,475.84	10,475.84
TOTAL AGENCY TRANSFERS			<u>10,475.84</u>	<u>.00</u>	<u>10,475.84</u>	<u>10,475.84</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	178.15		178.15	178.15
TOTAL AGENCY TRANSFERS			178.15	.00		178.15

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	495.30		495.30	495.30
TOTAL AGENCY TRANSFERS			<u>495.30</u>	<u>.00</u>	<u>495.30</u>	<u>495.30</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	297.65		297.65	297.65
TOTAL AGENCY TRANSFERS			<u>297.65</u>	<u>.00</u>	<u>297.65</u>	<u>297.65</u>



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	15,625.20			15,625.20	17,729.35
					P	SPA	338.00			338.00	
					P	STA	1,766.15			1,766.15	
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	1,886.70			1,886.70	2,140.65
					P	SPA	40.80			40.80	
					P	STA	213.15			213.15	
TOTAL AGENCY TRANSFERS							19,870.00		.00	19,870.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	4,945.57		4,945.57	4,945.57
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	C STA	740.25		740.25	740.25
TOTAL AGENCY TRANSFERS			<u>5,685.82</u>	<u>.00</u>	<u></u>	<u>5,685.82</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	46,317.00		46,317.00	46,317.00
TOTAL AGENCY TRANSFERS			<u>46,317.00</u>	<u>.00</u>	<u>46,317.00</u>	<u>46,317.00</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	410.15			410.15	410.15
TOTAL AGENCY TRANSFERS							<u>410.15</u>		<u>.00</u>		<u>410.15</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #50M	OCM ACR ACR	C STA	185.15		185.15	185.15
TOTAL AGENCY TRANSFERS			<u>185.15</u>	<u>.00</u>	<u>185.15</u>	<u>185.15</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92345

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	10,622.06		10,622.06	10,622.06
TOTAL AGENCY TRANSFERS			<u>10,622.06</u>	<u>.00</u>	<u>10,622.06</u>	<u>10,622.06</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	11,000.55		11,000.55	11,000.55
TOTAL AGENCY TRANSFERS			<u>11,000.55</u>	<u>.00</u>	<u>11,000.55</u>	<u>11,000.55</u>



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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		320.15	320.15
TOTAL AGENCY TRANSFERS			<u>320.15</u>	<u>.00</u>	<u>320.15</u>	<u>320.15</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	280.30		280.30	280.30
TOTAL AGENCY TRANSFERS			<u>280.30</u>	<u>.00</u>	<u>280.30</u>	<u>280.30</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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		157.65	157.65
TOTAL AGENCY TRANSFERS			<u>157.65</u>	<u>.00</u>	<u>157.65</u>	<u>157.65</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	603.30		603.30	603.30
TOTAL AGENCY TRANSFERS			<u>603.30</u>	<u>.00</u>	<u>603.30</u>	<u>603.30</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 FACILITIES	OEM ACR ACR	C STA	23,130.13		23,130.13	23,130.13
ST02 CITY OF CHINO CFD 2005-1 SERVICES	OEM ACR ACR	C STA	16,204.30		16,204.30	16,204.30
TOTAL AGENCY TRANSFERS			<u>39,334.43</u>	<u>.00</u>		<u>39,334.43</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	5,073.89		5,073.89	5,073.89
TOTAL AGENCY TRANSFERS			<u>5,073.89</u>	<u>.00</u>	<u>5,073.89</u>	<u>5,073.89</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	1,825.48		1,825.48	1,825.48
TOTAL AGENCY TRANSFERS			<u>1,825.48</u>	<u>.00</u>	<u>1,825.48</u>	<u>1,825.48</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	862.95		862.95	862.95
TOTAL AGENCY TRANSFERS			<u>862.95</u>	<u>.00</u>	<u>862.95</u>	<u>862.95</u>



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	10,149.83		10,149.83	10,149.83
TOTAL AGENCY TRANSFERS			<u>10,149.83</u>	<u>.00</u>	<u>10,149.83</u>	<u>10,149.83</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	570.30		570.30	570.30
TOTAL AGENCY TRANSFERS			<u>570.30</u>	<u>.00</u>	<u>570.30</u>	<u>570.30</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-1 SERVICES	OMA ACR ACR	C STA	484.30		484.30	484.30
ST02 CITY OF CHINO CFD 2006-1 FACILITIES	OMA ACR ACR	C STA	1,927.23		1,927.23	1,927.23
TOTAL AGENCY TRANSFERS			<u>2,411.53</u>	<u>.00</u>	<u></u>	<u>2,411.53</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	598.95			598.95	598.95
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	3,286.11			3,286.11	3,286.11
TOTAL AGENCY TRANSFERS							<u>3,885.06</u>		<u>.00</u>		<u>3,885.06</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-2 IA 1	OMC ACR ACR	C STA	405.64		405.64	405.64
ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC ACR ACR	C STA	1,392.57		1,392.57	1,392.57
ST03 CITY OF ADELANTO CFD 2006-2 IA 2	OMC ACR ACR	C STA	811.29		811.29	811.29
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC ACR ACR	C STA	2,621.22		2,621.22	2,621.22
TOTAL AGENCY TRANSFERS			<u>5,230.72</u>	<u>.00</u>	<u></u>	<u>5,230.72</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	322.65		322.65	322.65
TOTAL AGENCY TRANSFERS			<u>322.65</u>	<u>.00</u>	<u>322.65</u>	<u>322.65</u>

TIME: 21:08:37

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 03/06/2019

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	1,589.95			1,589.95	1,589.95
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	3,870.35			3,870.35	3,870.35
TOTAL AGENCY TRANSFERS							5,460.30		.00		5,460.30

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	2,971.80		2,971.80	2,971.80
TOTAL AGENCY TRANSFERS			<u>2,971.80</u>	<u>.00</u>	<u>2,971.80</u>	<u>2,971.80</u>



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	4,405.95		4,405.95	4,405.95
TOTAL AGENCY TRANSFERS			<u>4,405.95</u>	<u>.00</u>	<u>4,405.95</u>	<u>4,405.95</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	16,700.82			16,700.82	16,700.82
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	2,122.20			2,122.20	2,122.20
TOTAL AGENCY TRANSFERS							<u>18,823.02</u>		<u>.00</u>		<u>18,823.02</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: DQ54 CITY OF ONTARIO CFD #21  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

91764-4105

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	634.59		634.59	634.59
TOTAL AGENCY TRANSFERS			<u>634.59</u>	<u>.00</u>	<u>634.59</u>	<u>634.59</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ56 CITY OF CHINO CFD 2005-1 IA 3  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 3 FACIL	OV M ATX ATX	C	STA	5,048.05			5,048.05	5,048.05
ST02 CITY OF CHINO CFD 2005-1 IA 3 SVCS	OV M ATX ATX	C	STA	7,475.40			7,475.40	7,475.40
TOTAL AGENCY TRANSFERS				<u>12,523.45</u>		<u>.00</u>	<u></u>	<u>12,523.45</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN ATX ATX	C STA	9,847.90		9,847.90	9,847.90
ST02 CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN ATX ATX	C STA	8,500.40		8,500.40	8,500.40
TOTAL AGENCY TRANSFERS			<u>18,348.30</u>	<u>.00</u>	<u></u>	<u>18,348.30</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	560.30		560.30	560.30
TOTAL AGENCY TRANSFERS			<u>560.30</u>	<u>.00</u>	<u>560.30</u>	<u>560.30</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	2,706.80		2,706.80	2,706.80
TOTAL AGENCY TRANSFERS			<u>2,706.80</u>	<u>.00</u>	<u>2,706.80</u>	<u>2,706.80</u>



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: DQ62 CITY OF FONTANA CFD #75M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	530.30		530.30	530.30
TOTAL AGENCY TRANSFERS			530.30	.00		530.30

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	630.30		630.30	630.30
TOTAL AGENCY TRANSFERS			<u>630.30</u>	<u>.00</u>	<u>630.30</u>	<u>630.30</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	19,471.00		19,471.00	19,471.00
TOTAL AGENCY TRANSFERS			<u>19,471.00</u>	<u>.00</u>	<u>19,471.00</u>	<u>19,471.00</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	21,753.10		21,753.10	21,753.10
TOTAL AGENCY TRANSFERS			<u>21,753.10</u>	<u>.00</u>	<u>21,753.10</u>	<u>21,753.10</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	8,816.00		8,816.00	8,816.00
TOTAL AGENCY TRANSFERS			<u>8,816.00</u>	<u>.00</u>	<u>8,816.00</u>	<u>8,816.00</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY ATX ATX	C STA	2,749.15		2,749.15	2,749.15
ST02 ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY ATX ATX	C STA	1,622.04		1,622.04	1,622.04
TOTAL AGENCY TRANSFERS			<u>4,371.19</u>	<u>.00</u>	<u></u>	<u>4,371.19</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2  
ADDRESS: P.O. BOX 2308  
MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	1,630.71		1,630.71	1,630.71
TOTAL AGENCY TRANSFERS			<u>1,630.71</u>	<u>.00</u>	<u>1,630.71</u>	<u>1,630.71</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	5,649.43		5,649.43	5,649.43
TOTAL AGENCY TRANSFERS			<u>5,649.43</u>	<u>.00</u>	<u>5,649.43</u>	<u>5,649.43</u>



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	507.95		507.95	507.95
TOTAL AGENCY TRANSFERS			<u>507.95</u>	<u>.00</u>	<u>507.95</u>	<u>507.95</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	6,081.10		6,081.10	6,081.10
TOTAL AGENCY TRANSFERS			<u>6,081.10</u>	<u>.00</u>	<u>6,081.10</u>	<u>6,081.10</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

91764-4196

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE ATX ATX	C STA	5,876.50		5,876.50	5,876.50
TOTAL AGENCY TRANSFERS			<u>5,876.50</u>	<u>.00</u>	<u>5,876.50</u>	<u>5,876.50</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	13,388.55		13,388.55	13,388.55
ST02 CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG ATX ATX	C STA	1,588.55		1,588.55	1,588.55
TOTAL AGENCY TRANSFERS			<u>14,977.10</u>	<u>.00</u>	<u></u>	<u>14,977.10</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #34 COUNTRYSIDE	341 120 9197	C STA	5,799.69		5,799.69	5,799.69
TOTAL AGENCY TRANSFERS			<u>5,799.69</u>	<u>.00</u>		<u>5,799.69</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #37 TURNER NE	341 120 9199	C STA	4,056.00		4,056.00	4,056.00
TOTAL AGENCY TRANSFERS			<u>4,056.00</u>	<u>.00</u>	<u>4,056.00</u>	<u>4,056.00</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	10,814.50		10,814.50	10,814.50
TOTAL AGENCY TRANSFERS			<u>10,814.50</u>	<u>.00</u>		<u>10,814.50</u>

PGM-ID: PI867  
TIME: 21:08:37

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 247  
DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

---

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #30 NEW HAVEN	341	120	9196	C	STA	9,436.27			9,436.27	9,436.27
TOTAL AGENCY TRANSFERS							<hr/>		<hr/>	<hr/>	<hr/>
							9,436.27		.00		9,436.27

---



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	4,056.46		4,056.46	4,056.46
TOTAL AGENCY TRANSFERS			<u>4,056.46</u>	<u>.00</u>	<u>4,056.46</u>	<u>4,056.46</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ83 CITY OF CHINO CFD 2016-2  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	14,506.91			14,506.91	14,506.91
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	2,620.35			2,620.35	2,620.35
TOTAL AGENCY TRANSFERS							<u>17,127.26</u>		<u>.00</u>		<u>17,127.26</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ85 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE.  
FONTANA, CA  
ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	4,252.95		4,252.95	4,252.95
TOTAL AGENCY TRANSFERS			4,252.95	.00		4,252.95

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	1,290.60		1,290.60	1,290.60
TOTAL AGENCY TRANSFERS			<u>1,290.60</u>	<u>.00</u>	<u>1,290.60</u>	<u>1,290.60</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ89 CITY OF RIALTO  
ADDRESS: 150 SOUTH PALM AVENUE  
RIALTO, CA 92376

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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		296.64	296.64
TOTAL AGENCY TRANSFERS			<u>296.64</u>	<u>.00</u>		<u>296.64</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: DQ92 CITY OF ONTARIO CFD #38  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: ANNIE WU

91764-4105

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	6,379.50		6,379.50	6,379.50
TOTAL AGENCY TRANSFERS			<u>6,379.50</u>	<u>.00</u>	<u>6,379.50</u>	<u>6,379.50</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ96 CITY OF UPLAND CFD 2016-1  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91786

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	4,699.00		4,699.00	4,699.00
TOTAL AGENCY TRANSFERS			<u>4,699.00</u>	<u>.00</u>	<u>4,699.00</u>	<u>4,699.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ97 CITY OF UPLAND CFD 2016-2  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91786

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	300.00			300.00	300.00
TOTAL AGENCY TRANSFERS			<u>300.00</u>		<u>.00</u>	<u>300.00</u>	<u>300.00</u>



AGENCY APPORTIONMENT REPORT

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1  
ADDRESS: 460 N. EUCLID AVENUE  
UPLAND, CA 91786

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2017-1	341 120 9209	C STA	6,209.28		6,209.28	6,209.28
TOTAL AGENCY TRANSFERS			<u>6,209.28</u>	<u>.00</u>	<u>6,209.28</u>	<u>6,209.28</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C	STS	352.87	XCC	.88	351.99	351.99
TOTAL AGENCY TRANSFERS				<u>352.87</u>		<u>.88</u>	<u>351.99</u>	<u>351.99</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C	STS		XCC		.00	.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C 17	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	10,733.11	XCC	26.83	10,706.28	10,706.28
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C 17	MTT	22,983.80	XCC	57.46	22,926.34	
					C 18	MTT	19,614.95	XCC	49.04	19,565.91	
					C 17	NTT	795.39	XCC	1.99	793.40	
					C 18	NTT	459.72	XCC	1.15	458.57	
					C	STS	78,667.20	XCC	196.67	78,470.53	
					C	UTT	1,720.56	XCC	4.30	1,716.26	
					C	ZTT	325.04	XCC	.81	324.23	
					P	SPS	344.11	XCC	.86	343.25	
					P	STS	1,607.44	XCC	4.02	1,603.42	126,201.91
TOTAL AGENCY TRANSFERS							137,251.32		343.13		136,908.19

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR03 ADELANTO RDA PROJECT 3  
 ADDRESS: P.O. BOX 10  
 ADELANTO, CA 92301  
 ATTN: GEORGE HARRIS

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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		XCC		.00	
			C	STS		XCC		.00	
			P	SPS				.00	
			P	SPS				.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 17	MTT	1,925.66	XCC	4.81	1,920.85	
			C	STS	2,985.16	XCC	7.46	2,977.70	
			P	SPS	36.19			36.19	
			P	SPS	45.97			45.97	
			P	STS	174.72	XCC	.44	174.28	
			P	STS	119.39	XCC	.30	119.09	
									5,274.08
TOTAL AGENCY TRANSFERS					5,287.09		13.01		5,274.08



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01	GENERAL TAX LEVY	OCQ	RSA 04G1	C 18	MTT	15,998.63	XCC 40.00	15,958.63
				C 17	MTT	4,119.00	XCC 10.30	4,108.70
				C 18	NTT	307.88	XCC .77	307.11
				C 17	NTT	1,367.26	XCC 3.42	1,363.84
				C	STS	54,053.99	XCC 135.13	53,918.86
				C	UTT	52.82	XCC .13	52.69
				C	ZTT	3,247.52	XCC 8.12	3,239.40
				P 17	MPP	122.82	XCC .31	122.51
				P 16	MPP	133.09	XCC .33	132.76
				P 15	MPP	15.46	XCC .04	15.42
				P 16	MTT	625.43		625.43
				P 17	MTT	1,228.17		1,228.17
				P 16	NTT	15.24		15.24
				P	SPS	360.03	XCC .90	359.13
				P	SPS	459.62	XCC 1.15	458.47
				P	SPS	665.79	XCC 1.66	664.13
				P	SPS	413.00	XCC 1.03	411.97
				P	SPS	41.20	XCC .10	41.10
				P	SPS	46.77	XCC .12	46.65
				P	SPS	54.27	XCC .14	54.13
				P	SPS	59.39	XCC .15	59.24
				P	SPS	74.88	XCC .19	74.69
				P	SPS	97.22	XCC .24	96.98
				P	SPS	104.44	XCC .26	104.18
				P	SPS	93.05	XCC .23	92.82
				P	SPS	69.42	XCC .17	69.25
				P	SPS	40.37	XCC .10	40.27
				P	SPS	19.81	XCC .05	19.76
				P	SPS	4.92	XCC .01	4.91
				P	STS	1,147.91	XCC 2.87	1,145.04
				P	STS	543.41	XCC 1.36	542.05
				P	STS	43.84	XCC .11	43.73
				P	STS	41.75	XCC .10	41.65
				P	STS	41.74	XCC .10	41.64
				P	STS	40.12	XCC .10	40.02
				P	STS	45.11	XCC .11	45.00
				P	STS	52.82	XCC .13	52.69
				P	STS	51.69	XCC .13	51.56

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	42.29	XCC	.11	42.18	
		P	STS	29.17	XCC	.07	29.10	
		P	STS	15.77	XCC	.04	15.73	
		P	STS	7.23	XCC	.02	7.21	
		P	STS	1.69	XCC		1.69	
		P	STS	1,636.43	XCC	4.09	1,632.34	
		P	STS	1,216.41	XCC	3.04	1,213.37	
		P	ZTT	97.58	XCC	.24	97.34	
		P	ZTT	121.86	XCC	.30	121.56	
		P	ZTT	96.65	XCC	.24	96.41	
		P	ZTT	38.98	XCC	.10	38.88	
		P	ZTT	139.87	XCC	.35	139.52	
		P	ZTT	84.54	XCC	.21	84.33	
		P	ZTT	100.06	XCC	.25	99.81	
		P	ZTT	93.65	XCC	.23	93.42	
								89,371.87
TOTAL AGENCY TRANSFERS				89,591.14		219.27		89,371.87





AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
									30,901.40
RG02	AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	C	STS	7,808.41	XCC	19.52	7,788.89	
			C	UTT	15.91	XCC	.04	15.87	
			C	ZTT	300.98	XCC	.75	300.23	
			P 17	MPP	184.73	XCC	.46	184.27	
			P 17	MTT	1,847.25	XCC	4.62	1,842.63	10,131.89
RG03	AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	C 17	MTT	59.18	XCC	.15	59.03	
			C	STS	2,281.21	XCC	5.70	2,275.51	2,334.54
TOTAL AGENCY TRANSFERS					43,476.54		108.71		43,367.83

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	.00	
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	STS		XCC		.00	.00	
					C	ZTT		XCC		.00	.00	
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	109.81	XCC	.27	109.54	109.54	
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	7,903.71	XCC	19.76	7,883.95		
					C	ZTT	512.57	XCC	1.28	511.29		
							8,526.09			21.31	8,504.78	
TOTAL AGENCY TRANSFERS												

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODH RSA 09D1	C 17 MTT		XCC		.00	
		C 18 MTT		XCC		.00	
		C STS		XCC		.00	
		C ZTT		XCC		.00	
		P 17 NTT		XCC		.00	
		P 16 NTT		XCC		.00	
		P SPS		XCC		.00	
		P STS		XCC		.00	
		P ZTT		XCC		.00	
							.00
RG01 GENERAL TAX LEVY	ODH RSA 09G1	C 17 MTT	1,558.50	XCC	3.90	1,554.60	
		C 18 MTT	9,214.32	XCC	23.04	9,191.28	
		C STS	147,334.50	XCC	368.34	146,966.16	
		C ZTT	2,910.35	XCC	7.28	2,903.07	
		P 16 NTT	164.71	XCC	.41	164.30	
		P 17 NTT	378.02	XCC	.95	377.07	
		P SPS	668.45	XCC	1.67	666.78	
		P STS	3,038.50	XCC	7.60	3,030.90	
		P ZTT	473.68	XCC	1.18	472.50	
							165,326.66
TOTAL AGENCY TRANSFERS			165,741.03		414.37		165,326.66

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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 18	MTT			XCC		.00	
					C 17	MTT			XCC		.00	
					C	STS			XCC		.00	
					P 16	MPP			XCC		.00	
					P 15	MPP			XCC		.00	
					P 16	MTT			XCC		.00	
					P 15	MTT			XCC		.00	
												.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C 17	MTT		245.77	XCC	.61	245.16	
					C 18	MTT		1,971.05	XCC	4.93	1,966.12	
					C	STS		24,444.43	XCC	61.11	24,383.32	
					P 16	MPP		118.36	XCC	.30	118.06	
					P 15	MPP		52.29	XCC	.13	52.16	
					P 16	MTT		537.97	XCC	1.34	536.63	
					P 15	MTT		237.69	XCC	.59	237.10	
												27,538.55
TOTAL AGENCY TRANSFERS								27,607.56		69.01		27,538.55

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	AMOUNT	AMOUNT	
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 18	MTT	121.71	XCC .30	121.41	
					C 17	MTT	7.59	XCC .02	7.57	
					C	STS	233.20	XCC .58	232.62	
					P	SPS	1.38		1.38	
					P	SPS	1.86		1.86	
					P	SPS	2.65		2.65	
					P	SPS	.71		.71	
					P	SPS	1.33		1.33	
					P	STS	5.49	XCC .01	5.48	
					P	STS	2.26	XCC .01	2.25	
					P	STS	2.39	XCC .01	2.38	
					P	STS	.81	XCC	.81	
					P	STS	1.01	XCC	1.01	
					P	STS	.40	XCC	.40	
					P	STS	7.46	XCC .02	7.44	
					P	STS	5.60	XCC .01	5.59	
										394.89
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 18	MTT	4,939.63	XCC 12.35	4,927.28	
					C 17	MTT	913.90	XCC 2.28	911.62	
					C	STS	9,092.74	XCC 22.73	9,070.01	
					P	SPS	15.82		15.82	
					P	SPS	25.60		25.60	
					P	SPS	36.45		36.45	
					P	SPS	9.81		9.81	
					P	SPS	23.72		23.72	
					P	STS	85.75	XCC .21	85.54	
					P	STS	76.91	XCC .19	76.72	
					P	STS	75.40	XCC .19	75.21	
					P	STS	31.22	XCC .08	31.14	
					P	STS	42.76	XCC .11	42.65	
					P	STS	14.63	XCC .04	14.59	
					P	STS	19.06	XCC .05	19.01	
					P	STS	7.38	XCC .02	7.36	
										15,372.53
TOTAL AGENCY TRANSFERS							15,806.63	39.21	15,767.42	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR15 CHINO RDA CENTRAL PROJECT  
 ADDRESS: 13220 CENTRAL AVE  
 CHINO, CA  
 ATTN: FINANCE DEPT.

91710-0667

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	2.13	XCC	.01	2.12	
			C 18	MTT	4.18	XCC	.01	4.17	
			C	STS	622.76	XCC	1.56	621.20	
			C	UTT	2.53-	XCC	.01-	2.52-	624.97
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 16	MTT	.64	XCC		.64	
			C 17	MTT	50.84	XCC	.13	50.71	
			C 18	MTT	130.93	XCC	.33	130.60	
			C	STS	116.12	XCC	.29	115.83	297.78
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C	STS	16.56	XCC	.04	16.52	16.52
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 17	MTT	607.38	XCC	1.52	605.86	
			C 18	MTT	1,194.01	XCC	2.99	1,191.02	
			C	STS	177,930.69	XCC	444.83	177,485.86	
			C	UTT	722.90-	XCC	1.81-	721.09-	178,561.65
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 16	MTT	182.42	XCC	.46	181.96	
			C 18	MTT	37,407.65	XCC	93.52	37,314.13	
			C 17	MTT	14,525.11	XCC	36.31	14,488.80	
			C	STS	33,176.63	XCC	82.94	33,093.69	85,078.58
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C	STS	4,731.07	XCC	11.83	4,719.24	4,719.24
TOTAL AGENCY TRANSFERS					269,973.69		674.95		269,298.74

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 18	MTT	44.78	XCC	.11	44.67	
			C 17	MTT	34.17	XCC	.09	34.08	
			C 16	MTT	.53	XCC		.53	
			C	STS	743.05	XCC	1.86	741.19	
			P 17	MPP	.01	XCC		.01	
			P 17	MTT	.05	XCC		.05	
									820.53
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	175.82	XCC	.44	175.38	
									175.38
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	UTT	4.27	XCC	.01	4.26	
									4.26
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	UTT	5.37	XCC	.01	5.36	
									5.36
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 18	MTT	12,793.55	XCC	31.98	12,761.57	
			C 17	MTT	9,763.11	XCC	24.41	9,738.70	
			C 16	MTT	152.50	XCC	.38	152.12	
			C	STS	212,300.87	XCC	530.75	211,770.12	
			P 17	MPP	1.45	XCC		1.45	
			P 17	MTT	14.65	XCC	.04	14.61	
									234,438.57
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	50,232.64	XCC	125.58	50,107.06	
									50,107.06
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	UTT	1,220.98	XCC	3.05	1,217.93	
									1,217.93
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	UTT	1,533.08	XCC	3.83	1,529.25	
									1,529.25
TOTAL AGENCY TRANSFERS					289,020.88		722.54		288,298.34

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR RSA 19D1	C 17	MTT	15.32	XCC	.04	15.28	116.81
			STS	66.27	XCC	.17	66.10	
			UTT	35.52	XCC	.09	35.43	
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C 17	MTT	100.45	XCC	.25	100.20	751.73
			STS	434.53	XCC	1.09	433.44	
			UTT	218.64	XCC	.55	218.09	
TOTAL AGENCY TRANSFERS				870.73		2.19		868.54



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	613.35	XCC	1.53	611.82		
		C 15 MTT	55.07	XCC	.14	54.93		
		C 18 MTT	759.81	XCC	1.90	757.91		
		C 17 MTT	1,791.71	XCC	4.48	1,787.23		
		C 17 NTT	42.85	XCC	.11	42.74		
		C 16 NTT	29.41	XCC	.07	29.34		
		C 18 NTT	104.14	XCC	.26	103.88		
		C STS	2,864.58	XCC	7.16	2,857.42		
		C UTT	3,183.01-	XCC	7.96-	3,175.05-		
		P SPS	42.11	XCC	.11	42.00		
		P SPS	31.18	XCC	.08	31.10		
		P SPS	59.09	XCC	.15	58.94		
		P STS	72.61	XCC	.18	72.43		
		P STS	141.73	XCC	.35	141.38		
		P STS	147.72	XCC	.37	147.35		
								3,563.42
		RG01 GENERAL TAX LEVY	ODT RSA 20G1	C 15 MTT	338.91	XCC	.85	338.06
C 17 MTT	11,748.94			XCC	29.37	11,719.57		
C 16 MTT	3,774.42			XCC	9.44	3,764.98		
C 18 MTT	4,982.37			XCC	12.46	4,969.91		
C 16 NTT	180.99			XCC	.45	180.54		
C 18 NTT	682.85			XCC	1.71	681.14		
C 17 NTT	280.96			XCC	.70	280.26		
C STS	18,784.16			XCC	46.96	18,737.20		
C UTT	20,872.22-			XCC	52.18-	20,820.04-		
P SPS	204.47			XCC	.51	203.96		
P SPS	363.62			XCC	.91	362.71		
P SPS	259.14			XCC	.65	258.49		
P STS	929.38			XCC	2.32	927.06		
P STS	909.05			XCC	2.27	906.78		
P STS	446.82			XCC	1.12	445.70		
						22,956.32		
TOTAL AGENCY TRANSFERS			26,586.21		66.47		26,519.74	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	118.43	XCC	.30	118.13	118.13
RG01 GENERAL TAX LEVY	ODN RSA 21G1	C STS	776.58	XCC	1.94	774.64	774.64
TOTAL AGENCY TRANSFERS			<u>895.01</u>		<u>2.24</u>		<u>892.77</u>

AGENCY APPORTIONMENT REPORT

AGENCY: RR22 COLTON RDA PROJECT 2  
ADDRESS: P.O. BOX 1367  
COLTON, CA  
ATTN: FINANCE DIRECTOR

92324

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	386.96	XCC	.97	385.99	385.99
RG01 GENERAL TAX LEVY	ODP RSA 22G1	C	STS	2,537.45	XCC	6.34	2,531.11	2,531.11
TOTAL AGENCY TRANSFERS				<u>2,924.41</u>		<u>7.31</u>	<u>2,917.10</u>	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 16	MTT	47.77	XCC	.12	47.65	
					C 17	MTT	282.56	XCC	.71	281.85	
					C 18	MTT	438.99	XCC	1.10	437.89	
					C 16	NTT	22.56	XCC	.06	22.50	
					C 17	NTT	65.96	XCC	.16	65.80	
					C	STS	8,188.66	XCC	20.47	8,168.19	9,023.88
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	118.57	XCC	.30	118.27	118.27
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 16	MTT	294.00	XCC	.74	293.26	
					C 18	MTT	2,878.65	XCC	7.20	2,871.45	
					C 17	MTT	1,852.82	XCC	4.63	1,848.19	
					C 17	NTT	432.49	XCC	1.08	431.41	
					C 16	NTT	138.82	XCC	.35	138.47	
					C	STS	53,696.13	XCC	134.24	53,561.89	59,144.67
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	777.51	XCC	1.94	775.57	775.57
TOTAL AGENCY TRANSFERS							69,235.49		173.10		69,062.39

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODV RSA 25D1	C 15 MTT	25.80	XCC	.06	25.74	4,631.53
		C 16 MTT	322.56	XCC	.81	321.75	
		C 17 MTT	860.81	XCC	2.15	858.66	
		C 18 MTT	3,293.12	XCC	8.23	3,284.89	
		C STS	140.84	XCC	.35	140.49	
RD02 AMEND #1-DEBT SERVICE	ODV RSA 25D2	C 16 MTT	110.27	XCC	.28	109.99	1,514.22
		C 17 MTT	698.94	XCC	1.75	697.19	
		C 18 MTT	13.62	XCC	.03	13.59	
		C 16 NTT	9.35	XCC	.02	9.33	
		C 17 NTT	7.84	XCC	.02	7.82	
		C STS	678.00	XCC	1.70	676.30	
RG01 GENERAL TAX LEVY	ODV RSA 25G1	C 15 MTT	158.80	XCC	.40	158.40	30,230.38
		C 16 MTT	1,985.00	XCC	4.96	1,980.04	
		C 17 MTT	5,644.61	XCC	14.11	5,630.50	
		C 18 MTT	21,594.19	XCC	53.99	21,540.20	
		C STS	923.55	XCC	2.31	921.24	
RG02 AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C 16 MTT	678.59	XCC	1.70	676.89	9,881.20
		C 17 MTT	4,583.23	XCC	11.46	4,571.77	
		C 18 MTT	89.32	XCC	.22	89.10	
		C 16 NTT	57.52	XCC	.14	57.38	
		C 17 NTT	51.39	XCC	.13	51.26	
		C STS	4,445.91	XCC	11.11	4,434.80	
TOTAL AGENCY TRANSFERS			46,373.26		115.93	46,257.33	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODX RSA 26D1	C 18 MTT	182.54	XCC	.46	182.08	7,910.74
		C 17 MTT	138.91	XCC	.35	138.56	
		C 18 NTT	40.11	XCC	.10	40.01	
		C 17 NTT	52.12	XCC	.13	51.99	
		C 16 NTT	856.85	XCC	2.14	854.71	
		C STS	6,658.54	XCC	16.65	6,641.89	
		P 16 MPP	.27	XCC		.27	
		P 16 MTT	1.23	XCC		1.23	
		RG01 GENERAL TAX LEVY	ODX RSA 26G1	C 18 MTT	1,197.00	XCC	
C 17 MTT	910.87	XCC	2.28	908.59			
C 18 NTT	263.05	XCC	.66	262.39			
C 17 NTT	341.74	XCC	.85	340.89			
C 16 NTT	5,272.89	XCC	13.18	5,259.71			
C STS	43,662.54	XCC	109.16	43,553.38			
P 16 MPP	1.66	XCC		1.66			
P 16 MTT	7.57	XCC	.02	7.55			
TOTAL AGENCY TRANSFERS			59,587.89		148.97	59,438.92	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ RSA 27D1	C ZTT	140.19	XCC	.35	139.84	139.84
RG01 AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C ZTT	919.28	XCC	2.30	916.98	916.98
TOTAL AGENCY TRANSFERS			<u>1,059.47</u>		<u>2.65</u>		<u>1,056.82</u>

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	1.47	XCC		1.47	1.47
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	18 MTT	1.77	XCC		1.77	
					C	STS	15.80	XCC	.04	15.76	
					C	UTT	1.00-	XCC		1.00-	
					C	ZTT	4.09	XCC	.01	4.08	
					P	SPS	.33	XCC		.33	
					P	STS	1.51	XCC		1.51	
											22.45
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	420.47	XCC	1.05	419.42	419.42
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	18 MTT	504.42	XCC	1.26	503.16	
					C	STS	4,514.40	XCC	11.29	4,503.11	
					C	UTT	285.77-	XCC	.71-	285.06-	
					C	ZTT	1,169.34	XCC	2.92	1,166.42	
					P	SPS	94.90	XCC	.24	94.66	
					P	STS	431.35	XCC	1.08	430.27	
											6,412.56
TOTAL AGENCY TRANSFERS							6,873.08		17.18		6,855.90



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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 18 MTT	2,008.94	XCC	5.02	2,003.92	
		C 17 MTT	295.31	XCC	.74	294.57	
		C 16 MTT	385.81	XCC	.96	384.85	
		C 15 MTT	130.26	XCC	.33	129.93	
		C 18 NTT	32.81	XCC	.08	32.73	
		C 17 NTT	36.01	XCC	.09	35.92	
		C 16 NTT	217.04	XCC	.54	216.50	
		C 15 NTT	72.96	XCC	.18	72.78	
		C STS	7,377.81	XCC	18.44	7,359.37	
		C UTT	11.76	XCC	.03	11.73	
		P 17 MPP	4.50	XCC	.01	4.49	
		P 10 MPP	85.21	XCC	.21	85.00	
		P 09 MPP	27.87	XCC	.07	27.80	
		P 17 MTT	44.98	XCC	.11	44.87	
		P 10 MTT	66.96	XCC	.17	66.79	
		P 09 MTT	21.90	XCC	.05	21.85	
		P SPS	27.93	XCC	.07	27.86	
		P SPS	239.00	XCC	.60	238.40	
		P SPS	295.21	XCC	.74	294.47	
		P SPS	345.64	XCC	.86	344.78	
		P SPS	400.06	XCC	1.00	399.06	
		P SPS	355.94	XCC	.89	355.05	
		P STS	323.78	XCC	.81	322.97	
		P STS	322.20	XCC	.81	321.39	
		P STS	315.86	XCC	.79	315.07	
		P STS	314.41	XCC	.79	313.62	
		P STS	245.39	XCC	.61	244.78	
		P STS	152.65	XCC	.38	152.27	
		P STS	4.06	XCC	.01	4.05	
		P UTT	1.02	XCC		1.02	
							14,127.89
RG01 GENERAL TAX LEVY	OEB RSA 29G1	C 18 MTT	30,678.81	XCC	76.70	30,602.11	
		C 17 MTT	5,157.14	XCC	12.89	5,144.25	
		C 16 MTT	4,292.62	XCC	10.73	4,281.89	
		C 15 MTT	1,454.64	XCC	3.64	1,451.00	
		C 18 NTT	215.13	XCC	.54	214.59	
		C 17 NTT	236.14	XCC	.59	235.55	
		C 16 NTT	1,335.62	XCC	3.34	1,332.28	
		C 15 NTT	449.00	XCC	1.12	447.88	
		C STS	120,176.21	XCC	300.44	119,875.77	
		C UTT	77.10	XCC	.19	76.91	
		P 17 MPP	29.49	XCC	.07	29.42	
		P 10 MPP	516.39	XCC	1.29	515.10	
		P 09 MPP	168.93	XCC	.42	168.51	
		P 17 MTT	294.94	XCC	.74	294.20	
		P 10 MTT	405.85	XCC	1.01	404.84	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	132.75	XCC	.33	132.42	
		P	SPS	183.14	XCC	.46	182.68	
		P	SPS	1,470.77	XCC	3.68	1,467.09	
		P	SPS	1,816.68	XCC	4.54	1,812.14	
		P	SPS	2,127.04	XCC	5.32	2,121.72	
		P	SPS	2,424.59	XCC	6.06	2,418.53	
		P	SPS	2,157.21	XCC	5.39	2,151.82	
		P	STS	1,000.99	XCC	2.50	998.49	
		P	STS	1,159.18	XCC	2.90	1,156.28	
		P	STS	1,992.52	XCC	4.98	1,987.54	
		P	STS	1,982.80	XCC	4.96	1,977.84	
		P	STS	1,943.73	XCC	4.86	1,938.87	
		P	STS	1,905.52	XCC	4.76	1,900.76	
		P	STS	1,487.21	XCC	3.72	1,483.49	
		P	UTT	291.16	XCC	.73	290.43	
								187,094.40
TOTAL AGENCY TRANSFERS				201,726.58		504.29		201,222.29

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OED RSA 30D1	C 18 MTT	9,295.66	XCC	23.24	9,272.42	
		C 17 MTT	1,842.88	XCC	4.61	1,838.27	
		C 16 MTT	2.20	XCC	.01	2.19	
		C 15 MTT	.05-	XCC		.05-	
		C 18 NTT	43.47	XCC	.11	43.36	
		C 17 NTT	69.36	XCC	.17	69.19	
		C STS	16,082.98	XCC	40.21	16,042.77	
		C UTT	83.65	XCC	.21	83.44	
		C ZTT	3.04	XCC	.01	3.03	
		P 17 MPP	3.44	XCC	.01	3.43	
		P 16 MPP	3.43	XCC	.01	3.42	
		P 15 MPP	.01	XCC		.01	
		P 17 MTT	34.41	XCC	.09	34.32	
		P 16 MTT	21.65	XCC	.05	21.60	
		P 15 MTT	.05	XCC		.05	
		P 16 NTT	3.98	XCC	.01	3.97	
		P 05 NTT	2.35	XCC	.01	2.34	
		P 01 NTT	1.43	XCC		1.43	
		P SPS	2.46	XCC	.01	2.45	
		P STS	11.87	XCC	.03	11.84	
							27,439.48
RG01 GENERAL TAX LEVY	OED RSA 30G1	C 18 MTT	195,890.09	XCC	489.73	195,400.36	
		C 17 MTT	60,239.05	XCC	150.60	60,088.45	
		C 16 MTT	13.54	XCC	.03	13.51	
		C 15 MTT	14.58-	XCC		14.54-	
		C 18 NTT	1,300.86	XCC	3.25	1,297.61	
		C 17 NTT	6,748.81	XCC	16.87	6,731.94	
		C STS	648,512.27	XCC	1,621.28	646,890.99	
		C UTT	3,412.37-	XCC	8.53-	3,403.84-	
		C ZTT	869.10	XCC	2.17	866.93	
		P 17 MPP	457.58	XCC	1.14	456.44	
		P 16 MPP	807.09	XCC	2.02	805.07	
		P 15 MPP	3.46	XCC	.01	3.45	
		P 17 MTT	4,575.83	XCC	11.44	4,564.39	
		P 16 MTT	4,455.90	XCC	11.14	4,444.76	
		P 15 MTT	15.66	XCC	.04	15.62	
		P 16 NTT	1,138.10	XCC	2.85	1,135.25	
		P 05 NTT	452.35	XCC	1.13	451.22	
		P 01 NTT	161.20	XCC	.40	160.80	
		P SPS	702.61	XCC	1.76	700.85	
		P STS	3,392.90	XCC	8.48	3,384.42	
							923,993.68
TOTAL AGENCY TRANSFERS			953,817.72		2,384.56		951,433.16

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C 16	MTT	105.00	XCC	.26	104.74	
					C 17	MTT	126.00	XCC	.32	125.68	
					C	UTT	2.88-	XCC	.01-	2.87-	227.55
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 17	MTT	31.70	XCC	.08	31.62	
					C 18	MTT	1.75	XCC		1.75	
					C	STS	137.28	XCC	.34	136.94	
					C	UTT	3.24-	XCC	.01-	3.23-	167.08
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	172.39	XCC	.43	171.96	
					C	UTT	.91	XCC		.91	172.87
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	216.46	XCC	.54	215.92	215.92
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 16	MTT	.66	XCC		.66	
					C 18	MTT	207.33			207.33	
					C 17	MTT	1,241.48	XCC	3.10	1,238.38	
					C 18	NTT	94.57			94.57	
					C 17	NTT	15,368.12	XCC	38.42	15,329.70	
					C 16	NTT	2.13	XCC	.01	2.12	
					C	STS	74.35	XCC	.19	74.16	
					C	ZTT	.29	XCC		.29	
					P 15	NTT	1.16			1.16	16,948.37
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C 16	MTT	30,000.00	XCC	75.00	29,925.00	
					C 17	MTT	36,000.00	XCC	90.00	35,910.00	
					C	UTT	822.95-	XCC	2.06-	820.89-	65,014.11
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 17	MTT	9,055.80	XCC	22.64	9,033.16	
					C 18	MTT	500.00	XCC	1.25	498.75	
					C	STS	39,223.51	XCC	98.06	39,125.45	
					C	UTT	925.93-	XCC	2.31-	923.62-	47,733.74
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	49,255.58	XCC	123.14	49,132.44	
					C	UTT	260.23	XCC	.65	259.58	49,392.02
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	61,845.44	XCC	154.61	61,690.83	61,690.83
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 16	MTT	188.96	XCC	.47	188.49	
					C 18	MTT	59,236.21			59,236.21	
					C 17	MTT	348,635.45	XCC	871.59	347,763.86	
					C 17	NTT	4,585.82	XCC	11.46	4,574.36	
					C 16	NTT	608.13	XCC	1.52	606.61	

C 18	NTT	27,019.87			27,019.87
C	STS	21,241.29	XCC	53.10	21,188.19
C	ZTT	83.58	XCC	.21	83.37

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 NTT	332.00			332.00	460,992.96
TOTAL AGENCY TRANSFERS			<u>704,098.45</u>		<u>1,543.00</u>		<u>702,555.45</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEC RSA 32D1	C 18 MTT	681.10	XCC	1.70	679.40	
		C 17 MTT	1,183.47	XCC	2.96	1,180.51	
		C 14 MTT	.33	XCC		.33	
		C 18 NTT	10.82	XCC	.03	10.79	
		C 17 NTT	10.79	XCC	.03	10.76	
		C STS	10,724.70	XCC	26.81	10,697.89	
		C UTT	.12	XCC		.12	
		C ZTT	101.14	XCC	.25	100.89	
		P 17 MPP	.45	XCC		.45	
		P 16 MPP	.01	XCC		.01	
		P 17 MTT	4.51	XCC	.01	4.50	
		P 16 MTT	.07	XCC		.07	
		P SPS	.44	XCC		.44	
		P SPS	1.49	XCC		1.49	
		P SPS	2.06	XCC	.01	2.05	
		P SPS	2.53	XCC	.01	2.52	
		P STS	2.01	XCC	.01	2.00	
		P STS	3.72	XCC	.01	3.71	
		P STS	3.54	XCC	.01	3.53	
		P STS	3.33	XCC	.01	3.32	
		P UTT	.19	XCC		.19	
		P ZTT	18.02	XCC	.05	17.97	
							12,722.94
RG01 GENERAL TAX LEVY	OEC RSA 32G1	C 18 MTT	45,004.43	XCC	112.51	44,891.92	
		C 17 MTT	17,310.69	XCC	43.28	17,267.41	
		C 14 MTT	93.75	XCC	.23	93.52	
		C 18 NTT	323.39	XCC	.81	322.58	
		C 17 NTT	70.79	XCC	.18	70.61	
		C STS	119,645.90	XCC	299.11	119,346.79	
		C UTT	33.00	XCC	.08	32.92	
		C ZTT	663.24	XCC	1.66	661.58	
		P 17 MPP	128.95	XCC	.32	128.63	
		P 16 MPP	1.97	XCC		1.97	
		P 17 MTT	1,289.51	XCC	3.22	1,286.29	
		P 16 MTT	19.86	XCC	.05	19.81	
		P SPS	126.12	XCC	.32	125.80	
		P SPS	424.77	XCC	1.06	423.71	
		P SPS	587.25	XCC	1.47	585.78	
		P SPS	724.06	XCC	1.81	722.25	
		P STS	573.32	XCC	1.43	571.89	
		P STS	1,061.89	XCC	2.65	1,059.24	
		P STS	1,012.51	XCC	2.53	1,009.98	
		P STS	952.70	XCC	2.38	950.32	
		P UTT	55.47	XCC	.14	55.33	
		P ZTT	110.91	XCC	.28	110.63	
							189,738.96
TOTAL AGENCY TRANSFERS			202,969.32		507.42		202,461.90





TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 18	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 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 10	MTT		XCC		.00	
					P 14	NTT		XCC		.00	
					P 17	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	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 17	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 15	MTT		XCC		.00	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	13 MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C	18 MTT	79,708.03	XCC	199.27	79,508.76	
					C	17 MTT	42,566.68	XCC	106.42	42,460.26	
					C	16 MTT	489.65	XCC	1.22	488.43	
					C	15 MTT	178.71	XCC	.45	178.26	
					C	17 NTT	6,902.75	XCC	17.26	6,885.49	
					C	16 NTT	481.66	XCC	1.20	480.46	
					C	15 NTT	85.50	XCC	.21	85.29	
					C	18 NTT	2,586.84	XCC	6.47	2,580.37	
					C	STS	271,095.95	XCC	677.74	270,418.21	
					C	UTT	831.16	XCC	2.08	829.08	
					C	ZTT	438.58	XCC	1.10	437.48	
					P	17 MPP	715.21	XCC	1.79	713.42	
					P	16 MPP	224.47	XCC	.56	223.91	
					P	15 MPP	144.75	XCC	.36	144.39	
					P	14 MPP	454.68	XCC	1.14	453.54	
					P	13 MPP	182.93	XCC	.46	182.47	
					P	10 MPP	109.87	XCC	.27	109.60	
					P	17 MTT	7,152.09	XCC	17.88	7,134.21	
					P	16 MTT	1,212.45	XCC	3.03	1,209.42	
					P	15 MTT	487.77	XCC	1.22	486.55	
					P	14 MTT	783.93	XCC	1.96	781.97	
					P	13 MTT	300.00	XCC	.75	299.25	
					P	10 MTT	84.50	XCC	.21	84.29	
					P	14 NTT	214.05	XCC	.54	213.51	
					P	17 NTT	883.42	XCC	2.21	881.21	
					P	15 NTT	603.90	XCC	1.51	602.39	
					P	SPS	840.83	XCC	2.10	838.73	
					P	SPS	222.09	XCC	.56	221.53	
					P	SPS	205.96	XCC	.51	205.45	
					P	SPS	864.80	XCC	2.16	862.64	
					P	SPS	591.33	XCC	1.48	589.85	
					P	STS	825.83	XCC	2.06	823.77	
					P	STS	385.03	XCC	.96	384.07	
					P	STS	1,377.11	XCC	3.44	1,373.67	
					P	STS	3,823.30	XCC	9.56	3,813.74	
					P	STS	555.23	XCC	1.39	553.84	
					P	UTT	536.92	XCC	1.34	535.58	
											428,075.09
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C	17 MTT	2,995.01	XCC	7.49	2,987.52	
					C	18 MTT	8,784.53	XCC	21.96	8,762.57	
					C	17 NTT	315.92	XCC	.79	315.13	
					C	STS	33,051.44	XCC	82.63	32,968.81	

TIME: 21:08:37

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 03/06/2019

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C UTT	188.10	XCC	.47	187.63	
		P 15 MPP	10.15	XCC	.03	10.12	
		P 13 MPP	159.12	XCC	.40	158.72	
		P 15 MTT	49.50	XCC	.12	49.38	
		P 13 MTT	209.38	XCC	.52	208.86	
		P SPS	30.85	XCC	.08	30.77	
		P STS	140.23	XCC	.35	139.88	
							45,819.39
TOTAL AGENCY TRANSFERS			475,082.19		1,187.71		473,894.48

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 18 MTT	711.85	XCC	1.78	710.07	3,238.93
		C 17 MTT	39.25	XCC	.10	39.15	
		C STS	2,495.95	XCC	6.24	2,489.71	
RD02 REVISED-DEBT SERVICE	OEH RSA 34D2	C 16 MTT	59.03	XCC	.15	58.88	34,537.61
		C 18 MTT	2,642.50	XCC	6.61	2,635.89	
		C 17 MTT	1,562.88	XCC	3.91	1,558.97	
		C 13 NTT	48.89	XCC	.12	48.77	
		C 12 NTT	12.50	XCC	.03	12.47	
		C 18 NTT	409.33	XCC	1.02	408.31	
		C 17 NTT	216.72	XCC	.54	216.18	
		C STS	29,428.24	XCC	73.57	29,354.67	
		C UTT	9.52	XCC	.02	9.50	
		C ZTT	94.53	XCC	.24	94.29	
		P 17 NTT	140.03	XCC	.35	139.68	
RG01 ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	C 18 MTT	4,667.87	XCC	11.67	4,656.20	21,238.87
		C 17 MTT	257.34	XCC	.64	256.70	
		C STS	16,366.89	XCC	40.92	16,325.97	
RG02 REVISED GENERAL TAX LEVY	OEH RSA 34G2	C 16 MTT	363.23	XCC	.91	362.32	226,427.58
		C 18 MTT	17,327.83	XCC	43.32	17,284.51	
		C 17 MTT	10,248.41	XCC	25.62	10,222.79	
		C 18 NTT	2,684.16	XCC	6.71	2,677.45	
		C 17 NTT	1,421.13	XCC	3.55	1,417.58	
		C 13 NTT	300.87	XCC	.75	300.12	
		C 12 NTT	76.91	XCC	.19	76.72	
		C STS	192,972.03	XCC	482.43	192,489.60	
		C UTT	62.40	XCC	.16	62.24	
		C ZTT	619.84	XCC	1.55	618.29	
		P 17 NTT	918.26	XCC	2.30	915.96	
TOTAL AGENCY TRANSFERS			286,158.39		715.40	285,442.99	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	OQJ RSA 35D1	C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 16	MTT		XCC		.00	
		P 15	MTT		XCC		.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OQJ RSA 35G1	C 18	MTT	6,996.82	XCC	17.49	6,979.33	
		C 17	MTT	2,853.65	XCC	7.13	2,846.52	
		C 18	NTT	132.90	XCC	.33	132.57	
		C 17	NTT	321.68	XCC	.80	320.88	
		C	STS	21,989.60	XCC	54.97	21,934.63	
		C	UTT	974.57	XCC	2.44	972.13	
		P 16	MPP	134.80	XCC	.34	134.46	
		P 15	MPP	23.45	XCC	.06	23.39	
		P 16	MTT	657.67	XCC	1.64	656.03	
		P 15	MTT	114.46	XCC	.29	114.17	
		P	SPS	143.76			143.76	
		P	SPS	169.68			169.68	
		P	SPS	84.56			84.56	
		P	STS	653.44	XCC	1.63	651.81	
		P	STS	577.08	XCC	1.44	575.64	
		P	STS	508.39	XCC	1.27	507.12	
								36,246.68
TOTAL AGENCY TRANSFERS				36,336.51		89.83		36,246.68

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92346

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	OEI RSA 36D1	C 17	MTT	978.25	XCC	2.45	975.80	
		C 16	MTT	771.98	XCC	1.93	770.05	
		C 18	MTT	1,744.68	XCC	4.36	1,740.32	
		C 17	NTT	29.55	XCC	.07	29.48	
		C	STS	4,004.87	XCC	10.01	3,994.86	
		C	UTT	254.83	XCC	.64	254.19	
		C	ZTT	50.07	XCC	.13	49.94	
		P 16	MPP	.94	XCC		.94	
		P 13	MPP	41.54	XCC	.10	41.44	
		P 16	MTT	4.28	XCC	.01	4.27	
		P 13	MTT	73.51	XCC	.18	73.33	
		P 17	NTT	13.31	XCC	.03	13.28	
		P	ZTT	3.36	XCC	.01	3.35	
		P	ZTT	3.81	XCC	.01	3.80	
RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 18	MTT	651.54	XCC	1.63	649.91	
		C 17	MTT	1,178.42	XCC	2.95	1,175.47	
		C 18	NTT	20.88	XCC	.05	20.83	
		C 17	NTT	113.69	XCC	.28	113.41	
		C 16	NTT	262.71	XCC	.66	262.05	
		C	STS	6,267.20	XCC	15.67	6,251.53	
		C	UTT	18.71	XCC	.05	18.66	
		C	ZTT	6.56	XCC	.02	6.54	
		P 16	MPP	19.21	XCC	.05	19.16	
		P 13	MPP	85.79	XCC	.21	85.58	
		P 16	MTT	93.70	XCC	.23	93.47	
		P 13	MTT	115.15	XCC	.29	114.86	
		P	SPS	15.98	XCC	.04	15.94	
		P	STS	77.97	XCC	.19	77.78	
RG01 GENERAL TAX LEVY	OEI RSA 36G1	C 17	MTT	6,414.70	XCC	16.04	6,398.66	
		C 16	MTT	4,750.70	XCC	11.88	4,738.82	
		C 18	MTT	11,440.55	XCC	28.60	11,411.95	
		C 17	NTT	193.74	XCC	.48	193.26	
		C	STS	26,261.36	XCC	65.65	26,195.71	
		C	UTT	1,670.99	XCC	4.18	1,666.81	
		C	ZTT	328.32	XCC	.82	327.50	
		P 16	MPP	5.79	XCC	.01	5.78	
		P 13	MPP	255.61	XCC	.64	254.97	
		P 16	MTT	26.36	XCC	.07	26.29	
		P 13	MTT	452.40	XCC	1.13	451.27	
		P 17	NTT	87.26	XCC	.22	87.04	
		P	ZTT	20.65	XCC	.05	20.60	
		P	ZTT	23.47	XCC	.06	23.41	
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 18	MTT	4,272.37	XCC	10.68	4,261.69	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92346

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17 MTT	7,727.36	XCC	19.32	7,708.04	
		C 18 NTT	136.89	XCC	.34	136.55	
		C 17 NTT	745.45	XCC	1.86	743.59	
		C 16 NTT	1,616.65	XCC	4.04	1,612.61	
		C STS	41,096.46	XCC	102.74	40,993.72	
		C UTT	122.69	XCC	.31	122.38	
		C ZTT	43.02	XCC	.11	42.91	
		P 16 MPP	118.20	XCC	.30	117.90	
		P 13 MPP	527.93	XCC	1.32	526.61	
		P 16 MTT	576.63	XCC	1.44	575.19	
		P 13 MTT	708.63	XCC	1.77	706.86	
		P SPS	104.81	XCC	.26	104.55	
		P STS	511.27	XCC	1.28	509.99	
							58,162.59
TOTAL AGENCY TRANSFERS			126,941.61		317.35		126,624.26

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	C 18 MTT	810.45	XCC	2.03	808.42	
		C 17 MTT	2,130.14	XCC	5.33	2,124.81	
		C 16 MTT	16.03	XCC	.04	15.99	
		C STS	2,177.82	XCC	5.44	2,172.38	
		C UTT	746.08	XCC	1.87	744.21	
		P STS	1,201.88-	XCC	3.00-	1,198.88-	4,666.93
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 17 MTT	4,186.65	XCC	10.47	4,176.18	
		C 16 MTT	98.67	XCC	.25	98.42	
		C 18 MTT	5,314.41	XCC	13.29	5,301.12	
		C STS	14,280.89	XCC	35.70	14,245.19	
		C UTT	4,892.33	XCC	12.23	4,880.10	
		P STS	7,881.20-	XCC	19.70-	7,861.50-	20,839.51
TOTAL AGENCY TRANSFERS			25,570.39		63.95	25,506.44	



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 16 MTT	102.46	XCC	.26	102.20	
		C 17 MTT	5,237.14	XCC	13.09	5,224.05	
		C 18 MTT	2,828.57	XCC	7.07	2,821.50	
		C 17 NTT	24.38	XCC	.06	24.32	
		C 18 NTT	107.40	XCC	.27	107.13	
		C STS	10,297.72	XCC	25.74	10,271.98	
		C UTT	17.73-	XCC	.04-	17.69-	
		C ZTT	80.22	XCC	.20	80.02	
		P ZTT	36.62	XCC	.09	36.53	
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 16 MTT	630.50	XCC	1.58	628.92	
		C 17 MTT	34,341.85	XCC	85.85	34,256.00	
		C 18 MTT	18,548.04	XCC	46.37	18,501.67	
		C 17 NTT	159.84	XCC	.40	159.44	
		C 18 NTT	704.27	XCC	1.76	702.51	
		C STS	67,526.07	XCC	168.82	67,357.25	
		C UTT	116.14-	XCC	.29-	115.85-	
		C ZTT	526.04	XCC	1.32	524.72	
		P ZTT	225.38	XCC	.56	224.82	
TOTAL AGENCY TRANSFERS			141,242.63		353.11		140,889.52

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	C 17	MTT		.99	XCC		.99	
					C 18	MTT		6.41	XCC	.02	6.39	
					C	STS		14.50	XCC	.04	14.46	21.84
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C 17	MTT		282.44	XCC	.71	281.73	
					C 18	MTT		1,831.02	XCC	4.58	1,826.44	
					C	STS		4,142.19	XCC	10.36	4,131.83	6,240.00
TOTAL AGENCY TRANSFERS								6,277.55		15.71		6,261.84

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	C 18 MTT	97.05	XCC .24	96.81	
		C 17 MTT	55.95	XCC .14	55.81	
		C STS	2,745.66	XCC 6.86	2,738.80	
		C UTT	10.60	XCC .03	10.57	
		P 15 MPP	2.21	XCC .01	2.20	
		P 15 MTT	5.75	XCC .01	5.74	
						2,909.93
RG01 GENERAL TAX LEVY	OER RSA 43G1	C 17 MTT	15,984.97	XCC 39.96	15,945.01	
		C 18 MTT	27,727.79	XCC 69.32	27,658.47	
		C STS	784,475.77	XCC 1,961.19	782,514.58	
		C UTT	3,028.58	XCC 7.57	3,021.01	
		P 15 MPP	632.00	XCC 1.58	630.42	
		P 15 MTT	1,641.49	XCC 4.10	1,637.39	
						831,406.88
TOTAL AGENCY TRANSFERS			836,407.82	2,091.01		834,316.81

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 18	MTT		74.69	XCC	.19	74.50	
					C 17	MTT		92.77	XCC	.23	92.54	
					C	STS		197.79	XCC	.49	197.30	
					C	UTT		3.72	XCC	.01	3.71	
												368.05
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C 18	MTT		21,340.40	XCC	53.35	21,287.05	
					C 17	MTT		26,503.28	XCC	66.26	26,437.02	
					C	STS		56,513.00	XCC	141.28	56,371.72	
					C	UTT		1,061.19	XCC	2.65	1,058.54	
												105,154.33
TOTAL AGENCY TRANSFERS								105,786.84		264.46		105,522.38

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEV RSA 45D1	C 18	MTT	20.15	XCC	.05	20.10	393.31
		C 17	MTT	3.63	XCC	.01	3.62	
		C 18	NTT	.26	XCC		.26	
		C 17	NTT	.21	XCC		.21	
		C	STS	369.49	XCC	.92	368.57	
		C	UTT	.55	XCC		.55	
RG01 GENERAL TAX LEVY	OEV RSA 45G1	C 18	MTT	5,756.44	XCC	14.39	5,742.05	112,368.89
		C 17	MTT	1,036.51	XCC	2.59	1,033.92	
		C 18	NTT	73.10	XCC	.18	72.92	
		C 17	NTT	59.35	XCC	.15	59.20	
		C	STS	105,567.29	XCC	263.92	105,303.37	
		C	UTT	157.82	XCC	.39	157.43	
TOTAL AGENCY TRANSFERS				113,044.80		282.60	112,762.20	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEWSA	46D1	C	STS		36.36	XCC	.09	36.27	36.27
RD02	DEBT SERVICE COUNTY AREA	OEWSA	46D2	C 17	MTT		8.43	XCC	.02	8.41	
				C 18	MTT		.21	XCC		.21	
				C	STS		81.22	XCC	.20	81.02	
				C	UTT		.79	XCC		.79	
				P	SPS		.71			.71	
				P	SPS		1.13			1.13	
				P	STS		3.47	XCC	.01	3.46	
				P	STS		2.94	XCC	.01	2.93	98.66
RG01	GENERAL TAX LEVY CITY AREA	OEWSA	46G1	C	STS		10,387.18	XCC	25.97	10,361.21	10,361.21
RG02	GENERAL TAX LEVY COUNTY AREA	OEWSA	46G2	C 18	MTT		59.10	XCC	.15	58.95	
				C 17	MTT		2,408.64	XCC	6.02	2,402.62	
				C	STS		23,204.63	XCC	58.01	23,146.62	
				C	UTT		224.83	XCC	.56	224.27	
				P	SPS		203.38			203.38	
				P	SPS		323.39			323.39	
				P	STS		992.10	XCC	2.48	989.62	
				P	STS		840.00	XCC	2.10	837.90	28,186.75
TOTAL AGENCY TRANSFERS							38,778.51		95.62		38,682.89



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	139.53	XCC	.35	139.18	139.18
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 17	MTT	381.10	XCC	.95	380.15	749.52
					C 18	MTT	1.17	XCC		1.17	
					C	STS	364.50	XCC	.91	363.59	
					C	UTT	4.62	XCC	.01	4.61	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 17	MTT	3.80	XCC	.01	3.79	757.03
					C	STS	753.32	XCC	1.88	751.44	
					C	UTT	1.27	XCC		1.27	
					P	UTT	.53	XCC		.53	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	107.47	XCC	.27	107.20	107.20
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 17	MTT	67.47	XCC	.17	67.30	1,084.59
					C 18	MTT	15.55	XCC	.04	15.51	
					C	STS	997.89	XCC	2.49	995.40	
					C	UTT	6.40	XCC	.02	6.38	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	39,865.28	XCC	99.66	39,765.62	39,765.62
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 17	MTT	108,884.73	XCC	272.21	108,612.52	214,142.59
					C 18	MTT	333.75	XCC	.83	332.92	
					C	STS	104,140.84	XCC	260.35	103,880.49	
					C	UTT	1,319.96	XCC	3.30	1,316.66	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 17	MTT	1,084.95	XCC	2.71	1,082.24	216,290.48
					C	STS	215,232.58	XCC	538.08	214,694.50	
					C	UTT	362.73	XCC	.91	361.82	
					P	UTT	152.30	XCC	.38	151.92	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	30,707.04	XCC	76.77	30,630.27	30,630.27
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 18	MTT	4,442.83	XCC	11.11	4,431.72	309,883.69
					C 17	MTT	19,278.14	XCC	48.20	19,229.94	
					C	STS	285,110.48	XCC	712.78	284,397.70	
					C	UTT	1,828.90	XCC	4.57	1,824.33	
TOTAL AGENCY TRANSFERS							815,589.13		2,038.96		813,550.17



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 16	MTT	2.10	XCC	.01	2.09	
			C 17	MTT	6.95	XCC	.02	6.93	
			C 18	MTT	42.53	XCC	.11	42.42	
			C 17	NTT	.74	XCC		.74	
			C 18	NTT	.11	XCC		.11	
			C	STS	155.15	XCC	.39	154.76	
									207.05
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C	STS	49.52	XCC	.12	49.40	
			C	UTT	.66	XCC		.66	
			P	SPS	1.28-	XCC		1.28-	
									48.78
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 16	MTT	599.38	XCC	1.50	597.88	
			C 18	MTT	12,149.78	XCC	30.37	12,119.41	
			C 17	MTT	1,984.26	XCC	4.96	1,979.30	
			C 18	NTT	32.26	XCC	.08	32.18	
			C 17	NTT	212.65	XCC	.53	212.12	
			C	STS	44,327.10	XCC	110.82	44,216.28	
									59,157.17
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C	STS	14,149.28	XCC	35.37	14,113.91	
			C	UTT	187.66	XCC	.47	187.19	
			P	SPS	365.21-	XCC	.91-	364.30-	
									13,936.80
TOTAL AGENCY TRANSFERS					73,533.64		183.84		73,349.80

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	8.58	XCC	.02	8.56	
					C 18	MTT	8.42	XCC	.02	8.40	
					C	STS	61.89	XCC	.15	61.74	78.70
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	130.29	XCC	.33	129.96	
					C	UTT	4.74	XCC	.01	4.73	
					C	ZTT	.71	XCC		.71	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP	.01	XCC		.01	
					P 17	MTT	.20	XCC		.20	
					P 16	MTT	.09	XCC		.09	135.72
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 17	MTT	2,451.76	XCC	6.13	2,445.63	
					C 18	MTT	2,405.97	XCC	6.01	2,399.96	
					C	STS	17,682.95	XCC	44.21	17,638.74	22,484.33
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	37,226.59	XCC	93.07	37,133.52	
					C	UTT	1,353.85	XCC	3.38	1,350.47	
					C	ZTT	202.70	XCC	.51	202.19	
					P 16	MPP	2.51	XCC	.01	2.50	
					P 17	MPP	5.75	XCC	.01	5.74	
					P 16	MTT	25.11	XCC	.06	25.05	
					P 17	MTT	57.50	XCC	.14	57.36	38,776.83
TOTAL AGENCY TRANSFERS							61,629.64		154.06		61,475.58

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	1.07	XCC		1.07	
					C 18	MTT	39.20	XCC	.10	39.10	
					C 17	NTT	.67	XCC		.67	
					C 18	NTT	1.90	XCC		1.90	
					C	STS	58.31	XCC	.15	58.16	
											100.90
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	8.41	XCC	.02	8.39	
					P 16	MPP	.02	XCC		.02	
					P 17	MPP	.25	XCC		.25	
					P 16	MTT	.20	XCC		.20	
					P 17	MTT	2.50	XCC	.01	2.49	
											11.35
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 18	MTT	63.29	XCC	.16	63.13	
					C 17	MTT	68.41	XCC	.17	68.24	
					C 18	NTT	8.73	XCC		8.73	
					C 17	NTT	3.11	XCC	.01	3.10	
					C	STS	57.31	XCC	.14	57.17	
					C	UTT	7.28	XCC	.02	7.26	
					P	STS		XCC		.00	
					P	UTT	3.81	XCC	.01	3.80	
											211.43
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 18	MTT	11,198.62	XCC	28.00	11,170.62	
					C 17	MTT	304.87	XCC	.76	304.11	
					C 18	NTT	543.39	XCC	1.36	542.03	
					C 17	NTT	192.46	XCC	.48	191.98	
					C	STS	16,660.08	XCC	41.65	16,618.43	
											28,827.17
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	2,403.52	XCC	6.01	2,397.51	
					P 17	MPP	71.49	XCC	.18	71.31	
					P 16	MPP	5.83	XCC	.01	5.82	
					P 17	MTT	714.92	XCC	1.79	713.13	
					P 16	MTT	58.30	XCC	.15	58.15	
											3,245.92
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 18	MTT	18,085.02	XCC	45.21	18,039.81	
					C 17	MTT	19,544.95	XCC	48.86	19,496.09	
					C 18	NTT	2,494.73	XCC		2,494.73	
					C 17	NTT	887.11	XCC	2.22	884.89	
					C	STS	16,375.85	XCC	40.94	16,334.91	
					C	UTT	2,079.97	XCC	5.20	2,074.77	
					P	STS	.31-	XCC		.31-	
					P	UTT	1,088.13	XCC	2.72	1,085.41	
											60,410.30
TOTAL AGENCY TRANSFERS							93,033.40		226.33		92,807.07



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

91729

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFH RSA 58D1	C 18 MTT	519.59	XCC	1.30	518.29	
		C 17 MTT	122.62	XCC	.31	122.31	
		C 16 MTT	53.14	XCC	.13	53.01	
		C 15 MTT	66.23	XCC	.17	66.06	
		C 18 NTT	2.30	XCC	.01	2.29	
		C 17 NTT	7.60	XCC	.02	7.58	
		C STS	3,969.48	XCC	9.92	3,959.56	
		C UTT	171.10-	XCC	.43-	170.67-	
		P 17 MPP	.20	XCC		.20	
		P 15 MPP	.57	XCC		.57	
		P 17 MTT	1.98	XCC		1.98	
		P 15 MTT	1.82	XCC		1.82	
		P 17 NTT	.55	XCC		.55	
		P SPS	.19-	XCC		.19-	
		P SPS	2.63	XCC	.01	2.62	
		P SPS	4.84	XCC	.01	4.83	
		P STS	12.85	XCC	.03	12.82	
		P STS	12.58	XCC	.03	12.55	
		P UTT	.74	XCC		.74	
							4,596.92
RG01 GENERAL TAX LEVY	OFH RSA 58G1	C 15 MTT	18,923.75	XCC	47.31	18,876.44	
		C 18 MTT	148,455.22	XCC	371.14	148,084.08	
		C 17 MTT	35,038.35	XCC	87.60	34,950.75	
		C 16 MTT	15,180.50	XCC	37.95	15,142.55	
		C 18 NTT	653.29	XCC	1.63	651.66	
		C 17 NTT	2,172.57	XCC	5.43	2,167.14	
		C STS	1,134,137.22	XCC	2,835.34	1,131,301.88	
		C UTT	48,886.13-	XCC	122.22-	48,763.91-	
		P 17 MPP	56.57	XCC	.14	56.43	
		P 15 MPP	161.43	XCC	.40	161.03	
		P 17 MTT	565.51	XCC	1.41	564.10	
		P 15 MTT	518.60	XCC	1.30	517.30	
		P 17 NTT	156.05	XCC	.39	155.66	
		P SPS	752.45	XCC	1.88	750.57	
		P SPS	1,383.45	XCC	3.46	1,379.99	
		P SPS	55.69-	XCC	.14-	55.55-	
		P STS	3,670.53	XCC	9.18	3,661.35	
		P STS	3,593.37	XCC	8.98	3,584.39	
		P UTT	211.28	XCC	.53	210.75	
							1,313,396.61
TOTAL AGENCY TRANSFERS			1,321,296.75		3,303.22		1,317,993.53

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	1,072.41	XCC	2.68	1,069.73		
					C 16	MTT	108.33	XCC	.27	108.06		
					C 18	MTT	668.98			668.98		
					C 16	NTT	97.91	XCC	.24	97.67		
					C 18	NTT	137.44			137.44		
					C 17	NTT	734.90	XCC	1.84	733.06		
					C	STS	477.44	XCC	1.19	476.25		
											3,291.19	
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 16	MTT	666.66	XCC	1.67	664.99		
					C 18	MTT	4,386.73			4,386.73		
					C 17	MTT	7,032.24	XCC	17.58	7,014.66		
					C 18	NTT	901.21			901.21		
					C 17	NTT	4,819.02	XCC	12.05	4,806.97		
					C 16	NTT	602.54	XCC	1.51	601.03		
					C	STS	3,130.74	XCC	7.83	3,122.91		
											21,498.50	
TOTAL AGENCY TRANSFERS							24,836.55		46.86			24,789.69

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 14	MTT	4.72	XCC	.01	4.71	
			C 15	MTT	4.06	XCC	.01	4.05	
			C 16	MTT	345.54	XCC	.86	344.68	
			C 17	MTT	828.47	XCC	2.07	826.40	
			C 18	MTT	132.23	XCC	.33	131.90	
			C 17	NTT	196.16	XCC	.49	195.67	
			C	STS	13,308.12	XCC	33.27	13,274.85	
			C	UTT	85.16	XCC	.21	84.95	
									14,867.21
RD02	76 ANNEX-DEBT SERVICE	OFJ RSA 62D2	C 18	MTT	529.94	XCC	1.32	528.62	
			C 17	MTT	132.48	XCC	.33	132.15	
									660.77
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C 15	MTT	24.98	XCC	.06	24.92	
			C 14	MTT	29.05	XCC	.07	28.98	
			C 18	MTT	867.06	XCC	2.17	864.89	
			C 17	MTT	5,432.60	XCC	13.58	5,419.02	
			C 16	MTT	2,126.38	XCC	5.32	2,121.06	
			C 17	NTT	1,286.27	XCC	3.22	1,283.05	
			C	STS	87,266.35	XCC	218.17	87,048.18	
			C	UTT	558.42	XCC	1.40	557.02	
									97,347.12
RG02	76 ANNEX GENERAL TAX LEVY	OFJ RSA 62G2	C 18	MTT	3,475.00	XCC	8.69	3,466.31	
			C 17	MTT	868.75	XCC	2.17	866.58	
									4,332.89
TOTAL AGENCY TRANSFERS					117,501.74		293.75		117,207.99

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR63 UPLAND RDA MERGED PROJECT  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP RSA 63D1	C 18	MTT	12.84	XCC	.03	12.81	
			C 17	MTT	22.46	XCC	.06	22.40	
			C 15	MTT	1,000.66	XCC	2.50	998.16	
			C	STS	67.22	XCC	.17	67.05	1,100.42
RG01	GENERAL TAX LEVY	OGP RSA 63G1	C 18	MTT	3,668.66	XCC	9.17	3,659.49	
			C 17	MTT	6,418.18	XCC	16.05	6,402.13	
			C 15	MTT	761.14	XCC	1.90	759.24	
			C	STS	19,207.32	XCC	48.02	19,159.30	29,980.16
TOTAL AGENCY TRANSFERS					31,158.48		77.90		31,080.58



