

AGENCY APPORTIONMENT REPORT

AGENCY: AA02 AUGMENTATION FUND  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 89 NTT			.00	
		P 88 NTT	6.20		6.20	
		P 87 NTT	.23		.23	
						6.43
TOTAL AGENCY TRANSFERS			6.43	.00		6.43

AGENCY APPORTIONMENT REPORT

AGENCY: AA04 TEETER PLAN FUNDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	STS	977,755.96			977,755.96	
		P	SLS	44.17			44.17	977,800.13
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	364,599.39			364,599.39	
		P	SPS	438,688.06	XCC	60.47	438,627.59	
		P	SMS	10.38			10.38	803,237.36
TOTAL AGENCY TRANSFERS				<u>1,781,097.96</u>		<u>60.47</u>	<u>1,781,037.49</u>	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01 DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 18 MMT	657.54			657.54	
		C 17 MMT	254.86			254.86	
		C 16 MMT	9.69			9.69	
		C 15 MMT	1.68			1.68	
		C 14 MMT				.00	
		C 13 MMT				.00	
		C 15 MPP	43.65			43.65	
		C 14 MPP	1.37			1.37	
		C 13 MPP				.00	
		C 11 MPP	2.54			2.54	
		C 07 MPP				.00	
		C 18 MPP	62,127.02			62,127.02	
		C 17 MPP	26,860.78			26,860.78	
		C 16 MPP	869.74			869.74	
		C 18 NMT	65.39			65.39	
		C 18 NPP	14,947.90			14,947.90	
		C SMS	7,175.55			7,175.55	
		C SMT				.00	
		C SPA	53,706.83			53,706.83	
		C SPB				.00	
		C UMT	83.42			83.42	
		C UPA	112.78			112.78	
		C UWC	125.00			125.00	
		C UXP	1,735.32			1,735.32	
		C ZMT	4.50			4.50	
		C ZPA	110.26			110.26	
		C SPT				.00	
		C UPT	25,840.22			25,840.22	
		C ZPT	7,587.86			7,587.86	
		P UPT	39,594.43			39,594.43	
		P ZPT	54,458.81			54,458.81	
		P 17 NMT	45.94			45.94	
		P 16 NMT	59.16			59.16	
		P 15 NMT	2.81			2.81	
		P 10 NMT	1.62			1.62	
		P 09 NMT	235.48			235.48	
		P 07 NMT	4.38			4.38	
		P 06 NMT	11.94			11.94	
		P 05 NMT	40.99			40.99	
		P 03 NMT	11.76			11.76	
		P 95 NMT	2.93			2.93	
		P 90 NMT	57.03			57.03	
		P 87 NMT	2.36			2.36	
		P 15 NPP	1,096.29			1,096.29	
		P 14 NPP	989.77			989.77	
		P 13 NPP	1,098.15			1,098.15	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 NPP	36.50			36.50	
		P 10 NPP	95.30			95.30	
		P 09 NPP	1,682.09			1,682.09	
		P 08 NPP	31.14			31.14	
		P 07 NPP	321.53			321.53	
		P 06 NPP	4,309.47			4,309.47	
		P 05 NPP	589.70			589.70	
		P 03 NPP	78.64			78.64	
		P 01 NPP	1,812.36			1,812.36	
		P 00 NPP	98.91			98.91	
		P 99 NPP	2,868.09			2,868.09	
		P 98 NPP	140.13			140.13	
		P 95 NPP	499.30			499.30	
		P 94 NPP	396.66			396.66	
		P 90 NPP	711.25			711.25	
		P 89 NPP	1,459.55			1,459.55	
		P 87 NPP	30.81			30.81	
		P 17 NPP	2,471.24			2,471.24	
		P 16 NPP	1,374.43			1,374.43	
		P UMT	2,886.00			2,886.00	
		P UPA	1,508.75			1,508.75	
		P UWC	25.00			25.00	
		P UXP	33.72			33.72	
		P ZMT	16.47			16.47	
		P ZPA	770.15			770.15	
							324,281.70
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 18 MCC				.00	
		C 18 NCC	3,950.00			3,950.00	
		C SCS		XDS		.00	
		C SCT				.00	
		C UCS	5,875.00			5,875.00	
		C ZCC		XDZ		.00	
		P 17 MCC	4,460.00			4,460.00	
		P 16 MCC	1,150.00			1,150.00	
		P 15 MCC	410.00			410.00	
		P 14 MCC	280.00			280.00	
		P 13 MCC	90.00			90.00	
		P 12 MCC	120.00			120.00	
		P 11 MCC	10.00			10.00	
		P 10 MCC	10.00			10.00	
		P 09 MCC				.00	
		P 08 MCC	10.00			10.00	
		P 07 MCC				.00	
		P 06 MCC				.00	
		P 05 MCC	10.00			10.00	
		P 17 NCC	1,100.00			1,100.00	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 NCC	760.00		760.00	
		P 15 NCC	532.00		532.00	
		P 14 NCC	380.00		380.00	
		P 13 NCC	76.00		76.00	
		P 12 NCC	70.00		70.00	
		P 10 NCC	140.00		140.00	
		P 09 NCC	70.00		70.00	
		P 08 NCC	70.00		70.00	
		P 07 NCC	140.00		140.00	
		P 06 NCC	180.00		180.00	
		P 05 NCC	45.00		45.00	
		P 03 NCC			.00	
		P 01 NCC			.00	
		P 00 NCC			.00	
		P 99 NCC			.00	
		P 98 NCC			.00	
		P 95 NCC			.00	
		P 94 NCC			.00	
		P 90 NCC			.00	
		P 89 NCC			.00	
		P 87 NCC			.00	
		P SCS	13,550.00		13,550.00	
		P UCS	4,023.00		4,023.00	
		P ZCC	2,080.00		2,080.00	
						39,591.00
FF01 FEES	AAA FAD FAD	C UWT	4,254.40		4,254.40	
		P UWT	31.67		31.67	
						4,286.07
GA01 GENERAL TAX LEVY	AAA FAD FAD	C STS	8,542,609.27		8,542,609.27	
		C STT	2,939.11		2,939.11	
		C UTT	13,945.05-		13,945.05-	
		C ZTT	89,848.78		89,848.78	
		P UTT	4,106.95		4,106.95	
		P ZTT	15,306.88		15,306.88	
						8,640,865.94
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 18 MTT	571,253.95		571,253.95	
		C 17 MTT	231,364.14		231,364.14	
		C 16 MTT	11,003.14		11,003.14	
		C 15 MTT	13,415.29-		13,415.29-	
		C 14 MTT	557.96-		557.96-	
		C 13 MTT	144.60		144.60	
		C 11 MTT			.00	
		C 07 MTT	85.95		85.95	
		C 18 NTT	16,721.64		16,721.64	
		C 17 NTT	24,711.03		24,711.03	
		C 16 NTT	5,293.67		5,293.67	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	NTT	425.67			425.67	
		C 14	NTT	543.51			543.51	
		C 12	NTT	24.10			24.10	
		C 11	NTT	10.66			10.66	
		C 10	NTT	68.77			68.77	
		C 09	NTT				.00	
		P 17	MPP	2,679.45			2,679.45	
		P 16	MPP	1,903.36			1,903.36	
		P 15	MPP	800.42			800.42	
		P 14	MPP	359.91			359.91	
		P 13	MPP	385.15			385.15	
		P 12	MPP	2,534.75			2,534.75	
		P 11	MPP	362.18			362.18	
		P 10	MPP	64.57			64.57	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP	510.82			510.82	
		P 04	MPP				.00	
		P 17	MTT	26,834.72			26,834.72	
		P 16	MTT	10,619.24			10,619.24	
		P 15	MTT	2,363.45			2,363.45	
		P 14	MTT	653.78			653.78	
		P 13	MTT	644.85			644.85	
		P 12	MTT	2,789.56			2,789.56	
		P 11	MTT	377.61			377.61	
		P 10	MTT	49.67			49.67	
		P 09	MTT	2.99			2.99	
		P 08	MTT	12.57-			12.57-	
		P 07	MTT	11.23-			11.23-	
		P 06	MTT	31.40-			31.40-	
		P 05	MTT	670.64			670.64	
		P 04	MTT				.00	
		P 17	NTT	421.16			421.16	
		P 16	NTT	295.01			295.01	
		P 15	NTT	78.24			78.24	
		P 14	NTT	143.43			143.43	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	25.66			25.66	
		P 09	NTT	16.74			16.74	
		P 08	NTT	306.33			306.33	
		P 07	NTT	4.82			4.82	
		P 06	NTT	329.01			329.01	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	505.16			505.16	
		P 04	NTT	404.28			404.28	
		P 02	NTT	4.00			4.00	
		P 00	NTT	15.90			15.90	
		P 99	NTT				.00	
		P 98	NTT	6.34			6.34	
		P 97	NTT	5.37			5.37	
		P 95	NTT	5.54			5.54	
		P 94	NTT	9.44			9.44	
		P 93	NTT	8.43			8.43	
		P 89	NTT				.00	
		P 88	NTT	44.86			44.86	
		P 87	NTT	1.73			1.73	
								904,860.95
TOTAL AGENCY TRANSFERS				9,913,885.66		.00		9,913,885.66

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	12,927,946.44			12,927,946.44	
			C	STT	4,447.90			4,447.90	
			C	UTT	21,103.71-			21,103.71-	
			C	ZTT	135,972.54			135,972.54	
			C	SCR	6,333,315.17			6,333,315.17	
			P	UTT	6,217.89			6,217.89	
			P	ZTT	23,174.44			23,174.44	
									19,409,970.67
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 18	MTT	864,506.40			864,506.40	
			C 17	MTT	350,282.48			350,282.48	
			C 16	MTT	16,668.26			16,668.26	
			C 15	MTT	20,333.87-			20,333.87-	
			C 14	MTT	846.03-			846.03-	
			C 18	NTT	25,305.66			25,305.66	
			C 17	NTT	37,412.19			37,412.19	
			C 16	NTT	8,019.18			8,019.18	
			C 15	NTT	645.21			645.21	
			C 14	NTT	824.11			824.11	
			P 17	MPP	4,056.65			4,056.65	
			P 16	MPP	2,883.34			2,883.34	
			P 15	MPP	1,213.23			1,213.23	
			P 14	MPP	545.72			545.72	
			P 17	MTT	40,627.44			40,627.44	
			P 16	MTT	16,086.69			16,086.69	
			P 15	MTT	3,582.35			3,582.35	
			P 14	MTT	991.33			991.33	
			P 17	NTT	637.64			637.64	
			P 16	NTT	446.89			446.89	
			P 15	NTT	118.60			118.60	
			P 14	NTT	217.49			217.49	
			P 02	NTT	6.05			6.05	
			P 00	NTT	24.06			24.06	
			P 99	NTT				.00	
			P 98	NTT	9.61			9.61	
			P 97	NTT	8.13			8.13	
			P 95	NTT	8.24			8.24	
			P 94	NTT	14.02			14.02	
			P 93	NTT	12.51			12.51	
									1,353,973.58
TOTAL AGENCY TRANSFERS					20,763,944.25		.00	20,763,944.25	



AGENCY APPORTIONMENT REPORT

AGENCY: AC01 AUDITOR CONTROLLER B U  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	128,163.73			128,163.73	
		P	XCC	1,877.22			1,877.22	130,040.95
TOTAL AGENCY TRANSFERS				130,040.95		.00		130,040.95

AGENCY APPORTIONMENT REPORT

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	134.64	XCC	.34	134.30	134.30
TOTAL AGENCY TRANSFERS			<u>134.64</u>		<u>.34</u>	<u>134.30</u>	<u>134.30</u>

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	759,002.11			759,002.11	
					P	XUR	192.43			192.43	759,194.54
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	168,589.59			168,589.59	
					P	XUR	596.58			596.58	169,186.17
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	706,214.48			706,214.48	706,214.48
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	32,169.11			32,169.11	32,169.11
TOTAL AGENCY TRANSFERS							1,666,764.30		.00	1,666,764.30	1,666,764.30



SP10 VECTOR CONTROL - FONTANA CITY

SNR PHL PHL

C  
P  
P

STA  
SPA  
STA

8,452.79  
59.42  
138.77

8,452.79  
59.42  
138.77

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
ADDRESS: #0450

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											8,650.98
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	864.85			864.85	
					P	SPA	27.98			27.98	
					P	STA	88.80			88.80	
											981.63
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	1,362.71			1,362.71	
					P	SPA	4.97			4.97	
					P	STA	16.86			16.86	
											1,384.54
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	706.61			706.61	
					P	SPA	3.65			3.65	
					P	STA	11.24			11.24	
											721.50
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	58.42			58.42	
					P	SPA	19.49			19.49	
					P	STA	38.85			38.85	
											116.76
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	2,758.80			2,758.80	
					P	SPA	51.33			51.33	
					P	STA	89.92			89.92	
											2,900.05
TOTAL AGENCY TRANSFERS							88,654.52		.00		88,654.52

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	23,750.40			23,750.40	
		C	STB	984.45			984.45	
		P	SPA	8,166.09			8,166.09	
		P	STA	16,140.32			16,140.32	49,041.26
TOTAL AGENCY TRANSFERS				<u>49,041.26</u>		<u>.00</u>	<u>49,041.26</u>	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	290,666.70			290,666.70	
			C	ZTA	2,323.98			2,323.98	
			P	SPA	10,471.75			10,471.75	
			P	STA	19,406.00			19,406.00	
			P	UTA	42.57-			42.57-	
			P	ZTA	129.38			129.38	
									322,955.24
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	22,159.78			22,159.78	
			P	SPA	2,787.60			2,787.60	
			P	STA	5,868.95			5,868.95	
									30,816.33
TOTAL AGENCY TRANSFERS					353,771.57		.00		353,771.57



AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR  
ADDRESS: ATTN: CRYSTAL BROWN

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

92415-0310

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA ASR ASR	C STA	1,456.88			1,456.88	2,809.90
		C UTA	335.00			335.00	
		P SPA	231.72			231.72	
		P STA	300.90			300.90	
		P UTA	485.40			485.40	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C STA	1,622.25			1,622.25	1,617.08
		P SPA	62.37-			62.37-	
		P STA	57.20			57.20	
		P ZTA				.00	
SP03 ASSESSOR LEOP C O S PENALTY	AAA ASR ASR	C STA	1,025.15			1,025.15	1,025.15
TOTAL AGENCY TRANSFERS			5,452.13		.00		5,452.13

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	47,285.18	XCC	118.21	47,166.97	
		C 17 MTT	18,902.38	XCC	47.26	18,855.12	
		C 16 MTT	892.15	XCC	2.23	889.92	
		C 15 MTT	1,079.99-	XCC	2.70-	1,077.29-	
		C 14 MTT	44.61-	XCC	.11-	44.50-	
		C 13 MTT	5.19	XCC	.01	5.18	
		C 11 MTT		XCC		.00	
		C 07 MTT	2.86	XCC	.01	2.85	
		C 18 NTT	1,384.12	XCC	3.46	1,380.66	
		C 17 NTT	2,018.88	XCC	5.05	2,013.83	
		C 16 NTT	429.21	XCC	1.07	428.14	
		C 15 NTT	34.26	XCC	.09	34.17	
		C 14 NTT	43.46	XCC	.11	43.35	
		C 12 NTT	.86	XCC		.86	
		C 11 NTT	.38	XCC		.38	
		C 10 NTT	2.43	XCC	.01	2.42	
		C 09 NTT		XCC		.00	
		C STS	707,109.07	XCC	1,767.77	705,341.30	
		C STT	243.29	XCC	.61	242.68	
		C UTT	1,154.30-	XCC	2.89-	1,151.41-	
		C ZTT	7,437.18	XCC	18.59	7,418.59	
		P 17 MPP	218.91	XCC	.55	218.36	
		P 16 MPP	154.33	XCC	.39	153.94	
		P 15 MPP	64.43	XCC	.16	64.27	
		P 14 MPP	28.78	XCC	.07	28.71	
		P 13 MPP	13.82	XCC	.03	13.79	
		P 12 MPP	90.75	XCC	.23	90.52	
		P 11 MPP	12.98	XCC	.03	12.95	
		P 10 MPP	2.29	XCC	.01	2.28	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	17.27	XCC	.04	17.23	
		P 04 MPP		XCC		.00	
		P 17 MTT	2,192.39			2,192.39	
		P 16 MTT	861.02			861.02	
		P 15 MTT	190.27			190.27	
		P 14 MTT	52.27			52.27	
		P 13 MTT	23.15			23.15	
		P 12 MTT	99.86			99.86	
		P 11 MTT	13.53			13.53	
		P 10 MTT	1.76			1.76	
		P 09 MTT	.11	XCC		.11	
		P 08 MTT	.42-	XCC		.42-	
		P 07 MTT	.37-	XCC		.37-	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1.07-	XCC		1.07-	
		P 05	MTT	22.67	XCC	.06	22.61	
		P 04	MTT				.00	
		P 15	NTT	6.30			6.30	
		P 14	NTT	11.47			11.47	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.91			.91	
		P 09	NTT	.58	XCC		.58	
		P 08	NTT	10.28	XCC	.03	10.25	
		P 07	NTT	.16	XCC		.16	
		P 06	NTT	11.16	XCC	.03	11.13	
		P 05	NTT	17.08	XCC	.04	17.04	
		P 04	NTT	14.98			14.98	
		P 02	NTT	.29	XCC		.29	
		P 00	NTT	1.12	XCC		1.12	
		P 99	NTT		XCC		.00	
		P 98	NTT	.43	XCC		.43	
		P 97	NTT	.36	XCC		.36	
		P 95	NTT	.36	XCC		.36	
		P 94	NTT	.62	XCC		.62	
		P 93	NTT	.55	XCC		.55	
		P 89	NTT		XCC		.00	
		P 88	NTT	1.32	XCC		1.32	
		P 87	NTT	.04	XCC		.04	
		P 17	NTT	34.41			34.41	
		P 16	NTT	23.92			23.92	
		P	UTT	335.54	XCC	.82	334.72	
		P	ZTT	1,250.57	XCC	3.10	1,247.47	
								787,328.81
TOTAL AGENCY TRANSFERS				789,293.18		1,964.37		787,328.81

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	RFF 092 092	C 18 MTT	15,582.25	XCC	38.96	15,543.29	
		C 17 MTT	6,260.08	XCC	15.65	6,244.43	
		C 16 MTT	296.37	XCC	.74	295.63	
		C 15 MTT	357.65-	XCC	.89-	356.76-	
		C 14 MTT	14.79-	XCC	.04-	14.75-	
		C 13 MTT	1.72	XCC		1.72	
		C 11 MTT		XCC		.00	
		C 07 MTT	1.12	XCC		1.12	
		C 18 NTT	456.13	XCC	1.14	454.99	
		C 17 NTT	668.62	XCC	1.67	666.95	
		C 16 NTT	142.59	XCC	.36	142.23	
		C 15 NTT	11.35	XCC	.03	11.32	
		C 14 NTT	14.40	XCC	.04	14.36	
		C 12 NTT	.28	XCC		.28	
		C 11 NTT	.13	XCC		.13	
		C 10 NTT	.81	XCC		.81	
		C 09 NTT		XCC		.00	
		C STS	233,018.94	XCC	582.55	232,436.39	
		C STT	80.17	XCC	.20	79.97	
		C UTT	380.38-	XCC	.95-	379.43-	
		C ZTT	2,450.83	XCC	6.13	2,444.70	
		P 17 MPP	72.49	XCC	.18	72.31	
		P 16 MPP	51.27	XCC	.13	51.14	
		P 15 MPP	21.34	XCC	.05	21.29	
		P 14 MPP	9.54	XCC	.02	9.52	
		P 13 MPP	4.61	XCC	.01	4.60	
		P 12 MPP	29.97	XCC	.07	29.90	
		P 11 MPP	4.25	XCC	.01	4.24	
		P 10 MPP	.75	XCC		.75	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	6.61	XCC	.02	6.59	
		P 04 MPP		XCC		.00	
		P 17 MTT	726.07			726.07	
		P 16 MTT	286.03			286.03	
		P 15 MTT	63.01			63.01	
		P 14 MTT	17.33			17.33	
		P 13 MTT	7.71			7.71	
		P 12 MTT	32.99			32.99	
		P 11 MTT	4.43			4.43	
		P 10 MTT	.58			.58	
		P 09 MTT	.03	XCC		.03	
		P 08 MTT	.16-	XCC		.16-	
		P 07 MTT	.15-	XCC		.15-	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.41-	XCC		.41-	
		P 05	MTT	8.67	XCC	.02	8.65	
		P 04	MTT				.00	
		P 15	NTT	2.09			2.09	
		P 14	NTT	3.80			3.80	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.30			.30	
		P 09	NTT	.19			.19	
		P 08	NTT	3.90			3.90	
		P 07	NTT	.06			.06	
		P 06	NTT	4.35			4.35	
		P 05	NTT	6.53			6.53	
		P 04	NTT	5.79			5.79	
		P 02	NTT	.12	XCC		.12	
		P 00	NTT	.49	XCC		.49	
		P 99	NTT		XCC		.00	
		P 98	NTT	.20	XCC		.20	
		P 97	NTT	.17	XCC		.17	
		P 95	NTT	.18	XCC		.18	
		P 94	NTT	.30	XCC		.30	
		P 93	NTT	.24	XCC		.24	
		P 89	NTT		XCC		.00	
		P 88	NTT	.73	XCC		.73	
		P 87	NTT	.03	XCC		.03	
		P 17	NTT	11.40			11.40	
		P 16	NTT	7.95			7.95	
		P	UTT	111.13	XCC	.25	110.88	
		P	ZTT	414.16	XCC	1.02	413.14	
								259,506.67
TOTAL AGENCY TRANSFERS				260,154.04	647.37		259,506.67	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	11,438.45	XCC	28.60	11,409.85	
		C 17 MTT	4,708.07	XCC	11.77	4,696.30	
		C 16 MTT	223.77	XCC	.56	223.21	
		C 15 MTT	268.17-	XCC	.67-	267.50-	
		C 14 MTT	11.13-	XCC	.03-	11.10-	
		C 13 MTT	1.30	XCC		1.30	
		C 11 MTT		XCC		.00	
		C 07 MTT	.77	XCC		.77	
		C 18 NTT	334.82	XCC	.84	333.98	
		C 17 NTT	502.84	XCC	1.26	501.58	
		C 16 NTT	107.66	XCC	.27	107.39	
		C 15 NTT	8.51	XCC	.02	8.49	
		C 14 NTT	10.85	XCC	.03	10.82	
		C 12 NTT	.22	XCC		.22	
		C 11 NTT	.09	XCC		.09	
		C 10 NTT	.62	XCC		.62	
		C 09 NTT		XCC		.00	
		C STS	171,052.18	XCC	427.63	170,624.55	
		C STT	58.85	XCC	.14	58.71	
		C UTT	279.23-	XCC	.70-	278.53-	
		C ZTT	1,799.08	XCC	4.50	1,794.58	
		P 17 MPP	54.53	XCC	.14	54.39	
		P 16 MPP	38.71	XCC	.10	38.61	
		P 15 MPP	16.00	XCC	.04	15.96	
		P 14 MPP	7.18	XCC	.02	7.16	
		P 13 MPP	3.46	XCC	.01	3.45	
		P 12 MPP	22.95	XCC	.06	22.89	
		P 11 MPP	3.26	XCC	.01	3.25	
		P 10 MPP	.59	XCC		.59	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	4.57	XCC	.01	4.56	
		P 04 MPP		XCC		.00	
		P 17 MTT	546.07			546.07	
		P 16 MTT	215.97			215.97	
		P 15 MTT	47.24			47.24	
		P 14 MTT	13.04			13.04	
		P 13 MTT	5.80			5.80	
		P 12 MTT	25.25			25.25	
		P 11 MTT	3.40			3.40	
		P 10 MTT	.45			.45	
		P 09 MTT	.03	XCC		.03	
		P 08 MTT	.12-	XCC		.12-	
		P 07 MTT	.10-	XCC		.10-	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.29-	XCC		.29-	
		P 05	MTT	6.01	XCC	.02	5.99	
		P 04	MTT				.00	
		P 15	NTT	1.56			1.56	
		P 14	NTT	2.86			2.86	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.23			.23	
		P 09	NTT	.16	XCC		.16	
		P 08	NTT	2.75	XCC	.01	2.74	
		P 07	NTT	.04	XCC		.04	
		P 06	NTT	2.98	XCC	.01	2.97	
		P 05	NTT	4.53	XCC	.01	4.52	
		P 04	NTT	3.94			3.94	
		P 02	NTT	.08			.08	
		P 00	NTT	.30	XCC		.30	
		P 99	NTT		XCC		.00	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT	.10	XCC		.10	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.17	XCC		.17	
		P 93	NTT	.15	XCC		.15	
		P 89	NTT		XCC		.00	
		P 88	NTT	.37	XCC		.37	
		P 87	NTT	.01	XCC		.01	
		P 17	NTT	8.57			8.57	
		P 16	NTT	6.00			6.00	
		P	UTT	83.56	XCC	.19	83.37	
		P	ZTT	311.47	XCC	.78	310.69	
								190,657.97
TOTAL AGENCY TRANSFERS				191,133.60		475.63		190,657.97



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	12,532.13	XCC	31.33	12,500.80	
		C 17 MTT	5,208.50	XCC	13.02	5,195.48	
		C 16 MTT	253.10	XCC	.63	252.47	
		C 15 MTT	309.30-	XCC	.77-	308.53-	
		C 14 MTT	12.79-	XCC	.03-	12.76-	
		C 13 MTT	1.54	XCC		1.54	
		C 11 MTT		XCC		.00	
		C 07 MTT	1.09	XCC		1.09	
		C 18 NTT	366.84	XCC	.92	365.92	
		C 17 NTT	556.30	XCC	1.39	554.91	
		C 16 NTT	121.77	XCC	.30	121.47	
		C 15 NTT	9.82	XCC	.02	9.80	
		C 14 NTT	12.46	XCC	.03	12.43	
		C 12 NTT	.26	XCC		.26	
		C 11 NTT	.12	XCC		.12	
		C 10 NTT	.76	XCC		.76	
		C 09 NTT		XCC		.00	
		C STS	187,407.22	XCC	468.52	186,938.70	
		C STT	64.47	XCC	.16	64.31	
		C UTT	305.92-	XCC	.76-	305.16-	
		C ZTT	1,971.09	XCC	4.93	1,966.16	
		P 17 MPP	60.32	XCC	.15	60.17	
		P 16 MPP	43.78	XCC	.11	43.67	
		P 15 MPP	18.46	XCC	.05	18.41	
		P 14 MPP	8.25	XCC	.02	8.23	
		P 13 MPP	4.08	XCC	.01	4.07	
		P 12 MPP	27.43	XCC	.07	27.36	
		P 11 MPP	3.99	XCC	.01	3.98	
		P 10 MPP	.71	XCC		.71	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	5.93	XCC	.01	5.92	
		P 04 MPP		XCC		.00	
		P 17 MTT	604.10			604.10	
		P 16 MTT	244.27			244.27	
		P 15 MTT	54.49			54.49	
		P 14 MTT	14.99			14.99	
		P 13 MTT	6.83			6.83	
		P 12 MTT	30.20			30.20	
		P 11 MTT	4.15			4.15	
		P 10 MTT	.55			.55	
		P 09 MTT	.03	XCC		.03	
		P 08 MTT	.14-	XCC		.14-	
		P 07 MTT	.14-	XCC		.14-	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.39-	XCC		.39-	
		P 05	MTT	7.78	XCC	.02	7.76	
		P 04	MTT				.00	
		P 15	NTT	1.80			1.80	
		P 14	NTT	3.29			3.29	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.28			.28	
		P 09	NTT	.19	XCC		.19	
		P 08	NTT	3.64	XCC	.01	3.63	
		P 07	NTT	.07	XCC		.07	
		P 06	NTT	4.14	XCC	.01	4.13	
		P 05	NTT	5.86	XCC	.01	5.85	
		P 04	NTT	5.01			5.01	
		P 02	NTT	.10	XCC		.10	
		P 00	NTT	.42	XCC		.42	
		P 99	NTT		XCC		.00	
		P 98	NTT	.17	XCC		.17	
		P 97	NTT	.15	XCC		.15	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.17	XCC		.17	
		P 93	NTT	.15	XCC		.15	
		P 89	NTT		XCC		.00	
		P 88	NTT	.35	XCC		.35	
		P 87	NTT	.02	XCC		.02	
		P 17	NTT	9.48			9.48	
		P 16	NTT	6.79			6.79	
		P	UTT	92.44	XCC	.21	92.23	
		P	ZTT	344.61	XCC	.85	343.76	
								208,977.13
TOTAL AGENCY TRANSFERS				209,498.36		521.23		208,977.13