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFO RSA 64D1	C 17 MTT	2,947.13	XCC	7.37	2,939.76	
		C 16 MTT	6,902.58	XCC	17.26	6,885.32	
		C 15 MTT	489.82	XCC	1.22	488.60	
		C 18 MTT	7,000.78	XCC	17.50	6,983.28	
		C 17 NTT	123.47	XCC	.31	123.16	
		C 18 NTT	29.70	XCC	.07	29.63	
		C STS	17,895.85	XCC	44.74	17,851.11	
		C UTT	7.86	XCC	.02	7.84	
		P 17 MPP	27.11	XCC	.07	27.04	
		P 16 MPP	21.74	XCC	.05	21.69	
		P 17 MTT	271.07	XCC	.68	270.39	
		P 16 MTT	98.81	XCC	.25	98.56	
		P SPS	14.04			14.04	
		P SPS	21.06			21.06	
		P SPS	25.18			25.18	
		P SPS	49.39			49.39	
		P STS	85.82	XCC	.21	85.61	
		P STS	27.71	XCC	.07	27.64	
		P STS	63.80	XCC	.16	63.64	
		P STS	62.96	XCC	.16	62.80	
		P UTT	9.46-	XCC	.02-	9.44-	
							36,066.30
RG01 GENERAL TAX LEVY	OFO RSA 64G1	C 17 MTT	42,917.74	XCC	107.29	42,810.45	
		C 16 MTT	42,596.94	XCC	106.49	42,490.45	
		C 15 MTT	3,014.25	XCC	7.54	3,006.71	
		C 18 MTT	73,372.88	XCC	183.43	73,189.45	
		C 17 NTT	809.65	XCC	2.02	807.63	
		C 18 NTT	194.76	XCC	.49	194.27	
		C STS	131,585.69	XCC	328.96	131,256.73	
		C UTT	51.56	XCC	.13	51.43	
		P 17 MPP	177.77	XCC	.44	177.33	
		P 16 MPP	133.77	XCC	.33	133.44	
		P 17 MTT	1,777.52	XCC	4.44	1,773.08	
		P 16 MTT	608.04	XCC	1.52	606.52	
		P SPS	129.60			129.60	
		P SPS	154.97			154.97	
		P SPS	303.92			303.92	
		P SPS	92.04			92.04	
		P STS	528.10	XCC	1.32	526.78	
		P STS	170.53	XCC	.43	170.10	
		P STS	418.36	XCC	1.05	417.31	
		P STS	387.42	XCC	.97	386.45	
		P UTT	58.23-	XCC	.15-	58.08-	
							298,620.58
TOTAL AGENCY TRANSFERS			335,523.70		836.82		334,686.88

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 18	MTT	1,222.94	XCC	3.06	1,219.88	
			C 17	MTT	405.52	XCC	1.01	404.51	
			C 16	MTT	4,249.37	XCC	10.62	4,238.75	
			C 15	MTT	17,842.60	XCC	44.61	17,797.99	
			C 17	NTT	1,400.00	XCC	3.50	1,396.50	
			C	STS	19,591.87	XCC	48.98	19,542.89	
			P	SPS	71.89	XCC	.18	71.71	
			P	STS	326.74	XCC	.82	325.92	
									44,998.15
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C 18	MTT	8,019.28	XCC	20.05	7,999.23	
			C 17	MTT	2,659.18	XCC	6.65	2,652.53	
			C 16	MTT	26,150.00	XCC	65.38	26,084.62	
			C 15	MTT	109,800.59	XCC	274.50	109,526.09	
			C 17	NTT	400,000.00	XCC	1,000.00	399,000.00	
			C	STS	557,475.63	XCC	1,393.69	556,081.94	
			P	SPS	471.38	XCC	1.18	470.20	
			P	STS	2,142.59	XCC	5.36	2,137.23	
									1,103,951.84
TOTAL AGENCY TRANSFERS					1,151,829.58		2,879.59		1,148,949.99

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C 17	MTT	605.98	XCC	1.51	604.47	4,123.34
		C 18	MTT	3,210.25	XCC	8.03	3,202.22	
		C	STS	317.44	XCC	.79	316.65	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C 17	MTT	3,973.61	XCC	9.93	3,963.68	27,038.28
		C 18	MTT	21,050.82	XCC	52.63	20,998.19	
		C	STS	2,081.61	XCC	5.20	2,076.41	
TOTAL AGENCY TRANSFERS				31,239.71		78.09		31,161.62

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	AMOUNT	AMOUNT	
RD01	DEBT SERVICE	OFM	RSA	67D1	C 17	MTT	1,858.81	XCC 4.65	1,854.16	
					C 18	MTT	786.97	XCC 1.97	785.00	
					C	STS	18,559.49	XCC 46.40	18,513.09	21,152.25
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C 17	MTT	12,188.91	XCC 30.47	12,158.44	
					C 18	MTT	5,160.44	XCC 12.90	5,147.54	
					C	STS	121,701.62	XCC 304.25	121,397.37	138,703.35
TOTAL AGENCY TRANSFERS							160,256.24	400.64		159,855.60

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 18 MTT	567.55	XCC	1.42	566.13	
		C 17 MTT	132.90	XCC	.33	132.57	
		C 15 NTT	1.79	XCC		1.79	
		C STS	2,338.17	XCC	5.85	2,332.32	
		C UTT	4.06-	XCC	.01-	4.05-	
		C ZTT	37.68	XCC	.09	37.59	
		P 16 MPP	40.05	XCC	.10	39.95	
		P 15 MPP	16.94	XCC	.04	16.90	
		P 16 MTT	400.51	XCC	1.00	399.51	
		P 15 MTT	169.38	XCC	.42	168.96	
		P SPS	69.39	XCC	.17	69.22	
		P STS	331.74	XCC	.83	330.91	
		P ZTT	25.15	XCC	.06	25.09	
		P ZTT	11.13	XCC	.03	11.10	
RG01 GENERAL TAX LEVY	OQA RSA 68G1	C 18 MTT	3,721.61	XCC	9.30	3,712.31	
		C 17 MTT	871.49	XCC	2.18	869.31	
		C 15 NTT	11.03	XCC	.03	11.00	
		C STS	15,332.29	XCC	38.33	15,293.96	
		C UTT	26.60-	XCC	.07-	26.53-	
		C ZTT	247.05	XCC	.62	246.43	
		P 16 MPP	246.47	XCC	.62	245.85	
		P 15 MPP	104.24	XCC	.26	103.98	
		P 16 MTT	2,464.68	XCC	6.16	2,458.52	
		P 15 MTT	1,042.31	XCC	2.61	1,039.70	
		P SPS	455.03	XCC	1.14	453.89	
		P STS	2,175.34	XCC	5.44	2,169.90	
		P ZTT	157.22	XCC	.39	156.83	
		P ZTT	79.50	XCC	.20	79.30	
TOTAL AGENCY TRANSFERS			31,019.98		77.54	30,942.44	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	C 18	MTT	63.81	XCC	.16	63.65	
					C 17	MTT	1,872.34	XCC	4.68	1,867.66	
					C 16	MTT	48.82	XCC	.12	48.70	
					C	STS	702.22	XCC	1.76	700.46	2,680.47
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C 18	MTT	418.46	XCC	1.05	417.41	
					C 17	MTT	12,277.67	XCC	30.69	12,246.98	
					C 16	MTT	300.46	XCC	.75	299.71	
					C	STS	4,604.73	XCC	11.51	4,593.22	17,557.32
TOTAL AGENCY TRANSFERS							20,288.51		50.72		20,237.79

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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		234.52	XCC	.59	233.93	
					C 16	NTT		9.91	XCC	.02	9.89	
					C	STS		1,422.73	XCC	3.56	1,419.17	1,662.99
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	C 17	MTT		1,537.80	XCC	3.84	1,533.96	
					C 16	NTT		61.02	XCC	.15	60.87	
					C	STS		9,329.40	XCC	23.32	9,306.08	10,900.91
TOTAL AGENCY TRANSFERS								12,595.38		31.48		12,563.90

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OFR RSA 72D1	C 16	MTT	815.31	XCC	2.04	813.27		
		C 17	MTT	1,606.82	XCC	4.02	1,602.80		
		C 18	NTT	78.22	XCC	.20	78.02		
		C 17	NTT	6.92	XCC	.02	6.90		
		C	STS	3,949.00	XCC	9.87	3,939.13		
		P 16	MPP	3.33	XCC	.01	3.32		
		P 16	MTT	33.31	XCC	.08	33.23		
		P	SPS	10.43	XCC	.03	10.40		
		P	SPS	9.51	XCC	.02	9.49		
		P	STS	24.71	XCC	.06	24.65		
		P	STS	50.90	XCC	.13	50.77		
									6,571.98
		RG01 GENERAL TAX LEVY	OFR RSA 72G1	C 17	MTT	10,536.53	XCC	26.34	10,510.19
C 16	MTT			5,017.24	XCC	12.54	5,004.70		
C 18	NTT			512.94	XCC	1.28	511.66		
C 17	NTT			45.35	XCC	.11	45.24		
C	STS			25,895.06	XCC	64.74	25,830.32		
P 16	MPP			20.51	XCC	.05	20.46		
P 16	MTT			204.95	XCC	.51	204.44		
P	SPS			58.54	XCC	.15	58.39		
P	SPS			68.41	XCC	.17	68.24		
P	STS			333.78	XCC	.83	332.95		
P	STS			152.05	XCC	.38	151.67		
							42,738.26		
TOTAL AGENCY TRANSFERS				49,433.82		123.58	49,310.24		



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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	131.53	XCC	.33	131.20	131.20
RG01 GENERAL TAX LEVY	OFT RSA 73G1	C STS	862.48	XCC	2.16	860.32	860.32
TOTAL AGENCY TRANSFERS			<u>994.01</u>		<u>2.49</u>		<u>991.52</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OFV RSA 74D1	C 17	MTT	108.07	XCC	.27	107.80		
		C 18	MTT	290.58	XCC	.73	289.85		
		C	STS	1,504.51	XCC	3.76	1,500.75		
		P 15	MPP	99.62	XCC	.25	99.37		
		P 15	MTT	249.05	XCC	.62	248.43		
		P	SPS	194.28	XCC	.49	193.79		
		P	SPS	109.56	XCC	.27	109.29		
		P	SPS	103.03	XCC	.26	102.77		
		P	STS	485.69	XCC	1.21	484.48		
		P	STS	188.90	XCC	.47	188.43		
		P	STS	468.31	XCC	1.17	467.14		
									3,792.10
		RG01 GENERAL TAX LEVY	OFV RSA 74G1	C 18	MTT	1,905.44	XCC	4.76	1,900.68
C 17	MTT			708.68	XCC	1.77	706.91		
C	STS			9,865.65	XCC	24.66	9,840.99		
P 15	MPP			613.05	XCC	1.53	611.52		
P 15	MTT			1,532.65	XCC	3.83	1,528.82		
P	SPS			674.22	XCC	1.69	672.53		
P	SPS			675.59	XCC	1.69	673.90		
P	SPS			1,195.55	XCC	2.99	1,192.56		
P	STS			1,162.48	XCC	2.91	1,159.57		
P	STS			3,070.85	XCC	7.68	3,063.17		
P	STS			2,988.89	XCC	7.47	2,981.42		
							24,332.07		
TOTAL AGENCY TRANSFERS				28,194.65		70.48	28,124.17		

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX RSA 75D1	C 16	MTT	674.27	XCC	1.69	672.58	
			C 17	MTT	1,139.82	XCC	2.85	1,136.97	
			C 17	NTT	5.86	XCC	.01	5.85	
			C 16	NTT	6.82	XCC	.02	6.80	
			C	STS	6,545.79	XCC	16.36	6,529.43	
			C	ZTT	1,731.92	XCC	4.33	1,727.59	
			P 14	MPP	58.34	XCC	.15	58.19	
			P 14	MTT	583.41	XCC	1.46	581.95	
			P	SPS	.56	XCC		.56	
			P	SPS	1.06	XCC		1.06	
			P	SPS	1.50	XCC		1.50	
			P	STS	2.55	XCC	.01	2.54	
			P	STS	2.66	XCC	.01	2.65	
			P	STS	2.58	XCC	.01	2.57	
			P	ZTT	728.46	XCC	1.82	726.64	
			P	ZTT	182.17	XCC	.46	181.71	
			P	ZTT	187.72	XCC	.47	187.25	
									11,825.84
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C 17	MTT	7,474.26	XCC	18.69	7,455.57	
			C 16	MTT	4,149.35	XCC	10.37	4,138.98	
			C 16	NTT	42.00	XCC	.11	41.89	
			C 17	NTT	38.44	XCC	.10	38.34	
			C	STS	42,923.19	XCC	107.31	42,815.88	
			C	ZTT	11,356.86	XCC	28.39	11,328.47	
			P 14	MPP	359.02	XCC	.90	358.12	
			P 14	MTT	3,590.19	XCC	8.98	3,581.21	
			P	SPS	9.24	XCC	.02	9.22	
			P	SPS	3.68	XCC	.01	3.67	
			P	SPS	6.54	XCC	.02	6.52	
			P	STS	15.90	XCC	.04	15.86	
			P	STS	16.75	XCC	.04	16.71	
			P	STS	16.35	XCC	.04	16.31	
			P	ZTT	1,155.21	XCC	2.89	1,152.32	
			P	ZTT	4,482.85	XCC	11.21	4,471.64	
			P	ZTT	1,121.06	XCC	2.80	1,118.26	
									76,568.97
TOTAL AGENCY TRANSFERS					88,616.38		221.57		88,394.81

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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 18 MTT	4,521.24	XCC	11.30	4,509.94	
		C 17 MTT	843.06	XCC	2.11	840.95	
		C 16 MTT	89.66	XCC	.22	89.44	
		C 16 NTT	18.94	XCC	.05	18.89	
		C 18 NTT	100.77	XCC	.25	100.52	
		C 17 NTT	88.96	XCC	.22	88.74	
		C STS	3,428.34	XCC	8.57	3,419.77	
		C UTT	401.75	XCC	1.00	400.75	
		P 17 MPP	8.20	XCC	.02	8.18	
		P 16 MPP	2.74	XCC	.01	2.73	
		P 15 MPP	.89	XCC		.89	
		P 17 MTT	81.96	XCC	.20	81.76	
		P 16 MTT	12.47	XCC	.03	12.44	
		P 15 MTT	4.06	XCC	.01	4.05	
		P 17 NTT	62.23	XCC	.16	62.07	
		P 16 NTT	83.27	XCC	.21	83.06	
		P SPS	172.61	XCC	.43	172.18	
		P SPS	70.93	XCC	.18	70.75	
		P SPS	114.05	XCC	.29	113.76	
		P STS	784.57	XCC	1.96	782.61	
		P STS	177.32	XCC	.44	176.88	
		P STS	196.64	XCC	.49	196.15	
							11,057.63
RG01 GENERAL TAX LEVY	OGA RSA 76G1	C 18 MTT	29,647.59	XCC	74.12	29,573.47	
		C 17 MTT	5,528.21	XCC	13.82	5,514.39	
		C 16 MTT	551.79	XCC	1.38	550.41	
		C 16 NTT	116.52	XCC	.29	116.23	
		C 18 NTT	660.74	XCC	1.65	659.09	
		C 17 NTT	583.40	XCC	1.46	581.94	
		C STS	22,480.90	XCC	56.20	22,424.70	
		C UTT	2,634.42	XCC	6.59	2,627.83	
		P 17 MPP	53.74	XCC	.13	53.61	
		P 16 MPP	16.88	XCC	.04	16.84	
		P 15 MPP	5.51	XCC	.01	5.50	
		P 17 MTT	537.42	XCC	1.34	536.08	
		P 16 MTT	76.74	XCC	.19	76.55	
		P 15 MTT	25.00	XCC	.06	24.94	
		P 17 NTT	408.08	XCC	1.02	407.06	
		P 16 NTT	512.46	XCC	1.28	511.18	
		P SPS	1,131.86	XCC	2.83	1,129.03	
		P SPS	436.48	XCC	1.09	435.39	
		P SPS	701.87	XCC	1.75	700.12	
		P STS	5,144.79	XCC	12.86	5,131.93	
		P STS	1,091.21	XCC	2.73	1,088.48	
		P STS	1,210.11	XCC	3.03	1,207.08	
							72,271.03
TOTAL AGENCY TRANSFERS			83,537.48		208.82		83,328.66



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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 16	MTT	21.35	XCC	.05	21.30	
			C 17	MTT	2,091.74	XCC	5.23	2,086.51	
			C 16	NTT	2,500.50	XCC	6.25	2,494.25	
			C 17	NTT	114.37	XCC	.29	114.08	
			C	STS	7,132.68	XCC	17.83	7,114.85	
									11,830.99
RG01	GENERAL TAX LEVY	OGC RSA 77G1	C 16	MTT	131.38	XCC	.33	131.05	
			C 17	MTT	9,159.18	XCC	22.90	9,136.28	
			C 16	NTT	15,387.66	XCC	38.47	15,349.19	
			C 17	NTT	750.00	XCC	1.88	748.12	
			C	STS	46,771.70	XCC	116.93	46,654.77	
									72,019.41
TOTAL AGENCY TRANSFERS					84,060.56		210.16		83,850.40

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C 17	MTT	2,560.27	XCC	6.40	2,553.87	
					C 16	MTT	369.12	XCC	.92	368.20	
					C 18	MTT	427.11	XCC	1.07	426.04	
					C 18	NTT	75.28	XCC	.19	75.09	
					C 17	NTT	329.02	XCC	.82	328.20	
					C	STS	61,631.27	XCC	154.08	61,477.19	
					C	UTT	22.49	XCC	.06	22.43	
					P 17	MPP	19.55	XCC	.05	19.50	
					P 16	MPP	6.96	XCC	.02	6.94	
					P 15	MPP	4.18	XCC	.01	4.17	
					P 15	MTT	20.37	XCC	.05	20.32	
					P 17	MTT	195.49	XCC	.49	195.00	
					P 16	MTT	69.63	XCC	.17	69.46	
					P 16	NTT	17.66	XCC	.04	17.62	
					P 09	NTT	2.97	XCC	.01	2.96	
					P	SPS	53.95	XCC	.13	53.82	
					P	SPS	26.37	XCC	.07	26.30	
					P	SPS	37.67	XCC	.09	37.58	
					P	SPS	24.30	XCC	.06	24.24	
					P	SPS	29.93	XCC	.07	29.86	
					P	STS	253.77	XCC	.63	253.14	
					P	STS	68.48	XCC	.17	68.31	
					P	STS	66.68	XCC	.17	66.51	
					P	STS	32.62	XCC	.08	32.54	
					P	STS	32.36	XCC	.08	32.28	
											66,211.57
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C 17	MTT	16,788.63	XCC	41.97	16,746.66	
					C 16	MTT	2,271.51	XCC	5.68	2,265.83	
					C 18	MTT	2,800.70	XCC	7.00	2,793.70	
					C 18	NTT	493.58	XCC	1.23	492.35	
					C 17	NTT	2,157.41	XCC	5.39	2,152.02	
					C	STS	404,139.45	XCC	1,010.35	403,129.10	
					C	UTT	147.51	XCC	.37	147.14	
					P 17	MPP	128.20	XCC	.32	127.88	
					P 16	MPP	42.86	XCC	.11	42.75	
					P 15	MPP	25.70	XCC	.06	25.64	
					P 15	MTT	125.36	XCC	.31	125.05	
					P 17	MTT	1,281.93	XCC	3.20	1,278.73	
					P 16	MTT	428.52	XCC	1.07	427.45	
					P 16	NTT	108.70	XCC	.27	108.43	
					P 09	NTT	17.97	XCC	.04	17.93	
					P	SPS	353.80	XCC	.88	352.92	
					P	SPS	162.27	XCC	.41	161.86	
					P	SPS	231.84	XCC	.58	231.26	
					P	SPS	149.53	XCC	.37	149.16	
					P	SPS	184.17	XCC	.46	183.71	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	1,664.03	XCC	4.16	1,659.87	
		P	STS	421.42	XCC	1.05	420.37	
		P	STS	410.33	XCC	1.03	409.30	
		P	STS	200.71	XCC	.50	200.21	
		P	STS	199.11	XCC	.50	198.61	
								433,847.93
TOTAL AGENCY TRANSFERS				501,312.74		1,253.24		500,059.50



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	C 17	MTT	3,382.88	XCC	8.46	3,374.42	
					C 16	MTT	18.72	XCC	.05	18.67	
					C	STS	2,485.98	XCC	6.21	2,479.77	
					C	UTT	1,184.14	XCC	2.96	1,181.18	
											7,054.04
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C 17	MTT	22,182.78	XCC	55.46	22,127.32	
					C 16	MTT	115.21	XCC	.29	114.92	
					C	STS	16,301.48	XCC	40.75	16,260.73	
					C	UTT	7,764.82	XCC	19.41	7,745.41	
											46,248.38
TOTAL AGENCY TRANSFERS							53,436.01		133.59		53,302.42

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	RSA	80D1	C	STS	867.71	XCC	2.17	865.54	865.54
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	5,689.89	XCC	14.22	5,675.67	5,675.67
TOTAL AGENCY TRANSFERS							6,557.60		16.39		6,541.21

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C 17	MTT		620.60	XCC	1.55	619.05	
					C 16	MTT		4.74	XCC	.01	4.73	
					C 18	MTT		285.74	XCC	.71	285.03	
					C	STS		1,889.26	XCC	4.72	1,884.54	
					C	UTT		17.31	XCC	.04	17.27	
					P	STS			XCC		.00	
					P	UTT		6.08	XCC	.02	6.06	
												2,816.68
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 16	MTT		29.17	XCC	.07	29.10	
					C 18	MTT		1,873.69	XCC	4.68	1,869.01	
					C 17	MTT		4,069.56	XCC	10.17	4,059.39	
					C	STS		12,388.57	XCC	30.97	12,357.60	
					C	UTT		113.53	XCC	.28	113.25	
					P	STS		.01	XCC		.01	
					P	UTT		37.40	XCC	.09	37.31	
												18,465.67
TOTAL AGENCY TRANSFERS								21,335.66		53.31		21,282.35

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCP RSA 82D1	C 18 MTT	182.11	XCC	.46	181.65	
		C 17 MTT	34.82	XCC	.09	34.73	
		C 18 NTT	1.85-	XCC		1.85-	
		C 17 NTT	190.14	XCC	.48	189.66	
		C 16 NTT	10.96	XCC	.03	10.93	
		C STS	1,003.78	XCC	2.51	1,001.27	
		C UTT	3.62-	XCC	.01-	3.61-	
		P SPS	32.72	XCC	.08	32.64	
		P STS	148.74	XCC	.37	148.37	
RG01 GENERAL TAX LEVY	OCP RSA 82G1	C 17 MTT	228.32	XCC	.57	227.75	
		C 18 MTT	1,194.14	XCC	2.99	1,191.15	
		C 16 NTT	67.42	XCC	.17	67.25	
		C 18 NTT	12.10-	XCC	.03-	12.07-	
		C 17 NTT	1,246.81	XCC	3.12	1,243.69	
		C STS	6,582.20	XCC	16.46	6,565.74	
		C UTT	23.74-	XCC	.06-	23.68-	
		P SPS	214.58	XCC	.54	214.04	
		P STS	975.36	XCC	2.44	972.92	
TOTAL AGENCY TRANSFERS			12,070.79		30.21		12,040.58



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C 18 MTT	67.43	XCC	.17	67.26	317.36
		C 17 MTT	15.60	XCC	.04	15.56	
		C 16 MTT	.10	XCC		.10	
		C STS	235.03	XCC	.59	234.44	
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 18 MTT	19,263.45	XCC	48.16	19,215.29	90,672.01
		C 17 MTT	4,457.46	XCC	11.14	4,446.32	
		C 16 MTT	27.49	XCC	.07	27.42	
		C STS	67,150.86	XCC	167.88	66,982.98	
TOTAL AGENCY TRANSFERS			91,217.42		228.05	90,989.37	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C 18	MTT		1.25	XCC		1.25	
					C	STS		13.75	XCC	.03	13.72	
					C	UTT		6.29	XCC	.02	6.27	
												21.24
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C 18	MTT		356.78	XCC	.89	355.89	
					C	STS		3,929.58	XCC	9.82	3,919.76	
					C	UTT		1,797.20	XCC	4.49	1,792.71	
												6,068.36
TOTAL AGENCY TRANSFERS								6,104.85		15.25		6,089.60

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	C STS C UTT	22.28 9.73-	XCC XCC	.06 .02-	22.22 9.71-	12.51
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C STS C UTT	6,366.45 2,779.50-	XCC XCC	15.92 6.95-	6,350.53 2,772.55-	3,577.98
TOTAL AGENCY TRANSFERS			3,599.50		9.01		3,590.49



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C 17	MTT	11.88	XCC	.03	11.85	
					C 18	MTT	40.21	XCC	.10	40.11	
					C	STS	21.11	XCC	.05	21.06	
											73.02
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 17	MTT	3,393.69	XCC	8.48	3,385.21	
					C 18	MTT	11,487.98	XCC	28.72	11,459.26	
					C	STS	6,034.42	XCC	15.09	6,019.33	
											20,863.80
TOTAL AGENCY TRANSFERS							20,989.29		52.47		20,936.82

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA 92399

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 18	MTT		66.85	XCC	.17	66.68	
					C 17	MTT		1,583.55	XCC	3.96	1,579.59	
					C 16	MTT		394.77	XCC	.99	393.78	
					C	STS		3,966.84	XCC	9.92	3,956.92	5,996.97
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 18	MTT		438.39	XCC	1.10	437.29	
					C 17	MTT		10,383.91	XCC	25.96	10,357.95	
					C 16	MTT		2,429.34	XCC	6.07	2,423.27	
					C	STS		26,012.09	XCC	65.03	25,947.06	39,165.57
TOTAL AGENCY TRANSFERS								45,275.74		113.20		45,162.54





TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	RSA	93D1	C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C 17	MTT	713.25	XCC	1.78	711.47	
					C 18	MTT	353.90	XCC	.88	353.02	
					C	STS	2,262.11	XCC	5.66	2,256.45	
					P	SPS	49.25	XCC	.12	49.13	
					P	SPS	228.67	XCC	.57	228.10	
					P	STS	223.87	XCC	.56	223.31	
					P	STS	571.68	XCC	1.43	570.25	
											4,391.73
TOTAL AGENCY TRANSFERS							4,402.73		11.00		4,391.73

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92284

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 16	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 18	MTT	7,399.79	XCC	18.50	7,381.29	
					C 17	MTT	1,135.16	XCC	2.84	1,132.32	
					C 17	NTT	348.32	XCC	.87	347.45	
					C	STS	40,273.02	XCC	100.68	40,172.34	
					C	ZTT	302.65	XCC	.76	301.89	
					P 16	MPP	37.34	XCC	.09	37.25	
					P 14	MPP	11.96-	XCC	.03-	11.93-	
					P 16	MTT	373.37	XCC	.93	372.44	
					P	SPS	544.83	XCC	1.36	543.47	
					P	SPS	192.20	XCC	.48	191.72	
					P	SPS	275.34	XCC	.69	274.65	
					P	SPS	337.11	XCC	.84	336.27	
					P	STS	2,582.40	XCC	6.46	2,575.94	
					P	STS	499.17	XCC	1.25	497.92	
					P	STS	487.29	XCC	1.22	486.07	
					P	STS	452.49	XCC	1.13	451.36	
											55,090.45
TOTAL AGENCY TRANSFERS							55,228.52		138.07		55,090.45

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN RSA 95D1	C 17	MTT	4.78	XCC	.01	4.77	
		C 16	MTT	4.12	XCC	.01	4.11	
		C 18	MTT	31.18	XCC	.08	31.10	
		C	STS	487.51	XCC	1.22	486.29	
		C	UTT	.10	XCC		.10	
		P	SPS	1.15			1.15	
		P	STS	5.84	XCC	.01	5.83	
								533.35
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 16	MTT	1,178.10	XCC	2.95	1,175.15	
		C 18	MTT	8,909.85	XCC	22.27	8,887.58	
		C 17	MTT	1,366.52	XCC	3.42	1,363.10	
		C	STS	139,290.35	XCC	348.23	138,942.12	
		C	UTT	29.80	XCC	.07	29.73	
		P	SPS	330.08			330.08	
		P	STS	1,667.51	XCC	4.17	1,663.34	
								152,391.10
TOTAL AGENCY TRANSFERS				153,306.89		382.44		152,924.45





TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17 MTT	2,647.08	XCC	6.62	2,640.46	
		C 16 MTT		XCC		.00	
		C 15 MTT		XCC		.00	
		C 18 NTT	15.84	XCC	.04	15.80	
		C 17 NTT	46.00	XCC	.12	45.88	
		C STS		XCC		.00	
		C UTT		XCC		.00	
		C ZTT		XCC		.00	
		P 17 MPP	164.60	XCC	.41	164.19	
		P 16 MPP	53.18	XCC	.13	53.05	
		P 15 MPP		XCC		.00	
		P 14 MPP	49.58	XCC	.12	49.46	
		P 10 MPP	39.02	XCC	.10	38.92	
		P 17 MTT	1,646.01			1,646.01	
		P 16 MTT	531.72			531.72	
		P 15 MTT				.00	
		P 14 MTT	123.92			123.92	
		P 10 MTT	30.00			30.00	
		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	
							16,948.44
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 18 MTT	69,667.58	XCC	174.17	69,493.41	
		C 17 MTT	27,257.77	XCC	68.14	27,189.63	
		C 16 MTT	7,962.67	XCC	19.91	7,942.76	
		C 15 MTT	2,681.99	XCC	6.70	2,675.29	
		C 15 NTT	188.25	XCC	.47	187.78	
		C 18 NTT	532.52	XCC	1.33	531.19	
		C 17 NTT	2,225.76	XCC	5.56	2,220.20	
		C 16 NTT	1,068.42	XCC	2.67	1,065.75	
		C STS	416,823.60	XCC	1,042.06	415,781.54	
		C UTT	414.59	XCC	1.04	413.55	
		C ZTT	7,989.26	XCC	19.97	7,969.29	
		P 17 MPP	411.54	XCC	1.03	410.51	
		P 16 MPP	304.24	XCC	.76	303.48	
		P 15 MPP	69.76	XCC	.17	69.59	
		P 14 MPP	226.05	XCC	.57	225.48	
		P 17 MTT	4,115.30	XCC	10.29	4,105.01	
		P 16 MTT	1,771.98	XCC	4.43	1,767.55	
		P 15 MTT	438.74	XCC	1.10	437.64	
		P 14 MTT	435.06	XCC	1.09	433.97	
		P 16 NTT	379.61	XCC	.95	378.66	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPS	1,795.47	XCC	4.49	1,790.98	
		P SPS	864.90	XCC	2.16	862.74	
		P SPS	307.73	XCC	.77	306.96	
		P SPS	129.77	XCC	.32	129.45	
		P SPS	134.88	XCC	.34	134.54	
		P STS	8,525.18	XCC	21.31	8,503.87	
		P STS	2,271.27	XCC	5.68	2,265.59	
		P STS	530.56	XCC	1.33	529.23	
		P STS	210.34	XCC	.53	209.81	
		P STS	177.96	XCC	.44	177.52	
		P ZTT	47.09	XCC	.12	46.97	
		P ZTT	88.21	XCC	.22	87.99	
		P ZTT	94.71	XCC	.24	94.47	
		P ZTT	243.22	XCC	.61	242.61	
		P ZTT	62.82	XCC	.16	62.66	
		P ZTT	60.64	XCC	.15	60.49	
							559,108.16
RG02 GENERAL TAX LEVY AM 4	OGV RSA 97G2	C 17 MTT	34.47	XCC	.09	34.38	
		C 18 MTT	103.65	XCC	.26	103.39	
		C STS	11,830.45	XCC	29.58	11,800.87	
		P SPS	20.74	XCC	.05	20.69	
		P STS	94.31	XCC	.24	94.07	
							12,053.40
RG03 GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 18 MTT	42,491.78	XCC	106.23	42,385.55	
		C 17 MTT	14,035.27	XCC	35.09	14,000.18	
		C 16 MTT	2,962.34	XCC	7.41	2,954.93	
		C 15 MTT	1,225.67	XCC	3.06	1,222.61	
		C 18 NTT	401.99	XCC	1.00	400.99	
		C 17 NTT	77.38	XCC	.19	77.19	
		C STS	63,667.55	XCC	159.17	63,508.38	
		C UTT	49.03	XCC	.12	48.91	
		C ZTT	20.05	XCC	.05	20.00	
		P 17 MPP	278.30	XCC	.70	277.60	
		P 16 MPP	143.42	XCC	.36	143.06	
		P 15 MPP	190.65	XCC	.48	190.17	
		P 14 MPP	4.43	XCC	.01	4.42	
		P 17 MTT	2,782.93			2,782.93	
		P 16 MTT	794.07			794.07	
		P 15 MTT	476.62			476.62	
		P 14 MTT	11.08			11.08	
		P SPS	150.58			150.58	
		P SPS	54.83			54.83	
		P STS	703.27	XCC	1.76	701.51	
		P STS	148.45	XCC	.37	148.08	
		P STS	296.18	XCC	.74	295.44	
		P STS	266.31	XCC	.67	265.64	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	296.99	XCC	.74	296.25	131,113.20
TOTAL AGENCY TRANSFERS				<u>721,113.66</u>		<u>1,786.31</u>		<u>719,327.35</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92408

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 18 MTT	13,068.34	XCC	32.67	13,035.67	
		C 17 MTT	24,970.77	XCC	62.43	24,908.34	
		C 16 MTT	371.20	XCC	.93	370.27	
		C 13 MTT	3.90-	XCC	.01-	3.89-	
		C 12 MTT	2.63-	XCC	.01-	2.62-	
		C 15 NTT	266.17	XCC	.67	265.50	
		C 14 NTT	19.80	XCC	.05	19.75	
		C 18 NTT	1,881.03	XCC	4.70	1,876.33	
		C 17 NTT	1,947.26	XCC	4.87	1,942.39	
		C 16 NTT	243.27	XCC	.61	242.66	
		C STS	70,488.12	XCC	176.22	70,311.90	
		C UTT	136.61-	XCC	.34-	136.27-	
		C ZTT	384.72	XCC	.96	383.76	
		P 17 MPP	28.45	XCC	.07	28.38	
		P 16 MPP	165.95	XCC	.41	165.54	
		P 15 MPP	73.30	XCC	.18	73.12	
		P 14 MPP	44.90	XCC	.11	44.79	
		P 17 MTT	284.52	XCC	.71	283.81	
		P 16 MTT	926.63	XCC	2.32	924.31	
		P 15 MTT	250.52	XCC	.63	249.89	
		P 14 MTT	79.48	XCC	.20	79.28	
		P 17 NTT	38.74	XCC	.10	38.64	
		P SPS	156.53	XCC	.39	156.14	
		P SPS	37.83	XCC	.09	37.74	
		P SPS	100.42	XCC	.25	100.17	
		P SPS	126.69	XCC	.32	126.37	
		P SPS	121.14	XCC	.30	120.84	
		P SPS	31.35	XCC	.08	31.27	
		P SPS	38.81	XCC	.10	38.71	
		P SPS	43.50	XCC	.11	43.39	
		P SPS	67.39	XCC	.17	67.22	
		P STS	741.91	XCC	1.85	740.06	
		P STS	165.89	XCC	.41	165.48	
		P STS	175.83	XCC	.44	175.39	
		P STS	168.72	XCC	.42	168.30	
		P STS	135.03	XCC	.34	134.69	
		P STS	32.27	XCC	.08	32.19	
		P STS	34.42	XCC	.09	34.33	
		P STS	33.88	XCC	.08	33.80	
		P STS	46.84	XCC	.12	46.72	
P UTT	.36	XCC		.36			
P ZTT	21.95	XCC	.05	21.90			
							117,376.62
RD02 COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 18 MTT	1,362.12	XCC	3.41	1,358.71	
		C 17 MTT	474.77	XCC	1.19	473.58	
		C 16 MTT	16.90	XCC	.04	16.86	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92408

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 16	NTT	8.54	XCC	.02	8.52	
					C 17	NTT	123.14	XCC	.31	122.83	
					C 18	NTT	30.99	XCC	.08	30.91	
					C	STS	902.55	XCC	2.26	900.29	
					P 17	MPP	14.82	XCC	.04	14.78	
					P 17	MTT	148.22	XCC	.37	147.85	
											3,074.33
RD03	LOMA LINDA AREA-DEBT SERVICE			OFY RSA 98D3	C 17	MTT	311.14	XCC	.78	310.36	
					C 18	MTT	742.55	XCC	1.86	740.69	
					C 17	NTT	61.62	XCC	.15	61.47	
					C	STS	1,668.41	XCC	4.17	1,664.24	
					C	UTT	1,291.11	XCC	3.23	1,287.88	
											1,488.88
RD04	UNINCORPORATED AREA-DEBT SVC			OFY RSA 98D4	C 18	MTT	2,169.24	XCC	5.42	2,163.82	
					C 17	MTT	17,033.41	XCC	42.58	16,990.83	
					C 16	MTT	1,782.96	XCC	4.46	1,778.50	
					C 18	NTT	201.03	XCC	.50	200.53	
					C 17	NTT	9,402.65	XCC	23.51	9,379.14	
					C 16	NTT	126.69	XCC	.32	126.37	
					C	STS	2,214.88	XCC	5.54	2,209.34	
					C	UTT	989.91	XCC	2.47	987.44	
					C	ZTT	17.07	XCC	.04	17.03	
					P 17	MPP	23.36	XCC	.06	23.30	
					P 16	MPP	10.60	XCC	.03	10.57	
					P 17	MTT	233.61	XCC	.58	233.03	
					P 16	MTT	105.98	XCC	.26	105.72	
					P	SPS	11.77	XCC	.03	11.74	
					P	STS	53.48	XCC	.13	53.35	
											34,290.71
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C 17	MTT	380.29	XCC	.95	379.34	
					C 16	MTT	1.94	XCC		1.94	
					C 18	MTT	344.48	XCC	.86	343.62	
					C 17	NTT	29.55	XCC	.07	29.48	
					C 16	NTT	5.57	XCC	.01	5.56	
					C	STS	3,930.82	XCC	9.83	3,920.99	
					P 17	MPP	1.08	XCC		1.08	
					P 17	MTT	10.83	XCC	.03	10.80	
					P	SPS	28.34	XCC	.07	28.27	
					P	SPS	26.32	XCC	.07	26.25	
					P	SPS	35.02	XCC	.09	34.93	
					P	SPS	44.99	XCC	.11	44.88	
					P	STS	133.03	XCC	.33	132.70	
					P	STS	68.79	XCC	.17	68.62	
					P	STS	63.42	XCC	.16	63.26	
					P	STS	62.33	XCC	.16	62.17	
											5,153.89
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 18	MTT	85,693.95	XCC	214.23	85,479.72	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92408

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17 MTT	163,742.59	XCC	409.36	163,333.23	
		C 16 MTT	2,284.33	XCC	5.71	2,278.62	
		C 13 MTT	24.02-	XCC	.06-	23.96-	
		C 12 MTT	16.22-	XCC	.04-	16.18-	
		C 15 NTT	1,638.01	XCC	4.10	1,633.91	
		C 14 NTT	121.86	XCC	.30	121.56	
		C 18 NTT	12,334.66	XCC	30.84	12,303.82	
		C 17 NTT	12,769.02	XCC	31.92	12,737.10	
		C 16 NTT	1,496.99	XCC	3.74	1,493.25	
		C STS	462,217.26	XCC	1,155.54	461,061.72	
		C UTT	895.78-	XCC	2.24-	893.54-	
		C ZTT	2,522.74	XCC	6.31	2,516.43	
		P 17 MPP	186.58	XCC	.47	186.11	
		P 16 MPP	1,021.25	XCC	2.55	1,018.70	
		P 15 MPP	451.13	XCC	1.13	450.00	
		P 14 MPP	276.34	XCC	.69	275.65	
		P 17 MTT	1,865.71	XCC	4.66	1,861.05	
		P 16 MTT	5,702.42	XCC	14.26	5,688.16	
		P 15 MTT	1,541.68	XCC	3.85	1,537.83	
		P 14 MTT	489.09	XCC	1.22	487.87	
		P 17 NTT	254.01	XCC	.64	253.37	
		P SPS	1,026.51	XCC	2.57	1,023.94	
		P SPS	232.81	XCC	.58	232.23	
		P SPS	617.92	XCC	1.54	616.38	
		P SPS	779.68	XCC	1.95	777.73	
		P SPS	745.50	XCC	1.86	743.64	
		P SPS	192.94	XCC	.48	192.46	
		P SPS	235.23	XCC	.59	234.64	
		P SPS	263.61	XCC	.66	262.95	
		P SPS	408.45	XCC	1.02	407.43	
		P STS	4,864.98	XCC	12.16	4,852.82	
		P STS	1,020.80	XCC	2.55	1,018.25	
		P STS	1,082.04	XCC	2.71	1,079.33	
		P STS	1,038.24	XCC	2.60	1,035.64	
		P STS	830.96	XCC	2.08	828.88	
		P STS	198.58	XCC	.50	198.08	
		P STS	208.59	XCC	.52	208.07	
		P STS	205.34	XCC	.51	204.83	
		P STS	283.91	XCC	.71	283.20	
		P UTT	3.37	XCC	.01	3.36	
		P ZTT	135.08	XCC	.34	134.74	
							768,123.02
RG02 COLTON AREA-GTL	OFY RSA 98G2	C 18 MTT	8,931.94	XCC	22.33	8,909.61	
		C 17 MTT	3,113.22	XCC	7.78	3,105.44	
		C 16 MTT	104.03	XCC	.26	103.77	
		C 16 NTT	52.54	XCC	.13	52.41	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92408

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	NTT	807.52	XCC	2.02	805.50	
		C 18	NTT	203.25	XCC	.51	202.74	
		C	STS	5,918.35	XCC	14.80	5,903.55	
		P 17	MPP	97.20	XCC	.24	96.96	
		P 17	MTT	971.97	XCC	2.43	969.54	
								20,149.52
RG03 LOMA LINDA AREA-GTL	OFY RSA 98G3	C 17	MTT	2,040.30	XCC	5.10	2,035.20	
		C 18	MTT	4,869.14	XCC	12.17	4,856.97	
		C 17	NTT	404.08	XCC	1.01	403.07	
		C	STS	10,940.38	XCC	27.35	10,913.03	
		C	UTT	8,466.36	XCC	21.17	8,445.19	
								9,763.08
RG04 UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 18	MTT	14,224.57	XCC	35.56	14,189.01	
		C 17	MTT	111,694.50	XCC	279.24	111,415.26	
		C 16	MTT	10,972.05	XCC	27.43	10,944.62	
		C 18	NTT	1,318.28	XCC	3.30	1,314.98	
		C 17	NTT	61,656.73	XCC	154.14	61,502.59	
		C 16	NTT	779.68	XCC	1.95	777.73	
		C	STS	14,523.79	XCC	36.31	14,487.48	
		C	UTT	6,491.19	XCC	16.23	6,474.96	
		C	ZTT	111.93	XCC	.28	111.65	
		P 17	MPP	153.18	XCC	.38	152.80	
		P 16	MPP	65.22	XCC	.16	65.06	
		P 17	MTT	1,531.84	XCC	3.83	1,528.01	
		P 16	MTT	652.15	XCC	1.63	650.52	
		P	SPS	77.15	XCC	.19	76.96	
		P	STS	350.70	XCC	.88	349.82	
								224,041.45
RG05 SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 17	MTT	2,493.69	XCC	6.23	2,487.46	
		C 16	MTT	11.91	XCC	.03	11.88	
		C 18	MTT	2,258.86	XCC	5.65	2,253.21	
		C 17	NTT	193.74	XCC	.48	193.26	
		C 16	NTT	34.31	XCC	.09	34.22	
		C	STS	25,775.93	XCC	64.44	25,711.49	
		P 17	MPP	7.10	XCC	.02	7.08	
		P 17	MTT	70.99	XCC	.18	70.81	
		P	SPS	185.84	XCC	.46	185.38	
		P	SPS	161.98	XCC	.40	161.58	
		P	SPS	215.51	XCC	.54	214.97	
		P	SPS	276.87	XCC	.69	276.18	
		P	STS	872.32	XCC	2.18	870.14	
		P	STS	423.34	XCC	1.06	422.28	
		P	STS	390.29	XCC	.98	389.31	
		P	STS	383.58	XCC	.96	382.62	
								33,671.87
TOTAL AGENCY TRANSFERS				1,220,183.81		3,050.44		1,217,133.37





AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C 17	MTT	54.25	XCC	.14	54.11	
					C 17	NTT	8.88	XCC	.02	8.86	
					C 18	NTT	110.94	XCC	.28	110.66	
					C	STS	190.36	XCC	.48	189.88	
					C	UTT	1.30	XCC		1.30	
364.81											
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C 16	MTT	1.90	XCC		1.90	
					C 17	MTT	6.14	XCC	.02	6.12	
					C 17	NTT	8.25	XCC	.02	8.23	
					C 18	NTT	102.99	XCC	.26	102.73	
					C	STS	76.83	XCC	.19	76.64	
195.62											
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C 17	MTT	15,500.00	XCC	38.75	15,461.25	
					C 17	NTT	2,536.12	XCC	6.34	2,529.78	
					C 18	NTT	31,695.74	XCC	79.24	31,616.50	
					C	STS	54,386.76	XCC	135.97	54,250.79	
					C	UTT	371.82	XCC	.93	370.89	
104,229.21											
RG02	GTL AMEND #1	OTH	RSA	99G2	C 16	MTT	543.68	XCC	1.36	542.32	
					C 17	MTT	1,754.33	XCC	4.39	1,749.94	
					C 17	NTT	2,358.08	XCC	5.90	2,352.18	
					C 18	NTT	29,425.85	XCC	73.56	29,352.29	
					C	STS	21,950.27	XCC	54.88	21,895.39	
55,892.12											
TOTAL AGENCY TRANSFERS							161,084.49		402.73	160,681.76	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	3.79			3.79	
					C 18	MTT	4,792.75			4,792.75	
					C 18	NPP	.27			.27	
					C 18	NTT	268.31			268.31	
					C	SPS	304.11			304.11	
					C	STS	17,120.43			17,120.43	
					C	UPT	1.55			1.55	
					C	UTT	10.44			10.44	
					C	ZPT	.88			.88	
					C	ZTT	50.26			50.26	
					P 17	MPP	12.20			12.20	
					P 16	MPP	2.30			2.30	
					P 15	MPP	4.13			4.13	
					P 14	MPP	.45			.45	
					P 08	MPP	.00			.00	
					P 17	MTT	111.36			111.36	
					P 16	MTT	10.57			10.57	
					P 15	MTT	10.33			10.33	
					P 14	MTT	.79			.79	
					P 08	MTT	1.78			1.78	
					P 15	NPP	1.92			1.92	
					P 15	NTT	3.58			3.58	
					P	SPS	917.53			917.53	
					P	ZPT	9.50			9.50	
					P	ZTT	56.19			56.19	
											23,695.42
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 18	MPP	5.77			5.77	
					C 18	MTT	55,377.80			55,377.80	
					C 18	NPP	1.92			1.92	
					C 18	NTT	3,165.20			3,165.20	
					C	SPS	1,855.13			1,855.13	
					C	STS	217,123.34			217,123.34	
					C	UPT	92.94			92.94	
					C	UTT	431.38-			431.38-	
					C	ZPT	21.39			21.39	
					C	ZTT	756.57			756.57	
					P 17	MPP	44.32			44.32	
					P 16	MPP	50.18			50.18	
					P 15	MPP	3.92			3.92	
					P 12	MPP	5.08			5.08	
					P 17	MTT	410.15			410.15	
					P 16	MTT	211.21			211.21	
					P 15	MTT	10.04			10.04	
					P 12	MTT	5.16			5.16	
					P 06	NPP	30.55			30.55	
					P 16	NPP	4.88			4.88	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 NPP	3.04			3.04	
		P 17 NPP	4.72			4.72	
		P 11 NTT	2.31			2.31	
		P 06 NTT	13.25			13.25	
		P 17 NTT	22.73			22.73	
		P 16 NTT	13.20			13.20	
		P SPS	557.69			557.69	
		P UPT	13.81			13.81	
		P UTT	31.75			31.75	
		P ZPT	213.69			213.69	
		P ZTT	205.98			205.98	
							279,826.34
DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 18 MPP	46.15			46.15	
		C 18 MTT	117,170.18			117,170.18	
		C 18 NPP				.00	
		C 18 NTT	8,052.58			8,052.58	
		C SPS	4,014.80			4,014.80	
		C STS	319,568.42			319,568.42	
		C UPT	229.26			229.26	
		C UTT	75.11			75.11	
		C ZPT	72.11			72.11	
		C ZTT	3,358.33			3,358.33	
		P 17 MPP	220.74			220.74	
		P 16 MPP	169.46			169.46	
		P 15 MPP	110.35			110.35	
		P 14 MPP	61.32			61.32	
		P 13 MPP	37.99			37.99	
		P 11 MPP	11.72			11.72	
		P 10 MPP	42.21			42.21	
		P 09 MPP	57.24			57.24	
		P 17 MTT	2,098.34			2,098.34	
		P 16 MTT	719.38			719.38	
		P 15 MTT	374.09			374.09	
		P 14 MTT	102.18			102.18	
		P 13 MTT	50.57			50.57	
		P 11 MTT	9.03			9.03	
		P 10 MTT	32.95			32.95	
		P 09 MTT	38.66			38.66	
		P 17 NPP	32.01			32.01	
		P 16 NPP	.86			.86	
		P 15 NPP	8.39			8.39	
		P 10 NPP	.79			.79	
		P 09 NPP	1.98			1.98	
		P 07 NPP	43.66			43.66	
		P 15 NTT	13.75			13.75	
		P 10 NTT	.50			.50	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 NTT	1.17			1.17	
		P 07 NTT	20.40			20.40	
		P 17 NTT	159.22			159.22	
		P 16 NTT	2.34			2.34	
		P SPS	2,778.74			2,778.74	
		P UPT	23.56			23.56	
		P UTT	57.15			57.15	
		P ZPT	407.39			407.39	
		P ZTT	1,167.67			1,167.67	
							461,442.75
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 18 MPP	5.05			5.05	
		C 18 MTT	12,449.15			12,449.15	
		C 18 NPP	.51			.51	
		C 18 NTT	687.22			687.22	
		C SPS	731.69			731.69	
		C STS	62,810.42			62,810.42	
		C UPT	51.88			51.88	
		C UTT	303.83			303.83	
		C ZPT	8.46			8.46	
		C ZTT	423.07			423.07	
		P 17 MPP	57.93			57.93	
		P 16 MPP	40.76			40.76	
		P 15 MPP	51.96			51.96	
		P 14 MPP	21.30			21.30	
		P 13 MPP	6.65			6.65	
		P 10 MPP	113.39			113.39	
		P 17 MTT	577.79			577.79	
		P 16 MTT	190.94			190.94	
		P 15 MTT	131.17			131.17	
		P 14 MTT	36.31			36.31	
		P 13 MTT	9.57			9.57	
		P 10 MTT	88.20			88.20	
		P 17 NPP	4.44			4.44	
		P 16 NPP	1.11			1.11	
		P 15 NPP	6.36			6.36	
		P 14 NPP	4.09			4.09	
		P 12 NPP	.25			.25	
		P 10 NPP	.54			.54	
		P 17 NTT	24.68			24.68	
		P 16 NTT	3.14			3.14	
		P 15 NTT	11.89			11.89	
		P 14 NTT	5.60			5.60	
		P 12 NTT	.23			.23	
		P 10 NTT	.37			.37	
		P SPS	2,332.37			2,332.37	
		P UPT	19.85			19.85	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
ADDRESS: ALL REPORTS SENT TO  
BUS. ADVISOR SERVICE  
ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	25.60			25.60	
		P	ZPT	70.50			70.50	
		P	ZTT	104.78			104.78	81,413.05
TOTAL AGENCY TRANSFERS				846,377.56		.00		846,377.56

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 16	MTT	4.95			4.95	
					C 17	MTT	2.93			2.93	
					C 18	MTT	.53			.53	
					C	STS	46.88			46.88	
					C	ZTT	1.64			1.64	
					P	ZTT	.77			.77	
											57.70
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	P 90	MPP				.00	
					P 90	MTT	.04-			.04-	
											.04-
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	P 91	MPP	.43			.43	
					P 91	MTT	.09			.09	
											.52
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	P 87	NTT	.24			.24	
											.24
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 90	MPP	2.59			2.59	
					P 90	MTT	.53			.53	
											3.12
DA13	YUCAIPA UNIFIED SCHOOL BOND	JOF	S60	001	P 86	NTT	.54			.54	
											.54
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 18	MPP	.37			.37	
					C 18	MTT	3,673.19			3,673.19	
					C 18	NPP	.80			.80	
					C 18	NTT	216.40			216.40	
					C	SPS	248.13			248.13	
					C	STS	21,301.82			21,301.82	
					C	UPT	2.05			2.05	
					C	UTT	144.23-			144.23-	
					C	ZPT	7.24			7.24	
					C	ZTT	205.25			205.25	
					P 15	MPP	36.42			36.42	
					P 17	MPP	13.87			13.87	
					P 16	MPP	8.84			8.84	
					P 15	MTT	91.30			91.30	
					P 17	MTT	138.33			138.33	
					P 16	MTT	40.92			40.92	
					P 17	NPP	.13			.13	
					P 17	NTT	.55			.55	
					P	SPS	481.61			481.61	
					P	ZPT	96.05			96.05	
					P	ZTT	127.75			127.75	
											26,546.79
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 18	MPP	2.94			2.94	
					C 18	MTT	5,502.14			5,502.14	
					C 18	NPP				.00	



AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	SPS	310.82			310.82	
					C	STS	34,953.98			34,953.98	
					C	UPT	3.90			3.90	
					C	UTT	24.35			24.35	
					C	ZPT	2.36			2.36	
					C	ZTT	509.21			509.21	
					P 17	MPP	21.60			21.60	
					P 16	MPP	12.10			12.10	
					P 17	MTT	216.09			216.09	
					P 16	MTT	56.72			56.72	
					P 17	NPP	4.27			4.27	
					P 17	NTT	17.10			17.10	
					P	SPS	328.12			328.12	
					P	ZPT	5.91			5.91	
					P	ZTT	26.85			26.85	
											42,168.12
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C 18	MPP	.83			.83	
					C 18	MTT	2,355.56			2,355.56	
					C 18	NPP	.00			.00	
					C 18	NTT	36.18			36.18	
					C	SPS	408.65			408.65	
					C	STS	26,426.83			26,426.83	
					C	UPT	15.95			15.95	
					C	UTT	144.87			144.87	
					C	ZPT	.84			.84	
					C	ZTT	172.08			172.08	
					P 17	MPP	10.27			10.27	
					P 16	MPP	3.30			3.30	
					P 17	MTT	102.74			102.74	
					P 16	MTT	15.00			15.00	
					P	SPS	159.81			159.81	
					P	UPT	.14			.14	
					P	UTT	.40			.40	
											29,853.45
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 18	MPP	80.25			80.25	
					C 18	MTT	99,300.67			99,300.67	
					C 18	NPP	1.17			1.17	
					C 18	NTT	58,221.46			58,221.46	
					C	SPS	1,063.43			1,063.43	
					C	STS	155,881.32			155,881.32	
					C	UPT	90.36			90.36	
					C	UTT	264.67			264.67	
					C	ZPT	13.75			13.75	
					C	ZTT	488.58			488.58	
					P 17	MPP	124.63			124.63	
					P 16	MPP	102.27			102.27	



AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	61.67			61.67	
		P 17	MTT	1,053.51			1,053.51	
		P 16	MTT	512.53			512.53	
		P 12	MTT	62.35			62.35	
		P 16	NPP	47.03			47.03	
		P 17	NPP	23.48			23.48	
		P 17	NTT	101.62			101.62	
		P 16	NTT	127.12			127.12	
		P	SPS	1,878.54			1,878.54	
		P	UPT	25.37			25.37	
		P	UTT	51.71			51.71	
		P	ZPT	10.89			10.89	
		P	ZTT	59.67			59.67	
								319,648.05
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 18	MPP				.00	
		C 18	MTT	2,859.19			2,859.19	
		C 18	NPP				.00	
		C 18	NTT	329.59			329.59	
		C	SPS	344.68			344.68	
		C	STS	14,817.00			14,817.00	
		C	UPT	67.94			67.94	
		C	UTT	477.10			477.10	
		C	ZPT	242.63			242.63	
		C	ZTT	14,201.61			14,201.61	
		P 17	MPP	3.93			3.93	
		P 14	MPP	29.65			29.65	
		P 17	MTT	39.32			39.32	
		P 14	MTT	39.80			39.80	
		P 17	NPP	2.98			2.98	
		P 17	NTT	15.73			15.73	
		P	SPS	561.90			561.90	
		P	ZPT	168.68			168.68	
		P	ZTT	749.48			749.48	
								34,951.21
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 18	MPP	19.01			19.01	
		C 18	MTT	29,979.73			29,979.73	
		C 18	NPP				.00	
		C 18	NTT	5,771.65			5,771.65	
		C	SPS	501.43			501.43	
		C	STS	52,752.90			52,752.90	
		C	UPT	114.53			114.53	
		C	UTT	355.24-			355.24-	
		C	ZPT	2.46			2.46	
		C	ZTT	6.75			6.75	
		P 15	MPP	29.01			29.01	
		P 17	MPP	19.30			19.30	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MPP	6.57			6.57	
					P 15	MTT	72.50			72.50	
					P 17	MTT	296.08			296.08	
					P 16	MTT	31.81			31.81	
					P	SPS	145.95			145.95	
					P	UPT	11.81			11.81	
					P	UTT	11.61			11.61	
					P	ZPT	77.67			77.67	
					P	ZTT	119.41			119.41	
											89,614.94
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C 18	MPP	14.44			14.44	
					C 18	MTT	95,094.19			95,094.19	
					C 18	NPP	.00			.00	
					C 18	NTT	6,923.47			6,923.47	
					C	SPS	4,237.42			4,237.42	
					C	STS	207,924.07			207,924.07	
					C	UPT	109.72			109.72	
					C	UTT	30.39			30.39	
					C	ZPT	87.37			87.37	
					C	ZTT	2,375.60			2,375.60	
					P 17	MPP	173.83			173.83	
					P 16	MPP	190.06			190.06	
					P 15	MPP	217.56			217.56	
					P 14	MPP	104.77			104.77	
					P 13	MPP	118.12			118.12	
					P 09	MPP	22.76			22.76	
					P 17	MTT	1,555.19			1,555.19	
					P 16	MTT	730.41			730.41	
					P 15	MTT	839.49			839.49	
					P 14	MTT	167.13			167.13	
					P 13	MTT	157.31			157.31	
					P 09	MTT	15.38			15.38	
					P 17	NPP	35.64			35.64	
					P 16	NPP	1.97			1.97	
					P 15	NPP	23.85			23.85	
					P 10	NPP	2.12			2.12	
					P 17	NTT	211.66			211.66	
					P 10	NTT	1.34			1.34	
					P 16	NTT	5.33			5.33	
					P 15	NTT	39.10			39.10	
					P	SPS	3,351.87			3,351.87	
					P	UPT	24.97			24.97	
					P	UTT	106.88			106.88	
					P	ZPT	413.99			413.99	
					P	ZTT	2,254.57			2,254.57	
											327,561.97
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 18	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 18	MTT	7.51			7.51	
					C	SPS	1.56			1.56	
					C	STS	105.31			105.31	
					P	SPS	.38			.38	
											114.76
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 18	MPP	5.30			5.30	
					C 18	MTT	45,803.10			45,803.10	
					C 18	NPP	.00			.00	
					C 18	NTT	1,128.29			1,128.29	
					C	SPS	1,046.55			1,046.55	
					C	STS	50,429.56			50,429.56	
					C	UPT	85.60			85.60	
					C	UTT	480.70			480.70	
					C	ZPT	21.90			21.90	
					C	ZTT	894.76			894.76	
					P 17	MPP	216.86			216.86	
					P 16	MPP	143.41			143.41	
					P 15	MPP	8.00			8.00	
					P 14	MPP	25.81			25.81	
					P 10	MPP	22.90			22.90	
					P 09	MPP	103.73			103.73	
					P 17	MTT	1,885.48			1,885.48	
					P 16	MTT	615.16			615.16	
					P 15	MTT	20.01			20.01	
					P 14	MTT	45.70			45.70	
					P 10	MTT	17.62			17.62	
					P 09	MTT	70.09			70.09	
					P 07	NPP	209.56			209.56	
					P 07	NTT	97.93			97.93	
					P	SPS	284.87			284.87	
					P	UPT	6.90-			6.90-	
					P	UTT	13.65-			13.65-	
					P	ZPT	614.98			614.98	
					P	ZTT	468.48			468.48	
											104,725.80
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 18	MPP	.38			.38	
					C 18	MTT	16,330.78			16,330.78	
					C 18	NPP	9.82			9.82	
					C 18	NTT	637.80			637.80	
					C	SPS	587.92			587.92	
					C	STS	71,318.25			71,318.25	
					C	UPT	36.08			36.08	
					C	UTT	61.91			61.91	
					C	ZPT	9.70			9.70	
					C	ZTT	366.89			366.89	
					P 17	MPP	13.91			13.91	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	139.00			139.00	
		P 17	NPP	13.11			13.11	
		P 17	NTT	68.97			68.97	
		P	SPS	69.25			69.25	
		P	UPT	5.82			5.82	
		P	UTT	18.77			18.77	
		P	ZPT	5.35			5.35	
		P	ZTT	7.05			7.05	
								89,700.76
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 18	MPP	16.32			16.32	
		C 18	MTT	57,887.20			57,887.20	
		C 18	NPP	.00			.00	
		C 18	NTT	5,175.69			5,175.69	
		C	SPS	1,288.77			1,288.77	
		C	STS	137,633.63			137,633.63	
		C	UPT	122.47			122.47	
		C	UTT	2,164.53-			2,164.53-	
		C	ZPT	21.17			21.17	
		C	ZTT	563.14			563.14	
		P 17	MPP	37.58			37.58	
		P 16	MPP	.24			.24	
		P 10	MPP	83.95			83.95	
		P 17	MTT	375.68			375.68	
		P 16	MTT	1.10			1.10	
		P 10	MTT	65.99			65.99	
		P 17	NPP	21.55			21.55	
		P 17	NTT	86.22			86.22	
		P	SPS	2,013.54			2,013.54	
		P	UPT	30.87			30.87	
		P	UTT	37.65			37.65	
		P	ZPT	9.48			9.48	
		P	ZTT	45.29			45.29	
								203,353.00
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 18	MPP	55.40-			55.40-	
		C 18	MTT	109,165.83			109,165.83	
		C 18	NPP	2.75			2.75	
		C 18	NTT	1,703.28			1,703.28	
		C	SPS	2,822.17			2,822.17	
		C	STS	331,035.89			331,035.89	
		C	UPT	160.82			160.82	
		C	UTT	1,338.32			1,338.32	
		C	ZPT	18.89			18.89	
		C	ZTT	1,105.71			1,105.71	
		P 17	MPP	28.28			28.28	
		P 16	MPP	14.79			14.79	
		P 17	MTT	262.73			262.73	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	67.21			67.21	
					P 11	NPP	6.87			6.87	
					P 11	NTT	5.23			5.23	
					P	SPS	870.14			870.14	
					P	ZPT	51.07			51.07	
					P	ZTT	225.67			225.67	
											448,830.25
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C 18	MPP	7.83			7.83	
					C 18	MTT	7,501.36			7,501.36	
					C 18	NPP	.52			.52	
					C 18	NTT	486.89			486.89	
					C	SPS	408.09			408.09	
					C	STS	22,768.41			22,768.41	
					C	UPT	3.14			3.14	
					C	UTT	21.22			21.22	
					C	ZPT	1.19			1.19	
					C	ZTT	67.44			67.44	
					P 17	MPP	24.33			24.33	
					P 16	MPP	4.56			4.56	
					P 15	MPP	9.04			9.04	
					P 14	MPP	.84			.84	
					P 08	MPP	.00			.00	
					P 17	MTT	224.72			224.72	
					P 16	MTT	20.85			20.85	
					P 15	MTT	22.60			22.60	
					P 14	MTT	1.47			1.47	
					P 08	MTT	2.89			2.89	
					P 15	NPP	3.56			3.56	
					P 15	NTT	6.65			6.65	
					P	SPS	1,831.93			1,831.93	
					P	ZPT	18.43			18.43	
					P	ZTT	112.14			112.14	
											33,550.10
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 18	MPP	2.96			2.96	
					C 18	MTT	2,528.25			2,528.25	
					C 18	NPP	.00			.00	
					C 18	NTT	125.69			125.69	
					C	SPS	96.75			96.75	
					C	STS	12,151.47			12,151.47	
					C	UPT	5.22			5.22	
					C	UTT	85.41			85.41	
					C	ZPT	3.27			3.27	
					C	ZTT	301.40			301.40	
					P 17	MPP	4.11			4.11	
					P 16	MPP	10.40			10.40	
					P 15	MPP	5.92			5.92	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	5.75			5.75	
		P 11	MPP	4.63			4.63	
		P 17	MTT	42.99			42.99	
		P 16	MTT	48.49			48.49	
		P 15	MTT	10.20			10.20	
		P 14	MTT	9.91			9.91	
		P 11	MTT	3.58			3.58	
		P 17	NPP	2.04			2.04	
		P 09	NPP	.98			.98	
		P 09	NTT	.58			.58	
		P 17	NTT	9.84			9.84	
		P	SPS	78.72			78.72	
		P	ZPT	7.70			7.70	
		P	ZTT	10.33			10.33	
								15,556.59
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	
			C	UTT			.00	
			C	ZPT			.00	
			C	ZTT			.00	
			P 16	MPP			.00	
			P 17	MPP			.00	
			P 17	MTT			.00	
			P 16	MTT			.00	
			P	SPS			.00	
			P	STS			.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	
			P	SPS			.00	
			P	STS			.00	
								.00
TOTAL AGENCY TRANSFERS						1,766,237.87	.00	1,766,237.87

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 18 MPP	17.24			17.24	
		C 18 MTT	80,565.47			80,565.47	
		C 18 NPP				.00	
		C 18 NTT	1,658.98			1,658.98	
		C SPS	2,655.78			2,655.78	
		C STS	294,634.80			294,634.80	
		C UPT	170.38			170.38	
		C UTT	1,631.78-			1,631.78-	
		C ZPT	34.36			34.36	
		C ZTT	994.01			994.01	
		P 17 MPP	85.01			85.01	
		P 02 MPP	17.87			17.87	
		P 16 MPP	112.43			112.43	
		P 15 MPP	13.92			13.92	
		P 15 MTT	35.62			35.62	
		P 02 MTT	6.12			6.12	
		P 17 MTT	832.49			832.49	
		P 16 MTT	421.40			421.40	
		P 02 NPP	4.54			4.54	
		P 17 NPP	.83			.83	
		P 06 NPP	23.55			23.55	
		P 02 NTT	1.54			1.54	
		P 17 NTT	4.35			4.35	
		P 06 NTT	10.22			10.22	
		P SPS	520.71			520.71	
		P UPT	53.91			53.91	
		P UTT	77.68			77.68	
		P ZPT	285.08			285.08	
		P ZTT	316.05			316.05	
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 18 MPP	16.45			16.45	
		C 18 MTT	26,453.46			26,453.46	
		C 18 NPP				.00	
		C 18 NTT	1,067.19			1,067.19	
		C SPS	1,430.04			1,430.04	
		C STS	127,243.66			127,243.66	
		C UPT	146.15			146.15	
		C UTT	1,114.68			1,114.68	
		C ZPT	6.66			6.66	
		C ZTT	979.88			979.88	
		P 17 MPP	108.26			108.26	
		P 16 MPP	120.02			120.02	
		P 15 MPP	92.12			92.12	
		P 14 MPP	13.42			13.42	
		P 13 MPP	7.38			7.38	
P 10 MPP	206.44			206.44			

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	1,082.12			1,082.12	
		P 16	MTT	562.93			562.93	
		P 15	MTT	233.28			233.28	
		P 14	MTT	23.12			23.12	
		P 13	MTT	12.15			12.15	
		P 10	MTT	160.63			160.63	
		P 17	NPP	11.61			11.61	
		P 16	NPP	3.13			3.13	
		P 12	NPP	.71			.71	
		P 10	NPP	1.00			1.00	
		P 05	NPP	68.64			68.64	
		P 04	NPP	104.32			104.32	
		P 01	NPP	.93			.93	
		P 12	NTT	.65			.65	
		P 10	NTT	.69			.69	
		P 05	NTT	28.84			28.84	
		P 04	NTT	41.48			41.48	
		P 01	NTT	.29			.29	
		P 17	NTT	39.38			39.38	
		P 16	NTT	8.81			8.81	
		P	SPS	3,984.13			3,984.13	
		P	UPT	10.51			10.51	
		P	UTT	30.58			30.58	
		P	ZPT	20.59			20.59	
		P	ZTT	62.08			62.08	
								165,498.41
TOTAL AGENCY TRANSFERS				547,420.97		.00		547,420.97



AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 18 MPP			.00	
		C 18 MTT	17,082.76		17,082.76	
		C 18 NPP			.00	
		C 18 NTT	943.54		943.54	
		C SPS	600.46		600.46	
		C STS	57,468.13		57,468.13	
		C UPT	5.24		5.24	
		C UTT	28.74		28.74	
		C ZPT	3.47		3.47	
		C ZTT	379.77		379.77	
		P 17 MPP	11.75		11.75	
		P 17 MTT	117.54		117.54	
		P SPS	164.88		164.88	
		P ZPT	12.07		12.07	
		P ZTT	30.18		30.18	
					76,848.53	
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 18 MPP			.00	
		C 18 MTT	6,555.09		6,555.09	
		C 18 NPP			.00	
		C 18 NTT	263.67		263.67	
		C SPS	131.09		131.09	
		C STS	16,993.01		16,993.01	
		C UPT	9.71		9.71	
		C UTT	37.71		37.71	
		C ZPT	1.87		1.87	
		C ZTT	60.30		60.30	
		P 17 MPP	10.97		10.97	
		P 16 MPP	31.56		31.56	
		P 17 MTT	109.51		109.51	
		P 16 MTT	143.46		143.46	
		P 17 NPP	1.99		1.99	
P 17 NTT	10.45		10.45			
P ZPT	24.58		24.58			
P ZTT	32.34		32.34			
					24,417.31	
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 18 MPP	.35		.35	
		C 18 MTT	643.11		643.11	
		C 18 NPP			.00	
		C 18 NTT	16.91		16.91	
		C SPS	59.19		59.19	
		C STS	7,924.78		7,924.78	
		C UPT	.48		.48	
		C UTT	2.88-		2.88-	
		P 17 MPP	2.69		2.69	
		P 15 MPP	7.31		7.31	
P 15 MTT	19.02		19.02			

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	26.82			26.82	
					P	SPS	33.04			33.04	
											8,730.82
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 18	MPP				.00	
					C 18	MTT	17,829.10			17,829.10	
					C 18	NPP				.00	
					C 18	NTT	74.47			74.47	
					C	SPS	60.65			60.65	
					C	STS	13,516.03			13,516.03	
					C	UPT	33.16			33.16	
					C	UTT	200.88			200.88	
					P 17	MPP	22.36			22.36	
					P 17	MTT	223.55			223.55	
					P	SPS	13.02			13.02	
					P	UPT	1.46			1.46	
					P	UTT	4.47			4.47	
											31,979.15
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 18	MPP	26.22			26.22	
					C 18	MTT	20,858.52			20,858.52	
					C 18	NPP				.00	
					C 18	NTT	1,023.63			1,023.63	
					C	SPS	799.89			799.89	
					C	STS	128,013.16			128,013.16	
					C	UPT	97.59			97.59	
					C	UTT	176.34			176.34	
					C	ZPT	27.26			27.26	
					C	ZTT	499.62			499.62	
					P 15	MPP	3.98			3.98	
					P 17	MPP	28.04			28.04	
					P 16	MPP	38.20			38.20	
					P 15	MTT	9.95			9.95	
					P 17	MTT	266.76			266.76	
					P 16	MTT	97.17			97.17	
					P	SPS	172.96			172.96	
					P	UPT	15.28			15.28	
					P	UTT	40.51			40.51	
					P	ZPT	22.57			22.57	
					P	ZTT	16.94			16.94	
											152,234.59
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 18	MPP	18.55			18.55	
					C 18	MTT	18,719.83			18,719.83	
					C 18	NPP				.00	
					C 18	NTT	1,001.54			1,001.54	
					C	SPS	1,150.83			1,150.83	
					C	STS	92,190.25			92,190.25	
					C	UPT	183.02			183.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	1,219.91			1,219.91	
		C	ZPT	3.76			3.76	
		C	ZTT	558.39			558.39	
		P 17	MPP	76.75			76.75	
		P 16	MPP	110.88			110.88	
		P 15	MPP	67.62			67.62	
		P 13	MPP	10.11			10.11	
		P 10	MPP	323.70			323.70	
		P 17	MTT	767.22			767.22	
		P 16	MTT	523.00			523.00	
		P 15	MTT	169.06			169.06	
		P 13	MTT	16.66			16.66	
		P 10	MTT	251.87			251.87	
		P 17	NPP	13.67			13.67	
		P 16	NPP	4.18			4.18	
		P 10	NPP	1.58			1.58	
		P 05	NPP	117.83			117.83	
		P 04	NPP	134.32			134.32	
		P 01	NPP	1.19			1.19	
		P 16	NTT	11.78			11.78	
		P 10	NTT	1.09			1.09	
		P 05	NTT	49.51			49.51	
		P 04	NTT	53.41			53.41	
		P 01	NTT	.37			.37	
		P 17	NTT	46.41			46.41	
		P	SPS	4,873.42			4,873.42	
		P	UPT	15.05			15.05	
		P	UTT	41.52			41.52	
		P	ZPT	13.89			13.89	
		P	ZTT	8.94			8.94	
								122,751.11
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46 K46					
		C 18	MPP				.00	
		C 18	MTT	7.59-			7.59-	
		C	SPS				.00	
		C	STS				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P	ZPT	1.09-			1.09-	
		P	ZTT	4.95-			4.95-	
								13.63-
DD20	ADELANTO ELEMENTARY BOND	KAA	K01 K01					
		C 18	MPP	1.19			1.19	
		C 18	MTT	10,759.29			10,759.29	
		C 18	NPP				.00	
		C 18	NTT	261.07			261.07	
		C	SPS	426.23			426.23	
		C	STS	44,863.98			44,863.98	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C UPT	6.39			6.39	
		C UTT	206.85			206.85	
		C ZPT	1.31			1.31	
		C ZTT	494.15			494.15	
		P 17 MPP	37.69			37.69	
		P 14 MPP	14.11			14.11	
		P 16 MPP	24.23			24.23	
		P 15 MPP	19.20			19.20	
		P 15 MTT	48.01			48.01	
		P 14 MTT	24.32			24.32	
		P 17 MTT	376.44			376.44	
		P 16 MTT	111.84			111.84	
		P 12 NPP	.64			.64	
		P 12 NTT	.59			.59	
		P SPS	176.36			176.36	
		P ZPT	2.50			2.50	
		P ZTT	11.32			11.32	
							57,867.71
DD21 ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C SPS				.00	
		C STS				.00	
		C UPT				.00	
		C 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	
		P 17 MPP				.00	
		P 17 MTT				.00	
							.00
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 18 MPP	2.45			2.45	
		C 18 MTT	9,701.75			9,701.75	
		C 18 NPP				.00	
		C 18 NTT	128.21			128.21	
		C SPS	717.73			717.73	
		C STS	42,404.53			42,404.53	
		C UPT	10.07			10.07	
		C UTT	64.69			64.69	
		P 17 MPP	18.77			18.77	
		P 17 MTT	187.65			187.65	
		P SPS	50.40			50.40	
							53,286.25
TOTAL AGENCY TRANSFERS			528,101.84		.00		528,101.84



AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	6,992.26			6,992.26	
		C 17	MTT	2,511.80			2,511.80	
		C 16	MTT	135.22			135.22	
		C 15	MTT	10.86			10.86	
		C 14	MTT	2.97			2.97	
		C 13	MTT	.75			.75	
		C 12	MTT	.00			.00	
		C 11	MTT	1.09			1.09	
		C 10	MTT	1.06			1.06	
		C 09	MTT	.45			.45	
		C 18	NTT	154.74			154.74	
		C 17	NTT	232.81			232.81	
		C 16	NTT	23.63			23.63	
		C 15	NTT	24.32			24.32	
		C 14	NTT	3.69			3.69	
		C 13	NTT	.37			.37	
		C 12	NTT	.26			.26	
		C 05	NTT	.16			.16	
		C 03	NTT	.02			.02	
		C 01	NTT	.00			.00	
		C 00	NTT	.00			.00	
		C	STS	29,709.79			29,709.79	
		C	STT	.00			.00	
		C	UTT	173.02			173.02	
		C	ZTT	289.58			289.58	
		P 17	MPP	13.82			13.82	
		P 16	MPP	12.81			12.81	
		P 15	MPP	11.64			11.64	
		P 14	MPP	3.93			3.93	
		P 13	MPP	2.33			2.33	
		P 12	MPP	.91			.91	
		P 11	MPP	.21			.21	
		P 10	MPP	.74			.74	
		P 09	MPP	2.93			2.93	
		P 08	MPP	.49			.49	
		P 07	MPP	.00			.00	
		P 00	MPP	1.25			1.25	
		P 97	MPP	.00			.00	
		P 91	MPP	.19			.19	
		P 90	MPP	.43			.43	
		P 17	MTT	139.45			139.45	
		P 16	MTT	73.61			73.61	
		P 15	MTT	34.02			34.02	
		P 14	MTT	8.46			8.46	
		P 13	MTT	4.83			4.83	
		P 12	MTT	1.09			1.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.22			.22	
		P 10	MTT	.57			.57	
		P 09	MTT	2.01			2.01	
		P 08	MTT	.35			.35	
		P 07	MTT	.11			.11	
		P 00	MTT	.43			.43	
		P 97	MTT	.08-			.08-	
		P 91	MTT	.04			.04	
		P 90	MTT	.07			.07	
		P 17	NTT	4.30			4.30	
		P 16	NTT	2.11			2.11	
		P 15	NTT	.40			.40	
		P 14	NTT	.82			.82	
		P 12	NTT	.27			.27	
		P 11	NTT	.26			.26	
		P 10	NTT	.02			.02	
		P 09	NTT	.07			.07	
		P 06	NTT	.49			.49	
		P 05	NTT	3.39			3.39	
		P 04	NTT	2.05			2.05	
		P 03	NTT	.31			.31	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT	.02			.02	
		P 93	NTT	.10			.10	
		P 87	NTT	.11			.11	
		P 86	NTT	.11			.11	
		P	UTT	5.65			5.65	
		P	ZTT	85.14			85.14	
								40,691.33
TOTAL AGENCY TRANSFERS				40,691.33		.00		40,691.33

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	88,596.38			88,596.38	
		C 17 MTT	29,969.81			29,969.81	
		C 16 MTT	1,552.61			1,552.61	
		C 15 MTT	93.16			93.16	
		C 14 MTT	22.36			22.36	
		C 13 MTT	5.50			5.50	
		C 12 MTT				.00	
		C 11 MTT	12.76			12.76	
		C 10 MTT	12.83			12.83	
		C 09 MTT	5.28			5.28	
		C 18 NTT	1,960.63			1,960.63	
		C 17 NTT	2,777.78			2,777.78	
		C 16 NTT	271.35			271.35	
		C 15 NTT	208.62			208.62	
		C 14 NTT	27.80			27.80	
		C 13 NTT	2.75			2.75	
		C 12 NTT	2.42			2.42	
		C 05 NTT	2.03			2.03	
		C 03 NTT	.24			.24	
		C 01 NTT				.00	
		C 00 NTT				.00	
		C STS	376,442.10			376,442.10	
		C STT				.00	
		C UTT	2,192.25			2,192.25	
		C ZTT	3,669.24			3,669.24	
		P 17 MPP	164.88			164.88	
		P 16 MPP	147.14			147.14	
		P 15 MPP	99.89			99.89	
		P 14 MPP	29.54			29.54	
		P 13 MPP	17.13			17.13	
		P 12 MPP	8.35			8.35	
		P 11 MPP	2.48			2.48	
		P 10 MPP	8.91			8.91	
		P 09 MPP	34.32			34.32	
		P 08 MPP	6.23			6.23	
		P 07 MPP				.00	
		P 00 MPP	11.31			11.31	
		P 97 MPP				.00	
		P 91 MPP	1.30			1.30	
		P 90 MPP	3.32			3.32	
		P 17 MTT	1,663.94			1,663.94	
		P 16 MTT	845.26			845.26	
		P 15 MTT	291.78			291.78	
		P 14 MTT	63.60			63.60	
		P 13 MTT	35.48			35.48	
		P 12 MTT	9.97			9.97	



AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	2.50			2.50	
		P 10	MTT	6.85			6.85	
		P 09	MTT	23.47			23.47	
		P 08	MTT	4.34			4.34	
		P 07	MTT	1.35			1.35	
		P 00	MTT	3.87			3.87	
		P 97	MTT	.62-			.62-	
		P 91	MTT	.27			.27	
		P 90	MTT	.50			.50	
		P 15	NTT	3.51			3.51	
		P 14	NTT	6.16			6.16	
		P 12	NTT	2.48			2.48	
		P 11	NTT	3.05			3.05	
		P 10	NTT	.24			.24	
		P 09	NTT	.83			.83	
		P 06	NTT	6.29			6.29	
		P 05	NTT	42.04			42.04	
		P 04	NTT	23.46			23.46	
		P 03	NTT	3.22			3.22	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT	.17			.17	
		P 93	NTT	.79			.79	
		P 87	NTT	.39			.39	
		P 86	NTT	.37			.37	
		P 17	NTT	51.32			51.32	
		P 16	NTT	24.24			24.24	
		P	UTT	67.52			67.52	
		P	ZTT	1,015.99			1,015.99	
								512,567.33
TOTAL AGENCY TRANSFERS				512,567.33		.00		512,567.33

TIME: 21:08:37

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 03/06/2019

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	5,167.61			5,167.61	
		C 17	MTT	1,795.55			1,795.55	
		C 16	MTT	95.26			95.26	
		C 15	MTT	5.86			5.86	
		C 14	MTT	1.43			1.43	
		C 13	MTT	.36			.36	
		C 12	MTT				.00	
		C 11	MTT	.90			.90	
		C 10	MTT	.91			.91	
		C 09	MTT	.38			.38	
		C 18	NTT	114.36			114.36	
		C 17	NTT	166.42			166.42	
		C 16	NTT	16.65			16.65	
		C 15	NTT	13.11			13.11	
		C 14	NTT	1.78			1.78	
		C 13	NTT	.18			.18	
		C 12	NTT	.17			.17	
		C 05	NTT	.13			.13	
		C 03	NTT	.02			.02	
		C 01	NTT				.00	
		C 00	NTT				.00	
		C	STS	21,956.96			21,956.96	
		C	STT				.00	
		C	UTT	127.87			127.87	
		C	ZTT	214.01			214.01	
		P 17	MPP	9.88			9.88	
		P 16	MPP	9.03			9.03	
		P 15	MPP	6.28			6.28	
		P 14	MPP	1.89			1.89	
		P 13	MPP	1.13			1.13	
		P 12	MPP	.58			.58	
		P 11	MPP	.17			.17	
		P 10	MPP	.63			.63	
		P 09	MPP	2.52			2.52	
		P 08	MPP	.46			.46	
		P 07	MPP				.00	
		P 00	MPP	.96			.96	
		P 17	MTT	99.69			99.69	
		P 16	MTT	51.86			51.86	
		P 15	MTT	18.34			18.34	
		P 14	MTT	4.07			4.07	
		P 13	MTT	2.35			2.35	
		P 12	MTT	.69			.69	
		P 11	MTT	.17			.17	
		P 10	MTT	.48			.48	
		P 09	MTT	1.72			1.72	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.32			.32	
		P 07	MTT	.10			.10	
		P 00	MTT	.33			.33	
		P 17	NTT	3.07			3.07	
		P 16	NTT	1.49			1.49	
		P 15	NTT	.22			.22	
		P 14	NTT	.39			.39	
		P 12	NTT	.18			.18	
		P 11	NTT	.22			.22	
		P 10	NTT	.02			.02	
		P 09	NTT	.06			.06	
		P 06	NTT	.45			.45	
		P 05	NTT	2.88			2.88	
		P 04	NTT	1.63			1.63	
		P 03	NTT	.23			.23	
		P 01	NTT	.00			.00	
		P	UTT	4.03			4.03	
		P	ZTT	60.88			60.88	
								29,969.32
TOTAL AGENCY TRANSFERS				29,969.32		.00		29,969.32

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 18	MTT	67,947.03			67,947.03	
		C 17	MTT	23,524.37			23,524.37	
		C 16	MTT	1,226.56			1,226.56	
		C 15	MTT	73.50			73.50	
		C 14	MTT	17.72			17.72	
		C 13	MTT	4.42			4.42	
		C 12	MTT				.00	
		C 11	MTT	10.28			10.28	
		C 10	MTT	10.50			10.50	
		C 09	MTT	4.43			4.43	
		C 18	NTT	1,503.66			1,503.66	
		C 17	NTT	2,180.37			2,180.37	
		C 16	NTT	214.36			214.36	
		C 15	NTT	164.61			164.61	
		C 14	NTT	22.04			22.04	
		C 13	NTT	2.21			2.21	
		C 12	NTT	1.96			1.96	
		C 05	NTT	1.79			1.79	
		C 03	NTT	.21			.21	
		C 01	NTT				.00	
		C 00	NTT				.00	
		C	STS	288,703.92			288,703.92	
		C	STT				.00	
		C	UTT	1,681.30			1,681.30	
		C	ZTT	2,814.04			2,814.04	
		P 17	MPP	129.42			129.42	
		P 16	MPP	116.23			116.23	
		P 15	MPP	78.82			78.82	
		P 14	MPP	23.43			23.43	
		P 13	MPP	13.74			13.74	
		P 12	MPP	6.77			6.77	
		P 11	MPP	1.99			1.99	
		P 10	MPP	7.29			7.29	
		P 09	MPP	28.81			28.81	
		P 08	MPP	5.41			5.41	
		P 07	MPP				.00	
		P 00	MPP	10.82			10.82	
		P 97	MPP				.00	
		P 91	MPP	1.34			1.34	
		P 90	MPP	3.42			3.42	
		P 17	MTT	1,306.08			1,306.08	
		P 16	MTT	667.75			667.75	
		P 15	MTT	230.23			230.23	
		P 14	MTT	50.44			50.44	
		P 13	MTT	28.47			28.47	
		P 12	MTT	8.07			8.07	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	2.02			2.02	
		P 10	MTT	5.61			5.61	
		P 09	MTT	19.71			19.71	
		P 08	MTT	3.78			3.78	
		P 07	MTT	1.20			1.20	
		P 00	MTT	3.71			3.71	
		P 97	MTT	.63-			.63-	
		P 91	MTT	.29			.29	
		P 90	MTT	.53			.53	
		P 15	NTT	2.77			2.77	
		P 14	NTT	4.88			4.88	
		P 12	NTT	2.01			2.01	
		P 11	NTT	2.46			2.46	
		P 10	NTT	.20			.20	
		P 09	NTT	.69			.69	
		P 06	NTT	5.59			5.59	
		P 05	NTT	37.06			37.06	
		P 04	NTT	20.75			20.75	
		P 03	NTT	2.88			2.88	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT	.17			.17	
		P 93	NTT	.80			.80	
		P 87	NTT	.46			.46	
		P 86	NTT	.45			.45	
		P 17	NTT	40.28			40.28	
		P 16	NTT	19.14			19.14	
		P	UTT	53.00			53.00	
		P	ZTT	797.49			797.49	
								393,855.11
TOTAL AGENCY TRANSFERS				393,855.11		.00		393,855.11

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	36,727.51			36,727.51	
		C 17	MTT	12,907.42			12,907.42	
		C 16	MTT	685.44			685.44	
		C 15	MTT	41.50			41.50	
		C 14	MTT	10.01			10.01	
		C 13	MTT	2.52			2.52	
		C 12	MTT				.00	
		C 11	MTT	6.08			6.08	
		C 10	MTT	6.25			6.25	
		C 09	MTT	2.74			2.74	
		C 18	NTT	812.78			812.78	
		C 17	NTT	1,196.34			1,196.34	
		C 16	NTT	119.79			119.79	
		C 15	NTT	92.91			92.91	
		C 14	NTT	12.45			12.45	
		C 13	NTT	1.26			1.26	
		C 12	NTT	1.13			1.13	
		C 05	NTT	1.09			1.09	
		C 03	NTT	.12			.12	
		C 01	NTT				.00	
		C 00	NTT				.00	
		C	STS	156,053.57			156,053.57	
		C	STT				.00	
		C	UTT	908.79			908.79	
		C	ZTT	1,521.08			1,521.08	
		P 17	MPP	71.01			71.01	
		P 16	MPP	64.96			64.96	
		P 15	MPP	44.49			44.49	
		P 14	MPP	13.23			13.23	
		P 13	MPP	7.85			7.85	
		P 12	MPP	3.92			3.92	
		P 11	MPP	1.18			1.18	
		P 10	MPP	4.34			4.34	
		P 09	MPP	17.83			17.83	
		P 08	MPP	3.44			3.44	
		P 07	MPP				.00	
		P 00	MPP	6.46			6.46	
		P 97	MPP				.00	
		P 91	MPP	.85			.85	
		P 90	MPP	1.97			1.97	
		P 17	MTT	716.63			716.63	
		P 16	MTT	373.17			373.17	
		P 15	MTT	129.96			129.96	
		P 14	MTT	28.48			28.48	
		P 13	MTT	16.26			16.26	
		P 12	MTT	4.67			4.67	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	1.19			1.19	
		P 10	MTT	3.34			3.34	
		P 09	MTT	12.20			12.20	
		P 08	MTT	2.40			2.40	
		P 07	MTT	.81			.81	
		P 00	MTT	2.21			2.21	
		P 97	MTT	.39-			.39-	
		P 91	MTT	.18			.18	
		P 90	MTT	.30			.30	
		P 17	NTT	22.10			22.10	
		P 16	NTT	10.70			10.70	
		P 15	NTT	1.56			1.56	
		P 14	NTT	2.76			2.76	
		P 12	NTT	1.16			1.16	
		P 11	NTT	1.45			1.45	
		P 10	NTT	.12			.12	
		P 09	NTT	.43			.43	
		P 06	NTT	3.63			3.63	
		P 05	NTT	22.49			22.49	
		P 04	NTT	12.12			12.12	
		P 03	NTT	1.63			1.63	
		P 01	NTT	.00			.00	
		P 99	NTT	.00			.00	
		P 96	NTT	.11			.11	
		P 93	NTT	.51			.51	
		P 87	NTT	.22			.22	
		P 86	NTT	.20			.20	
		P	UTT	29.08			29.08	
		P	ZTT	437.56			437.56	
								213,191.55
TOTAL AGENCY TRANSFERS				213,191.55		.00		213,191.55

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JAA	S01	001	C	UWT	179.39			179.39	179.39
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS	48,411.94			48,411.94	
					C	STT				.00	
					C	UTT	281.94			281.94	
					C	ZTT	471.88			471.88	
					P	UTT	8.95			8.95	
					P	ZTT	134.60			134.60	
											49,309.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C	18 MTT	27,982.33			27,982.33	
					C	17 MTT	11,779.32			11,779.32	
					C	16 MTT	632.98			632.98	
					C	15 MTT	38.11			38.11	
					C	14 MTT	8.46			8.46	
					C	13 MTT	1.43			1.43	
					C	12 MTT				.00	
					C	11 MTT	3.07			3.07	
					C	10 MTT	2.98			2.98	
					C	09 MTT	1.22			1.22	
					C	18 NTT	619.24			619.24	
					C	17 NTT	1,091.77			1,091.77	
					C	16 NTT	110.62			110.62	
					C	15 NTT	85.34			85.34	
					C	14 NTT	10.52			10.52	
					C	13 NTT	.72			.72	
					C	12 NTT	.61			.61	
					C	05 NTT	.39			.39	
					C	03 NTT	.06			.06	
					C	01 NTT				.00	
					C	00 NTT				.00	
					P	17 MPP	64.80			64.80	
					P	16 MPP	59.99			59.99	
					P	15 MPP	40.86			40.86	
					P	14 MPP	11.17			11.17	
					P	13 MPP	4.47			4.47	
					P	12 MPP	2.10			2.10	
					P	11 MPP	.60			.60	
					P	10 MPP	2.07			2.07	
					P	09 MPP	7.92			7.92	
					P	08 MPP	1.46			1.46	
					P	07 MPP				.00	
					P	00 MPP	2.32			2.32	
					P	97 MPP				.00	
					P	91 MPP	.20			.20	
					P	90 MPP	.48			.48	
					P	17 MTT	653.99			653.99	



AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	344.59			344.59	
		P 15	MTT	119.36			119.36	
		P 14	MTT	24.06			24.06	
		P 13	MTT	9.26			9.26	
		P 12	MTT	2.52			2.52	
		P 11	MTT	.60			.60	
		P 10	MTT	1.59			1.59	
		P 09	MTT	5.41			5.41	
		P 08	MTT	1.02			1.02	
		P 07	MTT	.33			.33	
		P 00	MTT	.79			.79	
		P 97	MTT	.11-			.11-	
		P 91	MTT	.04			.04	
		P 90	MTT	.07			.07	
		P 15	NTT	1.43			1.43	
		P 14	NTT	2.33			2.33	
		P 12	NTT	.63			.63	
		P 11	NTT	.73			.73	
		P 10	NTT	.05			.05	
		P 09	NTT	.19			.19	
		P 06	NTT	1.47			1.47	
		P 05	NTT	8.26			8.26	
		P 04	NTT	5.07			5.07	
		P 03	NTT	.72			.72	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT	.03			.03	
		P 93	NTT	.12			.12	
		P 87	NTT	.06			.06	
		P 86	NTT	.06			.06	
		P 17	NTT	20.17			20.17	
		P 16	NTT	9.89			9.89	
								43,782.34
TOTAL AGENCY TRANSFERS				93,271.04		.00		93,271.04

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	115,547.07			115,547.07	
					C	STT				.00	
					C	UTT	672.90			672.90	
					C	ZTT	1,126.25			1,126.25	
					P	UTT	21.24			21.24	
					P	ZTT	319.79			319.79	
											117,687.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C	18 MTT	19,175.75			19,175.75	
					C	17 MTT	6,476.63			6,476.63	
					C	16 MTT	332.95			332.95	
					C	15 MTT	20.42			20.42	
					C	14 MTT	4.97			4.97	
					C	13 MTT	.98			.98	
					C	12 MTT	.00			.00	
					C	11 MTT	2.29			2.29	
					C	10 MTT	2.35			2.35	
					C	09 MTT	.98			.98	
					C	00 NTT	.00			.00	
					C	01 NTT	.00			.00	
					C	03 NTT	.07			.07	
					C	05 NTT	.45			.45	
					C	12 NTT	.43			.43	
					C	13 NTT	.49			.49	
					C	14 NTT	6.18			6.18	
					C	15 NTT	45.73			45.73	
					C	16 NTT	58.19			58.19	
					C	17 NTT	600.30			600.30	
					C	18 NTT	424.36			424.36	
					P	17 MPP	35.64			35.64	
					P	16 MPP	31.55			31.55	
					P	15 MPP	21.90			21.90	
					P	14 MPP	6.57			6.57	
					P	13 MPP	3.05			3.05	
					P	12 MPP	1.50			1.50	
					P	11 MPP	.44			.44	
					P	10 MPP	1.64			1.64	
					P	09 MPP	6.38			6.38	
					P	08 MPP	1.21			1.21	
					P	07 MPP	.00			.00	
					P	00 MPP	4.15			4.15	
					P	97 MPP	.00			.00	
					P	91 MPP	.62			.62	
					P	90 MPP	1.59			1.59	
					P	17 MTT	359.59			359.59	
					P	16 MTT	181.27			181.27	
					P	15 MTT	63.96			63.96	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	14.14			14.14	
		P 13	MTT	6.32			6.32	
		P 12	MTT	1.78			1.78	
		P 11	MTT	.45			.45	
		P 10	MTT	1.26			1.26	
		P 09	MTT	4.37			4.37	
		P 08	MTT	.84			.84	
		P 07	MTT	.28			.28	
		P 00	MTT	1.42			1.42	
		P 97	MTT	.25-			.25-	
		P 91	MTT	.13			.13	
		P 90	MTT	.24			.24	
		P 86	NTT	.18			.18	
		P 87	NTT	.18			.18	
		P 93	NTT	.36			.36	
		P 96	NTT	.07			.07	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT	1.01			1.01	
		P 04	NTT	6.37			6.37	
		P 05	NTT	9.17			9.17	
		P 06	NTT	1.40			1.40	
		P 09	NTT	.15			.15	
		P 10	NTT	.05			.05	
		P 11	NTT	.55			.55	
		P 12	NTT	.44			.44	
		P 14	NTT	1.36			1.36	
		P 15	NTT	.77			.77	
		P 16	NTT	5.19			5.19	
		P 17	NTT	11.09			11.09	
								27,943.90
TOTAL AGENCY TRANSFERS				145,631.15		.00		145,631.15

AGENCY APPORTIONMENT REPORT

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 86 NTT	.10		.10	.10
TOTAL AGENCY TRANSFERS			<u>.10</u>	<u>.00</u>	<u>.10</u>	<u>.10</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	41,941.18			41,941.18	
					C	STT				.00	
					C	UTT	244.25			244.25	
					C	ZTT	408.81			408.81	
					P	UTT	7.73			7.73	
					P	ZTT	116.13			116.13	
											42,718.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 18	MTT	14,680.59			14,680.59	
					C 17	MTT	5,108.13			5,108.13	
					C 16	MTT	266.51			266.51	
					C 15	MTT	16.10			16.10	
					C 14	MTT	3.87			3.87	
					C 13	MTT	.75			.75	
					C 12	MTT	.00			.00	
					C 11	MTT	1.73			1.73	
					C 10	MTT	1.74			1.74	
					C 09	MTT	.71			.71	
					C 18	NTT	324.88			324.88	
					C 17	NTT	473.45			473.45	
					C 16	NTT	46.58			46.58	
					C 15	NTT	36.05			36.05	
					C 14	NTT	4.82			4.82	
					C 13	NTT	.37			.37	
					C 12	NTT	.33			.33	
					C 05	NTT	.31			.31	
					C 03	NTT	.05			.05	
					C 01	NTT	.00			.00	
					C 00	NTT	.00			.00	
					P 17	MPP	28.10			28.10	
					P 16	MPP	25.25			25.25	
					P 15	MPP	17.26			17.26	
					P 14	MPP	5.12			5.12	
					P 13	MPP	2.32			2.32	
					P 12	MPP	1.13			1.13	
					P 11	MPP	.34			.34	
					P 10	MPP	1.20			1.20	
					P 09	MPP	4.60			4.60	
					P 08	MPP	.86			.86	
					P 07	MPP	.00			.00	
					P 00	MPP	2.71			2.71	
					P 97	MPP	.00			.00	
					P 91	MPP	.36			.36	
					P 90	MPP	.94			.94	
					P 17	MTT	283.61			283.61	
					P 16	MTT	145.09			145.09	
					P 15	MTT	50.43			50.43	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	11.02			11.02	
		P 13	MTT	4.81			4.81	
		P 12	MTT	1.35			1.35	
		P 11	MTT	.34			.34	
		P 10	MTT	.92			.92	
		P 09	MTT	3.15			3.15	
		P 08	MTT	.60			.60	
		P 07	MTT	.20			.20	
		P 00	MTT	.93			.93	
		P 97	MTT	.16-			.16-	
		P 91	MTT	.08			.08	
		P 90	MTT	.14			.14	
		P 15	NTT	.61			.61	
		P 14	NTT	1.07			1.07	
		P 12	NTT	.34			.34	
		P 11	NTT	.41			.41	
		P 10	NTT	.03			.03	
		P 09	NTT	.11			.11	
		P 06	NTT	.98			.98	
		P 05	NTT	6.47			6.47	
		P 04	NTT	4.44			4.44	
		P 03	NTT	.69			.69	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT	.04			.04	
		P 93	NTT	.21			.21	
		P 87	NTT	.12			.12	
		P 86	NTT	.11			.11	
		P 17	NTT	8.75			8.75	
		P 16	NTT	4.16			4.16	
								21,588.21
TOTAL AGENCY TRANSFERS				64,306.31		.00	64,306.31	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGL S15 001	C	STS	113,509.07			113,509.07	
			C	STT				.00	
			C	UTT	661.03			661.03	
			C	ZTT	1,106.38			1,106.38	
			P	UTT	19.86			19.86	
			P	ZTT	298.90			298.90	
									115,595.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C	12 MTT				.00	
			C	11 MTT	.95			.95	
			C	10 MTT	.99			.99	
			C	09 MTT	.41			.41	
			C	12 NTT	.18			.18	
			C	05 NTT	.17			.17	
			C	03 NTT	.03			.03	
			C	01 NTT				.00	
			C	00 NTT				.00	
			P	12 MPP	.62			.62	
			P	11 MPP	.18			.18	
			P	10 MPP	.69			.69	
			P	09 MPP	2.67			2.67	
			P	08 MPP	.49			.49	
			P	07 MPP				.00	
			P	00 MPP	1.48			1.48	
			P	97 MPP				.00	
			P	91 MPP	.17			.17	
			P	90 MPP	.42			.42	
			P	12 MTT	.74			.74	
			P	11 MTT	.18			.18	
			P	10 MTT	.53			.53	
			P	09 MTT	1.82			1.82	
			P	08 MTT	.34			.34	
			P	07 MTT	.11			.11	
			P	00 MTT	.51			.51	
			P	97 MTT	.08-			.08-	
			P	91 MTT	.03			.03	
			P	90 MTT	.07			.07	
			P	10 NTT	.02			.02	
			P	09 NTT	.07			.07	
			P	06 NTT	.54			.54	
			P	05 NTT	3.50			3.50	
			P	04 NTT	2.41			2.41	
			P	03 NTT	.38			.38	
			P	01 NTT				.00	
			P	99 NTT				.00	
			P	96 NTT	.02			.02	
			P	93 NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87 NTT	.05			.05	
		P 86 NTT	.05			.05	
		P 12 NTT	.18			.18	
		P 11 NTT	.23			.23	
							21.25
TOTAL AGENCY TRANSFERS			<u>115,616.49</u>		<u>.00</u>		<u>115,616.49</u>



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	111,672.00			111,672.00	
					C	STT				.00	
					C	UTT	650.33			650.33	
					C	ZTT	1,088.49			1,088.49	
					P	UTT	20.42			20.42	
					P	ZTT	307.39			307.39	
											113,738.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C	18 MTT	45,532.87			45,532.87	
					C	17 MTT	15,295.88			15,295.88	
					C	16 MTT	785.65			785.65	
					C	15 MTT	46.51			46.51	
					C	14 MTT	11.17			11.17	
					C	13 MTT	2.06			2.06	
					C	12 MTT	.00			.00	
					C	11 MTT	4.59			4.59	
					C	10 MTT	4.52			4.52	
					C	09 MTT	1.83			1.83	
					C	18 NTT	1,007.64			1,007.64	
					C	17 NTT	1,417.71			1,417.71	
					C	16 NTT	137.30			137.30	
					C	15 NTT	104.15			104.15	
					C	14 NTT	13.88			13.88	
					C	13 NTT	1.03			1.03	
					C	12 NTT	.89			.89	
					C	05 NTT	.69			.69	
					C	03 NTT	.10			.10	
					C	01 NTT	.00			.00	
					C	00 NTT	.00			.00	
					P	17 MPP	84.15			84.15	
					P	16 MPP	74.46			74.46	
					P	15 MPP	49.87			49.87	
					P	14 MPP	14.76			14.76	
					P	13 MPP	6.41			6.41	
					P	12 MPP	3.06			3.06	
					P	11 MPP	.89			.89	
					P	10 MPP	3.14			3.14	
					P	09 MPP	11.94			11.94	
					P	08 MPP	2.16			2.16	
					P	07 MPP	.00			.00	
					P	00 MPP	4.00			4.00	
					P	97 MPP	.00			.00	
					P	91 MPP	.26			.26	
					P	90 MPP	.54			.54	
					P	17 MTT	849.23			849.23	
					P	16 MTT	427.71			427.71	
					P	15 MTT	145.67			145.67	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	31.77			31.77	
		P 13	MTT	13.28			13.28	
		P 12	MTT	3.66			3.66	
		P 11	MTT	.90			.90	
		P 10	MTT	2.42			2.42	
		P 09	MTT	8.17			8.17	
		P 08	MTT	1.51			1.51	
		P 07	MTT	.48			.48	
		P 00	MTT	1.37			1.37	
		P 97	MTT	.17-			.17-	
		P 91	MTT	.06			.06	
		P 90	MTT	.08			.08	
		P 15	NTT	1.75			1.75	
		P 14	NTT	3.08			3.08	
		P 12	NTT	.91			.91	
		P 11	NTT	1.10			1.10	
		P 10	NTT	.09			.09	
		P 09	NTT	.28			.28	
		P 06	NTT	2.32			2.32	
		P 05	NTT	14.43			14.43	
		P 04	NTT	9.58			9.58	
		P 03	NTT	1.36			1.36	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT	.05			.05	
		P 93	NTT	.18			.18	
		P 87	NTT	.03			.03	
		P 86	NTT	.03			.03	
		P 17	NTT	26.19			26.19	
		P 16	NTT	12.27			12.27	
								66,183.90
TOTAL AGENCY TRANSFERS				179,922.53		.00		179,922.53

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA S24 001	C	STS	13,237.47			13,237.47	
			C	STT				.00	
			C	UTT	77.09			77.09	
			C	ZTT	129.03			129.03	
			P	UTT	2.54			2.54	
			P	ZTT	38.22			38.22	
									13,484.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 18	MTT	10,930.94			10,930.94	
			C 17	MTT	3,348.75			3,348.75	
			C 16	MTT	138.11			138.11	
			C 15	MTT	6.78			6.78	
			C 14	MTT	1.23			1.23	
			C 13	MTT	.11			.11	
			C 12	MTT				.00	
			C 11	MTT	.26			.26	
			C 10	MTT	.23			.23	
			C 09	MTT	.10			.10	
			C 00	NTT				.00	
			C 01	NTT				.00	
			C 03	NTT	.01			.01	
			C 05	NTT	.04			.04	
			C 12	NTT	.05			.05	
			C 13	NTT	.06			.06	
			C 14	NTT	1.54			1.54	
			C 15	NTT	15.18			15.18	
			C 16	NTT	24.14			24.14	
			C 17	NTT	310.38			310.38	
			C 18	NTT	241.90			241.90	
			P 17	MPP	18.42			18.42	
			P 16	MPP	13.09			13.09	
			P 15	MPP	7.27			7.27	
			P 14	MPP	1.63			1.63	
			P 13	MPP	.35			.35	
			P 12	MPP	.18			.18	
			P 11	MPP	.05			.05	
			P 10	MPP	.16			.16	
			P 09	MPP	.65			.65	
			P 08	MPP	.11			.11	
			P 07	MPP				.00	
			P 00	MPP	.30			.30	
			P 97	MPP				.00	
			P 91	MPP	.04			.04	
			P 90	MPP	.11			.11	
			P 17	MTT	185.92			185.92	
			P 16	MTT	75.19			75.19	
			P 15	MTT	21.23			21.23	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	3.52			3.52	
		P 13	MTT	.73			.73	
		P 12	MTT	.21			.21	
		P 11	MTT	.05			.05	
		P 10	MTT	.12			.12	
		P 09	MTT	.44			.44	
		P 08	MTT	.08			.08	
		P 07	MTT	.02			.02	
		P 00	MTT	.10			.10	
		P 97	MTT	.02-			.02-	
		P 91	MTT	.01			.01	
		P 90	MTT	.02			.02	
		P 86	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 96	NTT				.00	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT	.08			.08	
		P 04	NTT	.51			.51	
		P 05	NTT	.77			.77	
		P 06	NTT	.12			.12	
		P 09	NTT	.02			.02	
		P 10	NTT				.00	
		P 11	NTT	.06			.06	
		P 12	NTT	.05			.05	
		P 14	NTT	.34			.34	
		P 15	NTT	.26			.26	
		P 16	NTT	2.15			2.15	
		P 17	NTT	5.74			5.74	
								15,359.93
TOTAL AGENCY TRANSFERS				28,844.28		.00		28,844.28

AGENCY APPORTIONMENT REPORT

AGENCY: SE32 HESPERIA ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 86 NTT	.13		.13	.13
TOTAL AGENCY TRANSFERS			<u>.13</u>	<u>.00</u>		<u>.13</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 86 NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>		<u>.02</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ S36 001	C	STS	1,095.93			1,095.93	
			C	STT				.00	
			C	UTT	6.39			6.39	
			C	ZTT	10.68			10.68	
			P	UTT	.21			.21	
			P	ZTT	2.95			2.95	
									1,116.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 18	MTT	328.08			328.08	
			C 17	MTT	2,783.03			2,783.03	
			C 16	MTT	7.54			7.54	
			C 15	MTT	.45			.45	
			C 14	MTT	.11			.11	
			C 13	MTT	.44			.44	
			C 12	MTT				.00	
			C 11	MTT	.04			.04	
			C 10	MTT	.04			.04	
			C 09	MTT	.02			.02	
			C 18	NTT	7.26			7.26	
			C 17	NTT	257.95			257.95	
			C 16	NTT	1.32			1.32	
			C 15	NTT	1.01			1.01	
			C 14	NTT	.13			.13	
			C 13	NTT	.21			.21	
			C 12	NTT	.01			.01	
			C 05	NTT				.00	
			C 03	NTT				.00	
			C 01	NTT				.00	
			C 00	NTT				.00	
			P 17	MPP	15.31			15.31	
			P 16	MPP	.71			.71	
			P 15	MPP	.48			.48	
			P 14	MPP	.14			.14	
			P 13	MPP	1.36			1.36	
			P 12	MPP	.03			.03	
			P 11	MPP	.01			.01	
			P 10	MPP	.02			.02	
			P 09	MPP	.10			.10	
			P 08	MPP	.02			.02	
			P 07	MPP				.00	
			P 00	MPP	.04			.04	
			P 97	MPP				.00	
			P 91	MPP				.00	
			P 90	MPP	.02			.02	
			P 17	MTT	154.52			154.52	
			P 16	MTT	4.11			4.11	
			P 15	MTT	1.41			1.41	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.31			.31	
		P 13	MTT	2.80			2.80	
		P 12	MTT	.03			.03	
		P 11	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 09	MTT	.07			.07	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 00	MTT	.02			.02	
		P 97	MTT				.00	
		P 91	MTT				.00	
		P 90	MTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.11			.11	
		P 04	NTT	.07			.07	
		P 03	NTT	.01			.01	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT	.03			.03	
		P 93	NTT				.00	
		P 87	NTT	.01			.01	
		P 86	NTT				.00	
		P 17	NTT	4.76			4.76	
		P 16	NTT	.12			.12	
								3,574.38
TOTAL AGENCY TRANSFERS				4,690.54		.00		4,690.54



AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C STS	103,737.32			103,737.32	
		C STT				.00	
		C UTT	604.12			604.12	
		C ZTT	1,011.14			1,011.14	
		P UTT	17.16			17.16	
		P ZTT	258.46			258.46	
						105,628.20	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 18 MTT	8,206.51			8,206.51	
		C 17 MTT	110.86			110.86	
		C 16 MTT	146.87			146.87	
		C 15 MTT	9.01			9.01	
		C 14 MTT	2.22			2.22	
		C 13 MTT	.02			.02	
		C 12 MTT	.00			.00	
		C 11 MTT	1.02			1.02	
		C 10 MTT	1.04			1.04	
		C 09 MTT	.43			.43	
		C 18 NTT	181.61			181.61	
		C 17 NTT	10.27			10.27	
		C 16 NTT	25.66			25.66	
		C 15 NTT	20.17			20.17	
		C 14 NTT	2.75			2.75	
		C 13 NTT	.01			.01	
		C 12 NTT	.19			.19	
		C 05 NTT	.21			.21	
		C 03 NTT	.03			.03	
		C 01 NTT	.00			.00	
		C 00 NTT	.00			.00	
		P 17 MPP	.61			.61	
		P 16 MPP	13.92			13.92	
		P 15 MPP	9.66			9.66	
		P 14 MPP	2.93			2.93	
		P 13 MPP	.06			.06	
		P 12 MPP	.66			.66	
		P 11 MPP	.20			.20	
		P 10 MPP	.73			.73	
		P 09 MPP	2.80			2.80	
		P 08 MPP	.53			.53	
P 07 MPP	.00			.00			
P 00 MPP	1.70			1.70			
P 97 MPP	.00			.00			
P 91 MPP	.21			.21			
P 90 MPP	.48			.48			
P 17 MTT	6.15			6.15			
P 16 MTT	79.95			79.95			
P 15 MTT	28.21			28.21			

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	6.29			6.29	
		P 13	MTT	.14			.14	
		P 12	MTT	.79			.79	
		P 11	MTT	.20			.20	
		P 10	MTT	.56			.56	
		P 09	MTT	1.91			1.91	
		P 08	MTT	.37			.37	
		P 07	MTT	.13			.13	
		P 00	MTT	.58			.58	
		P 97	MTT	.10-			.10-	
		P 91	MTT	.04			.04	
		P 90	MTT	.07			.07	
		P 15	NTT	.34			.34	
		P 14	NTT	.60			.60	
		P 12	NTT	.20			.20	
		P 11	NTT	.25			.25	
		P 10	NTT	.02			.02	
		P 09	NTT	.07			.07	
		P 06	NTT	.65			.65	
		P 05	NTT	4.20			4.20	
		P 04	NTT	2.89			2.89	
		P 03	NTT	.46			.46	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT				.00	
		P 93	NTT	.12			.12	
		P 87	NTT	.04			.04	
		P 86	NTT	.04			.04	
		P 17	NTT	.19			.19	
		P 16	NTT	2.29			2.29	
								8,891.02
TOTAL AGENCY TRANSFERS				114,519.22		.00		114,519.22

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	237,687.03			237,687.03	
					C	STT				.00	
					C	UTT	1,384.20			1,384.20	
					C	ZTT	2,316.77			2,316.77	
					P	UTT	43.52			43.52	
					P	ZTT	654.96			654.96	
											242,086.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C	18 MTT	69,268.94			69,268.94	
					C	17 MTT	23,902.17			23,902.17	
					C	16 MTT	1,270.98			1,270.98	
					C	15 MTT	77.48			77.48	
					C	14 MTT	18.62			18.62	
					C	13 MTT	3.54			3.54	
					C	12 MTT				.00	
					C	11 MTT	8.07			8.07	
					C	10 MTT	8.18			8.18	
					C	09 MTT	3.36			3.36	
					C	18 NTT	1,532.92			1,532.92	
					C	17 NTT	2,215.40			2,215.40	
					C	16 NTT	222.13			222.13	
					C	15 NTT	173.52			173.52	
					C	14 NTT	23.16			23.16	
					C	13 NTT	1.77			1.77	
					C	12 NTT	1.54			1.54	
					C	05 NTT	1.56			1.56	
					C	03 NTT	.26			.26	
					C	01 NTT				.00	
					C	00 NTT				.00	
					P	17 MPP	131.50			131.50	
					P	16 MPP	120.45			120.45	
					P	15 MPP	83.08			83.08	
					P	14 MPP	24.60			24.60	
					P	13 MPP	11.02			11.02	
					P	12 MPP	5.30			5.30	
					P	11 MPP	1.56			1.56	
					P	10 MPP	5.67			5.67	
					P	09 MPP	21.89			21.89	
					P	08 MPP	4.15			4.15	
					P	07 MPP				.00	
					P	00 MPP	13.51			13.51	
					P	97 MPP				.00	
					P	91 MPP	1.69			1.69	
					P	90 MPP	4.35			4.35	
					P	17 MTT	1,327.06			1,327.06	
					P	16 MTT	691.94			691.94	
					P	15 MTT	242.70			242.70	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	52.98			52.98	
		P 13	MTT	22.84			22.84	
		P 12	MTT	6.33			6.33	
		P 11	MTT	1.58			1.58	
		P 10	MTT	4.37			4.37	
		P 09	MTT	14.98			14.98	
		P 08	MTT	2.90			2.90	
		P 07	MTT	.98			.98	
		P 00	MTT	4.63			4.63	
		P 97	MTT	.76-			.76-	
		P 91	MTT	.36			.36	
		P 90	MTT	.67			.67	
		P 15	NTT	2.92			2.92	
		P 14	NTT	5.13			5.13	
		P 12	NTT	1.57			1.57	
		P 11	NTT	1.92			1.92	
		P 10	NTT	.16			.16	
		P 09	NTT	.52			.52	
		P 06	NTT	4.92			4.92	
		P 05	NTT	32.44			32.44	
		P 04	NTT	22.60			22.60	
		P 03	NTT	3.54			3.54	
		P 01	NTT	.00			.00	
		P 99	NTT	.00			.00	
		P 96	NTT	.21			.21	
		P 93	NTT	.99			.99	
		P 87	NTT	.58			.58	
		P 86	NTT	.57			.57	
		P 17	NTT	40.93			40.93	
		P 16	NTT	19.85			19.85	
								101,674.78
TOTAL AGENCY TRANSFERS				343,761.26		.00		343,761.26

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO	S46	001	C	STS	2,697.13			2,697.13	
					C	STT				.00	
					C	UTT	15.71			15.71	
					C	ZTT	26.29			26.29	
					P	UTT	.53			.53	
					P	ZTT	7.88			7.88	
											2,747.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C	18 MTT	12,920.02			12,920.02	
					C	17 MTT	4,261.08			4,261.08	
					C	16 MTT	216.17			216.17	
					C	15 MTT	13.23			13.23	
					C	14 MTT	3.17			3.17	
					C	13 MTT	.58			.58	
					C	12 MTT	.00			.00	
					C	11 MTT	1.13			1.13	
					C	10 MTT	.77			.77	
					C	09 MTT	.24			.24	
					C	00 NTT	.00			.00	
					C	01 NTT	.00			.00	
					C	03 NTT	.01			.01	
					C	05 NTT	.01			.01	
					C	12 NTT	.24			.24	
					C	13 NTT	.29			.29	
					C	14 NTT	3.95			3.95	
					C	15 NTT	29.61			29.61	
					C	16 NTT	37.78			37.78	
					C	17 NTT	394.94			394.94	
					C	18 NTT	285.92			285.92	
					P	17 MPP	23.44			23.44	
					P	16 MPP	20.48			20.48	
					P	15 MPP	14.18			14.18	
					P	14 MPP	4.20			4.20	
					P	13 MPP	1.81			1.81	
					P	12 MPP	.84			.84	
					P	11 MPP	.22			.22	
					P	10 MPP	.54			.54	
					P	09 MPP	1.53			1.53	
					P	08 MPP	.21			.21	
					P	07 MPP	.00			.00	
					P	00 MPP	.06			.06	
					P	97 MPP	.00			.00	
					P	91 MPP	.01			.01	
					P	90 MPP	.03			.03	
					P	17 MTT	236.58			236.58	
					P	16 MTT	117.68			117.68	
					P	15 MTT	41.42			41.42	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	9.03			9.03	
		P 13	MTT	3.75			3.75	
		P 12	MTT	1.00			1.00	
		P 11	MTT	.22			.22	
		P 10	MTT	.41			.41	
		P 09	MTT	1.05			1.05	
		P 08	MTT	.14			.14	
		P 07	MTT	.02			.02	
		P 00	MTT	.02			.02	
		P 97	MTT				.00	
		P 91	MTT				.00	
		P 90	MTT				.00	
		P 86	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 96	NTT				.00	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.12			.12	
		P 05	NTT	.18			.18	
		P 06	NTT	.06			.06	
		P 09	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 11	NTT	.28			.28	
		P 12	NTT	.25			.25	
		P 14	NTT	.88			.88	
		P 15	NTT	.50			.50	
		P 16	NTT	3.37			3.37	
		P 17	NTT	7.30			7.30	
								18,661.04
TOTAL AGENCY TRANSFERS				21,408.58		.00		21,408.58

AGENCY APPORTIONMENT REPORT

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 86 NTT	.20			.20	.20
TOTAL AGENCY TRANSFERS			<u>.20</u>		<u>.00</u>	<u>.20</u>	<u>.20</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	C	STS	102,078.89			102,078.89	
					C	STT				.00	
					C	UTT	594.47			594.47	
					C	ZTT	994.98			994.98	
					P	UTT	19.17			19.17	
					P	ZTT	288.58			288.58	
											103,976.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C	18 MTT	41,065.78			41,065.78	
					C	17 MTT	13,728.88			13,728.88	
					C	16 MTT	686.56			686.56	
					C	15 MTT	40.80			40.80	
					C	14 MTT	9.75			9.75	
					C	13 MTT	1.80			1.80	
					C	12 MTT	.00			.00	
					C	11 MTT	4.09			4.09	
					C	10 MTT	4.08			4.08	
					C	09 MTT	1.71			1.71	
					C	18 NTT	908.78			908.78	
					C	17 NTT	1,272.47			1,272.47	
					C	16 NTT	119.98			119.98	
					C	15 NTT	91.37			91.37	
					C	14 NTT	12.12			12.12	
					C	13 NTT	.91			.91	
					C	12 NTT	.77			.77	
					C	05 NTT	.62			.62	
					C	03 NTT	.08			.08	
					C	01 NTT	.00			.00	
					C	00 NTT	.00			.00	
					P	17 MPP	75.54			75.54	
					P	16 MPP	65.07			65.07	
					P	15 MPP	43.75			43.75	
					P	14 MPP	12.89			12.89	
					P	13 MPP	5.62			5.62	
					P	12 MPP	2.68			2.68	
					P	11 MPP	.79			.79	
					P	10 MPP	2.84			2.84	
					P	09 MPP	11.16			11.16	
					P	08 MPP	2.06			2.06	
					P	07 MPP	.00			.00	
					P	00 MPP	4.38			4.38	
					P	97 MPP	.00			.00	
					P	91 MPP	.49			.49	
					P	90 MPP	1.15			1.15	
					P	17 MTT	762.23			762.23	
					P	16 MTT	373.77			373.77	
					P	15 MTT	127.79			127.79	



AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	27.75			27.75	
		P 13	MTT	11.64			11.64	
		P 12	MTT	3.20			3.20	
		P 11	MTT	.80			.80	
		P 10	MTT	2.18			2.18	
		P 09	MTT	7.63			7.63	
		P 08	MTT	1.44			1.44	
		P 07	MTT	.46			.46	
		P 00	MTT	1.49			1.49	
		P 97	MTT	.26-			.26-	
		P 91	MTT	.10			.10	
		P 90	MTT	.18			.18	
		P 15	NTT	1.53			1.53	
		P 14	NTT	2.68			2.68	
		P 12	NTT	.80			.80	
		P 11	NTT	.97			.97	
		P 10	NTT	.08			.08	
		P 09	NTT	.27			.27	
		P 06	NTT	2.15			2.15	
		P 05	NTT	12.90			12.90	
		P 04	NTT	7.77			7.77	
		P 03	NTT	1.17			1.17	
		P 01	NTT	.00			.00	
		P 99	NTT	.00			.00	
		P 96	NTT	.07			.07	
		P 93	NTT	.31			.31	
		P 87	NTT	.12			.12	
		P 86	NTT	.11			.11	
		P 17	NTT	23.51			23.51	
		P 16	NTT	10.72			10.72	
								59,564.53
TOTAL AGENCY TRANSFERS				163,540.62		.00		163,540.62

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	662,877.13			662,877.13	
		C	STT				.00	
		C	UTT	3,860.34			3,860.34	
		C	ZTT	6,461.15			6,461.15	
		P	UTT	118.83			118.83	
		P	ZTT	1,787.98			1,787.98	
							675,105.43	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 18	MTT	76,267.71			76,267.71	
		C 17	MTT	26,158.91			26,158.91	
		C 16	MTT	1,367.53			1,367.53	
		C 15	MTT	82.58			82.58	
		C 14	MTT	20.19			20.19	
		C 13	MTT	3.85			3.85	
		C 12	MTT				.00	
		C 11	MTT	8.76			8.76	
		C 10	MTT	8.75			8.75	
		C 09	MTT	3.58			3.58	
		C 00	NTT				.00	
		C 01	NTT				.00	
		C 03	NTT	.21			.21	
		C 05	NTT	1.39			1.39	
		C 12	NTT	1.67			1.67	
		C 13	NTT	1.92			1.92	
		C 14	NTT	25.11			25.11	
		C 15	NTT	184.93			184.93	
		C 16	NTT	239.00			239.00	
		C 17	NTT	2,424.56			2,424.56	
		C 18	NTT	1,687.80			1,687.80	
		P 17	MPP	143.91			143.91	
		P 16	MPP	129.59			129.59	
		P 15	MPP	88.55			88.55	
		P 14	MPP	26.68			26.68	
		P 13	MPP	11.97			11.97	
		P 12	MPP	5.76			5.76	
		P 11	MPP	1.70			1.70	
		P 10	MPP	6.07			6.07	
		P 09	MPP	23.27			23.27	
P 08	MPP	4.21			4.21			
P 07	MPP				.00			
P 00	MPP	9.80			9.80			
P 97	MPP				.00			
P 91	MPP	1.04			1.04			
P 90	MPP	2.64			2.64			
P 17	MTT	1,452.36			1,452.36			
P 16	MTT	744.50			744.50			
P 15	MTT	258.66			258.66			

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	57.44			57.44	
		P 13	MTT	24.80			24.80	
		P 12	MTT	6.86			6.86	
		P 11	MTT	1.72			1.72	
		P 10	MTT	4.67			4.67	
		P 09	MTT	15.92			15.92	
		P 08	MTT	2.94			2.94	
		P 07	MTT	.96			.96	
		P 00	MTT	3.36			3.36	
		P 97	MTT	.52-			.52-	
		P 91	MTT	.23			.23	
		P 90	MTT	.40			.40	
		P 86	NTT	.46			.46	
		P 87	NTT	.37			.37	
		P 93	NTT	.64			.64	
		P 96	NTT	.14			.14	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT	2.79			2.79	
		P 04	NTT	19.04			19.04	
		P 05	NTT	28.89			28.89	
		P 06	NTT	4.60			4.60	
		P 09	NTT	.56			.56	
		P 10	NTT	.16			.16	
		P 11	NTT	2.10			2.10	
		P 12	NTT	1.71			1.71	
		P 14	NTT	5.56			5.56	
		P 15	NTT	3.11			3.11	
		P 16	NTT	21.35			21.35	
		P 17	NTT	44.79			44.79	
								111,654.21
TOTAL AGENCY TRANSFERS				786,759.64		.00		786,759.64

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	179.39			179.39	179.39
GA01	GENERAL TAX LEVY	JPI	S68	001	C	STS	148,042.78			148,042.78	
					C	STT				.00	
					C	UTT	862.14			862.14	
					C	ZTT	1,443.00			1,443.00	
					P	UTT	27.73			27.73	
					P	ZTT	417.50			417.50	
											150,793.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C	18 MTT	42,479.04			42,479.04	
					C	17 MTT	16,185.88			16,185.88	
					C	16 MTT	828.14			828.14	
					C	15 MTT	50.50			50.50	
					C	14 MTT	12.72			12.72	
					C	13 MTT	2.35			2.35	
					C	12 MTT	.00			.00	
					C	11 MTT	4.81			4.81	
					C	10 MTT	4.77			4.77	
					C	09 MTT	1.87			1.87	
					C	00 NTT	.00			.00	
					C	01 NTT	.00			.00	
					C	03 NTT	.07			.07	
					C	05 NTT	.66			.66	
					C	12 NTT	1.05			1.05	
					C	13 NTT	1.18			1.18	
					C	14 NTT	15.81			15.81	
					C	15 NTT	113.07			113.07	
					C	16 NTT	144.73			144.73	
					C	17 NTT	1,500.20			1,500.20	
					C	18 NTT	940.06			940.06	
					P	17 MPP	89.05			89.05	
					P	16 MPP	78.48			78.48	
					P	15 MPP	54.14			54.14	
					P	14 MPP	16.80			16.80	
					P	13 MPP	7.33			7.33	
					P	12 MPP	3.61			3.61	
					P	11 MPP	.93			.93	
					P	10 MPP	3.31			3.31	
					P	09 MPP	12.17			12.17	
					P	08 MPP	2.25			2.25	
					P	07 MPP	.00			.00	
					P	00 MPP	3.62			3.62	
					P	97 MPP	.00			.00	
					P	91 MPP	.35			.35	
					P	90 MPP	.84			.84	
					P	17 MTT	898.65			898.65	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	450.85			450.85	
		P 15	MTT	158.14			158.14	
		P 14	MTT	36.18			36.18	
		P 13	MTT	15.18			15.18	
		P 12	MTT	4.32			4.32	
		P 11	MTT	.94			.94	
		P 10	MTT	2.55			2.55	
		P 09	MTT	8.32			8.32	
		P 08	MTT	1.57			1.57	
		P 07	MTT	.48			.48	
		P 00	MTT	1.24			1.24	
		P 97	MTT	.25-			.25-	
		P 91	MTT	.07			.07	
		P 90	MTT	.13			.13	
		P 86	NTT	.31			.31	
		P 87	NTT	.11			.11	
		P 93	NTT	.23			.23	
		P 96	NTT	.06			.06	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT	.99			.99	
		P 04	NTT	6.63			6.63	
		P 05	NTT	13.54			13.54	
		P 06	NTT	2.14			2.14	
		P 09	NTT	.29			.29	
		P 10	NTT	.10			.10	
		P 11	NTT	1.15			1.15	
		P 12	NTT	1.07			1.07	
		P 14	NTT	3.50			3.50	
		P 15	NTT	1.90			1.90	
		P 16	NTT	12.92			12.92	
		P 17	NTT	27.71			27.71	
								64,210.81
TOTAL AGENCY TRANSFERS				215,183.35			.00	215,183.35

AGENCY APPORTIONMENT REPORT

AGENCY: SR02 STATE LEASE/PURCHASE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JBE S03 001	P 93 NTT	.11			.11	.11
DA52 RIM OF THE WORLD UNIF	JMF S51 053	P 97 MPP P 97 MTT	6.46-			.00 6.46-	6.46-
DA66 VICTOR HIGH	JPI S68 001	P 87 NTT	.03			.03	.03
TOTAL AGENCY TRANSFERS			6.32-		.00		6.32-

AGENCY APPORTIONMENT REPORT

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA68 YUCAIPA UNIF	JOF S60 001	P 86 NTT	.03			.03	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>		<u>.03</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA48 REDLANDS UNIF	JHK S22 001	P 87 NTT	.01			.01	.01
DA66 VICTOR HIGH SCHOOL	JHK S22 001	P 87 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>



AGENCY APPORTIONMENT REPORT

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JIJ S28 001	P 93 NTT	.01			.01	.01
DA66 VICTOR HIGH	JIJ S28 001	P 87 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR33 BLDG AID - HESPERIA (226-02)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY 204 (OH-MH)	JIJ S28 001	P 93 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA48 REDLANDS UNIF	JLV S49 001	P 87 NTT				.00	.00
DA68 YUCAIPA UNIF	JLV S49 001	P 86 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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	210,993.67			210,993.67	
					C	STT				.00	
					C	UTT	1,228.75			1,228.75	
					C	ZTT	2,056.58			2,056.58	
					P	UTT	39.05			39.05	
					P	ZTT	587.59			587.59	
											214,905.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 18	MTT	45,726.94			45,726.94	
					C 17	MTT	15,470.29			15,470.29	
					C 16	MTT	793.95			793.95	
					C 15	MTT	48.12			48.12	
					C 14	MTT	11.71			11.71	
					C 13	MTT	2.24			2.24	
					C 12	MTT				.00	
					C 11	MTT	5.23			5.23	
					C 10	MTT	5.36			5.36	
					C 09	MTT	2.25			2.25	
					C 18	NTT	1,011.94			1,011.94	
					C 17	NTT	1,433.88			1,433.88	
					C 16	NTT	138.75			138.75	
					C 15	NTT	107.75			107.75	
					C 14	NTT	14.56			14.56	
					C 13	NTT	1.12			1.12	
					C 12	NTT	.98			.98	
					C 05	NTT	.87			.87	
					C 03	NTT	.13			.13	
					C 01	NTT				.00	
					C 00	NTT				.00	
					P 17	MPP	85.11			85.11	
					P 16	MPP	75.24			75.24	
					P 15	MPP	51.59			51.59	
					P 14	MPP	15.48			15.48	
					P 13	MPP	6.98			6.98	
					P 12	MPP	3.38			3.38	
					P 11	MPP	1.02			1.02	
					P 10	MPP	3.72			3.72	
					P 09	MPP	14.63			14.63	
					P 08	MPP	2.73			2.73	
					P 07	MPP				.00	
					P 00	MPP	6.60			6.60	
					P 97	MPP				.00	
					P 91	MPP	.89			.89	
					P 90	MPP	2.15			2.15	
					P 17	MTT	858.91			858.91	
					P 16	MTT	432.23			432.23	
					P 15	MTT	150.71			150.71	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	33.32			33.32	
		P 13	MTT	14.46			14.46	
		P 12	MTT	4.03			4.03	
		P 11	MTT	1.03			1.03	
		P 10	MTT	2.86			2.86	
		P 09	MTT	10.01			10.01	
		P 08	MTT	1.90			1.90	
		P 07	MTT	.62			.62	
		P 00	MTT	2.26			2.26	
		P 97	MTT	.41-			.41-	
		P 91	MTT	.19			.19	
		P 90	MTT	.33			.33	
		P 15	NTT	1.81			1.81	
		P 14	NTT	3.22			3.22	
		P 12	NTT	1.01			1.01	
		P 11	NTT	1.25			1.25	
		P 10	NTT	.10			.10	
		P 09	NTT	.35			.35	
		P 06	NTT	2.91			2.91	
		P 05	NTT	18.15			18.15	
		P 04	NTT	11.67			11.67	
		P 03	NTT	1.75			1.75	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT	.11			.11	
		P 93	NTT	.53			.53	
		P 87	NTT	.24			.24	
		P 17	NTT	26.49			26.49	
		P 16	NTT	12.40			12.40	
								66,640.03
TOTAL AGENCY TRANSFERS				281,545.67		.00		281,545.67

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ S78 001	C	STS	18,743.16			18,743.16	
			C	STT				.00	
			C	UTT	109.15			109.15	
			C	ZTT	182.69			182.69	
			P	UTT	3.49			3.49	
			P	ZTT	52.58			52.58	
									19,091.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 12	MTT				.00	
			C 11	MTT	.07			.07	
			C 10	MTT	.07			.07	
			C 09	MTT	.03			.03	
			C 12	NTT	.01			.01	
			C 05	NTT	.01			.01	
			C 03	NTT				.00	
			C 01	NTT				.00	
			C 00	NTT				.00	
			P 12	MPP	.05			.05	
			P 11	MPP	.01			.01	
			P 10	MPP	.06			.06	
			P 09	MPP	.19			.19	
			P 08	MPP	.03			.03	
			P 07	MPP				.00	
			P 00	MPP	.10			.10	
			P 97	MPP				.00	
			P 91	MPP	.02			.02	
			P 90	MPP	.04			.04	
			P 12	MTT	.05			.05	
			P 11	MTT	.01			.01	
			P 10	MTT	.04			.04	
			P 09	MTT	.13			.13	
			P 08	MTT	.02			.02	
			P 07	MTT				.00	
			P 00	MTT	.04			.04	
			P 97	MTT	.01-			.01-	
			P 91	MTT				.00	
			P 90	MTT				.00	
			P 10	NTT				.00	
			P 09	NTT	.01			.01	
			P 06	NTT	.04			.04	
			P 05	NTT	.25			.25	
			P 04	NTT	.18			.18	
			P 03	NTT	.02			.02	
			P 01	NTT				.00	
			P 99	NTT				.00	
			P 96	NTT				.00	
			P 93	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87 NTT	.01			.01	
		P 86 NTT	.01			.01	
		P 12 NTT	.01			.01	
		P 11 NTT	.01			.01	
							1.52
TOTAL AGENCY TRANSFERS			<u>19,092.59</u>		<u>.00</u>		<u>19,092.59</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	53,166.51			53,166.51	
					C	STT				.00	
					C	UTT	309.62			309.62	
					C	ZTT	518.22			518.22	
					P	UTT	10.43			10.43	
					P	ZTT	156.97			156.97	
											54,161.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C	18 MTT	19,288.12			19,288.12	
					C	17 MTT	6,503.35			6,503.35	
					C	16 MTT	331.68			331.68	
					C	15 MTT	19.57			19.57	
					C	14 MTT	4.69			4.69	
					C	13 MTT	.91			.91	
					C	12 MTT	.00			.00	
					C	11 MTT	2.16			2.16	
					C	10 MTT	2.28			2.28	
					C	09 MTT	.95			.95	
					C	18 NTT	426.84			426.84	
					C	17 NTT	602.77			602.77	
					C	16 NTT	57.97			57.97	
					C	15 NTT	43.83			43.83	
					C	14 NTT	5.83			5.83	
					C	13 NTT	.45			.45	
					C	12 NTT	.40			.40	
					C	05 NTT	.41			.41	
					C	03 NTT	.07			.07	
					C	01 NTT	.00			.00	
					C	00 NTT	.00			.00	
					P	17 MPP	35.78			35.78	
					P	16 MPP	31.44			31.44	
					P	15 MPP	20.99			20.99	
					P	14 MPP	6.20			6.20	
					P	13 MPP	2.81			2.81	
					P	12 MPP	1.37			1.37	
					P	11 MPP	.42			.42	
					P	10 MPP	1.58			1.58	
					P	09 MPP	6.23			6.23	
					P	08 MPP	1.17			1.17	
					P	07 MPP	.00			.00	
					P	00 MPP	3.51			3.51	
					P	97 MPP	.00			.00	
					P	91 MPP	.57			.57	
					P	90 MPP	1.49			1.49	
					P	17 MTT	361.07			361.07	
					P	16 MTT	180.57			180.57	
					P	15 MTT	61.31			61.31	



AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	13.34			13.34	
		P 13	MTT	5.84			5.84	
		P 12	MTT	1.64			1.64	
		P 11	MTT	.42			.42	
		P 10	MTT	1.22			1.22	
		P 09	MTT	4.26			4.26	
		P 08	MTT	.82			.82	
		P 07	MTT	.28			.28	
		P 00	MTT	1.20			1.20	
		P 97	MTT	.22-			.22-	
		P 91	MTT	.12			.12	
		P 90	MTT	.23			.23	
		P 15	NTT	.74			.74	
		P 14	NTT	1.29			1.29	
		P 12	NTT	.41			.41	
		P 11	NTT	.52			.52	
		P 10	NTT	.04			.04	
		P 09	NTT	.15			.15	
		P 06	NTT	1.31			1.31	
		P 05	NTT	8.43			8.43	
		P 04	NTT	5.58			5.58	
		P 03	NTT	.86			.86	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT	.06			.06	
		P 93	NTT	.33			.33	
		P 87	NTT	.21			.21	
		P 86	NTT	.21			.21	
		P 17	NTT	11.14			11.14	
		P 16	NTT	5.17			5.17	
								28,074.39
TOTAL AGENCY TRANSFERS				82,236.14		.00		82,236.14

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR S06 001	C	STS	148,383.30			148,383.30	
			C	STT				.00	
			C	UTT	864.13			864.13	
			C	ZTT	1,446.32			1,446.32	
			P	UTT	27.32			27.32	
			P	ZTT	410.88			410.88	
									151,131.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 18	MTT	7,859.24			7,859.24	
			C 17	MTT	2,662.09			2,662.09	
			C 16	MTT	134.06			134.06	
			C 15	MTT	8.53			8.53	
			C 14	MTT	2.10			2.10	
			C 13	MTT	.41			.41	
			C 12	MTT	.00			.00	
			C 11	MTT	1.00			1.00	
			C 10	MTT	1.07			1.07	
			C 09	MTT	.45			.45	
			C 00	NTT	.00			.00	
			C 01	NTT	.00			.00	
			C 03	NTT	.03			.03	
			C 05	NTT	.19			.19	
			C 12	NTT	.18			.18	
			C 13	NTT	.20			.20	
			C 14	NTT	2.61			2.61	
			C 15	NTT	19.09			19.09	
			C 16	NTT	23.43			23.43	
			C 17	NTT	246.73			246.73	
			C 18	NTT	173.92			173.92	
			P 17	MPP	14.64			14.64	
			P 16	MPP	12.70			12.70	
			P 15	MPP	9.14			9.14	
			P 14	MPP	2.77			2.77	
			P 13	MPP	1.29			1.29	
			P 12	MPP	.63			.63	
			P 11	MPP	.20			.20	
			P 10	MPP	.74			.74	
			P 09	MPP	2.88			2.88	
			P 08	MPP	.53			.53	
			P 07	MPP	.00			.00	
			P 00	MPP	1.80			1.80	
			P 97	MPP	.00			.00	
			P 91	MPP	.25			.25	
			P 90	MPP	.61			.61	
			P 17	MTT	147.80			147.80	
			P 16	MTT	72.99			72.99	
			P 15	MTT	26.70			26.70	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	5.97			5.97	
		P 13	MTT	2.66			2.66	
		P 12	MTT	.75			.75	
		P 11	MTT	.20			.20	
		P 10	MTT	.57			.57	
		P 09	MTT	1.97			1.97	
		P 08	MTT	.37			.37	
		P 07	MTT	.12			.12	
		P 00	MTT	.61			.61	
		P 97	MTT	.11-			.11-	
		P 91	MTT	.06			.06	
		P 90	MTT	.09			.09	
		P 86	NTT	.09			.09	
		P 87	NTT	.08			.08	
		P 93	NTT	.14			.14	
		P 96	NTT	.03			.03	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT	.44			.44	
		P 04	NTT	2.80			2.80	
		P 05	NTT	3.86			3.86	
		P 06	NTT	.59			.59	
		P 09	NTT	.06			.06	
		P 10	NTT	.02			.02	
		P 11	NTT	.24			.24	
		P 12	NTT	.19			.19	
		P 14	NTT	.58			.58	
		P 15	NTT	.32			.32	
		P 16	NTT	2.10			2.10	
		P 17	NTT	4.56			4.56	
								11,460.36
TOTAL AGENCY TRANSFERS				162,592.31		.00	162,592.31	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	141.51			141.51	141.51
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	867,318.40			867,318.40	
					C	STT				.00	
					C	UTT	5,050.93			5,050.93	
					C	ZTT	8,453.87			8,453.87	
					P	UTT	155.04			155.04	
					P	ZTT	2,333.41			2,333.41	
											883,311.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	18 MTT	90,193.77			90,193.77	
					C	17 MTT	31,838.90			31,838.90	
					C	16 MTT	1,693.36			1,693.36	
					C	15 MTT	103.14			103.14	
					C	14 MTT	25.20			25.20	
					C	13 MTT	4.87			4.87	
					C	12 MTT				.00	
					C	11 MTT	11.47			11.47	
					C	10 MTT	11.51			11.51	
					C	09 MTT	4.76			4.76	
					C	18 NTT	1,995.99			1,995.99	
					C	17 NTT	2,951.02			2,951.02	
					C	16 NTT	295.94			295.94	
					C	15 NTT	230.98			230.98	
					C	14 NTT	31.34			31.34	
					C	13 NTT	2.44			2.44	
					C	12 NTT	2.14			2.14	
					C	05 NTT	1.98			1.98	
					C	03 NTT	.32			.32	
					C	01 NTT				.00	
					C	00 NTT				.00	
					P	17 MPP	175.17			175.17	
					P	16 MPP	160.47			160.47	
					P	15 MPP	110.60			110.60	
					P	14 MPP	33.31			33.31	
					P	13 MPP	15.17			15.17	
					P	12 MPP	7.40			7.40	
					P	11 MPP	2.22			2.22	
					P	10 MPP	7.99			7.99	
					P	09 MPP	31.02			31.02	
					P	08 MPP	5.79			5.79	
					P	07 MPP				.00	
					P	00 MPP	16.53			16.53	
					P	97 MPP				.00	
					P	91 MPP	1.86			1.86	
					P	90 MPP	4.67			4.67	
					P	17 MTT	1,767.71			1,767.71	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	921.88			921.88	
		P 15	MTT	323.06			323.06	
		P 14	MTT	71.71			71.71	
		P 13	MTT	31.43			31.43	
		P 12	MTT	8.83			8.83	
		P 11	MTT	2.25			2.25	
		P 10	MTT	6.15			6.15	
		P 09	MTT	21.22			21.22	
		P 08	MTT	4.04			4.04	
		P 07	MTT	1.32			1.32	
		P 00	MTT	5.67			5.67	
		P 97	MTT	.92-			.92-	
		P 91	MTT	.39			.39	
		P 90	MTT	.71			.71	
		P 15	NTT	3.88			3.88	
		P 14	NTT	6.94			6.94	
		P 12	NTT	2.19			2.19	
		P 11	NTT	2.74			2.74	
		P 10	NTT	.22			.22	
		P 09	NTT	.75			.75	
		P 06	NTT	6.41			6.41	
		P 05	NTT	41.04			41.04	
		P 04	NTT	27.82			27.82	
		P 03	NTT	4.29			4.29	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT	.25			.25	
		P 93	NTT	1.15			1.15	
		P 87	NTT	.59			.59	
		P 86	NTT	.58			.58	
		P 17	NTT	54.52			54.52	
		P 16	NTT	26.43			26.43	
								133,316.58
TOTAL AGENCY TRANSFERS				1,016,769.74		.00		1,016,769.74

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	C	STS	166,095.60			166,095.60	
					C	STT				.00	
					C	UTT	967.27			967.27	
					C	ZTT	1,618.96			1,618.96	
					P	UTT	30.08			30.08	
					P	ZTT	452.70			452.70	
											169,164.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C	18 MTT	72,498.96			72,498.96	
					C	17 MTT	24,817.14			24,817.14	
					C	16 MTT	1,289.95			1,289.95	
					C	15 MTT	78.38			78.38	
					C	14 MTT	18.79			18.79	
					C	13 MTT	3.53			3.53	
					C	12 MTT				.00	
					C	11 MTT	8.10			8.10	
					C	10 MTT	8.33			8.33	
					C	09 MTT	3.41			3.41	
					C	18 NTT	1,604.39			1,604.39	
					C	17 NTT	2,300.20			2,300.20	
					C	16 NTT	225.44			225.44	
					C	15 NTT	175.51			175.51	
					C	14 NTT	23.37			23.37	
					C	13 NTT	1.76			1.76	
					C	12 NTT	1.55			1.55	
					C	05 NTT	1.41			1.41	
					C	03 NTT	.22			.22	
					C	01 NTT				.00	
					C	00 NTT				.00	
					P	17 MPP	136.53			136.53	
					P	16 MPP	122.25			122.25	
					P	15 MPP	84.03			84.03	
					P	14 MPP	24.83			24.83	
					P	13 MPP	10.96			10.96	
					P	12 MPP	5.33			5.33	
					P	11 MPP	1.57			1.57	
					P	10 MPP	5.78			5.78	
					P	09 MPP	22.17			22.17	
					P	08 MPP	4.13			4.13	
					P	07 MPP				.00	
					P	00 MPP	10.93			10.93	
					P	97 MPP				.00	
					P	91 MPP	1.28			1.28	
					P	90 MPP	3.27			3.27	
					P	17 MTT	1,377.86			1,377.86	
					P	16 MTT	702.26			702.26	
					P	15 MTT	245.48			245.48	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	53.47			53.47	
		P 13	MTT	22.72			22.72	
		P 12	MTT	6.37			6.37	
		P 11	MTT	1.58			1.58	
		P 10	MTT	4.44			4.44	
		P 09	MTT	15.16			15.16	
		P 08	MTT	2.88			2.88	
		P 07	MTT	.94			.94	
		P 00	MTT	3.74			3.74	
		P 97	MTT	.60-			.60-	
		P 91	MTT	.27			.27	
		P 90	MTT	.50			.50	
		P 15	NTT	2.95			2.95	
		P 14	NTT	5.18			5.18	
		P 12	NTT	1.59			1.59	
		P 11	NTT	1.94			1.94	
		P 10	NTT	.16			.16	
		P 09	NTT	.53			.53	
		P 06	NTT	4.54			4.54	
		P 05	NTT	29.44			29.44	
		P 04	NTT	20.06			20.06	
		P 03	NTT	3.01			3.01	
		P 01	NTT	.00			.00	
		P 99	NTT	.00			.00	
		P 96	NTT	.17			.17	
		P 93	NTT	.76			.76	
		P 87	NTT	.42			.42	
		P 86	NTT	.41			.41	
		P 17	NTT	42.49			42.49	
		P 16	NTT	20.14			20.14	
								106,064.36
TOTAL AGENCY TRANSFERS				275,228.97		.00	275,228.97	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	215,261.70		215,261.70	
		C	STT			.00	
		C	UTT	1,253.60		1,253.60	
		C	ZTT	2,098.19		2,098.19	
		P	UTT	37.79		37.79	
		P	ZTT	568.57		568.57	
							219,219.85
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 18	MTT	120,890.33		120,890.33	
		C 17	MTT	41,769.43		41,769.43	
		C 16	MTT	2,215.45		2,215.45	
		C 15	MTT	134.96		134.96	
		C 14	MTT	32.75		32.75	
		C 13	MTT	6.24		6.24	
		C 12	MTT			.00	
		C 11	MTT	14.28		14.28	
		C 10	MTT	14.28		14.28	
		C 09	MTT	5.89		5.89	
		C 18	NTT	2,675.30		2,675.30	
		C 17	NTT	3,871.43		3,871.43	
		C 16	NTT	387.18		387.18	
		C 15	NTT	302.21		302.21	
		C 14	NTT	40.73		40.73	
		C 13	NTT	3.12		3.12	
		C 12	NTT	2.73		2.73	
		C 05	NTT	2.39		2.39	
		C 03	NTT	.38		.38	
		C 01	NTT			.00	
		C 00	NTT			.00	
		P 17	MPP	229.80		229.80	
		P 16	MPP	209.95		209.95	
		P 15	MPP	144.71		144.71	
		P 14	MPP	43.29		43.29	
		P 13	MPP	19.44		19.44	
		P 12	MPP	9.43		9.43	
		P 11	MPP	2.77		2.77	
		P 10	MPP	9.92		9.92	
		P 09	MPP	38.34		38.34	
P 08	MPP	7.10		7.10			
P 07	MPP			.00			
P 00	MPP	18.23		18.23			
P 97	MPP			.00			
P 91	MPP	2.12		2.12			
P 90	MPP	5.18		5.18			
P 17	MTT	2,319.06		2,319.06			
P 16	MTT	1,206.11		1,206.11			
P 15	MTT	422.68		422.68			



AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	93.19			93.19	
		P 13	MTT	40.27			40.27	
		P 12	MTT	11.24			11.24	
		P 11	MTT	2.80			2.80	
		P 10	MTT	7.63			7.63	
		P 09	MTT	26.23			26.23	
		P 08	MTT	4.95			4.95	
		P 07	MTT	1.62			1.62	
		P 00	MTT	6.24			6.24	
		P 97	MTT	1.00-			1.00-	
		P 91	MTT	.45			.45	
		P 90	MTT	.79			.79	
		P 15	NTT	5.08			5.08	
		P 14	NTT	9.01			9.01	
		P 12	NTT	2.80			2.80	
		P 11	NTT	3.41			3.41	
		P 10	NTT	.27			.27	
		P 09	NTT	.92			.92	
		P 06	NTT	7.75			7.75	
		P 05	NTT	49.55			49.55	
		P 04	NTT	33.36			33.36	
		P 03	NTT	5.08			5.08	
		P 01	NTT	.00			.00	
		P 99	NTT	.00			.00	
		P 96	NTT	.27			.27	
		P 93	NTT	1.27			1.27	
		P 87	NTT	.59			.59	
		P 86	NTT	.54			.54	
		P 17	NTT	71.53			71.53	
		P 16	NTT	34.58			34.58	
								177,477.63
TOTAL AGENCY TRANSFERS				396,697.48		.00		396,697.48

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	112,320.78			112,320.78	
					C	STT				.00	
					C	UTT	654.12			654.12	
					C	ZTT	1,094.80			1,094.80	
					P	UTT	21.13			21.13	
					P	ZTT	317.73			317.73	
											114,408.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	18 MTT	75,804.29			75,804.29	
					C	17 MTT	25,671.63			25,671.63	
					C	16 MTT	1,333.09			1,333.09	
					C	15 MTT	79.98			79.98	
					C	14 MTT	19.02			19.02	
					C	13 MTT	3.59			3.59	
					C	12 MTT				.00	
					C	11 MTT	8.05			8.05	
					C	10 MTT	7.86			7.86	
					C	09 MTT	3.25			3.25	
					C	18 NTT	1,677.54			1,677.54	
					C	17 NTT	2,379.40			2,379.40	
					C	16 NTT	232.98			232.98	
					C	15 NTT	179.09			179.09	
					C	14 NTT	23.64			23.64	
					C	13 NTT	1.80			1.80	
					C	12 NTT	1.55			1.55	
					C	05 NTT	1.08			1.08	
					C	03 NTT	.15			.15	
					C	01 NTT				.00	
					C	00 NTT				.00	
					P	17 MPP	141.23			141.23	
					P	16 MPP	126.33			126.33	
					P	15 MPP	85.75			85.75	
					P	14 MPP	25.12			25.12	
					P	13 MPP	11.17			11.17	
					P	12 MPP	5.38			5.38	
					P	11 MPP	1.56			1.56	
					P	10 MPP	5.46			5.46	
					P	09 MPP	21.14			21.14	
					P	08 MPP	3.78			3.78	
					P	07 MPP				.00	
					P	00 MPP	7.69			7.69	
					P	97 MPP				.00	
					P	91 MPP	1.03			1.03	
					P	90 MPP	2.52			2.52	
					P	17 MTT	1,425.30			1,425.30	
					P	16 MTT	725.75			725.75	
					P	15 MTT	250.50			250.50	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	54.09			54.09	
		P 13	MTT	23.15			23.15	
		P 12	MTT	6.42			6.42	
		P 11	MTT	1.58			1.58	
		P 10	MTT	4.20			4.20	
		P 09	MTT	14.46			14.46	
		P 08	MTT	2.64			2.64	
		P 07	MTT	.83			.83	
		P 00	MTT	2.64			2.64	
		P 97	MTT	.46-			.46-	
		P 91	MTT	.22			.22	
		P 90	MTT	.39			.39	
		P 15	NTT	3.01			3.01	
		P 14	NTT	5.24			5.24	
		P 12	NTT	1.60			1.60	
		P 11	NTT	1.93			1.93	
		P 10	NTT	.15			.15	
		P 09	NTT	.51			.51	
		P 06	NTT	3.74			3.74	
		P 05	NTT	22.31			22.31	
		P 04	NTT	13.79			13.79	
		P 03	NTT	2.06			2.06	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT	.12			.12	
		P 93	NTT	.62			.62	
		P 87	NTT	.24			.24	
		P 17	NTT	43.95			43.95	
		P 16	NTT	20.81			20.81	
								110,497.94
TOTAL AGENCY TRANSFERS				224,906.50		.00		224,906.50

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC	S32	001	C	STS	33,454.53			33,454.53	
					C	STT				.00	
					C	UTT	194.82			194.82	
					C	ZTT	326.09			326.09	
					P	UTT	6.30			6.30	
					P	ZTT	95.09			95.09	
											34,076.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C	18 MTT	11,340.77			11,340.77	
					C	17 MTT	2,937.72			2,937.72	
					C	16 MTT	137.31			137.31	
					C	15 MTT	10.37			10.37	
					C	14 MTT	2.37			2.37	
					C	13 MTT	.43			.43	
					C	12 MTT	.00			.00	
					C	11 MTT	.94			.94	
					C	10 MTT	.88			.88	
					C	09 MTT	.30			.30	
					C	18 NTT	250.97			250.97	
					C	17 NTT	272.28			272.28	
					C	16 NTT	24.00			24.00	
					C	15 NTT	23.24			23.24	
					C	14 NTT	2.96			2.96	
					C	13 NTT	.21			.21	
					C	12 NTT	.18			.18	
					C	05 NTT	.06			.06	
					C	03 NTT	.01			.01	
					C	01 NTT	.00			.00	
					C	00 NTT	.00			.00	
					P	17 MPP	16.16			16.16	
					P	16 MPP	13.02			13.02	
					P	15 MPP	11.13			11.13	
					P	14 MPP	3.15			3.15	
					P	13 MPP	1.34			1.34	
					P	12 MPP	.63			.63	
					P	11 MPP	.18			.18	
					P	10 MPP	.61			.61	
					P	09 MPP	1.96			1.96	
					P	08 MPP	.28			.28	
					P	07 MPP	.00			.00	
					P	00 MPP	.58			.58	
					P	97 MPP	.00			.00	
					P	91 MPP	.07			.07	
					P	90 MPP	.16			.16	
					P	17 MTT	163.11			163.11	
					P	16 MTT	74.75			74.75	
					P	15 MTT	32.50			32.50	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	6.77			6.77	
		P 13	MTT	2.77			2.77	
		P 12	MTT	.75			.75	
		P 11	MTT	.18			.18	
		P 10	MTT	.47			.47	
		P 09	MTT	1.34			1.34	
		P 08	MTT	.20			.20	
		P 07	MTT	.05			.05	
		P 00	MTT	.20			.20	
		P 97	MTT	.05-			.05-	
		P 91	MTT	.01			.01	
		P 90	MTT	.02			.02	
		P 15	NTT	.39			.39	
		P 14	NTT	.65			.65	
		P 12	NTT	.19			.19	
		P 11	NTT	.22			.22	
		P 10	NTT	.02			.02	
		P 09	NTT	.05			.05	
		P 06	NTT	.19			.19	
		P 05	NTT	1.21			1.21	
		P 04	NTT	.84			.84	
		P 03	NTT	.13			.13	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT	.02			.02	
		P 93	NTT	.05			.05	
		P 87	NTT	.03			.03	
		P 17	NTT	5.03			5.03	
		P 16	NTT	2.15			2.15	
								15,348.51
TOTAL AGENCY TRANSFERS				49,425.34		.00		49,425.34

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	106,706.16			106,706.16	
					C	STT				.00	
					C	UTT	621.42			621.42	
					C	ZTT	1,040.08			1,040.08	
					P	UTT	19.67			19.67	
					P	ZTT	295.85			295.85	
											108,683.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	18 MTT	26,641.82			26,641.82	
					C	17 MTT	8,952.48			8,952.48	
					C	16 MTT	565.13			565.13	
					C	15 MTT	32.14			32.14	
					C	14 MTT	7.26			7.26	
					C	13 MTT	1.36			1.36	
					C	12 MTT				.00	
					C	11 MTT	3.25			3.25	
					C	10 MTT	3.32			3.32	
					C	09 MTT	1.36			1.36	
					C	18 NTT	589.59			589.59	
					C	17 NTT	829.77			829.77	
					C	16 NTT	98.76			98.76	
					C	15 NTT	71.96			71.96	
					C	14 NTT	9.02			9.02	
					C	13 NTT	.68			.68	
					C	12 NTT	.61			.61	
					C	05 NTT	.54			.54	
					C	03 NTT	.09			.09	
					C	01 NTT				.00	
					C	00 NTT				.00	
					P	17 MPP	49.25			49.25	
					P	16 MPP	53.55			53.55	
					P	15 MPP	34.46			34.46	
					P	14 MPP	9.58			9.58	
					P	13 MPP	4.23			4.23	
					P	12 MPP	2.09			2.09	
					P	11 MPP	.63			.63	
					P	10 MPP	2.31			2.31	
					P	09 MPP	8.84			8.84	
					P	08 MPP	1.61			1.61	
					P	07 MPP				.00	
					P	00 MPP	4.99			4.99	
					P	97 MPP				.00	
					P	91 MPP	.77			.77	
					P	90 MPP	1.94			1.94	
					P	17 MTT	497.04			497.04	
					P	16 MTT	307.66			307.66	
					P	15 MTT	100.65			100.65	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	20.64			20.64	
		P 13	MTT	8.77			8.77	
		P 12	MTT	2.50			2.50	
		P 11	MTT	.64			.64	
		P 10	MTT	1.77			1.77	
		P 09	MTT	6.04			6.04	
		P 08	MTT	1.12			1.12	
		P 07	MTT	.36			.36	
		P 00	MTT	1.70			1.70	
		P 97	MTT	.31-			.31-	
		P 91	MTT	.17			.17	
		P 90	MTT	.30			.30	
		P 15	NTT	1.21			1.21	
		P 14	NTT	2.00			2.00	
		P 12	NTT	.62			.62	
		P 11	NTT	.78			.78	
		P 10	NTT	.06			.06	
		P 09	NTT	.21			.21	
		P 06	NTT	1.75			1.75	
		P 05	NTT	11.18			11.18	
		P 04	NTT	7.61			7.61	
		P 03	NTT	1.19			1.19	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT	.08			.08	
		P 93	NTT	.45			.45	
		P 87	NTT	.26			.26	
		P 86	NTT	.25			.25	
		P 17	NTT	15.33			15.33	
		P 16	NTT	8.82			8.82	
								38,984.24
TOTAL AGENCY TRANSFERS				147,667.42		.00		147,667.42

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM	S41	001	C	STS	20,767.43			20,767.43	
					C	STT				.00	
					C	UTT	120.94			120.94	
					C	ZTT	202.42			202.42	
					P	UTT	3.80			3.80	
					P	ZTT	57.35			57.35	
											21,151.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C	18 MTT	3,450.85			3,450.85	
					C	17 MTT	1,175.69			1,175.69	
					C	16 MTT	60.14			60.14	
					C	15 MTT	3.51			3.51	
					C	14 MTT	.68			.68	
					C	13 MTT	.14			.14	
					C	12 MTT	.00			.00	
					C	11 MTT	.36			.36	
					C	10 MTT	.36			.36	
					C	09 MTT	.15			.15	
					C	18 NTT	76.36			76.36	
					C	17 NTT	108.97			108.97	
					C	16 NTT	10.52			10.52	
					C	15 NTT	7.86			7.86	
					C	14 NTT	.85			.85	
					C	13 NTT	.07			.07	
					C	12 NTT	.07			.07	
					C	05 NTT	.06			.06	
					C	03 NTT	.01			.01	
					C	01 NTT	.00			.00	
					C	00 NTT	.00			.00	
					P	17 MPP	6.47			6.47	
					P	16 MPP	5.70			5.70	
					P	15 MPP	3.76			3.76	
					P	14 MPP	.90			.90	
					P	13 MPP	.44			.44	
					P	12 MPP	.23			.23	
					P	11 MPP	.07			.07	
					P	10 MPP	.24			.24	
					P	09 MPP	.96			.96	
					P	08 MPP	.19			.19	
					P	07 MPP	.00			.00	
					P	00 MPP	.71			.71	
					P	97 MPP	.00			.00	
					P	91 MPP	.13			.13	
					P	90 MPP	.32			.32	
					P	17 MTT	65.28			65.28	
					P	16 MTT	32.75			32.75	
					P	15 MTT	11.00			11.00	



AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	1.94			1.94	
		P 13	MTT	.90			.90	
		P 12	MTT	.28			.28	
		P 11	MTT	.07			.07	
		P 10	MTT	.20			.20	
		P 09	MTT	.66			.66	
		P 08	MTT	.14			.14	
		P 07	MTT	.05			.05	
		P 00	MTT	.25			.25	
		P 97	MTT	.05-			.05-	
		P 91	MTT	.02			.02	
		P 90	MTT	.05			.05	
		P 15	NTT	.13			.13	
		P 14	NTT	.19			.19	
		P 12	NTT	.07			.07	
		P 11	NTT	.09			.09	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 06	NTT	.22			.22	
		P 05	NTT	1.40			1.40	
		P 04	NTT	.98			.98	
		P 03	NTT	.15			.15	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT	.02			.02	
		P 93	NTT	.07			.07	
		P 87	NTT	.04			.04	
		P 86	NTT	.05			.05	
		P 17	NTT	2.02			2.02	
		P 16	NTT	.94			.94	
								5,036.71
TOTAL AGENCY TRANSFERS				26,188.65		.00		26,188.65

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	430,107.81			430,107.81	
					C	STT				.00	
					C	UTT	2,504.78			2,504.78	
					C	ZTT	4,192.32			4,192.32	
					P	UTT	79.42			79.42	
					P	ZTT	1,195.04			1,195.04	
											438,079.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C 18	MTT	67,754.81			67,754.81	
					C 17	MTT	22,889.94			22,889.94	
					C 16	MTT	1,184.76			1,184.76	
					C 15	MTT	71.22			71.22	
					C 14	MTT	17.19			17.19	
					C 13	MTT	3.29			3.29	
					C 12	MTT				.00	
					C 11	MTT	7.55			7.55	
					C 10	MTT	7.53			7.53	
					C 09	MTT	3.08			3.08	
					C 18	NTT	1,499.41			1,499.41	
					C 17	NTT	2,121.57			2,121.57	
					C 16	NTT	207.05			207.05	
					C 15	NTT	159.49			159.49	
					C 14	NTT	21.38			21.38	
					C 13	NTT	1.64			1.64	
					C 12	NTT	1.43			1.43	
					C 05	NTT	1.23			1.23	
					C 03	NTT	.20			.20	
					C 01	NTT				.00	
					C 00	NTT				.00	
					P 17	MPP	125.93			125.93	
					P 16	MPP	112.28			112.28	
					P 15	MPP	76.36			76.36	
					P 14	MPP	22.72			22.72	
					P 13	MPP	10.24			10.24	
					P 12	MPP	4.95			4.95	
					P 11	MPP	1.47			1.47	
					P 10	MPP	5.23			5.23	
					P 09	MPP	20.05			20.05	
					P 08	MPP	3.67			3.67	
					P 07	MPP				.00	
					P 00	MPP	9.94			9.94	
					P 97	MPP				.00	
					P 91	MPP	1.30			1.30	
					P 90	MPP	3.29			3.29	
					P 17	MTT	1,270.86			1,270.86	
					P 16	MTT	644.99			644.99	
					P 15	MTT	223.06			223.06	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	48.91			48.91	
		P 13	MTT	21.22			21.22	
		P 12	MTT	5.90			5.90	
		P 11	MTT	1.48			1.48	
		P 10	MTT	4.02			4.02	
		P 09	MTT	13.71			13.71	
		P 08	MTT	2.55			2.55	
		P 07	MTT	.83			.83	
		P 00	MTT	3.40			3.40	
		P 97	MTT	.56-			.56-	
		P 91	MTT	.28			.28	
		P 90	MTT	.50			.50	
		P 15	NTT	2.68			2.68	
		P 14	NTT	4.73			4.73	
		P 12	NTT	1.47			1.47	
		P 11	NTT	1.80			1.80	
		P 10	NTT	.14			.14	
		P 09	NTT	.48			.48	
		P 06	NTT	4.00			4.00	
		P 05	NTT	25.52			25.52	
		P 04	NTT	17.14			17.14	
		P 03	NTT	2.64			2.64	
		P 01	NTT	.00			.00	
		P 99	NTT	.00			.00	
		P 96	NTT	.15			.15	
		P 93	NTT	.77			.77	
		P 87	NTT	.42			.42	
		P 86	NTT	.41			.41	
		P 17	NTT	39.19			39.19	
		P 16	NTT	18.49			18.49	
								98,711.38
TOTAL AGENCY TRANSFERS				536,790.75		.00		536,790.75

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS	S74	001	C	STS	211,333.50			211,333.50	
					C	STT				.00	
					C	UTT	1,230.73			1,230.73	
					C	ZTT	2,059.90			2,059.90	
					P	UTT	38.47			38.47	
					P	ZTT	578.80			578.80	
											215,241.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C 18	MTT	82,393.23			82,393.23	
					C 17	MTT	28,199.19			28,199.19	
					C 16	MTT	1,468.20			1,468.20	
					C 15	MTT	89.50			89.50	
					C 14	MTT	21.61			21.61	
					C 13	MTT	4.13			4.13	
					C 12	MTT				.00	
					C 11	MTT	9.43			9.43	
					C 10	MTT	9.40			9.40	
					C 09	MTT	4.00			4.00	
					C 18	NTT	1,823.36			1,823.36	
					C 17	NTT	2,613.67			2,613.67	
					C 16	NTT	256.59			256.59	
					C 15	NTT	200.41			200.41	
					C 14	NTT	26.87			26.87	
					C 13	NTT	2.07			2.07	
					C 12	NTT	1.81			1.81	
					C 05	NTT	1.74			1.74	
					C 03	NTT	.28			.28	
					C 01	NTT				.00	
					C 00	NTT				.00	
					P 17	MPP	155.14			155.14	
					P 16	MPP	139.13			139.13	
					P 15	MPP	95.97			95.97	
					P 14	MPP	28.57			28.57	
					P 13	MPP	12.88			12.88	
					P 12	MPP	6.23			6.23	
					P 11	MPP	1.82			1.82	
					P 10	MPP	6.53			6.53	
					P 09	MPP	26.01			26.01	
					P 08	MPP	4.95			4.95	
					P 07	MPP				.00	
					P 00	MPP	13.98			13.98	
					P 97	MPP				.00	
					P 91	MPP	1.58			1.58	
					P 90	MPP	3.88			3.88	
					P 17	MTT	1,565.63			1,565.63	
					P 16	MTT	799.30			799.30	
					P 15	MTT	280.32			280.32	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	61.49			61.49	
		P 13	MTT	26.70			26.70	
		P 12	MTT	7.43			7.43	
		P 11	MTT	1.85			1.85	
		P 10	MTT	5.02			5.02	
		P 09	MTT	17.80			17.80	
		P 08	MTT	3.46			3.46	
		P 07	MTT	1.15			1.15	
		P 00	MTT	4.79			4.79	
		P 97	MTT	.78-			.78-	
		P 91	MTT	.34			.34	
		P 90	MTT	.59			.59	
		P 15	NTT	3.37			3.37	
		P 14	NTT	5.95			5.95	
		P 12	NTT	1.85			1.85	
		P 11	NTT	2.25			2.25	
		P 10	NTT	.18			.18	
		P 09	NTT	.63			.63	
		P 06	NTT	5.62			5.62	
		P 05	NTT	36.08			36.08	
		P 04	NTT	24.40			24.40	
		P 03	NTT	3.80			3.80	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT	.21			.21	
		P 93	NTT	.95			.95	
		P 87	NTT	.49			.49	
		P 86	NTT	.45			.45	
		P 17	NTT	48.29			48.29	
		P 16	NTT	22.92			22.92	
								120,554.69
TOTAL AGENCY TRANSFERS				335,796.09		.00		335,796.09

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME S51 001	C	STS	183,191.21			183,191.21	
			C	STT				.00	
			C	UTT	1,066.83			1,066.83	
			C	ZTT	1,785.59			1,785.59	
			P	UTT	33.92			33.92	
			P	ZTT	510.54			510.54	
									186,588.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 18	MTT	10,847.98			10,847.98	
			C 17	MTT	3,775.11			3,775.11	
			C 16	MTT	201.20			201.20	
			C 15	MTT	12.66			12.66	
			C 14	MTT	3.17			3.17	
			C 13	MTT	.63			.63	
			C 12	MTT	.00			.00	
			C 11	MTT	1.57			1.57	
			C 10	MTT	1.67			1.67	
			C 09	MTT	.72			.72	
			C 00	NTT	.00			.00	
			C 01	NTT	.00			.00	
			C 03	NTT	.06			.06	
			C 05	NTT	.33			.33	
			C 12	NTT	.28			.28	
			C 13	NTT	.32			.32	
			C 14	NTT	3.94			3.94	
			C 15	NTT	28.36			28.36	
			C 16	NTT	35.16			35.16	
			C 17	NTT	349.90			349.90	
			C 18	NTT	240.06			240.06	
			P 17	MPP	20.77			20.77	
			P 16	MPP	19.07			19.07	
			P 15	MPP	13.57			13.57	
			P 14	MPP	4.18			4.18	
			P 13	MPP	1.95			1.95	
			P 12	MPP	.99			.99	
			P 11	MPP	.31			.31	
			P 10	MPP	1.16			1.16	
			P 09	MPP	4.69			4.69	
			P 08	MPP	.89			.89	
			P 07	MPP	.00			.00	
			P 00	MPP	3.17			3.17	
			P 97	MPP	.00			.00	
			P 91	MPP	.44			.44	
			P 90	MPP	1.14			1.14	
			P 17	MTT	209.60			209.60	
			P 16	MTT	109.54			109.54	
			P 15	MTT	39.65			39.65	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	9.02			9.02	
		P 13	MTT	4.03			4.03	
		P 12	MTT	1.18			1.18	
		P 11	MTT	.30			.30	
		P 10	MTT	.89			.89	
		P 09	MTT	3.21			3.21	
		P 08	MTT	.62			.62	
		P 07	MTT	.21			.21	
		P 00	MTT	1.08			1.08	
		P 97	MTT	.19-			.19-	
		P 91	MTT	.09			.09	
		P 90	MTT	.17			.17	
		P 86	NTT	.15			.15	
		P 87	NTT	.15			.15	
		P 93	NTT	.26			.26	
		P 96	NTT	.05			.05	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT	.75			.75	
		P 04	NTT	4.69			4.69	
		P 05	NTT	6.67			6.67	
		P 06	NTT	1.05			1.05	
		P 09	NTT	.11			.11	
		P 10	NTT	.03			.03	
		P 11	NTT	.38			.38	
		P 12	NTT	.29			.29	
		P 14	NTT	.87			.87	
		P 15	NTT	.48			.48	
		P 16	NTT	3.14			3.14	
		P 17	NTT	6.46			6.46	
								15,980.38
TOTAL AGENCY TRANSFERS				202,568.47		.00		202,568.47

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JRK	S76	001	C	UWT	2,873.14			2,873.14	2,873.14
GA01	GENERAL TAX LEVY	JRK	S76	001	C	STS	376,581.51			376,581.51	
					C	STT				.00	
					C	UTT	2,193.07			2,193.07	
					C	ZTT	3,670.59			3,670.59	
					P	UTT	68.51			68.51	
					P	ZTT	1,031.31			1,031.31	
											383,544.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C	18 MTT	168,303.82			168,303.82	
					C	17 MTT	57,237.52			57,237.52	
					C	16 MTT	3,012.32			3,012.32	
					C	15 MTT	178.34			178.34	
					C	14 MTT	43.42			43.42	
					C	13 MTT	8.31			8.31	
					C	12 MTT				.00	
					C	11 MTT	18.75			18.75	
					C	10 MTT	18.64			18.64	
					C	09 MTT	7.80			7.80	
					C	18 NTT	3,724.56			3,724.56	
					C	17 NTT	5,305.10			5,305.10	
					C	16 NTT	526.45			526.45	
					C	15 NTT	399.34			399.34	
					C	14 NTT	54.00			54.00	
					C	13 NTT	4.15			4.15	
					C	12 NTT	3.61			3.61	
					C	05 NTT	3.28			3.28	
					C	03 NTT	.52			.52	
					C	01 NTT				.00	
					C	00 NTT				.00	
					P	17 MPP	314.90			314.90	
					P	16 MPP	285.47			285.47	
					P	15 MPP	191.21			191.21	
					P	14 MPP	57.39			57.39	
					P	13 MPP	25.87			25.87	
					P	12 MPP	12.45			12.45	
					P	11 MPP	3.64			3.64	
					P	10 MPP	12.94			12.94	
					P	09 MPP	50.76			50.76	
					P	08 MPP	9.46			9.46	
					P	07 MPP				.00	
					P	00 MPP	25.54			25.54	
					P	97 MPP				.00	
					P	91 MPP	3.20			3.20	
					P	90 MPP	8.10			8.10	
					P	17 MTT	3,177.85			3,177.85	



AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1,639.94			1,639.94	
		P 15	MTT	558.55			558.55	
		P 14	MTT	123.54			123.54	
		P 13	MTT	53.60			53.60	
		P 12	MTT	14.86			14.86	
		P 11	MTT	3.68			3.68	
		P 10	MTT	9.96			9.96	
		P 09	MTT	34.71			34.71	
		P 08	MTT	6.60			6.60	
		P 07	MTT	2.19			2.19	
		P 00	MTT	8.75			8.75	
		P 97	MTT	1.42-			1.42-	
		P 91	MTT	.68			.68	
		P 90	MTT	1.24			1.24	
		P 15	NTT	6.71			6.71	
		P 14	NTT	11.96			11.96	
		P 12	NTT	3.70			3.70	
		P 11	NTT	4.48			4.48	
		P 10	NTT	.35			.35	
		P 09	NTT	1.22			1.22	
		P 06	NTT	10.67			10.67	
		P 05	NTT	68.21			68.21	
		P 04	NTT	45.90			45.90	
		P 03	NTT	7.02			7.02	
		P 01	NTT	.00			.00	
		P 99	NTT	.00			.00	
		P 96	NTT	.39			.39	
		P 93	NTT	1.88			1.88	
		P 87	NTT	1.10			1.10	
		P 86	NTT	1.07			1.07	
		P 17	NTT	98.01			98.01	
		P 16	NTT	47.03			47.03	
								245,795.29
TOTAL AGENCY TRANSFERS				632,213.42		.00		632,213.42

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	7,627.13			7,627.13	
					C	STT				.00	
					C	UTT	44.41			44.41	
					C	ZTT	74.35			74.35	
					P	UTT	1.39			1.39	
					P	ZTT	20.79			20.79	
											7,768.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C	18 MTT	6,618.31			6,618.31	
					C	17 MTT	2,225.19			2,225.19	
					C	16 MTT	123.85			123.85	
					C	15 MTT	7.73			7.73	
					C	14 MTT	1.88			1.88	
					C	13 MTT	.36			.36	
					C	12 MTT	.00			.00	
					C	11 MTT	.88			.88	
					C	10 MTT	.89			.89	
					C	09 MTT	.36			.36	
					C	18 NTT	146.46			146.46	
					C	17 NTT	206.25			206.25	
					C	16 NTT	21.65			21.65	
					C	15 NTT	17.32			17.32	
					C	14 NTT	2.33			2.33	
					C	13 NTT	.18			.18	
					C	12 NTT	.16			.16	
					C	05 NTT	.16			.16	
					C	03 NTT	.02			.02	
					C	01 NTT	.00			.00	
					C	00 NTT	.00			.00	
					P	17 MPP	12.24			12.24	
					P	16 MPP	11.74			11.74	
					P	15 MPP	8.30			8.30	
					P	14 MPP	2.48			2.48	
					P	13 MPP	1.14			1.14	
					P	12 MPP	.58			.58	
					P	11 MPP	.17			.17	
					P	10 MPP	.62			.62	
					P	09 MPP	2.36			2.36	
					P	08 MPP	.43			.43	
					P	07 MPP	.00			.00	
					P	00 MPP	1.42			1.42	
					P	97 MPP	.00			.00	
					P	91 MPP	.20			.20	
					P	90 MPP	.47			.47	
					P	17 MTT	123.54			123.54	
					P	16 MTT	67.42			67.42	
					P	15 MTT	24.23			24.23	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	5.35			5.35	
		P 13	MTT	2.35			2.35	
		P 12	MTT	.69			.69	
		P 11	MTT	.17			.17	
		P 10	MTT	.47			.47	
		P 09	MTT	1.62			1.62	
		P 08	MTT	.30			.30	
		P 07	MTT	.10			.10	
		P 00	MTT	.49			.49	
		P 97	MTT	.09-			.09-	
		P 91	MTT	.04			.04	
		P 90	MTT	.07			.07	
		P 15	NTT	.29			.29	
		P 14	NTT	.52			.52	
		P 12	NTT	.17			.17	
		P 11	NTT	.21			.21	
		P 10	NTT	.02			.02	
		P 09	NTT	.06			.06	
		P 06	NTT	.49			.49	
		P 05	NTT	3.13			3.13	
		P 04	NTT	2.19			2.19	
		P 03	NTT	.35			.35	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT	.03			.03	
		P 93	NTT	.13			.13	
		P 87	NTT	.07			.07	
		P 86	NTT	.07			.07	
		P 17	NTT	3.81			3.81	
		P 16	NTT	1.93			1.93	
								9,656.35
TOTAL AGENCY TRANSFERS				17,424.42		.00		17,424.42

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW S54 001	C	STS	104,381.30			104,381.30	
			C	STT				.00	
			C	UTT	607.88			607.88	
			C	ZTT	1,017.42			1,017.42	
			P	UTT	19.24			19.24	
			P	ZTT	289.32			289.32	
									106,315.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 18	MTT	23,916.08			23,916.08	
			C 17	MTT	8,290.79			8,290.79	
			C 16	MTT	434.65			434.65	
			C 15	MTT	26.11			26.11	
			C 14	MTT	6.48			6.48	
			C 13	MTT	1.26			1.26	
			C 12	MTT				.00	
			C 11	MTT	3.01			3.01	
			C 10	MTT	3.09			3.09	
			C 09	MTT	1.30			1.30	
			C 18	NTT	529.26			529.26	
			C 17	NTT	768.44			768.44	
			C 16	NTT	75.96			75.96	
			C 15	NTT	58.47			58.47	
			C 14	NTT	8.06			8.06	
			C 13	NTT	.63			.63	
			C 12	NTT	.55			.55	
			C 05	NTT	.46			.46	
			C 03	NTT	.10			.10	
			C 01	NTT				.00	
			C 00	NTT				.00	
			P 17	MPP	45.61			45.61	
			P 16	MPP	41.19			41.19	
			P 15	MPP	28.00			28.00	
			P 14	MPP	8.56			8.56	
			P 13	MPP	3.92			3.92	
			P 12	MPP	1.89			1.89	
			P 11	MPP	.58			.58	
			P 10	MPP	2.15			2.15	
			P 09	MPP	8.44			8.44	
			P 08	MPP	1.56			1.56	
			P 07	MPP				.00	
			P 00	MPP	3.42			3.42	
			P 97	MPP				.00	
			P 91	MPP	.36			.36	
			P 90	MPP	.88			.88	
			P 17	MTT	460.31			460.31	
			P 16	MTT	236.63			236.63	
			P 15	MTT	81.78			81.78	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	18.43			18.43	
		P 13	MTT	8.14			8.14	
		P 12	MTT	2.26			2.26	
		P 11	MTT	.59			.59	
		P 10	MTT	1.65			1.65	
		P 09	MTT	5.77			5.77	
		P 08	MTT	1.08			1.08	
		P 07	MTT	.35			.35	
		P 00	MTT	1.17			1.17	
		P 97	MTT	.20-			.20-	
		P 91	MTT	.07			.07	
		P 90	MTT	.14			.14	
		P 15	NTT	.99			.99	
		P 14	NTT	1.78			1.78	
		P 12	NTT	.57			.57	
		P 11	NTT	.72			.72	
		P 10	NTT	.06			.06	
		P 09	NTT	.20			.20	
		P 06	NTT	1.57			1.57	
		P 05	NTT	9.67			9.67	
		P 04	NTT	6.13			6.13	
		P 03	NTT	1.26			1.26	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT	.05			.05	
		P 93	NTT	.23			.23	
		P 87	NTT	.09			.09	
		P 86	NTT	.07			.07	
		P 17	NTT	14.20			14.20	
		P 16	NTT	6.79			6.79	
								35,133.81
TOTAL AGENCY TRANSFERS				141,448.97		.00		141,448.97

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK S55 001	C	STS	2,161.55			2,161.55	
			C	STT				.00	
			C	UTT	12.59			12.59	
			C	ZTT	21.07			21.07	
			P	UTT	.46			.46	
			P	ZTT	6.99			6.99	
									2,202.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 18	MTT	7,146.88			7,146.88	
			C 17	MTT	1,893.90			1,893.90	
			C 16	MTT	14.15			14.15	
			C 15	MTT	.83			.83	
			C 14	MTT	.22			.22	
			C 13	MTT	.05			.05	
			C 12	MTT				.00	
			C 11	MTT	.11			.11	
			C 10	MTT	.12			.12	
			C 09	MTT	.05			.05	
			C 00	NTT				.00	
			C 01	NTT				.00	
			C 03	NTT				.00	
			C 05	NTT	.02			.02	
			C 12	NTT	.02			.02	
			C 13	NTT	.02			.02	
			C 14	NTT	.27			.27	
			C 15	NTT	1.85			1.85	
			C 16	NTT	2.47			2.47	
			C 17	NTT	175.53			175.53	
			C 18	NTT	158.16			158.16	
			P 17	MPP	10.42			10.42	
			P 16	MPP	1.34			1.34	
			P 15	MPP	.88			.88	
			P 14	MPP	.29			.29	
			P 13	MPP	.13			.13	
			P 12	MPP	.07			.07	
			P 11	MPP	.02			.02	
			P 10	MPP	.08			.08	
			P 09	MPP	.33			.33	
			P 08	MPP	.06			.06	
			P 07	MPP				.00	
			P 00	MPP	.23			.23	
			P 97	MPP				.00	
			P 91	MPP	.06			.06	
			P 90	MPP	.17			.17	
			P 17	MTT	105.15			105.15	
			P 16	MTT	7.70			7.70	
			P 15	MTT	2.59			2.59	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.63			.63	
		P 13	MTT	.27			.27	
		P 12	MTT	.08			.08	
		P 11	MTT	.02			.02	
		P 10	MTT	.06			.06	
		P 09	MTT	.23			.23	
		P 08	MTT	.05			.05	
		P 07	MTT	.01			.01	
		P 00	MTT	.08			.08	
		P 97	MTT	.02-			.02-	
		P 91	MTT	.02			.02	
		P 90	MTT	.02			.02	
		P 86	NTT	.03			.03	
		P 87	NTT	.02			.02	
		P 93	NTT	.03			.03	
		P 96	NTT	.01			.01	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT	.05			.05	
		P 04	NTT	.30			.30	
		P 05	NTT	.43			.43	
		P 06	NTT	.06			.06	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT	.03			.03	
		P 12	NTT	.02			.02	
		P 14	NTT	.06			.06	
		P 15	NTT	.03			.03	
		P 16	NTT	.22			.22	
		P 17	NTT	3.24			3.24	
								9,530.16
TOTAL AGENCY TRANSFERS				11,732.82		.00		11,732.82

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	145.31			145.31	145.31
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	303,454.52			303,454.52	
					C	STT				.00	
					C	UTT	1,767.20			1,767.20	
					C	ZTT	2,957.81			2,957.81	
					P	UTT	56.00			56.00	
					P	ZTT	842.75			842.75	
											309,078.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	18 MTT	35,332.17			35,332.17	
					C	17 MTT	12,087.38			12,087.38	
					C	16 MTT	636.98			636.98	
					C	15 MTT	39.46			39.46	
					C	14 MTT	9.72			9.72	
					C	13 MTT	1.85			1.85	
					C	12 MTT	.00			.00	
					C	11 MTT	4.28			4.28	
					C	10 MTT	5.03			5.03	
					C	09 MTT	2.02			2.02	
					C	18 NTT	781.90			781.90	
					C	17 NTT	1,120.33			1,120.33	
					C	16 NTT	111.33			111.33	
					C	15 NTT	88.36			88.36	
					C	14 NTT	12.09			12.09	
					C	13 NTT	.93			.93	
					C	12 NTT	.82			.82	
					C	05 NTT	.79			.79	
					C	03 NTT	.12			.12	
					C	01 NTT	.00			.00	
					C	00 NTT	.00			.00	
					P	17 MPP	66.50			66.50	
					P	16 MPP	60.36			60.36	
					P	15 MPP	42.31			42.31	
					P	14 MPP	12.85			12.85	
					P	13 MPP	5.76			5.76	
					P	12 MPP	2.82			2.82	
					P	11 MPP	.83			.83	
					P	10 MPP	3.49			3.49	
					P	09 MPP	13.14			13.14	
					P	08 MPP	2.44			2.44	
					P	07 MPP	.00			.00	
					P	00 MPP	6.45			6.45	
					P	97 MPP	.00			.00	
					P	91 MPP	.88			.88	
					P	90 MPP	2.30			2.30	
					P	17 MTT	671.10			671.10	



AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	346.78			346.78	
		P 15	MTT	123.58			123.58	
		P 14	MTT	27.65			27.65	
		P 13	MTT	11.93			11.93	
		P 12	MTT	3.36			3.36	
		P 11	MTT	.84			.84	
		P 10	MTT	2.69			2.69	
		P 09	MTT	8.99			8.99	
		P 08	MTT	1.70			1.70	
		P 07	MTT	.53			.53	
		P 00	MTT	2.21			2.21	
		P 97	MTT	.38-			.38-	
		P 91	MTT	.18			.18	
		P 90	MTT	.35			.35	
		P 15	NTT	1.48			1.48	
		P 14	NTT	2.68			2.68	
		P 12	NTT	.83			.83	
		P 11	NTT	1.02			1.02	
		P 10	NTT	.10			.10	
		P 09	NTT	.31			.31	
		P 06	NTT	2.57			2.57	
		P 05	NTT	16.34			16.34	
		P 04	NTT	10.39			10.39	
		P 03	NTT	1.61			1.61	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT	.10			.10	
		P 93	NTT	.51			.51	
		P 87	NTT	.33			.33	
		P 17	NTT	20.70			20.70	
		P 16	NTT	9.94			9.94	
								51,726.11
TOTAL AGENCY TRANSFERS				360,949.70		.00		360,949.70

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	143,020.42			143,020.42	
			STT				.00	
			UTT	832.90			832.90	
			ZTT	1,394.04			1,394.04	
			UTT	26.52			26.52	
			ZTT	399.23			399.23	
							145,673.11	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C	18 MTT	31,835.36			31,835.36	
			17 MTT	10,664.96			10,664.96	
			16 MTT	548.31			548.31	
			15 MTT	32.71			32.71	
			14 MTT	7.86			7.86	
			13 MTT	1.51			1.51	
			12 MTT				.00	
			11 MTT	3.47			3.47	
			10 MTT	3.49			3.49	
			09 MTT	1.44			1.44	
			00 NTT				.00	
			01 NTT				.00	
			03 NTT	.09			.09	
			05 NTT	.57			.57	
			12 NTT	.67			.67	
			13 NTT	.75			.75	
			14 NTT	9.77			9.77	
			15 NTT	73.25			73.25	
			16 NTT	95.82			95.82	
			17 NTT	988.49			988.49	
			18 NTT	704.51			704.51	
			17 MPP	58.67			58.67	
			16 MPP	51.96			51.96	
			15 MPP	35.07			35.07	
			14 MPP	10.38			10.38	
			13 MPP	4.71			4.71	
			12 MPP	2.31			2.31	
			11 MPP	.67			.67	
			10 MPP	2.42			2.42	
			09 MPP	9.35			9.35	
			08 MPP	1.74			1.74	
07 MPP				.00				
00 MPP	4.72			4.72				
97 MPP				.00				
91 MPP	.54			.54				
90 MPP	1.32			1.32				
17 MTT	592.12			592.12				
16 MTT	298.50			298.50				
15 MTT	102.46			102.46				

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	22.35			22.35	
		P 13	MTT	9.75			9.75	
		P 12	MTT	2.75			2.75	
		P 11	MTT	.68			.68	
		P 10	MTT	1.87			1.87	
		P 09	MTT	6.39			6.39	
		P 08	MTT	1.21			1.21	
		P 07	MTT	.39			.39	
		P 00	MTT	1.61			1.61	
		P 97	MTT	.27-			.27-	
		P 91	MTT	.12			.12	
		P 90	MTT	.20			.20	
		P 86	NTT	.17			.17	
		P 87	NTT	.17			.17	
		P 93	NTT	.33			.33	
		P 96	NTT	.07			.07	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT	1.21			1.21	
		P 04	NTT	7.89			7.89	
		P 05	NTT	11.77			11.77	
		P 06	NTT	1.86			1.86	
		P 09	NTT	.23			.23	
		P 10	NTT	.06			.06	
		P 11	NTT	.83			.83	
		P 12	NTT	.69			.69	
		P 14	NTT	2.16			2.16	
		P 15	NTT	1.23			1.23	
		P 16	NTT	8.56			8.56	
		P 17	NTT	18.26			18.26	
								46,252.51
TOTAL AGENCY TRANSFERS				191,925.62		.00		191,925.62

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502  
ATTN: LISA CAMPANARO

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA80 DESERT COMM COLL DEBT SERVICE	OHY ACR ACR	P 91 MPP	.11			.11	
		P 91 MTT	.02			.02	
							.13
TOTAL AGENCY TRANSFERS			<u>.13</u>		<u>.00</u>		<u>.13</u>

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 90 MPP	.31		.31	
		P 91 MPP	.12		.12	
		P 97 MPP			.00	
		P 90 MTT	.05		.05	
		P 91 MTT	.02		.02	
		P 97 MTT	.05-		.05-	
		P 86 NTT	.05		.05	
		P 87 NTT	.05		.05	
		P 93 NTT	.07		.07	
		P 96 NTT	.02		.02	
		P 99 NTT			.00	
						.64
TOTAL AGENCY TRANSFERS			<u>.64</u>	<u>.00</u>		<u>.64</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 18	MPP				.00	
					C 18	MTT	11.10			11.10	
					C	SPS	3.09			3.09	
					C	STS	222.25			222.25	
					P	SPS	.70			.70	
					P	STS	4.48			4.48	
											241.62
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 18	MTT	182.82			182.82	
					C 17	MTT	73.29			73.29	
					C 16	MTT	4.14			4.14	
					C 15	MTT	.14			.14	
					C 14	MTT	.04			.04	
					C 13	MTT	.01			.01	
					C 12	MTT				.00	
					C 11	MTT	.03			.03	
					C 10	MTT	.03			.03	
					C 09	MTT	.01			.01	
					C 18	NTT	4.05			4.05	
					C 17	NTT	6.80			6.80	
					C 16	NTT	.73			.73	
					C 15	NTT	.32			.32	
					C 14	NTT	.05			.05	
					C 13	NTT	.01			.01	
					C 12	NTT				.00	
					C 05	NTT				.00	
					C 03	NTT				.00	
					C 01	NTT				.00	
					C 00	NTT				.00	
					C	STS	776.79			776.79	
					C	STT				.00	
					C	UTT	4.52			4.52	
					C	ZTT	7.57			7.57	
					P 17	MPP	.41			.41	
					P 16	MPP	.40			.40	
					P 15	MPP	.15			.15	
					P 14	MPP	.05			.05	
					P 13	MPP	.03			.03	
					P 12	MPP	.02			.02	
					P 11	MPP	.01			.01	
					P 10	MPP	.03			.03	
					P 09	MPP	.08			.08	
					P 08	MPP	.01			.01	
					P 07	MPP				.00	
					P 00	MPP	.18			.18	
					P 97	MPP				.00	
					P 91	MPP	.04			.04	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	.07			.07	
		P 17	MTT	4.07			4.07	
		P 16	MTT	2.26			2.26	
		P 15	MTT	.44			.44	
		P 14	MTT	.11			.11	
		P 13	MTT	.06			.06	
		P 12	MTT	.03			.03	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT	.06			.06	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 00	MTT	.06			.06	
		P 97	MTT	.02-			.02-	
		P 91	MTT	.01			.01	
		P 90	MTT	.01			.01	
		P 14	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.07			.07	
		P 04	NTT	.09			.09	
		P 03	NTT	.02			.02	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT				.00	
		P 93	NTT	.02			.02	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 17	NTT	.13			.13	
		P 16	NTT	.06			.06	
		P 15	NTT	.01			.01	
		P	SPS	10.08			10.08	
		P	STS	27.14			27.14	
		P	UTT	.18			.18	
		P	ZTT	2.49			2.49	
								1,110.29
TOTAL AGENCY TRANSFERS				1,351.91		.00		1,351.91

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	634.36		634.36	
		C 18 NPP			.00	
		C 18 NTT	76.94		76.94	
		C SPS	66.89		66.89	
		C STS	2,803.24		2,803.24	
		C UPT	15.86		15.86	
		C UTT	111.38		111.38	
		C ZPT	45.73		45.73	
		C ZTT	2,810.42		2,810.42	
		P 14 MPP	9.34		9.34	
		P 17 MPP	.92		.92	
		P 17 MTT	9.18		9.18	
		P 14 MTT	12.52		12.52	
		P 17 NPP	.70		.70	
		P 17 NTT	3.67		3.67	
		P SPS	157.66		157.66	
		P STS	583.54		583.54	
		P ZPT	46.40		46.40	
		P ZTT	204.26		204.26	
GA01 GENERAL TAX LEVY	OHZ ACR ACR	C 18 MTT	831.36		831.36	
		C 17 MTT	287.83		287.83	
		C 16 MTT	15.62		15.62	
		C 15 MTT	.98		.98	
		C 14 MTT	.24		.24	
		C 13 MTT	.06		.06	
		C 12 MTT			.00	
		C 11 MTT	.16		.16	
		C 10 MTT	.16		.16	
		C 09 MTT	.07		.07	
		C 18 NTT	18.40		18.40	
		C 17 NTT	26.67		26.67	
		C 16 NTT	2.72		2.72	
		C 15 NTT	2.19		2.19	
		C 14 NTT	.30		.30	
		C 13 NTT	.03		.03	
		C 12 NTT	.03		.03	
		C 05 NTT	.03		.03	
		C 03 NTT	.00		.00	
		C 01 NTT	.00		.00	
		C 00 NTT	.00		.00	
C STS	3,532.41		3,532.41			
C STT			.00			
C UTT	20.57		20.57			
C ZTT	34.43		34.43			



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	1.58			1.58	
		P 16	MPP	1.48			1.48	
		P 15	MPP	1.05			1.05	
		P 14	MPP	.33			.33	
		P 13	MPP	.20			.20	
		P 12	MPP	.10			.10	
		P 11	MPP	.03			.03	
		P 10	MPP	.11			.11	
		P 09	MPP	.45			.45	
		P 08	MPP	.07			.07	
		P 07	MPP				.00	
		P 00	MPP	.20			.20	
		P 17	MTT	15.98			15.98	
		P 16	MTT	8.50			8.50	
		P 15	MTT	3.06			3.06	
		P 14	MTT	.70			.70	
		P 13	MTT	.42			.42	
		P 12	MTT	.12			.12	
		P 11	MTT	.03			.03	
		P 10	MTT	.09			.09	
		P 09	MTT	.30			.30	
		P 08	MTT	.05			.05	
		P 07	MTT	.01			.01	
		P 00	MTT	.07			.07	
		P 17	NTT	.49			.49	
		P 16	NTT	.25			.25	
		P 15	NTT	.04			.04	
		P 14	NTT	.07			.07	
		P 12	NTT	.03			.03	
		P 11	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 06	NTT	.09			.09	
		P 05	NTT	.55			.55	
		P 04	NTT	.32			.32	
		P 03	NTT	.05			.05	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P	SPS	39.65			39.65	
		P	STS	106.68			106.68	
		P	UTT	.64			.64	
		P	ZTT	9.78			9.78	
				12,560.90			4,967.89	
TOTAL AGENCY TRANSFERS				12,560.90	.00		12,560.90	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	2.56			2.56	
		C 17 MTT	.92			.92	
		C 16 MTT	.05			.05	
		C 15 MTT				.00	
		C 14 MTT				.00	
		C 13 MTT				.00	
		C 12 MTT				.00	
		C 11 MTT				.00	
		C 10 MTT				.00	
		C 09 MTT				.00	
		C 18 NTT	.05			.05	
		C 17 NTT	.09			.09	
		C 16 NTT	.01			.01	
		C 15 NTT	.01			.01	
		C 14 NTT				.00	
		C 13 NTT				.00	
		C 12 NTT				.00	
		C 05 NTT				.00	
		C STS	10.87			10.87	
		C STT				.00	
		C UTT	.06			.06	
		C ZTT	.11			.11	
		P 17 MPP	.01			.01	
		P 16 MPP				.00	
		P 15 MPP	.01			.01	
		P 14 MPP				.00	
		P 13 MPP				.00	
		P 12 MPP				.00	
		P 11 MPP				.00	
		P 10 MPP				.00	
		P 09 MPP				.00	
		P 08 MPP	.01			.01	
		P 07 MPP				.00	
		P 17 MTT	.05			.05	
		P 16 MTT	.03			.03	
		P 15 MTT	.01			.01	
		P 14 MTT				.00	
		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 07 MTT				.00	
		P 17 NTT				.00	
		P 16 NTT				.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P	SPS	.12			.12	
		P	STS	.33			.33	
		P	UTT				.00	
		P	ZTT	.02			.02	
								15.32
TOTAL AGENCY TRANSFERS				15.32		.00		15.32

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	64.37			64.37	
		C	STT				.00	
		C	UTT	.38			.38	
		C	ZTT	.63			.63	
		P	SPS	.73			.73	
		P	STS	2.04			2.04	
		P	UTT	.02			.02	
		P	ZTT	.20			.20	
								68.37
TOTAL AGENCY TRANSFERS				68.37		.00		68.37

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII ACR ACR	C	STS	202.35			202.35	
		C	STT				.00	
		C	UTT	1.18			1.18	
		C	ZTT	1.97			1.97	
		P	SPS	2.35			2.35	
		P	STS	6.31			6.31	
		P	UTT	.04			.04	
		P	ZTT	.58			.58	
								214.78
TOTAL AGENCY TRANSFERS				214.78		.00		214.78

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND		ACR	ACR	C	SPS	5.60			5.60	222.59
					C	STS	211.46			211.46	
					P	SPS	1.00			1.00	
					P	STS	4.53			4.53	
GA01	GENERAL TAX LEVY		ACR	ACR	C	STS	6,038.59			6,038.59	6,386.20
					C	STT				.00	
					C	UTT	35.16			35.16	
					C	ZTT	58.86			58.86	
					P	SPS	64.15			64.15	
					P	STS	172.59			172.59	
					P	UTT	1.06			1.06	
					P	ZTT	15.79			15.79	
TOTAL AGENCY TRANSFERS							6,608.79	.00		6,608.79	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS	1.22			1.22	
					C	STS	104.96			104.96	106.18
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	656.10			656.10	
					C	STT				.00	
					C	UTT	3.82			3.82	
					C	ZTT	6.39			6.39	
					P	SPS	7.41			7.41	
					P	STS	20.03			20.03	
					P	UTT	.12			.12	
					P	ZTT	1.82			1.82	695.69
TOTAL AGENCY TRANSFERS							801.87		.00		801.87

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 86 NTT	.01	XCC XCC	.00 .01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

92329-4049

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	C 05	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 97	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP	.01	XCC		.01	
		P 08	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.10			.10	
		P 04	NTT	.05			.05	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
								.26
TOTAL AGENCY TRANSFERS				.26		.00		.26

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C 10	MTT	.08	XCC		.08	
					C 09	MTT	.03	XCC		.03	
					C 05	NTT	.02	XCC		.02	
					C 03	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP		XCC		.00	
					P 00	MPP	.08	XCC		.08	
					P 97	MPP		XCC		.00	
					P 91	MPP	.01	XCC		.01	
					P 90	MPP	.02	XCC		.02	
					P 10	MTT	.04			.04	
					P 09	MTT	.17			.17	
					P 08	MTT	.03			.03	
					P 07	MTT	.01			.01	
					P 00	MTT	.03	XCC		.03	
					P 97	MTT	.01	XCC		.01	
					P 91	MTT		XCC		.00	
					P 90	MTT	.01	XCC		.01	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 06	NTT	.05			.05	
					P 05	NTT	.27			.27	
					P 04	NTT	.15			.15	
					P 03	NTT	.02			.02	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
							1.40				1.40
TOTAL AGENCY TRANSFERS							1.40	.00			1.40

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	317.77	XCC	.79	316.98	
					C 17	MTT	110.26	XCC	.28	109.98	
					C 16	MTT	5.79	XCC	.01	5.78	
					C 15	MTT	.36	XCC		.36	
					C 14	MTT	.09	XCC		.09	
					C 13	MTT	.03	XCC		.03	
					C 12	MTT		XCC		.00	
					C 11	MTT	.06	XCC		.06	
					C 10	MTT	.06	XCC		.06	
					C 09	MTT	.03	XCC		.03	
					C 18	NTT	7.04	XCC	.02	7.02	
					C 17	NTT	10.22	XCC	.03	10.19	
					C 16	NTT	1.02	XCC		1.02	
					C 15	NTT	.79	XCC		.79	
					C 14	NTT	.11	XCC		.11	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	1,350.17	XCC	3.38	1,346.79	
					C	STT		XCC		.00	
					C	UTT	7.87	XCC	.02	7.85	
					C	ZTT	13.16	XCC	.03	13.13	
					P 17	MPP	.60	XCC		.60	
					P 16	MPP	.55	XCC		.55	
					P 15	MPP	.38	XCC		.38	
					P 14	MPP	.11	XCC		.11	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP		XCC		.00	
					P 00	MPP	.07	XCC		.07	
					P 97	MPP		XCC		.00	
					P 91	MPP	.01	XCC		.01	
					P 90	MPP	.03	XCC		.03	
					P 17	MTT	6.12			6.12	
					P 16	MTT	3.15			3.15	
					P 15	MTT	1.12			1.12	
					P 14	MTT	.25			.25	
					P 13	MTT	.14			.14	
					P 12	MTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.01			.01	
		P 10	MTT	.03			.03	
		P 09	MTT	.10			.10	
		P 08	MTT	.02			.02	
		P 07	MTT				.00	
		P 00	MTT	.02	XCC		.02	
		P 97	MTT		XCC		.00	
		P 91	MTT	.01	XCC		.01	
		P 90	MTT		XCC		.00	
		P 17	NTT	.19			.19	
		P 16	NTT	.09			.09	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT	.03			.03	
		P 05	NTT	.20			.20	
		P 04	NTT	.11			.11	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.24	XCC		.24	
		P	ZTT	3.74	XCC		3.74	
								1,838.05
SR01	ROAD MAINTENANCE	SFY 190 190	C STA	2,489.83			2,489.83	
			P SPA	178.42			178.42	
			P STA	714.36			714.36	
								3,382.61
TOTAL AGENCY TRANSFERS				5,225.22		4.56		5,220.66

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

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

91709

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 MPP	.02			.02	
		P 90 MPP	.07			.07	
		P 91 MTT				.00	
		P 90 MTT	.01			.01	
		P 87 NTT	.01			.01	
		P 86 NTT	.01			.01	
							.12
TOTAL AGENCY TRANSFERS			.12		.00		.12

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	1,519.29	XCC	3.80	1,515.49	
					C 17	MTT	514.17	XCC	1.29	512.88	
					C 16	MTT	25.37	XCC	.06	25.31	
					C 15	MTT	1.47	XCC		1.47	
					C 14	MTT	.33	XCC		.33	
					C 13	MTT	.08	XCC		.08	
					C 12	MTT		XCC		.00	
					C 11	MTT	.22	XCC		.22	
					C 10	MTT	.23	XCC		.23	
					C 09	MTT	.10	XCC		.10	
					C 18	NTT	33.62	XCC	.08	33.54	
					C 17	NTT	47.65	XCC	.12	47.53	
					C 16	NTT	4.43	XCC	.01	4.42	
					C 15	NTT	3.30	XCC	.01	3.29	
					C 14	NTT	.41	XCC		.41	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.04	XCC		.04	
					C 05	NTT	.08	XCC		.08	
					C 03	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	6,455.42	XCC	16.14	6,439.28	
					C	STT		XCC		.00	
					C	UTT	37.59	XCC	.09	37.50	
					C	ZTT	62.92	XCC	.16	62.76	
					P 17	MPP	2.83	XCC	.01	2.82	
					P 16	MPP	2.40	XCC	.01	2.39	
					P 15	MPP	1.58	XCC		1.58	
					P 14	MPP	.44	XCC		.44	
					P 13	MPP	.25	XCC		.25	
					P 12	MPP	.14	XCC		.14	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	.67	XCC		.67	
					P 08	MPP	.28	XCC		.28	
					P 07	MPP		XCC		.00	
					P 00	MPP	.48	XCC		.48	
					P 97	MPP		XCC		.00	
					P 91	MPP	.01	XCC		.01	
					P 90	MPP	.01	XCC		.01	
					P 17	MTT	28.55			28.55	
					P 16	MTT	13.81			13.81	
					P 15	MTT	4.61			4.61	
					P 14	MTT	.94			.94	
					P 13	MTT	.53			.53	
					P 12	MTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.04			.04	
		P 10	MTT	.13			.13	
		P 09	MTT	.47			.47	
		P 08	MTT	.19			.19	
		P 07	MTT	.06			.06	
		P 00	MTT	.17	XCC		.17	
		P 97	MTT	.03-	XCC		.03-	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 17	NTT	.88			.88	
		P 16	NTT	.40			.40	
		P 15	NTT	.05			.05	
		P 14	NTT	.09			.09	
		P 12	NTT	.04			.04	
		P 11	NTT	.05			.05	
		P 10	NTT				.00	
		P 09	NTT	.02			.02	
		P 06	NTT	.25			.25	
		P 05	NTT	1.49			1.49	
		P 04	NTT	.82			.82	
		P 03	NTT	.12			.12	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P	UTT	1.15	XCC		1.15	
		P	ZTT	17.43	XCC	.02	17.41	8,766.72
SP01	PARK MAINTENANCE	SGD 200 200	C STA	3,872.10			3,872.10	
			P SPA	389.85			389.85	
			P STA	732.00			732.00	4,993.95
TOTAL AGENCY TRANSFERS				13,782.47		21.80		13,760.67

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 18	MTT	1,300.27	XCC	3.25	1,297.02	
		C 17	MTT	465.29	XCC	1.16	464.13	
		C 16	MTT	24.14	XCC	.06	24.08	
		C 15	MTT	1.46	XCC		1.46	
		C 14	MTT	.36	XCC		.36	
		C 13	MTT	.09	XCC		.09	
		C 12	MTT		XCC		.00	
		C 11	MTT	.23	XCC		.23	
		C 10	MTT	.25	XCC		.25	
		C 09	MTT	.11	XCC		.11	
		C 18	NTT	28.77	XCC	.07	28.70	
		C 17	NTT	43.13	XCC	.11	43.02	
		C 16	NTT	4.22	XCC	.01	4.21	
		C 15	NTT	3.26	XCC	.01	3.25	
		C 14	NTT	.45	XCC		.45	
		C 13	NTT	.05	XCC		.05	
		C 12	NTT	.04	XCC		.04	
		C 05	NTT	.12	XCC		.12	
		C 03	NTT	.01	XCC		.01	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	5,524.77	XCC	13.81	5,510.96	
		C	STT		XCC		.00	
		C	UTT	32.18	XCC	.08	32.10	
		C	ZTT	53.85	XCC	.13	53.72	
		P 17	MPP	2.56	XCC	.01	2.55	
		P 16	MPP	2.29	XCC	.01	2.28	
		P 15	MPP	1.56	XCC		1.56	
		P 14	MPP	.47	XCC		.47	
		P 13	MPP	.29	XCC		.29	
		P 12	MPP	.15	XCC		.15	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.17	XCC		.17	
		P 09	MPP	.71	XCC		.71	
		P 08	MPP	.37	XCC		.37	
		P 07	MPP		XCC		.00	
		P 00	MPP	.88	XCC		.88	
		P 97	MPP		XCC		.00	
		P 91	MPP	.05	XCC		.05	
		P 90	MPP	.12	XCC		.12	
		P 17	MTT	25.83			25.83	
		P 16	MTT	13.15			13.15	
		P 15	MTT	4.56			4.56	
		P 14	MTT	1.02			1.02	
		P 13	MTT	.60			.60	
		P 12	MTT	.17			.17	



AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.05			.05	
		P 10	MTT	.13			.13	
		P 09	MTT	.48			.48	
		P 08	MTT	.27			.27	
		P 07	MTT	.08			.08	
		P 00	MTT	.30	XCC		.30	
		P 97	MTT	.05-	XCC		.05-	
		P 91	MTT	.01	XCC		.01	
		P 90	MTT	.02	XCC		.02	
		P 17	NTT	.80			.80	
		P 16	NTT	.37			.37	
		P 15	NTT	.06			.06	
		P 14	NTT	.10			.10	
		P 12	NTT	.04			.04	
		P 11	NTT	.06			.06	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 06	NTT	.38			.38	
		P 05	NTT	2.54			2.54	
		P 04	NTT	1.46			1.46	
		P 03	NTT	.21			.21	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 93	NTT	.06	XCC		.06	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P	UTT	1.06	XCC		1.06	
		P	ZTT	15.76	XCC	.02	15.74	
								7,543.57
TOTAL AGENCY TRANSFERS				7,562.30		18.73		7,543.57

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 18	MTT	8.72	XCC	.02	8.70	
		C 17	MTT	3.10	XCC	.01	3.09	
		C 16	MTT	.18	XCC		.18	
		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 18	NTT	.20	XCC		.20	
		C 17	NTT	.29	XCC		.29	
		C 16	NTT	.03	XCC		.03	
		C 15	NTT	.02	XCC		.02	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT	.01	XCC		.01	
		C 05	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	37.08	XCC	.09	36.99	
		C	STT		XCC		.00	
		C	UTT	.21	XCC		.21	
		C	ZTT	.37	XCC		.37	
		P 17	MPP	.02	XCC		.02	
		P 16	MPP	.02	XCC		.02	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 17	MTT	.18			.18	
		P 16	MTT	.10			.10	
		P 15	MTT	.03			.03	
		P 14	MTT	.01			.01	
		P 13	MTT				.00	
		P 12	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P	UTT		XCC		.00	
		P	ZTT	.12	XCC		.12	
								50.63
TOTAL AGENCY TRANSFERS				50.75		.12		50.63

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 05	NTT	.76	XCC		.76	
		C 03	NTT	.09	XCC		.09	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		P 08	MPP	2.55			2.55	
		P 07	MPP				.00	
		P 00	MPP	4.78			4.78	
		P 97	MPP				.00	
		P 91	MPP	.19			.19	
		P 90	MPP	.49			.49	
		P 08	MTT	1.77			1.77	
		P 07	MTT	.55			.55	
		P 00	MTT	1.63			1.63	
		P 97	MTT	.43-			.43-	
		P 91	MTT	.05			.05	
		P 90	MTT	.07			.07	
		P 06	NTT	2.61			2.61	
		P 05	NTT	15.81			15.81	
		P 04	NTT	8.71			8.71	
		P 03	NTT	1.20			1.20	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT	.11			.11	
		P 93	NTT	.51			.51	
		P 87	NTT	.06			.06	
		P 86	NTT	.06			.06	
								41.57
TOTAL AGENCY TRANSFERS				41.57		.00		41.57

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 00	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 05	NTT	.01	XCC		.01	
		P 08	MPP	.03			.03	
		P 07	MPP				.00	
		P 00	MPP	.08			.08	
		P 97	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 08	MTT	.03			.03	
		P 07	MTT	.01			.01	
		P 00	MTT	.03			.03	
		P 97	MTT				.00	
		P 91	MTT				.00	
		P 90	MTT				.00	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 93	NTT				.00	
		P 96	NTT	.01			.01	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.15			.15	
		P 05	NTT	.27			.27	
		P 06	NTT	.04			.04	
								.68
TOTAL AGENCY TRANSFERS				.68		.00		.68

AGENCY APPORTIONMENT REPORT

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 90	MPP	.03	XCC		.03	
		P 91	MPP	.02	XCC		.02	
		P 90	MTT	.01	XCC		.01	
		P 91	MTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 93	NTT	.04	XCC		.04	
		P 87	NTT	.01	XCC		.01	
								.12
TOTAL AGENCY TRANSFERS				<u>.12</u>		<u>.00</u>		<u>.12</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 05	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		P 08	MPP	.03			.03	
		P 07	MPP				.00	
		P 00	MPP	.05			.05	
		P 97	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 00	MTT	.02			.02	
		P 97	MTT	.01-			.01-	
		P 91	MTT				.00	
		P 90	MTT				.00	
		P 06	NTT	.03			.03	
		P 05	NTT	.18			.18	
		P 04	NTT	.10			.10	
		P 03	NTT	.01			.01	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT				.00	
		P 93	NTT	.01			.01	
		P 87	NTT				.00	
		P 86	NTT				.00	
								.47
TOTAL AGENCY TRANSFERS				.47		.00		.47

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 05	NTT	.02	XCC		.02	
		C 03	NTT	.01	XCC		.01	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		P 08	MPP	.04			.04	
		P 07	MPP				.00	
		P 00	MPP	.12			.12	
		P 97	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 08	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 00	MTT	.04			.04	
		P 97	MTT				.00	
		P 91	MTT				.00	
		P 90	MTT				.00	
		P 06	NTT	.05			.05	
		P 05	NTT	.32			.32	
		P 04	NTT	.19			.19	
		P 03	NTT	.03			.03	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT				.00	
		P 93	NTT	.01			.01	
		P 87	NTT				.00	
		P 86	NTT				.00	
								.86
TOTAL AGENCY TRANSFERS				.86		.00		.86



AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 05	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP		XCC		.00	
		P 00	MPP	.06	XCC		.06	
		P 97	MPP		XCC		.00	
		P 91	MPP	.01	XCC		.01	
		P 90	MPP	.01	XCC		.01	
		P 08	MTT	.02			.02	
		P 07	MTT				.00	
		P 00	MTT	.02	XCC		.02	
		P 97	MTT	.01-	XCC		.01-	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 06	NTT	.03			.03	
		P 05	NTT	.21			.21	
		P 04	NTT	.12			.12	
		P 03	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
								.53
TOTAL AGENCY TRANSFERS				.53		.00		.53

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 18 MTT	776.14	XCC	1.94	774.20	
		C 17 MTT	285.61	XCC	.71	284.90	
		C 16 MTT	15.58	XCC	.04	15.54	
		C 15 MTT	.96	XCC		.96	
		C 14 MTT	.22	XCC		.22	
		C 13 MTT	.06	XCC		.06	
		C 12 MTT		XCC		.00	
		C 11 MTT	.14	XCC		.14	
		C 10 MTT	.15	XCC		.15	
		C 09 MTT	.07	XCC		.07	
		C 18 NTT	17.17	XCC	.04	17.13	
		C 17 NTT	26.47	XCC	.07	26.40	
		C 16 NTT	2.72	XCC	.01	2.71	
		C 15 NTT	2.16	XCC	.01	2.15	
		C 14 NTT	.27	XCC		.27	
		C 13 NTT	.03	XCC		.03	
		C 12 NTT	.02	XCC		.02	
		C 05 NTT	.02	XCC		.02	
		C 03 NTT		XCC		.00	
		C 01 NTT		XCC		.00	
		C 00 NTT		XCC		.00	
		C STS	3,297.78	XCC	8.24	3,289.54	
		C STT		XCC		.00	
		C UTT	19.21	XCC	.05	19.16	
		C ZTT	32.14	XCC	.08	32.06	
		P 17 MPP	1.57	XCC		1.57	
		P 16 MPP	1.48	XCC		1.48	
		P 15 MPP	1.03	XCC		1.03	
		P 14 MPP	.28	XCC		.28	
		P 13 MPP	.18	XCC		.18	
		P 12 MPP	.09	XCC		.09	
		P 11 MPP	.03	XCC		.03	
		P 10 MPP	.10	XCC		.10	
		P 09 MPP	.41	XCC		.41	
		P 08 MPP	.07	XCC		.07	
		P 07 MPP		XCC		.00	
		P 00 MPP	.17	XCC		.17	
		P 97 MPP		XCC		.00	
		P 91 MPP	.02	XCC		.02	
		P 90 MPP	.07	XCC		.07	
		P 17 MTT	15.85			15.85	
		P 16 MTT	8.48			8.48	
		P 15 MTT	3.02			3.02	
		P 14 MTT	.62			.62	
		P 13 MTT	.38			.38	
		P 12 MTT	.11			.11	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.03			.03	
		P 10	MTT	.08			.08	
		P 09	MTT	.28			.28	
		P 08	MTT	.05			.05	
		P 07	MTT	.02			.02	
		P 00	MTT	.06	XCC		.06	
		P 97	MTT	.01-	XCC		.01-	
		P 91	MTT	.01	XCC		.01	
		P 90	MTT	.01	XCC		.01	
		P 17	NTT	.49			.49	
		P 16	NTT	.25			.25	
		P 15	NTT	.04			.04	
		P 14	NTT	.06			.06	
		P 12	NTT	.03			.03	
		P 11	NTT	.03			.03	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 06	NTT	.07			.07	
		P 05	NTT	.47			.47	
		P 04	NTT	.27			.27	
		P 03	NTT	.04			.04	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P	UTT	.66	XCC		.66	
		P	ZTT	9.66	XCC	.01	9.65	4,512.33
TOTAL AGENCY TRANSFERS				4,523.53		11.20	4,512.33	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	C 18	MTT	78.38	XCC	.20	78.18	
					C 17	MTT	28.52	XCC	.07	28.45	
					C 16	MTT	.80	XCC		.80	
					C 15	MTT	.10	XCC		.10	
					C 14	MTT	.02	XCC		.02	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 18	NTT	1.74	XCC		1.74	
					C 17	NTT	2.64	XCC	.01	2.63	
					C 16	NTT	.14	XCC		.14	
					C 15	NTT	.22	XCC		.22	
					C 14	NTT	.03	XCC		.03	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	333.04	XCC	.83	332.21	
					C	STT		XCC		.00	
					C	UTT	1.94	XCC		1.94	
					C	ZTT	3.25	XCC	.01	3.24	
					P 17	MPP	.16	XCC		.16	
					P 16	MPP	.07	XCC		.07	
					P 15	MPP	.11	XCC		.11	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 00	MPP	.03	XCC		.03	
					P 97	MPP		XCC		.00	
					P 91	MPP	.01	XCC		.01	
					P 90	MPP	.01	XCC		.01	
					P 17	MTT	1.59			1.59	
					P 16	MTT	.43			.43	
					P 15	MTT	.31			.31	
					P 14	MTT	.07			.07	
					P 13	MTT	.04			.04	
					P 12	MTT	.01			.01	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.07			.07	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 17	NTT	.05			.05	
		P	UTT	.07	XCC		.07	
		P	ZTT	.98	XCC		.98	
								454.00
SW01	WATER STANDBY	EAS 310	310	C	STA	30.15	30.15	30.15
						<u>485.27</u>	<u>1.12</u>	<u>484.15</u>
TOTAL AGENCY TRANSFERS								