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	RFT 095 095	C 18	MTT	1,051.34	XCC	2.63	1,048.71	
		C 17	MTT	433.39	XCC	1.08	432.31	
		C 16	MTT	20.96	XCC	.05	20.91	
		C 15	MTT	25.71-	XCC	.06-	25.65-	
		C 14	MTT	1.08-	XCC		1.08-	
		C 13	MTT	.13	XCC		.13	
		C 11	MTT		XCC		.00	
		C 07	MTT	.08	XCC		.08	
		C 18	NTT	30.77	XCC	.08	30.69	
		C 17	NTT	46.29	XCC	.12	46.17	
		C 16	NTT	10.08	XCC	.03	10.05	
		C 15	NTT	.81	XCC		.81	
		C 14	NTT	1.05	XCC		1.05	
		C 12	NTT	.03	XCC		.03	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT	.07	XCC		.07	
		C 09	NTT		XCC		.00	
		C	STS	15,721.87	XCC	39.30	15,682.57	
		C	STT	5.41	XCC	.01	5.40	
		C	UTT	25.67-	XCC	.06-	25.61-	
		C	ZTT	165.36	XCC	.41	164.95	
		P 17	MPP	5.02	XCC	.01	5.01	
		P 16	MPP	3.62	XCC	.01	3.61	
		P 15	MPP	1.53	XCC		1.53	
		P 14	MPP	.69	XCC		.69	
		P 13	MPP	.35	XCC		.35	
		P 12	MPP	2.38	XCC	.01	2.37	
		P 11	MPP	.34	XCC		.34	
		P 10	MPP	.07	XCC		.07	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.49	XCC		.49	
		P 04	MPP		XCC		.00	
		P 17	MTT	50.27			50.27	
		P 16	MTT	20.22			20.22	
		P 15	MTT	4.53			4.53	
		P 14	MTT	1.27			1.27	
		P 13	MTT	.59			.59	
		P 12	MTT	2.62			2.62	
		P 11	MTT	.36			.36	
		P 10	MTT	.05			.05	
		P 09	MTT	.01	XCC		.01	
		P 08	MTT	.02-	XCC		.02-	
		P 07	MTT	.01-	XCC		.01-	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.03-	XCC		.03-	
		P 05	MTT	.65	XCC		.65	
		P 04	MTT				.00	
		P 15	NTT	.15			.15	
		P 14	NTT	.28			.28	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.01	XCC		.01	
		P 08	NTT	.27	XCC		.27	
		P 07	NTT		XCC		.00	
		P 06	NTT	.31	XCC		.31	
		P 05	NTT	.49	XCC		.49	
		P 04	NTT	.44			.44	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT	.05	XCC		.05	
		P 87	NTT		XCC		.00	
		P 17	NTT	.79			.79	
		P 16	NTT	.56			.56	
		P	UTT	7.72	XCC	.01	7.71	
		P	ZTT	28.64	XCC	.06	28.58	
								17,526.37
TOTAL AGENCY TRANSFERS				17,570.06		43.69		17,526.37

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	3,586.22	XCC	8.97	3,577.25	
					C 17	MTT	1,480.05	XCC	3.70	1,476.35	
					C 16	MTT	71.28	XCC	.18	71.10	
					C 15	MTT	94.06-	XCC	.24-	93.82-	
					C 14	MTT	4.13-	XCC	.01-	4.12-	
					C 13	MTT	.49	XCC		.49	
					C 11	MTT		XCC		.00	
					C 07	MTT	.25	XCC		.25	
					C 18	NTT	104.98	XCC	.26	104.72	
					C 17	NTT	158.08	XCC	.40	157.68	
					C 16	NTT	34.29	XCC	.09	34.20	
					C 15	NTT	2.99	XCC	.01	2.98	
					C 14	NTT	4.02	XCC	.01	4.01	
					C 12	NTT	.07	XCC		.07	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT	.21	XCC		.21	
					C 09	NTT		XCC		.00	
					C	STS	53,628.75	XCC	134.07	53,494.68	
					C	STT	18.45	XCC	.05	18.40	
					C	UTT	87.54-	XCC	.22-	87.32-	
					C	ZTT	564.05	XCC	1.41	562.64	
					P 17	MPP	17.14	XCC	.04	17.10	
					P 16	MPP	12.33	XCC	.03	12.30	
					P 15	MPP	5.61	XCC	.01	5.60	
					P 14	MPP	2.66	XCC	.01	2.65	
					P 13	MPP	1.31	XCC		1.31	
					P 12	MPP	8.24	XCC	.02	8.22	
					P 11	MPP	1.11	XCC		1.11	
					P 10	MPP	.19	XCC		.19	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	1.49	XCC		1.49	
					P 04	MPP		XCC		.00	
					P 17	MTT	171.66			171.66	
					P 16	MTT	68.79			68.79	
					P 15	MTT	16.57			16.57	
					P 14	MTT	4.83			4.83	
					P 13	MTT	2.19			2.19	
					P 12	MTT	9.06			9.06	
					P 11	MTT	1.16			1.16	
					P 10	MTT	.15			.15	
					P 09	MTT		XCC		.00	
					P 08	MTT	.03-	XCC		.03-	
					P 07	MTT	.03-	XCC		.03-	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.10-	XCC		.10-	
		P 05	MTT	1.95	XCC		1.95	
		P 04	MTT				.00	
		P 15	NTT	.55			.55	
		P 14	NTT	1.06			1.06	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.08			.08	
		P 09	NTT	.06	XCC		.06	
		P 08	NTT	.92	XCC		.92	
		P 07	NTT	.01	XCC		.01	
		P 06	NTT	.98	XCC		.98	
		P 05	NTT	1.47	XCC		1.47	
		P 04	NTT	1.33			1.33	
		P 02	NTT	.03	XCC		.03	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT		XCC		.00	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.05	XCC		.05	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT	.18	XCC		.18	
		P 93	NTT	.15	XCC		.15	
		P 89	NTT		XCC		.00	
		P 88	NTT	.34	XCC		.34	
		P 87	NTT	.02	XCC		.02	
		P 17	NTT	2.69			2.69	
		P 16	NTT	1.91			1.91	
		P	UTT	26.28	XCC	.05	26.23	
		P	ZTT	97.93	XCC	.23	97.70	
								59,782.01
TOTAL AGENCY TRANSFERS				59,931.08		149.07		59,782.01

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	4,449.35	XCC	11.12	4,438.23	
		C 17 MTT	1,780.81	XCC	4.45	1,776.36	
		C 16 MTT	84.12	XCC	.21	83.91	
		C 15 MTT	101.74-	XCC	.25-	101.49-	
		C 14 MTT	4.20-	XCC	.01-	4.19-	
		C 13 MTT	.49	XCC		.49	
		C 11 MTT		XCC		.00	
		C 07 MTT	.28	XCC		.28	
		C 18 NTT	130.24	XCC	.33	129.91	
		C 17 NTT	190.20	XCC	.48	189.72	
		C 16 NTT	40.47	XCC	.10	40.37	
		C 15 NTT	3.23	XCC	.01	3.22	
		C 14 NTT	4.09	XCC	.01	4.08	
		C 12 NTT	.09	XCC		.09	
		C 11 NTT	.04	XCC		.04	
		C 10 NTT	.23	XCC		.23	
		C 09 NTT		XCC		.00	
		C STS	66,536.27	XCC	166.34	66,369.93	
		C STT	22.89	XCC	.06	22.83	
		C UTT	108.62-	XCC	.27-	108.35-	
		C ZTT	699.81	XCC	1.75	698.06	
		P 17 MPP	20.62	XCC	.05	20.57	
		P 16 MPP	14.55	XCC	.04	14.51	
		P 15 MPP	6.08	XCC	.02	6.06	
		P 14 MPP	2.72	XCC	.01	2.71	
		P 13 MPP	1.30	XCC		1.30	
		P 12 MPP	8.54	XCC	.02	8.52	
		P 11 MPP	1.22	XCC		1.22	
		P 10 MPP	.22	XCC		.22	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	1.69	XCC		1.69	
		P 04 MPP		XCC		.00	
		P 17 MTT	206.55			206.55	
		P 16 MTT	81.18			81.18	
		P 15 MTT	17.93			17.93	
		P 14 MTT	4.93			4.93	
		P 13 MTT	2.18			2.18	
		P 12 MTT	9.40			9.40	
		P 11 MTT	1.27			1.27	
		P 10 MTT	.17			.17	
		P 09 MTT	.01	XCC		.01	
		P 08 MTT	.04-	XCC		.04-	
		P 07 MTT	.04-	XCC		.04-	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.10-	XCC		.10-	
		P 05	MTT	2.22	XCC	.01	2.21	
		P 04	MTT				.00	
		P 15	NTT	.60			.60	
		P 14	NTT	1.08			1.08	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.08			.08	
		P 09	NTT	.05	XCC		.05	
		P 08	NTT	1.00	XCC		1.00	
		P 07	NTT	.02	XCC		.02	
		P 06	NTT	1.10	XCC		1.10	
		P 05	NTT	1.67	XCC		1.67	
		P 04	NTT	1.47			1.47	
		P 02	NTT	.03	XCC		.03	
		P 00	NTT	.11	XCC		.11	
		P 99	NTT		XCC		.00	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.06	XCC		.06	
		P 89	NTT		XCC		.00	
		P 88	NTT	.14	XCC		.14	
		P 87	NTT		XCC		.00	
		P 17	NTT	3.24			3.24	
		P 16	NTT	2.25			2.25	
		P	UTT	31.61	XCC	.07	31.54	
		P	ZTT	117.83	XCC	.28	117.55	
								74,088.32
TOTAL AGENCY TRANSFERS				74,273.15		184.83		74,088.32



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,296.32	XCC	3.24	1,293.08	
					C 17	MTT	535.89	XCC	1.34	534.55	
					C 16	MTT	25.80	XCC	.06	25.74	
					C 15	MTT	31.90-	XCC	.08-	31.82-	
					C 14	MTT	1.34-	XCC		1.34-	
					C 13	MTT	.16	XCC		.16	
					C 11	MTT		XCC		.00	
					C 07	MTT	.10	XCC		.10	
					C 18	NTT	37.94	XCC	.09	37.85	
					C 17	NTT	57.24	XCC	.14	57.10	
					C 16	NTT	12.41	XCC	.03	12.38	
					C 15	NTT	1.01	XCC		1.01	
					C 14	NTT	1.31	XCC		1.31	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.08	XCC		.08	
					C 09	NTT		XCC		.00	
					C	STS	19,385.33	XCC	48.46	19,336.87	
					C	STT	6.68	XCC	.02	6.66	
					C	UTT	31.64-	XCC	.08-	31.56-	
					C	ZTT	203.89	XCC	.51	203.38	
					P 17	MPP	6.21	XCC	.02	6.19	
					P 16	MPP	4.47	XCC	.01	4.46	
					P 15	MPP	1.90	XCC		1.90	
					P 14	MPP	.86	XCC		.86	
					P 13	MPP	.43	XCC		.43	
					P 12	MPP	2.81	XCC	.01	2.80	
					P 11	MPP	.40	XCC		.40	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.57	XCC		.57	
					P 04	MPP		XCC		.00	
					P 17	MTT	62.15			62.15	
					P 16	MTT	24.91			24.91	
					P 15	MTT	5.62			5.62	
					P 14	MTT	1.57			1.57	
					P 13	MTT	.71			.71	
					P 12	MTT	3.09			3.09	
					P 11	MTT	.42			.42	
					P 10	MTT	.06			.06	
					P 09	MTT	.01			.01	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01-			.01-	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.04-			.04-	
		P 05	MTT	.75			.75	
		P 04	MTT				.00	
		P 15	NTT	.18			.18	
		P 14	NTT	.34			.34	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 08	NTT	.34			.34	
		P 07	NTT	.01			.01	
		P 06	NTT	.38			.38	
		P 05	NTT	.56			.56	
		P 04	NTT	.49			.49	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT	.05	XCC		.05	
		P 87	NTT		XCC		.00	
		P 17	NTT	.98			.98	
		P 16	NTT	.70			.70	
		P	UTT	9.50	XCC	.03	9.47	
		P	ZTT	35.45	XCC	.07	35.38	
								21,611.58
TOTAL AGENCY TRANSFERS				21,665.45		53.87		21,611.58

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	SAP	CLB	CLB	C 18	MTT	32,373.61	XCC	80.93	32,292.68	
					C 17	MTT	13,178.40	XCC	32.95	13,145.45	
					C 16	MTT	629.85	XCC	1.57	628.28	
					C 15	MTT	773.45-	XCC	1.93-	771.52-	
					C 14	MTT	32.35-	XCC	.08-	32.27-	
					C 13	MTT	3.82	XCC	.01	3.81	
					C 11	MTT		XCC		.00	
					C 07	MTT	2.26	XCC	.01	2.25	
					C 18	NTT	947.64	XCC	2.37	945.27	
					C 17	NTT	1,407.53	XCC	3.52	1,404.01	
					C 16	NTT	303.03	XCC	.76	302.27	
					C 15	NTT	24.54	XCC	.06	24.48	
					C 14	NTT	31.51	XCC	.08	31.43	
					C 12	NTT	.64	XCC		.64	
					C 11	NTT	.28	XCC		.28	
					C 10	NTT	1.80	XCC		1.80	
					C 09	NTT		XCC		.00	
					C	STS	484,119.33	XCC	1,210.30	482,909.03	
					C	STT	166.56	XCC	.42	166.14	
					C	UTT	790.28-	XCC	1.98-	788.30-	
					C	ZTT	5,091.83	XCC	12.73	5,079.10	
					P 17	MPP	152.62	XCC	.38	152.24	
					P 16	MPP	108.95	XCC	.27	108.68	
					P 15	MPP	46.15	XCC	.12	46.03	
					P 14	MPP	20.87	XCC	.05	20.82	
					P 13	MPP	10.16	XCC	.03	10.13	
					P 12	MPP	66.77	XCC	.17	66.60	
					P 11	MPP	9.50	XCC	.02	9.48	
					P 10	MPP	1.70	XCC		1.70	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	14.16	XCC	.04	14.12	
					P 04	MPP		XCC		.00	
					P 17	MTT	1,528.50			1,528.50	
					P 16	MTT	607.87			607.87	
					P 15	MTT	136.26			136.26	
					P 14	MTT	37.90			37.90	
					P 13	MTT	17.02			17.02	
					P 12	MTT	73.48			73.48	
					P 11	MTT	9.91			9.91	
					P 10	MTT	1.30			1.30	
					P 09	MTT	.08			.08	
					P 08	MTT	.33-			.33-	
					P 07	MTT	.30-			.30-	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.84-			.84-	
		P 05	MTT	18.59			18.59	
		P 04	MTT				.00	
		P 15	NTT	4.51			4.51	
		P 14	NTT	8.32			8.32	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.67			.67	
		P 09	NTT	.44			.44	
		P 08	NTT	8.00			8.00	
		P 07	NTT	.12			.12	
		P 06	NTT	8.78			8.78	
		P 05	NTT	14.01			14.01	
		P 04	NTT	12.32			12.32	
		P 02	NTT	.24	XCC		.24	
		P 00	NTT	1.00	XCC		1.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.41	XCC		.41	
		P 97	NTT	.34	XCC		.34	
		P 95	NTT	.35	XCC		.35	
		P 94	NTT	.60	XCC		.60	
		P 93	NTT	.59	XCC		.59	
		P 89	NTT		XCC		.00	
		P 88	NTT	1.41	XCC		1.41	
		P 87	NTT	.06	XCC		.06	
		P 17	NTT	23.99			23.99	
		P 16	NTT	16.88			16.88	
		P	UTT	233.90	XCC	.58	233.32	
		P	ZTT	871.87	XCC	2.16	869.71	
								539,410.14
TOTAL AGENCY TRANSFERS				540,755.68		1,345.54		539,410.14

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 18 MTT	19,592.33		19,592.33	
		C 17 MTT	7,937.51		7,937.51	
		C 16 MTT	377.71		377.71	
		C 15 MTT	460.77-		460.77-	
		C 14 MTT	19.17-		19.17-	
		C 13 MTT	2.25		2.25	
		C 11 MTT			.00	
		C 07 MTT	1.33		1.33	
		C 18 NTT	573.50		573.50	
		C 17 NTT	847.77		847.77	
		C 16 NTT	181.72		181.72	
		C 15 NTT	14.62		14.62	
		C 14 NTT	18.67		18.67	
		C 12 NTT	.37		.37	
		C 11 NTT	.17		.17	
		C 10 NTT	1.07		1.07	
		C 09 NTT			.00	
		C STS	292,986.44		292,986.44	
		C STT	100.80		100.80	
		C UTT	478.28-		478.28-	
		C ZTT	3,081.55		3,081.55	
		P 17 MPP	91.92		91.92	
		P 16 MPP	65.34		65.34	
		P 15 MPP	27.49		27.49	
		P 14 MPP	12.36		12.36	
		P 13 MPP	6.00		6.00	
		P 12 MPP	39.41		39.41	
		P 11 MPP	5.62		5.62	
		P 10 MPP	1.00		1.00	
		P 09 MPP			.00	
		P 08 MPP			.00	
		P 07 MPP			.00	
		P 06 MPP			.00	
		P 05 MPP	7.86		7.86	
		P 04 MPP			.00	
		P 17 MTT	920.63		920.63	
		P 16 MTT	364.53		364.53	
		P 15 MTT	81.18		81.18	
		P 14 MTT	22.46		22.46	
		P 13 MTT	10.05		10.05	
		P 12 MTT	43.38		43.38	
		P 11 MTT	5.85		5.85	
		P 10 MTT	.77		.77	
		P 09 MTT	.04		.04	
		P 08 MTT	.19-		.19-	
		P 07 MTT	.17-		.17-	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	.49-			.49-	
					P 05	MTT	10.32			10.32	
					P 04	MTT				.00	
					P 15	NTT	2.69			2.69	
					P 14	NTT	4.93			4.93	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.40			.40	
					P 09	NTT	.25			.25	
					P 08	NTT	4.71			4.71	
					P 07	NTT	.08			.08	
					P 06	NTT	5.17			5.17	
					P 05	NTT	7.77			7.77	
					P 04	NTT	6.82			6.82	
					P 02	NTT	.14			.14	
					P 00	NTT	.55			.55	
					P 99	NTT				.00	
					P 98	NTT	.21			.21	
					P 97	NTT	.19			.19	
					P 95	NTT	.19			.19	
					P 94	NTT	.32			.32	
					P 93	NTT	.28			.28	
					P 89	NTT				.00	
					P 88	NTT	.69			.69	
					P 87	NTT	.02			.02	
					P 17	NTT	14.45			14.45	
					P 16	NTT	10.13			10.13	
					P	UTT	140.93			140.93	
					P	ZTT	525.15			525.15	
											327,201.02
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C 18	MTT	1,354.32			1,354.32	
					C 17	MTT	554.51			554.51	
					C 16	MTT	26.68			26.68	
					C 15	MTT	33.01-			33.01-	
					C 14	MTT	1.38-			1.38-	
					C 13	MTT	.16			.16	
					C 11	MTT				.00	
					C 07	MTT	.11			.11	
					C 18	NTT	39.64			39.64	
					C 17	NTT	59.22			59.22	
					C 16	NTT	12.83			12.83	
					C 15	NTT	1.05			1.05	
					C 14	NTT	1.35			1.35	
					C 12	NTT	.03			.03	
					C 11	NTT	.01			.01	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	.08			.08	
		C 09	NTT				.00	
		C	STS	20,252.64			20,252.64	
		C	STT	6.97			6.97	
		C	UTT	33.06-			33.06-	
		C	ZTT	213.02			213.02	
		P 17	MPP	6.42			6.42	
		P 16	MPP	4.61			4.61	
		P 15	MPP	1.97			1.97	
		P 14	MPP	.90			.90	
		P 13	MPP	.44			.44	
		P 12	MPP	2.89			2.89	
		P 11	MPP	.41			.41	
		P 10	MPP	.07			.07	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP	.61			.61	
		P 04	MPP				.00	
		P 17	MTT	64.31			64.31	
		P 16	MTT	25.76			25.76	
		P 15	MTT	5.81			5.81	
		P 14	MTT	1.63			1.63	
		P 13	MTT	.73			.73	
		P 12	MTT	3.18			3.18	
		P 11	MTT	.43			.43	
		P 10	MTT	.05			.05	
		P 09	MTT	.01			.01	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.02-			.02-	
		P 06	MTT	.04-			.04-	
		P 05	MTT	.80			.80	
		P 04	MTT				.00	
		P 17	NTT	1.01			1.01	
		P 16	NTT	.72			.72	
		P 15	NTT	.19			.19	
		P 14	NTT	.35			.35	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 08	NTT	.36			.36	
		P 07	NTT				.00	
		P 06	NTT	.40			.40	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.60			.60	
					P 04	NTT	.53			.53	
					P 02	NTT	.01			.01	
					P 00	NTT	.05			.05	
					P 99	NTT				.00	
					P 98	NTT	.02			.02	
					P 97	NTT	.01			.01	
					P 95	NTT	.02			.02	
					P 94	NTT	.02			.02	
					P 93	NTT	.03			.03	
					P 89	NTT				.00	
					P 88	NTT	.06			.06	
					P 87	NTT	.01			.01	
					P	UTT	9.83			9.83	
					P	ZTT	36.67			36.67	
											22,627.06
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C 18	MTT	6,701.50			6,701.50	
					C 17	MTT	2,714.18			2,714.18	
					C 16	MTT	129.18			129.18	
					C 15	MTT	157.85-			157.85-	
					C 14	MTT	6.57-			6.57-	
					C 13	MTT	.77			.77	
					C 11	MTT				.00	
					C 07	MTT	.45			.45	
					C 18	NTT	196.17			196.17	
					C 17	NTT	289.89			289.89	
					C 16	NTT	62.15			62.15	
					C 15	NTT	5.01			5.01	
					C 14	NTT	6.40			6.40	
					C 12	NTT	.13			.13	
					C 11	NTT	.06			.06	
					C 10	NTT	.36			.36	
					C 09	NTT				.00	
					C	STS	100,215.17			100,215.17	
					C	STT	34.48			34.48	
					C	UTT	163.59-			163.59-	
					C	ZTT	1,054.03			1,054.03	
					P 17	MPP	31.44			31.44	
					P 16	MPP	22.35			22.35	
					P 15	MPP	9.42			9.42	
					P 14	MPP	4.23			4.23	
					P 13	MPP	2.06			2.06	
					P 12	MPP	13.50			13.50	
					P 11	MPP	1.92			1.92	
					P 10	MPP	.34			.34	
					P 09	MPP				.00	



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MPP				.00	
		P 07 MPP				.00	
		P 06 MPP				.00	
		P 05 MPP	2.67			2.67	
		P 04 MPP				.00	
		P 17 MTT	314.81			314.81	
		P 16 MTT	124.67			124.67	
		P 15 MTT	27.81			27.81	
		P 14 MTT	7.69			7.69	
		P 13 MTT	3.44			3.44	
		P 12 MTT	14.85			14.85	
		P 11 MTT	2.00			2.00	
		P 10 MTT	.27			.27	
		P 09 MTT	.01			.01	
		P 08 MTT	.06-			.06-	
		P 07 MTT	.06-			.06-	
		P 06 MTT	.17-			.17-	
		P 05 MTT	3.50			3.50	
		P 04 MTT				.00	
		P 15 NTT	.92			.92	
		P 14 NTT	1.69			1.69	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT	.14			.14	
		P 09 NTT	.09			.09	
		P 08 NTT	1.60			1.60	
		P 07 NTT	.03			.03	
		P 06 NTT	1.76			1.76	
		P 05 NTT	2.64			2.64	
		P 04 NTT	2.31			2.31	
		P 02 NTT	.05			.05	
		P 00 NTT	.18			.18	
		P 99 NTT				.00	
		P 98 NTT	.07			.07	
		P 97 NTT	.06			.06	
		P 95 NTT	.06			.06	
		P 94 NTT	.11			.11	
		P 93 NTT	.09			.09	
		P 89 NTT				.00	
		P 88 NTT	.22			.22	
		P 87 NTT				.00	
		P 17 NTT	4.94			4.94	
		P 16 NTT	3.46			3.46	
		P UTT	48.21			48.21	
		P ZTT	179.57			179.57	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											111,916.81
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C 18	MTT	4,629.63			4,629.63	
					C 17	MTT	1,870.36			1,870.36	
					C 16	MTT	89.03			89.03	
					C 15	MTT	109.03-			109.03-	
					C 14	MTT	4.55-			4.55-	
					C 13	MTT	.54			.54	
					C 11	MTT	.00			.00	
					C 07	MTT	.32			.32	
					C 18	NTT	135.52			135.52	
					C 17	NTT	199.77			199.77	
					C 16	NTT	42.84			42.84	
					C 15	NTT	3.46			3.46	
					C 14	NTT	4.43			4.43	
					C 12	NTT	.09			.09	
					C 11	NTT	.03			.03	
					C 10	NTT	.25			.25	
					C 09	NTT	.00			.00	
					C	STS	69,232.09			69,232.09	
					C	STT	23.81			23.81	
					C	UTT	113.01-			113.01-	
					C	ZTT	728.17			728.17	
					P 17	MPP	21.66			21.66	
					P 16	MPP	15.40			15.40	
					P 15	MPP	6.50			6.50	
					P 14	MPP	2.93			2.93	
					P 13	MPP	1.42			1.42	
					P 12	MPP	9.32			9.32	
					P 11	MPP	1.33			1.33	
					P 10	MPP	.24			.24	
					P 09	MPP	.00			.00	
					P 08	MPP	.00			.00	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	1.84			1.84	
					P 04	MPP	.00			.00	
					P 17	MTT	216.93			216.93	
					P 16	MTT	85.92			85.92	
					P 15	MTT	19.21			19.21	
					P 14	MTT	5.33			5.33	
					P 13	MTT	2.38			2.38	
					P 12	MTT	10.26			10.26	
					P 11	MTT	1.39			1.39	
					P 10	MTT	.18			.18	
					P 09	MTT	.01			.01	
					P 08	MTT	.05-			.05-	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	.04-			.04-	
					P 06	MTT	.11-			.11-	
					P 05	MTT	2.42			2.42	
					P 04	MTT				.00	
					P 17	NTT	3.40			3.40	
					P 16	NTT	2.39			2.39	
					P 15	NTT	.64			.64	
					P 14	NTT	1.17			1.17	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.09			.09	
					P 09	NTT	.06			.06	
					P 08	NTT	1.10			1.10	
					P 07	NTT	.02			.02	
					P 06	NTT	1.22			1.22	
					P 05	NTT	1.82			1.82	
					P 04	NTT	1.59			1.59	
					P 02	NTT	.03			.03	
					P 00	NTT	.12			.12	
					P 99	NTT				.00	
					P 98	NTT	.05			.05	
					P 97	NTT	.05			.05	
					P 95	NTT	.04			.04	
					P 94	NTT	.07			.07	
					P 93	NTT	.07			.07	
					P 89	NTT				.00	
					P 88	NTT	.15			.15	
					P 87	NTT	.01			.01	
					P	UTT	33.21			33.21	
					P	ZTT	123.72			123.72	
											77,309.24
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C 18	MTT	1,666.59			1,666.59	
					C 17	MTT	676.28			676.28	
					C 16	MTT	32.17			32.17	
					C 15	MTT	39.32-			39.32-	
					C 14	MTT	1.63-			1.63-	
					C 13	MTT	.19			.19	
					C 11	MTT				.00	
					C 07	MTT	.11			.11	
					C 18	NTT	48.78			48.78	
					C 17	NTT	72.23			72.23	
					C 16	NTT	15.47			15.47	
					C 15	NTT	1.24			1.24	
					C 14	NTT	1.59			1.59	
					C 12	NTT	.03			.03	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	NTT	.02			.02	
		C 10	NTT	.09			.09	
		C 09	NTT	.00			.00	
		C	STS	24,922.49			24,922.49	
		C	STT	8.58			8.58	
		C	UTT	40.69-			40.69-	
		C	ZTT	262.12			262.12	
		P 17	MPP	7.83			7.83	
		P 16	MPP	5.57			5.57	
		P 15	MPP	2.35			2.35	
		P 14	MPP	1.06			1.06	
		P 13	MPP	.51			.51	
		P 12	MPP	3.37			3.37	
		P 11	MPP	.48			.48	
		P 10	MPP	.08			.08	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP	.66			.66	
		P 04	MPP				.00	
		P 17	MTT	78.44			78.44	
		P 16	MTT	31.05			31.05	
		P 15	MTT	6.93			6.93	
		P 14	MTT	1.91			1.91	
		P 13	MTT	.85			.85	
		P 12	MTT	3.70			3.70	
		P 11	MTT	.50			.50	
		P 10	MTT	.06			.06	
		P 09	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.04-			.04-	
		P 05	MTT	.87			.87	
		P 04	MTT				.00	
		P 15	NTT	.23			.23	
		P 14	NTT	.42			.42	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 08	NTT	.40			.40	
		P 07	NTT				.00	
		P 06	NTT	.44			.44	
		P 05	NTT	.66			.66	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.57			.57	
		P 02	NTT	.01			.01	
		P 00	NTT	.05			.05	
		P 99	NTT				.00	
		P 98	NTT	.02			.02	
		P 97	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 94	NTT	.03			.03	
		P 93	NTT	.02			.02	
		P 89	NTT				.00	
		P 88	NTT	.06			.06	
		P 87	NTT				.00	
		P 17	NTT	1.23			1.23	
		P 16	NTT	.86			.86	
		P	UTT	12.02			12.02	
		P	ZTT	44.81			44.81	
								27,834.42
TOTAL AGENCY TRANSFERS				566,888.55		.00		566,888.55