AGENCY APPORTIONMENT REPORT

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 91 MPP	.01			.01	
		P 90 MPP	.02			.02	
		P 91 MTT				.00	
		P 90 MTT				.00	
		P 87 NTT	.01			.01	
		P 86 NTT				.00	
							.04
TOTAL AGENCY TRANSFERS			.04		.00		.04

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 MPP				.00	
		P 90 MPP				.00	
		P 91 MTT				.00	
		P 90 MTT				.00	
		P 87 NTT				.00	
		P 86 NTT				.00	
							.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

PGM-ID: PI867  
TIME: 21:08:37

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 487  
DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OCT	ACR	ACR	P 91	MPP			.00		
						P 90	MPP		.01	.01		
						P 91	MTT			.00		
						P 90	MTT			.00		
						P 87	NTT			.00		
						P 86	NTT			.00		
											.01	
TOTAL AGENCY TRANSFERS									.01	.00		.01



AGENCY APPORTIONMENT REPORT

AGENCY: UD35 CSA 51 - LOS SERRANOS  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 MPP				.00	
		P 90 MPP	.01			.01	
		P 91 MTT				.00	
		P 90 MTT				.00	
		P 87 NTT				.00	
		P 86 NTT				.00	
							.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	.04	XCC		.04	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 15	NTT	.08	XCC		.08	
		C 14	NTT	.01	XCC		.01	
		C 13	NTT		XCC		.00	
		C 12	NTT	.01	XCC		.01	
		C 05	NTT	.01	XCC		.01	
		C 03	NTT				.00	
		C 01	NTT				.00	
		C 00	NTT		XCC		.00	
		P 15	MPP	.04			.04	
		P 14	MPP	.02			.02	
		P 13	MPP	.01			.01	
		P 12	MPP				.00	
		P 11	MPP				.00	
		P 10	MPP	.01			.01	
		P 09	MPP	.01			.01	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 00	MPP				.00	
		P 97	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 15	MTT	.11			.11	
		P 14	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT				.00	
		P 97	MTT				.00	
		P 91	MTT				.00	
		P 90	MTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT				.00	
		P 93	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
								.47
TOTAL AGENCY TRANSFERS				.47		.00		.47

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 05	NTT	.06	XCC		.06	
		C 03	NTT	.01	XCC		.01	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		P 08	MPP	.20	XCC		.20	
		P 07	MPP		XCC		.00	
		P 00	MPP	.39	XCC		.39	
		P 97	MPP		XCC		.00	
		P 91	MPP	.03	XCC		.03	
		P 90	MPP	.07	XCC		.07	
		P 08	MTT	.14			.14	
		P 07	MTT	.04			.04	
		P 00	MTT	.13	XCC		.13	
		P 97	MTT	.02-	XCC		.02-	
		P 91	MTT	.01	XCC		.01	
		P 90	MTT	.01	XCC		.01	
		P 03	NTT	.10			.10	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 93	NTT	.03	XCC		.03	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 06	NTT	.20			.20	
		P 05	NTT	1.35			1.35	
		P 04	NTT	.78			.78	
								3.56
SS01 SEWER STANDBY - B-1	EBA 365 365	C	STA	60.90			60.90	60.90
TOTAL AGENCY TRANSFERS				64.46		.00		64.46

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 18	MTT	148.08	XCC	.37	147.71	
		C 17	MTT	51.67	XCC	.13	51.54	
		C 16	MTT	2.73	XCC	.01	2.72	
		C 15	MTT	.11	XCC		.11	
		C 14	MTT	.03	XCC		.03	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	.02	XCC		.02	
		C 09	MTT	.01	XCC		.01	
		C 18	NTT	3.27	XCC	.01	3.26	
		C 17	NTT	4.79	XCC	.01	4.78	
		C 16	NTT	.48	XCC		.48	
		C 15	NTT	.27	XCC		.27	
		C 14	NTT	.04	XCC		.04	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	629.18	XCC	1.57	627.61	
		C	STT		XCC		.00	
		C	UTT	3.66	XCC	.01	3.65	
		C	ZTT	6.13	XCC	.02	6.11	
		P 17	MPP	.28	XCC		.28	
		P 16	MPP	.26	XCC		.26	
		P 15	MPP	.12	XCC		.12	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 97	MPP		XCC		.00	
		P 91	MPP	.01	XCC		.01	
		P 90	MPP	.01	XCC		.01	
		P 17	MTT	2.87			2.87	
		P 16	MTT	1.49			1.49	
		P 15	MTT	.37			.37	
		P 14	MTT	.08			.08	
		P 13	MTT	.05			.05	
		P 12	MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.04			.04	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.07			.07	
		P 04	NTT	.04			.04	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 17	NTT	.09			.09	
		P 16	NTT	.04			.04	
		P	UTT	.10	XCC		.10	
		P	ZTT	1.73	XCC		1.73	
								856.27
TOTAL AGENCY TRANSFERS				858.40		2.13		856.27

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C 17	MTT	128.24	XCC	.32	127.92	
		C 16	MTT	6.84	XCC	.02	6.82	
		C 15	MTT	.42	XCC		.42	
		C 14	MTT	.10	XCC		.10	
		C 13	MTT	.03	XCC		.03	
		C 12	MTT		XCC		.00	
		C 11	MTT	.07	XCC		.07	
		C 10	MTT	.06	XCC		.06	
		C 09	MTT	.03	XCC		.03	
		C 00	NTT				.00	
		C 01	NTT				.00	
		C 03	NTT	.01	XCC		.01	
		C 05	NTT	.14	XCC		.14	
		C 12	NTT	.01	XCC		.01	
		C 13	NTT	.01	XCC		.01	
		C 14	NTT	.13	XCC		.13	
		C 15	NTT	.93	XCC		.93	
		C 16	NTT	1.19	XCC		1.19	
		C 17	NTT	11.89	XCC	.03	11.86	
		P 17	MPP	.71			.71	
		P 16	MPP	.65			.65	
		P 15	MPP	.45			.45	
		P 14	MPP	.14			.14	
		P 13	MPP	.09			.09	
		P 12	MPP	.04			.04	
		P 11	MPP	.02			.02	
		P 10	MPP	.04			.04	
		P 09	MPP	.18			.18	
		P 08	MPP	.46			.46	
		P 07	MPP				.00	
		P 00	MPP	.82			.82	
		P 97	MPP				.00	
		P 91	MPP	.05			.05	
		P 90	MPP	.12			.12	
		P 17	MTT	7.12			7.12	
		P 16	MTT	3.72			3.72	
		P 15	MTT	1.30			1.30	
		P 14	MTT	.29			.29	
		P 13	MTT	.17			.17	
		P 12	MTT	.05			.05	
		P 11	MTT	.02			.02	
		P 10	MTT	.03			.03	
		P 09	MTT	.12			.12	
		P 08	MTT	.32			.32	
		P 07	MTT	.10			.10	
		P 00	MTT	.28			.28	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MTT	.05-			.05-	
		P 91	MTT	.01			.01	
		P 90	MTT	.02			.02	
		P 86	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 93	NTT	.06			.06	
		P 96	NTT	.01			.01	
		P 99	NTT				.00	
		P 01	NTT				.00	
		P 03	NTT	.22			.22	
		P 04	NTT	1.57			1.57	
		P 05	NTT	2.86			2.86	
		P 06	NTT	.45			.45	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 14	NTT	.03			.03	
		P 15	NTT	.02			.02	
		P 16	NTT	.11			.11	
		P 17	NTT	.22			.22	
		P	SPS	17.66			17.66	
		P	STS	47.51			47.51	
		P	UTT	.29			.29	
		P	ZTT	4.36			4.36	
								242.43
TOTAL AGENCY TRANSFERS				242.80		.37		242.43



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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 05	NTT	.02	XCC		.02	
		C 03	NTT	.01	XCC		.01	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		P 08	MPP	.09	XCC		.09	
		P 07	MPP		XCC		.00	
		P 00	MPP	.12	XCC		.12	
		P 97	MPP		XCC		.00	
		P 91	MPP	.01	XCC		.01	
		P 90	MPP	.02	XCC		.02	
		P 08	MTT	.06			.06	
		P 07	MTT	.02			.02	
		P 00	MTT	.04	XCC		.04	
		P 97	MTT	.01-	XCC		.01-	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 06	NTT	.08			.08	
		P 05	NTT	.44			.44	
		P 04	NTT	.24			.24	
		P 03	NTT	.03			.03	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
								1.19
TOTAL AGENCY TRANSFERS				1.19		.00		1.19

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 18	MTT	114.85	XCC	.29	114.56	
		C 17	MTT	39.64	XCC	.10	39.54	
		C 16	MTT	2.09	XCC	.01	2.08	
		C 15	MTT	.13	XCC		.13	
		C 14	MTT	.03	XCC		.03	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT		XCC		.00	
		C 11	MTT	.02	XCC		.02	
		C 10	MTT	.02	XCC		.02	
		C 09	MTT	.01	XCC		.01	
		C 18	NTT	2.55	XCC	.01	2.54	
		C 17	NTT	3.67	XCC	.01	3.66	
		C 16	NTT	.37	XCC		.37	
		C 15	NTT	.29	XCC		.29	
		C 14	NTT	.03	XCC		.03	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 05	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	487.97	XCC	1.22	486.75	
		C	STT		XCC		.00	
		C	UTT	2.84	XCC	.01	2.83	
		C	ZTT	4.76	XCC	.01	4.75	
		P 17	MPP	.21	XCC		.21	
		P 16	MPP	.20	XCC		.20	
		P 15	MPP	.14	XCC		.14	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 97	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP	.01	XCC		.01	
		P 17	MTT	2.20			2.20	
		P 16	MTT	1.14			1.14	
		P 15	MTT	.41			.41	
		P 14	MTT	.09			.09	
		P 13	MTT	.05			.05	
		P 12	MTT	.02			.02	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.04			.04	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 17	NTT	.07			.07	
		P 16	NTT	.03			.03	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.06			.06	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.06	XCC		.06	
		P	ZTT	1.36	XCC		1.36	
SR01	ROAD IMPROVEMENTS	SKJ 395 395	C STA	1,570.83			1,570.83	663.99
			P SPA	802.89			802.89	
			P STA	932.97			932.97	
								3,306.69
TOTAL AGENCY TRANSFERS				3,972.34		1.66		3,970.68

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	5,437.33	XCC	13.59	5,423.74	
					C 17	MTT	1,913.35	XCC	4.78	1,908.57	
					C 16	MTT	101.72	XCC	.25	101.47	
					C 15	MTT	6.16	XCC	.02	6.14	
					C 14	MTT	1.49	XCC		1.49	
					C 13	MTT	.37	XCC		.37	
					C 12	MTT		XCC		.00	
					C 11	MTT	.90	XCC		.90	
					C 10	MTT	.93	XCC		.93	
					C 09	MTT	.41	XCC		.41	
					C 18	NTT	120.32	XCC	.30	120.02	
					C 17	NTT	177.34	XCC	.44	176.90	
					C 16	NTT	17.78	XCC	.04	17.74	
					C 15	NTT	13.80	XCC	.03	13.77	
					C 14	NTT	1.85	XCC		1.85	
					C 13	NTT	.19	XCC		.19	
					C 12	NTT	.17	XCC		.17	
					C 05	NTT	.16	XCC		.16	
					C 03	NTT	.02	XCC		.02	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	23,102.99	XCC	57.76	23,045.23	
					C	STT		XCC		.00	
					C	UTT	134.54	XCC	.34	134.20	
					C	ZTT	225.18	XCC	.56	224.62	
					P 17	MPP	10.53	XCC	.03	10.50	
					P 16	MPP	9.64	XCC	.02	9.62	
					P 15	MPP	6.60	XCC	.02	6.58	
					P 14	MPP	1.97	XCC		1.97	
					P 13	MPP	1.17	XCC		1.17	
					P 12	MPP	.58	XCC		.58	
					P 11	MPP	.18	XCC		.18	
					P 10	MPP	.64	XCC		.64	
					P 09	MPP	2.66	XCC	.01	2.65	
					P 08	MPP	.52	XCC		.52	
					P 07	MPP		XCC		.00	
					P 00	MPP	.96	XCC		.96	
					P 97	MPP		XCC		.00	
					P 91	MPP	.14	XCC		.14	
					P 90	MPP	.32	XCC		.32	
					P 17	MTT	106.23			106.23	
					P 16	MTT	55.38			55.38	
					P 15	MTT	19.30			19.30	
					P 14	MTT	4.24			4.24	
					P 13	MTT	2.42			2.42	
					P 12	MTT	.69			.69	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.18			.18	
		P 10	MTT	.50			.50	
		P 09	MTT	1.81			1.81	
		P 08	MTT	.36			.36	
		P 07	MTT	.12			.12	
		P 00	MTT	.33	XCC		.33	
		P 97	MTT	.05-	XCC		.05-	
		P 91	MTT	.03	XCC		.03	
		P 90	MTT	.04	XCC		.04	
		P 15	NTT	.23			.23	
		P 14	NTT	.41			.41	
		P 12	NTT	.17			.17	
		P 11	NTT	.22			.22	
		P 10	NTT	.02			.02	
		P 09	NTT	.06			.06	
		P 06	NTT	.54			.54	
		P 05	NTT	3.34			3.34	
		P 04	NTT	1.80			1.80	
		P 03	NTT	.24			.24	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 93	NTT	.07	XCC		.07	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.03	XCC		.03	
		P 17	NTT	3.27			3.27	
		P 16	NTT	1.59			1.59	
		P	UTT	4.34	XCC	.01	4.33	
		P	ZTT	64.82	XCC	.16	64.66	
								31,487.33
TOTAL AGENCY TRANSFERS				31,565.69		78.36		31,487.33

TIME: 21:08:37

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 03/06/2019

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 18	MTT	254.28	XCC	.64	253.64	
		C 17	MTT	86.62	XCC	.22	86.40	
		C 16	MTT	4.76	XCC	.01	4.75	
		C 15	MTT	.28	XCC		.28	
		C 14	MTT	.07	XCC		.07	
		C 13	MTT	.02	XCC		.02	
		C 12	MTT		XCC		.00	
		C 11	MTT	.04	XCC		.04	
		C 10	MTT	.04	XCC		.04	
		C 09	MTT	.01	XCC		.01	
		C 18	NTT	5.63	XCC	.01	5.62	
		C 17	NTT	8.03	XCC	.02	8.01	
		C 16	NTT	.83	XCC		.83	
		C 15	NTT	.63	XCC		.63	
		C 14	NTT	.09	XCC		.09	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT	.01	XCC		.01	
		C 05	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	1,080.42	XCC	2.70	1,077.72	
		C	STT		XCC		.00	
		C	UTT	6.30	XCC	.02	6.28	
		C	ZTT	10.53	XCC	.03	10.50	
		P 17	MPP	.48	XCC		.48	
		P 16	MPP	.45	XCC		.45	
		P 15	MPP	.31	XCC		.31	
		P 14	MPP	.09	XCC		.09	
		P 13	MPP	.05	XCC		.05	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP		XCC		.00	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.11	XCC		.11	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 00	MPP	.04	XCC		.04	
		P 97	MPP		XCC		.00	
		P 91	MPP	.02	XCC		.02	
		P 90	MPP	.08	XCC		.08	
		P 17	MTT	4.81			4.81	
		P 16	MTT	2.59			2.59	
		P 15	MTT	.88			.88	
		P 14	MTT	.19			.19	
		P 13	MTT	.11			.11	
		P 12	MTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT				.00	
		P 10	MTT	.02			.02	
		P 09	MTT	.08			.08	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT	.01-	XCC		.01-	
		P 91	MTT		XCC		.00	
		P 90	MTT	.02	XCC		.02	
		P 17	NTT	.15			.15	
		P 16	NTT	.07			.07	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.13			.13	
		P 04	NTT	.07			.07	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.03	XCC		.03	
		P	UTT	.19	XCC		.19	
		P	ZTT	2.99	XCC		2.99	
								1,469.15
TOTAL AGENCY TRANSFERS				1,472.80		3.65		1,469.15

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	C 18	MTT	1,266.61	XCC	3.17	1,263.44	
					C 17	MTT	442.28	XCC	1.11	441.17	
					C 16	MTT	23.23	XCC	.06	23.17	
					C 15	MTT	1.40	XCC		1.40	
					C 14	MTT	.34	XCC		.34	
					C 13	MTT	.09	XCC		.09	
					C 12	MTT		XCC		.00	
					C 11	MTT	.20	XCC		.20	
					C 10	MTT	.20	XCC		.20	
					C 09	MTT	.09	XCC		.09	
					C 18	NTT	28.03	XCC	.07	27.96	
					C 17	NTT	40.99	XCC	.10	40.89	
					C 16	NTT	4.06	XCC	.01	4.05	
					C 15	NTT	3.13	XCC	.01	3.12	
					C 14	NTT	.42	XCC		.42	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.04	XCC		.04	
					C 05	NTT	.04	XCC		.04	
					C 03	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	5,381.78	XCC	13.45	5,368.33	
					C	STT		XCC		.00	
					C	UTT	31.34	XCC	.08	31.26	
					C	ZTT	52.46	XCC	.13	52.33	
					P 17	MPP	2.43	XCC	.01	2.42	
					P 16	MPP	2.20	XCC	.01	2.19	
					P 15	MPP	1.50	XCC		1.50	
					P 14	MPP	.44	XCC		.44	
					P 13	MPP	.26	XCC		.26	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	.58	XCC		.58	
					P 08	MPP	.12	XCC		.12	
					P 07	MPP		XCC		.00	
					P 00	MPP	.23	XCC		.23	
					P 97	MPP		XCC		.00	
					P 91	MPP	.05	XCC		.05	
					P 90	MPP	.11	XCC		.11	
					P 17	MTT	24.55			24.55	
					P 16	MTT	12.64			12.64	
					P 15	MTT	4.38			4.38	
					P 14	MTT	.96			.96	
					P 13	MTT	.55			.55	
					P 12	MTT	.15			.15	



AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.04			.04	
		P 10	MTT	.11			.11	
		P 09	MTT	.39			.39	
		P 08	MTT	.08			.08	
		P 07	MTT	.03			.03	
		P 00	MTT	.08	XCC		.08	
		P 97	MTT	.01-	XCC		.01-	
		P 91	MTT	.01	XCC		.01	
		P 90	MTT	.01	XCC		.01	
		P 17	NTT	.76			.76	
		P 16	NTT	.37			.37	
		P 15	NTT	.05			.05	
		P 14	NTT	.10			.10	
		P 12	NTT	.04			.04	
		P 11	NTT	.04			.04	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 06	NTT	.13			.13	
		P 05	NTT	.83			.83	
		P 04	NTT	.47			.47	
		P 03	NTT	.07			.07	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P	UTT	1.01	XCC		1.01	
		P	ZTT	14.97	XCC	.02	14.95	7,329.64
SS01	SEWER STANDBY	EBM 420 420	C STA	302.70			302.70	302.70
SU01	DELQ SWR USER CHG	EBM 420 420	C STA	285.51			285.51	285.51
SU02	DELQ WATER USER CHG	ECB 420 420	C STA	235.58			235.58	235.58
SW01	WATER STANDBY	ECB 420 420	C STA	257.25			257.25	257.25
TOTAL AGENCY TRANSFERS				8,428.91		18.23	8,410.68	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 18 MTT	132.93	XCC	.33	132.60	
		C 17 MTT	46.65	XCC	.12	46.53	
		C 16 MTT	2.44	XCC	.01	2.43	
		C 15 MTT	.15	XCC		.15	
		C 14 MTT	.03	XCC		.03	
		C 13 MTT		XCC		.00	
		C 12 MTT		XCC		.00	
		C 11 MTT	.02	XCC		.02	
		C 10 MTT	.03	XCC		.03	
		C 09 MTT	.01	XCC		.01	
		C 18 NTT	2.94	XCC	.01	2.93	
		C 17 NTT	4.33	XCC	.01	4.32	
		C 16 NTT	.43	XCC		.43	
		C 15 NTT	.33	XCC		.33	
		C 14 NTT	.04	XCC		.04	
		C 13 NTT	.01	XCC		.01	
		C 12 NTT		XCC		.00	
		C 05 NTT	.01	XCC		.01	
		C 03 NTT		XCC		.00	
		C 01 NTT		XCC		.00	
		C 00 NTT		XCC		.00	
		C STS	564.82	XCC	1.41	563.41	
		C STT		XCC		.00	
		C UTT	3.29	XCC	.01	3.28	
		C ZTT	5.51	XCC	.01	5.50	
		P 17 MPP	.26	XCC		.26	
		P 16 MPP	.23	XCC		.23	
		P 15 MPP	.15	XCC		.15	
		P 14 MPP	.05	XCC		.05	
		P 13 MPP	.03	XCC		.03	
		P 12 MPP	.01	XCC		.01	
		P 11 MPP	.01	XCC		.01	
		P 10 MPP	.02	XCC		.02	
		P 09 MPP	.06	XCC		.06	
		P 08 MPP	.01	XCC		.01	
		P 07 MPP		XCC		.00	
		P 00 MPP	.03	XCC		.03	
		P 97 MPP		XCC		.00	
		P 91 MPP		XCC		.00	
		P 90 MPP	.01	XCC		.01	
		P 17 MTT	2.59			2.59	
		P 16 MTT	1.33			1.33	
		P 15 MTT	.46			.46	
		P 14 MTT	.10			.10	
		P 13 MTT	.06			.06	
		P 12 MTT	.02			.02	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT	.05			.05	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 17	NTT	.08			.08	
		P 16	NTT	.04			.04	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.09			.09	
		P 04	NTT	.05			.05	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	UTT	.09	XCC		.09	
		P	ZTT	1.62	XCC		1.62	
								769.61
TOTAL AGENCY TRANSFERS				771.52		1.91		769.61

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C 18	MTT	89.34	XCC	.22	89.12	
					C 17	MTT	30.66	XCC	.08	30.58	
					C 16	MTT	1.63	XCC		1.63	
					C 15	MTT	.10	XCC		.10	
					C 14	MTT	.03	XCC		.03	
					C 13	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.01	XCC		.01	
					C 18	NTT	1.98	XCC		1.98	
					C 17	NTT	2.84	XCC	.01	2.83	
					C 16	NTT	.28	XCC		.28	
					C 15	NTT	.22	XCC		.22	
					C 14	NTT	.03	XCC		.03	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	379.57	XCC	.95	378.62	
					C	STT		XCC		.00	
					C	UTT	2.21	XCC	.01	2.20	
					C	ZTT	3.70	XCC	.01	3.69	
					P 17	MPP	.17	XCC		.17	
					P 16	MPP	.15	XCC		.15	
					P 15	MPP	.11	XCC		.11	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 00	MPP	.02	XCC		.02	
					P 97	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 17	MTT	1.70			1.70	
					P 16	MTT	.89			.89	
					P 15	MTT	.31			.31	
					P 14	MTT	.07			.07	
					P 13	MTT	.03			.03	
					P 12	MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.02			.02	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 91	MTT	.01	XCC		.01	
		P 90	MTT	.01	XCC		.01	
		P 16	NTT	.02			.02	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.06			.06	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 17	NTT	.05			.05	
		P	UTT	.08	XCC		.08	
		P	ZTT	.99	XCC		.99	
								516.25
SR01	ROAD IMPROVEMENTS	SKS 445 445	C STA	752.25			752.25	752.25
TOTAL AGENCY TRANSFERS				<u>1,269.78</u>		<u>1.28</u>		<u>1,268.50</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	155.46	XCC	.39	155.07	
		C 17	MTT	53.60	XCC	.13	53.47	
		C 16	MTT	2.74	XCC	.01	2.73	
		C 15	MTT	.16	XCC		.16	
		C 14	MTT	.04	XCC		.04	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT		XCC		.00	
		C 11	MTT	.03	XCC		.03	
		C 10	MTT	3.58	XCC	.01	3.57	
		C 09	MTT	1.53	XCC		1.53	
		C 18	NTT	3.44	XCC	.01	3.43	
		C 17	NTT	4.97	XCC	.01	4.96	
		C 16	NTT	.48	XCC		.48	
		C 15	NTT	.36	XCC		.36	
		C 14	NTT	.05	XCC		.05	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT	.01	XCC		.01	
		C 05	NTT	.60	XCC		.60	
		C 03	NTT	.07	XCC		.07	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	660.55	XCC	1.65	658.90	
		C	STT		XCC		.00	
		C	UTT	3.84	XCC	.01	3.83	
		C	ZTT	6.43	XCC	.02	6.41	
		P 17	MPP	.29	XCC		.29	
		P 16	MPP	.26	XCC		.26	
		P 15	MPP	.17	XCC		.17	
		P 14	MPP	.05	XCC		.05	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP		XCC		.00	
		P 10	MPP	2.48	XCC	.01	2.47	
		P 09	MPP	9.97	XCC	.02	9.95	
		P 08	MPP	1.84	XCC		1.84	
		P 07	MPP		XCC		.00	
		P 00	MPP	3.80	XCC	.01	3.79	
		P 97	MPP		XCC		.00	
		P 91	MPP	.01	XCC		.01	
		P 90	MPP	.01	XCC		.01	
		P 17	MTT	2.98			2.98	
		P 16	MTT	1.49			1.49	
		P 15	MTT	.50			.50	
		P 14	MTT	.11			.11	
		P 13	MTT	.09			.09	
		P 12	MTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.01			.01	
		P 10	MTT	1.91			1.91	
		P 09	MTT	6.82			6.82	
		P 08	MTT	1.29			1.29	
		P 07	MTT	.41			.41	
		P 00	MTT	1.30	XCC		1.30	
		P 97	MTT	.23-	XCC		.23-	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 17	NTT	.09			.09	
		P 16	NTT	.04			.04	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.06			.06	
		P 09	NTT	.24			.24	
		P 06	NTT	1.91			1.91	
		P 05	NTT	12.36			12.36	
		P 04	NTT	6.96			6.96	
		P 03	NTT	.97			.97	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.07	XCC		.07	
		P 93	NTT	.28	XCC		.28	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.12	XCC		.12	
		P	ZTT	1.84	XCC		1.84	
								956.30
TOTAL AGENCY TRANSFERS				958.58		2.28		956.30

AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 90 MPP	.04	XCC		.04	
		P 97 MPP		XCC		.00	
		P 91 MPP	.01	XCC		.01	
		P 97 MTT	.01-	XCC		.01-	
		P 91 MTT		XCC		.00	
		P 90 MTT		XCC		.00	
		P 86 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 93 NTT	.01	XCC		.01	
		P 87 NTT		XCC		.00	
							.05
TOTAL AGENCY TRANSFERS			.05		.00		.05



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
ADDRESS: P.O. BOX 359  
HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA01	DEBT SERVICE	OTF	ACR	ACR	P 87	NTT	.44			.44	.44	
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 05	NTT	.01	XCC		.01		
					C 03	NTT		XCC		.00		
					C 01	NTT		XCC		.00		
					C 00	NTT		XCC		.00		
					P 07	MPP				.00		
					P 00	MPP	.05			.05		
					P 97	MPP				.00		
					P 91	MPP	.02			.02		
					P 90	MPP	.03			.03		
					P 07	MTT				.00		
					P 00	MTT	.02			.02		
					P 97	MTT				.00		
					P 91	MTT				.00		
					P 90	MTT	.01			.01		
					P 03	NTT	.02			.02		
					P 01	NTT				.00		
					P 99	NTT				.00		
					P 96	NTT				.00		
					P 93	NTT				.00		
					P 87	NTT				.00		
					P 86	NTT				.00		
					P 06	NTT	.04			.04		
					P 05	NTT	.20			.20		
					P 04	NTT	.10			.10		
							<u>.94</u>		<u>.00</u>		<u>.94</u>	
TOTAL AGENCY TRANSFERS												

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD53 CSA 70 ZONE C  
ADDRESS: P.O. BOX 359  
HELENDALE, CA

92342

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OTF ACR ACR	P 87 NTT	.68			.68	.68
TOTAL AGENCY TRANSFERS			<u>.68</u>		<u>.00</u>		<u>.68</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	1,525.76	XCC	3.81	1,521.95	
					C 17	MTT	537.69	XCC	1.34	536.35	
					C 16	MTT	28.68	XCC	.07	28.61	
					C 15	MTT	1.75	XCC		1.75	
					C 14	MTT	.43	XCC		.43	
					C 13	MTT	.11	XCC		.11	
					C 12	MTT		XCC		.00	
					C 11	MTT	.27	XCC		.27	
					C 10	MTT	.26	XCC		.26	
					C 09	MTT	.11	XCC		.11	
					C 18	NTT	33.76	XCC	.08	33.68	
					C 17	NTT	49.83	XCC	.12	49.71	
					C 16	NTT	5.01	XCC	.01	5.00	
					C 15	NTT	3.91	XCC	.01	3.90	
					C 14	NTT	.54	XCC		.54	
					C 13	NTT	.05	XCC		.05	
					C 12	NTT	.05	XCC		.05	
					C 05	NTT	.04	XCC		.04	
					C 03	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	6,482.88	XCC	16.21	6,466.67	
					C	STT		XCC		.00	
					C	UTT	37.76	XCC	.09	37.67	
					C	ZTT	63.19	XCC	.16	63.03	
					P 17	MPP	2.96	XCC	.01	2.95	
					P 16	MPP	2.72	XCC	.01	2.71	
					P 15	MPP	1.88	XCC		1.88	
					P 14	MPP	.57	XCC		.57	
					P 13	MPP	.35	XCC		.35	
					P 12	MPP	.17	XCC		.17	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.19	XCC		.19	
					P 09	MPP	.71	XCC		.71	
					P 08	MPP	.12	XCC		.12	
					P 07	MPP		XCC		.00	
					P 00	MPP	.27	XCC		.27	
					P 97	MPP		XCC		.00	
					P 91	MPP	.03	XCC		.03	
					P 90	MPP	.09	XCC		.09	
					P 17	MTT	29.85			29.85	
					P 16	MTT	15.62			15.62	
					P 15	MTT	5.48			5.48	
					P 14	MTT	1.23			1.23	
					P 13	MTT	.72			.72	
					P 12	MTT	.20			.20	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.05			.05	
		P 10	MTT	.14			.14	
		P 09	MTT	.49			.49	
		P 08	MTT	.08			.08	
		P 07	MTT	.03			.03	
		P 00	MTT	.09	XCC		.09	
		P 97	MTT	.01-	XCC		.01-	
		P 91	MTT	.01	XCC		.01	
		P 90	MTT	.01	XCC		.01	
		P 15	NTT	.06			.06	
		P 14	NTT	.12			.12	
		P 12	NTT	.05			.05	
		P 11	NTT	.06			.06	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 06	NTT	.13			.13	
		P 05	NTT	.89			.89	
		P 04	NTT	.51			.51	
		P 03	NTT	.07			.07	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P 17	NTT	.93			.93	
		P 16	NTT	.45			.45	
		P	UTT	1.22	XCC		1.22	
		P	ZTT	18.23	XCC	.02	18.21	8,837.06
TOTAL AGENCY TRANSFERS				8,859.00		21.94	8,837.06	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 18	MTT	36.80	XCC	.09	36.71	
		C 17	MTT	12.67	XCC	.03	12.64	
		C 16	MTT	.67	XCC		.67	
		C 15	MTT	.04	XCC		.04	
		C 14	MTT		XCC		.00	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 18	NTT	.82	XCC		.82	
		C 17	NTT	1.18	XCC		1.18	
		C 16	NTT	.12	XCC		.12	
		C 15	NTT	.09	XCC		.09	
		C 14	NTT	.01	XCC		.01	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	156.36	XCC	.39	155.97	
		C	STT		XCC		.00	
		C	UTT	.91	XCC		.91	
		C	ZTT	1.53	XCC		1.53	
		P 17	MPP	.07	XCC		.07	
		P 16	MPP	.07	XCC		.07	
		P 15	MPP	.04	XCC		.04	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 17	MTT	.71			.71	
		P 16	MTT	.36			.36	
		P 15	MTT	.12			.12	
		P 14	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 17	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.02	XCC		.02	
		P	ZTT	.42	XCC		.42	
								212.73
TOTAL AGENCY TRANSFERS				213.24		.51		212.73

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 18	MTT	47.75	XCC	.12	47.63	
		C 17	MTT	16.50	XCC	.04	16.46	
		C 16	MTT	.86	XCC		.86	
		C 15	MTT	.05	XCC		.05	
		C 14	MTT	.02	XCC		.02	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT	.01	XCC		.01	
		C 18	NTT	1.06	XCC		1.06	
		C 17	NTT	1.53	XCC		1.53	
		C 16	NTT	.15	XCC		.15	
		C 15	NTT	.11	XCC		.11	
		C 14	NTT	.01	XCC		.01	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	202.89	XCC	.51	202.38	
		C	STT		XCC		.00	
		C	UTT	1.18	XCC		1.18	
		C	ZTT	1.98	XCC		1.98	
		P 17	MPP	.09	XCC		.09	
		P 16	MPP	.08	XCC		.08	
		P 15	MPP	.05	XCC		.05	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 17	MTT	.91			.91	
		P 16	MTT	.47			.47	
		P 15	MTT	.16			.16	
		P 14	MTT	.04			.04	
		P 13	MTT	.02			.02	
		P 12	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 00	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 17	NTT	.03			.03	
		P 16	NTT	.02			.02	
		P	UTT	.04	XCC		.04	
		P	ZTT	.55	XCC		.55	
								276.07
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C STA	2,251.80			2,251.80	
			C ZTA	187.65			187.65	
			P SPA				.00	
			P STA	187.65			187.65	
								2,627.10
TOTAL AGENCY TRANSFERS				2,903.84		.67		2,903.17



AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 18	MTT	1.72	XCC		1.72	
		C 17	MTT	.61	XCC		.61	
		C 16	MTT	.03	XCC		.03	
		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 18	NTT	.03	XCC		.03	
		C 17	NTT	.05	XCC		.05	
		C 16	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	7.31	XCC	.02	7.29	
		C	STT		XCC		.00	
		C	UTT	.04	XCC		.04	
		C	ZTT	.07	XCC		.07	
		P 17	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		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 07	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 17	MTT	.04			.04	
		P 16	MTT	.02			.02	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.03	XCC		.03	
								9.97
SU01	DELQ WATER USER CHG	ECA 165 165	C STA	260.78			260.78	260.78
SW01	WATER STANDBY	ECA 165 165	C STA	1,404.20			1,404.20	
			P SPA	40.13			40.13	
			P STA	185.75			185.75	
								1,630.08
TOTAL	AGENCY TRANSFERS			1,900.85		.02		1,900.83

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
ADDRESS: P.O. BOX 294049  
PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	12.54	XCC	.03	12.51	
					C 15	MTT	4.18	XCC	.01	4.17	
					P 16	MPP	.83	XCC		.83	
					P 16	MTT	3.76			3.76	
											21.27
GA01	GENERAL TAX LEVY	MPP	897	170	C 05	NTT	.06	XCC		.06	
					C 03	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					P 08	MPP	.27			.27	
					P 07	MPP				.00	
					P 00	MPP	.36			.36	
					P 97	MPP				.00	
					P 91	MPP	.07			.07	
					P 90	MPP	.14			.14	
					P 08	MTT	.19			.19	
					P 07	MTT	.06			.06	
					P 00	MTT	.13			.13	
					P 97	MTT	.02-			.02-	
					P 91	MTT	.01			.01	
					P 90	MTT	.02			.02	
					P 04	NTT	.68			.68	
					P 03	NTT	.09			.09	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 96	NTT	.01			.01	
					P 93	NTT	.03			.03	
					P 87	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 06	NTT	.24			.24	
					P 05	NTT	1.33			1.33	
											3.70
SW01	PHELAN PINON HILLS CSD WATER AVAIL	MPP	897	170	P	SPA				.00	
					P	STA	10.15			10.15	
											10.15
TOTAL AGENCY TRANSFERS							35.16		.04		35.12

TIME: 21:08:37

PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

DATE: 03/06/2019

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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 05	NTT	.02	XCC		.02	
					C 03	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					P 08	MPP	.05			.05	
					P 07	MPP				.00	
					P 00	MPP	.11			.11	
					P 97	MPP				.00	
					P 91	MPP				.00	
					P 90	MPP	.01			.01	
					P 08	MTT	.03			.03	
					P 07	MTT	.01			.01	
					P 00	MTT	.04			.04	
					P 97	MTT	.01-			.01-	
					P 91	MTT				.00	
					P 90	MTT				.00	
					P 04	NTT	.18			.18	
					P 03	NTT	.03			.03	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 96	NTT				.00	
					P 93	NTT	.01			.01	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 06	NTT	.05			.05	
					P 05	NTT	.30			.30	
											.83
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	695.25			695.25	
					P	SPA	27.07			27.07	
					P	STA	72.10			72.10	
											794.42
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	1,032.75			1,032.75	
					P	SPA	40.17			40.17	
					P	STA	107.10			107.10	
											1,180.02
TOTAL AGENCY TRANSFERS							1,975.27		.00		1,975.27

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	C 18 MTT	27.61	XCC	.07	27.54	
		C 17 MTT	9.24	XCC	.02	9.22	
		C 16 MTT	.48	XCC		.48	
		C 15 MTT	.03	XCC		.03	
		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 18 NTT	.61	XCC		.61	
		C 17 NTT	.86	XCC		.86	
		C 16 NTT	.09	XCC		.09	
		C 15 NTT	.06	XCC		.06	
		C 14 NTT	.01	XCC		.01	
		C 13 NTT		XCC		.00	
		C 12 NTT		XCC		.00	
		C 05 NTT		XCC		.00	
		C 03 NTT		XCC		.00	
		C 01 NTT		XCC		.00	
		C 00 NTT		XCC		.00	
		C STS	117.32	XCC	.29	117.03	
		C STT		XCC		.00	
		C UTT	.69	XCC		.69	
		C ZTT	1.14	XCC		1.14	
		P 17 MPP	.05	XCC		.05	
		P 16 MPP	.05	XCC		.05	
		P 15 MPP	.03	XCC		.03	
		P 14 MPP	.01	XCC		.01	
		P 13 MPP	.01	XCC		.01	
		P 12 MPP		XCC		.00	
		P 11 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 09 MPP	.02	XCC		.02	
		P 08 MPP	.01	XCC		.01	
		P 07 MPP		XCC		.00	
		P 00 MPP		XCC		.00	
		P 97 MPP		XCC		.00	
		P 91 MPP		XCC		.00	
		P 90 MPP		XCC		.00	
		P 17 MTT	.51			.51	
		P 16 MTT	.26			.26	
		P 15 MTT	.09			.09	
		P 14 MTT	.02			.02	
		P 13 MTT	.01			.01	
		P 12 MTT	.01			.01	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 00	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 17	NTT	.01			.01	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.32	XCC		.32	
								159.22
SR01	ROAD MAINTENANCE	SMA 225 225	C STA	1,585.80			1,585.80	
			P SPA	61.90			61.90	
			P STA	281.30			281.30	
								1,929.00
TOTAL AGENCY TRANSFERS				2,088.60		.38		2,088.22

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	166.92	XCC	.42	166.50	
					C 17	MTT	57.86	XCC	.14	57.72	
					C 16	MTT	3.03	XCC	.01	3.02	
					C 15	MTT	.18	XCC		.18	
					C 14	MTT	.05	XCC		.05	
					C 13	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT	.01	XCC		.01	
					C 18	NTT	3.70	XCC	.01	3.69	
					C 17	NTT	5.36	XCC	.01	5.35	
					C 16	NTT	.53	XCC		.53	
					C 15	NTT	.42	XCC		.42	
					C 14	NTT	.06	XCC		.06	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.01	XCC		.01	
					C 05	NTT	.01	XCC		.01	
					C 03	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	709.22	XCC	1.77	707.45	
					C	STT		XCC		.00	
					C	UTT	4.13	XCC	.01	4.12	
					C	ZTT	6.91	XCC	.02	6.89	
					P 17	MPP	.32	XCC		.32	
					P 16	MPP	.28	XCC		.28	
					P 15	MPP	.19	XCC		.19	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 00	MPP	.03	XCC		.03	
					P 97	MPP		XCC		.00	
					P 91	MPP	.01	XCC		.01	
					P 90	MPP	.01	XCC		.01	
					P 17	MTT	3.21			3.21	
					P 16	MTT	1.65			1.65	
					P 15	MTT	.58			.58	
					P 14	MTT	.13			.13	
					P 13	MTT	.08			.08	
					P 12	MTT	.02			.02	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 09	MTT	.06			.06	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 91	MTT	.01	XCC		.01	
		P 90	MTT	.01	XCC		.01	
		P 17	NTT	.10			.10	
		P 16	NTT	.05			.05	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.11			.11	
		P 04	NTT	.06			.06	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.12	XCC		.12	
		P	ZTT	1.96	XCC		1.96	
								965.40
SR01	ROAD IMPROVEMENTS	SMD 230 230	C STA	178.35			178.35	178.35
TOTAL AGENCY TRANSFERS				1,146.14		2.39		1,143.75



AGENCY APPORTIONMENT REPORT

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	5,493.28			5,493.28	
		P	SPA	102.61			102.61	
		P	STA	343.30			343.30	5,939.19
TOTAL AGENCY TRANSFERS				5,939.19		.00		5,939.19

AGENCY APPORTIONMENT REPORT

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C	STA	413.85			413.85	
					P	SPA	17.68-			17.68-	
					P	STA	13.95			13.95	
											410.12
TOTAL AGENCY TRANSFERS							410.12		.00		410.12

AGENCY APPORTIONMENT REPORT

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	180.90		180.90	180.90
TOTAL AGENCY TRANSFERS			<u>180.90</u>	<u>.00</u>	<u>180.90</u>	<u>180.90</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	136.35		136.35	
		P SPA	25.49		25.49	
		P STA	90.90		90.90	252.74
TOTAL AGENCY TRANSFERS			252.74	.00		252.74

AGENCY APPORTIONMENT REPORT

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 90 MPP		XCC	.00	
		P 90 MTT		XCC	.00	
		P 86 NTT		XCC	.00	
		P 87 NTT		XCC	.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 02/02/2019 TO 02/22/2019 \*\*\*\*

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 90 MPP		XCC	.00	
		P 90 MTT		XCC	.00	
		P 86 NTT		XCC	.00	
		P 87 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	2,001.41		2,001.41	2,001.41
TOTAL AGENCY TRANSFERS			<u>2,001.41</u>	<u>.00</u>		<u>2,001.41</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	466.64	XCC	1.17	465.47	
		C 17 MTT	162.48	XCC	.41	162.07	
		C 16 MTT	8.55	XCC	.02	8.53	
		C 15 MTT	.53	XCC		.53	
		C 14 MTT	.13	XCC		.13	
		C 13 MTT	.04	XCC		.04	
		C 12 MTT		XCC		.00	
		C 11 MTT	.08	XCC		.08	
		C 10 MTT	.09	XCC		.09	
		C 09 MTT	.04	XCC		.04	
		C 18 NTT	10.33	XCC	.03	10.30	
		C 17 NTT	15.06	XCC	.04	15.02	
		C 16 NTT	1.49	XCC		1.49	
		C 15 NTT	1.18	XCC		1.18	
		C 14 NTT	.16	XCC		.16	
		C 13 NTT	.02	XCC		.02	
		C 12 NTT	.01	XCC		.01	
		C 05 NTT	.01	XCC		.01	
		C 03 NTT		XCC		.00	
		C 01 NTT		XCC		.00	
		C 00 NTT		XCC		.00	
		C STS	1,982.74	XCC	4.96	1,977.78	
		C STT		XCC		.00	
		C UTT	11.54	XCC	.03	11.51	
		C ZTT	19.33	XCC	.05	19.28	
		P 17 MPP	.90	XCC		.90	
		P 16 MPP	.81	XCC		.81	
		P 15 MPP	.57	XCC		.57	
		P 14 MPP	.17	XCC		.17	
		P 13 MPP	.10	XCC		.10	
		P 12 MPP	.05	XCC		.05	
		P 11 MPP	.02	XCC		.02	
		P 10 MPP	.06	XCC		.06	
		P 09 MPP	.24	XCC		.24	
		P 08 MPP	.05	XCC		.05	
		P 07 MPP		XCC		.00	
		P 00 MPP	.09	XCC		.09	
		P 97 MPP		XCC		.00	
		P 91 MPP	.01	XCC		.01	
		P 90 MPP	.03	XCC		.03	
		P 17 MTT	9.02			9.02	
		P 16 MTT	4.65			4.65	
		P 15 MTT	1.65			1.65	
		P 14 MTT	.36			.36	
		P 13 MTT	.20			.20	
		P 12 MTT	.06			.06	



AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.01			.01	
		P 10	MTT	.04			.04	
		P 09	MTT	.16			.16	
		P 08	MTT	.03			.03	
		P 07	MTT	.01			.01	
		P 00	MTT	.02	XCC		.02	
		P 97	MTT	.01-	XCC		.01-	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 17	NTT	.28			.28	
		P 16	NTT	.13			.13	
		P 15	NTT	.02			.02	
		P 14	NTT	.04			.04	
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 06	NTT	.04			.04	
		P 05	NTT	.27			.27	
		P 04	NTT	.14			.14	
		P 03	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.37	XCC		.37	
		P	ZTT	5.50	XCC	.01	5.49	
								2,699.90
TOTAL AGENCY TRANSFERS				2,706.62		6.72		2,699.90

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 18	MTT	48.80	XCC	.12	48.68	
		C 17	MTT	18.70	XCC	.05	18.65	
		C 16	MTT	1.06	XCC		1.06	
		C 15	MTT	.05	XCC		.05	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 18	NTT	1.08	XCC		1.08	
		C 17	NTT	1.74	XCC		1.74	
		C 16	NTT	.19	XCC		.19	
		C 15	NTT	.11	XCC		.11	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 05	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	207.34	XCC	.52	206.82	
		C	STT		XCC		.00	
		C	UTT	1.21	XCC		1.21	
		C	ZTT	2.02	XCC	.01	2.01	
		P 17	MPP	.10	XCC		.10	
		P 16	MPP	.10	XCC		.10	
		P 15	MPP	.06	XCC		.06	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP		XCC		.00	
		P 00	MPP	.08	XCC		.08	
		P 97	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP	.01	XCC		.01	
		P 17	MTT	1.04			1.04	
		P 16	MTT	.58			.58	
		P 15	MTT	.16			.16	
		P 14	MTT	.01			.01	
		P 13	MTT				.00	
		P 12	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.02			.02	
		P 08	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 00	MTT	.03	XCC		.03	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 17	NTT	.03			.03	
		P 16	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT	.03			.03	
		P 05	NTT	.22			.22	
		P 04	NTT	.13			.13	
		P 03	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P	UTT	.04	XCC		.04	
		P	ZTT	.62	XCC		.62	
								285.10
TOTAL AGENCY TRANSFERS				285.80		.70		285.10

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	7906	C 16	MTT	50.35	XCC	.13	50.22	
					C 14	MTT	11.22	XCC	.03	11.19	
					C 18	MTT	139.54	XCC	.35	139.19	
					C 17	MTT	371.06	XCC	.93	370.13	
					C 17	NTT	2.02	XCC	.01	2.01	
					C	STS	1,198.66	XCC	3.00	1,195.66	
											1,768.40
GA01	GENERAL TAX LEVY	ECS	345	345	C 15	MTT	.08	XCC		.08	
					C 14	MTT	.02	XCC		.02	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT	.01	XCC		.01	
					C 15	NTT	.18	XCC		.18	
					C 14	NTT	.03	XCC		.03	
					C 13	NTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C 03	NTT				.00	
					C 01	NTT				.00	
					C 00	NTT		XCC		.00	
					P 15	MPP	.08			.08	
					P 14	MPP	.02			.02	
					P 13	MPP				.00	
					P 12	MPP	.01			.01	
					P 11	MPP				.00	
					P 10	MPP				.00	
					P 09	MPP	.03			.03	
					P 08	MPP	.01			.01	
					P 07	MPP				.00	
					P 00	MPP	.01			.01	
					P 97	MPP				.00	
					P 91	MPP				.00	
					P 90	MPP				.00	
					P 15	MTT	.25			.25	
					P 14	MTT	.06			.06	
					P 13	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT				.00	
					P 00	MTT	.01			.01	
					P 97	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	MTT				.00	
		P 90	MTT				.00	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.04			.04	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT				.00	
		P 93	NTT	.01			.01	
		P 87	NTT				.00	
		P 86	NTT				.00	
								1.00
TOTAL AGENCY TRANSFERS				1,773.85		4.45		1,769.40

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECY 350 350	C 18	MTT	62.43	XCC	.16	62.27	
		C 17	MTT	21.29	XCC	.05	21.24	
		C 16	MTT	1.12	XCC		1.12	
		C 15	MTT	.07	XCC		.07	
		C 14	MTT	.02	XCC		.02	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 18	NTT	1.38	XCC		1.38	
		C 17	NTT	1.97	XCC		1.97	
		C 16	NTT	.19	XCC		.19	
		C 15	NTT	.16	XCC		.16	
		C 14	NTT	.02	XCC		.02	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	265.29	XCC	.66	264.63	
		C	STT		XCC		.00	
		C	UTT	1.55	XCC		1.55	
		C	ZTT	2.59	XCC	.01	2.58	
		P 17	MPP	.12	XCC		.12	
		P 16	MPP	.11	XCC		.11	
		P 15	MPP	.07	XCC		.07	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 97	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 17	MTT	1.18			1.18	
		P 16	MTT	.61			.61	
		P 15	MTT	.21			.21	
		P 14	MTT	.05			.05	
		P 13	MTT	.02			.02	
		P 12	MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT	.02			.02	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 17	NTT	.04			.04	
		P 16	NTT	.02			.02	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.05	XCC		.05	
		P	ZTT	.76	XCC		.76	
								360.66
SU01	DELQ WTR USER CHG	ECY 350 350	C UTA	85.32			85.32	85.32
SW01	WATER STANDBY	ECY 350 350	C STA	150.45			150.45	150.45
TOTAL AGENCY TRANSFERS				597.31		.88		596.43

AGENCY APPORTIONMENT REPORT

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	316.50		316.50	316.50
TOTAL AGENCY TRANSFERS			<u>316.50</u>	<u>.00</u>		<u>316.50</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 05	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP		XCC		.00	
		P 00	MPP	.05	XCC		.05	
		P 97	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 08	MTT	.03			.03	
		P 07	MTT	.01			.01	
		P 00	MTT	.02	XCC		.02	
		P 97	MTT	.01-	XCC		.01-	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 06	NTT	.03			.03	
		P 05	NTT	.21			.21	
		P 04	NTT	.11			.11	
								.53
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	1,527.84			1,527.84	1,527.84
TOTAL AGENCY TRANSFERS				<u>1,528.37</u>		<u>.00</u>	<u>1,528.37</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 15	NTT	.03	XCC		.03	
		C 14	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 03	NTT				.00	
		C 01	NTT				.00	
		C 00	NTT		XCC		.00	
		P 15	MPP	.02			.02	
		P 14	MPP	.01			.01	
		P 13	MPP				.00	
		P 12	MPP				.00	
		P 11	MPP				.00	
		P 10	MPP				.00	
		P 09	MPP	.01			.01	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 00	MPP	.01			.01	
		P 97	MPP				.00	
		P 91	MPP				.00	
		P 90	MPP				.00	
		P 15	MTT	.05			.05	
		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	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT				.00	
		P 97	MTT				.00	
		P 91	MTT				.00	
		P 90	MTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 96	NTT				.00	
		P 93	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
								.20
TOTAL AGENCY TRANSFERS				<u>.20</u>		<u>.00</u>		<u>.20</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					P 00	MPP				.00	
					P 97	MPP				.00	
					P 91	MPP				.00	
					P 90	MPP	.01			.01	
					P 00	MTT				.00	
					P 97	MTT				.00	
					P 91	MTT				.00	
					P 90	MTT				.00	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 96	NTT				.00	
					P 93	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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 05	NTT	.02	XCC		.02	
					C 03	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP		XCC		.00	
					P 00	MPP	.09	XCC		.09	
					P 97	MPP		XCC		.00	
					P 91	MPP	.01	XCC		.01	
					P 90	MPP	.03	XCC		.03	
					P 08	MTT	.03			.03	
					P 07	MTT	.01			.01	
					P 00	MTT	.03	XCC		.03	
					P 97	MTT		XCC		.00	
					P 91	MTT		XCC		.00	
					P 90	MTT	.01	XCC		.01	
					P 04	NTT	.16			.16	
					P 03	NTT	.02			.02	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 06	NTT	.04			.04	
					P 05	NTT	.31			.31	
											.82
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	462.16			462.16	462.16
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	393.90			393.90	
					P	SPA	3.34			3.34	
					P	STA	15.15			15.15	
											412.39
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA				.00	.00
TOTAL AGENCY TRANSFERS							875.37		.00		875.37

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	190.48		190.48	190.48
TOTAL AGENCY TRANSFERS			<u>190.48</u>	<u>.00</u>	<u>190.48</u>	<u>190.48</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	137.00	XCC	.34	136.66	
		C 17	MTT	48.12	XCC	.12	48.00	
		C 16	MTT	2.57	XCC	.01	2.56	
		C 15	MTT	.16	XCC		.16	
		C 14	MTT	.04	XCC		.04	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT		XCC		.00	
		C 11	MTT	.02	XCC		.02	
		C 10	MTT	.03	XCC		.03	
		C 09	MTT	.01	XCC		.01	
		C 18	NTT	3.03	XCC	.01	3.02	
		C 17	NTT	4.46	XCC	.01	4.45	
		C 16	NTT	.45	XCC		.45	
		C 15	NTT	.35	XCC		.35	
		C 14	NTT	.06	XCC		.06	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	582.11	XCC	1.46	580.65	
		C	STT		XCC		.00	
		C	UTT	3.39	XCC	.01	3.38	
		C	ZTT	5.67	XCC	.01	5.66	
		P 17	MPP	.26	XCC		.26	
		P 16	MPP	.24	XCC		.24	
		P 15	MPP	.17	XCC		.17	
		P 14	MPP	.05	XCC		.05	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP		XCC		.00	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 91	MPP	.01	XCC		.01	
		P 90	MPP		XCC		.00	
		P 17	MTT	2.67			2.67	
		P 16	MTT	1.40			1.40	
		P 15	MTT	.50			.50	
		P 14	MTT	.12			.12	
		P 13	MTT	.07			.07	
		P 12	MTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT				.00	
		P 10	MTT	.02			.02	
		P 09	MTT	.05			.05	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 17	NTT	.08			.08	
		P 16	NTT	.04			.04	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.09			.09	
		P 04	NTT	.06			.06	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.11	XCC		.11	
		P	ZTT	1.61	XCC		1.61	
								793.32
TOTAL AGENCY TRANSFERS				795.29		1.97		793.32



AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 05	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP		XCC		.00	
		P 00	MPP	.09	XCC		.09	
		P 97	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP	.02	XCC		.02	
		P 08	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 00	MTT	.03	XCC		.03	
		P 97	MTT	.01-	XCC		.01-	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 04	NTT	.11			.11	
		P 03	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.19			.19	
								.55
TOTAL AGENCY TRANSFERS				.55		.00		.55

AGENCY APPORTIONMENT REPORT

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 87 NTT P 86 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 02/02/2019 TO 02/22/2019 \*\*\*\*

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 00	NTT		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 97	MPP		XCC		.00	
		P 91	MPP	.01	XCC		.01	
		P 90	MPP	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
								.04
SU01 CSA 82 SEWER USER	EFY 495 495	C	STA	1,151.90			1,151.90	
		P	SPA				.00	
		P	STA	280.08			280.08	
								1,431.98
TOTAL AGENCY TRANSFERS				1,432.02		.00		1,432.02

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 00	NTT		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 97	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP	.02	XCC		.02	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 91	MTT	.01	XCC		.01	
		P 90	MTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
								.06
TOTAL AGENCY TRANSFERS				<u>.06</u>		<u>.00</u>		<u>.06</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 18	MTT	2,115.47	XCC	5.29	2,110.18	
		C 17	MTT	725.49	XCC	1.81	723.68	
		C 16	MTT	37.63	XCC	.09	37.54	
		C 15	MTT	2.27	XCC	.01	2.26	
		C 14	MTT	.55	XCC		.55	
		C 13	MTT	.14	XCC		.14	
		C 12	MTT		XCC		.00	
		C 11	MTT	.32	XCC		.32	
		C 10	MTT	.32	XCC		.32	
		C 09	MTT	.14	XCC		.14	
		C 18	NTT	46.81	XCC	.12	46.69	
		C 17	NTT	67.24	XCC	.17	67.07	
		C 16	NTT	6.58	XCC	.02	6.56	
		C 15	NTT	5.08	XCC	.01	5.07	
		C 14	NTT	.68	XCC		.68	
		C 13	NTT	.06	XCC		.06	
		C 12	NTT	.06	XCC		.06	
		C 05	NTT	.07	XCC		.07	
		C 03	NTT	.01	XCC		.01	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	8,988.53	XCC	22.47	8,966.06	
		C	STT		XCC		.00	
		C	UTT	52.34	XCC	.13	52.21	
		C	ZTT	87.61	XCC	.22	87.39	
		P 17	MPP	3.99	XCC	.01	3.98	
		P 16	MPP	3.57	XCC	.01	3.56	
		P 15	MPP	2.43	XCC	.01	2.42	
		P 14	MPP	.73	XCC		.73	
		P 13	MPP	.42	XCC		.42	
		P 12	MPP	.21	XCC		.21	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	.22	XCC		.22	
		P 09	MPP	.87	XCC		.87	
		P 08	MPP	.17	XCC		.17	
		P 07	MPP		XCC		.00	
		P 00	MPP	.40	XCC		.40	
		P 97	MPP		XCC		.00	
		P 91	MPP	.06	XCC		.06	
		P 90	MPP	.15	XCC		.15	
		P 17	MTT	40.28			40.28	
		P 16	MTT	20.48			20.48	
		P 15	MTT	7.10			7.10	
		P 14	MTT	1.55			1.55	
		P 13	MTT	.87			.87	
		P 12	MTT	.25			.25	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.07			.07	
		P 10	MTT	.17			.17	
		P 09	MTT	.59			.59	
		P 08	MTT	.12			.12	
		P 07	MTT	.04			.04	
		P 00	MTT	.14	XCC		.14	
		P 97	MTT	.02-	XCC		.02-	
		P 91	MTT	.01	XCC		.01	
		P 90	MTT	.03	XCC		.03	
		P 17	NTT	1.24			1.24	
		P 16	NTT	.59			.59	
		P 15	NTT	.08			.08	
		P 14	NTT	.15			.15	
		P 12	NTT	.06			.06	
		P 11	NTT	.07			.07	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 06	NTT	.21			.21	
		P 05	NTT	1.36			1.36	
		P 04	NTT	.77			.77	
		P 03	NTT	.11			.11	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 93	NTT	.03	XCC		.03	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.03	XCC		.03	
		P	UTT	1.63	XCC		1.63	
		P	ZTT	24.60	XCC	.05	24.55	
								12,222.94
TOTAL AGENCY TRANSFERS				12,253.36		30.42		12,222.94

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
ADDRESS:

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	553.44		553.44	553.44
TOTAL AGENCY TRANSFERS			<u>553.44</u>	<u>.00</u>		<u>553.44</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS			<u>50.15</u>	<u>.00</u>		<u>50.15</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UE05 CSA 70 R-15 LANDERS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	1,573.22			1,573.22	
		P	SPA	109.03			109.03	
		P	STA	304.50			304.50	1,986.75
TOTAL AGENCY TRANSFERS				1,986.75		.00		1,986.75

AGENCY APPORTIONMENT REPORT

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	300.15		300.15	300.15
TOTAL AGENCY TRANSFERS			<u>300.15</u>	<u>.00</u>		<u>300.15</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	3,751.35			3,751.35	
		P SPA	358.34			358.34	
		P STA	1,761.90			1,761.90	5,871.59
TOTAL AGENCY TRANSFERS			5,871.59		.00		5,871.59

AGENCY APPORTIONMENT REPORT

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	730.80			730.80	
		P SPA	126.80			126.80	
		P STA	243.60			243.60	1,101.20
TOTAL AGENCY TRANSFERS			<u>1,101.20</u>		<u>.00</u>		<u>1,101.20</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	237.15			237.15	
		P	SPA	70.50			70.50	
		P	STA	68.85			68.85	376.50
TOTAL AGENCY TRANSFERS				<u>376.50</u>		<u>.00</u>	<u>376.50</u>	<u>376.50</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	250.75		250.75	250.75
TOTAL AGENCY TRANSFERS			<u>250.75</u>	<u>.00</u>		<u>250.75</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	52.95		52.95	52.95
TOTAL AGENCY TRANSFERS			<u>52.95</u>	<u>.00</u>		<u>52.95</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	300.45		300.45	300.45
TOTAL AGENCY TRANSFERS			<u>300.45</u>	<u>.00</u>		<u>300.45</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	151.50		151.50	151.50
TOTAL AGENCY TRANSFERS			<u>151.50</u>	<u>.00</u>		<u>151.50</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	45.45		45.45	
		P SPA	6.68		6.68	
		P STA	30.30		30.30	82.43
TOTAL AGENCY TRANSFERS			82.43	.00		82.43

TIME: 21:08:37

PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

DATE: 03/06/2019

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	100.30		100.30	100.30
TOTAL AGENCY TRANSFERS			<u>100.30</u>	<u>.00</u>	<u>100.30</u>	100.30

AGENCY APPORTIONMENT REPORT

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	250.75		250.75	250.75
TOTAL AGENCY TRANSFERS			<u>250.75</u>	<u>.00</u>		<u>250.75</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	100.30		100.30	100.30
TOTAL AGENCY TRANSFERS			<u>100.30</u>	<u>.00</u>	<u>100.30</u>	<u>100.30</u>

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
ADDRESS:

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	250.15		250.15	250.15
TOTAL AGENCY TRANSFERS			<u>250.15</u>	<u>.00</u>		<u>250.15</u>

PGM-ID: PI867  
TIME: 21:08:37

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 574  
DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

---

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	3,225.75		3,225.75	
		P SPA	646.50		646.50	
		P STA	1,062.60		1,062.60	4,934.85
TOTAL AGENCY TRANSFERS			<u>4,934.85</u>	<u>.00</u>		<u>4,934.85</u>

---

AGENCY APPORTIONMENT REPORT

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	381.60			381.60	
		P	SPA	17.28			17.28	
		P	STA	47.70			47.70	446.58
TOTAL AGENCY TRANSFERS				446.58		.00		446.58



AGENCY APPORTIONMENT REPORT

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	810.60		810.60	810.60
TOTAL AGENCY TRANSFERS			<u>810.60</u>	<u>.00</u>		<u>810.60</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	250.15		250.15	250.15
TOTAL AGENCY TRANSFERS			<u>250.15</u>	<u>.00</u>		<u>250.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	99.38		99.38	99.38
TOTAL AGENCY TRANSFERS			<u>99.38</u>	<u>.00</u>		<u>99.38</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	1,500.60		1,500.60	1,500.60
TOTAL AGENCY TRANSFERS			<u>1,500.60</u>	<u>.00</u>		<u>1,500.60</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	754.40		754.40	754.40
TOTAL AGENCY TRANSFERS			<u>754.40</u>	<u>.00</u>		<u>754.40</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	1,000.48		1,000.48	1,000.48
TOTAL AGENCY TRANSFERS			<u>1,000.48</u>	<u>.00</u>	<u>1,000.48</u>	<u>1,000.48</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	885.76		885.76	
		P SPA	9.84		9.84	
		P STA	25.56		25.56	921.16
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	C STA	396.80		396.80	396.80
TOTAL AGENCY TRANSFERS			1,317.96	.00		1,317.96

AGENCY APPORTIONMENT REPORT

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	640.46		640.46	
		P SPA	24.42		24.42	
		P STA	110.88		110.88	775.76
TOTAL AGENCY TRANSFERS			<u>775.76</u>	<u>.00</u>		<u>775.76</u>



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE70 CSA 70 IMP ZONE DB-2  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	299.72		299.72	299.72
TOTAL AGENCY TRANSFERS			<u>299.72</u>	<u>.00</u>	<u>299.72</u>	<u>299.72</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	539.04		539.04	539.04
TOTAL AGENCY TRANSFERS			<u>539.04</u>	<u>.00</u>	<u>539.04</u>	<u>539.04</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	1,829.65			1,829.65	
		P SPA	71.51			71.51	
		P STA	209.80			209.80	
							2,110.96
TOTAL AGENCY TRANSFERS			2,110.96		.00		2,110.96

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	565.52		565.52	565.52
TOTAL AGENCY TRANSFERS			<u>565.52</u>	<u>.00</u>		<u>565.52</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	1,434.31		1,434.31	1,434.31
TOTAL AGENCY TRANSFERS			<u>1,434.31</u>	<u>.00</u>	<u>1,434.31</u>	<u>1,434.31</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	70,654.73			70,654.73	
		C 17 MTT	17,634.70	XCC	44.09	17,590.61	
		C 16 MTT	469.64	XCC	1.17	468.47	
		C 15 MTT	28.07	XCC	.07	28.00	
		C 14 MTT	6.70	XCC	.02	6.68	
		C 13 MTT	1.63	XCC		1.63	
		C 12 MTT		XCC		.00	
		C 11 MTT	3.80	XCC	.01	3.79	
		C 10 MTT	3.85	XCC	.01	3.84	
		C 09 MTT	1.61	XCC		1.61	
		C 18 NTT	1,563.59			1,563.59	
		C 17 NTT	1,634.49	XCC	4.09	1,630.40	
		C 16 NTT	82.07	XCC	.21	81.86	
		C 15 NTT	62.86	XCC	.16	62.70	
		C 14 NTT	8.32	XCC	.02	8.30	
		C 13 NTT	.82	XCC		.82	
		C 12 NTT	.73	XCC		.73	
		C STS	300,208.79	XCC	750.52	299,458.27	
		C STT		XCC		.00	
		C UTT	1,748.30	XCC	4.37	1,743.93	
		C ZTT	2,926.18	XCC	7.32	2,918.86	
		C XDL	15,968.30			15,968.30	
		C XDN	1,187.32			1,187.32	
		C XDS	25,988.04			25,988.04	
		C XDU	151.34			151.34	
		C XDZ	253.31			253.31	
		P 17 MPP	97.02			97.02	
		P 16 MPP	44.51			44.51	
		P 15 MPP	30.10			30.10	
		P 14 MPP	8.85			8.85	
		P 13 MPP	5.10			5.10	
		P 12 MPP	2.49			2.49	
		P 11 MPP	.74			.74	
		P 10 MPP	2.68			2.68	
		P 09 MPP	10.48			10.48	
		P 17 MTT	979.09			979.09	
		P 16 MTT	255.68			255.68	
		P 15 MTT	87.91			87.91	
		P 14 MTT	19.06			19.06	
		P 13 MTT	10.55			10.55	
		P 12 MTT	2.97			2.97	
		P 11 MTT	.74			.74	
		P 10 MTT	2.06			2.06	
		P 09 MTT	7.17			7.17	
		P 17 NTT	30.20			30.20	
		P 16 NTT	7.33			7.33	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 NTT	1.06			1.06	
		P 14 NTT	1.85			1.85	
		P 12 NTT	.74			.74	
		P 11 NTT	.91			.91	
		P 10 NTT	.07			.07	
		P 09 NTT	.26			.26	
		P UTT	39.71	XCC	.08	39.63	
		P ZTT	597.80	XCC	1.33	596.47	
		P XDL	830.66			830.66	
		P XDN	24.92			24.92	
		P XDS	2,045.50			2,045.50	
		P XDU	13.66			13.66	
		P XDZ	148.11			148.11	
		P XPM	106.39			106.39	
		P XPZ	40.89			40.89	
		P XSP	455.23			455.23	
		P XUP	6.12			6.12	
							445,694.33
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 18 MTT	36,733.17			36,733.17	
		C 17 MTT	12,857.41	XCC	32.14	12,825.27	
		C 16 MTT	682.64	XCC	1.71	680.93	
		C 15 MTT	30.28	XCC	.08	30.20	
		C 14 MTT	7.49	XCC	.02	7.47	
		C 13 MTT	1.93	XCC		1.93	
		C 12 MTT		XCC		.00	
		C 11 MTT	4.56	XCC	.01	4.55	
		C 10 MTT	4.68	XCC	.01	4.67	
		C 09 MTT	1.92	XCC		1.92	
		C 18 NTT	812.90			812.90	
		C 17 NTT	1,191.70	XCC	2.98	1,188.72	
		C 16 NTT	119.31	XCC	.30	119.01	
		C 15 NTT	67.81	XCC	.17	67.64	
		C 14 NTT	9.32	XCC	.02	9.30	
		C 13 NTT	.96	XCC		.96	
		C 12 NTT	.86	XCC		.86	
		C STS	156,077.65	XCC	390.19	155,687.46	
		C STT		XCC		.00	
		C UTT	908.94	XCC	2.27	906.67	
		C ZTT	1,521.31	XCC	3.80	1,517.51	
		P 17 MPP	70.74			70.74	
		P 16 MPP	64.69			64.69	
		P 15 MPP	32.47			32.47	
		P 14 MPP	9.90			9.90	
		P 13 MPP	5.99			5.99	
		P 12 MPP	2.99			2.99	
		P 11 MPP	.88			.88	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MPP	3.25			3.25	
		P 09 MPP	12.48			12.48	
		P 17 MTT	713.85			713.85	
		P 16 MTT	371.64			371.64	
		P 15 MTT	94.86			94.86	
		P 14 MTT	21.32			21.32	
		P 13 MTT	12.42			12.42	
		P 12 MTT	3.57			3.57	
		P 11 MTT	.89			.89	
		P 10 MTT	2.50			2.50	
		P 09 MTT	8.54			8.54	
		P 15 NTT	1.14			1.14	
		P 14 NTT	2.06			2.06	
		P 12 NTT	.89			.89	
		P 11 NTT	1.09			1.09	
		P 10 NTT	.09			.09	
		P 09 NTT	.29			.29	
		P 17 NTT	22.02			22.02	
		P 16 NTT	10.65			10.65	
		P UTU	29.00	XCC	.06	28.94	
		P ZTT	435.90	XCC	.99	434.91	
							212,536.20
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 18 MTT	21,057.54			21,057.54	
		C 17 MTT	7,348.82	XCC	18.37	7,330.45	
		C 16 MTT	384.54	XCC	.96	383.58	
		C 15 MTT	22.97	XCC	.06	22.91	
		C 14 MTT	5.50	XCC	.01	5.49	
		C 13 MTT	1.38	XCC		1.38	
		C 12 MTT		XCC		.00	
		C 11 MTT	3.34	XCC	.01	3.33	
		C 10 MTT	3.47	XCC	.01	3.46	
		C 09 MTT	1.58	XCC		1.58	
		C 18 NTT	466.00			466.00	
		C 17 NTT	681.13	XCC	1.70	679.43	
		C 16 NTT	67.20	XCC	.17	67.03	
		C 15 NTT	51.42	XCC	.13	51.29	
		C 14 NTT	6.84	XCC	.02	6.82	
		C 13 NTT	.69	XCC		.69	
		C 12 NTT	.62	XCC		.62	
		C STS	89,472.56	XCC	223.68	89,248.88	
		C STT		XCC		.00	
		C UTU	521.05	XCC	1.30	519.75	
		C ZTT	872.10	XCC	2.18	869.92	
		P 17 MPP	40.43			40.43	
		P 16 MPP	36.44			36.44	
		P 15 MPP	24.62			24.62	