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92301-0010

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	7,058.17			7,058.17	
					C	STT	2.43			2.43	
					C	UTT	11.52-			11.52-	
					C	ZTT	74.24			74.24	
					P	SPS	64.08			64.08	
					P	STS	127.21			127.21	
					P	UTT	3.39			3.39	
					P	ZTT	12.74			12.74	
					P	UPT	5.23			5.23	
					P	ZPT	7.02			7.02	
											7,342.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	18 MTT	471.99			471.99	
					C	17 MTT	192.95			192.95	
					C	16 MTT	9.57			9.57	
					C	15 MTT	12.00-			12.00-	
					C	14 MTT	.49-			.49-	
					C	13 MTT	.85			.85	
					C	11 MTT				.00	
					C	07 MTT	.68			.68	
					C	18 NTT	13.82			13.82	
					C	17 NTT	20.61			20.61	
					C	16 NTT	4.60			4.60	
					C	15 NTT	.38			.38	
					C	14 NTT	.47			.47	
					C	12 NTT	.14			.14	
					C	11 NTT	.06			.06	
					C	10 NTT	.41			.41	
					C	09 NTT				.00	
					P	17 MPP	2.24			2.24	
					P	16 MPP	1.65			1.65	
					P	15 MPP	.71			.71	
					P	14 MPP	.31			.31	
					P	13 MPP	2.26			2.26	
					P	12 MPP	14.65			14.65	
					P	11 MPP	2.07			2.07	
					P	10 MPP	.38			.38	
					P	09 MPP				.00	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP				.00	
					P	05 MPP	2.95			2.95	
					P	04 MPP				.00	
					P	17 MTT	22.38			22.38	
					P	16 MTT	9.23			9.23	
					P	15 MTT	2.11			2.11	
					P	14 MTT	.57			.57	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92301-0010

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	3.78			3.78	
		P 12	MTT	16.13			16.13	
		P 11	MTT	2.16			2.16	
		P 10	MTT	.30			.30	
		P 09	MTT	.01			.01	
		P 08	MTT	.10-			.10-	
		P 07	MTT	.09-			.09-	
		P 06	MTT	.22-			.22-	
		P 05	MTT	3.86			3.86	
		P 04	MTT				.00	
		P 14	NTT	.13			.13	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.15			.15	
		P 09	NTT	.11			.11	
		P 08	NTT	2.31			2.31	
		P 07	NTT	.04			.04	
		P 06	NTT	2.26			2.26	
		P 05	NTT	2.91			2.91	
		P 04	NTT	1.96			1.96	
		P 02	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 97	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT	.03			.03	
		P 87	NTT				.00	
		P 17	NTT	.35			.35	
		P 16	NTT	.25			.25	
		P 15	NTT	.07			.07	
								801.99
SP10	STREETLIGHT MAINT AD 01	OAA	ACR ACR	C STA		622.19	622.19	
				P SPA		6.38	6.38	
				P STA		28.97	28.97	
								657.54
SP11	LANDSCAPE MAINT AD 01	OAA	ACR ACR	C STA		3,039.76	3,039.76	
				P SPA		33.52	33.52	
				P STA		152.36	152.36	
								3,225.64
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR ACR	C STA		75,468.91	75,468.91	
				P SPA		4,641.10	4,641.10	

TIME: 21:39:09

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/02/2019

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

92301-0010

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	9,228.57			9,228.57	89,338.58
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	14,156.96			14,156.96	
					P	SPA	331.97			331.97	
					P	STA	803.25			803.25	15,292.18
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	23,623.70			23,623.70	
					P	SPA	525.28			525.28	
					P	STA	1,186.86			1,186.86	25,335.84
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	616.08			616.08	
					P	STA	607.00			607.00	1,223.08
TOTAL AGENCY TRANSFERS							143,217.84		.00		143,217.84



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92307

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	108.60			108.60	108.60
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	170,081.01			170,081.01	
					C	STT	58.52			58.52	
					C	UTT	277.64-			277.64-	
					C	ZTT	1,788.86			1,788.86	
					P	UTT	82.77			82.77	
					P	ZTT	308.44			308.44	
					P	UPT	126.08			126.08	
					P	ZPT	169.04			169.04	
											172,337.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	18 MTT	11,373.51			11,373.51	
					C	17 MTT	4,662.49			4,662.49	
					C	16 MTT	223.84			223.84	
					C	15 MTT	271.30-			271.30-	
					C	14 MTT	11.27-			11.27-	
					C	13 MTT	3.32			3.32	
					C	11 MTT	.00			.00	
					C	07 MTT	2.23			2.23	
					C	18 NTT	332.92			332.92	
					C	17 NTT	497.98			497.98	
					C	16 NTT	107.69			107.69	
					C	15 NTT	8.61			8.61	
					C	14 NTT	10.98			10.98	
					C	12 NTT	.55			.55	
					C	11 NTT	.25			.25	
					C	10 NTT	1.61			1.61	
					C	09 NTT	.00			.00	
					P	17 MPP	53.99			53.99	
					P	16 MPP	38.72			38.72	
					P	15 MPP	16.19			16.19	
					P	14 MPP	7.27			7.27	
					P	13 MPP	8.84			8.84	
					P	12 MPP	58.49			58.49	
					P	11 MPP	8.49			8.49	
					P	10 MPP	1.52			1.52	
					P	09 MPP	.00			.00	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	12.10			12.10	
					P	04 MPP	.00			.00	
					P	17 MTT	540.78			540.78	
					P	16 MTT	216.03			216.03	
					P	15 MTT	47.80			47.80	
					P	14 MTT	13.21			13.21	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92307

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 MTT	14.81		14.81	
		P 12 MTT	64.37		64.37	
		P 11 MTT	8.85		8.85	
		P 10 MTT	1.16		1.16	
		P 09 MTT	.08		.08	
		P 08 MTT	.32-		.32-	
		P 07 MTT	.29-		.29-	
		P 06 MTT	.79-		.79-	
		P 05 MTT	15.90		15.90	
		P 04 MTT			.00	
		P 17 NTT	8.49		8.49	
		P 16 NTT	6.01		6.01	
		P 15 NTT	1.58		1.58	
		P 14 NTT	2.89		2.89	
		P 13 NTT			.00	
		P 12 NTT			.00	
		P 11 NTT			.00	
		P 10 NTT	.61		.61	
		P 09 NTT	.41		.41	
		P 08 NTT	7.88		7.88	
		P 07 NTT	.13		.13	
		P 06 NTT	8.33		8.33	
		P 05 NTT	11.97		11.97	
		P 04 NTT	9.53		9.53	
		P 02 NTT	.09		.09	
		P 00 NTT	.16		.16	
		P 99 NTT			.00	
		P 98 NTT	.06		.06	
		P 97 NTT	.06		.06	
		P 95 NTT	.06		.06	
		P 94 NTT	.10		.10	
		P 93 NTT	.08		.08	
		P 89 NTT			.00	
						18,129.05
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB ACR ACR				
		C STA	16,752.96		16,752.96	
		P SPA	226.11		226.11	
		P STA	283.68		283.68	
						17,262.75
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB ACR ACR				
		C STA	17,693.87		17,693.87	
		P SPA	2,969.86		2,969.86	
		P STA	4,818.22		4,818.22	
						25,481.95
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB ACR ACR				
		C STA	17,167.93		17,167.93	
						17,167.93
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB ACR ACR				
		P SPA	26.17		26.17	
		P STA	111.30		111.30	

AGENCY APPORTIONMENT REPORT

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

92307

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						137.47
TW05 ASSESSMENT DISTRICT 98-1	OAB ACR ACR	C STA	12,284.05		12,284.05	12,284.05
TOTAL AGENCY TRANSFERS			<u>262,908.88</u>	<u>.00</u>		<u>262,908.88</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	34,814.39			34,814.39	
					C	STT	11.98			11.98	
					C	UTT	56.83-			56.83-	
					C	ZTT	366.17			366.17	
					P	UTT	17.21			17.21	
					P	ZTT	64.14			64.14	
					P	UPT	26.26			26.26	
					P	ZPT	35.15			35.15	
										35,278.47	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	23,322.25			23,322.25	
					C	STT	8.02			8.02	
					C	UTT	38.07-			38.07-	
					C	ZTT	245.30			245.30	
					P	UTT	11.52			11.52	
					P	ZTT	43.01			43.01	
					P	UPT	17.57			17.57	
					P	ZPT	23.54			23.54	
										23,633.14	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 18	MTT	2,328.08			2,328.08	
					C 17	MTT	969.62			969.62	
					C 16	MTT	48.31			48.31	
					C 15	MTT	60.35-			60.35-	
					C 14	MTT	2.59-			2.59-	
					C 13	MTT	.97			.97	
					C 11	MTT	.00			.00	
					C 07	MTT	.59			.59	
					C 18	NTT	68.15			68.15	
					C 17	NTT	103.56			103.56	
					C 16	NTT	23.25			23.25	
					C 15	NTT	1.92			1.92	
					C 14	NTT	2.52			2.52	
					C 12	NTT	.18			.18	
					C 11	NTT	.08			.08	
					C 10	NTT	.52			.52	
					C 09	NTT	.00			.00	
					P 17	MPP	11.23			11.23	
					P 16	MPP	8.36			8.36	
					P 15	MPP	3.60			3.60	
P 14	MPP	1.67			1.67						
P 13	MPP	2.60			2.60						
P 12	MPP	18.36			18.36						
P 11	MPP	2.68			2.68						
P 10	MPP	.48			.48						
P 09	MPP	.00			.00						
P 08	MPP	.00			.00						
P 07	MPP	.00			.00						

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP				.00	
		P 05	MPP	4.53			4.53	
		P 04	MPP				.00	
		P 17	MTT	112.46			112.46	
		P 16	MTT	46.63			46.63	
		P 15	MTT	10.63			10.63	
		P 14	MTT	3.03			3.03	
		P 13	MTT	4.36			4.36	
		P 12	MTT	20.21			20.21	
		P 11	MTT	2.79			2.79	
		P 10	MTT	.38			.38	
		P 09	MTT	.02			.02	
		P 08	MTT	.09-			.09-	
		P 07	MTT	.08-			.08-	
		P 06	MTT	.22-			.22-	
		P 05	MTT	5.94			5.94	
		P 04	MTT				.00	
		P 17	NTT	1.77			1.77	
		P 16	NTT	1.29			1.29	
		P 15	NTT	.35			.35	
		P 14	NTT	.67			.67	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.19			.19	
		P 09	NTT	.13			.13	
		P 08	NTT	2.15			2.15	
		P 07	NTT	.03			.03	
		P 06	NTT	2.24			2.24	
		P 05	NTT	4.48			4.48	
		P 04	NTT	3.18			3.18	
		P 02	NTT	.02			.02	
		P 00	NTT	.11			.11	
		P 99	NTT				.00	
		P 98	NTT	.05			.05	
		P 97	NTT	.04			.04	
		P 95	NTT	.04			.04	
		P 94	NTT	.08			.08	
		P 93	NTT	.06			.06	
		P 89	NTT				.00	
		P 88	NTT	.27			.27	
		P 87	NTT	.01			.01	
								3,761.54
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 18	MTT	1,559.58		1,559.58	
			C 17	MTT	649.44		649.44	
			C 16	MTT	32.35		32.35	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15 MTT	40.39-			40.39-	
		C 14 MTT	1.73-			1.73-	
		C 13 MTT	.22			.22	
		C 11 MTT				.00	
		C 07 MTT	.13			.13	
		C 18 NTT	45.65			45.65	
		C 17 NTT	69.36			69.36	
		C 16 NTT	15.56			15.56	
		C 15 NTT	1.28			1.28	
		C 14 NTT	1.69			1.69	
		C 12 NTT	.04			.04	
		C 11 NTT	.02			.02	
		C 10 NTT	.11			.11	
		C 09 NTT				.00	
		P 17 MPP	7.52			7.52	
		P 16 MPP	5.59			5.59	
		P 15 MPP	2.41			2.41	
		P 14 MPP	1.12			1.12	
		P 13 MPP	.57			.57	
		P 12 MPP	4.02			4.02	
		P 11 MPP	.58			.58	
		P 10 MPP	.11			.11	
		P 09 MPP				.00	
		P 08 MPP				.00	
		P 07 MPP				.00	
		P 06 MPP				.00	
		P 17 MTT	75.32			75.32	
		P 16 MTT	31.22			31.22	
		P 15 MTT	7.12			7.12	
		P 14 MTT	2.03			2.03	
		P 13 MTT	.95			.95	
		P 12 MTT	4.42			4.42	
		P 11 MTT	.60			.60	
		P 10 MTT	.08			.08	
		P 09 MTT	.01			.01	
		P 08 MTT	.02-			.02-	
		P 07 MTT	.02-			.02-	
		P 06 MTT	.05-			.05-	
		P 14 NTT	.44			.44	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT	.04			.04	
		P 09 NTT	.03			.03	
		P 08 NTT	.47			.47	
		P 07 NTT	.01			.01	

TIME: 21:39:09

PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

DATE: 04/02/2019

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.52		.52	
		P 17	NTT	1.18		1.18	
		P 16	NTT	.87		.87	
		P 15	NTT	.24		.24	
							2,480.69
SP03 DELINQUENT COLLECTION FEES	OAC ACR ACR	C	STA	11,254.60		11,254.60	
		P	SPA	2,243.73		2,243.73	
		P	STA	4,292.99		4,292.99	
							17,791.32
SP04 STREET LIGHTING DIST NO.1	OAC ACR ACR	C	STA	170.21		170.21	
							170.21
SP07 LANDSCAPE MAINT DIST NO.1	OAC ACR ACR	C	STA	74.40		74.40	
							74.40
TOTAL AGENCY TRANSFERS				83,189.77	.00		83,189.77

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	115,611.36			115,611.36	
					C	STT	39.77			39.77	
					C	UTT	188.73-			188.73-	
					C	ZTT	1,215.97			1,215.97	
					P	UTT	56.33			56.33	
					P	ZTT	209.94			209.94	
					P	UPT	85.81			85.81	
					P	ZPT	115.07			115.07	
											117,145.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	18 MTT	7,731.07			7,731.07	
					C	17 MTT	3,173.31			3,173.31	
					C	16 MTT	152.76			152.76	
					C	15 MTT	187.27-			187.27-	
					C	14 MTT	7.81-			7.81-	
					C	13 MTT	1.13			1.13	
					C	11 MTT	.00			.00	
					C	07 MTT	.64			.64	
					C	18 NTT	226.30			226.30	
					C	17 NTT	338.93			338.93	
					C	16 NTT	73.50			73.50	
					C	15 NTT	5.94			5.94	
					C	14 NTT	7.61			7.61	
					C	12 NTT	.19			.19	
					C	11 NTT	.08			.08	
					C	10 NTT	.56			.56	
					C	09 NTT	.00			.00	
					P	17 MPP	36.75			36.75	
					P	16 MPP	26.43			26.43	
					P	15 MPP	11.17			11.17	
					P	14 MPP	5.04			5.04	
					P	13 MPP	3.01			3.01	
					P	12 MPP	20.45			20.45	
					P	11 MPP	2.95			2.95	
					P	10 MPP	.53			.53	
					P	09 MPP	.00			.00	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	3.99			3.99	
					P	04 MPP	.00			.00	
					P	17 MTT	368.06			368.06	
					P	16 MTT	147.43			147.43	
					P	15 MTT	32.99			32.99	
					P	14 MTT	9.16			9.16	
					P	13 MTT	5.04			5.04	
					P	12 MTT	22.50			22.50	



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	3.09			3.09	
					P 10	MTT	.40			.40	
					P 09	MTT	.02			.02	
					P 08	MTT	.09-			.09-	
					P 07	MTT	.08-			.08-	
					P 06	MTT	.24-			.24-	
					P 05	MTT	5.24			5.24	
					P 04	MTT				.00	
					P 16	NTT	4.09			4.09	
					P 15	NTT	1.09			1.09	
					P 14	NTT	2.01			2.01	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.21			.21	
					P 09	NTT	.13			.13	
					P 08	NTT	2.31			2.31	
					P 07	NTT	.03			.03	
					P 06	NTT	2.55			2.55	
					P 05	NTT	3.95			3.95	
					P 04	NTT	3.46			3.46	
					P 02	NTT	.06			.06	
					P 00	NTT	.23			.23	
					P 99	NTT				.00	
					P 98	NTT	.09			.09	
					P 97	NTT	.08			.08	
					P 95	NTT	.08			.08	
					P 94	NTT	.12			.12	
					P 93	NTT	.11			.11	
					P 89	NTT				.00	
					P 88	NTT	.30			.30	
					P 87	NTT	.02			.02	
					P 17	NTT	5.78			5.78	
											12,247.48
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	3,260.12			3,260.12	
											3,260.12
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	113,489.15			113,489.15	
					C	UTA	.01-			.01-	
					P	SPA	750.59			750.59	
					P	STA	2,043.07			2,043.07	
											116,282.80
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	126,504.06			126,504.06	
					P	SPA	794.45			794.45	
					P	STA	2,227.20			2,227.20	
											129,525.71
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	42,705.23			42,705.23	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	294.84			294.84	
					P	STA	807.91			807.91	43,807.98
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	104,630.25			104,630.25	
					C	UTA	.01-			.01-	
					P	SPA	798.22			798.22	
					P	STA	2,117.55			2,117.55	107,546.01
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	6,634.49			6,634.49	
					C	UTA	.01-			.01-	
					P	SPA	181.67			181.67	
					P	STA	453.95			453.95	7,270.10
TOTAL AGENCY TRANSFERS							537,085.72		.00		537,085.72

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	739.98			739.98	
					P	UWT	31.67			31.67	771.65
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	407,944.67			407,944.67	
					C	STT	140.36			140.36	
					C	UTT	665.93-			665.93-	
					C	ZTT	4,290.65			4,290.65	
					P	SPS	3,568.14			3,568.14	
					P	STS	7,081.90			7,081.90	
					P	UTT	190.66			190.66	
					P	ZTT	710.63			710.63	
					P	UPT	290.44			290.44	
					P	ZPT	389.45			389.45	423,940.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C 18	MTT	27,279.72			27,279.72	
					C 17	MTT	10,741.39			10,741.39	
					C 16	MTT	501.67			501.67	
					C 15	MTT	604.21-			604.21-	
					C 14	MTT	24.81-			24.81-	
					C 13	MTT	5.41			5.41	
					C 11	MTT	.00			.00	
					C 07	MTT	2.96			2.96	
					C 18	NTT	798.53			798.53	
					C 17	NTT	1,147.24			1,147.24	
					C 16	NTT	241.35			241.35	
					C 15	NTT	19.17			19.17	
					C 14	NTT	24.17			24.17	
					C 12	NTT	.90			.90	
					C 11	NTT	.40			.40	
					C 10	NTT	2.59			2.59	
					C 09	NTT	.00			.00	
					P 17	MPP	124.40			124.40	
					P 16	MPP	86.78			86.78	
					P 15	MPP	36.05			36.05	
					P 14	MPP	16.00			16.00	
					P 13	MPP	14.43			14.43	
					P 12	MPP	94.32			94.32	
					P 11	MPP	13.60			13.60	
					P 10	MPP	2.42			2.42	
					P 09	MPP	.00			.00	
					P 08	MPP	.00			.00	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	17.11			17.11	
					P 04	MPP	.00			.00	
					P 17	MTT	1,245.84			1,245.84	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	484.17			484.17	
					P 15	MTT	106.45			106.45	
					P 14	MTT	29.06			29.06	
					P 13	MTT	24.16			24.16	
					P 12	MTT	103.80			103.80	
					P 11	MTT	14.18			14.18	
					P 10	MTT	1.87			1.87	
					P 09	MTT	.11			.11	
					P 08	MTT	.44-			.44-	
					P 07	MTT	.39-			.39-	
					P 06	MTT	1.06-			1.06-	
					P 05	MTT	22.47			22.47	
					P 04	MTT	.00			.00	
					P 15	NTT	3.52			3.52	
					P 14	NTT	6.38			6.38	
					P 13	NTT	.00			.00	
					P 12	NTT	.00			.00	
					P 11	NTT	.00			.00	
					P 10	NTT	.97			.97	
					P 09	NTT	.61			.61	
					P 08	NTT	10.75			10.75	
					P 07	NTT	.17			.17	
					P 06	NTT	11.05			11.05	
					P 05	NTT	16.92			16.92	
					P 04	NTT	13.60			13.60	
					P 02	NTT	.14			.14	
					P 00	NTT	.55			.55	
					P 99	NTT	.00			.00	
					P 98	NTT	.21			.21	
					P 97	NTT	.18			.18	
					P 95	NTT	.19			.19	
					P 94	NTT	.32			.32	
					P 93	NTT	.28			.28	
					P 89	NTT	.00			.00	
					P 88	NTT	1.26			1.26	
					P 87	NTT	.04			.04	
					P 17	NTT	19.55			19.55	
					P 16	NTT	13.45			13.45	
											42,671.95
SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG	ACR	ACR	C	STA	247.38			247.38	
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA	47.16			47.16	
					P	SPA	9.22			9.22	
					P	STA	33.17			33.17	
											89.55
SL09	LANDSCAPE & STR LIGHT 83-2 52	OAG	ACR	ACR	C	STA	150.69			150.69	

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											150.69
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	45.48			45.48	45.48
SL16	LANDSCAPE & STR LIGHT 83-2 62	OAG	ACR	ACR	C	STA	16.77			16.77	16.77
SL18	LANDSCAPE & STR LIGHT 83-2 64	OAG	ACR	ACR	C	STA	271.88			271.88	271.88
SL22	LANDSCAPE & STR LIGHT 83-2 70	OAG	ACR	ACR	C	STA	5.21			5.21	5.21
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	1,279.20			1,279.20	1,279.20
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	25.72			25.72	25.72
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR	C	STA	1,472.10			1,472.10	1,472.10
SL30	LANDSCAPE & STR LIGHT 83-2 87	OAG	ACR	ACR	C	STA	157.28			157.28	157.28
SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG	ACR	ACR	C	STA	7.45			7.45	7.45
SL33	LANDSCAPE & STR LIGHT 83-2 90	OAG	ACR	ACR	C	STA	82.99			82.99	82.99
SL36	LANDSCAPE & STR LIGHT 83-2 94	OAG	ACR	ACR	C	STA	17.42			17.42	17.42
SL37	LANDSCAPE & STR LIGHT 83-2 95	OAG	ACR	ACR	C	STA	75.78			75.78	75.78
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	110.28			110.28	110.28
					P	SPA	16.45			16.45	16.45
					P	STA	70.03			70.03	70.03
											196.76
SL42	LANDSCAPE & STR LIGHT 83-2 100	OAG	ACR	ACR	C	STA	260.52			260.52	260.52
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	276.78			276.78	276.78
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	600.36			600.36	600.36
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	344.31			344.31	344.31

				P	SPA		25.25		25.25	
				P	STA		114.77		114.77	484.33
SL56	LANDSCAPE & STR LIGHT	83-2 114	OAG ACR ACR	C	STA		1,217.60		1,217.60	1,217.60
SL57	LANDSCAPE & STR LIGHT	83-2 115	OAG ACR ACR	C	STA		284.75		284.75	284.75
SL58	LANDSCAPE & STR LIGHT	83-2 117	OAG ACR ACR	C	STA		92.25		92.25	92.25
SL60	LANDSCAPE & STR LIGHT	83-2 119	OAG ACR ACR	C	STA		12.12		12.12	

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											12.12
SL63	LANDSCAPE & STR LIGHT 83-2 122	OAG	ACR	ACR	C	STA	528.45			528.45	528.45
SL65	LANDSCAPE & STR LIGHT 83-2 124	OAG	ACR	ACR	C	STA	27.44			27.44	27.44
SL66	LANDSCAPE & STR LIGHT 83-2 125	OAG	ACR	ACR	C	STA	16.73			16.73	16.73
SL67	LANDSCAPE & STR LIGHT 83-2 126	OAG	ACR	ACR	C	STA	57.90			57.90	57.90
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	228.60			228.60	228.60
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	21.50			21.50	21.50
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	621.06			621.06	621.06
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	53.20			53.20	53.20
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	51.56			51.56	51.56
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	190.24			190.24	190.24
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	210.52			210.52	210.52
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	146.90			146.90	146.90
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	14.77			14.77	14.77
					P	SPA	68.92			68.92	68.92
					P	STA	65.76			65.76	65.76
											149.45
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	209.34			209.34	209.34
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	543.48			543.48	543.48
SP13	LANDSCAPE & STR LIGHT 2002-1 4	OAG	ACR	ACR	C	STA	290.28			290.28	290.28
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	6.10			6.10	6.10

SP16	LANDSCAPE & STR LIGHT	2002-1 7	OAG	ACR	ACR	C	STA	59.56	59.56	6.10
										59.56
SP18	LANDSCAPE & STR LIGTH	2002-1 9	OAG	ACR	ACR	C	STA	322.63	322.63	322.63
SP21	LANDSCAPE & STR LIGHT	2002-1 12	OAG	ACR	ACR	C	STA	2,169.82	2,169.82	
						P	SPA	24.90	24.90	
						P	STA	113.17	113.17	
										2,307.89
SP22	LANDSCAPE & STR LIGHT	2002-1 13	OAG	ACR	ACR	C	STA	31.48	31.48	





SP50	LANDSCAPE & STR LIGHT	2002-1 45	OAG ACR ACR	C	STA	216.48	216.48	216.48
SP53	LANDSCAPE & STR LIGHT	2002-1 50	OAG ACR ACR	C	STA	122.70	122.70	122.70
SP54	LANDSCAPE & STR LIGHT	2002-1 51	OAG ACR ACR	C	STA	28.95	28.95	28.95
SP55	LANDSCAPE & STR LIGHT	2002-1 52	OAG ACR ACR	C	STA	353.76	353.76	353.76
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	197.19	197.19	

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											197.19
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	87.48			87.48	87.48
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	184.81			184.81	184.81
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	538.44			538.44	538.44
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	57.90			57.90	57.90
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR	C	STA	13.24			13.24	13.24
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	16.52			16.52	16.52
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	29.38			29.38	29.38
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA	54.80			54.80	54.80
SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG	ACR	ACR	C	STA	19.33			19.33	19.33
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	132.42			132.42	132.42
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	46.68			46.68	46.68
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	103.00			103.00	103.00
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	134.41			134.41	134.41
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	48.02			48.02	48.02
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	72.09			72.09	72.09
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR	C	STA	120.86			120.86	120.86
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	C	STA	20.31			20.31	20.31

SP82	LANDSCAPE & STR LIGHT	83-2 20	OAG ACR ACR	C	STA	8,776.00	8,776.00	8,776.00
SP83	LANDSCAPE & STR LIGHT	83-2 22	OAG ACR ACR	C	STA	13.42	13.42	13.42
SP84	LANDSCAPE & STR LIGHT	83-2 24	OAG ACR ACR	C	STA	51.56	51.56	51.56
SP85	LANDSCAPE & STR LIGHT	83-2 25	OAG ACR ACR	C	STA	41.98	41.98	41.98
SP87	LANDSCAPE & STR LIGHT	83-2 27	OAG ACR ACR	C	STA	8.48	8.48	8.48
SP88	LANDSCAPE & STR LIGHT	83-2 28	OAG ACR ACR	C	STA	64.32	64.32	

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											64.32
SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG	ACR	ACR	C	STA	32.92			32.92	32.92
SP90	LANDSCAPE & STR LIGHT 83-2 30	OAG	ACR	ACR	C	STA	70.69			70.69	70.69
SP94	LANDSCAPE & STR LIGHT 83-2 34	OAG	ACR	ACR	C	STA	52.88			52.88	52.88
SP96	LANDSCAPE & STR LIGHT 83-2 37	OAG	ACR	ACR	C	STA	81.70			81.70	81.70
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	442.79			442.79	442.79
TOTAL AGENCY TRANSFERS							494,693.96		.00		494,693.96

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

91709

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	188,417.13			188,417.13	
					C	STT	64.83			64.83	
					C	UTT	307.58-			307.58-	
					C	ZTT	1,981.71			1,981.71	
					P	SPS	1,691.96			1,691.96	
					P	STS	3,358.13			3,358.13	
					P	UTT	90.43			90.43	
					P	ZTT	336.97			336.97	
					P	UPT	137.72			137.72	
					P	ZPT	184.67			184.67	
											195,955.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	18 MTT	12,599.66			12,599.66	
					C	17 MTT	5,093.44			5,093.44	
					C	16 MTT	239.34			239.34	
					C	15 MTT	288.63-			288.63-	
					C	14 MTT	12.01-			12.01-	
					C	13 MTT	3.87			3.87	
					C	11 MTT				.00	
					C	07 MTT	2.04			2.04	
					C	09 NTT				.00	
					C	10 NTT	1.81			1.81	
					C	11 NTT	.29			.29	
					C	12 NTT	.64			.64	
					C	14 NTT	11.70			11.70	
					C	15 NTT	9.16			9.16	
					C	16 NTT	115.15			115.15	
					C	17 NTT	544.01			544.01	
					C	18 NTT	368.81			368.81	
					P	17 MPP	58.99			58.99	
					P	16 MPP	41.40			41.40	
					P	15 MPP	17.23			17.23	
					P	14 MPP	7.75			7.75	
					P	13 MPP	10.30			10.30	
					P	12 MPP	67.62			67.62	
					P	11 MPP	9.64			9.64	
					P	10 MPP	1.70			1.70	
					P	09 MPP				.00	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP				.00	
					P	05 MPP	12.93			12.93	
					P	04 MPP				.00	
					P	17 MTT	590.76			590.76	
					P	16 MTT	230.98			230.98	
					P	15 MTT	50.85			50.85	
					P	14 MTT	14.08			14.08	

TIME: 21:39:09

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/02/2019

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	17.24			17.24	
		P 12	MTT	74.42			74.42	
		P 11	MTT	10.04			10.04	
		P 10	MTT	1.31			1.31	
		P 09	MTT	.07			.07	
		P 08	MTT	.31-			.31-	
		P 07	MTT	.26-			.26-	
		P 06	MTT	.76-			.76-	
		P 05	MTT	16.96			16.96	
		P 04	MTT	.00			.00	
		P 93	NTT	.12			.12	
		P 94	NTT	.14			.14	
		P 95	NTT	.08			.08	
		P 97	NTT	.08			.08	
		P 98	NTT	.11			.11	
		P 99	NTT	.00			.00	
		P 00	NTT	.29			.29	
		P 02	NTT	.08			.08	
		P 04	NTT	10.60			10.60	
		P 05	NTT	12.78			12.78	
		P 06	NTT	8.00			8.00	
		P 07	NTT	.11			.11	
		P 08	NTT	7.37			7.37	
		P 09	NTT	.42			.42	
		P 10	NTT	.67			.67	
		P 11	NTT	.00			.00	
		P 12	NTT	.00			.00	
		P 13	NTT	.00			.00	
		P 14	NTT	3.09			3.09	
		P 15	NTT	1.69			1.69	
		P 16	NTT	6.42			6.42	
		P 17	NTT	9.27			9.27	
								19,983.54
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT ACR ACR	C STA	36,830.64			36,830.64	36,830.64
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT ACR ACR	C STA	3,513.25			3,513.25	3,513.25
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT ACR ACR	C STA	1,282.71			1,282.71	1,282.71
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT ACR ACR	C STA	180,553.47			180,553.47	
			P SPA	53.79			53.79	
			P STA	244.50			244.50	180,851.76
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT ACR ACR	C STA	44,444.22			44,444.22	
			P SPA	111.53			111.53	
			P STA	378.12			378.12	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

91709

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											44,933.87
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	25.22			25.22	25.22
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	2,682.90			2,682.90	2,682.90
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	12,066.67			12,066.67	12,066.67
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	9,716.64			9,716.64	9,896.14
					C	ZTA	23.40			23.40	
					P	SPA	47.20			47.20	
					P	STA	108.90			108.90	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	361.07			361.07	361.07
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	1,725.77			1,725.77	1,725.77
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	13,432.38			13,432.38	13,432.38
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	273.00			273.00	273.00
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	9,223.97			9,223.97	9,223.97
TOTAL AGENCY TRANSFERS							533,038.86		.00		533,038.86



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92324-0831

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	139,861.36			139,861.36	
					C	STT	48.12			48.12	
					C	UTT	228.31-			228.31-	
					C	ZTT	1,471.03			1,471.03	
					P	SPS	1,275.36			1,275.36	
					P	STS	2,531.29			2,531.29	
					P	UTT	68.16			68.16	
					P	ZTT	254.01			254.01	
					P	UPT	103.83			103.83	
					P	ZPT	139.19			139.19	
											145,524.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	18 MTT	9,352.69			9,352.69	
					C	17 MTT	3,839.28			3,839.28	
					C	16 MTT	177.72			177.72	
					C	15 MTT	212.62-			212.62-	
					C	14 MTT	8.74-			8.74-	
					C	13 MTT	2.43			2.43	
					C	11 MTT	.00			.00	
					C	07 MTT	1.59			1.59	
					C	18 NTT	273.77			273.77	
					C	17 NTT	410.06			410.06	
					C	16 NTT	85.50			85.50	
					C	15 NTT	6.75			6.75	
					C	14 NTT	8.51			8.51	
					C	12 NTT	.41			.41	
					C	11 NTT	.18			.18	
					C	10 NTT	1.18			1.18	
					C	09 NTT	.00			.00	
					P	17 MPP	44.46			44.46	
					P	16 MPP	30.74			30.74	
					P	15 MPP	12.68			12.68	
					P	14 MPP	5.63			5.63	
					P	13 MPP	6.48			6.48	
					P	12 MPP	43.58			43.58	
					P	11 MPP	6.17			6.17	
					P	10 MPP	1.11			1.11	
					P	09 MPP	.00			.00	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	9.80			9.80	
					P	04 MPP	.00			.00	
					P	17 MTT	445.29			445.29	
					P	16 MTT	171.53			171.53	
					P	15 MTT	37.46			37.46	
					P	14 MTT	10.24			10.24	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92324-0831

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	10.85			10.85	
					P 12	MTT	47.97			47.97	
					P 11	MTT	6.43			6.43	
					P 10	MTT	.85			.85	
					P 09	MTT	.06			.06	
					P 08	MTT	.23-			.23-	
					P 07	MTT	.21-			.21-	
					P 06	MTT	.59-			.59-	
					P 05	MTT	12.87			12.87	
					P 04	MTT				.00	
					P 15	NTT	1.24			1.24	
					P 14	NTT	2.24			2.24	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.44			.44	
					P 09	NTT	.29			.29	
					P 08	NTT	5.63			5.63	
					P 07	NTT	.09			.09	
					P 06	NTT	6.18			6.18	
					P 05	NTT	9.69			9.69	
					P 04	NTT	7.82			7.82	
					P 02	NTT	.07			.07	
					P 00	NTT	.27			.27	
					P 99	NTT				.00	
					P 98	NTT	.11			.11	
					P 97	NTT	.10			.10	
					P 95	NTT	.10			.10	
					P 94	NTT	.17			.17	
					P 93	NTT	.16			.16	
					P 89	NTT				.00	
					P 88	NTT	.65			.65	
					P 87	NTT	.03			.03	
					P 17	NTT	6.99			6.99	
					P 16	NTT	4.77			4.77	
											14,888.92
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	3,382.04			3,382.04	
					C	STB	643.20			643.20	
					P	SPA	189.93			189.93	
					P	STA	663.00			663.00	
											4,878.17
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	9,679.89			9,679.89	
					P	SPA	12.56			12.56	
					P	STA	53.46			53.46	
											9,745.91
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	1,487.60			1,487.60	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92324-0831

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,487.60
SP09 STORMWATER MANAGEMENT FEE	OAI ACR ACR	C STA	30,508.43			30,508.43	
		C STB	42.81			42.81	
		P SPA	162.02			162.02	
		P STA	279.70			279.70	
		P ZTA	6.82			6.82	
							30,999.78
SP11 LANDSCAPE/LIGHTING MAINT #2	OAI ACR ACR	C STA	1,761.54			1,761.54	
							1,761.54
TOTAL AGENCY TRANSFERS			<u>209,285.96</u>		<u>.00</u>		<u>209,285.96</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	88,615.07			88,615.07	
					C	STT	30.48			30.48	
					C	UTT	144.65-			144.65-	
					C	ZTT	932.03			932.03	
					P	SPS	779.56			779.56	
					P	STS	1,547.23			1,547.23	
					P	UTT	41.63			41.63	
					P	ZTT	155.26			155.26	
					P	UPT	63.46			63.46	
					P	ZPT	85.09			85.09	
											92,105.16
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	1,262.23			1,262.23	
					C	STT	.44			.44	
					C	UTT	2.06-			2.06-	
					C	ZTT	13.27			13.27	
					P	SPS	11.57			11.57	
					P	STS	22.97			22.97	
					P	UTT	.65			.65	
					P	ZTT	2.29			2.29	
					P	UPT	.95			.95	
					P	ZPT	1.26			1.26	
											1,313.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	18 MTT	5,925.79			5,925.79	
					C	17 MTT	2,346.77			2,346.77	
					C	16 MTT	112.85			112.85	
					C	15 MTT	138.32-			138.32-	
					C	14 MTT	5.62-			5.62-	
					C	13 MTT	6.11			6.11	
					C	11 MTT	.00			.00	
					C	07 MTT	3.68			3.68	
					C	18 NTT	173.46			173.46	
					C	17 NTT	250.65			250.65	
					C	16 NTT	54.29			54.29	
					C	15 NTT	4.39			4.39	
					C	14 NTT	5.47			5.47	
					C	12 NTT	1.02			1.02	
					C	11 NTT	.45			.45	
					C	10 NTT	2.91			2.91	
					C	09 NTT	.00			.00	
					P	17 MPP	27.18			27.18	
					P	16 MPP	19.53			19.53	
					P	15 MPP	8.25			8.25	
					P	14 MPP	3.63			3.63	
					P	13 MPP	16.26			16.26	
					P	12 MPP	107.11			107.11	
					P	11 MPP	15.27			15.27	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	2.74			2.74	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP	19.57			19.57	
		P 04	MPP				.00	
		P 17	MTT	272.19			272.19	
		P 16	MTT	108.90			108.90	
		P 15	MTT	24.36			24.36	
		P 14	MTT	6.58			6.58	
		P 13	MTT	27.22			27.22	
		P 12	MTT	117.88			117.88	
		P 11	MTT	15.93			15.93	
		P 10	MTT	2.10			2.10	
		P 09	MTT	.12			.12	
		P 08	MTT	.54-			.54-	
		P 07	MTT	.48-			.48-	
		P 06	MTT	1.26-			1.26-	
		P 05	MTT	25.70			25.70	
		P 04	MTT				.00	
		P 17	NTT	4.27			4.27	
		P 16	NTT	3.02			3.02	
		P 15	NTT	.80			.80	
		P 14	NTT	1.45			1.45	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	1.09			1.09	
		P 09	NTT	.70			.70	
		P 08	NTT	13.23			13.23	
		P 07	NTT	.21			.21	
		P 06	NTT	13.25			13.25	
		P 05	NTT	19.36			19.36	
		P 04	NTT	14.71			14.71	
		P 02	NTT	.03			.03	
		P 00	NTT	.11			.11	
		P 99	NTT				.00	
		P 98	NTT	.04			.04	
		P 97	NTT	.03			.03	
		P 95	NTT	.04			.04	
		P 94	NTT	.07			.07	
		P 93	NTT	.06			.06	
		P 89	NTT				.00	
		P 88	NTT	.74			.74	
		P 87	NTT	.02			.02	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								9,635.37
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 18	MTT	84.41			84.41	
		C 17	MTT	34.79			34.79	
		C 16	MTT	1.71			1.71	
		C 15	MTT	2.10-			2.10-	
		C 14	MTT	.09-			.09-	
		C 13	MTT	.01			.01	
		C 11	MTT				.00	
		C 07	MTT				.00	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 12	NTT				.00	
		C 14	NTT	.09			.09	
		C 15	NTT	.06			.06	
		C 16	NTT	.83			.83	
		C 17	NTT	3.71			3.71	
		C 18	NTT	2.47			2.47	
		P 17	MPP	.40			.40	
		P 16	MPP	.29			.29	
		P 15	MPP	.13			.13	
		P 14	MPP	.06			.06	
		P 13	MPP	.02			.02	
		P 12	MPP	.18			.18	
		P 11	MPP	.03			.03	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 17	MTT	4.04			4.04	
		P 16	MTT	1.66			1.66	
		P 15	MTT	.37			.37	
		P 14	MTT	.10			.10	
		P 13	MTT	.05			.05	
		P 12	MTT	.19			.19	
		P 11	MTT	.03			.03	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT	.02			.02	
		P 09	NTT				.00	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.02			.02	
					P 15	NTT	.02			.02	
					P 16	NTT	.05			.05	
					P 17	NTT	.06			.06	
											133.63
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	63,072.94			63,072.94	63,072.94
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	1,632.45			1,632.45	
					C	STB	826.07			826.07	
											2,458.52
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	51,914.08			51,914.08	
					P	SPA	1,215.03			1,215.03	
					P	STA	1,970.09			1,970.09	
											55,099.20
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	90,332.29			90,332.29	
					P	SPA	252.79			252.79	
					P	STA	942.88			942.88	
											91,527.96
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	992.35			992.35	
											992.35
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	22,263.35			22,263.35	
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	358.68			358.68	
											358.68
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	624,982.14			624,982.14	
					P	SPA	3,754.61			3,754.61	
					P	STA	8,061.25			8,061.25	
											636,798.00
TOTAL AGENCY TRANSFERS							975,758.73		.00		975,758.73

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	OAP	ACR	ACR	C	STS	12,182.22			12,182.22	
					C	STT	4.19			4.19	
					C	UTT	19.89-			19.89-	
					C	ZTT	128.13			128.13	
					P	SPS	116.27			116.27	
					P	STS	230.72			230.72	
					P	UTT	6.20			6.20	
					P	ZTT	23.18			23.18	
					P	UPT	9.47			9.47	
					P	ZPT	12.71			12.71	
											12,693.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	18 MTT	814.64			814.64	
					C	17 MTT	350.02			350.02	
					C	16 MTT	17.51			17.51	
					C	15 MTT	22.14-			22.14-	
					C	14 MTT	.96-			.96-	
					C	13 MTT	.46			.46	
					C	11 MTT				.00	
					C	07 MTT	.27			.27	
					C	09 NTT				.00	
					C	10 NTT	.23			.23	
					C	11 NTT	.03			.03	
					C	12 NTT	.08			.08	
					C	14 NTT	.93			.93	
					C	15 NTT	.71			.71	
					C	16 NTT	8.42			8.42	
					C	17 NTT	37.39			37.39	
					C	18 NTT	23.85			23.85	
					P	17 MPP	4.05			4.05	
					P	16 MPP	3.03			3.03	
					P	15 MPP	1.32			1.32	
					P	14 MPP	.62			.62	
					P	13 MPP	1.24			1.24	
					P	12 MPP	8.20			8.20	
					P	11 MPP	1.17			1.17	
					P	10 MPP	.21			.21	
					P	09 MPP				.00	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP				.00	
					P	05 MPP	1.90			1.90	
					P	04 MPP				.00	
					P	17 MTT	40.60			40.60	
					P	16 MTT	16.90			16.90	
					P	15 MTT	3.90			3.90	
					P	14 MTT	1.13			1.13	



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	2.07			2.07	
		P 12	MTT	9.03			9.03	
		P 11	MTT	1.22			1.22	
		P 10	MTT	.16			.16	
		P 09	MTT	.01			.01	
		P 08	MTT	.04-			.04-	
		P 07	MTT	.04-			.04-	
		P 06	MTT	.11-			.11-	
		P 05	MTT	2.50			2.50	
		P 04	MTT				.00	
		P 87	NTT	.01			.01	
		P 88	NTT	.14			.14	
		P 89	NTT				.00	
		P 93	NTT	.03			.03	
		P 94	NTT	.03			.03	
		P 95	NTT	.02			.02	
		P 97	NTT	.02			.02	
		P 98	NTT	.02			.02	
		P 99	NTT				.00	
		P 00	NTT	.05			.05	
		P 02	NTT	.01			.01	
		P 04	NTT	1.58			1.58	
		P 05	NTT	1.88			1.88	
		P 06	NTT	1.12			1.12	
		P 07	NTT	.01			.01	
		P 08	NTT	.97			.97	
		P 09	NTT	.06			.06	
		P 10	NTT	.08			.08	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.25			.25	
		P 15	NTT	.13			.13	
		P 16	NTT	.47			.47	
		P 17	NTT	.64			.64	
								1,338.03
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	59.90			59.90	59.90
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	657.25			657.25	657.25
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	432.40			432.40	432.40
TOTAL AGENCY TRANSFERS				15,180.78		.00	15,180.78	15,180.78

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92346-3125

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	250,818.72			250,818.72	
					C	STT	86.30			86.30	
					C	UTT	409.44-			409.44-	
					C	ZTT	2,638.04			2,638.04	
					P	SPS	2,303.79			2,303.79	
					P	STS	4,572.43			4,572.43	
					P	UTT	123.10			123.10	
					P	ZTT	458.80			458.80	
					P	UPT	187.52			187.52	
					P	ZPT	251.45			251.45	
											261,030.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	18 MTT	16,772.53			16,772.53	
					C	17 MTT	6,935.17			6,935.17	
					C	16 MTT	333.51			333.51	
					C	15 MTT	405.71-			405.71-	
					C	14 MTT	16.78-			16.78-	
					C	13 MTT	3.45			3.45	
					C	11 MTT	.00			.00	
					C	07 MTT	2.25			2.25	
					C	18 NTT	490.96			490.96	
					C	17 NTT	740.71			740.71	
					C	16 NTT	160.45			160.45	
					C	15 NTT	12.87			12.87	
					C	14 NTT	16.35			16.35	
					C	12 NTT	.58			.58	
					C	11 NTT	.26			.26	
					C	10 NTT	1.64			1.64	
					C	09 NTT	.00			.00	
					P	17 MPP	80.32			80.32	
					P	16 MPP	57.69			57.69	
					P	15 MPP	24.21			24.21	
					P	14 MPP	10.82			10.82	
					P	13 MPP	9.19			9.19	
					P	12 MPP	60.52			60.52	
					P	11 MPP	8.68			8.68	
					P	10 MPP	1.54			1.54	
					P	09 MPP	.00			.00	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	13.41			13.41	
					P	04 MPP	.00			.00	
					P	17 MTT	804.37			804.37	
					P	16 MTT	321.87			321.87	
					P	15 MTT	71.48			71.48	
					P	14 MTT	19.66			19.66	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92346-3125

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	15.38			15.38	
					P 12	MTT	66.60			66.60	
					P 11	MTT	9.05			9.05	
					P 10	MTT	1.18			1.18	
					P 09	MTT	.07			.07	
					P 08	MTT	.32-			.32-	
					P 07	MTT	.29-			.29-	
					P 06	MTT	.83-			.83-	
					P 05	MTT	17.59			17.59	
					P 04	MTT				.00	
					P 16	NTT	8.94			8.94	
					P 15	NTT	2.36			2.36	
					P 14	NTT	4.31			4.31	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.62			.62	
					P 09	NTT	.41			.41	
					P 08	NTT	7.85			7.85	
					P 07	NTT	.13			.13	
					P 06	NTT	8.66			8.66	
					P 05	NTT	13.26			13.26	
					P 04	NTT	11.17			11.17	
					P 02	NTT	.14			.14	
					P 00	NTT	.57			.57	
					P 99	NTT				.00	
					P 98	NTT	.13			.13	
					P 97	NTT	.11			.11	
					P 95	NTT	.11			.11	
					P 94	NTT	.19			.19	
					P 93	NTT	.17			.17	
					P 89	NTT				.00	
					P 88	NTT	.26			.26	
					P 17	NTT	12.63			12.63	
											26,712.45
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	34,001.39			34,001.39	
					P	SPA	246.13			246.13	
					P	STA	734.03			734.03	
											34,981.55
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	1,570.62			1,570.62	
											1,570.62
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	14,743.50			14,743.50	
					P	SPA	157.38			157.38	
					P	STA	375.45			375.45	
											15,276.33
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	5,313.91			5,313.91	

AGENCY APPORTIONMENT REPORT

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

92346-3125

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	1,785.55			1,785.55	
		P	STA	2,988.48			2,988.48	10,087.94
SP11 ANNUAL SOLID WASTE PROGRAM FEE	OCF ACR ACR	C	STA	86,696.15			86,696.15	86,696.15
TOTAL AGENCY TRANSFERS				436,355.75		.00		436,355.75

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	45,586.49			45,586.49	
					C	STT	15.67			15.67	
					C	UTT	74.42-			74.42-	
					C	ZTT	479.47			479.47	
					P	SPS	410.90			410.90	
					P	STS	815.56			815.56	
					P	UTT	21.96			21.96	
					P	ZTT	81.86			81.86	
					P	UPT	33.45			33.45	
					P	ZPT	44.87			44.87	
											47,415.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	18 MTT	3,048.42			3,048.42	
					C	17 MTT	1,236.98			1,236.98	
					C	16 MTT	59.62			59.62	
					C	15 MTT	71.85-			71.85-	
					C	14 MTT	3.02-			3.02-	
					C	13 MTT	1.00			1.00	
					C	11 MTT				.00	
					C	07 MTT	.57			.57	
					C	18 NTT	89.23			89.23	
					C	17 NTT	132.12			132.12	
					C	16 NTT	28.69			28.69	
					C	15 NTT	2.28			2.28	
					C	14 NTT	2.94			2.94	
					C	12 NTT	.17			.17	
					C	11 NTT	.07			.07	
					C	10 NTT	.48			.48	
					C	09 NTT				.00	
					P	17 MPP	14.33			14.33	
					P	16 MPP	10.32			10.32	
					P	15 MPP	4.29			4.29	
					P	14 MPP	1.95			1.95	
					P	13 MPP	2.66			2.66	
					P	12 MPP	17.72			17.72	
					P	11 MPP	2.56			2.56	
					P	10 MPP	.45			.45	
					P	09 MPP				.00	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP				.00	
					P	05 MPP	3.64			3.64	
					P	04 MPP				.00	
					P	17 MTT	143.47			143.47	
					P	16 MTT	57.54			57.54	
					P	15 MTT	12.66			12.66	
					P	14 MTT	3.54			3.54	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 MTT	4.46		4.46	
		P 12 MTT	19.50		19.50	
		P 11 MTT	2.66		2.66	
		P 10 MTT	.35		.35	
		P 09 MTT	.03		.03	
		P 08 MTT	.09-		.09-	
		P 07 MTT	.07-		.07-	
		P 06 MTT	.21-		.21-	
		P 05 MTT	4.79		4.79	
		P 04 MTT			.00	
		P 16 NTT	1.60		1.60	
		P 15 NTT	.42		.42	
		P 14 NTT	.78		.78	
		P 13 NTT			.00	
		P 12 NTT			.00	
		P 11 NTT			.00	
		P 10 NTT	.17		.17	
		P 09 NTT	.11		.11	
		P 08 NTT	2.12		2.12	
		P 07 NTT	.03		.03	
		P 06 NTT	2.21		2.21	
		P 05 NTT	3.60		3.60	
		P 04 NTT	3.16		3.16	
		P 02 NTT	.02		.02	
		P 00 NTT	.11		.11	
		P 99 NTT			.00	
		P 98 NTT	.04		.04	
		P 97 NTT	.03		.03	
		P 95 NTT	.03		.03	
		P 94 NTT	.06		.06	
		P 93 NTT	.05		.05	
		P 89 NTT			.00	
		P 88 NTT	.20		.20	
		P 87 NTT	.01		.01	
		P 17 NTT	2.25		2.25	
						4,851.25
SP02 LANDSCAPE DIST 1	OAR ACR ACR	C STA	22,746.69		22,746.69	
		P SPA	15.20		15.20	
		P STA	64.66		64.66	
						22,826.55
SP03 STREET LIGHTING DIST 1	OAR ACR ACR	C STA	12,350.57		12,350.57	
		C STB	184.75		184.75	
		P SPA	49.70		49.70	
		P STA	168.42		168.42	
						12,753.44
TOTAL AGENCY TRANSFERS			87,847.05	.00		87,847.05



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	16,647.85			16,647.85	
					C	STT	5.73			5.73	
					C	UTT	27.17-			27.17-	
					C	ZTT	175.10			175.10	
					P	SPS	155.41			155.41	
					P	STS	308.48			308.48	
					P	UTT	8.31			8.31	
					P	ZTT	30.94			30.94	
					P	UPT	12.65			12.65	
					P	ZPT	16.97			16.97	
											17,334.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	18 MTT	1,113.26			1,113.26	
					C	17 MTT	467.89			467.89	
					C	16 MTT	23.01			23.01	
					C	15 MTT	28.77-			28.77-	
					C	14 MTT	1.22-			1.22-	
					C	13 MTT	2.51			2.51	
					C	11 MTT	.00			.00	
					C	07 MTT	1.90			1.90	
					C	18 NTT	32.59			32.59	
					C	17 NTT	49.97			49.97	
					C	16 NTT	11.07			11.07	
					C	15 NTT	.91			.91	
					C	14 NTT	1.19			1.19	
					C	12 NTT	.41			.41	
					C	11 NTT	.19			.19	
					C	10 NTT	1.21			1.21	
					C	09 NTT	.00			.00	
					P	17 MPP	5.42			5.42	
					P	16 MPP	3.98			3.98	
					P	15 MPP	1.71			1.71	
					P	14 MPP	.78			.78	
					P	13 MPP	6.67			6.67	
					P	12 MPP	43.47			43.47	
					P	11 MPP	6.32			6.32	
					P	10 MPP	1.13			1.13	
					P	09 MPP	.00			.00	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	9.36			9.36	
					P	04 MPP	.00			.00	
					P	17 MTT	54.27			54.27	
					P	16 MTT	22.21			22.21	
					P	15 MTT	5.07			5.07	
					P	14 MTT	1.43			1.43	



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	11.17			11.17	
					P 12	MTT	47.84			47.84	
					P 11	MTT	6.59			6.59	
					P 10	MTT	.87			.87	
					P 09	MTT	.05			.05	
					P 08	MTT	.27-			.27-	
					P 07	MTT	.25-			.25-	
					P 06	MTT	.63-			.63-	
					P 05	MTT	12.29			12.29	
					P 04	MTT				.00	
					P 17	NTT	.85			.85	
					P 16	NTT	.61			.61	
					P 15	NTT	.17			.17	
					P 14	NTT	.31			.31	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.46			.46	
					P 09	NTT	.32			.32	
					P 08	NTT	6.50			6.50	
					P 07	NTT	.11			.11	
					P 06	NTT	6.66			6.66	
					P 05	NTT	9.26			9.26	
					P 04	NTT	6.64			6.64	
					P 02	NTT	.02			.02	
					P 00	NTT	.05			.05	
					P 99	NTT				.00	
					P 98	NTT	.03			.03	
					P 97	NTT	.02			.02	
					P 95	NTT	.03			.03	
					P 94	NTT	.04			.04	
					P 93	NTT	.03			.03	
					P 89	NTT				.00	
											1,947.71
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	1,440.75-			1,440.75-	
											1,440.75-
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	2,926.48			2,926.48	
											2,926.48
TOTAL AGENCY TRANSFERS							20,767.71		.00		20,767.71

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	STS	107,170.07			107,170.07	
					C	STT	36.88			36.88	
					C	UTT	174.95-			174.95-	
					C	ZTT	1,127.18			1,127.18	
					P	SPS	986.86			986.86	
					P	STS	1,958.69			1,958.69	
					P	UTT	52.75			52.75	
					P	ZTT	196.60			196.60	
					P	UPT	80.32			80.32	
					P	ZPT	107.69			107.69	
											111,542.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	18 MTT	7,166.58			7,166.58	
					C	17 MTT	2,970.85			2,970.85	
					C	16 MTT	142.30			142.30	
					C	15 MTT	172.93-			172.93-	
					C	14 MTT	7.23-			7.23-	
					C	13 MTT	1.93			1.93	
					C	11 MTT	.00			.00	
					C	07 MTT	1.09			1.09	
					C	18 NTT	209.78			209.78	
					C	17 NTT	317.31			317.31	
					C	16 NTT	68.46			68.46	
					C	15 NTT	5.49			5.49	
					C	14 NTT	7.04			7.04	
					C	12 NTT	.32			.32	
					C	11 NTT	.14			.14	
					C	10 NTT	.91			.91	
					C	09 NTT	.00			.00	
					P	17 MPP	34.40			34.40	
					P	16 MPP	24.61			24.61	
					P	15 MPP	10.32			10.32	
					P	14 MPP	4.67			4.67	
					P	13 MPP	5.16			5.16	
					P	12 MPP	34.00			34.00	
					P	11 MPP	4.85			4.85	
					P	10 MPP	.86			.86	
					P	09 MPP	.00			.00	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	6.56			6.56	
					P	04 MPP	.00			.00	
					P	17 MTT	344.57			344.57	
					P	16 MTT	137.34			137.34	
					P	15 MTT	30.46			30.46	
					P	14 MTT	8.48			8.48	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	8.63			8.63	
					P 12	MTT	37.42			37.42	
					P 11	MTT	5.06			5.06	
					P 10	MTT	.66			.66	
					P 09	MTT	.04			.04	
					P 08	MTT	.16-			.16-	
					P 07	MTT	.15-			.15-	
					P 06	MTT	.42-			.42-	
					P 05	MTT	8.60			8.60	
					P 04	MTT				.00	
					P 17	NTT	5.41			5.41	
					P 16	NTT	3.82			3.82	
					P 15	NTT	1.01			1.01	
					P 14	NTT	1.86			1.86	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.34			.34	
					P 09	NTT	.21			.21	
					P 08	NTT	3.87			3.87	
					P 07	NTT	.06			.06	
					P 06	NTT	4.30			4.30	
					P 05	NTT	6.48			6.48	
					P 04	NTT	5.48			5.48	
					P 02	NTT	.05			.05	
					P 00	NTT	.21			.21	
					P 99	NTT				.00	
					P 98	NTT	.08			.08	
					P 97	NTT	.08			.08	
					P 95	NTT	.07			.07	
					P 94	NTT	.13			.13	
					P 93	NTT	.12			.12	
					P 89	NTT				.00	
					P 88	NTT	.58			.58	
					P 87	NTT	.02			.02	
											11,452.18
SP02	SEWER MAINT/AVAILABILITY	OAT	ACR	ACR	C	STA	71.25			71.25	71.25
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	643.59			643.59	643.59
TOTAL AGENCY TRANSFERS							123,709.11		.00		123,709.11