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MPP	7.26			7.26	
		P 13 MPP	4.30			4.30	
		P 12 MPP	2.14			2.14	
		P 11 MPP	.65			.65	
		P 10 MPP	2.41			2.41	
		P 09 MPP	10.32			10.32	
		P 17 MTT	408.01			408.01	
		P 16 MTT	209.34			209.34	
		P 15 MTT	71.91			71.91	
		P 14 MTT	15.63			15.63	
		P 13 MTT	8.91			8.91	
		P 12 MTT	2.55			2.55	
		P 11 MTT	.66			.66	
		P 10 MTT	1.85			1.85	
		P 09 MTT	7.06			7.06	
		P 17 NTT	12.58			12.58	
		P 16 NTT	6.01			6.01	
		P 15 NTT	.86			.86	
		P 14 NTT	1.51			1.51	
		P 12 NTT	.64			.64	
		P 11 NTT	.80			.80	
		P 10 NTT	.07			.07	
		P 09 NTT	.25			.25	
		P UTT	16.54	XCC	.03	16.51	
		P ZTT	249.12	XCC	.57	248.55	
							121,862.42
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 18 MTT	16,930.84			16,930.84	
		C 17 MTT	5,879.49	XCC	14.70	5,864.79	
		C 16 MTT	304.42	XCC	.76	303.66	
		C 15 MTT	18.82	XCC	.05	18.77	
		C 14 MTT	4.63	XCC	.01	4.62	
		C 13 MTT	1.18	XCC		1.18	
		C 12 MTT		XCC		.00	
		C 11 MTT	2.87	XCC	.01	2.86	
		C 10 MTT	2.91	XCC	.01	2.90	
		C 09 MTT	1.24	XCC		1.24	
		C 18 NTT	374.68			374.68	
		C 17 NTT	544.94	XCC	1.36	543.58	
		C 16 NTT	53.20	XCC	.13	53.07	
		C 15 NTT	42.15	XCC	.11	42.04	
		C 14 NTT	5.75	XCC	.01	5.74	
		C 13 NTT	.59	XCC		.59	
		C 12 NTT	.54	XCC		.54	
		C STS	71,938.36	XCC	179.85	71,758.51	
		C STT		XCC		.00	
		C UTT	418.94	XCC	1.05	417.89	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C ZTT	701.20	XCC	1.75	699.45	
		P 17 MPP	32.34			32.34	
		P 16 MPP	28.85			28.85	
		P 15 MPP	20.18			20.18	
		P 14 MPP	6.12			6.12	
		P 13 MPP	3.67			3.67	
		P 12 MPP	1.86			1.86	
		P 11 MPP	.56			.56	
		P 10 MPP	2.02			2.02	
		P 09 MPP	8.08			8.08	
		P 17 MTT	326.43			326.43	
		P 16 MTT	165.73			165.73	
		P 15 MTT	58.96			58.96	
		P 14 MTT	13.18			13.18	
		P 13 MTT	7.60			7.60	
		P 12 MTT	2.22			2.22	
		P 11 MTT	.56			.56	
		P 10 MTT	1.55			1.55	
		P 09 MTT	5.52			5.52	
		P 15 NTT	.71			.71	
		P 14 NTT	1.28			1.28	
		P 12 NTT	.55			.55	
		P 11 NTT	.69			.69	
		P 10 NTT	.05			.05	
		P 09 NTT	.20			.20	
		P 17 NTT	10.07			10.07	
		P 16 NTT	4.75			4.75	
		P UTT	13.25	XCC	.02	13.23	
		P ZTT	199.31	XCC	.43	198.88	
							97,942.79
GA05 SBCFPD-ADMIN	FPD 106 100	C 18 MTT	24,337.07			24,337.07	
		C 17 MTT	8,128.88	XCC	20.32	8,108.56	
		C 16 MTT	402.21	XCC	1.01	401.20	
		C 15 MTT	24.49	XCC	.06	24.43	
		C 14 MTT	6.10	XCC	.02	6.08	
		C 13 MTT	1.55	XCC		1.55	
		C 12 MTT		XCC		.00	
		C 11 MTT	3.49	XCC	.01	3.48	
		C 18 NTT	538.58			538.58	
		C 17 NTT	753.44	XCC	1.88	751.56	
		C 16 NTT	70.30	XCC	.18	70.12	
		C 15 NTT	54.84	XCC	.14	54.70	
		C 14 NTT	7.59	XCC	.02	7.57	
		C 13 NTT	.78	XCC		.78	
		C 12 NTT	.67	XCC		.67	
		C STS	103,407.14	XCC	258.52	103,148.62	



SP07 PARAMEDIC SERV. ZONE PM-2

FVZ 580 PM2 C STA

944.20

944.20

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	42.13			42.13	
					P	STA	96.50			96.50	1,082.83
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	183.40			183.40	183.40
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	2,028.34			2,028.34	
					C	ZTA	1,328.90			1,328.90	
					P	ZTA	135.82			135.82	3,493.06
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	42,856.30			42,856.30	
					P	SPA	1,006.54			1,006.54	
					P	STA	3,793.35			3,793.35	47,656.19
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	94,457.20			94,457.20	
					P	SPA	1,944.04			1,944.04	
					P	STA	7,352.75			7,352.75	
					P	UTA	76.49			76.49	103,830.48
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	7,484.10			7,484.10	
					P	SPA	271.31			271.31	
					P	STA	1,251.95			1,251.95	9,007.36
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	50,025.30			50,025.30	
					P	SPA	185.13			185.13	
					P	STA	841.39			841.39	51,051.82
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	C	STA	6,106.33			6,106.33	
					P	SPA	60.79			60.79	
					P	STA	286.63			286.63	6,453.75
TOTAL AGENCY TRANSFERS							1,271,637.24		1,984.46		1,269,652.78

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
ADDRESS: 15380 SAN BERNARDINO AVE  
FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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 05	NTT	1.22	XCC		1.22		
					C 03	NTT	.14	XCC		.14		
					C 01	NTT		XCC		.00		
					C 00	NTT		XCC		.00		
					P 08	MPP	3.91	XCC	.01	3.90		
					P 07	MPP		XCC		.00		
					P 00	MPP	7.45	XCC	.02	7.43		
					P 97	MPP		XCC		.00		
					P 91	MPP	.42	XCC		.42		
					P 90	MPP	1.07	XCC		1.07		
					P 08	MTT	2.73			2.73		
					P 07	MTT	.86			.86		
					P 00	MTT	2.55	XCC	.01	2.54		
					P 97	MTT	.41	XCC		.41		
					P 91	MTT	.09	XCC		.09		
					P 90	MTT	.16	XCC		.16		
					P 06	NTT	3.85			3.85		
					P 05	NTT	25.46			25.46		
					P 04	NTT	14.30			14.30		
					P 03	NTT	1.98			1.98		
					P 01	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 96	NTT	.11	XCC		.11		
					P 93	NTT	.52	XCC		.52		
					P 87	NTT	.13	XCC		.13		
					P 86	NTT	.13	XCC		.13		
							66.67			.04	66.63	
TOTAL AGENCY TRANSFERS												

TIME: 21:08:37

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 03/06/2019

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	MPP	.73	XCC		.73	
					P 90	MTT	.11	XCC	.11		
					P 87	NTT	.06	XCC	.06		
					P 86	NTT	.05	XCC	.05		
.95											
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 90	MPP	.12	XCC		.12	
					P 90	MTT	.02	XCC	.02		
					P 87	NTT	.01	XCC	.01		
					P 86	NTT	.01	XCC	.01		
.16											
TOTAL AGENCY TRANSFERS							1.11		.00	1.11	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 00	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 03	NTT	.01	XCC		.01	
		C 05	NTT	.02	XCC		.02	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP		XCC		.00	
		P 00	MPP	.13	XCC		.13	
		P 97	MPP		XCC		.00	
		P 91	MPP	.01	XCC		.01	
		P 90	MPP	.01	XCC		.01	
		P 08	MTT	.04			.04	
		P 07	MTT	.01			.01	
		P 00	MTT	.04	XCC		.04	
		P 97	MTT	.01-	XCC		.01-	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.23			.23	
		P 05	NTT	.41			.41	
		P 06	NTT	.06			.06	
								1.06
TOTAL AGENCY TRANSFERS				1.06		.00		1.06



AGENCY APPORTIONMENT REPORT

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 90	MPP	.04	XCC		.04	
		P 91	MPP	.02	XCC		.02	
		P 90	MTT	.01	XCC		.01	
		P 91	MTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
								.10
TOTAL AGENCY TRANSFERS				<u>.10</u>		<u>.00</u>		<u>.10</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	FMZ 600 1000	C 05	NTT	.62	XCC		.62	
		C 03	NTT	.07	XCC		.07	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		P 08	MPP	1.75	XCC		1.75	
		P 07	MPP		XCC		.00	
		P 00	MPP	3.94	XCC	.01	3.93	
		P 97	MPP		XCC		.00	
		P 91	MPP	.24	XCC		.24	
		P 90	MPP	.62	XCC		.62	
		P 08	MTT	1.22			1.22	
		P 07	MTT	.39			.39	
		P 00	MTT	1.35	XCC		1.35	
		P 97	MTT	.22-	XCC		.22-	
		P 91	MTT	.05	XCC		.05	
		P 90	MTT	.09	XCC		.09	
		P 06	NTT	1.87			1.87	
		P 05	NTT	12.80			12.80	
		P 04	NTT	7.33			7.33	
		P 03	NTT	1.05			1.05	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.06	XCC		.06	
		P 93	NTT	.27	XCC		.27	
		P 87	NTT	.08	XCC		.08	
		P 86	NTT	.08	XCC		.08	
								33.65
TOTAL AGENCY TRANSFERS				33.66		.01		33.65

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	C 05	NTT	.03	XCC		.03	
		C 03	NTT	.01	XCC		.01	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		P 00	MPP	.21	XCC		.21	
		P 97	MPP		XCC		.00	
		P 91	MPP	.03	XCC		.03	
		P 90	MPP	.07	XCC		.07	
		P 00	MTT	.08	XCC		.08	
		P 97	MTT	.01	XCC		.01	
		P 91	MTT	.01	XCC		.01	
		P 90	MTT	.01	XCC		.01	
		P 05	NTT	.64			.64	
		P 04	NTT	.40			.40	
		P 03	NTT	.06			.06	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
								1.58
TOTAL AGENCY TRANSFERS				1.58		.00		1.58

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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 05	NTT	.35	XCC		.35	
					C 03	NTT	.04	XCC		.04	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					P 08	MPP	1.07			1.07	
					P 07	MPP				.00	
					P 00	MPP	2.31			2.31	
					P 97	MPP				.00	
					P 91	MPP	.09			.09	
					P 90	MPP	.23			.23	
					P 08	MTT	.74			.74	
					P 07	MTT	.24			.24	
					P 00	MTT	.79			.79	
					P 97	MTT	.14-			.14-	
					P 91	MTT	.02			.02	
					P 90	MTT	.04			.04	
					P 06	NTT	1.11			1.11	
					P 05	NTT	7.16			7.16	
					P 04	NTT	3.97			3.97	
					P 03	NTT	.56			.56	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 96	NTT	.04			.04	
					P 93	NTT	.19			.19	
					P 87	NTT	.03			.03	
					P 86	NTT	.04			.04	
											18.88
TOTAL AGENCY TRANSFERS							18.88		.00		18.88

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA

92311

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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 03	NTT	.01	XCC		.01		
					C 01	NTT		XCC		.00		
					C 00	NTT		XCC		.00		
					P 00	MPP	.43	XCC		.43		
					P 97	MPP		XCC		.00		
					P 91	MPP	.05	XCC		.05		
					P 90	MPP	.14	XCC		.14		
					P 00	MTT	.14	XCC		.14		
					P 97	MTT	.02	XCC		.02		
					P 91	MTT	.01	XCC		.01		
					P 90	MTT	.02	XCC		.02		
					P 04	NTT	.68			.68		
					P 03	NTT	.10			.10		
					P 01	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 96	NTT	.01	XCC		.01		
					P 93	NTT	.03	XCC		.03		
					P 87	NTT	.02	XCC		.02		
					P 86	NTT	.02	XCC		.02		
							1.64			1.64		
TOTAL AGENCY TRANSFERS								.00			1.64	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	5,697.40	XCC	14.24	5,683.16	
		C 17 MTT	1,977.32	XCC	4.94	1,972.38	
		C 16 MTT	103.93	XCC	.26	103.67	
		C 15 MTT	6.32	XCC	.02	6.30	
		C 14 MTT	1.52	XCC		1.52	
		C 13 MTT	.38	XCC		.38	
		C 12 MTT		XCC		.00	
		C 11 MTT	.93	XCC		.93	
		C 10 MTT	.96	XCC		.96	
		C 09 MTT	.40	XCC		.40	
		C 18 NTT	126.08	XCC	.32	125.76	
		C 17 NTT	183.27	XCC	.46	182.81	
		C 16 NTT	18.16	XCC	.05	18.11	
		C 15 NTT	14.15	XCC	.04	14.11	
		C 14 NTT	1.89	XCC		1.89	
		C 13 NTT	.19	XCC		.19	
		C 12 NTT	.18	XCC		.18	
		C 05 NTT	.15	XCC		.15	
		C 03 NTT	.01	XCC		.01	
		C 01 NTT		XCC		.00	
		C 00 NTT		XCC		.00	
		C STS	24,208.02	XCC	60.52	24,147.50	
		C STT		XCC		.00	
		C UTT	140.97	XCC	.35	140.62	
		C ZTT	235.96	XCC	.59	235.37	
		P 17 MPP	10.88	XCC	.03	10.85	
		P 16 MPP	9.85	XCC	.02	9.83	
		P 15 MPP	6.77	XCC	.02	6.75	
		P 14 MPP	2.00	XCC	.01	1.99	
		P 13 MPP	1.20	XCC		1.20	
		P 12 MPP	.60	XCC		.60	
		P 11 MPP	.18	XCC		.18	
		P 10 MPP	.66	XCC		.66	
		P 09 MPP	2.60	XCC	.01	2.59	
		P 08 MPP	.47	XCC		.47	
		P 07 MPP		XCC		.00	
		P 00 MPP	.83	XCC		.83	
		P 97 MPP		XCC		.00	
		P 91 MPP	.10	XCC		.10	
		P 90 MPP	.26	XCC		.26	
		P 17 MTT	109.78			109.78	
		P 16 MTT	56.58			56.58	
		P 15 MTT	19.79			19.79	
		P 14 MTT	4.32			4.32	
		P 13 MTT	2.49			2.49	
		P 12 MTT	.72			.72	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 11	MTT	.19			.19		
		P 10	MTT	.51			.51		
		P 09	MTT	1.78			1.78		
		P 08	MTT	.33			.33		
		P 07	MTT	.10			.10		
		P 00	MTT	.29	XCC		.29		
		P 97	MTT	.05-	XCC		.05-		
		P 91	MTT	.02	XCC		.02		
		P 90	MTT	.04	XCC		.04		
		P 17	NTT	3.38			3.38		
		P 16	NTT	1.62			1.62		
		P 15	NTT	.24			.24		
		P 14	NTT	.42			.42		
		P 12	NTT	.18			.18		
		P 11	NTT	.22			.22		
		P 10	NTT	.02			.02		
		P 09	NTT	.06			.06		
		P 06	NTT	.47			.47		
		P 05	NTT	3.13			3.13		
		P 04	NTT	1.73			1.73		
		P 03	NTT	.23			.23		
		P 01	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 96	NTT	.01	XCC		.01		
		P 93	NTT	.06	XCC		.06		
		P 87	NTT	.04	XCC		.04		
		P 86	NTT	.04	XCC		.04		
		P	UTT	4.44	XCC	.01	4.43		
		P	ZTT	67.00	XCC	.17	66.83		
				33,034.77			82.06	32,952.71	
TOTAL AGENCY TRANSFERS								32,952.71	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	995.51	XCC	2.49	993.02	
					C 17	MTT	332.84	XCC	.83	332.01	
					C 16	MTT	17.05	XCC	.04	17.01	
					C 15	MTT	1.02	XCC		1.02	
					C 14	MTT	.25	XCC		.25	
					C 13	MTT	.06	XCC		.06	
					C 12	MTT		XCC		.00	
					C 11	MTT	.13	XCC		.13	
					C 10	MTT	.14	XCC		.14	
					C 09	MTT	.06	XCC		.06	
					C 18	NTT	22.03	XCC	.06	21.97	
					C 17	NTT	30.85	XCC	.08	30.77	
					C 16	NTT	2.98	XCC	.01	2.97	
					C 15	NTT	2.29	XCC	.01	2.28	
					C 14	NTT	.31	XCC		.31	
					C 13	NTT	.03	XCC		.03	
					C 12	NTT	.03	XCC		.03	
					C 05	NTT	.02	XCC		.02	
					C 03	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	4,229.86	XCC	10.57	4,219.29	
					C	STT		XCC		.00	
					C	UTT	24.64	XCC	.06	24.58	
					C	ZTT	41.23	XCC	.10	41.13	
					P 17	MPP	1.83	XCC		1.83	
					P 16	MPP	1.62	XCC		1.62	
					P 15	MPP	1.10	XCC		1.10	
					P 14	MPP	.33	XCC		.33	
					P 13	MPP	.19	XCC		.19	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.39	XCC		.39	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP		XCC		.00	
					P 00	MPP	.12	XCC		.12	
					P 97	MPP		XCC		.00	
					P 91	MPP	.02	XCC		.02	
					P 90	MPP	.05	XCC		.05	
					P 17	MTT	18.48			18.48	
					P 16	MTT	9.28			9.28	
					P 15	MTT	3.21			3.21	
					P 14	MTT	.70			.70	
					P 13	MTT	.39			.39	
					P 12	MTT	.11			.11	



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.02			.02	
		P 10	MTT	.08			.08	
		P 09	MTT	.27			.27	
		P 08	MTT	.05			.05	
		P 07	MTT	.01			.01	
		P 00	MTT	.04	XCC		.04	
		P 97	MTT	.01-	XCC		.01-	
		P 91	MTT	.01	XCC		.01	
		P 90	MTT	.01	XCC		.01	
		P 17	NTT	.57			.57	
		P 16	NTT	.27			.27	
		P 15	NTT	.04			.04	
		P 14	NTT	.06			.06	
		P 12	NTT	.03			.03	
		P 11	NTT	.03			.03	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 06	NTT	.07			.07	
		P 05	NTT	.45			.45	
		P 04	NTT	.24			.24	
		P 03	NTT	.03			.03	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.75	XCC		.75	
		P	ZTT	11.27	XCC	.01	11.26	
								5,739.50
TOTAL AGENCY TRANSFERS				5,753.76		14.26		5,739.50

AGENCY APPORTIONMENT REPORT

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 90	MPP	.05	XCC		.05	
		P 91	MPP	.02	XCC		.02	
		P 90	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
								.10
TOTAL AGENCY TRANSFERS				<u>.10</u>		<u>.00</u>		<u>.10</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 MPP	.09			.09	
		P 91 MPP	.04			.04	
		P 90 MTT	.02			.02	
		P 91 MTT	.01			.01	
		P 86 NTT	.01			.01	
		P 93 NTT	.04			.04	
		P 87 NTT	.02			.02	
							.23
TOTAL AGENCY TRANSFERS			<u>.23</u>		<u>.00</u>		<u>.23</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 91 MPP	.04			.04	
		P 90 MPP	.11			.11	
		P 91 MTT	.01			.01	
		P 90 MTT	.02			.02	
		P 87 NTT	.01			.01	
		P 86 NTT	.02			.02	
							.21
TOTAL AGENCY TRANSFERS			.21		.00		.21

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	3,657.64			3,657.64	
					P	SPA	41.65			41.65	
					P	STA	108.17			108.17	
											3,807.46
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	305.60			305.60	
					P	SPA	6.29			6.29	
					P	STA	16.34			16.34	
											328.23
TOTAL AGENCY TRANSFERS							4,135.69		.00		4,135.69

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	7,049.87		7,049.87	7,049.87
TOTAL AGENCY TRANSFERS			<u>7,049.87</u>	<u>.00</u>	<u>7,049.87</u>	<u>7,049.87</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	751.16		751.16	751.16
TOTAL AGENCY TRANSFERS			<u>751.16</u>	<u>.00</u>	<u>751.16</u>	<u>751.16</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	7,252.73			7,252.73	
		P	SPA	386.22			386.22	
		P	STA	1,003.15			1,003.15	8,642.10
TOTAL AGENCY TRANSFERS				8,642.10		.00		8,642.10



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ16 SBCO CFD 2006-1 IA 4  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	5,353.78		5,353.78	5,353.78
TOTAL AGENCY TRANSFERS			<u>5,353.78</u>	<u>.00</u>	<u>5,353.78</u>	<u>5,353.78</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C STA	2,165.56		2,165.56	2,165.56
TOTAL AGENCY TRANSFERS			<u>2,165.56</u>	<u>.00</u>	<u>2,165.56</u>	<u>2,165.56</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UQ18 SBCOFIRE - CFD 1033  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCOFIRE-CITY SAN BRDNO CFD 1033	FCD 580 CFD	C STA	56,796.10		56,796.10	56,796.10
TOTAL AGENCY TRANSFERS			<u>56,796.10</u>	<u>.00</u>		<u>56,796.10</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	6,624.90		6,624.90	6,624.90
TOTAL AGENCY TRANSFERS			<u>6,624.90</u>	<u>.00</u>	<u>6,624.90</u>	<u>6,624.90</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	3,150.75	XCC	7.88	3,142.87	
					C 17	MTT	1,089.43	XCC	2.72	1,086.71	
					C 16	MTT	57.46	XCC	.14	57.32	
					C 15	MTT	3.48	XCC	.01	3.47	
					C 14	MTT	.85	XCC		.85	
					C 13	MTT	.22	XCC		.22	
					C 12	MTT		XCC		.00	
					C 11	MTT	.54	XCC		.54	
					C 10	MTT	.56	XCC		.56	
					C 09	MTT	.24	XCC		.24	
					C 18	NTT	69.73	XCC	.17	69.56	
					C 17	NTT	100.97	XCC	.25	100.72	
					C 16	NTT	10.04	XCC	.03	10.01	
					C 15	NTT	7.79	XCC	.02	7.77	
					C 14	NTT	1.05	XCC		1.05	
					C 13	NTT	.11	XCC		.11	
					C 12	NTT	.10	XCC		.10	
					C 05	NTT	.10	XCC		.10	
					C 03	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	13,387.41	XCC	33.47	13,353.94	
					C	STT		XCC		.00	
					C	UTT	77.96	XCC	.19	77.77	
					C	ZTT	130.49	XCC	.33	130.16	
					P 17	MPP	6.00	XCC	.02	5.98	
					P 16	MPP	5.44	XCC	.01	5.43	
					P 15	MPP	3.73	XCC	.01	3.72	
					P 14	MPP	1.12	XCC		1.12	
					P 13	MPP	.68	XCC		.68	
					P 12	MPP	.35	XCC		.35	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.39	XCC		.39	
					P 09	MPP	1.54	XCC		1.54	
					P 08	MPP	.28	XCC		.28	
					P 07	MPP		XCC		.00	
					P 00	MPP	.64	XCC		.64	
					P 97	MPP		XCC		.00	
					P 91	MPP	.09	XCC		.09	
					P 90	MPP	.23	XCC		.23	
					P 17	MTT	60.49			60.49	
					P 16	MTT	31.28			31.28	
					P 15	MTT	10.88			10.88	
					P 14	MTT	2.42			2.42	
					P 13	MTT	1.40			1.40	
					P 12	MTT	.41			.41	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.11			.11	
		P 10	MTT	.30			.30	
		P 09	MTT	1.05			1.05	
		P 08	MTT	.20			.20	
		P 07	MTT	.06			.06	
		P 00	MTT	.22	XCC		.22	
		P 97	MTT	.04-	XCC		.04-	
		P 91	MTT	.02	XCC		.02	
		P 90	MTT	.03	XCC		.03	
		P 15	NTT	.13			.13	
		P 14	NTT	.24			.24	
		P 12	NTT	.10			.10	
		P 11	NTT	.13			.13	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 06	NTT	.30			.30	
		P 05	NTT	1.98			1.98	
		P 04	NTT	1.13			1.13	
		P 03	NTT	.17			.17	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 93	NTT	.05	XCC		.05	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.03	XCC		.03	
		P 17	NTT	1.87			1.87	
		P 16	NTT	.89			.89	
		P	UTT	2.46	XCC		2.46	
		P	ZTT	36.95	XCC	.07	36.88	18,219.91
SS01	SEWER AVAILABILITY	OTG ACR ACR	C STA	144.20			144.20	144.20
SU01	DELINQUENT SEWER SERVICE	OTG ACR ACR	C STA	4,759.45			4,759.45	4,759.45
TOTAL AGENCY TRANSFERS				23,168.88		45.32		23,123.56

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 MPP	.01			.01	
		P 90 MPP	.02			.02	
		P 91 MTT				.00	
		P 90 MTT				.00	
		P 87 NTT	.01			.01	
		P 86 NTT				.00	
							.04
TOTAL AGENCY TRANSFERS			.04		.00		.04

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	283.95	XCC	.71	283.24	
					C 17	MTT	104.18	XCC	.26	103.92	
					C 16	MTT	5.69	XCC	.01	5.68	
					C 15	MTT	.35	XCC		.35	
					C 14	MTT	.08	XCC		.08	
					C 13	MTT	.02	XCC		.02	
					C 12	MTT		XCC		.00	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT	.02	XCC		.02	
					C 18	NTT	6.28	XCC	.02	6.26	
					C 17	NTT	9.66	XCC	.02	9.64	
					C 16	NTT	.99	XCC		.99	
					C 15	NTT	.78	XCC		.78	
					C 14	NTT	.11	XCC		.11	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	1,206.47	XCC	3.02	1,203.45	
					C	STT		XCC		.00	
					C	UTT	7.03	XCC	.02	7.01	
					C	ZTT	11.76	XCC	.03	11.73	
					P 17	MPP	.57	XCC		.57	
					P 16	MPP	.54	XCC		.54	
					P 15	MPP	.38	XCC		.38	
					P 14	MPP	.11	XCC		.11	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP		XCC		.00	
					P 00	MPP	.07	XCC		.07	
					P 97	MPP		XCC		.00	
					P 91	MPP	.01	XCC		.01	
					P 90	MPP	.03	XCC		.03	
					P 17	MTT	5.78			5.78	
					P 16	MTT	3.10			3.10	
					P 15	MTT	1.10			1.10	
					P 14	MTT	.23			.23	
					P 13	MTT	.14			.14	
					P 12	MTT	.04			.04	



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
ADDRESS: P.O. BOX 1033  
BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.01			.01	
		P 10	MTT	.03			.03	
		P 09	MTT	.10			.10	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 00	MTT	.02	XCC		.02	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 17	NTT	.18			.18	
		P 16	NTT	.09			.09	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.17			.17	
		P 04	NTT	.10			.10	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P	SPS	14.34	XCC	.02	14.32	
		P	STS	38.62	XCC	.09	38.53	
		P	UTT	.24	XCC		.24	
		P	ZTT	3.52	XCC		3.52	
								1,703.27
TOTAL AGENCY TRANSFERS				1,707.47		4.20		1,703.27

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 90 MPP	.02			.02	
		P 91 MPP	.01			.01	
		P 90 MTT				.00	
		P 91 MTT				.00	
		P 86 NTT				.00	
		P 93 NTT	.01			.01	
		P 87 NTT				.00	
							.04
TOTAL AGENCY TRANSFERS			.04		.00		.04

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAV 735 735	C 18 MTT	403.61	XCC	1.01	402.60	
		C 17 MTT	143.44	XCC	.36	143.08	
		C 16 MTT	7.73	XCC	.02	7.71	
		C 15 MTT	.48	XCC		.48	
		C 14 MTT	.12	XCC		.12	
		C 13 MTT	.03	XCC		.03	
		C 12 MTT		XCC		.00	
		C 11 MTT	.08	XCC		.08	
		C 10 MTT	.08	XCC		.08	
		C 09 MTT	.03	XCC		.03	
		C 18 NTT	8.93	XCC	.02	8.91	
		C 17 NTT	13.29	XCC	.03	13.26	
		C 16 NTT	1.36	XCC		1.36	
		C 15 NTT	1.08	XCC		1.08	
		C 14 NTT	.14	XCC		.14	
		C 13 NTT	.01	XCC		.01	
		C 12 NTT	.01	XCC		.01	
		C 05 NTT	.01	XCC		.01	
		C 03 NTT		XCC		.00	
		C 01 NTT		XCC		.00	
		C 00 NTT		XCC		.00	
		C STS	1,714.95	XCC	4.29	1,710.66	
		C STT		XCC		.00	
		C UTT	9.98	XCC	.02	9.96	
		C ZTT	16.71	XCC	.04	16.67	
		P 17 MPP	.79	XCC		.79	
		P 16 MPP	.74	XCC		.74	
		P 15 MPP	.51	XCC		.51	
		P 14 MPP	.16	XCC		.16	
		P 13 MPP	.10	XCC		.10	
		P 12 MPP	.05	XCC		.05	
		P 11 MPP	.02	XCC		.02	
		P 10 MPP	.05	XCC		.05	
		P 09 MPP	.20	XCC		.20	
		P 08 MPP	.03	XCC		.03	
		P 07 MPP		XCC		.00	
		P 00 MPP	.08	XCC		.08	
		P 97 MPP		XCC		.00	
		P 91 MPP	.01	XCC		.01	
		P 90 MPP	.03	XCC		.03	
		P 17 MTT	7.97			7.97	
		P 16 MTT	4.21			4.21	
		P 15 MTT	1.51			1.51	
		P 14 MTT	.34			.34	
		P 13 MTT	.20			.20	
		P 12 MTT	.06			.06	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.01			.01	
		P 10	MTT	.04			.04	
		P 09	MTT	.14			.14	
		P 08	MTT	.03			.03	
		P 07	MTT	.01			.01	
		P 00	MTT	.03	XCC		.03	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 17	NTT	.24			.24	
		P 16	NTT	.12			.12	
		P 15	NTT	.02			.02	
		P 14	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT	.03			.03	
		P 05	NTT	.22			.22	
		P 04	NTT	.13			.13	
		P 03	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P	SPS	19.75	XCC	.06	19.69	
		P	STS	53.17	XCC	.13	53.04	
		P	UTT	.32	XCC		.32	
		P	ZTT	4.86	XCC	.01	4.85	
								2,412.36
TOTAL AGENCY TRANSFERS				2,418.35		5.99		2,412.36

AGENCY APPORTIONMENT REPORT

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 MPP	.07			.07	
		P 90 MTT	.01			.01	
		P 87 NTT	.01			.01	
		P 86 NTT	.01			.01	
							.10
TOTAL AGENCY TRANSFERS			<u>.10</u>		<u>.00</u>		<u>.10</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 196  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 91 MPP	.01	XCC		.01	
		P 90 MPP	.02	XCC		.02	
		P 91 MTT	.01	XCC		.01	
		P 90 MTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
							.04
TOTAL AGENCY TRANSFERS			.04		.00		.04

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
ADDRESS: 22400 HEADQUARTERS DRIVE  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 91 MPP	.33	XCC		.33	
		P 90 MPP	.78	XCC		.78	
		P 91 MTT	.07	XCC		.07	
		P 90 MTT	.12	XCC		.12	
		P 87 NTT	.09	XCC		.09	
		P 86 NTT	.08	XCC		.08	
							1.47
TOTAL AGENCY TRANSFERS			1.47		.00		1.47

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	36,664.24	XCC	91.66	36,572.58	
					C	STT		XCC		.00	
					C	UTT	213.52	XCC	.53	212.99	
					C	ZTT	357.37	XCC	.89	356.48	
					P	SPS	418.18	XCC	1.05	417.13	
					P	STS	1,125.62	XCC	2.80	1,122.82	
					P	UTT	6.83	XCC	.01	6.82	
					P	ZTT	102.97	XCC	.27	102.70	
											38,791.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	18 MTT	8,629.00	XCC	21.57	8,607.43	
					C	17 MTT	3,037.11	XCC	7.59	3,029.52	
					C	16 MTT	165.65	XCC	.41	165.24	
					C	15 MTT	10.25	XCC	.03	10.22	
					C	14 MTT	2.52	XCC	.01	2.51	
					C	13 MTT	.66	XCC		.66	
					C	12 MTT		XCC		.00	
					C	11 MTT	1.64	XCC		1.64	
					C	10 MTT	1.71	XCC		1.71	
					C	09 MTT	.73	XCC		.73	
					C	18 NTT	190.96	XCC	.48	190.48	
					C	17 NTT	281.50	XCC	.70	280.80	
					C	16 NTT	28.95	XCC	.07	28.88	
					C	15 NTT	22.95	XCC	.06	22.89	
					C	14 NTT	3.14	XCC	.01	3.13	
					C	13 NTT	.33	XCC		.33	
					C	12 NTT	.31	XCC		.31	
					C	05 NTT	.28	XCC		.28	
					C	03 NTT	.04	XCC		.04	
					C	01 NTT		XCC		.00	
					C	00 NTT		XCC		.00	
					P	17 MPP	16.71	XCC	.04	16.67	
					P	16 MPP	15.69	XCC	.04	15.65	
					P	15 MPP	10.99	XCC	.03	10.96	
					P	14 MPP	3.34	XCC	.01	3.33	
					P	13 MPP	2.05	XCC	.01	2.04	
					P	12 MPP	1.06	XCC		1.06	
					P	11 MPP	.32	XCC		.32	
					P	10 MPP	1.19	XCC		1.19	
					P	09 MPP	4.76	XCC	.01	4.75	
					P	08 MPP	.84	XCC		.84	
					P	07 MPP		XCC		.00	
					P	00 MPP	2.14	XCC	.01	2.13	
					P	97 MPP		XCC		.00	
					P	91 MPP	.19	XCC		.19	
					P	90 MPP	.49	XCC		.49	
					P	17 MTT	168.62			168.62	





TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	12.04	XCC	.03	12.01	
					C 14	MTT	2.97	XCC	.01	2.96	
					C 13	MTT	.76	XCC		.76	
					C 12	MTT		XCC		.00	
					C 11	MTT	1.85	XCC		1.85	
					C 10	MTT	1.96	XCC		1.96	
					C 09	MTT	.83	XCC		.83	
					C 00	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 03	NTT	.04	XCC		.04	
					C 05	NTT	.33	XCC		.33	
					C 12	NTT	.34	XCC		.34	
					C 13	NTT	.38	XCC		.38	
					C 14	NTT	3.70	XCC	.01	3.69	
					C 15	NTT	26.96	XCC	.07	26.89	
					P 15	MPP	12.91	XCC	.03	12.88	
					P 14	MPP	3.92	XCC	.01	3.91	
					P 13	MPP	2.37	XCC	.01	2.36	
					P 12	MPP	1.19	XCC		1.19	
					P 11	MPP	.36	XCC		.36	
					P 10	MPP	1.36	XCC		1.36	
					P 09	MPP	5.34	XCC	.01	5.33	
					P 08	MPP	.97	XCC		.97	
					P 07	MPP		XCC		.00	
					P 00	MPP	2.19	XCC	.01	2.18	
					P 97	MPP		XCC		.00	
					P 91	MPP	.21	XCC		.21	
					P 90	MPP	.53	XCC		.53	
					P 15	MTT	37.70			37.70	
					P 14	MTT	8.45			8.45	
					P 13	MTT	4.90			4.90	
					P 12	MTT	1.43			1.43	
					P 11	MTT	.37			.37	
					P 10	MTT	1.05			1.05	
					P 09	MTT	3.66			3.66	
					P 08	MTT	.68			.68	
					P 07	MTT	.21			.21	
					P 00	MTT	.75	XCC		.75	
					P 97	MTT	.13-	XCC		.13-	
					P 91	MTT	.04	XCC		.04	
					P 90	MTT	.08	XCC		.08	
					P 86	NTT	.08	XCC		.08	
					P 87	NTT	.08	XCC		.08	
					P 93	NTT	.16	XCC		.16	
					P 96	NTT	.03	XCC		.03	
					P 99	NTT		XCC		.00	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
ADDRESS: P.O. BOX 130  
LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC		.00	
		P 03	NTT	.55			.55	
		P 04	NTT	3.86			3.86	
		P 05	NTT	6.74			6.74	
		P 06	NTT	.99			.99	
		P 09	NTT	.13			.13	
		P 10	NTT	.04			.04	
		P 11	NTT	.44			.44	
		P 12	NTT	.35			.35	
		P 14	NTT	.82			.82	
		P 15	NTT	.45			.45	
								157.23
SP01 PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P	SPA	64.98			64.98	
		P	STA	222.18			222.18	
								287.16
TOTAL AGENCY TRANSFERS				444.58		.19		444.39

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729  
ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	P 86 NTT P 87 NTT	.20 .21	XCC XCC	.20 .21	.41
TOTAL AGENCY TRANSFERS			<u>.41</u>	<u>.00</u>	<u>.41</u>	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
ADDRESS: 17288 OLIVE STREET  
HESPERIA, CA 92345  
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 86 NTT P 87 NTT	.10 .11	XCC XCC	.10 .11	.21
TOTAL AGENCY TRANSFERS			<u>.21</u>	<u>.00</u>	<u>.21</u>	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	P 91	MPP	.71	XCC		.71	1.29
			P 91	MTT	.15	XCC		.15	
			P 93	NTT	.43	XCC		.43	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 91	MPP	.11	XCC		.11	.20
			P 91	MTT	.03	XCC		.03	
			P 93	NTT	.06	XCC		.06	
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	P 91	MPP	.11	XCC		.11	.18
			P 91	MTT	.02	XCC		.02	
			P 93	NTT	.05	XCC		.05	
TOTAL AGENCY TRANSFERS					1.67		.00		1.67

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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 90 MPP		XCC	.00	
		P 91 MPP		XCC	.00	
		P 90 MTT		XCC	.00	
		P 91 MTT		XCC	.00	
		P 86 NTT		XCC	.00	
		P 93 NTT	.01	XCC	.01	
		P 87 NTT		XCC	.00	
						.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					P 00	MPP	.97	XCC		.97	
					P 97	MPP		XCC		.00	
					P 91	MPP	.15	XCC		.15	
					P 90	MPP	.35	XCC		.35	
					P 00	MTT	.33	XCC		.33	
					P 97	MTT	.06-	XCC		.06-	
					P 91	MTT	.03	XCC		.03	
					P 90	MTT	.06	XCC		.06	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 93	NTT	.07	XCC		.07	
					P 87	NTT	.04	XCC		.04	
					P 86	NTT	.04	XCC		.04	
											2.00
TOTAL AGENCY TRANSFERS							2.00		.00		2.00



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	14,224.46	XCC	35.56	14,188.90	
					C	STT		XCC		.00	
					C	UTT	82.84	XCC	.21	82.63	
					C	ZTT	138.65	XCC	.35	138.30	
					P	SPS	163.86	XCC	.41	163.45	
					P	STS	441.09	XCC	1.10	439.99	
					P	UTT	2.69	XCC		2.69	
					P	ZTT	40.36	XCC	.08	40.28	
											15,056.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C 18	MTT	3,347.76	XCC	8.37	3,339.39	
					C 17	MTT	1,190.14	XCC	2.98	1,187.16	
					C 16	MTT	64.02	XCC	.16	63.86	
					C 15	MTT	3.96	XCC	.01	3.95	
					C 14	MTT	.97	XCC		.97	
					C 13	MTT	.26	XCC		.26	
					C 12	MTT		XCC		.00	
					C 11	MTT	.61	XCC		.61	
					C 10	MTT	.61	XCC		.61	
					C 09	MTT	.26	XCC		.26	
					C 18	NTT	74.09	XCC	.19	73.90	
					C 17	NTT	110.31	XCC	.28	110.03	
					C 16	NTT	11.18	XCC	.03	11.15	
					C 15	NTT	8.87	XCC	.02	8.85	
					C 14	NTT	1.21	XCC		1.21	
					C 13	NTT	.13	XCC		.13	
					C 12	NTT	.11	XCC		.11	
					C 05	NTT	.11	XCC		.11	
					C 03	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					P 17	MPP	6.55	XCC	.02	6.53	
					P 16	MPP	6.07	XCC	.02	6.05	
					P 15	MPP	4.25	XCC	.01	4.24	
					P 14	MPP	1.29	XCC		1.29	
					P 13	MPP	.79	XCC		.79	
					P 12	MPP	.39	XCC		.39	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.42	XCC		.42	
					P 09	MPP	1.69	XCC		1.69	
					P 08	MPP	.32	XCC		.32	
					P 07	MPP		XCC		.00	
					P 00	MPP	.88	XCC		.88	
					P 97	MPP		XCC		.00	
					P 91	MPP	.16	XCC		.16	
					P 90	MPP	.40	XCC		.40	
					P 17	MTT	66.07			66.07	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	34.85			34.85	
					P 15	MTT	12.41			12.41	
					P 14	MTT	2.76			2.76	
					P 13	MTT	1.63			1.63	
					P 12	MTT	.47			.47	
					P 11	MTT	.12			.12	
					P 10	MTT	.32			.32	
					P 09	MTT	1.15			1.15	
					P 08	MTT	.22			.22	
					P 07	MTT	.07			.07	
					P 00	MTT	.31	XCC		.31	
					P 97	MTT	.05	XCC		.05	
					P 91	MTT	.03	XCC		.03	
					P 90	MTT	.06	XCC		.06	
					P 14	NTT	.26			.26	
					P 12	NTT	.12			.12	
					P 11	NTT	.14			.14	
					P 10	NTT	.01			.01	
					P 09	NTT	.04			.04	
					P 06	NTT	.34			.34	
					P 05	NTT	2.36			2.36	
					P 04	NTT	1.39			1.39	
					P 03	NTT	.20			.20	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 93	NTT	.08	XCC		.08	
					P 87	NTT	.04	XCC		.04	
					P 86	NTT	.04	XCC		.04	
					P 17	NTT	2.04			2.04	
					P 16	NTT	1.00			1.00	
					P 15	NTT	.15			.15	
											4,954.48
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	21,878.40			21,878.40	
					P	SPA	506.32			506.32	
					P	STA	1,310.75			1,310.75	
											23,695.47
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	137.36			137.36	
											137.36
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	66.83			66.83	
											66.83
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	80.74			80.74	
											80.74
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	153.51			153.51	
											153.51
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	86.04			86.04	



AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
ADDRESS: P.O. BOX 401055  
HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											86.04
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	105.66			105.66	105.66
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	123.12			123.12	123.12
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	466.38			466.38	466.38
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	294.20			294.20	294.20
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	196.00			196.00	196.00
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	1,215.24			1,215.24	1,215.24
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	276.78			276.78	276.78
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	225.66			225.66	225.66
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	248.86			248.86	248.86
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	348.74			348.74	348.74
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	153.61			153.61	153.61
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	102.03			102.03	102.03
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	1,899.30			1,899.30	1,899.30
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	337.26			337.26	337.26
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	128.18			128.18	128.18
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	190.08			190.08	190.08
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	84.66			84.66	84.66

SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX 800 800	C	STA	106.25	106.25	106.25
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN 800 800	C	STA	210.15	210.15	210.15
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD 800 800	C	STA	70.21	70.21	70.21
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG 800 800	C	STA	110.16	110.16	110.16
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MGK 800 800	C	STA	319.30	319.30	319.30
TOTAL AGENCY TRANSFERS					<u>51,492.30</u>	<u>49.80</u>	<u>51,442.50</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
 ADDRESS: SPECIAL DISTRICTS  
 MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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 05 NTT		XCC		.00	
		C 03 NTT		XCC		.00	
		C 01 NTT		XCC		.00	
		C 00 NTT		XCC		.00	
		P 00 MPP	.01			.01	
		P 97 MPP				.00	
		P 91 MPP				.00	
		P 90 MPP				.00	
		P 00 MTT				.00	
		P 97 MTT				.00	
		P 91 MTT				.00	
		P 90 MTT				.00	
		P 03 NTT	.01			.01	
		P 01 NTT				.00	
		P 99 NTT				.00	
		P 96 NTT				.00	
		P 93 NTT				.00	
		P 87 NTT				.00	
		P 86 NTT				.00	
		P 06 NTT	.01			.01	
		P 05 NTT	.02			.02	
		P 04 NTT	.01			.01	
							.06
TOTAL AGENCY TRANSFERS			.06		.00		.06

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
ADDRESS: P.O. BOX 8  
RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	11,740.95			11,740.95	
		P	SPA	287.84			287.84	
		P	STA	1,382.59			1,382.59	13,411.38
TOTAL AGENCY TRANSFERS				13,411.38		.00		13,411.38

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
ADDRESS: 12797 THIRD STREET  
YUCAIPA, CA 92399-4549  
ATTN: JOHN MALONE

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT 712 712	C STA	9,489.99		9,489.99	9,489.99
TOTAL AGENCY TRANSFERS			<u>9,489.99</u>	<u>.00</u>	<u>9,489.99</u>	<u>9,489.99</u>



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCC	719	719	P	SPA	91.19			91.19	
					P	STA	272.68			272.68	363.87
TOTAL AGENCY TRANSFERS							363.87		.00		363.87

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX 701 701	C STA	43,649.16		43,649.16	43,649.16
TOTAL AGENCY TRANSFERS			<u>43,649.16</u>	<u>.00</u>	<u>43,649.16</u>	<u>43,649.16</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	4,626.06		4,626.06	4,626.06
TOTAL AGENCY TRANSFERS			<u>4,626.06</u>	<u>.00</u>	<u>4,626.06</u>	<u>4,626.06</u>

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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		273.15	273.15
TOTAL AGENCY TRANSFERS			<u>273.15</u>	<u>.00</u>		<u>273.15</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	12,345.99		12,345.99	12,345.99
TOTAL AGENCY TRANSFERS			<u>12,345.99</u>	<u>.00</u>	<u>12,345.99</u>	<u>12,345.99</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK 719 719	C STA	1,010.55		1,010.55	1,010.55
TOTAL AGENCY TRANSFERS			<u>1,010.55</u>	<u>.00</u>	<u>1,010.55</u>	<u>1,010.55</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: RICK JENSEN

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	5,501.76		5,501.76	5,501.76
TOTAL AGENCY TRANSFERS			<u>5,501.76</u>	<u>.00</u>	<u>5,501.76</u>	<u>5,501.76</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB 710 710	C STA	1,186.68		1,186.68	1,186.68
TOTAL AGENCY TRANSFERS			<u>1,186.68</u>	<u>.00</u>	<u>1,186.68</u>	<u>1,186.68</u>



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	611.80		611.80	611.80
TOTAL AGENCY TRANSFERS			611.80	.00		611.80

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	13,677.00		13,677.00	13,677.00
TOTAL AGENCY TRANSFERS			<u>13,677.00</u>	<u>.00</u>	<u>13,677.00</u>	<u>13,677.00</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
 ADDRESS: 6061 EAST AVE  
 ETIWANDA, CA 91739  
 ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	20,631.21		20,631.21	20,631.21
TOTAL AGENCY TRANSFERS			<u>20,631.21</u>	<u>.00</u>		<u>20,631.21</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA  
ATTN: PETE WATSON

91786

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA 703 703	C STA	2,488.55		2,488.55	2,488.55
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED 703 703	C STA	485.86		485.86	485.86
TOTAL AGENCY TRANSFERS			<u>2,974.41</u>	<u>.00</u>		<u>2,974.41</u>

TIME: 21:08:37

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 03/06/2019

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	C	STA	10,563.46			10,563.46	10,563.46
TOTAL AGENCY TRANSFERS							10,563.46		.00		10,563.46

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	1,218.95		1,218.95	1,218.95
TOTAL AGENCY TRANSFERS			<u>1,218.95</u>	<u>.00</u>	<u>1,218.95</u>	<u>1,218.95</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM 719 719	C	STA	3,024.61			3,024.61	
		P	SPA	197.96			197.96	
		P	STA	899.83			899.83	4,122.40
TOTAL AGENCY TRANSFERS				4,122.40		.00		4,122.40

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE 718 718	C STA	6,360.24		6,360.24	6,360.24
TOTAL AGENCY TRANSFERS			<u>6,360.24</u>	<u>.00</u>	<u>6,360.24</u>	<u>6,360.24</u>



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	2,501.25		2,501.25	2,501.25
TOTAL AGENCY TRANSFERS			<u>2,501.25</u>	<u>.00</u>	<u>2,501.25</u>	<u>2,501.25</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	11,819.77		11,819.77	11,819.77
TOTAL AGENCY TRANSFERS			<u>11,819.77</u>	<u>.00</u>	<u>11,819.77</u>	<u>11,819.77</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA  
ATTN: PETE WATSON

91786

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC 703 703	C STA	2,001.94		2,001.94	2,001.94
TOTAL AGENCY TRANSFERS			<u>2,001.94</u>	<u>.00</u>		<u>2,001.94</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	17,602.31		17,602.31	17,602.31
TOTAL AGENCY TRANSFERS			<u>17,602.31</u>	<u>.00</u>	<u>17,602.31</u>	<u>17,602.31</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	15,302.25		15,302.25	15,302.25
TOTAL AGENCY TRANSFERS			<u>15,302.25</u>	<u>.00</u>		<u>15,302.25</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	10,088.46		10,088.46	10,088.46
TOTAL AGENCY TRANSFERS			<u>10,088.46</u>	<u>.00</u>	<u>10,088.46</u>	<u>10,088.46</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	13,678.35		13,678.35	
		P SPA	510.22		510.22	
		P STA	1,734.76		1,734.76	15,923.33
TOTAL AGENCY TRANSFERS			15,923.33	.00		15,923.33

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	1,175.36		1,175.36	1,175.36
TOTAL AGENCY TRANSFERS			<u>1,175.36</u>	<u>.00</u>	<u>1,175.36</u>	<u>1,175.36</u>



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	5,458.96		5,458.96	5,458.96
TOTAL AGENCY TRANSFERS			<u>5,458.96</u>	<u>.00</u>	<u>5,458.96</u>	<u>5,458.96</u>

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	4,907.72		4,907.72	4,907.72
TOTAL AGENCY TRANSFERS			<u>4,907.72</u>	<u>.00</u>	<u>4,907.72</u>	<u>4,907.72</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	632.20		632.20	632.20
TOTAL AGENCY TRANSFERS			<u>632.20</u>	<u>.00</u>	<u>632.20</u>	<u>632.20</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	18,509.48		18,509.48	18,509.48
TOTAL AGENCY TRANSFERS			<u>18,509.48</u>	<u>.00</u>	<u>18,509.48</u>	<u>18,509.48</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA 733 733	C STA	6,125.45		6,125.45	6,125.45
TOTAL AGENCY TRANSFERS			<u>6,125.45</u>	<u>.00</u>	<u>6,125.45</u>	<u>6,125.45</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB 733 733	C STA	2,279.80		2,279.80	2,279.80
TOTAL AGENCY TRANSFERS			<u>2,279.80</u>	<u>.00</u>	<u>2,279.80</u>	<u>2,279.80</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	5,601.85		5,601.85	5,601.85
TOTAL AGENCY TRANSFERS			<u>5,601.85</u>	<u>.00</u>	<u>5,601.85</u>	<u>5,601.85</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2  
ADDRESS: 4075 NIELSON RD  
PHELAN, CA 92371

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEN 729 729	C STA	3,134.88		3,134.88	3,134.88
TOTAL AGENCY TRANSFERS			<u>3,134.88</u>	<u>.00</u>	<u>3,134.88</u>	<u>3,134.88</u>



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	3,075.58		3,075.58	3,075.58
TOTAL AGENCY TRANSFERS			<u>3,075.58</u>	<u>.00</u>	<u>3,075.58</u>	<u>3,075.58</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	6,805.78		6,805.78	6,805.78
TOTAL AGENCY TRANSFERS			<u>6,805.78</u>	<u>.00</u>	<u>6,805.78</u>	<u>6,805.78</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	958.22		958.22	958.22
TOTAL AGENCY TRANSFERS			<u>958.22</u>	<u>.00</u>		<u>958.22</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	14,991.27		14,991.27	14,991.27
TOTAL AGENCY TRANSFERS			<u>14,991.27</u>	<u>.00</u>	<u>14,991.27</u>	<u>14,991.27</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	2,928.16		2,928.16	2,928.16
TOTAL AGENCY TRANSFERS			<u>2,928.16</u>	<u>.00</u>	<u>2,928.16</u>	<u>2,928.16</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET 712 712	C STA	1,092.46		1,092.46	1,092.46
TOTAL AGENCY TRANSFERS			1,092.46	.00		1,092.46

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	6,349.72		6,349.72	6,349.72
TOTAL AGENCY TRANSFERS			<u>6,349.72</u>	<u>.00</u>	<u>6,349.72</u>	<u>6,349.72</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP 719 719	C STA	8,969.01		8,969.01	8,969.01
TOTAL AGENCY TRANSFERS			<u>8,969.01</u>	<u>.00</u>	<u>8,969.01</u>	<u>8,969.01</u>



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	8,489.73		8,489.73	8,489.73
TOTAL AGENCY TRANSFERS			<u>8,489.73</u>	<u>.00</u>	<u>8,489.73</u>	<u>8,489.73</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD 719 719	C STA	4,600.57		4,600.57	4,600.57
TOTAL AGENCY TRANSFERS			<u>4,600.57</u>	<u>.00</u>	<u>4,600.57</u>	<u>4,600.57</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL 733 733	C STA	1,368.74		1,368.74	1,368.74
TOTAL AGENCY TRANSFERS			<u>1,368.74</u>	<u>.00</u>	<u>1,368.74</u>	<u>1,368.74</u>

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	5,880.39		5,880.39	5,880.39
TOTAL AGENCY TRANSFERS			<u>5,880.39</u>	<u>.00</u>	<u>5,880.39</u>	<u>5,880.39</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY 702 702	C	STA	13,382.00			13,382.00	13,382.00
ST02 SPECIAL TAX IA B	NAY 702 702	C	STA	25,136.28			25,136.28	25,136.28
TOTAL AGENCY TRANSFERS				<u>38,518.28</u>		<u>.00</u>	<u></u>	<u>38,518.28</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: DR. FRANK MIRANDA

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	2,290.37		2,290.37	2,290.37
TOTAL AGENCY TRANSFERS			<u>2,290.37</u>	<u>.00</u>	<u>2,290.37</u>	<u>2,290.37</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

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	2,418.31		2,418.31	2,418.31
TOTAL AGENCY TRANSFERS			<u>2,418.31</u>	<u>.00</u>	<u>2,418.31</u>	<u>2,418.31</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ71 HESPERIA USD CFD 2013-1  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA  
ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGF 732 732	C STA	1,093.98		1,093.98	1,093.98
TOTAL AGENCY TRANSFERS			<u>1,093.98</u>	<u>.00</u>	<u>1,093.98</u>	<u>1,093.98</u>



AGENCY APPORTIONMENT REPORT

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT  
ADDRESS: 20 W. LUGONIA AVE  
REDLAND, CA 92374-2234

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341 115 9186	C STA	2,757.94		2,757.94	2,757.94
TOTAL AGENCY TRANSFERS			<u>2,757.94</u>	<u>.00</u>	<u>2,757.94</u>	<u>2,757.94</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
ADDRESS: 25864-K BUSINESS CENTER DRIVE  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 91 MPP	.01	XCC		.01	
		P 90 MPP	.02	XCC		.02	
		P 91 MTT	.01	XCC		.01	
		P 90 MTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
							.04
TOTAL AGENCY TRANSFERS			.04		.00		.04

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 05	NTT	.04	XCC		.04	
		C 03	NTT	.01	XCC		.01	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		P 00	MPP	.21	XCC		.21	
		P 97	MPP		XCC		.00	
		P 91	MPP	.03	XCC		.03	
		P 90	MPP	.07	XCC		.07	
		P 00	MTT	.07	XCC		.07	
		P 97	MTT	.01-	XCC		.01-	
		P 91	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 04	NTT	.44			.44	
		P 03	NTT	.05			.05	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 05	NTT	.78			.78	
								1.73
TOTAL AGENCY TRANSFERS				1.73		.00		1.73

AGENCY APPORTIONMENT REPORT

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 15415 W SAND ST, #103  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: P.O. BOX 1839  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	OJS ACR ACR	P 87 NTT P 86 NTT	.01	XCC XCC	.00 .01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 91 MPP		XCC	.00	
		P 90 MPP	.01	XCC	.01	
		P 91 MTT		XCC	.00	
		P 90 MTT		XCC	.00	
		P 96 NTT		XCC	.00	
		P 93 NTT		XCC	.00	
		P 87 NTT	.01	XCC	.01	
		P 86 NTT		XCC	.00	
						.02
TOTAL AGENCY TRANSFERS			.02		.00	.02

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	3,743.82	XCC	9.36	3,734.46	
					C 17	MTT	1,299.24	XCC	3.25	1,295.99	
					C 16	MTT	68.29	XCC	.17	68.12	
					C 15	MTT	4.15	XCC	.01	4.14	
					C 14	MTT	1.00	XCC		1.00	
					C 13	MTT	.25	XCC		.25	
					C 12	MTT		XCC		.00	
					C 11	MTT	.61	XCC		.61	
					C 10	MTT	.63	XCC		.63	
					C 09	MTT	.26	XCC		.26	
					C 18	NTT	82.85	XCC	.21	82.64	
					C 17	NTT	120.42	XCC	.30	120.12	
					C 16	NTT	11.94	XCC	.03	11.91	
					C 15	NTT	9.29	XCC	.02	9.27	
					C 14	NTT	1.24	XCC		1.24	
					C 13	NTT	.13	XCC		.13	
					C 12	NTT	.12	XCC		.12	
					C 05	NTT	.10	XCC		.10	
					C 03	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	15,907.33	XCC	39.77	15,867.56	
					C	STT		XCC		.00	
					C	UTT	92.64	XCC	.23	92.41	
					C	ZTT	155.05	XCC	.39	154.66	
					P 17	MPP	7.14	XCC	.02	7.12	
					P 16	MPP	6.47	XCC	.02	6.45	
					P 15	MPP	4.45	XCC	.01	4.44	
					P 14	MPP	1.32	XCC		1.32	
					P 13	MPP	.79	XCC		.79	
					P 12	MPP	.40	XCC		.40	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.44	XCC		.44	
					P 09	MPP	1.71	XCC		1.71	
					P 08	MPP	.30	XCC		.30	
					P 07	MPP		XCC		.00	
					P 00	MPP	.55	XCC		.55	
					P 97	MPP		XCC		.00	
					P 91	MPP	.08	XCC		.08	
					P 90	MPP	.19	XCC		.19	
					P 17	MTT	72.14			72.14	
					P 16	MTT	37.18			37.18	
					P 15	MTT	13.00			13.00	
					P 14	MTT	2.85			2.85	
					P 13	MTT	1.64			1.64	
					P 12	MTT	.47			.47	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.12			.12	
		P 10	MTT	.34			.34	
		P 09	MTT	1.17			1.17	
		P 08	MTT	.21			.21	
		P 07	MTT	.07			.07	
		P 00	MTT	.19	XCC		.19	
		P 97	MTT	.04-	XCC		.04-	
		P 91	MTT	.02	XCC		.02	
		P 90	MTT	.03	XCC		.03	
		P 17	NTT	2.22			2.22	
		P 16	NTT	1.06			1.06	
		P 15	NTT	.16			.16	
		P 14	NTT	.28			.28	
		P 12	NTT	.12			.12	
		P 11	NTT	.15			.15	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 06	NTT	.31			.31	
		P 05	NTT	2.05			2.05	
		P 04	NTT	1.14			1.14	
		P 03	NTT	.16			.16	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 93	NTT	.04	XCC		.04	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.03	XCC		.03	
		P	UTT	2.93	XCC		2.93	
		P	ZTT	44.06	XCC	.08	43.98	
								21,653.64
TOTAL AGENCY TRANSFERS				21,707.51		53.87		21,653.64



AGENCY APPORTIONMENT REPORT

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 2527  
YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OV B ATX ATX	C STA	474.89		474.89	474.89
TOTAL AGENCY TRANSFERS			<u>474.89</u>	<u>.00</u>	<u>474.89</u>	<u>474.89</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
ADDRESS: P.O. BOX 590  
BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	1,271.90	XCC	3.18	1,268.72	
					C	STT		XCC		.00	
					C	UTT	7.40	XCC	.02	7.38	
					C	ZTT	12.40	XCC	.03	12.37	
					P	SPS	13.11	XCC	.02	13.09	
					P	STS	35.25	XCC	.09	35.16	
					P	UTT	.22	XCC		.22	
					P	ZTT	3.18	XCC		3.18	
											1,340.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 18	MTT	299.34	XCC	.75	298.59	
					C 17	MTT	95.14	XCC	.24	94.90	
					C 16	MTT	4.91	XCC	.01	4.90	
					C 15	MTT	.30	XCC		.30	
					C 14	MTT	.08	XCC		.08	
					C 13	MTT	.02	XCC		.02	
					C 12	MTT		XCC		.00	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT	.02	XCC		.02	
					C 18	NTT	6.62	XCC	.02	6.60	
					C 17	NTT	8.82	XCC	.02	8.80	
					C 16	NTT	.86	XCC		.86	
					C 15	NTT	.69	XCC		.69	
					C 14	NTT	.10	XCC		.10	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.01	XCC		.01	
					C 05	NTT	.01	XCC		.01	
					C 03	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					P 17	MPP	.53	XCC		.53	
					P 16	MPP	.47	XCC		.47	
					P 15	MPP	.32	XCC		.32	
					P 14	MPP	.10	XCC		.10	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP		XCC		.00	
					P 00	MPP	.04	XCC		.04	
					P 97	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP	.01	XCC		.01	
					P 17	MTT	5.28			5.28	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
ADDRESS: P.O. BOX 590  
BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	2.67			2.67	
		P 15	MTT	.96			.96	
		P 14	MTT	.22			.22	
		P 13	MTT	.13			.13	
		P 12	MTT	.04			.04	
		P 11	MTT	.01			.01	
		P 10	MTT	.03			.03	
		P 09	MTT	.09			.09	
		P 08	MTT	.02			.02	
		P 07	MTT				.00	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 17	NTT	.17			.17	
		P 16	NTT	.08			.08	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.14			.14	
		P 04	NTT	.08			.08	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
								427.74
TOTAL AGENCY TRANSFERS				1,772.24		4.38		1,767.86

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIR ACR ACR	C 18 MTT	182.40	XCC	.46	181.94	
		C 17 MTT	64.20	XCC	.16	64.04	
		C 16 MTT	3.43	XCC	.01	3.42	
		C 15 MTT	.21	XCC		.21	
		C 14 MTT	.05	XCC		.05	
		C 13 MTT	.01	XCC		.01	
		C 12 MTT		XCC		.00	
		C 11 MTT	.03	XCC		.03	
		C 10 MTT	.03	XCC		.03	
		C 09 MTT	.01	XCC		.01	
		C 18 NTT	4.04	XCC	.01	4.03	
		C 17 NTT	5.95	XCC	.01	5.94	
		C 16 NTT	.60	XCC		.60	
		C 15 NTT	.47	XCC		.47	
		C 14 NTT	.06	XCC		.06	
		C 13 NTT		XCC		.00	
		C 12 NTT		XCC		.00	
		C 05 NTT		XCC		.00	
		C 03 NTT		XCC		.00	
		C 01 NTT		XCC		.00	
		C 00 NTT		XCC		.00	
		C STS	775.01	XCC	1.94	773.07	
		C STT		XCC		.00	
		C UTT	4.52	XCC	.01	4.51	
		C ZTT	7.55	XCC	.02	7.53	
		P 17 MPP	.35	XCC		.35	
		P 16 MPP	.32	XCC		.32	
		P 15 MPP	.23	XCC		.23	
		P 14 MPP	.07	XCC		.07	
		P 13 MPP	.04	XCC		.04	
		P 12 MPP	.02	XCC		.02	
		P 11 MPP	.01	XCC		.01	
		P 10 MPP	.03	XCC		.03	
		P 09 MPP	.09	XCC		.09	
		P 08 MPP	.02	XCC		.02	
		P 07 MPP		XCC		.00	
		P 00 MPP	.03	XCC		.03	
		P 97 MPP		XCC		.00	
		P 91 MPP	.01	XCC		.01	
		P 90 MPP	.01	XCC		.01	
		P 17 MTT	3.57			3.57	
		P 16 MTT	1.87			1.87	
		P 15 MTT	.65			.65	
		P 14 MTT	.14			.14	
		P 13 MTT	.08			.08	
		P 12 MTT	.02			.02	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.06			.06	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 17	NTT	.11			.11	
		P 16	NTT	.05			.05	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.11			.11	
		P 04	NTT	.06			.06	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	SPS	8.84	XCC	.01	8.83	
		P	STS	23.79	XCC	.05	23.74	
		P	UTT	.14	XCC		.14	
		P	ZTT	2.18	XCC		2.18	
								1,088.91
TOTAL AGENCY TRANSFERS				1,091.59	2.68		1,088.91	

TIME: 21:08:37

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 03/06/2019

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
ADDRESS: P.O. BOX 558  
BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	6,153.18	XCC	15.38	6,137.80	
		C 17	MTT	2,123.98	XCC	5.31	2,118.67	
		C 16	MTT	110.96	XCC	.28	110.68	
		C 15	MTT	6.71	XCC	.02	6.69	
		C 14	MTT	1.61	XCC		1.61	
		C 13	MTT	.41	XCC		.41	
		C 12	MTT		XCC		.00	
		C 11	MTT	.98	XCC		.98	
		C 10	MTT	1.03	XCC		1.03	
		C 09	MTT	.44	XCC		.44	
		C 18	NTT	136.17	XCC	.34	135.83	
		C 17	NTT	196.86	XCC	.49	196.37	
		C 16	NTT	19.39	XCC	.05	19.34	
		C 15	NTT	15.01	XCC	.04	14.97	
		C 14	NTT	2.00	XCC	.01	1.99	
		C 13	NTT	.21	XCC		.21	
		C 12	NTT	.19	XCC		.19	
		C 05	NTT	.17	XCC		.17	
		C 03	NTT	.02	XCC		.02	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	26,144.58	XCC	65.36	26,079.22	
		C	STT		XCC		.00	
		C	UTT	152.25	XCC	.38	151.87	
		C	ZTT	254.84	XCC	.64	254.20	
		P 17	MPP	11.69	XCC	.03	11.66	
		P 16	MPP	10.52	XCC	.03	10.49	
		P 15	MPP	7.19	XCC	.02	7.17	
		P 14	MPP	2.12	XCC	.01	2.11	
		P 13	MPP	1.27	XCC		1.27	
		P 12	MPP	.64	XCC		.64	
		P 11	MPP	.19	XCC		.19	
		P 10	MPP	.71	XCC		.71	
		P 09	MPP	2.83	XCC	.01	2.82	
		P 08	MPP	.52	XCC		.52	
		P 07	MPP		XCC		.00	
		P 00	MPP	.86	XCC		.86	
		P 97	MPP		XCC		.00	
		P 91	MPP	.10	XCC		.10	
		P 90	MPP	.27	XCC		.27	
		P 17	MTT	117.92			117.92	
		P 16	MTT	60.41			60.41	
		P 15	MTT	21.01			21.01	
		P 14	MTT	4.57			4.57	
		P 13	MTT	2.63			2.63	
		P 12	MTT	.76			.76	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 MTT	.19			.19	
		P 10 MTT	.55			.55	
		P 09 MTT	1.94			1.94	
		P 08 MTT	.36			.36	
		P 07 MTT	.12			.12	
		P 00 MTT	.30	XCC		.30	
		P 97 MTT	.05-	XCC		.05-	
		P 91 MTT	.02	XCC		.02	
		P 90 MTT	.04	XCC		.04	
		P 17 NTT	3.63			3.63	
		P 16 NTT	1.74			1.74	
		P 15 NTT	.25			.25	
		P 14 NTT	.45			.45	
		P 12 NTT	.19			.19	
		P 11 NTT	.23			.23	
		P 10 NTT	.02			.02	
		P 09 NTT	.07			.07	
		P 06 NTT	.52			.52	
		P 05 NTT	3.41			3.41	
		P 04 NTT	1.82			1.82	
		P 03 NTT	.24			.24	
		P 01 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 96 NTT	.01	XCC		.01	
		P 93 NTT	.05	XCC		.05	
		P 87 NTT	.03	XCC		.03	
		P 86 NTT	.04	XCC		.04	
		P SPS	292.47	XCC		291.74	
		P STS	787.19	XCC	1.98	785.21	
		P UTT	4.78	XCC	.01	4.77	
		P ZTT	72.03	XCC	.18	71.85	
							36,648.54
GA02 GENERAL TAX LEVY	OIT ACR ACR	C 18 MTT	433.12			433.12	
		C 17 MTT	152.41	XCC	.38	152.03	
		C 16 MTT	8.09	XCC	.02	8.07	
		C 15 MTT	.50	XCC		.50	
		C 18 NTT	9.59			9.59	
		C 17 NTT	14.13	XCC	.04	14.09	
		C 16 NTT	1.41	XCC		1.41	
		C 15 NTT	1.12	XCC		1.12	
		C STS	1,840.28	XCC	4.60	1,835.68	
		C STT		XCC		.00	
		C UTT	10.72	XCC	.03	10.69	
		C ZTT	17.94	XCC	.04	17.90	
		P 17 MPP	.83			.83	
		P 16 MPP	.77			.77	





TOTAL AGENCY TRANSFERS

212,184.89

96.54

212,088.35

---

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	47.79	XCC	.12	47.67	
					C 17	MTT	17.76	XCC	.04	17.72	
					C 16	MTT	.98	XCC		.98	
					C 15	MTT	.06	XCC		.06	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 18	NTT	1.05	XCC		1.05	
					C 17	NTT	1.64	XCC		1.64	
					C 16	NTT	.17	XCC		.17	
					C 15	NTT	.14	XCC		.14	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	203.07	XCC	.51	202.56	
					C	STT		XCC		.00	
					C	UTT	1.18	XCC		1.18	
					C	ZTT	1.98	XCC		1.98	
					P 17	MPP	.10	XCC		.10	
					P 16	MPP	.09	XCC		.09	
					P 15	MPP	.06	XCC		.06	
					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	.01	XCC		.01	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 00	MPP	.02	XCC		.02	
					P 97	MPP		XCC		.00	
					P 91	MPP	.01	XCC		.01	
					P 90	MPP	.01	XCC		.01	
					P 17	MTT	.99			.99	
					P 16	MTT	.53			.53	
					P 15	MTT	.20			.20	
					P 14	MTT	.05			.05	
					P 13	MTT	.02			.02	
					P 12	MTT	.01			.01	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 MTT				.00	
		P 10 MTT	.01			.01	
		P 09 MTT	.02			.02	
		P 08 MTT	.01			.01	
		P 07 MTT				.00	
		P 00 MTT		XCC		.00	
		P 97 MTT		XCC		.00	
		P 91 MTT		XCC		.00	
		P 90 MTT		XCC		.00	
		P 17 NTT	.03			.03	
		P 16 NTT	.02			.02	
		P 15 NTT				.00	
		P 14 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT	.01			.01	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 06 NTT	.01			.01	
		P 05 NTT	.04			.04	
		P 04 NTT	.03			.03	
		P 03 NTT				.00	
		P 01 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 93 NTT	.01	XCC		.01	
		P 87 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
		P UT	.05	XCC		.05	
		P ZTT	.63	XCC		.63	
							278.26
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR					
		C ZTA	1,778.70			1,778.70	
		P ZTA	55.35			55.35	
							1,834.05
TOTAL AGENCY TRANSFERS			2,112.98		.67		2,112.31

TIME: 21:08:37

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 03/06/2019

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
ADDRESS: P.O. BOX 308  
DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	STS	61.61	XDS	61.61	.00	
					XCC	.00		
			ZTT	1.64	XDZ	1.64	.00	
					XCC	.00		
			STS	.19	XCC	.19		
							.19	
GA01 GENERAL TAX LEVY	OIV ACR ACR	C	STS	732.58	XCC	1.83	730.75	
			STT		XCC	.00		
			UTT	4.27	XCC	.01	4.26	
			ZTT	7.14	XCC	.02	7.12	
			SPS	8.83	XCC	.01	8.82	
			STS	23.76	XCC	.05	23.71	
			UTT	.15	XCC		.15	
			ZTT	2.15	XCC		2.15	
							776.96	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C	18 MTT	172.41	XCC	.43	171.98	
			17 MTT	64.16	XCC	.16	64.00	
			16 MTT	3.49	XCC	.01	3.48	
			15 MTT	.19	XCC		.19	
			14 MTT	.06	XCC		.06	
			13 MTT	.01	XCC		.01	
			12 MTT		XCC		.00	
			11 MTT	.03	XCC		.03	
			10 MTT	.04	XCC		.04	
			09 MTT	.02	XCC		.02	
			18 NTT	3.82	XCC	.01	3.81	
			17 NTT	5.95	XCC	.01	5.94	
			16 NTT	.61	XCC		.61	
			15 NTT	.42	XCC		.42	
			14 NTT	.06	XCC		.06	
			13 NTT	.01	XCC		.01	
			12 NTT	.01	XCC		.01	
			05 NTT		XCC		.00	
			03 NTT		XCC		.00	
			01 NTT		XCC		.00	
			00 NTT		XCC		.00	
			17 MPP	.35	XCC		.35	
			16 MPP	.33	XCC		.33	
			15 MPP	.20	XCC		.20	
			14 MPP	.07	XCC		.07	
13 MPP	.05	XCC		.05				
12 MPP	.02	XCC		.02				
11 MPP	.01	XCC		.01				
10 MPP	.02	XCC		.02				
09 MPP	.09	XCC		.09				

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	.02	XCC		.02	
		P 07	MPP		XCC		.00	
		P 00	MPP	.04	XCC		.04	
		P 97	MPP		XCC		.00	
		P 91	MPP	.01	XCC		.01	
		P 90	MPP	.03	XCC		.03	
		P 17	MTT	3.56			3.56	
		P 16	MTT	1.90			1.90	
		P 15	MTT	.59			.59	
		P 14	MTT	.16			.16	
		P 13	MTT	.10			.10	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 09	MTT	.06			.06	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 00	MTT	.02	XCC		.02	
		P 97	MTT		XCC		.00	
		P 91	MTT	.01	XCC		.01	
		P 90	MTT		XCC		.00	
		P 17	NTT	.11			.11	
		P 16	NTT	.05			.05	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.11			.11	
		P 04	NTT	.07			.07	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
				1,101.73			65.79	258.79
TOTAL AGENCY TRANSFERS				1,101.73			65.79	1,035.94