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	OAV	ACR	ACR	C	STS	22,413.28			22,413.28	
					C	STT	7.71			7.71	
					C	UTT	36.59-			36.59-	
					C	ZTT	235.74			235.74	
					P	SPS	189.67			189.67	
					P	STS	376.39			376.39	
					P	UTT	10.10			10.10	
					P	ZTT	37.73			37.73	
					P	UPT	15.44			15.44	
					P	ZPT	20.68			20.68	
											23,270.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	18 MTT	1,498.81			1,498.81	
					C	17 MTT	570.92			570.92	
					C	16 MTT	38.14			38.14	
					C	15 MTT	47.85-			47.85-	
					C	14 MTT	2.09-			2.09-	
					C	13 MTT	.42			.42	
					C	11 MTT	.00			.00	
					C	07 MTT	.26			.26	
					C	18 NTT	43.87			43.87	
					C	17 NTT	60.97			60.97	
					C	16 NTT	18.35			18.35	
					C	15 NTT	1.52			1.52	
					C	14 NTT	2.04			2.04	
					C	12 NTT	.08			.08	
					C	11 NTT	.04			.04	
					C	10 NTT	.22			.22	
					C	09 NTT	.00			.00	
					P	17 MPP	6.61			6.61	
					P	16 MPP	6.60			6.60	
					P	15 MPP	2.85			2.85	
					P	14 MPP	1.35			1.35	
					P	13 MPP	1.11			1.11	
					P	12 MPP	7.66			7.66	
					P	11 MPP	1.13			1.13	
					P	10 MPP	.21			.21	
					P	09 MPP	.00			.00	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	1.53			1.53	
					P	04 MPP	.00			.00	
					P	17 MTT	66.22			66.22	
					P	16 MTT	36.81			36.81	
					P	15 MTT	8.43			8.43	
					P	14 MTT	2.44			2.44	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	1.86			1.86	
		P 12	MTT	8.43			8.43	
		P 11	MTT	1.18			1.18	
		P 10	MTT	.16			.16	
		P 09	MTT	.01			.01	
		P 08	MTT	.03-			.03-	
		P 07	MTT	.03-			.03-	
		P 06	MTT	.09-			.09-	
		P 05	MTT	2.02			2.02	
		P 04	MTT				.00	
		P 17	NTT	1.04			1.04	
		P 16	NTT	1.02			1.02	
		P 15	NTT	.28			.28	
		P 14	NTT	.54			.54	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.08			.08	
		P 09	NTT	.06			.06	
		P 08	NTT	.93			.93	
		P 07	NTT	.01			.01	
		P 06	NTT	1.00			1.00	
		P 05	NTT	1.52			1.52	
		P 04	NTT	1.30			1.30	
		P 02	NTT	.01			.01	
		P 00	NTT	.07			.07	
		P 99	NTT				.00	
		P 98	NTT	.03			.03	
		P 97	NTT	.02			.02	
		P 95	NTT	.03			.03	
		P 94	NTT	.03			.03	
		P 93	NTT	.03			.03	
		P 89	NTT				.00	
		P 88	NTT	.12			.12	
		P 87	NTT				.00	
								2,350.28
TOTAL AGENCY TRANSFERS				25,620.43		.00		25,620.43

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	C	UWT	2,773.54			2,773.54	2,773.54
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	1,269,075.47			1,269,075.47	
					C	STT	436.64			436.64	
					C	UTT	2,071.65-			2,071.65-	
					C	ZTT	13,347.78			13,347.78	
					P	SPS	10,891.41			10,891.41	
					P	STS	21,616.86			21,616.86	
					P	UTT	582.05			582.05	
					P	ZTT	2,169.16			2,169.16	
					P	UPT	886.56			886.56	
					P	ZPT	1,188.71			1,188.71	
											1,318,122.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	18 MTT	84,864.51			84,864.51	
					C	17 MTT	32,787.15			32,787.15	
					C	16 MTT	1,529.76			1,529.76	
					C	15 MTT	1,862.70-			1,862.70-	
					C	14 MTT	76.80-			76.80-	
					C	13 MTT	14.34			14.34	
					C	11 MTT	.00			.00	
					C	07 MTT	7.84			7.84	
					C	09 NTT	.00			.00	
					C	10 NTT	6.87			6.87	
					C	11 NTT	1.06			1.06	
					C	12 NTT	2.39			2.39	
					C	14 NTT	74.81			74.81	
					C	15 NTT	59.10			59.10	
					C	16 NTT	735.97			735.97	
					C	17 NTT	3,501.86			3,501.86	
					C	18 NTT	2,484.14			2,484.14	
					P	17 MPP	379.71			379.71	
					P	16 MPP	264.62			264.62	
					P	15 MPP	111.14			111.14	
					P	14 MPP	49.54			49.54	
					P	13 MPP	38.20			38.20	
					P	12 MPP	252.01			252.01	
					P	11 MPP	36.27			36.27	
					P	10 MPP	6.45			6.45	
					P	09 MPP	.00			.00	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	48.96			48.96	
					P	04 MPP	.00			.00	
					P	17 MTT	3,802.81			3,802.81	
					P	16 MTT	1,476.37			1,476.37	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 MTT	328.17		328.17	
		P 14 MTT	89.99		89.99	
		P 13 MTT	63.97		63.97	
		P 12 MTT	277.34		277.34	
		P 11 MTT	37.81		37.81	
		P 10 MTT	4.96		4.96	
		P 09 MTT	.29		.29	
		P 08 MTT	1.18-		1.18-	
		P 07 MTT	1.02-		1.02-	
		P 06 MTT	2.91-		2.91-	
		P 05 MTT	64.27		64.27	
		P 04 MTT			.00	
		P 87 NTT	.13		.13	
		P 88 NTT	3.53		3.53	
		P 89 NTT			.00	
		P 93 NTT	1.03		1.03	
		P 94 NTT	1.10		1.10	
		P 95 NTT	.66		.66	
		P 97 NTT	.65		.65	
		P 98 NTT	.78		.78	
		P 99 NTT			.00	
		P 00 NTT	2.04		2.04	
		P 02 NTT	.55		.55	
		P 04 NTT	41.39		41.39	
		P 05 NTT	48.41		48.41	
		P 06 NTT	30.52		30.52	
		P 07 NTT	.44		.44	
		P 08 NTT	28.59		28.59	
		P 09 NTT	1.65		1.65	
		P 10 NTT	2.56		2.56	
		P 11 NTT			.00	
		P 12 NTT			.00	
		P 13 NTT			.00	
		P 14 NTT	19.74		19.74	
		P 15 NTT	10.86		10.86	
		P 16 NTT	41.02		41.02	
		P 17 NTT	59.68		59.68	
						131,753.40
SP02	PARKWAY DIST 1	OAX ACR ACR C STA	1,094.28		1,094.28	1,094.28
SP03	PARKWAY DIST 2	OAX ACR ACR C STA	663.78		663.78	663.78
SP04	PARKWAY DIST 3	OAX ACR ACR C STA	6,920.91		6,920.91	
		P SPA	19.40		19.40	
		P STA	82.58		82.58	
						7,022.89
SP06	STREET LGHTNG DIST #1	OAX ACR ACR C STA	31,276.37		31,276.37	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											31,276.37
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	5,322.21			5,322.21	
					P	SPA	4,424.87			4,424.87	
					P	STA	9,794.52			9,794.52	19,541.60
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	1,111.21			1,111.21	1,111.21
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	12,475.44			12,475.44	12,475.44
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	47,214.97			47,214.97	47,214.97
TOTAL AGENCY TRANSFERS							1,573,050.47		.00		1,573,050.47



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	295,336.04			295,336.04	
					C	STT	101.61			101.61	
					C	UTT	482.11-			482.11-	
					C	ZTT	3,106.26			3,106.26	
					P	SPS	2,677.53			2,677.53	
					P	STS	5,314.20			5,314.20	
					P	UTT	143.05			143.05	
					P	ZTT	533.27			533.27	
					P	UPT	217.93			217.93	
					P	ZPT	292.22			292.22	
											307,240.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C 18	MTT	19,749.45			19,749.45	
					C 17	MTT	8,060.27			8,060.27	
					C 16	MTT	382.32			382.32	
					C 15	MTT	459.61-			459.61-	
					C 14	MTT	18.85-			18.85-	
					C 13	MTT	7.78			7.78	
					C 11	MTT	.00			.00	
					C 07	MTT	4.38			4.38	
					C 18	NTT	578.10			578.10	
					C 17	NTT	860.89			860.89	
					C 16	NTT	183.94			183.94	
					C 15	NTT	14.59			14.59	
					C 14	NTT	18.36			18.36	
					C 12	NTT	1.29			1.29	
					C 11	NTT	.58			.58	
					C 10	NTT	3.66			3.66	
					C 09	NTT	.00			.00	
					P 17	MPP	93.35			93.35	
					P 16	MPP	66.14			66.14	
					P 15	MPP	27.43			27.43	
					P 14	MPP	12.15			12.15	
					P 13	MPP	20.73			20.73	
					P 12	MPP	135.93			135.93	
					P 11	MPP	19.44			19.44	
					P 10	MPP	3.44			3.44	
					P 09	MPP	.00			.00	
					P 08	MPP	.00			.00	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	26.28			26.28	
					P 04	MPP	.00			.00	
					P 17	MTT	934.87			934.87	
					P 16	MTT	368.99			368.99	
					P 15	MTT	80.97			80.97	
					P 14	MTT	22.09			22.09	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	34.70			34.70	
					P 12	MTT	149.59			149.59	
					P 11	MTT	20.27			20.27	
					P 10	MTT	2.65			2.65	
					P 09	MTT	.16			.16	
					P 08	MTT	.64-			.64-	
					P 07	MTT	.58-			.58-	
					P 06	MTT	1.63-			1.63-	
					P 05	MTT	34.50			34.50	
					P 04	MTT				.00	
					P 14	NTT	4.84			4.84	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	1.37			1.37	
					P 09	NTT	.87			.87	
					P 08	NTT	15.68			15.68	
					P 07	NTT	.25			.25	
					P 06	NTT	17.06			17.06	
					P 05	NTT	25.99			25.99	
					P 04	NTT	20.09			20.09	
					P 02	NTT	.11			.11	
					P 00	NTT	.42			.42	
					P 99	NTT				.00	
					P 98	NTT	.16			.16	
					P 97	NTT	.13			.13	
					P 95	NTT	.14			.14	
					P 94	NTT	.25			.25	
					P 93	NTT	.16			.16	
					P 89	NTT				.00	
					P 88	NTT	.50			.50	
					P 87	NTT	.02			.02	
					P 17	NTT	14.67			14.67	
					P 16	NTT	10.25			10.25	
					P 15	NTT	2.68			2.68	
											31,553.62
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	74,482.44			74,482.44	
					P	SPA	110.23			110.23	
					P	STA	347.60			347.60	
											74,940.27
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	132,954.07			132,954.07	
					P	SPA	565.10			565.10	
					P	STA	1,431.14			1,431.14	
											134,950.31
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	41,166.98			41,166.98	
					P	SPA	70.43			70.43	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	201.24			201.24	41,438.65
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	22,717.09			22,717.09	
					P	SPA	9.46			9.46	
					P	STA	40.27			40.27	22,766.82
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	12,521.44			12,521.44	
					P	SPA	56.67			56.67	
					P	STA	142.35			142.35	12,720.46
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	113.88			113.88	113.88
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	5,464.97			5,464.97	
					P	SPA	18.57			18.57	
					P	STA	58.52			58.52	5,542.06
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	207.02			207.02	207.02
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	1,535.60			1,535.60	1,535.60
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	9,507.31			9,507.31	
					P	SPA	3.90			3.90	
					P	STA	16.60			16.60	9,527.81
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	5,059.81			5,059.81	5,059.81
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	1,854.00			1,854.00	1,854.00
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	54,944.99			54,944.99	
					P	SPA	21.26			21.26	
					P	STA	90.46			90.46	55,056.71
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	85,343.41			85,343.41	
					P	SPA	260.74			260.74	
					P	STA	815.79			815.79	86,419.94
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	17,903.61			17,903.61	17,903.61
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	35,344.21			35,344.21	

								35,344.21
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	910.44	910.44
								910.44
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	1,294.45	1,294.45
								1,294.45
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	13,640.15	13,640.15
								13,640.15
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	25,055.28	25,055.28

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											25,055.28
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	2,168.25			2,168.25	2,168.25
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	4,768.47			4,768.47	4,768.47
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	62,284.55			62,284.55	62,756.20
					P	SPA	118.85			118.85	
					P	STA	352.80			352.80	
TT07	ASMT DIST 93-1	OBN	ACR	ACR	C	STA	30,358.25			30,358.25	30,358.25
TOTAL AGENCY TRANSFERS							985,126.27		.00		985,126.27

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	P 13	MPP				.00	
					P 13	MTT				.00	
					P 98	NTT	1.06			1.06	
					P 10	NTT				.00	
											1.06
FF01	FEES	OAZ	ACR	ACR	C	UWT	626.72			626.72	
											626.72
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	707,130.78			707,130.78	
					C	STT	243.28			243.28	
					C	UTT	1,154.33-			1,154.33-	
					C	ZTT	7,437.41			7,437.41	
					P	SPS	6,435.06			6,435.06	
					P	STS	12,772.08			12,772.08	
					P	UTT	343.87			343.87	
					P	ZTT	1,281.63			1,281.63	
					P	UPT	523.80			523.80	
					P	ZPT	702.34			702.34	
											735,715.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 18	MTT	47,286.64			47,286.64	
					C 17	MTT	19,371.97			19,371.97	
					C 16	MTT	915.04			915.04	
					C 15	MTT	1,086.01-			1,086.01-	
					C 14	MTT	44.98-			44.98-	
					C 13	MTT	7.70			7.70	
					C 11	MTT				.00	
					C 07	MTT	4.28			4.28	
					C 18	NTT	1,384.17			1,384.17	
					C 17	NTT	2,069.03			2,069.03	
					C 16	NTT	440.23			440.23	
					C 15	NTT	34.45			34.45	
					C 14	NTT	43.82			43.82	
					C 12	NTT	1.28			1.28	
					C 11	NTT	.56			.56	
					C 10	NTT	3.67			3.67	
					C 09	NTT				.00	
					P 17	MPP	224.35			224.35	
					P 16	MPP	158.28			158.28	
					P 15	MPP	64.79			64.79	
					P 14	MPP	29.02			29.02	
					P 13	MPP	20.49			20.49	
					P 12	MPP	134.70			134.70	
					P 11	MPP	19.01			19.01	
					P 10	MPP	3.45			3.45	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 MPP				.00	
		P 05 MPP	25.26			25.26	
		P 04 MPP				.00	
		P 17 MTT	2,246.85			2,246.85	
		P 16 MTT	883.11			883.11	
		P 15 MTT	191.33			191.33	
		P 14 MTT	52.71			52.71	
		P 13 MTT	34.32			34.32	
		P 12 MTT	148.24			148.24	
		P 11 MTT	19.82			19.82	
		P 10 MTT	2.65			2.65	
		P 09 MTT	.16			.16	
		P 08 MTT	.64-			.64-	
		P 07 MTT	.55-			.55-	
		P 06 MTT	1.57-			1.57-	
		P 05 MTT	33.17			33.17	
		P 04 MTT				.00	
		P 16 NTT	24.53			24.53	
		P 15 NTT	6.34			6.34	
		P 14 NTT	11.57			11.57	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT	1.37			1.37	
		P 09 NTT	.88			.88	
		P 08 NTT	15.64			15.64	
		P 07 NTT	.24			.24	
		P 06 NTT	16.40			16.40	
		P 05 NTT	24.98			24.98	
		P 04 NTT	20.52			20.52	
		P 02 NTT	.29			.29	
		P 00 NTT	1.06			1.06	
		P 99 NTT				.00	
		P 98 NTT	.42			.42	
		P 97 NTT	.36			.36	
		P 95 NTT	.36			.36	
		P 94 NTT	.62			.62	
		P 93 NTT	.55			.55	
		P 89 NTT				.00	
		P 88 NTT	1.84			1.84	
		P 87 NTT	.07			.07	
		P 17 NTT	35.27			35.27	
							74,884.11
SP02 PARAMEDIC SERVICE	OAZ ACR ACR	C STA	44,799.81			44,799.81	
		C ZTA	249.62			249.62	
		P SPA	174.61			174.61	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	400.00			400.00	45,624.04
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	709.01			709.01	709.01
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	P	SPA	350.95			350.95	1,060.92
					P	STA	709.97			709.97	
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	1,848.80-			1,848.80-	3,894.33
					P	SPA	1,092.83			1,092.83	
					P	STA	4,650.30			4,650.30	
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	1,353.33			1,353.33	1,353.33
TOTAL AGENCY TRANSFERS							863,869.44		.00		863,869.44



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	258,569.32			258,569.32	
					C	STT	88.96			88.96	
					C	UTT	422.09-			422.09-	
					C	ZTT	2,719.56			2,719.56	
					P	SPS	2,286.04			2,286.04	
					P	STS	4,537.18			4,537.18	
					P	UTT	122.14			122.14	
					P	ZTT	455.30			455.30	
					P	UPT	186.06			186.06	
					P	ZPT	249.49			249.49	
											268,791.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	18 MTT	17,290.82			17,290.82	
					C	17 MTT	6,881.76			6,881.76	
					C	16 MTT	328.10			328.10	
					C	15 MTT	394.12-			394.12-	
					C	14 MTT	16.36-			16.36-	
					C	13 MTT	5.16			5.16	
					C	11 MTT				.00	
					C	07 MTT	3.16			3.16	
					C	18 NTT	506.13			506.13	
					C	17 NTT	735.02			735.02	
					C	16 NTT	157.85			157.85	
					C	15 NTT	12.51			12.51	
					C	14 NTT	15.94			15.94	
					C	12 NTT	.85			.85	
					C	11 NTT	.37			.37	
					C	10 NTT	2.40			2.40	
					C	09 NTT				.00	
					P	17 MPP	79.70			79.70	
					P	16 MPP	56.76			56.76	
					P	15 MPP	23.52			23.52	
					P	14 MPP	10.56			10.56	
					P	13 MPP	13.75			13.75	
					P	12 MPP	89.43			89.43	
					P	11 MPP	12.60			12.60	
					P	10 MPP	2.25			2.25	
					P	09 MPP				.00	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP				.00	
					P	05 MPP	18.68			18.68	
					P	04 MPP				.00	
					P	17 MTT	798.18			798.18	
					P	16 MTT	316.66			316.66	
					P	15 MTT	69.43			69.43	
					P	14 MTT	19.17			19.17	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	23.01			23.01	
					P 12	MTT	98.43			98.43	
					P 11	MTT	13.14			13.14	
					P 10	MTT	1.73			1.73	
					P 09	MTT	.10			.10	
					P 08	MTT	.47-			.47-	
					P 07	MTT	.42-			.42-	
					P 06	MTT	1.15-			1.15-	
					P 05	MTT	24.52			24.52	
					P 04	MTT				.00	
					P 15	NTT	2.29			2.29	
					P 14	NTT	4.21			4.21	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.89			.89	
					P 09	NTT	.58			.58	
					P 08	NTT	11.28			11.28	
					P 07	NTT	.17			.17	
					P 06	NTT	12.09			12.09	
					P 05	NTT	18.47			18.47	
					P 04	NTT	15.09			15.09	
					P 02	NTT	.13			.13	
					P 00	NTT	.55			.55	
					P 99	NTT				.00	
					P 98	NTT	.22			.22	
					P 97	NTT	.19			.19	
					P 95	NTT	.21			.21	
					P 94	NTT	.34			.34	
					P 93	NTT	.31			.31	
					P 89	NTT				.00	
					P 88	NTT	1.03			1.03	
					P 87	NTT	.04			.04	
					P 17	NTT	12.52			12.52	
					P 16	NTT	8.80			8.80	
											27,288.58
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	1,901.18			1,901.18	
											1,901.18
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	13,557.27			13,557.27	
					P	SPA	6.38			6.38	
					P	STA	29.00			29.00	
											13,592.65
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	35,579.23			35,579.23	
					C	STB	697.00			697.00	
					P	SPA	24.11			24.11	
					P	STA	70.80			70.80	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						36,371.14
SP09 DELINQUENT REFUSE	OBB ACR ACR	C STA	834.41		834.41	834.41
SP11 RIALTO LNDSCAPE & LGHTNG DIST #2	OBB ACR ACR	C STA	9,583.18		9,583.18	9,583.18
SP13 CITY OF RIALTO SOLID WASTE	OBB ACR ACR	C STA	139,185.25		139,185.25	
		P SPA	74.58		74.58	
		P STA	338.94		338.94	
SU02 RIALTO SEWER UTILITY BILLING	OBB ACR ACR	C STA	14,999.37		14,999.37	139,598.77
						14,999.37
TOTAL AGENCY TRANSFERS			512,961.24	.00		512,961.24

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	OBH	ACR	ACR	C	STS	85,536.66	XDS	85,536.66	.00	
					C	STT	29.44	XDS	29.44	.00	
					C	UTT	139.63	XDU	139.63	.00	
					C	ZTT	899.65	XDZ	899.65	.00	
					P	SPS	816.33	XSP	256.82	559.51	
					P	STS	1,620.23	XDS	919.49	700.74	
					P	UTT	43.63	XDU	13.49	30.14	
					P	ZTT	162.59	XDZ	134.12	28.47	
					P	UPT	66.47	XUP	5.51	60.96	
					P	ZPT	89.07	XPZ	44.10	44.97	
											1,424.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	18 MTT	5,719.93	XDL	5,719.93	.00	
					C	17 MTT	2,457.43	XDL	2,457.43	.00	
					C	16 MTT	593.63	XDL	593.63	.00	
					C	15 MTT	720.00	XDL	720.00	.00	
					C	14 MTT	30.05	XDL	30.05	.00	
					C	13 MTT	9.76	XDL	9.76	.00	
					C	11 MTT		XDL		.00	
					C	07 MTT	6.13	XDL	6.13	.00	
					C	09 NTT		XDN		.00	
					C	10 NTT	4.65	XDN	4.65	.00	
					C	11 NTT	.71	XDN	.71	.00	
					C	12 NTT	1.62	XDN	1.62	.00	
					C	14 NTT	29.26	XDN	29.26	.00	
					C	15 NTT	22.85	XDN	22.85	.00	
					C	16 NTT	285.60	XDN	285.60	.00	
					C	17 NTT	262.46	XDN	262.46	.00	
					C	18 NTT	167.43	XDN	167.43	.00	
					P	17 MPP	28.46	XPM	28.46	.00	
					P	16 MPP	102.69	XPM	102.69	.00	
					P	15 MPP	42.96			42.96	
					P	14 MPP	19.38			19.38	
					P	13 MPP	26.01			26.01	
					P	12 MPP	169.92			169.92	
					P	11 MPP	24.32			24.32	
					P	10 MPP	4.36			4.36	
					P	09 MPP				.00	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP				.00	
					P	05 MPP	36.28			36.28	
					P	04 MPP				.00	
					P	17 MTT	285.03	XDL	285.03	.00	
					P	16 MTT	572.91	XDL	572.91	.00	
					P	15 MTT	126.85			126.85	
					P	14 MTT	35.20			35.20	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	43.55			43.55	
					P 12	MTT	186.99			186.99	
					P 11	MTT	25.35			25.35	
					P 10	MTT	3.36			3.36	
					P 09	MTT	.21			.21	
					P 08	MTT	.90-			.90-	
					P 07	MTT	.80-			.80-	
					P 06	MTT	2.24-			2.24-	
					P 05	MTT	47.63			47.63	
					P 04	MTT				.00	
					P 87	NTT	.10			.10	
					P 88	NTT	2.56			2.56	
					P 89	NTT				.00	
					P 93	NTT	.63			.63	
					P 94	NTT	.73			.73	
					P 95	NTT	.42			.42	
					P 97	NTT	.40			.40	
					P 98	NTT	.47			.47	
					P 99	NTT				.00	
					P 00	NTT	1.13			1.13	
					P 02	NTT	.27			.27	
					P 04	NTT	29.64			29.64	
					P 05	NTT	35.88			35.88	
					P 06	NTT	23.47			23.47	
					P 07	NTT	.35			.35	
					P 08	NTT	22.16			22.16	
					P 09	NTT	1.15			1.15	
					P 10	NTT	1.74			1.74	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	7.72			7.72	
					P 15	NTT	4.20			4.20	
					P 16	NTT	15.91	XDN	15.91	.00	
					P 17	NTT	4.48	XDN	4.48	.00	
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	450.90			450.90	921.45
											450.90
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	817.95			817.95	
					C	STB	392.65			392.65	
											1,210.60
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	303.26			303.26	
											303.26
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	309.75			309.75	
											309.75
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	300.90			300.90	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	612.55			612.55	
					P	STA	531.80			531.80	1,445.25
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	229.00			229.00	229.00
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	153.16			153.16	153.16
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	1,727.73			1,727.73	1,727.73
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	1,650.47			1,650.47	1,650.47
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	175.67			175.67	175.67
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	73.01			73.01	73.01
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	873.41			873.41	873.41
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	153.22			153.22	153.22
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	121.63			121.63	121.63
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	1,059.30			1,059.30	1,059.30
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	1,259.16			1,259.16	1,259.16
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	7,361.38			7,361.38	7,361.38
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	163.32			163.32	163.32
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	169.48			169.48	169.48
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	268.52			268.52	268.52
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	2,302.19			2,302.19	
					P	SPA	258.50			258.50	
					P	STA	560.02			560.02	

									3,120.71
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	2,821.00	2,821.00	
					P	SPA	1,993.47	1,993.47	
					P	STA	3,657.55	3,657.55	
									8,472.02
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	35.26	35.26	
									35.26
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	773.72	773.72	
									773.72
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	142.48	142.48	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											142.48
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	246.24			246.24	246.24
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	359.31			359.31	359.31
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	1,096.95			1,096.95	1,177.66
					P	SPA	30.11			30.11	
					P	STA	50.60			50.60	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	412.74			412.74	412.74
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	50.18			50.18	50.18
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	271.91			271.91	271.91
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	198.10			198.10	198.10
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	480.25			480.25	480.25
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	651.54			651.54	651.54
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	152.50			152.50	152.50
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	108.89			108.89	108.89
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	491.40			491.40	491.40
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	402.48			402.48	402.48
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	358.24			358.24	358.24
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	384.64			384.64	384.64
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	101.22			101.22	101.22



SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	424.90	424.90	424.90
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	50.82	50.82	50.82
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	156.32	156.32	156.32
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	237.44	237.44	237.44
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	68.63	68.63	68.63
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	175.36	175.36	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											175.36
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	231.13			231.13	231.13
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	448.56			448.56	448.56
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	129.84			129.84	129.84
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	632.53			632.53	632.53
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	85.02			85.02	85.02
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	2,358.64			2,358.64	2,358.64
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	67.86			67.86	67.86
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	59.71			59.71	59.71
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	9,705.74			9,705.74	10,724.34
					P	SPA	185.26			185.26	
					P	STA	833.34			833.34	
TOTAL AGENCY TRANSFERS							153,267.59		97,520.54		55,747.05

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	63,837.52			63,837.52	
					C	STT	21.96			21.96	
					C	UTT	104.21-			104.21-	
					C	ZTT	671.42			671.42	
					P	UTT	31.86			31.86	
					P	ZTT	118.71			118.71	
					P	UPT	48.51			48.51	
					P	ZPT	65.05			65.05	
											64,690.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C 18	MTT	4,268.89			4,268.89	
					C 17	MTT	1,794.57			1,794.57	
					C 16	MTT	88.57			88.57	
					C 15	MTT	110.96-			110.96-	
					C 14	MTT	4.75-			4.75-	
					C 13	MTT	1.60			1.60	
					C 11	MTT	.00			.00	
					C 07	MTT	.89			.89	
					C 18	NTT	124.96			124.96	
					C 17	NTT	191.67			191.67	
					C 16	NTT	42.61			42.61	
					C 15	NTT	3.52			3.52	
					C 14	NTT	4.63			4.63	
					C 12	NTT	.28			.28	
					C 11	NTT	.13			.13	
					C 10	NTT	.80			.80	
					C 09	NTT	.00			.00	
					P 17	MPP	20.78			20.78	
					P 16	MPP	15.32			15.32	
					P 15	MPP	6.62			6.62	
					P 14	MPP	3.06			3.06	
					P 13	MPP	4.26			4.26	
					P 12	MPP	29.42			29.42	
					P 11	MPP	4.23			4.23	
					P 10	MPP	.75			.75	
					P 09	MPP	.00			.00	
					P 08	MPP	.00			.00	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	4.88			4.88	
					P 04	MPP	.00			.00	
					P 17	MTT	208.14			208.14	
					P 16	MTT	85.49			85.49	
					P 15	MTT	19.55			19.55	
					P 14	MTT	5.57			5.57	
					P 13	MTT	7.14			7.14	
					P 12	MTT	32.38			32.38	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	4.42			4.42	
					P 10	MTT	.58			.58	
					P 09	MTT	.03			.03	
					P 08	MTT	.14-			.14-	
					P 07	MTT	.11-			.11-	
					P 06	MTT	.32-			.32-	
					P 05	MTT	6.41			6.41	
					P 04	MTT				.00	
					P 14	NTT	1.22			1.22	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.29			.29	
					P 09	NTT	.19			.19	
					P 08	NTT	3.25			3.25	
					P 07	NTT	.05			.05	
					P 06	NTT	3.31			3.31	
					P 05	NTT	4.83			4.83	
					P 04	NTT	4.11			4.11	
					P 02	NTT	.04			.04	
					P 00	NTT	.17			.17	
					P 99	NTT				.00	
					P 98	NTT	.07			.07	
					P 97	NTT	.06			.06	
					P 95	NTT	.06			.06	
					P 94	NTT	.11			.11	
					P 93	NTT	.05			.05	
					P 89	NTT				.00	
					P 88	NTT	.14			.14	
					P 17	NTT	3.26			3.26	
					P 16	NTT	2.38			2.38	
					P 15	NTT	.65			.65	
											6,890.11
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	53,456.37			53,456.37	
					P	SPA	244.79			244.79	
					P	STA	893.88			893.88	
											54,595.04
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	892.53			892.53	
											892.53
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	1,051.96			1,051.96	
											1,051.96
TOTAL AGENCY TRANSFERS							128,120.46		.00		128,120.46

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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		OBJ	ACR	ACR	C	STS			233,310.59	
						C	STT			80.28	
						C	UTT			380.86-	
						C	ZTT			2,453.90	
						P	SPS	XSP	466.39	4,254.22	
						P	STS	XDS	2,046.27	7,322.98	
						P	UTT	XDU	34.79	217.47	
						P	ZTT	XDZ	231.30	708.90	
						P	UPT	XUP	11.52	372.74	
						P	ZPT	XPZ	57.74	457.49	
											248,797.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY		OBJ	ACR	ACR	C	18 MTT			15,601.74	
						C	17 MTT	XDL	7,673.82	6,536.96	
						C	16 MTT			685.42	
						C	15 MTT			830.94-	
						C	14 MTT			34.43-	
						C	13 MTT			6.35	
						C	11 MTT			.00	
						C	07 MTT			3.49	
						C	18 NTT			456.69	
						C	17 NTT	XDN	819.61	698.19	
						C	16 NTT			329.76	
						C	15 NTT			26.36	
						C	14 NTT			33.54	
						C	12 NTT			1.06	
						C	11 NTT			.46	
						C	10 NTT			2.94	
						C	09 NTT			.00	
						P	17 MPP	XPM	88.87	75.71	
						P	16 MPP			118.57	
						P	15 MPP			49.57	
						P	14 MPP			22.21	
						P	13 MPP			16.91	
						P	12 MPP			111.23	
						P	11 MPP			15.81	
						P	10 MPP			2.77	
						P	09 MPP			.00	
						P	08 MPP			.00	
						P	07 MPP			.00	
						P	06 MPP			.00	
						P	05 MPP			21.75	
						P	04 MPP			.00	
						P	17 MTT	XDL	890.05	758.19	
						P	16 MTT			661.50	
						P	15 MTT			146.39	
						P	14 MTT			40.34	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	28.31			28.31	
					P 12	MTT	122.42			122.42	
					P 11	MTT	16.48			16.48	
					P 10	MTT	2.13			2.13	
					P 09	MTT	.13			.13	
					P 08	MTT	.51-			.51-	
					P 07	MTT	.46-			.46-	
					P 06	MTT	1.33-			1.33-	
					P 05	MTT	28.56			28.56	
					P 04	MTT				.00	
					P 17	NTT	25.87	XDN	13.97	11.90	
					P 16	NTT	18.38			18.38	
					P 15	NTT	4.85			4.85	
					P 14	NTT	8.85			8.85	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	1.10			1.10	
					P 09	NTT	.69			.69	
					P 08	NTT	12.41			12.41	
					P 07	NTT	.19			.19	
					P 06	NTT	13.93			13.93	
					P 05	NTT	21.51			21.51	
					P 04	NTT	18.19			18.19	
					P 02	NTT	.23			.23	
					P 00	NTT	.93			.93	
					P 99	NTT				.00	
					P 98	NTT	.37			.37	
					P 97	NTT	.32			.32	
					P 95	NTT	.33			.33	
					P 94	NTT	.56			.56	
					P 93	NTT	.50			.50	
					P 89	NTT				.00	
					P 88	NTT	1.90			1.90	
					P 87	NTT	.07			.07	
											25,871.48
SP01	WEED ABATEMENT		OBJ	ACR	ACR	C	STA			5,653.70	
											5,653.70
SP17	LANDSCAPE 84-1		OBJ	ACR	ACR	C	STA			202.05	
											202.05
TOTAL	AGENCY TRANSFERS										
							292,859.27		12,334.33		280,524.94

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	OCD ACR ACR	C 18	MTT	397.00			397.00	
		C 17	MTT	166.81			166.81	
		C 16	MTT	8.23			8.23	
		C 15	MTT	10.30			10.30	
		C 14	MTT	.44			.44	
		C 13	MTT	.06			.06	
		C 11	MTT				.00	
		C 07	MTT	.03			.03	
		C 18	NTT	11.62			11.62	
		C 17	NTT	17.81			17.81	
		C 16	NTT	3.96			3.96	
		C 15	NTT	.33			.33	
		C 14	NTT	.43			.43	
		C 12	NTT	.01			.01	
		C 11	NTT	.01			.01	
		C 10	NTT	.03			.03	
		C 09	NTT				.00	
		C	STS	5,936.78			5,936.78	
		C	STT	2.04			2.04	
		C	UTT	9.69			9.69	
		C	ZTT	62.44			62.44	
		P 17	MPP	1.93			1.93	
		P 16	MPP	1.42			1.42	
		P 15	MPP	.62			.62	
		P 14	MPP	.28			.28	
		P 13	MPP	.15			.15	
		P 12	MPP	1.00			1.00	
		P 11	MPP	.14			.14	
		P 10	MPP	.02			.02	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP	.18			.18	
		P 04	MPP				.00	
		P 17	MTT	19.34			19.34	
		P 16	MTT	7.94			7.94	
		P 15	MTT	1.82			1.82	
		P 14	MTT	.52			.52	
		P 13	MTT	.24			.24	
		P 12	MTT	1.09			1.09	
		P 11	MTT	.15			.15	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.01-			.01-	
		P 05	MTT	.23			.23	
		P 04	MTT				.00	
		P 17	NTT	.31			.31	
		P 16	NTT	.22			.22	
		P 15	NTT	.06			.06	
		P 14	NTT	.11			.11	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.11			.11	
		P 07	NTT	.01			.01	
		P 06	NTT	.12			.12	
		P 05	NTT	.17			.17	
		P 04	NTT	.17			.17	
		P 02	NTT				.00	
		P 00	NTT	.02			.02	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 97	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT	.02			.02	
		P	UTT	2.98			2.98	
		P	ZTT	11.00			11.00	
		P	UPT	4.50			4.50	
		P	ZPT	6.04			6.04	
								6,650.13
TOTAL AGENCY TRANSFERS				6,650.13		.00		6,650.13



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	289,045.40			289,045.40	
					C	STT	99.43			99.43	
					C	UTT	471.84-			471.84-	
					C	ZTT	3,040.10			3,040.10	
					P	SPS	2,696.22			2,696.22	
					P	STS	5,351.39			5,351.39	
					P	UTT	144.07			144.07	
					P	ZTT	537.01			537.01	
					P	UPT	219.47			219.47	
					P	ZPT	294.27			294.27	
											300,955.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	18 MTT	19,328.80			19,328.80	
					C	17 MTT	8,116.68			8,116.68	
					C	16 MTT	398.64			398.64	
					C	15 MTT	494.29-			494.29-	
					C	14 MTT	20.71-			20.71-	
					C	13 MTT	5.19			5.19	
					C	11 MTT	.00			.00	
					C	07 MTT	2.34			2.34	
					C	18 NTT	565.79			565.79	
					C	17 NTT	866.91			866.91	
					C	16 NTT	191.79			191.79	
					C	15 NTT	15.68			15.68	
					C	14 NTT	20.17			20.17	
					C	12 NTT	.88			.88	
					C	11 NTT	.40			.40	
					C	10 NTT	2.62			2.62	
					C	09 NTT	.00			.00	
					P	17 MPP	94.00			94.00	
					P	16 MPP	68.96			68.96	
					P	15 MPP	29.49			29.49	
					P	14 MPP	13.36			13.36	
					P	13 MPP	13.84			13.84	
					P	12 MPP	93.27			93.27	
					P	11 MPP	13.55			13.55	
					P	10 MPP	2.46			2.46	
					P	09 MPP	.00			.00	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	10.56			10.56	
					P	04 MPP	.00			.00	
					P	17 MTT	941.41			941.41	
					P	16 MTT	384.73			384.73	
					P	15 MTT	87.08			87.08	
					P	14 MTT	24.27			24.27	



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	12.40			12.40	
					P	STA	67.96			67.96	4,157.97
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	36,232.78			36,232.78	
					P	SPA	592.79			592.79	
					P	STA	1,152.39			1,152.39	37,977.96
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	15,746.55			15,746.55	15,746.55
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	10,304.94			10,304.94	10,304.94
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	1,648.80			1,648.80	
					P	SPA	5.01			5.01	
					P	STA	27.48			27.48	1,681.29
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	1,687.77			1,687.77	
					P	SPA	675.50			675.50	
					P	STA	562.16			562.16	2,925.43
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	1,316.28			1,316.28	
					P	SPA	527.18			527.18	
					P	STA	438.72			438.72	2,282.18
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	2,186.60			2,186.60	2,186.60
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	P	SPA	100.99			100.99	
					P	STA	76.53			76.53	177.52
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	16,942.96			16,942.96	16,942.96
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	48,209.79			48,209.79	
					P	SPA	282.25			282.25	
					P	STA	646.58			646.58	49,138.62
TOTAL AGENCY TRANSFERS							504,123.27		.00	504,123.27	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92399-2434

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	OCA	ACR	ACR	C	STS	398,119.69			398,119.69	
					C	STT	136.98			136.98	
					C	UTT	649.89-			649.89-	
					C	ZTT	4,187.31			4,187.31	
					P	SPS	3,655.62			3,655.62	
					P	STS	7,255.47			7,255.47	
					P	UTT	195.35			195.35	
					P	ZTT	728.07			728.07	
					P	UPT	297.57			297.57	
					P	ZPT	398.97			398.97	
											414,325.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	18 MTT	26,622.71			26,622.71	
					C	17 MTT	11,004.69			11,004.69	
					C	16 MTT	523.05			523.05	
					C	15 MTT	628.44-			628.44-	
					C	14 MTT	26.14-			26.14-	
					C	13 MTT	4.54			4.54	
					C	11 MTT				.00	
					C	07 MTT	2.84			2.84	
					C	18 NTT	779.30			779.30	
					C	17 NTT	1,175.37			1,175.37	
					C	16 NTT	251.64			251.64	
					C	15 NTT	19.94			19.94	
					C	14 NTT	25.46			25.46	
					C	12 NTT	.77			.77	
					C	11 NTT	.33			.33	
					C	10 NTT	2.17			2.17	
					C	09 NTT				.00	
					P	17 MPP	127.44			127.44	
					P	16 MPP	90.48			90.48	
					P	15 MPP	37.50			37.50	
					P	14 MPP	16.86			16.86	
					P	13 MPP	12.08			12.08	
					P	12 MPP	80.57			80.57	
					P	11 MPP	11.53			11.53	
					P	10 MPP	2.04			2.04	
					P	09 MPP				.00	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP				.00	
					P	05 MPP	16.87			16.87	
					P	04 MPP				.00	
					P	17 MTT	1,276.38			1,276.38	
					P	16 MTT	504.80			504.80	
					P	15 MTT	110.71			110.71	
					P	14 MTT	30.62			30.62	

TIME: 21:39:09

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/02/2019

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

92399-2434

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	20.23			20.23	
		P 12	MTT	88.67			88.67	
		P 11	MTT	12.03			12.03	
		P 10	MTT	1.57			1.57	
		P 09	MTT	.09			.09	
		P 08	MTT	.41-			.41-	
		P 07	MTT	.37-			.37-	
		P 06	MTT	1.05-			1.05-	
		P 05	MTT	22.16			22.16	
		P 04	MTT	.00			.00	
		P 14	NTT	6.72			6.72	
		P 13	NTT	.00			.00	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.81			.81	
		P 09	NTT	.53			.53	
		P 08	NTT	9.97			9.97	
		P 07	NTT	.16			.16	
		P 06	NTT	11.06			11.06	
		P 05	NTT	16.68			16.68	
		P 04	NTT	13.44			13.44	
		P 02	NTT	.18			.18	
		P 00	NTT	.67			.67	
		P 99	NTT	.00			.00	
		P 98	NTT	.16			.16	
		P 97	NTT	.14			.14	
		P 95	NTT	.07			.07	
		P 94	NTT	.13			.13	
		P 93	NTT	.11			.11	
		P 17	NTT	20.03			20.03	
		P 16	NTT	14.03			14.03	
		P 15	NTT	3.67			3.67	
								42,317.59
SP01	LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C STA	19,272.58			19,272.58	
			P SPA	3,544.98			3,544.98	
			P STA	7,031.18			7,031.18	
								29,848.74
SP02	DELINQUENT SOLID WASTE	OCA ACR ACR	C STA	1,994.07			1,994.07	
			P SPA	1,182.96			1,182.96	
			P STA	2,209.64			2,209.64	
								5,386.67
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA ACR ACR	C STA	505.94			505.94	
								505.94
SP04	PARAMEDIC ASSESSMENT	OCA ACR ACR	C STA	65,187.75			65,187.75	
			C ZTA	39.15			39.15	
			P SPA	648.81			648.81	

AGENCY APPORTIONMENT REPORT

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

92399-2434

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	1,202.30			1,202.30	67,078.01
SP05 ENERGY INDEPENDENCE PROGRAM	OCA ACR ACR	C	STA	3,745.87			3,745.87	3,745.87
SP06 YUCAIPA VILLAGE SQ MGMT DIST 2	OCA ACR ACR	C	STA	1,384.94			1,384.94	1,384.94
TOTAL AGENCY TRANSFERS				<u>564,592.90</u>		<u>.00</u>	<u>564,592.90</u>	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92284

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCV	ACR	ACR	C	UWT	5.56			5.56	5.56
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	106,708.24			106,708.24	
					C	STT	36.72			36.72	
					C	UTT	174.19-			174.19-	
					C	ZTT	1,122.33			1,122.33	
					P	UTT	52.18			52.18	
					P	ZTT	194.50			194.50	
					P	UPT	79.50			79.50	
					P	ZPT	106.58			106.58	
											108,125.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	18 MTT	7,135.70			7,135.70	
					C	17 MTT	2,939.89			2,939.89	
					C	16 MTT	142.39			142.39	
					C	15 MTT	177.16-			177.16-	
					C	14 MTT	7.45-			7.45-	
					C	13 MTT	1.48			1.48	
					C	11 MTT	.00			.00	
					C	07 MTT	.96			.96	
					C	09 NTT	.00			.00	
					C	10 NTT	.74			.74	
					C	11 NTT	.12			.12	
					C	12 NTT	.26			.26	
					C	14 NTT	7.26			7.26	
					C	15 NTT	5.63			5.63	
					C	16 NTT	68.50			68.50	
					C	17 NTT	313.99			313.99	
					C	18 NTT	208.87			208.87	
					P	17 MPP	34.05			34.05	
					P	16 MPP	24.63			24.63	
					P	15 MPP	10.57			10.57	
					P	14 MPP	4.81			4.81	
					P	13 MPP	3.93			3.93	
					P	12 MPP	26.92			26.92	
					P	11 MPP	3.90			3.90	
					P	10 MPP	.69			.69	
					P	09 MPP	.00			.00	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	5.73			5.73	
					P	04 MPP	.00			.00	
					P	17 MTT	340.98			340.98	
					P	16 MTT	137.42			137.42	
					P	15 MTT	31.21			31.21	
					P	14 MTT	8.73			8.73	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92284

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	6.58			6.58	
					P 12	MTT	29.61			29.61	
					P 11	MTT	4.06			4.06	
					P 10	MTT	.54			.54	
					P 09	MTT	.03			.03	
					P 08	MTT	.14-			.14-	
					P 07	MTT	.13-			.13-	
					P 06	MTT	.36-			.36-	
					P 05	MTT	7.51			7.51	
					P 04	MTT				.00	
					P 93	NTT	.04			.04	
					P 94	NTT	.17			.17	
					P 95	NTT	.10			.10	
					P 97	NTT	.10			.10	
					P 98	NTT	.12			.12	
					P 99	NTT				.00	
					P 00	NTT	.28			.28	
					P 02	NTT	.06			.06	
					P 04	NTT	4.68			4.68	
					P 05	NTT	5.67			5.67	
					P 06	NTT	3.79			3.79	
					P 07	NTT	.05			.05	
					P 08	NTT	3.43			3.43	
					P 09	NTT	.19			.19	
					P 10	NTT	.28			.28	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	1.91			1.91	
					P 15	NTT	1.03			1.03	
					P 16	NTT	3.82			3.82	
					P 17	NTT	5.36			5.36	
											11,353.53
SP05	TM16957-STREET AND DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	1,070.32			1,070.32	1,070.32
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	1,525.80			1,525.80	1,525.80
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	851.48			851.48	851.48
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	388.60			388.60	388.60
TOTAL AGENCY TRANSFERS							123,321.15		.00	123,321.15	123,321.15



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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	2,512.05		2,512.05	2,512.05
TOTAL AGENCY TRANSFERS			<u>2,512.05</u>	<u>.00</u>	<u>2,512.05</u>	<u>2,512.05</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	45,526.27		45,526.27	45,526.27
TOTAL AGENCY TRANSFERS			<u>45,526.27</u>	<u>.00</u>	<u>45,526.27</u>	<u>45,526.27</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	10,519.20		10,519.20	10,519.20
TOTAL AGENCY TRANSFERS			<u>10,519.20</u>	<u>.00</u>	<u>10,519.20</u>	<u>10,519.20</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	395,611.22			395,611.22	
		P	SPA	114.16			114.16	
		P	STA	415.09			415.09	396,140.47
TOTAL AGENCY TRANSFERS				396,140.47		.00		396,140.47

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	445.30		445.30	445.30
TOTAL AGENCY TRANSFERS			<u>445.30</u>	<u>.00</u>	<u>445.30</u>	<u>445.30</u>

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	117,734.95		117,734.95	
		P SPA	77.31		77.31	
		P STA	376.15		376.15	
						118,188.41
TOTAL AGENCY TRANSFERS			118,188.41	.00		118,188.41

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	3,138.25			3,138.25	
		P SPA	173.17			173.17	
		P STA	441.60			441.60	
							3,753.02
TOTAL AGENCY TRANSFERS			3,753.02		.00		3,753.02

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	16,974.88		16,974.88	16,974.88
TOTAL AGENCY TRANSFERS			<u>16,974.88</u>	<u>.00</u>	<u>16,974.88</u>	<u>16,974.88</u>



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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 #41M	OTE ACR ACR	C STA	685.30		685.30	685.30
TOTAL AGENCY TRANSFERS			<u>685.30</u>	<u>.00</u>	<u>685.30</u>	685.30

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	49,318.75		49,318.75	49,318.75
TOTAL AGENCY TRANSFERS			<u>49,318.75</u>	<u>.00</u>	<u>49,318.75</u>	<u>49,318.75</u>

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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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	9,071.34		9,071.34	9,071.34
TOTAL AGENCY TRANSFERS			<u>9,071.34</u>	<u>.00</u>	<u>9,071.34</u>	<u>9,071.34</u>

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DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	82,613.50		82,613.50	82,613.50
TOTAL AGENCY TRANSFERS			<u>82,613.50</u>	<u>.00</u>		<u>82,613.50</u>

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DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	4,797.77		4,797.77	4,797.77
TOTAL AGENCY TRANSFERS			<u>4,797.77</u>	<u>.00</u>	<u>4,797.77</u>	<u>4,797.77</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	187,576.97			187,576.97	
		P	SPA	257.79			257.79	
		P	STA	876.19			876.19	188,710.95
TOTAL AGENCY TRANSFERS				188,710.95		.00		188,710.95

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PROPERTY TAX DIVISION

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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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	7,862.21		7,862.21	7,862.21
TOTAL AGENCY TRANSFERS			<u>7,862.21</u>	<u>.00</u>	<u>7,862.21</u>	<u>7,862.21</u>

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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 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK ACR ACR	C STA	15,892.58		15,892.58	15,892.58
TOTAL AGENCY TRANSFERS			<u>15,892.58</u>	<u>.00</u>	<u>15,892.58</u>	<u>15,892.58</u>



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PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF ACR ACR	C STA	83,362.38		83,362.38	83,362.38
TOTAL AGENCY TRANSFERS			<u>83,362.38</u>	<u>.00</u>		<u>83,362.38</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	23,140.06		23,140.06	23,140.06
TOTAL AGENCY TRANSFERS			<u>23,140.06</u>	<u>.00</u>		<u>23,140.06</u>

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DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	7,512.75		7,512.75	7,512.75
TOTAL AGENCY TRANSFERS			<u>7,512.75</u>	<u>.00</u>	<u>7,512.75</u>	<u>7,512.75</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ ACR ACR	C STA	3,904.90		3,904.90	3,904.90
TOTAL AGENCY TRANSFERS			<u>3,904.90</u>	<u>.00</u>	<u>3,904.90</u>	<u>3,904.90</u>

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/02/2019

AGENCY: CQ50 CITY OF FONTANA CFD #7  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	4,448.35		4,448.35	
		P SPA	661.27		661.27	
		P STA	2,034.60		2,034.60	7,144.22
TOTAL AGENCY TRANSFERS			7,144.22	.00		7,144.22

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AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,968.30		1,968.30	1,968.30
TOTAL AGENCY TRANSFERS			<u>1,968.30</u>	<u>.00</u>	<u>1,968.30</u>	<u>1,968.30</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	10,081.82		10,081.82	10,081.82
TOTAL AGENCY TRANSFERS			<u>10,081.82</u>	<u>.00</u>	<u>10,081.82</u>	<u>10,081.82</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	12,080.55		12,080.55	12,080.55
TOTAL AGENCY TRANSFERS			<u>12,080.55</u>	<u>.00</u>	<u>12,080.55</u>	<u>12,080.55</u>



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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	39,877.24		39,877.24	39,877.24
TOTAL AGENCY TRANSFERS			<u>39,877.24</u>	<u>.00</u>	<u>39,877.24</u>	<u>39,877.24</u>

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	89,753.58		89,753.58	89,753.58
TOTAL AGENCY TRANSFERS			<u>89,753.58</u>	<u>.00</u>		<u>89,753.58</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	49,145.81		49,145.81	49,145.81
TOTAL AGENCY TRANSFERS			<u>49,145.81</u>	<u>.00</u>	<u>49,145.81</u>	<u>49,145.81</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	4,484.70			4,484.70	4,484.70
TOTAL AGENCY TRANSFERS							4,484.70		.00		4,484.70

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	13,144.00		13,144.00	13,144.00
TOTAL AGENCY TRANSFERS			<u>13,144.00</u>	<u>.00</u>	<u>13,144.00</u>	<u>13,144.00</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	3,010.22		3,010.22	3,010.22
TOTAL AGENCY TRANSFERS			<u>3,010.22</u>	<u>.00</u>	<u>3,010.22</u>	<u>3,010.22</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX ACR ACR	C STA	22,208.75		22,208.75	22,208.75
TOTAL AGENCY TRANSFERS			<u>22,208.75</u>	<u>.00</u>	<u>22,208.75</u>	<u>22,208.75</u>

TIME: 21:39:09

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/02/2019

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF REDLANDS CFD 2001-1	OAL ACR ACR	C STA	55,756.33		55,756.33	55,756.33
TOTAL AGENCY TRANSFERS			<u>55,756.33</u>	<u>.00</u>	<u>55,756.33</u>	<u>55,756.33</u>



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	8,165.10		8,165.10	8,165.10
TOTAL AGENCY TRANSFERS			<u>8,165.10</u>	<u>.00</u>	<u>8,165.10</u>	<u>8,165.10</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	10,050.68		10,050.68	10,050.68
TOTAL AGENCY TRANSFERS			<u>10,050.68</u>	<u>.00</u>	<u>10,050.68</u>	<u>10,050.68</u>

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DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	10,602.77		10,602.77	10,602.77
TOTAL AGENCY TRANSFERS			<u>10,602.77</u>	<u>.00</u>	<u>10,602.77</u>	<u>10,602.77</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	10,486.74		10,486.74	
		P SPA	78.08		78.08	
		P STA	332.26		332.26	
						10,897.08
TOTAL AGENCY TRANSFERS			10,897.08	.00		10,897.08

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 #10M JURUPA IND	ORY ACR ACR	C STA	3,257.53		3,257.53	3,257.53
TOTAL AGENCY TRANSFERS			<u>3,257.53</u>	<u>.00</u>	<u>3,257.53</u>	<u>3,257.53</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	10,781.55		10,781.55	10,781.55
TOTAL AGENCY TRANSFERS			<u>10,781.55</u>	<u>.00</u>	<u>10,781.55</u>	<u>10,781.55</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #16M-VENTANA POINTE	OSC ACR ACR	C STA	1,701.20		1,701.20	1,701.20
TOTAL AGENCY TRANSFERS			<u>1,701.20</u>	<u>.00</u>	<u>1,701.20</u>	<u>1,701.20</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 #20M	OSE ACR ACR	C STA	750.45		750.45	750.45
TOTAL AGENCY TRANSFERS			<u>750.45</u>	<u>.00</u>		<u>750.45</u>



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 #21M	OSF ACR ACR	C STA	536.30		536.30	536.30
TOTAL AGENCY TRANSFERS			<u>536.30</u>	<u>.00</u>	<u>536.30</u>	<u>536.30</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	22,001.76		22,001.76	22,001.76
TOTAL AGENCY TRANSFERS			<u>22,001.76</u>	<u>.00</u>		<u>22,001.76</u>

PGM-ID: PI867  
TIME: 21:39:09

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #23M	OSG	ACR	ACR	C	STA		713.25			713.25	713.25	
								<hr/>			<hr/>		<hr/>
TOTAL AGENCY TRANSFERS								713.25			.00		713.25

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AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	58,841.18		58,841.18	58,841.18
TOTAL AGENCY TRANSFERS			<u>58,841.18</u>	<u>.00</u>	<u>58,841.18</u>	<u>58,841.18</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	27,791.40		27,791.40	27,791.40
TOTAL AGENCY TRANSFERS			<u>27,791.40</u>	<u>.00</u>	<u>27,791.40</u>	<u>27,791.40</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS BUSINESS CENTER CFD 2003-1	0AO ACR ACR	C STA	2,715.51		2,715.51	2,715.51
TOTAL AGENCY TRANSFERS			<u>2,715.51</u>	<u>.00</u>	<u>2,715.51</u>	<u>2,715.51</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 #24M	OSI ACR ACR	C STA	1,530.55		1,530.55	1,530.55
TOTAL AGENCY TRANSFERS			<u>1,530.55</u>	<u>.00</u>	<u>1,530.55</u>	<u>1,530.55</u>

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	2,326.50		2,326.50	2,326.50
TOTAL AGENCY TRANSFERS			<u>2,326.50</u>	<u>.00</u>	<u>2,326.50</u>	<u>2,326.50</u>