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIZ ACR ACR	C 18	MTT	506.21	XCC	1.27	504.94	
		C 17	MTT	181.69	XCC	.45	181.24	
		C 16	MTT	10.04	XCC	.03	10.01	
		C 15	MTT	.66	XCC		.66	
		C 14	MTT	.16	XCC		.16	
		C 13	MTT	.04	XCC		.04	
		C 12	MTT		XCC		.00	
		C 11	MTT	.10	XCC		.10	
		C 10	MTT	.10	XCC		.10	
		C 09	MTT	.04	XCC		.04	
		C 18	NTT	11.20	XCC	.03	11.17	
		C 17	NTT	16.84	XCC	.04	16.80	
		C 16	NTT	1.76	XCC		1.76	
		C 15	NTT	1.48	XCC		1.48	
		C 14	NTT	.20	XCC		.20	
		C 13	NTT	.02	XCC		.02	
		C 12	NTT	.02	XCC		.02	
		C 05	NTT	.02	XCC		.02	
		C 03	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	2,150.86	XCC	5.38	2,145.48	
		C	STT		XCC		.00	
		C	UTT	12.53	XCC	.03	12.50	
		C	ZTT	20.96	XCC	.05	20.91	
		P 17	MPP	1.00	XCC		1.00	
		P 16	MPP	.95	XCC		.95	
		P 15	MPP	.71	XCC		.71	
		P 14	MPP	.21	XCC		.21	
		P 13	MPP	.13	XCC		.13	
		P 12	MPP	.06	XCC		.06	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.08	XCC		.08	
		P 09	MPP	.29	XCC		.29	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP		XCC		.00	
		P 00	MPP	.12	XCC		.12	
		P 97	MPP		XCC		.00	
		P 91	MPP	.01	XCC		.01	
		P 90	MPP	.03	XCC		.03	
		P 17	MTT	10.09			10.09	
		P 16	MTT	5.47			5.47	
		P 15	MTT	2.06			2.06	
		P 14	MTT	.44			.44	
		P 13	MTT	.27			.27	
		P 12	MTT	.08			.08	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.02			.02	
		P 10	MTT	.06			.06	
		P 09	MTT	.20			.20	
		P 08	MTT	.03			.03	
		P 07	MTT	.01			.01	
		P 00	MTT	.04	XCC		.04	
		P 97	MTT	.01-	XCC		.01-	
		P 91	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 17	NTT	.31			.31	
		P 16	NTT	.16			.16	
		P 15	NTT	.02			.02	
		P 14	NTT	.04			.04	
		P 12	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 06	NTT	.05			.05	
		P 05	NTT	.33			.33	
		P 04	NTT	.18			.18	
		P 03	NTT	.03			.03	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P	SPS	25.01	XCC	.06	24.95	
		P	STS	67.35	XCC	.15	67.20	
		P	UTT	.41	XCC		.41	
		P	ZTT	6.17	XCC	.01	6.16	
								3,030.00
TOTAL AGENCY TRANSFERS				3,037.50		7.50		3,030.00

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	38,279.87	XCC	95.70	38,184.17	
					C	STT		XCC		.00	
					C	UTT	222.92	XCC	.56	222.36	
					C	ZTT	373.12	XCC	.93	372.19	
					P	SPS	435.93	XCC	1.09	434.84	
					P	STS	1,173.40	XCC	2.94	1,170.46	
					P	UTT	7.12	XCC	.01	7.11	
					P	ZTT	107.32	XCC	.27	107.05	
											40,498.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	18 MTT	9,009.24	XCC	22.52	8,986.72	
					C	17 MTT	3,165.97	XCC	7.91	3,158.06	
					C	16 MTT	168.58	XCC	.42	168.16	
					C	15 MTT	10.27	XCC	.03	10.24	
					C	14 MTT	2.52	XCC	.01	2.51	
					C	13 MTT	.65	XCC		.65	
					C	12 MTT		XCC		.00	
					C	11 MTT	1.55	XCC		1.55	
					C	10 MTT	1.61	XCC		1.61	
					C	09 MTT	.66	XCC		.66	
					C	18 NTT	199.37	XCC	.50	198.87	
					C	17 NTT	293.44	XCC	.73	292.71	
					C	16 NTT	29.46	XCC	.07	29.39	
					C	15 NTT	22.99	XCC	.06	22.93	
					C	14 NTT	3.14	XCC	.01	3.13	
					C	13 NTT	.32	XCC		.32	
					C	12 NTT	.29	XCC		.29	
					C	05 NTT	.26	XCC		.26	
					C	03 NTT	.04	XCC		.04	
					C	01 NTT		XCC		.00	
					C	00 NTT		XCC		.00	
					P	17 MPP	17.42	XCC	.04	17.38	
					P	16 MPP	15.98	XCC	.04	15.94	
					P	15 MPP	11.01	XCC	.03	10.98	
					P	14 MPP	3.33	XCC	.01	3.32	
					P	13 MPP	2.02	XCC	.01	2.01	
					P	12 MPP	1.02	XCC		1.02	
					P	11 MPP	.30	XCC		.30	
					P	10 MPP	1.11	XCC		1.11	
					P	09 MPP	4.27	XCC	.01	4.26	
					P	08 MPP	.73	XCC		.73	
					P	07 MPP		XCC		.00	
					P	00 MPP	1.64	XCC		1.64	
					P	97 MPP		XCC		.00	
					P	91 MPP	.19	XCC		.19	
					P	90 MPP	.47	XCC		.47	
					P	17 MTT	175.77			175.77	



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	91.77			91.77	
		P 15	MTT	32.16			32.16	
		P 14	MTT	7.18			7.18	
		P 13	MTT	4.20			4.20	
		P 12	MTT	1.21			1.21	
		P 11	MTT	.31			.31	
		P 10	MTT	.85			.85	
		P 09	MTT	2.92			2.92	
		P 08	MTT	.51			.51	
		P 07	MTT	.16			.16	
		P 00	MTT	.56	XCC		.56	
		P 97	MTT	.09	XCC		.09	
		P 91	MTT	.04	XCC		.04	
		P 90	MTT	.07	XCC		.07	
		P 15	NTT	.39			.39	
		P 14	NTT	.69			.69	
		P 12	NTT	.30			.30	
		P 11	NTT	.37			.37	
		P 10	NTT	.03			.03	
		P 09	NTT	.10			.10	
		P 06	NTT	.77			.77	
		P 05	NTT	5.30			5.30	
		P 04	NTT	3.04			3.04	
		P 03	NTT	.43			.43	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 93	NTT	.11	XCC		.11	
		P 87	NTT	.07	XCC		.07	
		P 86	NTT	.06	XCC		.06	
		P 17	NTT	5.42			5.42	
		P 16	NTT	2.63			2.63	
								13,274.81
SU02	SEWER FEES	OJB	ACR ACR	C STA		22,731.84	22,731.84	
				P SPA		125.06	125.06	
				P STA		610.08	610.08	
								23,466.98
SW02	WATER SUPPLY FEE	OJB	ACR ACR	C STA		28,120.30	28,120.30	
				P SPA		51.70	51.70	
				P STA		252.20	252.20	
								28,424.20
TOTAL AGENCY TRANSFERS						105,798.07	133.90	105,664.17

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIC ACR ACR	C 18	MTT	101.21	XCC	.25	100.96	
		C 17	MTT	35.46	XCC	.09	35.37	
		C 16	MTT	1.93	XCC		1.93	
		C 15	MTT	.12	XCC		.12	
		C 14	MTT	.03	XCC		.03	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT		XCC		.00	
		C 11	MTT	.02	XCC		.02	
		C 10	MTT	.02	XCC		.02	
		C 09	MTT		XCC		.00	
		C 18	NTT	2.24	XCC	.01	2.23	
		C 17	NTT	3.29	XCC	.01	3.28	
		C 16	NTT	.34	XCC		.34	
		C 15	NTT	.27	XCC		.27	
		C 14	NTT	.03	XCC		.03	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	430.03	XCC	1.08	428.95	
		C	STT		XCC		.00	
		C	UTT	2.51	XCC	.01	2.50	
		C	ZTT	4.19	XCC	.01	4.18	
		P 17	MPP	.20	XCC		.20	
		P 16	MPP	.18	XCC		.18	
		P 15	MPP	.13	XCC		.13	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 17	MTT	1.97			1.97	
		P 16	MTT	1.05			1.05	
		P 15	MTT	.38			.38	
		P 14	MTT	.08			.08	
		P 13	MTT	.05			.05	
		P 12	MTT	.01			.01	



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	4,855.30	XCC	12.14	4,843.16	
					C	STT		XCC		.00	
					C	UTT	28.27	XCC	.07	28.20	
					C	ZTT	47.33	XCC	.12	47.21	
					P	SPS	54.72	XCC	.14	54.58	
					P	STS	147.26	XCC	.36	146.90	
					P	UTT	.89	XCC		.89	
					P	ZTT	13.51	XCC	.02	13.49	
											5,134.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C 18	MTT	1,142.71	XCC	2.86	1,139.85	
					C 17	MTT	397.30	XCC	.99	396.31	
					C 16	MTT	20.93	XCC	.05	20.88	
					C 15	MTT	1.29	XCC		1.29	
					C 14	MTT	.30	XCC		.30	
					C 13	MTT	.08	XCC		.08	
					C 12	MTT		XCC		.00	
					C 11	MTT	.19	XCC		.19	
					C 10	MTT	.20	XCC		.20	
					C 09	MTT	.09	XCC		.09	
					C 18	NTT	25.29	XCC	.06	25.23	
					C 17	NTT	36.82	XCC	.09	36.73	
					C 16	NTT	3.66	XCC	.01	3.65	
					C 15	NTT	2.90	XCC	.01	2.89	
					C 14	NTT	.39	XCC		.39	
					C 13	NTT	.04	XCC		.04	
					C 12	NTT	.04	XCC		.04	
					C 05	NTT	.03	XCC		.03	
					C 03	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					P 17	MPP	2.18	XCC	.01	2.17	
					P 16	MPP	1.98	XCC		1.98	
					P 15	MPP	1.38	XCC		1.38	
					P 14	MPP	.41	XCC		.41	
					P 13	MPP	.24	XCC		.24	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	.59	XCC		.59	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP		XCC		.00	
					P 00	MPP	.20	XCC		.20	
					P 97	MPP		XCC		.00	
					P 91	MPP	.03	XCC		.03	
					P 17	MTT	22.06			22.06	
					P 16	MTT	11.39			11.39	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	4.05			4.05	
					P 14	MTT	.88			.88	
					P 13	MTT	.50			.50	
					P 12	MTT	.15			.15	
					P 11	MTT	.04			.04	
					P 10	MTT	.11			.11	
					P 09	MTT	.40			.40	
					P 08	MTT	.07			.07	
					P 07	MTT	.02			.02	
					P 00	MTT	.07	XCC		.07	
					P 97	MTT	.01-	XCC		.01-	
					P 91	MTT		XCC		.00	
					P 14	NTT	.09			.09	
					P 12	NTT	.04			.04	
					P 11	NTT	.05			.05	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 06	NTT	.11			.11	
					P 05	NTT	.66			.66	
					P 04	NTT	.35			.35	
					P 03	NTT	.05			.05	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 17	NTT	.68			.68	
					P 16	NTT	.33			.33	
					P 15	NTT	.05			.05	
											1,677.78
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR	ACR	C	STA	5,339.89			5,339.89	
					P	SPA	78.59			78.59	
					P	STA	357.30			357.30	
											5,775.78
TOTAL AGENCY TRANSFERS							12,604.92		16.93		12,587.99

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 206  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	1,215.21	XCC	3.04	1,212.17	
					C	STT		XCC		.00	
					C	UTT	7.08	XCC	.02	7.06	
					C	ZTT	11.84	XCC	.03	11.81	
					P	UTT	.21	XCC		.21	
					P	ZTT	3.28	XCC		3.28	
											1,234.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	18 MTT	286.00	XCC	.72	285.28	
					C	17 MTT	96.95	XCC	.24	96.71	
					C	16 MTT	5.23	XCC	.01	5.22	
					C	15 MTT	.32	XCC		.32	
					C	14 MTT	.08	XCC		.08	
					C	13 MTT	.02	XCC		.02	
					C	12 MTT		XCC		.00	
					C	11 MTT	.06	XCC		.06	
					C	10 MTT	.05	XCC		.05	
					C	09 MTT	.03	XCC		.03	
					C	18 NTT	6.33	XCC	.02	6.31	
					C	17 NTT	8.99	XCC	.02	8.97	
					C	16 NTT	.91	XCC		.91	
					C	15 NTT	.72	XCC		.72	
					C	14 NTT	.09	XCC		.09	
					C	13 NTT	.01	XCC		.01	
					C	12 NTT	.01	XCC		.01	
					C	05 NTT	.01	XCC		.01	
					C	03 NTT		XCC		.00	
					C	01 NTT		XCC		.00	
					C	00 NTT		XCC		.00	
					P	17 MPP	.54	XCC		.54	
					P	16 MPP	.50	XCC		.50	
					P	15 MPP	.35	XCC		.35	
					P	14 MPP	.10	XCC		.10	
					P	13 MPP	.06	XCC		.06	
					P	12 MPP	.04	XCC		.04	
					P	11 MPP	.01	XCC		.01	
					P	10 MPP	.04	XCC		.04	
					P	09 MPP	.15	XCC		.15	
					P	08 MPP	.02	XCC		.02	
					P	07 MPP		XCC		.00	
					P	00 MPP	.05	XCC		.05	
					P	97 MPP		XCC		.00	
					P	17 MTT	5.38			5.38	
					P	16 MTT	2.85			2.85	
					P	15 MTT	1.01			1.01	
					P	14 MTT	.22			.22	
					P	13 MTT	.13			.13	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 206  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.04			.04	
		P 11	MTT	.01			.01	
		P 10	MTT	.03			.03	
		P 09	MTT	.10			.10	
		P 08	MTT	.02			.02	
		P 07	MTT				.00	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 17	NTT	.16			.16	
		P 16	NTT	.08			.08	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT	.03			.03	
		P 05	NTT	.16			.16	
		P 04	NTT	.09			.09	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
								417.05
TOTAL AGENCY TRANSFERS				1,655.68		4.10		1,651.58

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD  
ADDRESS: P.O. BOX 359  
HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	300.35	XCC	.75	299.60	
					C 17	MTT	105.47	XCC	.26	105.21	
					C 16	MTT	5.56	XCC	.01	5.55	
					C 15	MTT	.34	XCC		.34	
					C 14	MTT	.09	XCC		.09	
					C 13	MTT	.02	XCC		.02	
					C 12	MTT		XCC		.00	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT	.02	XCC		.02	
					C 18	NTT	6.65	XCC	.02	6.63	
					C 17	NTT	9.77	XCC	.02	9.75	
					C 16	NTT	.97	XCC		.97	
					C 15	NTT	.76	XCC		.76	
					C 14	NTT	.10	XCC		.10	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.01	XCC		.01	
					C	STS	1,276.18	XCC	3.19	1,272.99	
					C	STT		XCC		.00	
					C	UTT	7.43	XCC	.02	7.41	
					C	ZTT	12.44	XCC	.03	12.41	
					P 17	MPP	.58	XCC		.58	
					P 16	MPP	.53	XCC		.53	
					P 15	MPP	.36	XCC		.36	
					P 14	MPP	.11	XCC		.11	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP	.04			.04	
					P 17	MTT	5.86			5.86	
					P 16	MTT	3.03			3.03	
					P 15	MTT	1.06			1.06	
					P 14	MTT	.23			.23	
					P 13	MTT	.13			.13	
					P 12	MTT	.04			.04	
					P 11	MTT	.01			.01	
					P 10	MTT	.03			.03	
					P 09	MTT	.11			.11	
					P 08	MTT	.02			.02	
					P 14	NTT	.02			.02	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	.19			.19	
					P 16	NTT	.09			.09	
					P 15	NTT	.02			.02	
					P	SPS	14.55			14.55	
					P	STS	39.07	XCC	.09	38.98	
					P	UTT	.25	XCC		.25	
					P	ZTT	3.56	XCC		3.56	
											1,792.11
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	3,410.43			3,410.43	
					P	SPA	17.09			17.09	
					P	STA	42.72			42.72	
											3,470.24
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	272.70			272.70	
					P	SPA	90.12			90.12	
					P	STA	152.40			152.40	
											515.22
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	265.20			265.20	
					P	SPA	90.12			90.12	
					P	STA	152.40			152.40	
											507.72
TOTAL AGENCY TRANSFERS							6,289.68		4.39		6,285.29

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD  
ADDRESS: 4176 WARBLER ROAD  
PHELAN, CA  
ATTN: LORI LOWRANCE

92371

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	3,148.82			3,148.82	
		C 17 MTT	1,076.78	XCC	2.69	1,074.09	
		C 16 MTT	55.39	XCC	.14	55.25	
		C 15 MTT	3.32	XCC	.01	3.31	
		C 14 MTT	.77	XCC		.77	
		C 13 MTT	.19	XCC		.19	
		C 12 MTT		XCC		.00	
		C 11 MTT	.46	XCC		.46	
		C 10 MTT	.49	XCC		.49	
		C 09 MTT	.24	XCC		.24	
		C 18 NTT	69.68			69.68	
		C 17 NTT	99.80	XCC	.25	99.55	
		C 16 NTT	9.68	XCC	.02	9.66	
		C 15 NTT	7.43	XCC	.02	7.41	
		C 14 NTT	.97	XCC		.97	
		C 13 NTT	.09	XCC		.09	
		C 12 NTT	.08	XCC		.08	
		C STS	13,379.20	XCC	33.45	13,345.75	
		C STT		XCC		.00	
		C UTT	77.92	XCC	.19	77.73	
		C ZTT	130.41	XCC	.33	130.08	
		P 17 MPP	5.92			5.92	
		P 16 MPP	5.24			5.24	
		P 15 MPP	3.56			3.56	
		P 14 MPP	1.03			1.03	
		P 13 MPP	.59			.59	
		P 12 MPP	.29			.29	
		P 11 MPP	.09			.09	
		P 10 MPP	.34			.34	
		P 09 MPP	1.56			1.56	
		P 17 MTT	59.78			59.78	
		P 16 MTT	30.16			30.16	
		P 15 MTT	10.39			10.39	
		P 14 MTT	2.21			2.21	
		P 13 MTT	1.24			1.24	
		P 12 MTT	.35			.35	
		P 11 MTT	.09			.09	
		P 10 MTT	.26			.26	
		P 09 MTT	1.07			1.07	
		P 15 NTT	.12			.12	
		P 14 NTT	.21			.21	
		P 12 NTT	.09			.09	
		P 11 NTT	.11			.11	
		P 10 NTT	.01			.01	
		P 09 NTT	.03			.03	
		P 17 NTT	1.84			1.84	

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD  
ADDRESS: 4176 WARBLER ROAD  
PHELAN, CA  
ATTN: LORI LOWRANCE

92371

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	.86			.86	
					P	SPS	148.25			148.25	
					P	STS	399.09	XCC	1.00	398.09	
					P	UTT	2.44	XCC		2.44	
					P	ZTT	36.49	XCC	.07	36.42	
											18,737.26
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	256.47			256.47	
											256.47
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	4,664.90			4,664.90	
					P	SPA	101.01			101.01	
					P	STA	224.60			224.60	
											4,990.51
TOTAL AGENCY TRANSFERS							24,022.41		38.17		23,984.24

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC14 WRIGHTWOOD CSD  
ADDRESS: 1275 HWY 2, PO BOX 218  
WRIGHTWOOD, CA 92397

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C 18 MTT	361.36		361.36	
		C 18 NTT	8.00		8.00	
		C STS	1,535.41	XCC 3.84	1,531.57	
		C STT		XCC	.00	
		C UTT	8.94	XCC .02	8.92	
		C ZTT	14.97	XCC .04	14.93	
						1,924.78
SL01 LAND USE/SOLID WASTE	341 120 9185	C STA	3,673.92		3,673.92	
		P SPA	18.79		18.79	
		P STA	85.44		85.44	
						3,778.15
TOTAL AGENCY TRANSFERS			5,706.83	3.90		5,702.93

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
ADDRESS: 22400 HEADQUARTERS DRIVE  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	62,307.83	XCC	155.77	62,152.06	
					C	STT		XCC		.00	
					C	UTT	362.86	XCC	.91	361.95	
					C	ZTT	607.32	XCC	1.52	605.80	
					P	UTT	11.53	XCC	.02	11.51	
					P	ZTT	173.54	XCC	.44	173.10	
											63,304.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	18 MTT	14,664.27	XCC	36.66	14,627.61	
					C	17 MTT	5,118.51	XCC	12.80	5,105.71	
					C	16 MTT	270.00	XCC	.68	269.32	
					C	15 MTT	15.98	XCC	.04	15.94	
					C	14 MTT	3.83	XCC	.01	3.82	
					C	13 MTT	.96	XCC		.96	
					C	12 MTT		XCC		.00	
					C	11 MTT	2.31	XCC	.01	2.30	
					C	10 MTT	2.37	XCC	.01	2.36	
					C	09 MTT	1.06	XCC		1.06	
					C	18 NTT	324.52	XCC	.81	323.71	
					C	17 NTT	474.42	XCC	1.19	473.23	
					C	16 NTT	47.19	XCC	.12	47.07	
					C	15 NTT	35.78	XCC	.09	35.69	
					C	14 NTT	4.77	XCC	.01	4.76	
					C	13 NTT	.48	XCC		.48	
					C	12 NTT	.43	XCC		.43	
					C	05 NTT	.39	XCC		.39	
					C	03 NTT	.04	XCC		.04	
					C	01 NTT		XCC		.00	
					C	00 NTT		XCC		.00	
					P	17 MPP	28.16	XCC	.07	28.09	
					P	16 MPP	25.59	XCC	.06	25.53	
					P	15 MPP	17.13	XCC	.04	17.09	
					P	14 MPP	5.06	XCC	.01	5.05	
					P	13 MPP	2.99	XCC	.01	2.98	
					P	12 MPP	1.49	XCC		1.49	
					P	11 MPP	.45	XCC		.45	
					P	10 MPP	1.64	XCC		1.64	
					P	09 MPP	6.88	XCC	.02	6.86	
					P	08 MPP	1.30	XCC		1.30	
					P	07 MPP		XCC		.00	
					P	00 MPP	2.22	XCC	.01	2.21	
					P	97 MPP		XCC		.00	
					P	17 MTT	284.19			284.19	
					P	16 MTT	146.99			146.99	
					P	15 MTT	50.04			50.04	
					P	14 MTT	10.91			10.91	
					P	13 MTT	6.19			6.19	

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1.77			1.77	
		P 11	MTT	.45			.45	
		P 10	MTT	1.26			1.26	
		P 09	MTT	4.70			4.70	
		P 08	MTT	.91			.91	
		P 07	MTT	.29			.29	
		P 00	MTT	.77	XCC		.77	
		P 97	MTT	.13-	XCC		.13-	
		P 17	NTT	8.76			8.76	
		P 16	NTT	4.22			4.22	
		P 15	NTT	.60			.60	
		P 14	NTT	1.06			1.06	
		P 12	NTT	.44			.44	
		P 11	NTT	.56			.56	
		P 10	NTT	.05			.05	
		P 09	NTT	.17			.17	
		P 06	NTT	1.30			1.30	
		P 05	NTT	8.22			8.22	
		P 04	NTT	4.59			4.59	
		P 03	NTT	.59			.59	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.04	XCC		.04	
		P 93	NTT	.17	XCC		.17	
								21,546.68
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	67,256.58			67,256.58	
		C	ZTA	498.52			498.52	
		P	SPA	1,561.22			1,561.22	
		P	STA	3,961.47			3,961.47	
		P	ZTA	177.00			177.00	
								73,454.79
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	1,282.55			1,282.55	
		P	SPA	493.98			493.98	
		P	STA	776.25			776.25	
								2,552.78
TOTAL AGENCY TRANSFERS				161,069.98		211.31		160,858.67

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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				
						C 17	MTT				
						C 16	MTT				
						C 15	MTT				
						C 14	MTT				
						C 13	MTT				
						C 12	MTT				
						C 11	MTT				
						C 10	MTT				
						C 09	MTT				
						C 18	NTT				
						C 17	NTT				
						C 16	NTT				
						C 15	NTT				
						C 14	NTT				
						C 13	NTT				
						C 12	NTT				
						C 05	NTT				
						C 03	NTT				
						C 01	NTT				
						C 00	NTT				
						C	STS				
						C	STT				
						C	UTT				
						C	ZTT				
						P 17	MPP				
						P 16	MPP				
						P 15	MPP				
						P 14	MPP				
						P 13	MPP				
						P 12	MPP				
						P 11	MPP				
						P 10	MPP				
						P 09	MPP				
						P 08	MPP				
						P 07	MPP				
						P 00	MPP				
						P 97	MPP				
						P 17	MTT				
						P 16	MTT				
						P 15	MTT				
						P 14	MTT				
						P 13	MTT				
						P 12	MTT				
						P 11	MTT				
						P 10	MTT				

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MTT	16.30			16.30	
		P 08 MTT	2.93			2.93	
		P 07 MTT	.90			.90	
		P 00 MTT	2.32	XCC	.01	2.31	
		P 97 MTT	.36-	XCC		.36-	
		P 17 NTT	37.39			37.39	
		P 16 NTT	17.44			17.44	
		P 15 NTT	2.50			2.50	
		P 14 NTT	4.38			4.38	
		P 12 NTT	1.73			1.73	
		P 11 NTT	2.13			2.13	
		P 10 NTT	.17			.17	
		P 09 NTT	.57			.57	
		P 06 NTT	4.05			4.05	
		P 05 NTT	26.62			26.62	
		P 04 NTT	14.81			14.81	
		P 03 NTT	2.02			2.02	
		P 01 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 96 NTT	.09	XCC		.09	
		P SPS	3,006.43	XCC	7.52	2,998.91	
		P STS	8,092.48	XCC	20.21	8,072.27	
		P UTT	49.18	XCC	.11	49.07	
		P ZTT	740.19	XCC	1.85	738.34	
							382,625.29
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR					
		C 18 MTT	6,623.34	XCC	16.56	6,606.78	
		C 17 MTT	2,247.84	XCC	5.62	2,242.22	
		C 16 MTT	116.63	XCC	.29	116.34	
		C 15 MTT	7.04	XCC	.02	7.02	
		C 14 MTT	1.70	XCC		1.70	
		C 13 MTT	.42	XCC		.42	
		C 12 MTT		XCC		.00	
		C 11 MTT	.97	XCC		.97	
		C 10 MTT	.98	XCC		.98	
		C 09 MTT	.41	XCC		.41	
		C 18 NTT	146.58	XCC	.37	146.21	
		C 17 NTT	208.34	XCC	.52	207.82	
		C 16 NTT	20.38	XCC	.05	20.33	
		C 15 NTT	15.75	XCC	.04	15.71	
		C 14 NTT	2.12	XCC	.01	2.11	
		C 13 NTT	.21	XCC		.21	
		C 12 NTT	.19	XCC		.19	
		C 05 NTT	.17	XCC		.17	
		C 03 NTT	.02	XCC		.02	
		C 01 NTT		XCC		.00	
		C 00 NTT		XCC		.00	



TIME: 21:08:37

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 03/06/2019

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	28,142.29	XCC	70.36	28,071.93	
		C	STT		XCC		.00	
		C	UTT	163.89	XCC	.41	163.48	
		C	ZTT	274.31	XCC	.69	273.62	
		P 17	MPP	12.37	XCC	.03	12.34	
		P 16	MPP	11.05	XCC	.03	11.02	
		P 15	MPP	7.54	XCC	.02	7.52	
		P 14	MPP	2.25	XCC	.01	2.24	
		P 13	MPP	1.31	XCC		1.31	
		P 12	MPP	.64	XCC		.64	
		P 11	MPP	.19	XCC		.19	
		P 10	MPP	.69	XCC		.69	
		P 09	MPP	2.63	XCC	.01	2.62	
		P 08	MPP	.48	XCC		.48	
		P 07	MPP		XCC		.00	
		P 00	MPP	.92	XCC		.92	
		P 97	MPP		XCC		.00	
		P 17	MTT	124.80			124.80	
		P 16	MTT	63.49			63.49	
		P 15	MTT	22.03			22.03	
		P 14	MTT	4.86			4.86	
		P 13	MTT	2.71			2.71	
		P 12	MTT	.77			.77	
		P 11	MTT	.19			.19	
		P 10	MTT	.53			.53	
		P 09	MTT	1.80			1.80	
		P 08	MTT	.33			.33	
		P 07	MTT	.11			.11	
		P 00	MTT	.31	XCC		.31	
		P 97	MTT	.06	XCC		.06	
		P 17	NTT	3.85			3.85	
		P 16	NTT	1.82			1.82	
		P 15	NTT	.27			.27	
		P 14	NTT	.47			.47	
		P 12	NTT	.19			.19	
		P 11	NTT	.24			.24	
		P 10	NTT	.02			.02	
		P 09	NTT	.06			.06	
		P 06	NTT	.49			.49	
		P 05	NTT	3.40			3.40	
		P 04	NTT	1.87			1.87	
		P 03	NTT	.26			.26	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P	SPS	309.50	XCC	.77	308.73	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	833.11	XCC	2.09	831.02	
					P	UTT	5.07	XCC	.01	5.06	
					P	ZTT	76.19	XCC	.19	76.00	
											39,374.25
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C	18 MTT	6,543.41	XCC	16.36	6,527.05	
					C	17 MTT	2,220.71	XCC	5.55	2,215.16	
					C	16 MTT	115.21	XCC	.29	114.92	
					C	15 MTT	6.95	XCC	.02	6.93	
					C	14 MTT	1.69	XCC		1.69	
					C	13 MTT	.42	XCC		.42	
					C	12 MTT		XCC		.00	
					C	11 MTT	.96	XCC		.96	
					C	10 MTT	.97	XCC		.97	
					C	09 MTT	.40	XCC		.40	
					C	18 NTT	144.80	XCC	.36	144.44	
					C	17 NTT	205.83	XCC	.51	205.32	
					C	16 NTT	20.13	XCC	.05	20.08	
					C	15 NTT	15.57	XCC	.04	15.53	
					C	14 NTT	2.10	XCC	.01	2.09	
					C	13 NTT	.21	XCC		.21	
					C	12 NTT	.18	XCC		.18	
					C	05 NTT	.16	XCC		.16	
					C	03 NTT	.02	XCC		.02	
					C	01 NTT		XCC		.00	
					C	00 NTT		XCC		.00	
					C	STS	27,802.64	XCC	69.51	27,733.13	
					C	STT		XCC		.00	
					C	UTT	161.91	XCC	.40	161.51	
					C	ZTT	271.00	XCC	.68	270.32	
					P	17 MPP	12.22	XCC	.03	12.19	
					P	16 MPP	10.92	XCC	.03	10.89	
					P	15 MPP	7.45	XCC	.02	7.43	
					P	14 MPP	2.23	XCC	.01	2.22	
					P	13 MPP	1.29	XCC		1.29	
					P	12 MPP	.63	XCC		.63	
					P	11 MPP	.19	XCC		.19	
					P	10 MPP	.67	XCC		.67	
					P	09 MPP	2.60	XCC	.01	2.59	
					P	08 MPP	.47	XCC		.47	
					P	07 MPP		XCC		.00	
					P	00 MPP	.91	XCC		.91	
					P	97 MPP		XCC		.00	
					P	17 MTT	123.30			123.30	
					P	16 MTT	62.72			62.72	
					P	15 MTT	21.77			21.77	
					P	14 MTT	4.79			4.79	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	2.68			2.68	
					P 12	MTT	.75			.75	
					P 11	MTT	.19			.19	
					P 10	MTT	.51			.51	
					P 09	MTT	1.78			1.78	
					P 08	MTT	.33			.33	
					P 07	MTT	.10			.10	
					P 00	MTT	.31	XCC		.31	
					P 97	MTT	.05	XCC		.05	
					P 15	NTT	.26			.26	
					P 14	NTT	.46			.46	
					P 12	NTT	.19			.19	
					P 11	NTT	.23			.23	
					P 10	NTT	.01			.01	
					P 09	NTT	.07			.07	
					P 06	NTT	.49			.49	
					P 05	NTT	3.36			3.36	
					P 04	NTT	1.85			1.85	
					P 03	NTT	.25			.25	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 17	NTT	3.80			3.80	
					P 16	NTT	1.80			1.80	
					P	SPS	305.78	XCC	.75	305.03	
					P	STS	823.07	XCC	2.05	821.02	
					P	UTT	4.98	XCC	.01	4.97	
					P	ZTT	75.32	XCC	.18	75.14	
											38,899.09
SP01	WEED ABATEMENT		OQI	ACR	ACR	P	SPA			176.39	
					P		STA			130.30	
											306.69
TOTAL AGENCY TRANSFERS							462,353.58		1,148.26		461,205.32

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 90	MPP		XCC		.00	
					P 90	MTT	.05-	XCC		.05-	.05-
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 18	MTT	2,879.31	XCC	7.20	2,872.11	
					C 17	MTT	999.21	XCC	2.50	996.71	
					C 16	MTT	52.52	XCC	.13	52.39	
					C 15	MTT	3.19	XCC	.01	3.18	
					C 14	MTT	.77	XCC		.77	
					C 13	MTT	.19	XCC		.19	
					C 12	MTT		XCC		.00	
					C 11	MTT	.47	XCC		.47	
					C 10	MTT	.49	XCC		.49	
					C 09	MTT	.20	XCC		.20	
					C 18	NTT	63.72	XCC	.16	63.56	
					C 17	NTT	92.62	XCC	.23	92.39	
					C 16	NTT	9.18	XCC	.02	9.16	
					C 15	NTT	7.15	XCC	.02	7.13	
					C 14	NTT	.95	XCC		.95	
					C 13	NTT	.10	XCC		.10	
					C 12	NTT	.09	XCC		.09	
					C 05	NTT	.08	XCC		.08	
					C 03	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	12,234.08	XCC	30.59	12,203.49	
					C	STT		XCC		.00	
					C	UTT	71.25	XCC	.18	71.07	
					C	ZTT	119.24	XCC	.30	118.94	
					P 17	MPP	5.50	XCC	.01	5.49	
					P 16	MPP	4.98	XCC	.01	4.97	
					P 15	MPP	3.42	XCC	.01	3.41	
					P 14	MPP	1.01	XCC		1.01	
					P 13	MPP	.61	XCC		.61	
					P 12	MPP	.30	XCC		.30	
					P 11	MPP	.09	XCC		.09	
					P 10	MPP	.34	XCC		.34	
					P 09	MPP	1.32	XCC		1.32	
					P 08	MPP	.24	XCC		.24	
					P 07	MPP		XCC		.00	
					P 00	MPP	.42	XCC		.42	
					P 97	MPP		XCC		.00	
					P 91	MPP	.04	XCC		.04	
					P 90	MPP	.13	XCC		.13	
					P 17	MTT	55.47			55.47	
					P 16	MTT	28.59			28.59	
					P 15	MTT	10.00			10.00	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 14	MTT	2.19			2.19		
		P 13	MTT	1.26			1.26		
		P 12	MTT	.36			.36		
		P 11	MTT	.09			.09		
		P 10	MTT	.26			.26		
		P 09	MTT	.90			.90		
		P 08	MTT	.17			.17		
		P 07	MTT	.05			.05		
		P 00	MTT	.15	XCC		.15		
		P 97	MTT	.02-	XCC		.02-		
		P 91	MTT	.01	XCC		.01		
		P 90	MTT	.02	XCC		.02		
		P 16	NTT	.82			.82		
		P 15	NTT	.12			.12		
		P 14	NTT	.21			.21		
		P 12	NTT	.09			.09		
		P 11	NTT	.11			.11		
		P 10	NTT	.01			.01		
		P 09	NTT	.03			.03		
		P 06	NTT	.24			.24		
		P 05	NTT	1.58			1.58		
		P 04	NTT	.88			.88		
		P 03	NTT	.12			.12		
		P 01	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 96	NTT	.01	XCC		.01		
		P 93	NTT	.03	XCC		.03		
		P 87	NTT	.02	XCC		.02		
		P 86	NTT	.02	XCC		.02		
		P 17	NTT	1.71			1.71		
		P	UTT	2.27	XCC		2.27		
		P	ZTT	33.86	XCC	.07	33.79	16,653.41	
ST01	SPECIAL TAX ASSMTS	OJN	ACR ACR	C STA			21,146.85		
				C ZTA			991.90		
				P SPA			289.11		
				P STA			954.00		
				P ZTA			92.37		
								23,474.23	
				<hr/>					
TOTAL AGENCY TRANSFERS				40,169.03	<hr/>		41.44	<hr/>	40,127.59

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJJ ACR ACR	C 18	MTT	1,637.33	XCC	4.09	1,633.24	
		C 17	MTT	568.88	XCC	1.42	567.46	
		C 16	MTT	30.20	XCC	.08	30.12	
		C 15	MTT	1.85	XCC		1.85	
		C 14	MTT	.45	XCC		.45	
		C 13	MTT	.12	XCC		.12	
		C 12	MTT		XCC		.00	
		C 11	MTT	.29	XCC		.29	
		C 10	MTT	.29	XCC		.29	
		C 09	MTT	.12	XCC		.12	
		C 18	NTT	36.24	XCC	.09	36.15	
		C 17	NTT	52.72	XCC	.13	52.59	
		C 16	NTT	5.28	XCC	.01	5.27	
		C 15	NTT	4.15	XCC	.01	4.14	
		C 14	NTT	.57	XCC		.57	
		C 13	NTT	.05	XCC		.05	
		C 12	NTT	.05	XCC		.05	
		C 05	NTT	.04	XCC		.04	
		C 03	NTT	.01	XCC		.01	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	6,956.94	XCC	17.39	6,939.55	
		C	STT		XCC		.00	
		C	UTT	40.52	XCC	.10	40.42	
		C	ZTT	67.81	XCC	.17	67.64	
		P 17	MPP	3.13	XCC	.01	3.12	
		P 16	MPP	2.86	XCC	.01	2.85	
		P 15	MPP	1.99	XCC		1.99	
		P 14	MPP	.60	XCC		.60	
		P 13	MPP	.36	XCC		.36	
		P 12	MPP	.19	XCC		.19	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.20	XCC		.20	
		P 09	MPP	.79	XCC		.79	
		P 08	MPP	.14	XCC		.14	
		P 07	MPP		XCC		.00	
		P 00	MPP	.31	XCC		.31	
		P 97	MPP		XCC		.00	
		P 91	MPP	.04	XCC		.04	
		P 90	MPP	.10	XCC		.10	
		P 17	MTT	31.59			31.59	
		P 16	MTT	16.44			16.44	
		P 15	MTT	5.81			5.81	
		P 14	MTT	1.29			1.29	
		P 13	MTT	.74			.74	
		P 12	MTT	.22			.22	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.06			.06	
		P 10	MTT	.16			.16	
		P 09	MTT	.55			.55	
		P 08	MTT	.10			.10	
		P 07	MTT	.03			.03	
		P 00	MTT	.10	XCC		.10	
		P 97	MTT	.02-	XCC		.02-	
		P 91	MTT	.01	XCC		.01	
		P 90	MTT	.01	XCC		.01	
		P 17	NTT	.98			.98	
		P 16	NTT	.47			.47	
		P 15	NTT	.07			.07	
		P 14	NTT	.13			.13	
		P 12	NTT	.06			.06	
		P 11	NTT	.07			.07	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 06	NTT	.15			.15	
		P 05	NTT	.91			.91	
		P 04	NTT	.51			.51	
		P 03	NTT	.08			.08	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT	.03	XCC		.03	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P	SPS	78.33	XCC	.19	78.14	
		P	STS	210.82	XCC	.51	210.31	
		P	UTT	1.26	XCC		1.26	
		P	ZTT	19.30	XCC	.04	19.26	
								9,760.74
TOTAL AGENCY TRANSFERS				9,784.99		24.25		9,760.74

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 91 MPP	.01			.01	
		P 90 MPP	.01			.01	
		P 91 MTT				.00	
		P 90 MTT	.01			.01	
		P 96 NTT				.00	
		P 93 NTT				.00	
		P 87 NTT	.01			.01	
		P 86 NTT				.00	
							.04
TOTAL AGENCY TRANSFERS			.04		.00		.04



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OJH	ACR	ACR	C 18	MTT				
						C 17	MTT				
						C 16	MTT				
						C 15	MTT				
						C 14	MTT				
						C 13	MTT				
						C 12	MTT				
						C 11	MTT				
						C 10	MTT				
						C 09	MTT				
						C 18	NTT				
						C 17	NTT				
						C 16	NTT				
						C 15	NTT				
						C 14	NTT				
						C 13	NTT				
						C 12	NTT				
						C 05	NTT				
						C 03	NTT				
						C 01	NTT				
						C 00	NTT				
						C	STS				
						C	STT				
						C	UTT				
						C	ZTT				
						P 17	MPP				
						P 16	MPP				
						P 15	MPP				
						P 14	MPP				
						P 13	MPP				
						P 12	MPP				
						P 11	MPP				
						P 10	MPP				
						P 09	MPP				
						P 08	MPP				
						P 07	MPP				
						P 00	MPP				
						P 97	MPP				
						P 91	MPP				
						P 90	MPP				
						P 17	MTT				
						P 16	MTT				
						P 15	MTT				
						P 14	MTT				
						P 13	MTT				
						P 12	MTT				

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

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 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.09			.09	
		P 10	MTT	.26			.26	
		P 09	MTT	.92			.92	
		P 08	MTT	.16			.16	
		P 07	MTT	.06			.06	
		P 00	MTT	.18	XCC		.18	
		P 97	MTT	.03-	XCC		.03-	
		P 91	MTT	.02	XCC		.02	
		P 90	MTT	.02	XCC		.02	
		P 17	NTT	1.69			1.69	
		P 16	NTT	.82			.82	
		P 15	NTT	.12			.12	
		P 14	NTT	.21			.21	
		P 12	NTT	.09			.09	
		P 11	NTT	.11			.11	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 06	NTT	.25			.25	
		P 05	NTT	1.69			1.69	
		P 04	NTT	.96			.96	
		P 03	NTT	.13			.13	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 93	NTT	.04	XCC		.04	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P	SPS	136.13	XCC	.34	135.79	
		P	STS	366.49	XCC	.93	365.56	
		P	UTT	2.24	XCC		2.24	
		P	ZTT	33.50	XCC	.07	33.43	
								16,850.33
SP01	SAN BDNO MTS HOSP DIST	OJH ACR ACR	C STA	26,660.90			26,660.90	
			P SPA	492.57			492.57	
			P STA	2,460.61			2,460.61	
								29,614.08
TOTAL AGENCY TRANSFERS				46,506.34		41.93		46,464.41

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	.08	XCC		.08	
					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 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	.35	XCC		.35	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					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 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 00	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	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	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 MTT				.00	
		P 10 MTT				.00	
		P 09 MTT				.00	
		P 08 MTT				.00	
		P 07 MTT				.00	
		P 00 MTT		XCC		.00	
		P 97 MTT		XCC		.00	
		P 91 MTT		XCC		.00	
		P 90 MTT		XCC		.00	
		P 17 NTT				.00	
		P 16 NTT				.00	
		P 15 NTT				.00	
		P 14 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 06 NTT				.00	
		P 05 NTT				.00	
		P 04 NTT				.00	
		P 03 NTT				.00	
		P 01 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
		P SPS		XCC		.00	
		P STS	.01	XCC		.01	
		P UTT		XCC		.00	
		P ZTT		XCC		.00	
							.48
TOTAL AGENCY TRANSFERS			.48		.00		.48

PGM-ID: PI867  
 TIME: 21:08:37

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 744  
 DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA 91761  
 ATTN: MICHELLE BROWN

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP ACR ACR	C STA	22,239.27		22,239.27	22,814.21
		C ZTA	35.67		35.67	
		P SPA	228.92		228.92	
		P STA	310.35		310.35	
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP ACR ACR	C STA	22,836.18		22,836.18	23,091.97
		P SPA	55.81		55.81	
		P STA	199.98		199.98	
TOTAL AGENCY TRANSFERS			45,906.18	.00	45,906.18	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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				
						C 17	MTT				
						C 16	MTT				
						C 15	MTT				
						C 14	MTT				
						C 13	MTT				
						C 12	MTT				
						C 11	MTT				
						C 10	MTT				
						C 09	MTT				
						C 18	NTT				
						C 17	NTT				
						C 16	NTT				
						C 15	NTT				
						C 14	NTT				
						C 13	NTT				
						C 12	NTT				
						C 05	NTT				
						C 03	NTT				
						C 01	NTT				
						C 00	NTT				
						C	STS				
						C	STT				
						C	UTT				
						C	ZTT				
						P 17	MPP				
						P 16	MPP				
						P 15	MPP				
						P 14	MPP				
						P 13	MPP				
						P 12	MPP				
						P 11	MPP				
						P 10	MPP				
						P 09	MPP				
						P 08	MPP				
						P 07	MPP				
						P 00	MPP				
						P 97	MPP				
						P 91	MPP				
						P 90	MPP				
						P 17	MTT				
						P 16	MTT				
						P 15	MTT				
						P 14	MTT				
						P 13	MTT				
						P 12	MTT				

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P	SPS	.68	XCC		.68	
		P	STS	1.81	XCC		1.81	
		P	UTT	.02	XCC		.02	
		P	ZTT	.18	XCC		.18	
				82.02			.19	81.83
TOTAL AGENCY TRANSFERS								81.83

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 05	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		P 00	MPP	.07	XCC		.07	
		P 97	MPP		XCC		.00	
		P 00	MTT	.03	XCC		.03	
		P 97	MTT		XCC		.00	
		P 05	NTT	.24			.24	
		P 04	NTT	.13			.13	
		P 03	NTT	.02			.02	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
								.50
TOTAL AGENCY TRANSFERS				.50		.00		.50



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	C 18	MTT	230.24	XCC	.58	229.66	
		C 17	MTT	81.58	XCC	.20	81.38	
		C 16	MTT	4.37	XCC	.01	4.36	
		C 15	MTT	.28	XCC		.28	
		C 14	MTT	.06	XCC		.06	
		C 13	MTT	.02	XCC		.02	
		C 12	MTT		XCC		.00	
		C 11	MTT	.04	XCC		.04	
		C 10	MTT	.04	XCC		.04	
		C 09	MTT	.02	XCC		.02	
		C 18	NTT	5.10	XCC	.01	5.09	
		C 17	NTT	7.56	XCC	.02	7.54	
		C 16	NTT	.76	XCC		.76	
		C 15	NTT	.62	XCC		.62	
		C 14	NTT	.08	XCC		.08	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 05	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	978.27	XCC	2.45	975.82	
		C	STT		XCC		.00	
		C	UTT	5.70	XCC	.01	5.69	
		C	ZTT	9.54	XCC	.02	9.52	
		P 17	MPP	.45	XCC		.45	
		P 16	MPP	.42	XCC		.42	
		P 15	MPP	.29	XCC		.29	
		P 14	MPP	.09	XCC		.09	
		P 13	MPP	.05	XCC		.05	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP		XCC		.00	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.12	XCC		.12	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP		XCC		.00	
		P 00	MPP	.05	XCC		.05	
		P 97	MPP		XCC		.00	
		P 17	MTT	4.53			4.53	
		P 16	MTT	2.38			2.38	
		P 15	MTT	.86			.86	
		P 14	MTT	.19			.19	
		P 13	MTT	.11			.11	
		P 12	MTT	.03			.03	
		P 11	MTT				.00	
		P 10	MTT	.02			.02	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 15415 W SAND ST., #103  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.08			.08	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 17	NTT	.14			.14	
		P 16	NTT	.06			.06	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.14			.14	
		P 04	NTT	.08			.08	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	SPS	11.23	XCC	.02	11.21	
		P	STS	30.24	XCC	.06	30.18	
		P	UTT	.18	XCC		.18	
		P	ZTT	2.75	XCC		2.75	
								1,375.57
TOTAL AGENCY TRANSFERS				1,378.95		3.38		1,375.57

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	2,248.35	XCC	5.62	2,242.73	
					C 17	MTT	762.84	XCC	1.91	760.93	
					C 16	MTT	39.98	XCC	.10	39.48	
					C 15	MTT	2.36	XCC	.01	2.35	
					C 14	MTT	.57	XCC		.57	
					C 13	MTT	.14	XCC		.14	
					C 12	MTT		XCC		.00	
					C 11	MTT	.33	XCC		.33	
					C 10	MTT	.33	XCC		.33	
					C 09	MTT	.13	XCC		.13	
					C 18	NTT	49.76	XCC	.12	49.64	
					C 17	NTT	70.70	XCC	.18	70.52	
					C 16	NTT	6.92	XCC	.02	6.90	
					C 15	NTT	5.27	XCC	.01	5.26	
					C 14	NTT	.71	XCC		.71	
					C 13	NTT	.07	XCC		.07	
					C 12	NTT	.07	XCC		.07	
					C	STS	9,553.16	XCC	23.88	9,529.28	
					C	STT		XCC		.00	
					C	UTT	55.63	XCC	.14	55.49	
					C	ZTT	93.12	XCC	.23	92.89	
					P 17	MPP	4.20	XCC	.01	4.19	
					P 16	MPP	3.75	XCC	.01	3.74	
					P 15	MPP	2.53	XCC	.01	2.52	
					P 14	MPP	.75	XCC		.75	
					P 13	MPP	.44	XCC		.44	
					P 12	MPP	.21	XCC		.21	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.23	XCC		.23	
					P 09	MPP	.88	XCC		.88	
					P 08	MPP	.15	XCC		.15	
					P 07	MPP				.00	
					P 17	MTT	42.35			42.35	
					P 16	MTT	21.55			21.55	
					P 15	MTT	7.38			7.38	
					P 14	MTT	1.62			1.62	
					P 13	MTT	.91			.91	
					P 12	MTT	.26			.26	
					P 11	MTT	.07			.07	
					P 10	MTT	.17			.17	
					P 09	MTT	.60			.60	
					P 08	MTT	.11			.11	
					P 07	MTT	.03			.03	
					P 17	NTT	1.31			1.31	
					P 16	NTT	.62			.62	
					P 15	NTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 NTT	.16			.16	
		P 12 NTT	.06			.06	
		P 11 NTT	.08			.08	
		P 10 NTT	.01			.01	
		P 09 NTT	.02			.02	
		P 06 NTT	.15			.15	
		P UTT	1.70	XCC		1.70	
		P ZTT	25.85	XCC	.05	25.80	12,976.05
TOTAL AGENCY TRANSFERS			13,008.35		32.30		12,976.05

TIME: 21:08:37

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 03/06/2019

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY  
ADDRESS: 1170 W THIRD ST, 2ND FLOOR  
SAN BERNARDINO, CA 92410-1715

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	SANBAG PACE PROGRAM	OVG	ATX	ATX	C	STA	272,556.10			272,556.10	
					P	SPA	361.77			361.77	
					P	STA	1,644.44			1,644.44	
							274,562.31			274,562.31	274,562.31
TOTAL AGENCY TRANSFERS							274,562.31	.00		274,562.31	274,562.31

AGENCY APPORTIONMENT REPORT

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
WALNUT, CA 94596

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	32,307.58		32,307.58	32,307.58
TOTAL AGENCY TRANSFERS			<u>32,307.58</u>	<u>.00</u>	<u>32,307.58</u>	<u>32,307.58</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY  
ADDRESS: 27368 VIA INDUSTRIA STE 200  
TEMECULA CA 92590-4856

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	28,639.19		28,639.19	28,639.19
TOTAL AGENCY TRANSFERS			<u>28,639.19</u>	<u>.00</u>	<u>28,639.19</u>	<u>28,639.19</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT CREEK, CA 94596

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	787.79		787.79	787.79
TOTAL AGENCY TRANSFERS			<u>787.79</u>	<u>.00</u>		<u>787.79</u>



AGENCY APPORTIONMENT REPORT

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT CREEK, CA 94596

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	10,424.09		10,424.09	10,424.09
TOTAL AGENCY TRANSFERS			<u>10,424.09</u>	<u>.00</u>	<u>10,424.09</u>	<u>10,424.09</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT, CA 94596-4184

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	23,727.91		23,727.91	23,727.91
TOTAL AGENCY TRANSFERS			<u>23,727.91</u>	<u>.00</u>	<u>23,727.91</u>	<u>23,727.91</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	219.50	XCC	.55	218.95	
					C 17	MTT	77.09	XCC	.19	76.90	
					C 16	MTT	4.05	XCC	.01	4.04	
					C 15	MTT	.24	XCC		.24	
					C 14	MTT	.06	XCC		.06	
					C 13	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT	.03	XCC		.03	
					C 10	MTT	.04	XCC		.04	
					C 09	MTT	.02	XCC		.02	
					C 18	NTT	4.85	XCC	.01	4.84	
					C 17	NTT	7.15	XCC	.02	7.13	
					C 16	NTT	.71	XCC		.71	
					C 15	NTT	.55	XCC		.55	
					C 14	NTT	.07	XCC		.07	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 05	NTT	.01	XCC		.01	
					C 03	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	932.62	XCC	2.33	930.29	
					C	STT		XCC		.00	
					C	UTT	5.43	XCC	.01	5.42	
					C	ZTT	9.09	XCC	.02	9.07	
					P 17	MPP	.42	XCC		.42	
					P 16	MPP	.38	XCC		.38	
					P 15	MPP	.26	XCC		.26	
					P 14	MPP	.08	XCC		.08	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP		XCC		.00	
					P 00	MPP	.04	XCC		.04	
					P 97	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP	.03	XCC		.03	
					P 17	MTT	4.28			4.28	
					P 16	MTT	2.20			2.20	
					P 15	MTT	.76			.76	
					P 14	MTT	.16			.16	
					P 13	MTT	.09			.09	
					P 12	MTT	.02			.02	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 MTT				.00	
		P 10 MTT	.02			.02	
		P 09 MTT	.07			.07	
		P 08 MTT	.02			.02	
		P 07 MTT	.01			.01	
		P 00 MTT	.02	XCC		.02	
		P 97 MTT	.01-	XCC		.01-	
		P 91 MTT		XCC		.00	
		P 90 MTT		XCC		.00	
		P 17 NTT	.13			.13	
		P 16 NTT	.06			.06	
		P 15 NTT	.01			.01	
		P 14 NTT	.02			.02	
		P 12 NTT	.01			.01	
		P 11 NTT	.01			.01	
		P 10 NTT				.00	
		P 09 NTT	.01			.01	
		P 06 NTT	.02			.02	
		P 05 NTT	.13			.13	
		P 04 NTT	.08			.08	
		P 03 NTT	.01			.01	
		P 01 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P SPS	10.63	XCC	.02	10.61	
		P STS	28.55	XCC	.06	28.49	
		P UTT	.19	XCC		.19	
		P ZTT	2.61	XCC		2.61	
							1,309.85
TOTAL AGENCY TRANSFERS			1,313.07		3.22		1,309.85

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
ADDRESS: 4594 SAN BERNARDINO ST  
MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	5,334.53	XCC	13.34	5,321.19	
					C 17	MTT	1,775.60	XCC	4.44	1,771.16	
					C 16	MTT	91.61	XCC	.23	91.38	
					C 15	MTT	5.38	XCC	.01	5.37	
					C 14	MTT	1.29	XCC		1.29	
					C 13	MTT	.32	XCC		.32	
					C 12	MTT		XCC		.00	
					C 11	MTT	.76	XCC		.76	
					C 10	MTT	.76	XCC		.76	
					C 09	MTT	.31	XCC		.31	
					C 18	NTT	118.06	XCC	.30	117.76	
					C 17	NTT	164.57	XCC	.41	164.16	
					C 16	NTT	16.01	XCC	.04	15.97	
					C 15	NTT	12.05	XCC	.03	12.02	
					C 14	NTT	1.61	XCC		1.61	
					C 13	NTT	.16	XCC		.16	
					C 12	NTT	.14	XCC		.14	
					C 05	NTT	.10	XCC		.10	
					C 03	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	22,666.19	XCC	56.67	22,609.52	
					C	STT		XCC		.00	
					C	UTT	132.00	XCC	.33	131.67	
					C	ZTT	220.93	XCC	.55	220.38	
					P 17	MPP	9.77	XCC	.02	9.75	
					P 16	MPP	8.68	XCC	.02	8.66	
					P 15	MPP	5.77	XCC	.01	5.76	
					P 14	MPP	1.71	XCC		1.71	
					P 13	MPP	.99	XCC		.99	
					P 12	MPP	.49	XCC		.49	
					P 11	MPP	.15	XCC		.15	
					P 10	MPP	.53	XCC		.53	
					P 09	MPP	2.04	XCC	.01	2.03	
					P 08	MPP	.34	XCC		.34	
					P 07	MPP		XCC		.00	
					P 00	MPP	.58	XCC		.58	
					P 97	MPP		XCC		.00	
					P 91	MPP	.08	XCC		.08	
					P 90	MPP	.20	XCC		.20	
					P 17	MTT	98.58			98.58	
					P 16	MTT	49.88			49.88	
					P 15	MTT	16.86			16.86	
					P 14	MTT	3.68			3.68	
					P 13	MTT	2.05			2.05	
					P 12	MTT	.59			.59	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.15			.15	
		P 10	MTT	.41			.41	
		P 09	MTT	1.40			1.40	
		P 08	MTT	.23			.23	
		P 07	MTT	.07			.07	
		P 00	MTT	.20	XCC		.20	
		P 97	MTT	.03-	XCC		.03-	
		P 91	MTT	.01	XCC		.01	
		P 90	MTT	.03	XCC		.03	
		P 15	NTT	.20			.20	
		P 14	NTT	.35			.35	
		P 12	NTT	.15			.15	
		P 11	NTT	.18			.18	
		P 10	NTT	.01			.01	
		P 09	NTT	.05			.05	
		P 06	NTT	.32			.32	
		P 05	NTT	2.14			2.14	
		P 04	NTT	1.19			1.19	
		P 03	NTT	.17			.17	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 93	NTT	.05	XCC		.05	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.02	XCC		.02	
		P 17	NTT	3.04			3.04	
		P 16	NTT	1.43			1.43	
		P	UTT	3.99	XCC	.01	3.98	
		P	ZTT	60.20	XCC	.16	60.04	
								30,744.77
TOTAL AGENCY TRANSFERS				30,821.35		76.58		30,744.77

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 18	MTT	9,758.23	XCC	24.40	9,733.83	
					C 17	MTT	3,386.43	XCC	8.47	3,377.96	
					C 16	MTT	178.00	XCC	.45	177.55	
					C 15	MTT	10.82	XCC	.03	10.79	
					C 14	MTT	2.61	XCC	.01	2.60	
					C 13	MTT	.66	XCC		.66	
					C 12	MTT		XCC		.00	
					C 11	MTT	1.59	XCC		1.59	
					C 10	MTT	1.64	XCC		1.64	
					C 09	MTT	.69	XCC		.69	
					C 18	NTT	215.94	XCC	.54	215.40	
					C 17	NTT	313.87	XCC	.78	313.09	
					C 16	NTT	31.11	XCC	.08	31.03	
					C 15	NTT	24.23	XCC	.06	24.17	
					C 14	NTT	3.23	XCC	.01	3.22	
					C 13	NTT	.33	XCC		.33	
					C 12	NTT	.30	XCC		.30	
					C 05	NTT	.26	XCC		.26	
					C 03	NTT	.03	XCC		.03	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	41,462.31	XCC	103.66	41,358.65	
					C	STT		XCC		.00	
					C	UTT	241.46	XCC	.60	240.86	
					C	ZTT	404.13	XCC	1.01	403.12	
					P 17	MPP	18.63	XCC	.05	18.58	
					P 16	MPP	16.87	XCC	.04	16.83	
					P 15	MPP	11.60	XCC	.03	11.57	
					P 14	MPP	3.44	XCC	.01	3.43	
					P 13	MPP	2.06	XCC	.01	2.05	
					P 12	MPP	1.03	XCC		1.03	
					P 11	MPP	.31	XCC		.31	
					P 10	MPP	1.14	XCC		1.14	
					P 09	MPP	4.46	XCC	.01	4.45	
					P 08	MPP	.80	XCC		.80	
					P 07	MPP		XCC		.00	
					P 00	MPP	1.43	XCC		1.43	
					P 97	MPP		XCC		.00	
					P 91	MPP	.19	XCC		.19	
					P 90	MPP	.48	XCC		.48	
					P 17	MTT	188.02			188.02	
					P 16	MTT	96.90			96.90	
					P 15	MTT	33.89			33.89	
					P 14	MTT	7.41			7.41	
					P 13	MTT	4.27			4.27	
					P 12	MTT	1.24			1.24	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 MTT	.31			.31	
		P 10 MTT	.88			.88	
		P 09 MTT	3.05			3.05	
		P 08 MTT	.56			.56	
		P 07 MTT	.17			.17	
		P 00 MTT	.49	XCC		.49	
		P 97 MTT	.08	XCC		.08	
		P 91 MTT	.05	XCC		.05	
		P 90 MTT	.08	XCC		.08	
		P 17 NTT	5.80			5.80	
		P 16 NTT	2.78			2.78	
		P 15 NTT	.41			.41	
		P 14 NTT	.72			.72	
		P 12 NTT	.30			.30	
		P 11 NTT	.38			.38	
		P 10 NTT	.03			.03	
		P 09 NTT	.10			.10	
		P 06 NTT	.81			.81	
		P 05 NTT	5.36			5.36	
		P 04 NTT	2.97			2.97	
		P 03 NTT	.40			.40	
		P 01 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 96 NTT	.02	XCC		.02	
		P 93 NTT	.09	XCC		.09	
		P 87 NTT	.07	XCC		.07	
		P 86 NTT	.07	XCC		.07	
		P UTT	7.63	XCC	.01	7.62	
		P ZTT	114.81	XCC	.28	114.53	
							56,439.76
TOTAL AGENCY TRANSFERS			56,580.30		140.54		56,439.76



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	13,889.89	XCC	34.72	13,855.17	
					C 17	MTT	4,740.33	XCC	11.85	4,728.48	
					C 16	MTT	248.27	XCC	.62	247.65	
					C 15	MTT	14.90	XCC	.04	14.86	
					C 14	MTT	3.59	XCC	.01	3.58	
					C 13	MTT	.90	XCC		.90	
					C 12	MTT		XCC		.00	
					C 11	MTT	2.07	XCC	.01	2.06	
					C 10	MTT	2.09	XCC	.01	2.08	
					C 09	MTT	.86	XCC		.86	
					C 18	NTT	307.39	XCC	.77	306.62	
					C 17	NTT	439.36	XCC	1.10	438.26	
					C 16	NTT	43.39	XCC	.11	43.28	
					C 15	NTT	33.36	XCC	.08	33.28	
					C 14	NTT	4.47	XCC	.01	4.46	
					C 13	NTT	.45	XCC		.45	
					C 12	NTT	.40	XCC		.40	
					C 05	NTT	.35	XCC		.35	
					C 03	NTT	.04	XCC		.04	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	59,017.53	XCC	147.54	58,869.99	
					C	STT		XCC		.00	
					C	UTT	343.70	XCC	.86	342.84	
					C	ZTT	575.26	XCC	1.44	573.82	
					P 17	MPP	26.08	XCC	.07	26.01	
					P 16	MPP	23.53	XCC	.06	23.47	
					P 15	MPP	15.97	XCC	.04	15.93	
					P 14	MPP	4.75	XCC	.01	4.74	
					P 13	MPP	2.79	XCC	.01	2.78	
					P 12	MPP	1.36	XCC		1.36	
					P 11	MPP	.40	XCC		.40	
					P 10	MPP	1.45	XCC		1.45	
					P 09	MPP	5.62	XCC	.01	5.61	
					P 08	MPP	1.04	XCC		1.04	
					P 07	MPP		XCC		.00	
					P 00	MPP	2.19	XCC	.01	2.18	
					P 97	MPP		XCC		.00	
					P 91	MPP	.31	XCC		.31	
					P 90	MPP	.79	XCC		.79	
					P 17	MTT	263.18			263.18	
					P 16	MTT	135.16			135.16	
					P 15	MTT	46.65			46.65	
					P 14	MTT	10.22			10.22	
					P 13	MTT	5.78			5.78	
					P 12	MTT	1.62			1.62	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
ADDRESS: P.O. BOX 9020  
CHINO HILLS, CA 91709  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 MTT	.41			.41	
		P 10 MTT	1.11			1.11	
		P 09 MTT	3.84			3.84	
		P 08 MTT	.73			.73	
		P 07 MTT	.23			.23	
		P 00 MTT	.75	XCC		.75	
		P 97 MTT	.12	XCC		.12	
		P 91 MTT	.06	XCC		.06	
		P 90 MTT	.12	XCC		.12	
		P 17 NTT	8.11			8.11	
		P 16 NTT	3.88			3.88	
		P 15 NTT	.56			.56	
		P 14 NTT	.99			.99	
		P 12 NTT	.41			.41	
		P 11 NTT	.50			.50	
		P 10 NTT	.04			.04	
		P 09 NTT	.14			.14	
		P 06 NTT	1.09			1.09	
		P 05 NTT	7.28			7.28	
		P 04 NTT	4.09			4.09	
		P 03 NTT	.57			.57	
		P 01 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 96 NTT	.04	XCC		.04	
		P 93 NTT	.17	XCC		.17	
		P 87 NTT	.10	XCC		.10	
		P 86 NTT	.10	XCC		.10	
		P SPS	652.70	XCC	1.62	651.08	
		P STS	1,756.89	XCC	4.39	1,752.50	
		P UTT	10.68	XCC	.02	10.66	
		P ZTT	160.70	XCC	.36	160.34	
							82,627.89
GA02 GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 18 MTT	35.88	XCC	.09	35.79	
		C 17 MTT	12.59	XCC	.03	12.56	
		C 16 MTT	.67	XCC		.67	
		C 15 MTT	.04	XCC		.04	
		C 14 MTT	.01	XCC		.01	
		C 13 MTT		XCC		.00	
		C 12 MTT		XCC		.00	
		C 11 MTT	.01	XCC		.01	
		C 10 MTT	.01	XCC		.01	
		C 09 MTT		XCC		.00	
		C 18 NTT	.79	XCC		.79	
		C 17 NTT	1.17	XCC		1.17	
		C 16 NTT	.12	XCC		.12	
		C 15 NTT	.09	XCC		.09	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NTT	.02	XCC		.02	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	152.44	XCC	.38	152.06	
		C	STT		XCC		.00	
		C	UTT	.89	XCC		.89	
		C	ZTT	1.48	XCC		1.48	
		P 17	MPP	.07	XCC		.07	
		P 16	MPP	.06	XCC		.06	
		P 15	MPP	.05	XCC		.05	
		P 14	MPP	.01	XCC		.01	
		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	.02	XCC		.02	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP	.01	XCC		.01	
		P 17	MTT	.70			.70	
		P 16	MTT	.37			.37	
		P 15	MTT	.13			.13	
		P 14	MTT	.03			.03	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT		XCC		.00	
		P 97	MTT	.01-	XCC		.01-	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 17	NTT	.03			.03	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 12	NTT				.00	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
ADDRESS: P.O. BOX 9020  
CHINO HILLS, CA 91709  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	SPS	1.76	XCC		1.76	
		P	STS	4.66	XCC	.01	4.65	
		P	UTT	.03	XCC		.03	
		P	ZTT	.41	XCC		.41	
								214.12
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR ACR					
		C 18	MTT	18,970.23	XCC	47.43	18,922.80	
		C 17	MTT	6,377.81	XCC	15.94	6,361.87	
		C 16	MTT	327.92	XCC	.82	327.10	
		C 15	MTT	19.68	XCC	.05	19.63	
		C 14	MTT	4.70	XCC	.01	4.69	
		C 13	MTT	1.15	XCC		1.15	
		C 12	MTT		XCC		.00	
		C 11	MTT	2.66	XCC	.01	2.65	
		C 10	MTT	2.67	XCC	.01	2.66	
		C 09	MTT	1.10	XCC		1.10	
		C 18	NTT	419.81	XCC	1.05	418.76	
		C 17	NTT	591.13	XCC	1.48	589.65	
		C 16	NTT	57.30	XCC	.14	57.16	
		C 15	NTT	44.06	XCC	.11	43.95	
		C 14	NTT	5.84	XCC	.01	5.83	
		C 13	NTT	.57	XCC		.57	
		C 12	NTT	.50	XCC		.50	
		C 05	NTT	.40	XCC		.40	
		C 03	NTT	.05	XCC		.05	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	80,603.66	XCC	201.51	80,402.15	
		C	STT		XCC		.00	
		C	UTT	469.40	XCC	1.17	468.23	
		C	ZTT	785.66	XCC	1.96	783.70	
		P 17	MPP	35.09	XCC	.09	35.00	
		P 16	MPP	31.08	XCC	.08	31.00	
		P 15	MPP	21.10	XCC	.05	21.05	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP	6.22	XCC	.02	6.20	
					P 13	MPP	3.57	XCC	.01	3.56	
					P 12	MPP	1.74	XCC		1.74	
					P 11	MPP	.52	XCC		.52	
					P 10	MPP	1.86	XCC		1.86	
					P 09	MPP	7.12	XCC	.02	7.10	
					P 08	MPP	1.27	XCC		1.27	
					P 07	MPP		XCC		.00	
					P 00	MPP	2.04	XCC	.01	2.03	
					P 97	MPP		XCC		.00	
					P 91	MPP	.25	XCC		.25	
					P 90	MPP	.60	XCC		.60	
					P 17	MTT	354.10			354.10	
					P 16	MTT	178.52			178.52	
					P 15	MTT	61.63			61.63	
					P 14	MTT	13.38			13.38	
					P 13	MTT	7.40			7.40	
					P 12	MTT	2.08			2.08	
					P 11	MTT	.52			.52	
					P 10	MTT	1.43			1.43	
					P 09	MTT	4.88			4.88	
					P 08	MTT	.88			.88	
					P 07	MTT	.28			.28	
					P 00	MTT	.70	XCC		.70	
					P 97	MTT	.10	XCC		.10	
					P 91	MTT	.05	XCC		.05	
					P 90	MTT	.09	XCC		.09	
					P 17	NTT	10.92			10.92	
					P 16	NTT	5.12			5.12	
					P 15	NTT	.74			.74	
					P 14	NTT	1.30			1.30	
					P 12	NTT	.52			.52	
					P 11	NTT	.64			.64	
					P 10	NTT	.05			.05	
					P 09	NTT	.17			.17	
					P 06	NTT	1.26			1.26	
					P 05	NTT	8.37			8.37	
					P 04	NTT	4.64			4.64	
					P 03	NTT	.63			.63	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 93	NTT	.13	XCC		.13	
					P 87	NTT	.06	XCC		.06	
					P 86	NTT	.06	XCC		.06	
					P	SPS	878.13	XCC	2.18	875.95	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	2,363.81	XCC	5.91	2,357.90	
					P	UTT	14.38	XCC	.02	14.36	
					P	ZTT	216.22	XCC	.51	215.71	
											112,651.17
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 18	MTT	41.71	XCC	.10	41.61	
					C 17	MTT	14.61	XCC	.04	14.57	
					C 16	MTT	.82	XCC		.82	
					C 15	MTT	.04	XCC		.04	
					C 14	MTT	.02	XCC		.02	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 18	NTT	.92	XCC		.92	
					C 17	NTT	1.36	XCC		1.36	
					C 16	NTT	.15	XCC		.15	
					C 15	NTT	.11	XCC		.11	
					C 14	NTT	.02	XCC		.02	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	177.21	XCC	.44	176.77	
					C	STT		XCC		.00	
					C	UTT	1.03	XCC		1.03	
					C	ZTT	1.73	XCC		1.73	
					P 17	MPP	.08	XCC		.08	
					P 16	MPP	.08	XCC		.08	
					P 15	MPP	.05	XCC		.05	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP	.01	XCC		.01	
					P 17	MTT	.81			.81	
					P 16	MTT	.45			.45	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 MTT	.15			.15	
		P 14 MTT	.04			.04	
		P 13 MTT	.01			.01	
		P 12 MTT	.01			.01	
		P 11 MTT				.00	
		P 10 MTT				.00	
		P 09 MTT	.01			.01	
		P 08 MTT	.01			.01	
		P 07 MTT				.00	
		P 00 MTT		XCC		.00	
		P 97 MTT		XCC		.00	
		P 91 MTT		XCC		.00	
		P 90 MTT		XCC		.00	
		P 17 NTT	.02			.02	
		P 16 NTT	.01			.01	
		P 15 NTT				.00	
		P 14 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 06 NTT				.00	
		P 05 NTT	.02			.02	
		P 04 NTT	.01			.01	
		P 03 NTT				.00	
		P 01 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
		P SPS	2.02	XCC		2.02	
		P STS	5.40	XCC	.01	5.39	
		P UTT	.03	XCC		.03	
		P ZTT	.51	XCC		.51	
							248.95
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR					
		C 18 MTT	59,891.62	XCC	149.73	59,741.89	
		C 17 MTT	20,283.84	XCC	50.71	20,233.13	
		C 16 MTT	1,050.77	XCC	2.63	1,048.14	
		C 15 MTT	63.10	XCC	.16	62.94	
		C 14 MTT	15.14	XCC	.04	15.10	
		C 13 MTT	3.72	XCC	.01	3.71	
		C 12 MTT		XCC		.00	
		C 11 MTT	8.64	XCC	.02	8.62	
		C 10 MTT	8.68	XCC	.02	8.66	
		C 09 MTT	3.57	XCC	.01	3.56	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 18	NTT	1,325.40	XCC	3.31	1,322.09	
					C 17	NTT	1,880.02	XCC	4.70	1,875.32	
					C 16	NTT	183.64	XCC	.46	183.18	
					C 15	NTT	141.29	XCC	.35	140.94	
					C 14	NTT	18.82	XCC	.05	18.77	
					C 13	NTT	1.86	XCC		1.86	
					C 12	NTT	1.64	XCC		1.64	
					C 05	NTT	1.38	XCC		1.38	
					C 03	NTT	.16	XCC		.16	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	254,476.87	XCC	636.19	253,840.68	
					C	STT		XCC		.00	
					C	UTT	1,481.98	XCC	3.70	1,478.28	
					C	ZTT	2,480.42	XCC	6.20	2,474.22	
					P 17	MPP	111.59	XCC	.28	111.31	
					P 16	MPP	99.58	XCC	.25	99.33	
					P 15	MPP	67.65	XCC	.17	67.48	
					P 14	MPP	20.01	XCC	.05	19.96	
					P 13	MPP	11.59	XCC	.03	11.56	
					P 12	MPP	5.66	XCC	.01	5.65	
					P 11	MPP	1.67	XCC		1.67	
					P 10	MPP	6.03	XCC	.02	6.01	
					P 09	MPP	23.23	XCC	.06	23.17	
					P 08	MPP	4.21	XCC	.01	4.20	
					P 07	MPP		XCC		.00	
					P 00	MPP	7.66	XCC	.02	7.64	
					P 97	MPP		XCC		.00	
					P 91	MPP	.98	XCC		.98	
					P 90	MPP	2.48	XCC	.01	2.47	
					P 17	MTT	1,126.17			1,126.17	
					P 16	MTT	572.05			572.05	
					P 15	MTT	197.61			197.61	
					P 14	MTT	43.07			43.07	
					P 13	MTT	24.03			24.03	
					P 12	MTT	6.75			6.75	
					P 11	MTT	1.70			1.70	
					P 10	MTT	4.64			4.64	
					P 09	MTT	15.89			15.89	
					P 08	MTT	2.93			2.93	
					P 07	MTT	.91			.91	
					P 00	MTT	2.62	XCC	.01	2.61	
					P 97	MTT	.42	XCC		.42	
					P 91	MTT	.21	XCC		.21	
					P 90	MTT	.38	XCC		.38	
					P 17	NTT	34.73			34.73	