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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,190.60		1,190.60	1,190.60
TOTAL AGENCY TRANSFERS			<u>1,190.60</u>	<u>.00</u>	<u>1,190.60</u>	<u>1,190.60</u>

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	3,462.05		3,462.05	3,462.05
TOTAL AGENCY TRANSFERS			<u>3,462.05</u>	<u>.00</u>	<u>3,462.05</u>	<u>3,462.05</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	8,440.25			8,440.25	
		P	SPA	56.67			56.67	
		P	STA	241.15			241.15	
								8,738.07
TOTAL AGENCY TRANSFERS				8,738.07		.00		8,738.07

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	19,768.71			19,768.71	
		P	SPA	241.16			241.16	
		P	STA	1,096.18			1,096.18	21,106.05
TOTAL AGENCY TRANSFERS				21,106.05		.00		21,106.05

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	16,905.16		16,905.16	16,905.16
TOTAL AGENCY TRANSFERS			<u>16,905.16</u>	<u>.00</u>	<u>16,905.16</u>	<u>16,905.16</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES		OBC	ACR	ACR	C STA	2,003.43			2,003.43	2,003.43
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353		OBC	ACR	ACR	C STA	186.80			186.80	186.80
ST05	REDLANDS CFD 2004-1,ZONE 5 CRA 826		OBC	ACR	ACR	C STA	4,634.21			4,634.21	4,634.21
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208		OBC	ACR	ACR	C STA	381.70			381.70	381.70
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465		OBC	ACR	ACR	C STA	1,301.40			1,301.40	1,301.40
ST10	REDLANDS CFD 2004-1,ZONE14 PM 19496		OBC	ACR	ACR	C STA			.00	.00	.00
ST11	REDLANDS CFD 2004-1,ZONE 12C		OBC	ACR	ACR	C STA	8,892.90			8,892.90	8,892.90
ST12	REDLANDS CFD 2004-1,ZONE 16		OBC	ACR	ACR	C STA	1,071.60			1,071.60	1,071.60
TOTAL AGENCY TRANSFERS							18,472.04		.00		18,472.04

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PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	63,359.64			63,359.64	
		P	SPA	1,168.68			1,168.68	
		P	STA	1,702.03			1,702.03	66,230.35
TOTAL AGENCY TRANSFERS				66,230.35		.00		66,230.35



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PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	54,560.22		54,560.22	54,560.22
TOTAL AGENCY TRANSFERS			<u>54,560.22</u>	<u>.00</u>	<u>54,560.22</u>	<u>54,560.22</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	687.48		687.48	687.48
TOTAL AGENCY TRANSFERS			<u>687.48</u>	<u>.00</u>	<u>687.48</u>	<u>687.48</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 #34M	OSU ACR ACR	C STA	580.48		580.48	580.48
TOTAL AGENCY TRANSFERS			<u>580.48</u>	<u>.00</u>	<u>580.48</u>	<u>580.48</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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 IA1 FACILI	OEY ACR ACR	C STA	102,284.15		102,284.15	102,284.15
ST02 CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY ACR ACR	C STA	12,417.15		12,417.15	12,417.15
TOTAL AGENCY TRANSFERS			<u>114,701.30</u>	<u>.00</u>	<u>114,701.30</u>	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	12,643.95		12,643.95	12,643.95
TOTAL AGENCY TRANSFERS			<u>12,643.95</u>	<u>.00</u>	<u>12,643.95</u>	<u>12,643.95</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 #36M	OSX ACR ACR	C STA	177.65		177.65	177.65
TOTAL AGENCY TRANSFERS			<u>177.65</u>	<u>.00</u>	<u>177.65</u>	<u>177.65</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	2,911.80		2,911.80	2,911.80
TOTAL AGENCY TRANSFERS			<u>2,911.80</u>	<u>.00</u>	<u>2,911.80</u>	<u>2,911.80</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	489.02			489.02	
		C 17 MTT	195.61	XCC	.49	195.12	
		C 16 MTT	9.25	XCC	.02	9.23	
		C 15 MTT	11.15-	XCC	.03-	11.12-	
		C 14 MTT	.46-	XCC		.46-	
		C 13 MTT	.05	XCC		.05	
		C 11 MTT		XCC		.00	
		C 18 NTT	14.32			14.32	
		C 17 NTT	20.90	XCC	.05	20.85	
		C 16 NTT	4.45	XCC	.01	4.44	
		C 15 NTT	.35	XCC		.35	
		C 14 NTT	.45	XCC		.45	
		C 12 NTT		XCC		.00	
		C 11 NTT		XCC		.00	
		C STS	7,312.85	XCC	18.28	7,294.57	
		C STT	2.51	XCC	.01	2.50	
		C UTT	11.94-	XCC	.03-	11.91-	
		C ZTT	76.91	XCC	.19	76.72	
		P 17 MPP	2.27			2.27	
		P 16 MPP	1.60			1.60	
		P 15 MPP	.66			.66	
		P 14 MPP	.29			.29	
		P 13 MPP	.15			.15	
		P 12 MPP	.93			.93	
		P 11 MPP	.13			.13	
		P 17 MTT	22.69			22.69	
		P 16 MTT	8.93			8.93	
		P 15 MTT	1.97			1.97	
		P 14 MTT	.54			.54	
		P 13 MTT	.24			.24	
		P 12 MTT	1.04			1.04	
		P 11 MTT	.14			.14	
		P 17 NTT	.35			.35	
		P 16 NTT	.24			.24	
		P 15 NTT	.06			.06	
		P 14 NTT	.12			.12	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P SPS	65.00			65.00	
		P STS	128.96	XCC	.31	128.65	
		P UTT	3.45	XCC		3.45	
		P ZTT	12.92	XCC	.02	12.90	
							8,336.48
TOTAL AGENCY TRANSFERS			8,355.80		19.32		8,336.48



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 93 NTT P 89 NTT	.02		.02 .00	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>	<u>.02</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	11,662.13	XCC	29.16	11,632.97	
					C 17	MTT	4,787.49	XCC	11.97	4,775.52	
					C 16	MTT	230.29	XCC	.58	229.71	
					C 15	MTT	282.63-	XCC	.71-	281.92-	
					C 14	MTT	11.79-	XCC	.03-	11.76-	
					C 13	MTT	1.42	XCC		1.42	
					C 11	MTT		XCC		.00	
					C 07	MTT	.80	XCC		.80	
					C 18	NTT	341.37	XCC	.85	340.52	
					C 17	NTT	511.33	XCC	1.28	510.05	
					C 16	NTT	110.79	XCC	.28	110.51	
					C 15	NTT	8.97	XCC	.02	8.95	
					C 14	NTT	11.48	XCC	.03	11.45	
					C 12	NTT	.25	XCC		.25	
					C 11	NTT	.11	XCC		.11	
					C 10	NTT	.70	XCC		.70	
					C 09	NTT		XCC		.00	
					C	STS	174,397.01	XCC	435.99	173,961.02	
					C	STT	60.00	XCC	.15	59.85	
					C	UTT	284.69-	XCC	.71-	283.98-	
					C	ZTT	1,834.26	XCC	4.59	1,829.67	
					P 17	MPP	55.44	XCC	.14	55.30	
					P 16	MPP	39.83	XCC	.10	39.73	
					P 15	MPP	16.87	XCC	.04	16.83	
					P 14	MPP	7.61	XCC	.02	7.59	
					P 13	MPP	3.78	XCC	.01	3.77	
					P 12	MPP	25.71	XCC	.06	25.65	
					P 11	MPP	3.72	XCC	.01	3.71	
					P 10	MPP	.67	XCC		.67	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	5.00	XCC	.01	4.99	
					P 04	MPP		XCC		.00	
					P 17	MTT	555.28			555.28	
					P 16	MTT	222.25			222.25	
					P 15	MTT	49.79			49.79	
					P 14	MTT	13.81			13.81	
					P 13	MTT	6.34			6.34	
					P 12	MTT	28.29			28.29	
					P 11	MTT	3.88			3.88	
					P 10	MTT	.51			.51	
					P 09	MTT	.03			.03	
					P 08	MTT	.12-			.12-	
					P 07	MTT	.10-			.10-	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.31-			.31-	
		P 05	MTT	6.57			6.57	
		P 04	MTT				.00	
		P 15	NTT	1.65			1.65	
		P 14	NTT	3.03			3.03	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.26			.26	
		P 09	NTT	.16			.16	
		P 08	NTT	2.90			2.90	
		P 07	NTT	.04			.04	
		P 06	NTT	3.20			3.20	
		P 05	NTT	4.94			4.94	
		P 04	NTT	4.41			4.41	
		P 02	NTT	.09	XCC		.09	
		P 00	NTT	.34	XCC		.34	
		P 99	NTT		XCC		.00	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.11	XCC		.11	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT	.19	XCC		.19	
		P 93	NTT	.16	XCC		.16	
		P 89	NTT		XCC		.00	
		P 88	NTT	.49	XCC		.49	
		P 87	NTT	.02	XCC		.02	
		P 17	NTT	8.72			8.72	
		P 16	NTT	6.18			6.18	
		P	UTT	84.99	XCC	.19	84.80	
		P	ZTT	316.76	XCC	.79	315.97	
								194,378.21
TOTAL AGENCY TRANSFERS				194,863.03		484.82		194,378.21

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	OAM ACR ACR	C 18 MTT	35,902.64			35,902.64	
		C 17 MTT	14,290.89	XCC	35.73	14,255.16	
		C 16 MTT	687.12	XCC	1.72	685.40	
		C 15 MTT	843.30-	XCC	2.11-	841.19-	
		C 14 MTT	35.02-	XCC	.09-	34.93-	
		C 13 MTT	4.10	XCC	.01	4.09	
		C 11 MTT		XCC		.00	
		C 18 NTT	1,050.93			1,050.93	
		C 17 NTT	1,526.35	XCC	3.82	1,522.53	
		C 16 NTT	330.58	XCC	.83	329.75	
		C 15 NTT	26.76	XCC	.07	26.69	
		C 14 NTT	34.12	XCC	.09	34.03	
		C 12 NTT	.68	XCC		.68	
		C 11 NTT	.31	XCC		.31	
		C 10 NTT	1.95	XCC		1.95	
		C 09 NTT		XCC		.00	
		C STS	536,893.10	XCC	1,342.23	535,550.87	
		C STT	184.72	XCC	.46	184.26	
		C UTT	876.43-	XCC	2.19-	874.24-	
		C ZTT	5,646.89	XCC	14.12	5,632.77	
		P 17 MPP	165.50			165.50	
		P 16 MPP	118.87			118.87	
		P 15 MPP	50.31			50.31	
		P 14 MPP	22.59			22.59	
		P 13 MPP	10.91			10.91	
		P 12 MPP	71.83			71.83	
		P 11 MPP	10.29			10.29	
		P 10 MPP	1.82			1.82	
		P 09 MPP				.00	
		P 17 MTT	1,657.52			1,657.52	
		P 16 MTT	663.15			663.15	
		P 15 MTT	148.57			148.57	
		P 14 MTT	41.04			41.04	
		P 13 MTT	18.26			18.26	
		P 12 MTT	79.05			79.05	
		P 11 MTT	10.72			10.72	
		P 10 MTT	1.40			1.40	
		P 09 MTT	.09			.09	
		P 17 NTT	26.01			26.01	
		P 16 NTT	18.42			18.42	
		P 15 NTT	4.92			4.92	
		P 14 NTT	9.00			9.00	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT	.73			.73	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 NTT	.47			.47	
		P SPS	4,747.23			4,747.23	
		P STS	9,422.12	XCC	23.62	9,398.50	
		P UTT	253.67	XCC	.44	253.23	
		P ZTT	945.48	XCC	2.30	943.18	
							611,905.31
TOTAL AGENCY TRANSFERS			613,326.36		1,421.05		611,905.31

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	10,429.85	XCC	26.07	10,403.78	
		C 17 MTT	4,382.06	XCC	10.96	4,371.10	
		C 16 MTT	215.40	XCC	.54	214.86	
		C 15 MTT	269.29-	XCC	.67-	268.62-	
		C 14 MTT	11.40-	XCC	.03-	11.37-	
		C 13 MTT	1.40	XCC		1.40	
		C 11 MTT		XCC		.00	
		C 07 MTT	.89	XCC		.89	
		C 18 NTT	305.30	XCC	.76	304.54	
		C 17 NTT	468.03	XCC	1.17	466.86	
		C 16 NTT	103.63	XCC	.26	103.37	
		C 15 NTT	8.54	XCC	.02	8.52	
		C 14 NTT	11.10	XCC	.03	11.07	
		C 12 NTT	.24	XCC		.24	
		C 11 NTT	.10	XCC		.10	
		C 10 NTT	.69	XCC		.69	
		C 09 NTT		XCC		.00	
		C STS	155,969.35	XCC	389.92	155,579.43	
		C STT	53.67	XCC	.13	53.54	
		C UTT	254.61-	XCC	.64-	253.97-	
		C ZTT	1,640.45	XCC	4.10	1,636.35	
		P 17 MPP	50.75	XCC	.13	50.62	
		P 16 MPP	37.26	XCC	.09	37.17	
		P 15 MPP	16.07	XCC	.04	16.03	
		P 14 MPP	7.35	XCC	.02	7.33	
		P 13 MPP	3.75	XCC	.01	3.74	
		P 12 MPP	25.14	XCC	.06	25.08	
		P 11 MPP	3.64	XCC	.01	3.63	
		P 10 MPP	.65	XCC		.65	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	5.79	XCC	.01	5.78	
		P 04 MPP		XCC		.00	
		P 17 MTT	508.26			508.26	
		P 16 MTT	207.89			207.89	
		P 15 MTT	47.44			47.44	
		P 14 MTT	13.36			13.36	
		P 13 MTT	6.27			6.27	
		P 12 MTT	27.66			27.66	
		P 11 MTT	3.79			3.79	
		P 10 MTT	.50			.50	
		P 09 MTT	.03			.03	
		P 08 MTT	.13-			.13-	
		P 07 MTT	.12-			.12-	

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 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.35-			.35-	
		P 05	MTT	7.60			7.60	
		P 04	MTT				.00	
		P 17	NTT	7.98			7.98	
		P 16	NTT	5.78			5.78	
		P 15	NTT	1.57			1.57	
		P 14	NTT	2.94			2.94	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.25			.25	
		P 09	NTT	.17			.17	
		P 08	NTT	3.04			3.04	
		P 07	NTT	.05			.05	
		P 06	NTT	3.62			3.62	
		P 05	NTT	5.73			5.73	
		P 04	NTT	5.31			5.31	
		P 02	NTT	.12	XCC		.12	
		P 00	NTT	.53	XCC		.53	
		P 99	NTT		XCC		.00	
		P 98	NTT	.23	XCC		.23	
		P 97	NTT	.19	XCC		.19	
		P 95	NTT	.20	XCC		.20	
		P 94	NTT	.34	XCC		.34	
		P 93	NTT	.31	XCC		.31	
		P 89	NTT		XCC		.00	
		P	SPS	1,455.65	XCC	3.65	1,452.00	
		P	STS	2,889.13	XCC	7.21	2,881.92	
		P	UTT	77.81	XCC	.18	77.63	
		P	ZTT	289.90	XCC	.73	289.17	
								178,334.09
TOTAL AGENCY TRANSFERS				178,778.85		444.76		178,334.09

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 94	NTT		XCC		.00	.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 18	MTT	740.99	XCC	1.85	739.14	
					C 17	MTT	310.85	XCC	.78	310.07	
					C 16	MTT	15.21	XCC	.04	15.17	
					C 15	MTT	18.97-	XCC	.05-	18.92-	
					C 14	MTT	.80-	XCC		.80-	
					C 13	MTT	.09	XCC		.09	
					C 11	MTT		XCC		.00	
					C 07	MTT	.06	XCC		.06	
					C 18	NTT	21.69	XCC	.05	21.64	
					C 17	NTT	33.20	XCC	.08	33.12	
					C 16	NTT	7.32	XCC	.02	7.30	
					C 15	NTT	.60	XCC		.60	
					C 14	NTT	.78	XCC		.78	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.05	XCC		.05	
					C 09	NTT		XCC		.00	
					C	STS	11,080.77	XCC	27.70	11,053.07	
					C	STT	3.81	XCC	.01	3.80	
					C	UTT	18.08-	XCC	.05-	18.03-	
					C	ZTT	116.54	XCC	.29	116.25	
					P 17	MPP	3.60	XCC	.01	3.59	
					P 16	MPP	2.63	XCC	.01	2.62	
					P 15	MPP	1.13	XCC		1.13	
					P 14	MPP	.52	XCC		.52	
					P 13	MPP	.24	XCC		.24	
					P 12	MPP	1.66	XCC		1.66	
					P 11	MPP	.24	XCC		.24	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.39	XCC		.39	
					P 04	MPP		XCC		.00	
					P 17	MTT	36.05			36.05	
					P 16	MTT	14.68			14.68	
					P 15	MTT	3.35			3.35	
					P 14	MTT	.94			.94	
					P 13	MTT	.41			.41	
					P 12	MTT	1.83			1.83	
					P 11	MTT	.25			.25	
					P 10	MTT	.04			.04	
					P 09	MTT				.00	



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.01-			.01-	
		P 07	MTT				.00	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.51			.51	
		P 04	MTT				.00	
		P 17	NTT	.56			.56	
		P 16	NTT	.40			.40	
		P 15	NTT	.11			.11	
		P 14	NTT	.20			.20	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.20			.20	
		P 07	NTT	.01			.01	
		P 06	NTT	.24			.24	
		P 05	NTT	.38			.38	
		P 04	NTT	.35			.35	
		P 02	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P	SPS	103.27	XCC	.26	103.01	
		P	STS	204.96	XCC	.52	204.44	
		P	UTT	5.52	XCC		5.52	
		P	ZTT	20.55	XCC	.04	20.51	
								12,667.97
TOTAL AGENCY TRANSFERS				12,699.53		31.56		12,667.97

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	48,339.19	XCC	120.85	48,218.34	
		C 17 MTT	19,734.69	XCC	49.34	19,685.35	
		C 16 MTT	936.54	XCC	2.34	934.20	
		C 15 MTT	1,127.42	XCC	2.82	1,124.60	
		C 14 MTT	46.40	XCC	.12	46.28	
		C 13 MTT	5.32	XCC	.01	5.31	
		C 11 MTT		XCC		.00	
		C 07 MTT	3.02	XCC	.01	3.01	
		C 18 NTT	1,414.98	XCC	3.54	1,411.44	
		C 17 NTT	2,107.78	XCC	5.27	2,102.51	
		C 16 NTT	450.57	XCC	1.13	449.44	
		C 15 NTT	35.78	XCC	.09	35.69	
		C 14 NTT	45.20	XCC	.11	45.09	
		C 12 NTT	.87	XCC		.87	
		C 11 NTT	.39	XCC		.39	
		C 10 NTT	2.44	XCC	.01	2.43	
		C 09 NTT		XCC		.00	
		C STS	722,870.84	XCC	1,807.18	721,063.66	
		C STT	248.71	XCC	.62	248.09	
		C UTT	1,180.03	XCC	2.95	1,177.08	
		C ZTT	7,602.95	XCC	19.01	7,583.94	
		P 17 MPP	228.55	XCC	.57	227.98	
		P 16 MPP	162.00	XCC	.41	161.59	
		P 15 MPP	67.27	XCC	.17	67.10	
		P 14 MPP	29.93	XCC	.07	29.86	
		P 13 MPP	14.16	XCC	.04	14.12	
		P 12 MPP	92.35	XCC	.23	92.12	
		P 11 MPP	13.15	XCC	.03	13.12	
		P 10 MPP	2.29	XCC	.01	2.28	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	17.84	XCC	.04	17.80	
		P 04 MPP		XCC		.00	
		P 17 MTT	2,288.92			2,288.92	
		P 16 MTT	903.86			903.86	
		P 15 MTT	198.62			198.62	
		P 14 MTT	54.37			54.37	
		P 13 MTT	23.70			23.70	
		P 12 MTT	101.63			101.63	
		P 11 MTT	13.72			13.72	
		P 10 MTT	1.76			1.76	
		P 09 MTT	.10			.10	
		P 08 MTT	.43			.43	
		P 07 MTT	.40			.40	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1.12-			1.12-	
		P 05	MTT	23.43			23.43	
		P 04	MTT				.00	
		P 17	NTT	35.93			35.93	
		P 16	NTT	25.11			25.11	
		P 15	NTT	6.58			6.58	
		P 14	NTT	11.93			11.93	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.91			.91	
		P 09	NTT	.57			.57	
		P 08	NTT	10.65			10.65	
		P 07	NTT	.17			.17	
		P 06	NTT	11.80			11.80	
		P 05	NTT	17.65			17.65	
		P 04	NTT	15.07			15.07	
		P 02	NTT	.28	XCC		.28	
		P 00	NTT	1.05	XCC		1.05	
		P 99	NTT		XCC		.00	
		P 98	NTT	.41	XCC		.41	
		P 97	NTT	.33	XCC		.33	
		P 95	NTT	.34	XCC		.34	
		P 94	NTT	.60	XCC		.60	
		P 93	NTT	.54	XCC		.54	
		P	SPS	6,555.57	XCC	16.41	6,539.16	
		P	STS	13,011.21	XCC	32.50	12,978.71	
		P	UTT	350.30	XCC	.88	349.42	
		P	ZTT	1,305.65	XCC	3.26	1,302.39	
								824,985.53
TOTAL AGENCY TRANSFERS				827,043.77		2,058.24		824,985.53

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	.27	XCC		.27	
		C 17 MTT	.11	XCC		.11	
		C 16 MTT		XCC		.00	
		C 15 MTT	.01-	XCC		.01-	
		C 14 MTT		XCC		.00	
		C 13 MTT		XCC		.00	
		C 11 MTT		XCC		.00	
		C 18 NTT	.01			.01	
		C 17 NTT	.01	XCC		.01	
		C 16 NTT	.01	XCC		.01	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 12 NTT		XCC		.00	
		C 11 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C 09 NTT		XCC		.00	
		C STS	4.11	XCC	.01	4.10	
		C STT		XCC		.00	
		C UTT		XCC		.00	
		C ZTT	.05	XCC		.05	
		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	.02			.02	
		P 16 MTT				.00	
		P 15 MTT				.00	
		P 14 MTT				.00	
		P 13 MTT				.00	
		P 12 MTT	.01			.01	
		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 13 NTT				.00	
		P 12 NTT				.00	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 08	NTT				.00	
					P	SPS	.04			.04	
					P	STS	.07	XCC		.07	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											4.69
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 18	MTT	1,486.25	XCC	3.72	1,482.53	
					C 17	MTT	620.83	XCC	1.55	619.28	
					C 16	MTT	30.34	XCC	.08	30.26	
					C 15	MTT	37.61-	XCC	.09-	37.52-	
					C 14	MTT	1.56-	XCC		1.56-	
					C 13	MTT	.18	XCC		.18	
					C 11	MTT		XCC		.00	
					C 18	NTT	43.50	XCC	.11	43.39	
					C 17	NTT	66.31	XCC	.17	66.14	
					C 16	NTT	14.59	XCC	.04	14.55	
					C 15	NTT	1.19	XCC		1.19	
					C 14	NTT	1.52	XCC		1.52	
					C 12	NTT	.04	XCC		.04	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.09	XCC		.09	
					C 09	NTT		XCC		.00	
					C	STS	22,225.50	XCC	55.56	22,169.94	
					C	STT	7.64	XCC	.02	7.62	
					C	UTT	36.28-	XCC	.09-	36.19-	
					C	ZTT	233.76	XCC	.58	233.18	
					P 17	MPP	7.19	XCC	.02	7.17	
					P 16	MPP	5.25	XCC	.01	5.24	
					P 15	MPP	2.24	XCC	.01	2.23	
					P 14	MPP	1.01	XCC		1.01	
					P 13	MPP	.49	XCC		.49	
					P 12	MPP	3.32	XCC	.01	3.31	
					P 11	MPP	.48	XCC		.48	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 17	MTT	72.00			72.00	
					P 16	MTT	29.29			29.29	
					P 15	MTT	6.63			6.63	
					P 14	MTT	1.83			1.83	
					P 13	MTT	.84			.84	
					P 12	MTT	3.65			3.65	
					P 11	MTT	.50			.50	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	.07			.07	
					P 09	MTT	.01			.01	
					P 08	MTT	.02-			.02-	
					P 14	NTT	.40			.40	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.04			.04	
					P 09	NTT	.03			.03	
					P 08	NTT	.44			.44	
					P 17	NTT	1.13			1.13	
					P 16	NTT	.82			.82	
					P 15	NTT	.22			.22	
					P	SPS	206.25			206.25	
					P	STS	409.32	XCC	1.02	408.30	
					P	UTT	11.03	XCC	.02	11.01	
					P	ZTT	41.07	XCC	.09	40.98	
											25,399.09
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	853.28			853.28	
					P	SPA	58.57			58.57	
					P	STA	249.26			249.26	
											1,161.11
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	5,292.80			5,292.80	
					P	SPA	175.44			175.44	
					P	STA	227.80			227.80	
											5,696.04
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	15,010.19			15,010.19	
					P	SPA	72.95			72.95	
					P	STA	247.50			247.50	
											15,330.64
TOTAL AGENCY TRANSFERS							47,654.41		62.84		47,591.57

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 07	MTT	.71	XCC		.71		
					C 09	NTT		XCC		.00		
					P 09	MPP		XCC		.00		
					P 08	MPP		XCC		.00		
					P 07	MPP		XCC		.00		
					P 06	MPP		XCC		.00		
					P 05	MPP	3.84	XCC	.01	3.83		
					P 04	MPP		XCC		.00		
					P 09	MTT	.01			.01		
					P 08	MTT	.08-			.08-		
					P 07	MTT	.09-			.09-		
					P 06	MTT	.26-			.26-		
					P 05	MTT	5.03			5.03		
					P 04	MTT				.00		
					P 09	NTT	.10			.10		
					P 08	NTT	2.02			2.02		
					P 07	NTT	.04			.04		
					P 06	NTT	2.67			2.67		
					P 05	NTT	3.79			3.79		
					P 04	NTT	3.07			3.07		
					P 02	NTT	.06	XCC		.06		
					P 00	NTT	.25	XCC		.25		
					P 99	NTT		XCC		.00		
					P 98	NTT	.10	XCC		.10		
					P 97	NTT	.10	XCC		.10		
					P 95	NTT	.10	XCC		.10		
					P 94	NTT	.17	XCC		.17		
					P 93	NTT	.15	XCC		.15		
					P 89	NTT		XCC		.00		
					P 88	NTT	.24	XCC		.24		
					P 87	NTT		XCC		.00		
							22.02			22.01	22.01	
TOTAL AGENCY TRANSFERS									.01			22.01

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 07 MTT	.74	XCC		.74	
		C 09 NTT		XCC		.00	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	4.10	XCC	.01	4.09	
		P 04 MPP		XCC		.00	
		P 09 MTT	.02			.02	
		P 08 MTT	.09-			.09-	
		P 07 MTT	.10-			.10-	
		P 06 MTT	.27-			.27-	
		P 05 MTT	5.39			5.39	
		P 04 MTT				.00	
		P 09 NTT	.11			.11	
		P 08 NTT	2.17			2.17	
		P 07 NTT	.04			.04	
		P 06 NTT	2.83			2.83	
		P 05 NTT	4.06			4.06	
		P 04 NTT	3.34			3.34	
		P 02 NTT	.07	XCC		.07	
		P 00 NTT	.28	XCC		.28	
		P 99 NTT		XCC		.00	
		P 98 NTT	.12	XCC		.12	
		P 97 NTT	.10	XCC		.10	
		P 95 NTT	.10	XCC		.10	
		P 94 NTT	.18	XCC		.18	
		P 93 NTT	.16	XCC		.16	
		P 89 NTT		XCC		.00	
		P 88 NTT	.35	XCC		.35	
		P 87 NTT	.02	XCC		.02	
							23.71
TOTAL AGENCY TRANSFERS			23.72		.01		23.71



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 07	MTT	.39	XCC		.39	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	2.10	XCC	.01	2.09	
					P 04	MPP		XCC		.00	
					P 08	MTT	.05-			.05-	
					P 07	MTT	.05-			.05-	
					P 06	MTT	.14-			.14-	
					P 05	MTT	2.76			2.76	
					P 04	MTT				.00	
					P 08	NTT	1.11			1.11	
					P 07	NTT	.02			.02	
					P 06	NTT	1.46			1.46	
					P 05	NTT	2.08			2.08	
					P 04	NTT	1.68			1.68	
					P 02	NTT	.03	XCC		.03	
					P 00	NTT	.14	XCC		.14	
					P 99	NTT		XCC		.00	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.05	XCC		.05	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.09	XCC		.09	
					P 93	NTT	.08	XCC		.08	
					P 89	NTT		XCC		.00	
					P 88	NTT	.15	XCC		.15	
					P 87	NTT		XCC		.00	
							12.01	.01		12.00	12.00
TOTAL AGENCY TRANSFERS											