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
ADDRESS: P.O. BOX 9020  
CHINO HILLS, CA 91709  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	16.40			16.40	
		P 15	NTT	2.38			2.38	
		P 14	NTT	4.17			4.17	
		P 12	NTT	1.68			1.68	
		P 11	NTT	2.06			2.06	
		P 10	NTT	.17			.17	
		P 09	NTT	.56			.56	
		P 06	NTT	4.26			4.26	
		P 05	NTT	28.46			28.46	
		P 04	NTT	15.88			15.88	
		P 03	NTT	2.18			2.18	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.12	XCC		.12	
		P 93	NTT	.53	XCC		.53	
		P 87	NTT	.30	XCC		.30	
		P 86	NTT	.27	XCC		.27	
		P	SPS	2,792.90	XCC	6.99	2,785.91	
		P	STS	7,517.71	XCC	18.76	7,498.95	
		P	UTT	45.68	XCC	.10	45.58	
		P	ZTT	687.65	XCC	1.70	685.95	
								355,954.77
TOTAL AGENCY TRANSFERS				553,071.13		1,374.23		551,696.90

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	151,870.83	XCC	379.68	151,491.15	
		C 17 MTT	86,995.85	XCC	217.49	86,778.36	
		C 16 MTT	5,521.41	XCC	13.80	5,507.61	
		C 15 MTT	255.95-	XCC	.64-	255.31-	
		C 14 MTT	115.16	XCC	.29	114.87	
		C 13 MTT		XCC		.00	
		C 12 MTT		XCC		.00	
		C 11 MTT	103.41	XCC	.26	103.15	
		C 10 MTT	105.78	XCC	.26	105.52	
		C 09 MTT	44.36	XCC	.11	44.25	
		C 18 NTT	5,493.87	XCC	13.73	5,480.14	
		C 17 NTT	10,500.70	XCC	26.25	10,474.45	
		C 16 NTT	1,961.91	XCC	4.90	1,957.01	
		C 15 NTT	345.62	XCC	.86	344.76	
		C 14 NTT	28.69	XCC	.07	28.62	
		C 13 NTT		XCC		.00	
		C 12 NTT		XCC		.00	
		C STS	537,264.46	XCC	1,343.16	535,921.30	
		C UTT	148.36-	XCC	.37-	147.99-	
		C ZTT	3,207.57	XCC	8.02	3,199.55	
		P 17 MPP	359.52	XCC	.90	358.62	
		P 16 MPP	371.55	XCC	.93	370.62	
		P 15 MPP	303.62	XCC	.76	302.86	
		P 14 MPP	60.88	XCC	.15	60.73	
		P 13 MPP	80.25	XCC	.20	80.05	
		P 12 MPP	18.21	XCC	.05	18.16	
		P 10 MPP	44.93	XCC	.11	44.82	
		P 09 MPP	264.80	XCC	.66	264.14	
		P 08 MPP	53.11	XCC	.13	52.98	
		P 90 MPP	21.22	XCC	.05	21.17	
		P 17 MTT	3,692.12			3,692.12	
		P 16 MTT	2,149.11			2,149.11	
		P 15 MTT	879.51			879.51	
		P 14 MTT	128.82			128.82	
		P 13 MTT	142.02			142.02	
		P 12 MTT	23.95			23.95	
		P 10 MTT	34.56			34.56	
		P 09 MTT	179.19			179.19	
		P 08 MTT	35.89			35.89	
		P 90 MTT	4.33	XCC	.01	4.32	
		P 17 NTT	119.41			119.41	
		P 16 NTT	63.15			63.15	
		P 15 NTT	27.75			27.75	
		P 14 NTT	28.43			28.43	
		P 09 NTT				.00	
		P 06 NTT	51.21			51.21	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	133.97			133.97	
					P 87	NTT	2.33	XCC	.01	2.32	
					P 86	NTT	3.19	XCC	.01	3.18	
					P	SPS	4,320.89			4,320.89	
					P	STS	14,902.47	XCC	37.25	14,865.22	
					P	UTT	226.48	XCC	.57	225.91	
					P	ZTT	3,627.42	XCC	9.06	3,618.36	
											833,450.88
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 18	MTT	25,628.32	XCC	64.07	25,564.25	
					C 17	MTT	8,856.21	XCC	22.14	8,834.07	
					C 16	MTT	459.58	XCC	1.15	458.43	
					C 15	MTT	27.39	XCC	.07	27.32	
					C 14	MTT	6.58	XCC	.02	6.56	
					C 13	MTT	1.63	XCC		1.63	
					C 12	MTT		XCC		.00	
					C 11	MTT	3.74	XCC	.01	3.73	
					C 10	MTT	3.80	XCC	.01	3.79	
					C 09	MTT	1.61	XCC		1.61	
					C 18	NTT	567.15	XCC	1.42	565.73	
					C 17	NTT	820.85	XCC	2.05	818.80	
					C 16	NTT	80.31	XCC	.20	80.11	
					C 15	NTT	61.34	XCC	.15	61.19	
					C 14	NTT	8.20	XCC	.02	8.18	
					C 13	NTT	.81	XCC		.81	
					C 12	NTT	.72	XCC		.72	
					C 05	NTT	.66	XCC		.66	
					C 03	NTT	.08	XCC		.08	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	108,893.57	XCC	272.23	108,621.34	
					C	STT		XCC		.00	
					C	UTT	634.15	XCC	1.59	632.56	
					C	ZTT	1,061.40	XCC	2.65	1,058.75	
					P 17	MPP	48.72	XCC	.12	48.60	
					P 16	MPP	43.55	XCC	.11	43.44	
					P 15	MPP	29.37	XCC	.07	29.30	
					P 14	MPP	8.71	XCC	.02	8.69	
					P 13	MPP	5.06	XCC	.01	5.05	
					P 12	MPP	2.47	XCC	.01	2.46	
					P 11	MPP	.73	XCC		.73	
					P 10	MPP	2.64	XCC	.01	2.63	
					P 09	MPP	10.47	XCC	.03	10.44	
					P 08	MPP	2.02	XCC	.01	2.01	
					P 07	MPP		XCC		.00	
					P 00	MPP	3.99	XCC	.01	3.98	
					P 97	MPP		XCC		.00	



AGENCY APPORTIONMENT REPORT

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
ADDRESS: 14955 DALE EVANS PARKWAY  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 90 MPP				.00	
		P 91 MPP	.01			.01	
		P 90 MTT				.00	
		P 91 MTT				.00	
		P 86 NTT				.00	
		P 87 NTT	.01			.01	
							.02
TOTAL AGENCY TRANSFERS			.02		.00		.02

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
ADDRESS: 9429 CERRA VISTA  
APPLE VALLEY, CA 92308  
ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	377.60		377.60	377.60
TOTAL AGENCY TRANSFERS			<u>377.60</u>	<u>.00</u>	<u>377.60</u>	<u>377.60</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	682.48	XCC	1.71	680.77	
					C 17	MTT	233.95	XCC	.58	233.37	
					C 16	MTT	12.16	XCC	.03	12.13	
					C 15	MTT	.74	XCC		.74	
					C 14	MTT	.18	XCC		.18	
					C 13	MTT	.04	XCC		.04	
					C 12	MTT		XCC		.00	
					C 11	MTT	.12	XCC		.12	
					C 10	MTT	.12	XCC		.12	
					C 09	MTT	.05	XCC		.05	
					C 18	NTT	15.11	XCC	.04	15.07	
					C 17	NTT	21.68	XCC	.05	21.63	
					C 16	NTT	2.13	XCC	.01	2.12	
					C 15	NTT	1.66	XCC		1.66	
					C 14	NTT	.22	XCC		.22	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	.02	XCC		.02	
					C 05	NTT	.02	XCC		.02	
					C 03	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	2,899.84	XCC	7.25	2,892.59	
					C	STT		XCC		.00	
					C	UTT	16.89	XCC	.04	16.85	
					C	ZTT	28.26	XCC	.07	28.19	
					P 17	MPP	1.29	XCC		1.29	
					P 16	MPP	1.15	XCC		1.15	
					P 15	MPP	.80	XCC		.80	
					P 14	MPP	.23	XCC		.23	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.35	XCC		.35	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP		XCC		.00	
					P 00	MPP	.14	XCC		.14	
					P 97	MPP		XCC		.00	
					P 91	MPP	.02	XCC		.02	
					P 90	MPP	.06	XCC		.06	
					P 17	MTT	12.99			12.99	
					P 16	MTT	6.63			6.63	
					P 15	MTT	2.32			2.32	
					P 14	MTT	.51			.51	
					P 13	MTT	.29			.29	
					P 12	MTT	.09			.09	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 11	MTT	.02			.02		
					P 10	MTT	.07			.07		
					P 09	MTT	.24			.24		
					P 08	MTT	.05			.05		
					P 07	MTT	.01			.01		
					P 00	MTT	.05	XCC		.05		
					P 97	MTT	.01-	XCC		.01-		
					P 91	MTT		XCC		.00		
					P 90	MTT	.01	XCC		.01		
					P 15	NTT	.03			.03		
					P 14	NTT	.05			.05		
					P 12	NTT	.02			.02		
					P 11	NTT	.02			.02		
					P 10	NTT				.00		
					P 09	NTT	.01			.01		
					P 06	NTT	.07			.07		
					P 05	NTT	.46			.46		
					P 04	NTT	.25			.25		
					P 03	NTT	.04			.04		
					P 01	NTT		XCC		.00		
					P 99	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 93	NTT	.01	XCC		.01		
					P 87	NTT	.01	XCC		.01		
					P 86	NTT	.01	XCC		.01		
					P 17	NTT	.40			.40		
					P 16	NTT	.19			.19		
					P	SPS	32.19	XCC	.08	32.11		
					P	STS	86.69	XCC	.20	86.49		
					P	UTT	.53	XCC		.53		
					P	ZTT	7.92	XCC	.01	7.91		
											4,062.22	
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	833.25			833.25		
					P	SPA	13.36			13.36		
					P	STA	317.37			317.37		
											1,163.98	
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	420.75			420.75		
					P	SPA	6.76			6.76		
					P	STA	236.21			236.21		
											663.72	
TOTAL AGENCY TRANSFERS							5,899.99		10.07		5,889.92	



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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 05 NTT	.05	XCC		.05	
		C 03 NTT	.01	XCC		.01	
		C 01 NTT		XCC		.00	
		C 00 NTT		XCC		.00	
		P 07 MPP				.00	
		P 00 MPP	.23			.23	
		P 97 MPP				.00	
		P 91 MPP	.04			.04	
		P 90 MPP	.09			.09	
		P 07 MTT	.05			.05	
		P 00 MTT	.07			.07	
		P 97 MTT	.01-			.01-	
		P 91 MTT	.01			.01	
		P 90 MTT	.02			.02	
		P 06 NTT	.18			.18	
		P 05 NTT	1.06			1.06	
		P 04 NTT	.49			.49	
		P 03 NTT	.06			.06	
		P 01 NTT				.00	
		P 99 NTT				.00	
		P 96 NTT	.01			.01	
		P 93 NTT	.02			.02	
		P 87 NTT				.00	
		P 86 NTT				.00	
			2.38		.00		2.38
TOTAL AGENCY TRANSFERS							

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
ADDRESS: P.O. BOX 3347  
CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	647.07	XCC	1.62	645.45	
					C 17	MTT	223.89	XCC	.56	223.33	
					C 16	MTT	11.80	XCC	.03	11.77	
					C 15	MTT	.72	XCC		.72	
					C 14	MTT	.18	XCC		.18	
					C 13	MTT	.05	XCC		.05	
					C 12	MTT		XCC		.00	
					C 11	MTT	.10	XCC		.10	
					C 10	MTT	.12	XCC		.12	
					C 09	MTT	.05	XCC		.05	
					C 18	NTT	14.32	XCC	.04	14.28	
					C 17	NTT	20.75	XCC	.05	20.70	
					C 16	NTT	2.06	XCC	.01	2.05	
					C 15	NTT	1.60	XCC		1.60	
					C 14	NTT	.22	XCC		.22	
					C 13	NTT	.02	XCC		.02	
					C 12	NTT	.02	XCC		.02	
					C 05	NTT	.02	XCC		.02	
					C 03	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	2,749.37	XCC	6.87	2,742.50	
					C	STT		XCC		.00	
					C	UTT	16.01	XCC	.04	15.97	
					C	ZTT	26.80	XCC	.07	26.73	
					P 17	MPP	1.23	XCC		1.23	
					P 16	MPP	1.12	XCC		1.12	
					P 15	MPP	.76	XCC		.76	
					P 14	MPP	.23	XCC		.23	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.32	XCC		.32	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP		XCC		.00	
					P 00	MPP	.13	XCC		.13	
					P 97	MPP		XCC		.00	
					P 91	MPP	.02	XCC		.02	
					P 90	MPP	.04	XCC		.04	
					P 17	MTT	12.43			12.43	
					P 16	MTT	6.42			6.42	
					P 15	MTT	2.23			2.23	
					P 14	MTT	.50			.50	
					P 13	MTT	.29			.29	
					P 12	MTT	.09			.09	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.02			.02	
		P 10	MTT	.06			.06	
		P 09	MTT	.22			.22	
		P 08	MTT	.04			.04	
		P 07	MTT	.01			.01	
		P 00	MTT	.05	XCC		.05	
		P 97	MTT	.01-	XCC		.01-	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 17	NTT	.38			.38	
		P 16	NTT	.18			.18	
		P 15	NTT	.02			.02	
		P 14	NTT	.05			.05	
		P 12	NTT	.03			.03	
		P 11	NTT	.03			.03	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT	.06			.06	
		P 05	NTT	.41			.41	
		P 04	NTT	.24			.24	
		P 03	NTT	.03			.03	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P	SPS	30.84	XCC	.06	30.78	
		P	STS	82.98	XCC	.20	82.78	
		P	UTT	.50	XCC		.50	
		P	ZTT	7.59	XCC	.01	7.58	
								3,855.55
SW01	WATER AVAILABILITY	OKN	ACR ACR	C	STA		514.80	
				P	SPA		19.05	
				P	STA		48.30	
								582.15
TOTAL AGENCY TRANSFERS						4,447.26	9.56	4,437.70

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 638  
RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP ACR ACR	P 01 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 90 MPP	.01	XCC		.01	
		P 90 MTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
							.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WW14 HESPERIA WATER DISTRICT  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH ACR ACR	P 90 MPP	.04	XCC		.04	
		P 90 MTT	.01	XCC		.01	
		P 87 NTT		XCC		.00	
		P 86 NTT	.01	XCC		.01	
							.06
TOTAL AGENCY TRANSFERS			<u>.06</u>		<u>.00</u>		<u>.06</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
ADDRESS: 55439 29 PALMS HWY  
YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	3,638.50	XCC	9.10	3,629.40	
					C 17	MTT	1,268.67	XCC	3.17	1,265.50	
					C 16	MTT	67.35	XCC	.17	67.18	
					C 15	MTT	4.14	XCC	.01	4.13	
					C 14	MTT	1.01	XCC		1.01	
					C 13	MTT	.25	XCC		.25	
					C 12	MTT		XCC		.00	
					C 11	MTT	.63	XCC		.63	
					C 10	MTT	.63	XCC		.63	
					C 09	MTT	.27	XCC		.27	
					C 18	NTT	80.52	XCC	.20	80.32	
					C 17	NTT	117.59	XCC	.29	117.30	
					C 16	NTT	11.77	XCC	.03	11.74	
					C 15	NTT	9.28	XCC	.02	9.26	
					C 14	NTT	1.26	XCC		1.26	
					C 13	NTT	.13	XCC		.13	
					C 12	NTT	.12	XCC		.12	
					C 05	NTT	.11	XCC		.11	
					C 03	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	15,459.82	XCC	38.65	15,421.17	
					C	STT		XCC		.00	
					C	UTT	90.03	XCC	.23	89.80	
					C	ZTT	150.69	XCC	.38	150.31	
					P 17	MPP	6.98	XCC	.02	6.96	
					P 16	MPP	6.38	XCC	.02	6.36	
					P 15	MPP	4.45	XCC	.01	4.44	
					P 14	MPP	1.35	XCC		1.35	
					P 13	MPP	.80	XCC		.80	
					P 12	MPP	.40	XCC		.40	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.43	XCC		.43	
					P 09	MPP	1.77	XCC		1.77	
					P 08	MPP	.33	XCC		.33	
					P 07	MPP		XCC		.00	
					P 00	MPP	.73	XCC		.73	
					P 97	MPP		XCC		.00	
					P 91	MPP	.12	XCC		.12	
					P 90	MPP	.30	XCC		.30	
					P 17	MTT	70.44			70.44	
					P 16	MTT	36.67			36.67	
					P 15	MTT	12.99			12.99	
					P 14	MTT	2.89			2.89	
					P 13	MTT	1.65			1.65	
					P 12	MTT	.48			.48	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	.13			.13	
					P 10	MTT	.34			.34	
					P 09	MTT	1.21			1.21	
					P 08	MTT	.23			.23	
					P 07	MTT	.07			.07	
					P 00	MTT	.25	XCC		.25	
					P 97	MTT	.05-	XCC		.05-	
					P 91	MTT	.03	XCC		.03	
					P 90	MTT	.05	XCC		.05	
					P 17	NTT	2.18			2.18	
					P 16	NTT	1.05			1.05	
					P 15	NTT	.16			.16	
					P 14	NTT	.28			.28	
					P 12	NTT	.12			.12	
					P 11	NTT	.15			.15	
					P 10	NTT	.02			.02	
					P 09	NTT	.05			.05	
					P 06	NTT	.35			.35	
					P 05	NTT	2.25			2.25	
					P 04	NTT	1.24			1.24	
					P 03	NTT	.18			.18	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 93	NTT	.05	XCC		.05	
					P 87	NTT	.05	XCC		.05	
					P 86	NTT	.04	XCC		.04	
					P	UTT	2.87	XCC		2.87	
					P	ZTT	43.02	XCC	.08	42.94	
											21,056.01
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	40,495.10			40,495.10	40,495.10
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	1,151.36			1,151.36	1,151.36
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	3,302.74			3,302.74	4,107.07
					P	SPA	249.93			249.93	
					P	STA	554.40			554.40	
TOTAL AGENCY TRANSFERS							66,861.92		52.38		66,809.54



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
ADDRESS: P.O. BOX 675  
JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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 07	MPP		XCC		.00	
		P 07	MTT	1.88			1.88	1.88
GA01 GENERAL TAX LEVY	OKV ACR ACR	C 18	MTT	1,234.97	XCC	3.09	1,231.88	
		C 17	MTT	418.97	XCC	1.05	417.92	
		C 16	MTT	21.87	XCC	.05	21.82	
		C 15	MTT	1.33	XCC		1.33	
		C 14	MTT	.32	XCC		.32	
		C 13	MTT	.08	XCC		.08	
		C 12	MTT		XCC		.00	
		C 11	MTT	.21	XCC		.21	
		C 10	MTT	.21	XCC		.21	
		C 09	MTT	.09	XCC		.09	
		C 18	NTT	27.33	XCC	.07	27.26	
		C 17	NTT	38.83	XCC	.10	38.73	
		C 16	NTT	3.82	XCC	.01	3.81	
		C 15	NTT	2.97	XCC	.01	2.96	
		C 14	NTT	.39	XCC		.39	
		C 13	NTT	.04	XCC		.04	
		C 12	NTT	.03	XCC		.03	
		C 05	NTT	.03	XCC		.03	
		C 03	NTT	.01	XCC		.01	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	5,247.35	XCC	13.12	5,234.23	
		C	STT		XCC		.00	
		C	UTT	30.56	XCC	.08	30.48	
		C	ZTT	51.15	XCC	.13	51.02	
		P 17	MPP	2.31	XCC	.01	2.30	
		P 16	MPP	2.07	XCC	.01	2.06	
		P 15	MPP	1.42	XCC		1.42	
		P 14	MPP	.42	XCC		.42	
		P 13	MPP	.25	XCC		.25	
		P 12	MPP	.13	XCC		.13	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP	.15	XCC		.15	
		P 09	MPP	.59	XCC		.59	
		P 08	MPP	.11	XCC		.11	
		P 07	MPP		XCC		.00	
		P 00	MPP	.19	XCC		.19	
		P 97	MPP		XCC		.00	
		P 91	MPP	.03	XCC		.03	
		P 90	MPP	.08	XCC		.08	
		P 17	MTT	23.26			23.26	
		P 16	MTT	11.90			11.90	
		P 15	MTT	4.15			4.15	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	.90			.90	
					P 13	MTT	.53			.53	
					P 12	MTT	.16			.16	
					P 11	MTT	.04			.04	
					P 10	MTT	.11			.11	
					P 09	MTT	.40			.40	
					P 08	MTT	.08			.08	
					P 07	MTT	.02			.02	
					P 00	MTT	.06	XCC		.06	
					P 97	MTT	.01	XCC		.01	
					P 91	MTT	.01	XCC		.01	
					P 90	MTT	.01	XCC		.01	
					P 17	NTT	.71			.71	
					P 16	NTT	.35			.35	
					P 15	NTT	.05			.05	
					P 14	NTT	.09			.09	
					P 12	NTT	.03			.03	
					P 11	NTT	.05			.05	
					P 10	NTT				.00	
					P 09	NTT	.01			.01	
					P 06	NTT	.10			.10	
					P 05	NTT	.59			.59	
					P 04	NTT	.33			.33	
					P 03	NTT	.04			.04	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 93	NTT	.02	XCC		.02	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P	UTT	.93	XCC		.93	
					P	ZTT	14.19	XCC	.02	14.17	
											7,129.73
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	156.65			156.65	
					P	SPA	23.43			23.43	
					P	STA	106.50			106.50	
											286.58
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	6,924.70			6,924.70	
					P	SPA	1,445.88			1,445.88	
					P	STA	2,687.00			2,687.00	
											11,057.58
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	12,738.44			12,738.44	
					P	SPA	597.56			597.56	
					P	STA	1,352.10			1,352.10	
											14,688.10
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	596.65			596.65	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
ADDRESS: P.O. BOX 675  
JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	32.24			32.24	
					P	STA	118.55			118.55	747.44
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	739.35			739.35	739.35
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	5,531.64			5,531.64	
					P	SPA	771.29			771.29	
					P	STA	1,564.56			1,564.56	7,867.49
TOTAL AGENCY TRANSFERS							42,535.90		17.75		42,518.15

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	157.64	XCC	.39	157.25	
					C	SLS	968.17	XCC	2.42	965.75	
											1,123.00
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 18	MTT	234.22	XCC	.59	233.63	
					C 17	MTT	80.26	XCC	.20	80.06	
					C 16	MTT	4.27	XCC	.01	4.26	
					C 15	MTT	.26	XCC		.26	
					C 14	MTT	.06	XCC		.06	
					C 13	MTT	.02	XCC		.02	
					C 12	MTT		XCC		.00	
					C 11	MTT	.04	XCC		.04	
					C 10	MTT	.04	XCC		.04	
					C 09	MTT	.02	XCC		.02	
					C 18	NTT	5.18	XCC	.01	5.17	
					C 17	NTT	7.44	XCC	.02	7.42	
					C 16	NTT	.75	XCC		.75	
					C 15	NTT	.58	XCC		.58	
					C 14	NTT	.08	XCC		.08	
					C 13	NTT	.01	XCC		.01	
					C 12	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	995.20	XCC	2.49	992.71	
					C	STT		XCC		.00	
					C	UTT	5.80	XCC	.01	5.79	
					C	ZTT	9.70	XCC	.02	9.68	
					P 17	MPP	.44	XCC		.44	
					P 16	MPP	.41	XCC		.41	
					P 15	MPP	.28	XCC		.28	
					P 14	MPP	.08	XCC		.08	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP		XCC		.00	
					P 00	MPP	.03	XCC		.03	
					P 97	MPP		XCC		.00	
					P 91	MPP		XCC		.00	
					P 90	MPP	.01	XCC		.01	
					P 17	MTT	4.46			4.46	
					P 16	MTT	2.33			2.33	
					P 15	MTT	.81			.81	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.18			.18	
		P 13	MTT	.10			.10	
		P 12	MTT	.03			.03	
		P 11	MTT	.00			.00	
		P 10	MTT	.03			.03	
		P 09	MTT	.08			.08	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 00	MTT	.02	XCC		.02	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 17	NTT	.14			.14	
		P 16	NTT	.06			.06	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.11			.11	
		P 04	NTT	.06			.06	
		P 03	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.20	XCC		.20	
		P	ZTT	2.74	XCC		2.74	
								1,353.55
SW01	WATER STANDBY	OLB	ACR ACR	C	STA	701.40	701.40	701.40
TOTAL AGENCY TRANSFERS						3,184.11	6.16	3,177.95

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	
					C	ULT		XCC		.00	
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	18 MTT	20.73	XCC	.05	20.68	.00
					C	17 MTT	7.19	XCC	.02	7.17	
					C	16 MTT	.38	XCC		.38	
					C	15 MTT	.02	XCC		.02	
					C	14 MTT	.01	XCC		.01	
					C	13 MTT		XCC		.00	
					C	12 MTT		XCC		.00	
					C	11 MTT		XCC		.00	
					C	10 MTT	.01	XCC		.01	
					C	09 MTT		XCC		.00	
					C	18 NTT	.46	XCC		.46	
					C	17 NTT	.67	XCC		.67	
					C	16 NTT	.07	XCC		.07	
					C	15 NTT	.05	XCC		.05	
					C	14 NTT	.01	XCC		.01	
					C	13 NTT		XCC		.00	
					C	12 NTT		XCC		.00	
					C	05 NTT		XCC		.00	
					C	03 NTT		XCC		.00	
					C	01 NTT		XCC		.00	
					C	00 NTT		XCC		.00	
					C	STS	88.07	XCC	.22	87.85	
					C	STT		XCC		.00	
					C	UTT	.51	XCC		.51	
					C	ZTT	.86	XCC		.86	
					P	17 MPP	.04	XCC		.04	
					P	16 MPP	.03	XCC		.03	
					P	15 MPP	.02	XCC		.02	
					P	14 MPP	.01	XCC		.01	
					P	13 MPP		XCC		.00	
					P	12 MPP		XCC		.00	
					P	11 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	09 MPP	.01	XCC		.01	
					P	08 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	00 MPP		XCC		.00	
					P	97 MPP		XCC		.00	
					P	91 MPP		XCC		.00	
					P	90 MPP		XCC		.00	
					P	17 MTT	.40			.40	
					P	16 MTT	.20			.20	
					P	15 MTT	.07			.07	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 00	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 14	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P	SPS	1.01	XCC		1.01	
		P	STS	2.67	XCC		2.67	
		P	UTT	.02	XCC		.02	
		P	ZTT	.24	XCC		.24	
								123.54
SW03	CURRENT YR WATER STANDBY	OKZ	ACR ACR	C	STA	827.40	827.40	827.40
						<u>951.23</u>	<u>.29</u>	<u>950.94</u>
TOTAL AGENCY TRANSFERS								

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	3,145.76	XCC	7.86	3,137.90	
					C 17	MTT	1,094.34	XCC	2.74	1,091.60	
					C 16	MTT	56.91	XCC	.14	56.77	
					C 15	MTT	3.43	XCC	.01	3.42	
					C 14	MTT	.82	XCC		.82	
					C 13	MTT	.21	XCC		.21	
					C 12	MTT		XCC		.00	
					C 11	MTT	.48	XCC		.48	
					C 10	MTT	.47	XCC		.47	
					C 09	MTT	.20	XCC		.20	
					C 18	NTT	69.61	XCC	.17	69.44	
					C 17	NTT	101.43	XCC	.25	101.18	
					C 16	NTT	9.94	XCC	.02	9.92	
					C 15	NTT	7.67	XCC	.02	7.65	
					C 14	NTT	1.03	XCC		1.03	
					C 13	NTT	.10	XCC		.10	
					C 12	NTT	.09	XCC		.09	
					C 05	NTT	.08	XCC		.08	
					C 03	NTT	.01	XCC		.01	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	13,366.20	XCC	33.42	13,332.78	
					C	STT		XCC		.00	
					C	UTT	77.84	XCC	.19	77.65	
					C	ZTT	130.28	XCC	.33	129.95	
					P 17	MPP	6.02	XCC	.02	6.00	
					P 16	MPP	5.40	XCC	.01	5.39	
					P 15	MPP	3.67	XCC	.01	3.66	
					P 14	MPP	1.09	XCC		1.09	
					P 13	MPP	.65	XCC		.65	
					P 12	MPP	.31	XCC		.31	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.33	XCC		.33	
					P 09	MPP	1.29	XCC		1.29	
					P 08	MPP	.24	XCC		.24	
					P 07	MPP		XCC		.00	
					P 00	MPP	.52	XCC		.52	
					P 97	MPP		XCC		.00	
					P 91	MPP	.07	XCC		.07	
					P 90	MPP	.17	XCC		.17	
					P 17	MTT	60.75			60.75	
					P 16	MTT	30.98			30.98	
					P 15	MTT	10.73			10.73	
					P 14	MTT	2.36			2.36	
					P 13	MTT	1.33			1.33	
					P 12	MTT	.37			.37	



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.10			.10	
		P 10	MTT	.25			.25	
		P 09	MTT	.88			.88	
		P 08	MTT	.16			.16	
		P 07	MTT	.05			.05	
		P 00	MTT	.17	XCC		.17	
		P 97	MTT	.03-	XCC		.03-	
		P 91	MTT	.01	XCC		.01	
		P 90	MTT	.03	XCC		.03	
		P 15	NTT	.13			.13	
		P 14	NTT	.23			.23	
		P 12	NTT	.10			.10	
		P 11	NTT	.11			.11	
		P 10	NTT	.01			.01	
		P 09	NTT	.04			.04	
		P 06	NTT	.25			.25	
		P 05	NTT	1.70			1.70	
		P 04	NTT	.99			.99	
		P 03	NTT	.14			.14	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 93	NTT	.04	XCC		.04	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.03	XCC		.03	
		P 17	NTT	1.88			1.88	
		P 16	NTT	.89			.89	
		P	SPS	150.70	XCC	.37	150.33	
		P	STS	405.58	XCC	1.02	404.56	
		P	UTT	2.46	XCC		2.46	
		P	ZTT	37.09	XCC	.07	37.02	
								18,750.65
TOTAL AGENCY TRANSFERS				18,797.30		46.65		18,750.65

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
ADDRESS: P.O. BOX 2206  
RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	19,109.18	XCC	47.77	19,061.41	
					C	STT		XCC		.00	
					C	UTT	111.28	XCC	.28	111.00	
					C	ZTT	186.26	XCC	.47	185.79	
					P	UTT	3.49	XCC	.01	3.48	
					P	ZTT	52.98	XCC	.10	52.88	
											19,414.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	18 MTT	4,497.39	XCC	11.24	4,486.15	
					C	17 MTT	1,560.32	XCC	3.90	1,556.42	
					C	16 MTT	81.74	XCC	.20	81.54	
					C	15 MTT	4.95	XCC	.01	4.94	
					C	14 MTT	1.22	XCC		1.22	
					C	13 MTT	.31	XCC		.31	
					C	12 MTT		XCC		.00	
					C	11 MTT	.77	XCC		.77	
					C	10 MTT	.81	XCC		.81	
					C	09 MTT	.35	XCC		.35	
					C	18 NTT	99.53	XCC	.25	99.28	
					C	17 NTT	144.62	XCC	.36	144.26	
					C	16 NTT	14.29	XCC	.04	14.25	
					C	15 NTT	11.10	XCC	.03	11.07	
					C	14 NTT	1.51	XCC		1.51	
					C	13 NTT	.16	XCC		.16	
					C	12 NTT	.15	XCC		.15	
					C	05 NTT	.15	XCC		.15	
					C	03 NTT	.07	XCC		.07	
					C	01 NTT		XCC		.00	
					C	00 NTT		XCC		.00	
					P	17 MPP	8.58	XCC	.02	8.56	
					P	16 MPP	7.74	XCC	.02	7.72	
					P	15 MPP	5.32	XCC	.01	5.31	
					P	14 MPP	1.61	XCC		1.61	
					P	13 MPP	.97	XCC		.97	
					P	12 MPP	.51	XCC		.51	
					P	11 MPP	.15	XCC		.15	
					P	10 MPP	.56	XCC		.56	
					P	09 MPP	2.24	XCC	.01	2.23	
					P	08 MPP	.40	XCC		.40	
					P	07 MPP		XCC		.00	
					P	00 MPP	.90	XCC		.90	
					P	97 MPP		XCC		.00	
					P	91 MPP	.09	XCC		.09	
					P	90 MPP	.22	XCC		.22	
					P	17 MTT	86.63			86.63	
					P	16 MTT	44.51			44.51	
					P	15 MTT	15.52			15.52	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	3.46			3.46	
					P 13	MTT	2.02			2.02	
					P 12	MTT	.61			.61	
					P 11	MTT	.15			.15	
					P 10	MTT	.43			.43	
					P 09	MTT	1.54			1.54	
					P 08	MTT	.28			.28	
					P 07	MTT	.09			.09	
					P 00	MTT	.31	XCC		.31	
					P 97	MTT	.05	XCC		.05	
					P 91	MTT	.02	XCC		.02	
					P 90	MTT	.03	XCC		.03	
					P 16	NTT	1.27			1.27	
					P 15	NTT	.19			.19	
					P 14	NTT	.34			.34	
					P 12	NTT	.15			.15	
					P 11	NTT	.19			.19	
					P 10	NTT	.07			.07	
					P 09	NTT	.05			.05	
					P 06	NTT	.45			.45	
					P 05	NTT	2.92			2.92	
					P 04	NTT	1.63			1.63	
					P 03	NTT	.23			.23	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 96	NTT	.06	XCC		.06	
					P 93	NTT	.07	XCC		.07	
					P 87	NTT	.03	XCC		.03	
					P 86	NTT	.03	XCC		.03	
					P 17	NTT	2.67			2.67	
											6,598.54
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	2,970.25			2,970.25	
					P	SPA	7.19			7.19	
					P	STA	32.65			32.65	
											3,010.09
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	51.50			51.50	
					P	SPA	4.56			4.56	
					P	STA	20.60			20.60	
											76.66
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	151.50			151.50	
					P	SPA	13.36			13.36	
					P	STA	60.60			60.60	
											225.46
TOTAL AGENCY TRANSFERS							29,390.03		64.72		29,325.31

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
ADDRESS: 300 NORTH D STREET  
SAN BERNARDINO, CA 92418  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 91 MPP				.00	
		P 90 MPP				.00	
		P 91 MTT				.00	
		P 90 MTT				.00	
		P 87 NTT				.00	
		P 86 NTT				.00	
							.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	1,250.00			1,250.00	
					P	STA	1,723.92			1,723.92	2,973.92
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	10,842.62			10,842.62	
					P	SPA	907.09			907.09	
					P	STA	1,661.60			1,661.60	13,411.31
TOTAL AGENCY TRANSFERS							16,385.23		.00		16,385.23

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392-5001  
ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 05	NTT		XCC		.00	
					C 03	NTT				.00	
					C 01	NTT				.00	
					C 00	NTT		XCC		.00	
					P 97	MPP				.00	
					P 07	MPP				.00	
					P 00	MPP				.00	
					P 07	MTT				.00	
					P 00	MTT				.00	
					P 97	MTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 01	NTT				.00	
					P 99	NTT				.00	
					P 96	NTT				.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

TIME: 21:08:37

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 03/06/2019

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 920  
RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLX ACR ACR	C 18	MTT	3,962.76	XCC	9.91	3,952.85	
		C 17	MTT	1,348.55	XCC	3.37	1,345.18	
		C 16	MTT	69.54	XCC	.17	69.37	
		C 15	MTT	4.19	XCC	.01	4.18	
		C 14	MTT	1.00	XCC		1.00	
		C 13	MTT	.24	XCC		.24	
		C 12	MTT		XCC		.00	
		C 11	MTT	.56	XCC		.56	
		C 10	MTT	.56	XCC		.56	
		C 09	MTT	.24	XCC		.24	
		C 18	NTT	87.70	XCC	.22	87.48	
		C 17	NTT	124.99	XCC	.31	124.68	
		C 16	NTT	12.15	XCC	.03	12.12	
		C 15	NTT	9.38	XCC	.02	9.36	
		C 14	NTT	1.25	XCC		1.25	
		C 13	NTT	.12	XCC		.12	
		C 12	NTT	.11	XCC		.11	
		C 05	NTT	.09	XCC		.09	
		C 03	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	16,837.63	XCC	42.09	16,795.54	
		C	STT		XCC		.00	
		C	UTT	98.06	XCC	.25	97.81	
		C	ZTT	164.12	XCC	.41	163.71	
		P 17	MPP	7.42	XCC	.02	7.40	
		P 16	MPP	6.59	XCC	.02	6.57	
		P 15	MPP	4.49	XCC	.01	4.48	
		P 14	MPP	1.32	XCC		1.32	
		P 13	MPP	.75	XCC		.75	
		P 12	MPP	.37	XCC		.37	
		P 11	MPP	.10	XCC		.10	
		P 10	MPP	.40	XCC		.40	
		P 09	MPP	1.56	XCC		1.56	
		P 08	MPP	.31	XCC		.31	
		P 07	MPP		XCC		.00	
		P 00	MPP	.52	XCC		.52	
		P 97	MPP		XCC		.00	
		P 91	MPP	.06	XCC		.06	
		P 90	MPP	.16	XCC		.16	
		P 17	MTT	74.88			74.88	
		P 16	MTT	37.85			37.85	
		P 15	MTT	13.12			13.12	
		P 14	MTT	2.85			2.85	
		P 13	MTT	1.55			1.55	
		P 12	MTT	.44			.44	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.11			.11	
		P 10	MTT	.30			.30	
		P 09	MTT	1.06			1.06	
		P 08	MTT	.22			.22	
		P 07	MTT	.07			.07	
		P 00	MTT	.18	XCC		.18	
		P 97	MTT	.03-	XCC		.03-	
		P 91	MTT	.01	XCC		.01	
		P 90	MTT	.02	XCC		.02	
		P 14	NTT	.27			.27	
		P 12	NTT	.11			.11	
		P 11	NTT	.13			.13	
		P 10	NTT				.00	
		P 09	NTT	.04			.04	
		P 06	NTT	.29			.29	
		P 05	NTT	1.94			1.94	
		P 04	NTT	1.08			1.08	
		P 03	NTT	.15			.15	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT	.04	XCC		.04	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 17	NTT	2.31			2.31	
		P 16	NTT	1.09			1.09	
		P 15	NTT	.15			.15	
		P	SPS	185.69	XCC	.47	185.22	
		P	STS	499.83	XCC	1.25	498.58	
		P	UTT	3.06	XCC		3.06	
		P	ZTT	45.74	XCC	.09	45.65	
								23,563.22
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX ACR ACR	C STA	66.42			66.42	66.42
TOTAL AGENCY TRANSFERS				23,688.29		58.65		23,629.64



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 730  
YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	2,921.40	XCC	7.30	2,914.10	
		C 17 MTT	1,022.58	XCC	2.56	1,020.02	
		C 16 MTT	53.27	XCC	.13	53.14	
		C 15 MTT	3.17	XCC	.01	3.16	
		C 14 MTT	.77	XCC		.77	
		C 13 MTT	.19	XCC		.19	
		C 12 MTT		XCC		.00	
		C 11 MTT	.44	XCC		.44	
		C 10 MTT	.45	XCC		.45	
		C 09 MTT	.19	XCC		.19	
		C 18 NTT	64.65	XCC	.16	64.49	
		C 17 NTT	94.78	XCC	.24	94.54	
		C 16 NTT	9.31	XCC	.02	9.29	
		C 15 NTT	7.10	XCC	.02	7.08	
		C 14 NTT	.95	XCC		.95	
		C 13 NTT	.09	XCC		.09	
		C 12 NTT	.08	XCC		.08	
		C 05 NTT	.08	XCC		.08	
		C 03 NTT		XCC		.00	
		C 01 NTT		XCC		.00	
		C 00 NTT		XCC		.00	
		C STS	12,412.89	XCC	31.03	12,381.86	
		C STT		XCC		.00	
		C UTT	72.29	XCC	.18	72.11	
		C ZTT	120.99	XCC	.30	120.69	
		P 17 MPP	5.63	XCC	.01	5.62	
		P 16 MPP	5.05	XCC	.01	5.04	
		P 15 MPP	3.40	XCC	.01	3.39	
		P 14 MPP	1.01	XCC		1.01	
		P 13 MPP	.58	XCC		.58	
		P 12 MPP	.29	XCC		.29	
		P 11 MPP	.09	XCC		.09	
		P 10 MPP	.31	XCC		.31	
		P 09 MPP	1.24	XCC		1.24	
		P 08 MPP	.23	XCC		.23	
		P 07 MPP		XCC		.00	
		P 00 MPP	.40	XCC		.40	
		P 97 MPP		XCC		.00	
		P 91 MPP	.04	XCC		.04	
		P 90 MPP	.10	XCC		.10	
		P 17 MTT	56.77			56.77	
		P 16 MTT	29.00			29.00	
		P 15 MTT	9.93			9.93	
		P 14 MTT	2.18			2.18	
		P 13 MTT	1.21			1.21	
		P 12 MTT	.34			.34	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	.09			.09	
					P 10	MTT	.24			.24	
					P 09	MTT	.85			.85	
					P 08	MTT	.16			.16	
					P 07	MTT	.05			.05	
					P 00	MTT	.14	XCC		.14	
					P 97	MTT	.02-	XCC		.02-	
					P 91	MTT	.01	XCC		.01	
					P 90	MTT	.02	XCC		.02	
					P 15	NTT	.12			.12	
					P 14	NTT	.21			.21	
					P 12	NTT	.08			.08	
					P 11	NTT	.11			.11	
					P 10	NTT				.00	
					P 09	NTT	.03			.03	
					P 06	NTT	.24			.24	
					P 05	NTT	1.58			1.58	
					P 04	NTT	.84			.84	
					P 03	NTT	.11			.11	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 93	NTT	.02	XCC		.02	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 17	NTT	1.75			1.75	
					P 16	NTT	.83			.83	
					P	UTT	2.30	XCC		2.30	
					P	ZTT	34.61	XCC	.07	34.54	
											16,905.81
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 18	MTT	5,353.63	XCC	13.38	5,340.25	
					C 17	MTT	1,868.53	XCC	4.67	1,863.86	
					C 16	MTT	97.60	XCC	.24	97.36	
					C 15	MTT	5.86	XCC	.01	5.85	
					C 14	MTT	1.42	XCC		1.42	
					C 13	MTT	.35	XCC		.35	
					C 12	MTT		XCC		.00	
					C 11	MTT	.83	XCC		.83	
					C 10	MTT	.83	XCC		.83	
					C 09	MTT	.35	XCC		.35	
					C 18	NTT	118.47	XCC	.30	118.17	
					C 17	NTT	173.18	XCC	.43	172.75	
					C 16	NTT	17.06	XCC	.04	17.02	
					C 15	NTT	13.12	XCC	.03	13.09	
					C 14	NTT	1.76	XCC		1.76	
					C 13	NTT	.18	XCC		.18	

TIME: 21:08:37

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 03/06/2019

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 730  
YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	NTT	.16	XCC		.16	
		C 05	NTT	.14	XCC		.14	
		C 03	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	22,747.31	XCC	56.87	22,690.44	
		C	STT		XCC		.00	
		C	UTT	132.47	XCC	.33	132.14	
		C	ZTT	221.72	XCC	.55	221.17	
		P 17	MPP	10.28	XCC	.03	10.25	
		P 16	MPP	9.25	XCC	.02	9.23	
		P 15	MPP	6.28	XCC	.02	6.26	
		P 14	MPP	1.88	XCC		1.88	
		P 13	MPP	1.08	XCC		1.08	
		P 12	MPP	.54	XCC		.54	
		P 11	MPP	.16	XCC		.16	
		P 10	MPP	.57	XCC		.57	
		P 09	MPP	2.31	XCC	.01	2.30	
		P 08	MPP	.43	XCC		.43	
		P 07	MPP		XCC		.00	
		P 00	MPP	.76	XCC		.76	
		P 97	MPP		XCC		.00	
		P 91	MPP	.09	XCC		.09	
		P 90	MPP	.21	XCC		.21	
		P 17	MTT	103.74			103.74	
		P 16	MTT	53.14			53.14	
		P 15	MTT	18.35			18.35	
		P 14	MTT	4.04			4.04	
		P 13	MTT	2.24			2.24	
		P 12	MTT	.64			.64	
		P 11	MTT	.16			.16	
		P 10	MTT	.45			.45	
		P 09	MTT	1.58			1.58	
		P 08	MTT	.30			.30	
		P 07	MTT	.10			.10	
		P 00	MTT	.26	XCC		.26	
		P 97	MTT	.05-	XCC		.05-	
		P 91	MTT	.06	XCC		.06	
		P 90	MTT	.03	XCC		.03	
		P 17	NTT	3.20			3.20	
		P 16	NTT	1.52			1.52	
		P 15	NTT	.22			.22	
		P 14	NTT	.39			.39	
		P 12	NTT	.16			.16	
		P 11	NTT	.19			.19	
		P 10	NTT				.00	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.05			.05	
					P 06	NTT	.46			.46	
					P 05	NTT	3.00			3.00	
					P 04	NTT	1.59			1.59	
					P 03	NTT	.21			.21	
					P 01	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 93	NTT	.06	XCC		.06	
					P 87	NTT	.03	XCC		.03	
					P 86	NTT	.03	XCC		.03	
					P	UTT	4.28	XCC	.01	4.27	
					P	ZTT	63.33	XCC	.16	63.17	30,975.47
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	C	STA	190.31			190.31	190.31
SU02	ANNUAL SEWER CHARGE	OLZ	ACR	ACR	C	STA	1,018.32			1,018.32	1,018.32
TOTAL AGENCY TRANSFERS							49,209.06		119.15		49,089.91

AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 3427  
SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT ACR ACR	C	STA	17.73			17.73	17.73
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT ACR ACR	C	STA	254.47			254.47	254.47
SU01 DEL WATER CHARGES	OKT ACR ACR	C	STA	.01-			.01-	.01-
TOTAL AGENCY TRANSFERS				<u>272.19</u>		<u>.00</u>	<u></u>	<u>272.19</u>

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
ADDRESS: P.O. BOX 198  
RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIF ACR ACR	C 18	MTT	8.51	XCC	.02	8.49	
		C 17	MTT	3.08	XCC	.01	3.07	
		C 16	MTT	.17	XCC		.17	
		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	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 18	NTT	.19	XCC		.19	
		C 17	NTT	.29	XCC		.29	
		C 16	NTT	.03	XCC		.03	
		C 15	NTT	.02	XCC		.02	
		C 14	NTT	.01	XCC		.01	
		C 13	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	36.19	XCC	.09	36.10	
		C	STT		XCC		.00	
		C	UTT	.21	XCC		.21	
		C	ZTT	.35	XCC		.35	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.02	XCC		.02	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 17	MTT	.17			.17	
		P 16	MTT	.09			.09	
		P 15	MTT	.04			.04	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	

TIME: 21:08:37

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 03/06/2019

AGENCY: WW40 RAND COMM CO WATER  
ADDRESS: P.O. BOX 198  
RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 17	NTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	SPS	.42	XCC		.42	
		P	STS	1.12	XCC		1.12	
		P	UTT	.01	XCC		.01	
		P	ZTT	.09	XCC		.09	
				51.11			.12	50.99
TOTAL AGENCY TRANSFERS								50.99

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT 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	.05			.05	
		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 18 NTT				.00	
		C 17 NTT		XCC		.00	
		C 16 NTT		XCC		.00	
		C 15 NTT	.01	XCC		.01	
		C 14 NTT		XCC		.00	
		C 13 NTT		XCC		.00	
		C 12 NTT		XCC		.00	
		C STS	.18	XCC		.18	
		C STT		XCC		.00	
		C UTT		XCC		.00	
		C ZTT		XCC		.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 11 MPP				.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 11 MTT				.00	
		P 17 NTT				.00	
		P 16 NTT				.00	
		P 15 NTT				.00	
		P 14 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P SPS				.00	
		P STS	.03	XCC		.03	
		P UTT		XCC		.00	
		P ZTT		XCC		.00	
							.28
TOTAL AGENCY TRANSFERS			.28		.00		.28



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 90 MPP		XCC		.00	.00
		P 90 MTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	P 90 MPP	.01	XCC		.01	.01
		P 90 MTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
TOTAL AGENCY TRANSFERS			.01		.00	.01	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 17	MTT	545.90	XCC	1.36	544.54	
					C 13	NTT	5.60	XCC	.01	5.59	
					C 17	NTT	9.37	XCC	.02	9.35	
					C 14	NTT	16.83	XCC	.04	16.79	
					P 17	MPP	1.17	XCC		1.17	
					P 16	MPP	11.59	XCC	.03	11.56	
					P 17	MTT	11.65			11.65	
					P 16	MTT	52.65			52.65	
											653.30
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 18	MLT		XCC		.00	
					C	SLS		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 18	MTT	149.50	XCC	.37	149.13	
					C 17	MTT	51.28	XCC	.13	51.15	
					C 16	MTT	2.70	XCC	.01	2.69	
					C 15	MTT	.17	XCC		.17	
					C 14	MTT	.04	XCC		.04	
					C 13	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT	.01	XCC		.01	
					C 18	NTT	3.31	XCC	.01	3.30	
					C 17	NTT	4.75	XCC	.01	4.74	
					C 16	NTT	.47	XCC		.47	
					C 15	NTT	.36	XCC		.36	
					C 14	NTT	.05	XCC		.05	
					C 13	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	635.24	XCC	1.59	633.65	
					C	STT		XCC		.00	
					C	UTT	3.70	XCC	.01	3.69	
					C	ZTT	6.20	XCC	.02	6.18	
					P 17	MPP	.29	XCC		.29	
					P 16	MPP	.25	XCC		.25	
					P 15	MPP	.18	XCC		.18	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.08	XCC		.08	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MPP	.01	XCC		.01	
		P 07 MPP		XCC		.00	
		P 00 MPP	.02	XCC		.02	
		P 97 MPP		XCC		.00	
		P 91 MPP	.01	XCC		.01	
		P 17 MTT	2.85			2.85	
		P 16 MTT	1.47			1.47	
		P 15 MTT	.51			.51	
		P 14 MTT	.12			.12	
		P 13 MTT	.07			.07	
		P 12 MTT	.02			.02	
		P 11 MTT				.00	
		P 10 MTT	.01			.01	
		P 09 MTT	.05			.05	
		P 08 MTT	.01			.01	
		P 07 MTT				.00	
		P 00 MTT	.01	XCC		.01	
		P 97 MTT		XCC		.00	
		P 91 MTT		XCC		.00	
		P 17 NTT	.09			.09	
		P 16 NTT	.04			.04	
		P 15 NTT	.01			.01	
		P 14 NTT	.02			.02	
		P 12 NTT	.01			.01	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 06 NTT	.01			.01	
		P 05 NTT	.08			.08	
		P 04 NTT	.04			.04	
		P 03 NTT				.00	
		P 01 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P UTT	.10	XCC		.10	
		P ZTT	1.75	XCC		1.75	
							863.90
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 18 MTT	145.10	XCC	.36	144.74	
		C 17 MTT	50.88	XCC	.13	50.75	
		C 16 MTT	2.71	XCC	.01	2.70	
		C 15 MTT	.16	XCC		.16	
		C 14 MTT	.04	XCC		.04	
		C 13 MTT	.01	XCC		.01	
		C 12 MTT		XCC		.00	
		C 11 MTT	.03	XCC		.03	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT	.03	XCC		.03	
		C 09	MTT	.02	XCC		.02	
		C 18	NTT	3.21	XCC	.01	3.20	
		C 17	NTT	4.72	XCC	.01	4.71	
		C 16	NTT	.47	XCC		.47	
		C 15	NTT	.37	XCC		.37	
		C 14	NTT	.05	XCC		.05	
		C 13	NTT	.01	XCC		.01	
		C 12	NTT	.01	XCC		.01	
		C 05	NTT	.01	XCC		.01	
		C 03	NTT		XCC		.00	
		C 01	NTT		XCC		.00	
		C 00	NTT		XCC		.00	
		C	STS	616.52	XCC	1.54	614.98	
		C	STT		XCC		.00	
		C	UTT	3.59	XCC	.01	3.58	
		C	ZTT	6.00	XCC	.02	5.98	
		P 17	MPP	.28	XCC		.28	
		P 16	MPP	.26	XCC		.26	
		P 15	MPP	.18	XCC		.18	
		P 14	MPP	.05	XCC		.05	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP		XCC		.00	
		P 00	MPP	.03	XCC		.03	
		P 97	MPP		XCC		.00	
		P 91	MPP		XCC		.00	
		P 17	MTT	2.82			2.82	
		P 16	MTT	1.48			1.48	
		P 15	MTT	.52			.52	
		P 14	MTT	.11			.11	
		P 13	MTT	.07			.07	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 09	MTT	.05			.05	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 91	MTT		XCC		.00	
		P 15	NTT	.01			.01	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 NTT	.01			.01	
		P 12 NTT				.00	
		P 11 NTT	.01			.01	
		P 10 NTT				.00	
		P 09 NTT	.01			.01	
		P 06 NTT	.01			.01	
		P 05 NTT	.08			.08	
		P 04 NTT	.05			.05	
		P 03 NTT	.01			.01	
		P 01 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 17 NTT	.09			.09	
		P 16 NTT	.04			.04	
		P UTT	.13	XCC		.13	
		P ZTT	1.71	XCC		1.71	840.11
GA03 GENERAL TAX LEVY IMP CSA70-W1	OPZ ACR ACR	C 18 MTT	68.94			68.94	
		C 17 MTT	23.92	XCC	.06	23.86	
		C 16 MTT	1.27	XCC		1.27	
		C 18 NTT	1.53			1.53	
		C 17 NTT	2.22	XCC	.01	2.21	
		C 16 NTT	.23	XCC		.23	
		C STS	292.92	XCC	.73	292.19	
		C STT		XCC		.00	
		C UTT	1.71	XCC		1.71	
		C ZTT	2.86	XCC	.01	2.85	
		P 17 MPP	.13			.13	
		P 16 MPP	.12			.12	
		P 17 MTT	1.33			1.33	
		P 16 MTT	.69			.69	
		P 17 NTT	.04			.04	
		P 16 NTT	.02			.02	
		P UTT	.04	XCC		.04	
		P ZTT	.80	XCC		.80	397.96
SW03 WATER STANDBY	OPZ ACR ACR	C STA	2,586.15			2,586.15	
		P SPA	31.95			31.95	
		P STA	150.30			150.30	2,768.40
SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR	C STA	383.47			383.47	383.47
TOTAL AGENCY TRANSFERS			5,913.65		6.51		5,907.14

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	C 18 MTT	6,143.37	XCC	15.36	6,128.01	
		C 17 MTT	1,298.68	XCC	3.25	1,295.43	
		C 13 MTT	3.92	XCC	.01	3.91	
		C 14 NTT	2.66	XCC	.01	2.65	
		C 16 NTT	5.17	XCC	.01	5.16	
		C 17 NTT	185.82	XCC	.46	185.36	
		C 18 NTT	154.39	XCC	.39	154.00	
		C STS	34,597.03	XCC	86.49	34,510.54	
		C UTT	393.86	XCC	.98	392.88	
		C ZTT	340.34	XCC	.85	339.49	
		P 17 MPP	20.00	XCC	.05	19.95	
		P 16 MPP	21.42	XCC	.05	21.37	
		P 15 MPP	.74	XCC		.74	
		P 14 MPP	42.70	XCC	.11	42.59	
		P 10 MPP	9.04	XCC	.02	9.02	
		P 09 MPP	7.33	XCC	.02	7.31	
		P 17 MTT	208.23			208.23	
		P 16 MTT	102.56			102.56	
		P 14 MTT	73.61			73.61	
		P 10 MTT	6.96			6.96	
		P 09 MTT	5.64			5.64	
		P 16 NTT	14.22			14.22	
		P 17 NTT	32.16			32.16	
		P SPS	169.76	XCC	.43	169.33	
		P STS	979.39	XCC	2.44	976.95	
							44,706.59
GA01 GENERAL TAX LEVY	OKJ ACR ACR	C 18 MTT	2,047.16	XCC	5.12	2,042.04	
		C 17 MTT	708.44	XCC	1.77	706.67	
		C 16 MTT	37.21	XCC	.09	37.12	
		C 15 MTT	2.26	XCC	.01	2.25	
		C 14 MTT	.55	XCC		.55	
		C 13 MTT	.14	XCC		.14	
		C 12 MTT		XCC		.00	
		C 11 MTT	.35	XCC		.35	
		C 10 MTT	.36	XCC		.36	
		C 09 MTT	.15	XCC		.15	
		C 18 NTT	45.30	XCC	.11	45.19	
		C 17 NTT	65.66	XCC	.16	65.50	
		C 16 NTT	6.50	XCC	.02	6.48	
		C 15 NTT	5.06	XCC	.01	5.05	
		C 14 NTT	.68	XCC		.68	
		C 13 NTT	.07	XCC		.07	
		C 12 NTT	.06	XCC		.06	
		C 05 NTT	.06	XCC		.06	
		C 03 NTT		XCC		.00	
		C 01 NTT		XCC		.00	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
ADDRESS: P.O. BOX 3880  
CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 00 NTT		XCC		.00	
		C STS	8,698.28	XCC	21.75	8,676.53	
		C STT		XCC		.00	
		C UTT	50.65	XCC	.13	50.52	
		C ZTT	84.78	XCC	.21	84.57	
		P 17 MPP	3.90	XCC	.01	3.89	
		P 16 MPP	3.53	XCC	.01	3.52	
		P 15 MPP	2.42	XCC	.01	2.41	
		P 14 MPP	.73	XCC		.73	
		P 13 MPP	.44	XCC		.44	
		P 12 MPP	.23	XCC		.23	
		P 11 MPP	.07	XCC		.07	
		P 10 MPP	.26	XCC		.26	
		P 09 MPP	1.01	XCC		1.01	
		P 08 MPP	.18	XCC		.18	
		P 07 MPP		XCC		.00	
		P 00 MPP	.41	XCC		.41	
		P 97 MPP		XCC		.00	
		P 91 MPP	.08	XCC		.08	
		P 90 MPP	.21	XCC		.21	
		P 17 MTT	39.34			39.34	
		P 16 MTT	20.25			20.25	
		P 15 MTT	7.08			7.08	
		P 14 MTT	1.58			1.58	
		P 13 MTT	.91			.91	
		P 12 MTT	.27			.27	
		P 11 MTT	.07			.07	
		P 10 MTT	.19			.19	
		P 09 MTT	.69			.69	
		P 08 MTT	.13			.13	
		P 07 MTT	.04			.04	
		P 00 MTT	.14	XCC		.14	
		P 97 MTT	.06-	XCC		.06-	
		P 91 MTT		XCC		.00	
		P 90 MTT	.07	XCC		.07	
		P 14 NTT	.15			.15	
		P 12 NTT	.07			.07	
		P 11 NTT	.08			.08	
		P 10 NTT				.00	
		P 09 NTT	.06			.06	
		P 06 NTT	.19			.19	
		P 05 NTT	1.28			1.28	
		P 04 NTT	.72			.72	
		P 03 NTT	.11			.11	
		P 01 NTT		XCC		.00	
		P 99 NTT		XCC		.00	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 93	NTT	.08	XCC		.08	
		P 87	NTT	.06	XCC		.06	
		P 86	NTT	.06	XCC		.06	
		P 17	NTT	1.21			1.21	
		P 16	NTT	.58			.58	
		P 15	NTT	.08			.08	
		P	SPS	97.61	XCC	.26	97.35	
		P	STS	262.63	XCC	.66	261.97	
		P	UTT	1.74	XCC		1.74	
		P	ZTT	24.00	XCC	.05	23.95	
								12,198.22
SP01 BOND DIST C	OKJ ACR ACR	P	SPA	108.71			108.71	
		P	STA	350.60			350.60	
								459.31
SW01 WATER STANDBY	OKJ ACR ACR	C	STA	13,694.98			13,694.98	
		P	SPA	432.00			432.00	
		P	STA	2,138.26			2,138.26	
								16,265.24
TOTAL AGENCY TRANSFERS				<u>73,770.67</u>		<u>141.31</u>		<u>73,629.36</u>



TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
ADDRESS: P.O. BOX 54153  
LOS ANGELES, CA 90054-0153  
ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OLD ACR ACR	C 18	MTT	2,660.93	XCC	6.65	2,654.28	
		C 17	MTT	757.93	XCC	1.89	755.94	
		C 16	MTT	5.23	XCC	.01	5.22	
		C 15	MTT	7.39	XCC	.02	7.37	
		C 14	MTT		XCC		.00	
		C 13	MTT	.69	XCC		.69	
		C 18	NTT	50.27	XCC	.13	50.14	
		C 17	NTT	105.54	XCC	.26	105.28	
		C 16	NTT	1.43	XCC		1.43	
		C 15	NTT	23.77	XCC	.06	23.71	
		C 14	NTT	3.87	XCC	.01	3.86	
		C	STS	12,070.15	XCC	30.18	12,039.97	
		C	UTT	15.93	XCC	.04	15.89	
		C	ZTT	76.28	XCC	.19	76.09	
		P 17	MPP	2.82	XCC	.01	2.81	
		P 16	MPP	3.36	XCC	.01	3.35	
		P 15	MPP	.60	XCC		.60	
		P 14	MPP	.11	XCC		.11	
		P 12	MPP	.99	XCC		.99	
		P 11	MPP	.44	XCC		.44	
		P 08	MPP	.01	XCC		.01	
		P 00	MPP	5.41	XCC	.01	5.40	
		P 17	MTT	28.17			28.17	
		P 16	MTT	22.08			22.08	
		P 15	MTT	3.86			3.86	
		P 14	MTT	.31			.31	
		P 12	MTT	1.00			1.00	
		P 11	MTT	.45			.45	
		P 08	MTT	.03			.03	
		P 00	MTT	1.85	XCC		1.85	
		P 17	NTT	4.26			4.26	
		P 16	NTT	1.94			1.94	
		P 15	NTT				.00	
		P	SPS	58.22			58.22	
		P	STS	136.93	XCC	.34	136.59	
		P	UPT	5.60			5.60	
		P	UTT	3.68	XCC		3.68	
		P	ZPT	5.21			5.21	
		P	ZTT	11.05	XCC	.02	11.03	
								16,037.86
DA03 DEBT SERVICE MID-VLY	OLD ACR ACR	C 18	MTT	6,155.64	XCC	15.39	6,140.25	
		C 17	MTT	1,542.76	XCC	3.86	1,538.90	
		C 16	MTT	60.27	XCC	.15	60.12	
		C 15	MTT	14.10	XCC	.04	14.06	
		C 14	MTT	.06	XCC		.06	
		C 15	NTT	4.19	XCC	.01	4.18	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18 NTT	75.56	XCC	.19	75.37	
		C 17 NTT	43.89	XCC	.11	43.78	
		C 16 NTT	.05-	XCC		.05-	
		C STS	19,302.86	XCC	48.26	19,254.60	
		C UTT	52.09	XCC	.13	51.96	
		C ZTT	58.94	XCC	.15	58.79	
		P 17 MPP	8.42	XCC	.02	8.40	
		P 16 MPP	5.13	XCC	.01	5.12	
		P 15 MPP	3.41	XCC	.01	3.40	
		P 17 MTT	84.19			84.19	
		P 16 MTT	28.13			28.13	
		P 15 MTT	9.34			9.34	
		P 01 NTT		XCC		.00	
		P 17 NTT				.00	
		P 11 NTT	.56			.56	
		P 05 NTT				.00	
		P SPS	88.63			88.63	
		P STS	217.61	XCC	.55	217.06	
		P UPT	.49-	XCC		.49-	
		P UTT	.68	XCC		.68	
		P ZPT	44.54	XCC	.11	44.43	
		P ZTT	44.55	XCC	.12	44.43	
							27,747.78
DA04 DEBT SERVICE 1969 ANNEX	OLD ACR ACR	C 18 MTT	11.09	XCC	.03	11.06	
		C STS	12.86	XCC	.03	12.83	
							23.89
SW01 WATER STANDBY	OLD ACR ACR	C STA	24,408.62			24,408.62	
		C ZTA	36.61			36.61	
		P SPA	164.23			164.23	
		P STA	369.78			369.78	
		P ZTA	7.59			7.59	
							24,986.83
TOTAL AGENCY TRANSFERS			68,905.28		108.92		68,796.36

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

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	49,908.13	XCC	124.77	49,783.36	
			C 18	NLT	2,461.14	XCC	6.15	2,454.99	
			C	SLS	251,221.89	XCC	628.05	250,593.84	
			C	ULT	4,080.26	XCC	10.20	4,070.06	
			C	ZLT	411.71	XCC	1.03	410.68	
			P 17	MLT	2,071.23			2,071.23	
			P 16	MLT	619.43			619.43	
			P 15	MLT	376.18			376.18	
			P 14	MLT	77.66			77.66	
			P 13	MLT	22.17			22.17	
			P 10	MLT	163.37			163.37	
			P 08	MLT	3.94			3.94	
			P 92	MLT	.56	XCC		.56	
			P 17	MMT	183.66			183.66	
			P 16	MMT	141.65			141.65	
			P 15	MMT	128.07			128.07	
			P 14	MMT	66.57			66.57	
			P 13	MMT	31.52			31.52	
			P 12	MMT	.58			.58	
			P 10	MMT	210.07			210.07	
			P 07	MMT				.00	
			P 91	MMT	2.65	XCC	.01	2.64	
			P 17	NLT	71.36			71.36	
			P 16	NLT	6.31			6.31	
			P 15	NLT	33.21			33.21	
			P 14	NLT	11.77			11.77	
			P 12	NLT	.46			.46	
			P 10	NLT	.66			.66	
			P 05	NLT	73.79			73.79	
			P 04	NLT	76.11			76.11	
			P 01	NLT	1.36	XCC		1.36	
			P 97	NLT	.53	XCC		.53	
			P 93	NLT	1.58	XCC		1.58	
			P 89	NLT	.09	XCC		.09	
			P	SLS	17,384.61	XCC	43.45	17,341.16	
			P	SMS	8,114.60	XCC	20.28	8,094.32	
			P	ULT	18.75	XCC	.05	18.70	
			P	ZLT	27.82	XCC	.07	27.75	
									337,171.39
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 18	MLT	17,893.15	XCC	44.73	17,848.42	
			C 18	NLT	883.47	XCC	2.21	881.26	
			C	SLS	63,799.66	XCC	159.50	63,640.16	
			C	ULT	10.31	XCC	.03	10.28	
			P 16	MLT	19.74			19.74	
			P 15	MLT	49.65			49.65	
			P 14	MLT	2.95			2.95	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
ADDRESS: 13846 CONFERENCE CTR DR  
APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MLT	6.08			6.08	
		P 17	MLT	442.00			442.00	
		P 07	MMT				.00	
		P 15	MMT	16.80			16.80	
		P 14	MMT	6.38			6.38	
		P 17	MMT	31.23			31.23	
		P 16	MMT	19.24			19.24	
		P	SLS	7,390.96			7,390.96	
		P	SMS	3,283.86			3,283.86	
								93,649.01
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR ACR					
		C 18	MLT	28,939.44	XCC	72.35	28,867.09	
		C 18	NLT	1,638.20	XCC	4.10	1,634.10	
		C	SLS	179,203.62	XCC	448.01	178,755.61	
		C	ULT	318.66	XCC	.80	317.86	
		C	ZLT	106.85	XCC	.27	106.58	
		P 17	MLT	999.48			999.48	
		P 16	MLT	118.71			118.71	
		P 15	MLT	11.34			11.34	
		P 14	MLT	23.88			23.88	
		P 13	MLT	2.24			2.24	
		P 10	MLT	7.08			7.08	
		P 08	MLT	8.05			8.05	
		P 92	MLT		XCC		.00	
		P 17	MMT	88.30			88.30	
		P 16	MMT	36.17			36.17	
		P 15	MMT	4.15			4.15	
		P 14	MMT	14.31			14.31	
		P 13	MMT	4.00			4.00	
		P 12	MMT				.00	
		P 10	MMT	9.19			9.19	
		P 07	MMT				.00	
		P 91	MMT		XCC		.00	
		P 17	NLT	18.12			18.12	
		P 16	NLT	8.11-			8.11-	
		P 15	NLT				.00	
		P 14	NLT	.81-			.81-	
		P 12	NLT	.31			.31	
		P 10	NLT	1.93-			1.93-	
		P 05	NLT	67.70			67.70	
		P 04	NLT	18.73			18.73	
		P 01	NLT	7.91-	XCC	.02-	7.89-	
		P 97	NLT	2.33	XCC	.01	2.32	
		P 93	NLT	4.28	XCC	.01	4.27	
		P 89	NLT	.49	XCC		.49	
		P	SLS	14,145.61	XCC	35.34	14,110.27	
		P	SMS	6,556.35	XCC	16.39	6,539.96	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
ADDRESS: 13846 CONFERENCE CTR DR  
APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ULT		XCC		.00	
					P	ZLT		XCC		.00	
											231,751.57
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 18	MTT	3,445.52	XCC	8.61	3,436.91	
					C 17	MTT	1,213.14	XCC	3.03	1,210.11	
					C 16	MTT	64.61	XCC	.16	64.45	
					C 15	MTT	3.93	XCC	.01	3.92	
					C 14	MTT	.95	XCC		.95	
					C 13	MTT	.24	XCC		.24	
					C 12	MTT		XCC		.00	
					C 11	MTT	.58	XCC		.58	
					C 10	MTT	.60	XCC		.60	
					C 09	MTT	.26	XCC		.26	
					C 18	NTT	76.25	XCC	.19	76.06	
					C 17	NTT	112.44	XCC	.28	112.16	
					C 16	NTT	11.29	XCC	.03	11.26	
					C 15	NTT	8.80	XCC	.02	8.78	
					C 14	NTT	1.18	XCC		1.18	
					C 13	NTT	.12	XCC		.12	
					C 12	NTT	.11	XCC		.11	
					C 05	NTT	.10	XCC		.10	
					C 03	NTT		XCC		.00	
					C 01	NTT		XCC		.00	
					C 00	NTT		XCC		.00	
					C	STS	14,639.88	XCC	36.60	14,603.28	
					C	STT		XCC		.00	
					C	UTT	85.26	XCC	.21	85.05	
					C	ZTT	142.70	XCC	.36	142.34	
					P 17	MPP	6.67	XCC	.02	6.65	
					P 16	MPP	6.12	XCC	.02	6.10	
					P 15	MPP	4.21	XCC	.01	4.20	
					P 14	MPP	1.25	XCC		1.25	
					P 13	MPP	.75	XCC		.75	
					P 12	MPP	.37	XCC		.37	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.41	XCC		.41	
					P 09	MPP	1.69	XCC		1.69	
					P 08	MPP	.32	XCC		.32	
					P 07	MPP		XCC		.00	
					P 00	MPP	.62	XCC		.62	
					P 97	MPP		XCC		.00	
					P 91	MPP	.10	XCC		.10	
					P 90	MPP	.23	XCC		.23	
					P 17	MTT	67.35			67.35	
					P 16	MTT	35.18			35.18	
					P 15	MTT	12.30			12.30	

TIME: 21:08:37

PROPERTY TAX DIVISION

DATE: 03/06/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 02/02/2019 TO 02/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MTT	2.69			2.69	
		P 13 MTT	1.55			1.55	
		P 12 MTT	.45			.45	
		P 11 MTT	.11			.11	
		P 10 MTT	.32			.32	
		P 09 MTT	1.16			1.16	
		P 08 MTT	.22			.22	
		P 07 MTT	.07			.07	
		P 00 MTT	.21	XCC		.21	
		P 97 MTT		XCC		.00	
		P 91 MTT		XCC		.00	
		P 90 MTT		XCC		.00	
		P 17 NTT	2.08			2.08	
		P 16 NTT	1.01			1.01	
		P 15 NTT	.15			.15	
		P 14 NTT	.26			.26	
		P 12 NTT	.11			.11	
		P 11 NTT	.14			.14	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 06 NTT	.34			.34	
		P 05 NTT	2.09			2.09	
		P 04 NTT	1.14			1.14	
		P 03 NTT	.15			.15	
		P 01 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
		P SPS	166.98	XCC	.41	166.57	
		P STS	449.45	XCC	1.13	448.32	
		P UTT	2.53	XCC		2.53	
		P ZTT	41.09	XCC	.08	41.01	
							20,568.77
TOTAL AGENCY TRANSFERS			684,809.70		1,668.96		683,140.74

AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

---

AGENCY TRANSFERS	48,918,006.36		
AGENCY DEDUCTION		94,971.37	
NET AGENCY TRANSFERS			48,823,034.99

---

EXCESS AMOUNT			.00
---------------	--	--	-----

---