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,529.33	XCC	3.82	1,525.51	
					C 17	MTT	647.17	XCC	1.62	645.55	
					C 16	MTT	32.00	XCC	.08	31.92	
					C 15	MTT	39.94-	XCC	.10-	39.84-	
					C 14	MTT	1.70-	XCC		1.70-	
					C 13	MTT	.21	XCC		.21	
					C 11	MTT		XCC		.00	
					C 07	MTT	.16	XCC		.16	
					C 18	NTT	44.77	XCC	.11	44.66	
					C 17	NTT	69.12	XCC	.17	68.95	
					C 16	NTT	15.40	XCC	.04	15.36	
					C 15	NTT	1.27	XCC		1.27	
					C 14	NTT	1.65	XCC		1.65	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT	.11	XCC		.11	
					C 09	NTT		XCC		.00	
					C	STS	22,869.83	XCC	57.17	22,812.66	
					C	STT	7.87	XCC	.02	7.85	
					C	UTT	37.34-	XCC	.09-	37.25-	
					C	ZTT	240.54	XCC	.60	239.94	
					P 17	MPP	7.50	XCC	.02	7.48	
					P 16	MPP	5.54	XCC	.01	5.53	
					P 15	MPP	2.39	XCC	.01	2.38	
					P 14	MPP	1.09	XCC		1.09	
					P 13	MPP	.56	XCC		.56	
					P 12	MPP	3.73	XCC	.01	3.72	
					P 11	MPP	.54	XCC		.54	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.94	XCC		.94	
					P 04	MPP		XCC		.00	
					P 17	MTT	75.06			75.06	
					P 16	MTT	30.87			30.87	
					P 15	MTT	7.03			7.03	
					P 14	MTT	1.98			1.98	
					P 13	MTT	.92			.92	
					P 12	MTT	4.10			4.10	
					P 11	MTT	.56			.56	
					P 10	MTT	.07			.07	
					P 09	MTT	.01			.01	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.02-			.02-	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 MTT	.06-			.06-	
		P 05 MTT	1.23			1.23	
		P 04 MTT				.00	
		P 17 NTT	1.18			1.18	
		P 16 NTT	.85			.85	
		P 15 NTT	.23			.23	
		P 14 NTT	.44			.44	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT	.04			.04	
		P 09 NTT	.03			.03	
		P 08 NTT	.48			.48	
		P 07 NTT	.01			.01	
		P 06 NTT	.65			.65	
		P 05 NTT	.93			.93	
		P 04 NTT	.77			.77	
		P 02 NTT	.02	XCC		.02	
		P 00 NTT	.07	XCC		.07	
		P 99 NTT		XCC		.00	
		P 98 NTT	.02	XCC		.02	
		P 97 NTT	.02	XCC		.02	
		P 95 NTT	.03	XCC		.03	
		P 94 NTT	.05	XCC		.05	
		P 93 NTT	.04	XCC		.04	
		P 89 NTT		XCC		.00	
		P 88 NTT	.12	XCC		.12	
		P 87 NTT	.01	XCC		.01	
		P SPS	214.94	XCC	.53	214.41	
		P STS	426.69	XCC	1.06	425.63	
		P UTT	11.47	XCC	.03	11.44	
		P ZTT	42.82	XCC	.09	42.73	
							26,161.32
TOTAL AGENCY TRANSFERS			26,226.52		65.20		26,161.32

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	.07			.07	.07
TOTAL AGENCY TRANSFERS			<u>.07</u>		<u>.00</u>	<u>.07</u>	<u>.07</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	20,296.85		20,296.85	20,296.85
TOTAL AGENCY TRANSFERS			<u>20,296.85</u>	<u>.00</u>	<u>20,296.85</u>	<u>20,296.85</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	17,023.24		17,023.24	17,023.24
TOTAL AGENCY TRANSFERS			<u>17,023.24</u>	<u>.00</u>	<u>17,023.24</u>	<u>17,023.24</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	890.75			890.75	890.75
TOTAL AGENCY TRANSFERS			<u>890.75</u>		<u>.00</u>	<u>890.75</u>	<u>890.75</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 #42M	OBI	ACR	ACR	C	STA	1,733.55			1,733.55	1,733.55
TOTAL AGENCY TRANSFERS							<u>1,733.55</u>		<u>.00</u>	<u>1,733.55</u>	<u>1,733.55</u>



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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 #44M	OBS ACR ACR	C STA	742.95		742.95	742.95
TOTAL AGENCY TRANSFERS			<u>742.95</u>	<u>.00</u>		<u>742.95</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	2,678.85		2,678.85	2,678.85
TOTAL AGENCY TRANSFERS			<u>2,678.85</u>	<u>.00</u>	<u>2,678.85</u>	<u>2,678.85</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 #47M	OCI ACR ACR	C STA	337.15		337.15	337.15
TOTAL AGENCY TRANSFERS			<u>337.15</u>	<u>.00</u>	<u>337.15</u>	<u>337.15</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 #46M	OBY ACR ACR	C STA	1,038.45		1,038.45	1,038.45
TOTAL AGENCY TRANSFERS			<u>1,038.45</u>	<u>.00</u>	<u>1,038.45</u>	<u>1,038.45</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 2 FACIL	OFC ACR ACR	C	STA	71,950.65			71,950.65	71,950.65
ST02 CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC ACR ACR	C	STA	8,693.15			8,693.15	8,693.15
TOTAL AGENCY TRANSFERS				<u>80,643.80</u>		<u>.00</u>		<u>80,643.80</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 2005-2	OCY	ACR	ACR	C	STA	11,236.81			11,236.81	11,236.81
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	1,683.65			1,683.65	1,683.65
TOTAL AGENCY TRANSFERS							<u>12,920.46</u>		<u>.00</u>		<u>12,920.46</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	96,403.80		96,403.80	96,403.80
TOTAL AGENCY TRANSFERS			<u>96,403.80</u>	<u>.00</u>	<u>96,403.80</u>	<u>96,403.80</u>

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	2,460.90			2,460.90	2,460.90
TOTAL AGENCY TRANSFERS							2,460.90		.00		2,460.90



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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	2,153.55		2,153.55	2,153.55
TOTAL AGENCY TRANSFERS			<u>2,153.55</u>	<u>.00</u>	<u>2,153.55</u>	<u>2,153.55</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX ACR ACR	C STA	1,678.60		1,678.60	1,678.60
TOTAL AGENCY TRANSFERS			<u>1,678.60</u>	<u>.00</u>	<u>1,678.60</u>	<u>1,678.60</u>

PGM-ID: PI867  
TIME: 21:39:09

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

92345

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	67,131.81			67,131.81	67,131.81	
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							67,131.81		.00		67,131.81	67,131.81

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	12,615.47		12,615.47	12,615.47
TOTAL AGENCY TRANSFERS			<u>12,615.47</u>	<u>.00</u>		<u>12,615.47</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO ACR ACR	C STA	5,962.70		5,962.70	5,962.70
TOTAL AGENCY TRANSFERS			<u>5,962.70</u>	<u>.00</u>	<u>5,962.70</u>	<u>5,962.70</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 #53M	ODS ACR ACR	C STA	275.65			275.65	275.65
TOTAL AGENCY TRANSFERS			<u>275.65</u>		<u>.00</u>	<u>275.65</u>	<u>275.65</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	640.30		640.30	640.30
TOTAL AGENCY TRANSFERS			<u>640.30</u>	<u>.00</u>	<u>640.30</u>	<u>640.30</u>



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	2,662.85		2,662.85	2,662.85
TOTAL AGENCY TRANSFERS			<u>2,662.85</u>	<u>.00</u>	<u>2,662.85</u>	<u>2,662.85</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 #60M	OEO ACR ACR	C STA	392.65		392.65	392.65
TOTAL AGENCY TRANSFERS			<u>392.65</u>	<u>.00</u>	<u>392.65</u>	<u>392.65</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,508.25		1,508.25	1,508.25
TOTAL AGENCY TRANSFERS			<u>1,508.25</u>	<u>.00</u>	<u>1,508.25</u>	<u>1,508.25</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	79,195.31		79,195.31	79,195.31
ST02 CITY OF CHINO CFD 2005-1 SERVICES	OEM ACR ACR	C STA	58,634.45		58,634.45	58,634.45
TOTAL AGENCY TRANSFERS			<u>137,829.76</u>	<u>.00</u>		<u>137,829.76</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	24,108.97		24,108.97	24,108.97
TOTAL AGENCY TRANSFERS			<u>24,108.97</u>	<u>.00</u>	<u>24,108.97</u>	<u>24,108.97</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: DQ31 CITY OF ADELANTO CFD 2006-5 IA 1  
ADDRESS: P.O. BOX 10  
ADELANTO, CA 92301-0010

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 2006-5 IA 1	OGY ACR ACR	C STA	202.82		202.82	202.82
TOTAL AGENCY TRANSFERS			<u>202.82</u>	<u>.00</u>	<u>202.82</u>	<u>202.82</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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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	1,937.65		1,937.65	1,937.65
TOTAL AGENCY TRANSFERS			<u>1,937.65</u>	<u>.00</u>	<u>1,937.65</u>	<u>1,937.65</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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>



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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	11,890.44		11,890.44	11,890.44
TOTAL AGENCY TRANSFERS			<u>11,890.44</u>	<u>.00</u>	<u>11,890.44</u>	<u>11,890.44</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 #65M	OGB ACR ACR	C STA	1,500.75		1,500.75	1,500.75
TOTAL AGENCY TRANSFERS			<u>1,500.75</u>	<u>.00</u>	<u>1,500.75</u>	<u>1,500.75</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	855.45		855.45	855.45
TOTAL AGENCY TRANSFERS			<u>855.45</u>	<u>.00</u>	<u>855.45</u>	<u>855.45</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 2006-1 SERVICES	OMA	ACR	ACR	C	STA	1,861.35			1,861.35	1,861.35
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	8,065.53			8,065.53	8,065.53
TOTAL AGENCY TRANSFERS							<u>9,926.88</u>		<u>.00</u>		<u>9,926.88</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 2006-3 SERVICES	OMG ACR ACR	C STA	1,357.20		1,357.20	1,357.20
ST02 CITY OF CHINO CFD 2006-3 FACILITIES	OMG ACR ACR	C STA	7,971.52		7,971.52	7,971.52
TOTAL AGENCY TRANSFERS			<u>9,328.72</u>	<u>.00</u>		<u>9,328.72</u>

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/02/2019

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,376.95		1,376.95	1,376.95
ST03 CITY OF ADELANTO CFD 2006-2 IA 2	OMC ACR ACR	C STA	1,216.92		1,216.92	1,216.92
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC ACR ACR	C STA	3,856.27		3,856.27	3,856.27
TOTAL AGENCY TRANSFERS			6,855.78	.00		6,855.78

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 2 FACIL	OVE ATX ATX	C	STA	11,215.00			11,215.00	11,215.00
ST02 CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE ATX ATX	C	STA	16,214.05			16,214.05	16,214.05
TOTAL AGENCY TRANSFERS				<u>27,429.05</u>		<u>.00</u>	<u></u>	<u>27,429.05</u>



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	7,677.15		7,677.15	7,677.15
TOTAL AGENCY TRANSFERS			<u>7,677.15</u>	<u>.00</u>	<u>7,677.15</u>	<u>7,677.15</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	5,590.10		5,590.10	5,590.10
TOTAL AGENCY TRANSFERS			<u>5,590.10</u>	<u>.00</u>	<u>5,590.10</u>	<u>5,590.10</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 02/23/2019 TO 03/22/2019 \*\*\*\*

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 IA 6 FAC	OVI	ATX	ATX	C	STA	43,486.36			43,486.36	43,486.36
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	5,526.15			5,526.15	5,526.15
TOTAL AGENCY TRANSFERS							<u>49,012.51</u>		<u>.00</u>		<u>49,012.51</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	3,554.57		3,554.57	3,554.57
TOTAL AGENCY TRANSFERS			<u>3,554.57</u>	<u>.00</u>		<u>3,554.57</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 02/23/2019 TO 03/22/2019 \*\*\*\*

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 2005-1 IA 3 FACIL	OV	ATX	ATX	C	STA	9,764.75			9,764.75	9,764.75
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OV	ATX	ATX	C	STA	20,382.25			20,382.25	20,382.25
TOTAL AGENCY TRANSFERS							30,147.00		.00		30,147.00

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	28,698.40		28,698.40	28,698.40
ST02 CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN ATX ATX	C STA	24,466.40		24,466.40	24,466.40
TOTAL AGENCY TRANSFERS			<u>53,164.80</u>	<u>.00</u>		<u>53,164.80</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	6,780.12		6,780.12	6,780.12
TOTAL AGENCY TRANSFERS			<u>6,780.12</u>	<u>.00</u>	<u>6,780.12</u>	<u>6,780.12</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ59 CITY OF FONTANA CFD #72M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 #72M	OVP ATX ATX	C STA	565.30		565.30	565.30
TOTAL AGENCY TRANSFERS			<u>565.30</u>	<u>.00</u>	<u>565.30</u>	<u>565.30</u>



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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,120.60		1,120.60	1,120.60
TOTAL AGENCY TRANSFERS			<u>1,120.60</u>	<u>.00</u>	<u>1,120.60</u>	<u>1,120.60</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	7,234.40		7,234.40	7,234.40
TOTAL AGENCY TRANSFERS			<u>7,234.40</u>	<u>.00</u>	<u>7,234.40</u>	<u>7,234.40</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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			<u>530.30</u>	<u>.00</u>	<u>530.30</u>	<u>530.30</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,260.60		1,260.60	1,260.60
TOTAL AGENCY TRANSFERS			<u>1,260.60</u>	<u>.00</u>	<u>1,260.60</u>	<u>1,260.60</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ64 CITY OF FONTANA CFD #77M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 #77M	OVU ATX ATX	C STA	967.95		967.95	967.95
TOTAL AGENCY TRANSFERS			<u>967.95</u>	<u>.00</u>	<u>967.95</u>	<u>967.95</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	56,790.46		56,790.46	56,790.46
TOTAL AGENCY TRANSFERS			<u>56,790.46</u>	<u>.00</u>	<u>56,790.46</u>	<u>56,790.46</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	39,973.64		39,973.64	39,973.64
TOTAL AGENCY TRANSFERS			39,973.64	.00		39,973.64

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	34,614.75		34,614.75	34,614.75
TOTAL AGENCY TRANSFERS			<u>34,614.75</u>	<u>.00</u>	<u>34,614.75</u>	<u>34,614.75</u>



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	22,839.37		22,839.37	22,839.37
ST02 ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY ATX ATX	C STA	12,976.32		12,976.32	12,976.32
TOTAL AGENCY TRANSFERS			<u>35,815.69</u>	<u>.00</u>		<u>35,815.69</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,578.15		1,578.15	1,578.15
TOTAL AGENCY TRANSFERS			<u>1,578.15</u>	<u>.00</u>	<u>1,578.15</u>	<u>1,578.15</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	13,037.10		13,037.10	13,037.10
TOTAL AGENCY TRANSFERS			<u>13,037.10</u>	<u>.00</u>	<u>13,037.10</u>	<u>13,037.10</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,193.55		1,193.55	1,193.55
TOTAL AGENCY TRANSFERS			<u>1,193.55</u>	<u>.00</u>	<u>1,193.55</u>	<u>1,193.55</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	18,357.30		18,357.30	18,357.30
TOTAL AGENCY TRANSFERS			<u>18,357.30</u>	<u>.00</u>	<u>18,357.30</u>	<u>18,357.30</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

91764-4196

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	17,845.50		17,845.50	17,845.50
TOTAL AGENCY TRANSFERS			<u>17,845.50</u>	<u>.00</u>	<u>17,845.50</u>	<u>17,845.50</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	29,474.90		29,474.90	29,474.90
ST02 CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG ATX ATX	C STA	3,537.40		3,537.40	3,537.40
TOTAL AGENCY TRANSFERS			<u>33,012.30</u>	<u>.00</u>		<u>33,012.30</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: DQ76 CITY OF HIGHLAND  
ADDRESS: 27215 BASE LINE  
HIGHLAND, CA  
ATTN: CHUCK DANTUONO

92346-3113

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HIGHLAND CFD 2007-1 LEVY	OWF ATX ATX	C STA	169.06			169.06	169.06
TOTAL AGENCY TRANSFERS			<u>169.06</u>		<u>.00</u>	<u>169.06</u>	<u>169.06</u>



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	43,635.80			43,635.80	
		P SPA	491.92			491.92	
		P STA	2,236.00			2,236.00	46,363.72
TOTAL AGENCY TRANSFERS			46,363.72		.00		46,363.72

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	17,846.40		17,846.40	17,846.40
TOTAL AGENCY TRANSFERS			<u>17,846.40</u>	<u>.00</u>	<u>17,846.40</u>	<u>17,846.40</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	16,451.50		16,451.50	16,451.50
TOTAL AGENCY TRANSFERS			<u>16,451.50</u>	<u>.00</u>	<u>16,451.50</u>	<u>16,451.50</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #30 NEW HAVEN	341 120 9196	C STA	37,534.70		37,534.70	37,534.70
TOTAL AGENCY TRANSFERS			<u>37,534.70</u>	<u>.00</u>		<u>37,534.70</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	29,206.45			29,206.45	
		P SPA	343.24			343.24	
		P STA	1,560.19			1,560.19	
							31,109.88
TOTAL AGENCY TRANSFERS			<u>31,109.88</u>		<u>.00</u>		<u>31,109.88</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 2016-2 FACILITIES	341 120 9188	C	STA	39,677.49			39,677.49	39,677.49
ST02 CITY OF CHINO CFD 2016-2 SERVICES	341 120 9188	C	STA	6,515.00			6,515.00	6,515.00
TOTAL AGENCY TRANSFERS				<u>46,192.49</u>		<u>.00</u>		<u>46,192.49</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	14,399.85		14,399.85	14,399.85
TOTAL AGENCY TRANSFERS			<u>14,399.85</u>	<u>.00</u>	<u>14,399.85</u>	<u>14,399.85</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,935.90		1,935.90	1,935.90
TOTAL AGENCY TRANSFERS			<u>1,935.90</u>	<u>.00</u>	<u>1,935.90</u>	<u>1,935.90</u>



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: DQ88 CITY OF FONTANA  
ADDRESS: 8353 SIERRA AVE.  
FONTANA, CA  
ATTN: JEFF MORIARTY

92335

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 84M	341 120 9193	C STA	325.15		325.15	325.15
TOTAL AGENCY TRANSFERS			<u>325.15</u>	<u>.00</u>	<u>325.15</u>	<u>325.15</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	148.32		148.32	148.32
TOTAL AGENCY TRANSFERS			<u>148.32</u>	<u>.00</u>		<u>148.32</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: DQ91 CITY OF ONTARIO CFD #26  
ADDRESS: 303 EAST B ST.  
ONTARIO, CA  
ATTN: CRUZITA TORRES

91764-4105

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #26 PARK PLACE PH III	341 120 9200	C STA	30,312.50		30,312.50	30,312.50
TOTAL AGENCY TRANSFERS			<u>30,312.50</u>	<u>.00</u>		<u>30,312.50</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	26,864.50		26,864.50	26,864.50
TOTAL AGENCY TRANSFERS			<u>26,864.50</u>	<u>.00</u>		<u>26,864.50</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	32,893.00		32,893.00	32,893.00
TOTAL AGENCY TRANSFERS			<u>32,893.00</u>	<u>.00</u>		<u>32,893.00</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	2,100.00		2,100.00	2,100.00
TOTAL AGENCY TRANSFERS			<u>2,100.00</u>	<u>.00</u>	<u>2,100.00</u>	<u>2,100.00</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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	2,916.05	XCC	7.29	2,908.76	2,908.76
TOTAL AGENCY TRANSFERS				<u>2,916.05</u>		<u>7.29</u>	<u>2,908.76</u>	<u>2,908.76</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	16 MTT		XCC		.00	
					C	13 MTT		XCC		.00	
					C	18 MTT		XCC		.00	
					C	17 MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	16 MPP		XCC		.00	
					P	15 MPP		XCC		.00	
					P	16 MTT		XCC		.00	
					P	15 MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	35,985.12	XCC	89.96	35,895.16	35,895.16
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C	16 MTT	82.72	XCC	.21	82.51	
					C	13 MTT	60.00-	XCC	.15-	59.85-	
					C	18 MTT	17,526.01	XCC	43.82	17,482.19	
					C	17 MTT	16,777.35	XCC	41.94	16,735.41	
					C	STS	258,913.37	XCC	647.28	258,266.09	
					C	UTT	2,504.80-	XCC	6.26-	2,498.54-	
					C	ZTT	653.36	XCC	1.63	651.73	
					P	16 MPP	23.87	XCC	.06	23.81	
					P	15 MPP	55.12	XCC	.14	54.98	
					P	16 MTT	101.63	XCC	.25	101.38	
					P	15 MTT	137.80	XCC	.34	137.46	
					P	SPS	416.37	XCC	1.04	415.33	
					P	SPS	412.85	XCC	1.03	411.82	
					P	SPS	450.20	XCC	1.13	449.07	
					P	SPS	156.20	XCC	.39	155.81	
					P	SPS	330.76	XCC	.83	329.93	



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	386.68	XCC	.97	385.71	
		P	STS	1,863.17	XCC	4.66	1,858.51	
		P	STS	1,032.05	XCC	2.58	1,029.47	
		P	STS	776.20	XCC	1.94	774.26	
		P	STS	205.52	XCC	.51	205.01	
		P	STS	351.87	XCC	.88	350.99	
		P	STS	345.25	XCC	.86	344.39	
		P	ZTT	268.12	XCC	.67	267.45	
		P	ZTT	268.78	XCC	.67	268.11	
								298,223.03
TOTAL AGENCY TRANSFERS				334,955.57		837.38		334,118.19

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	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 16	MTT				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 18	MTT	5,574.90	XCC	13.94	5,560.96	
			C 17	MTT	2,358.36	XCC	5.90	2,352.46	
			C 17	NTT	460.77	XCC	1.15	459.62	
			C	STS	18,255.54	XCC	45.64	18,209.90	
			C	ZTT	65.24	XCC	.16	65.08	
			P 16	MPP	48.88	XCC	.12	48.76	
			P 16	MTT	222.27			222.27	
			P	SPS	41.02			41.02	
			P	SPS	65.14			65.14	
			P	SPS	85.56			85.56	
			P	SPS	99.44			99.44	
			P	SPS	118.73			118.73	
			P	SPS	107.93			107.93	
			P	STS	186.45	XCC	.47	185.98	
			P	STS	162.88	XCC	.41	162.47	
			P	STS	147.51	XCC	.37	147.14	
			P	STS	130.84	XCC	.33	130.51	
			P	STS	126.30	XCC	.32	125.98	
			P	STS	96.37	XCC	.24	96.13	
									28,285.08
TOTAL AGENCY TRANSFERS					28,354.13		69.05		28,285.08

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C	STS		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 17	MTT				.00	
		P 16	MTT				.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 16	NTT				.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
P	UTT		XCC		.00			
P	ZTT		XCC		.00			
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	24,062.76	XCC	60.16	24,002.60	
		C 17	MTT	5,745.32	XCC	14.36	5,730.96	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15 NTT	153.22	XCC	.38	152.84	
		C 18 NTT	191.42	XCC	.48	190.94	
		C 17 NTT	99.87	XCC	.25	99.62	
		C 16 NTT	406.33	XCC	1.02	405.31	
		C STS	233,206.40	XCC	583.02	232,623.38	
		C ZTT	6,155.94	XCC	15.39	6,140.55	
		P 17 MPP	11.39	XCC	.03	11.36	
		P 16 MPP	383.75	XCC	.96	382.79	
		P 15 MPP	462.19	XCC	1.16	461.03	
		P 14 MPP	185.04	XCC	.46	184.58	
		P 17 MTT	113.90			113.90	
		P 16 MTT	1,696.60			1,696.60	
		P 15 MTT	1,299.13			1,299.13	
		P 14 MTT	319.02			319.02	
		P 16 NTT	396.04			396.04	
		P SPS	251.31	XCC	.63	250.68	
		P SPS	186.29	XCC	.47	185.82	
		P SPS	124.64	XCC	.31	124.33	
		P SPS	149.41	XCC	.37	149.04	
		P SPS	342.69	XCC	.86	341.83	
		P SPS	387.18	XCC	.97	386.21	
		P SPS	217.17	XCC	.54	216.63	
		P SPS	237.29	XCC	.59	236.70	
		P SPS	237.33	XCC	.59	236.74	
		P STS	209.48	XCC	.52	208.96	
		P STS	192.79	XCC	.48	192.31	
		P STS	386.61	XCC	.97	385.64	
		P STS	367.61	XCC	.92	366.69	
		P STS	191.65	XCC	.48	191.17	
		P STS	184.21	XCC	.46	183.75	
		P STS	164.47	XCC	.41	164.06	
		P STS	1,092.12	XCC	2.73	1,089.39	
		P STS	448.88	XCC	1.12	447.76	
		P UTT	58.71	XCC	.15	58.56	
		P ZTT	22.71	XCC	.06	22.65	
		P ZTT	61.91	XCC	.15	61.76	
		P ZTT	77.40	XCC	.19	77.21	
		P ZTT	64.75	XCC	.16	64.59	
		P ZTT	7.04	XCC	.02	7.02	
		P ZTT	77.00	XCC	.19	76.81	
		P ZTT	122.34	XCC	.31	122.03	
							280,044.95
TOTAL AGENCY TRANSFERS			280,737.23		692.28		280,044.95

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 15	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	RSA	06D3	C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 15	MTT	33.34	XCC	.08	33.26	
					C 18	MTT	295.45	XCC	.74	294.71	
					C 17	MTT	1,046.74	XCC	2.62	1,044.12	
					C	STS	85,918.33	XCC	214.80	85,703.53	
					C	ZTT	109.60	XCC	.27	109.33	
					P 15	NTT	131.24	XCC	.33	130.91	
					P	SPS	89.21	XCC	.22	88.99	
					P	SPS	117.08	XCC	.29	116.79	
					P	STS	507.43	XCC	1.27	506.16	
					P	STS	223.02	XCC	.56	222.46	
											88,250.26
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	83,278.03	XCC	208.20	83,069.83	
					C	ZTT	376.13	XCC	.94	375.19	
											83,445.02
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 17	MTT	98.89	XCC	.25	98.64	
					C 18	MTT	124.50	XCC	.31	124.19	
					C	STS	18,376.90	XCC	45.94	18,330.96	
											18,553.79
TOTAL AGENCY TRANSFERS							190,725.89		476.82		190,249.07

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1 - DEBT SERVICE	OQV RSA 07D2	C 17	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	.00
RG02	GENERAL TAX LEVY	OQV RSA 07G2	C 17	MTT	91.40	XCC	.23	91.17	
			C 18	MTT	202.99	XCC	.51	202.48	
			C	STS	57,691.52	XCC	144.23	57,547.29	
			C	UTT	84.32-	XCC	.21-	84.11-	
			C	ZTT	1,449.69	XCC	3.62	1,446.07	
			P	SPS	121.90	XCC	.30	121.60	
			P	STS	518.80	XCC	1.30	517.50	
									59,842.00
TOTAL AGENCY TRANSFERS					59,991.98		149.98		59,842.00

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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 17	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
							.00	
RG01 GENERAL TAX LEVY	ODH RSA 09G1	C 17	MTT	1,880.32	XCC	4.70	1,875.62	
		C 18	MTT	7,581.17	XCC	18.95	7,562.22	
		C 17	NTT	96.09	XCC	.24	95.85	
		C	STS	283,709.98	XCC	709.27	283,000.71	
		C	UTT	818.37	XCC	2.05	816.32	
		C	ZTT	6,715.56	XCC	16.79	6,698.77	
		P	UTT	96.08	XCC	.24	95.84	
		P	ZTT	2,404.94	XCC	6.01	2,398.93	
		P	ZTT	781.88	XCC	1.95	779.93	
							303,324.19	
TOTAL AGENCY TRANSFERS				304,084.39		760.20		303,324.19

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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 17	MTT			XCC		.00	
					C 18	MTT			XCC		.00	
					C	STS			XCC		.00	.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C 17	MTT		55.25	XCC	.14	55.11	
					C 18	MTT		250.00	XCC	.63	249.37	
					C	STS		42,210.00	XCC	105.53	42,104.47	42,408.95
TOTAL AGENCY TRANSFERS								42,515.25		106.30		42,408.95



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 18	MTT	2.49	XCC	.01	2.48		
					C 17	MTT	20.50	XCC	.05	20.45		
					C 13	MTT	.74	XCC		.74		
					C	STS	1,067.67	XCC	2.67	1,065.00		
					P	SPS	18.14			18.14		
					P	SPS	.55			.55		
					P	SPS	.20			.20		
					P	SPS	.26			.26		
					P	SPS	.13			.13		
					P	SPS	.34			.34		
					P	SPS	.17			.17		
					P	STS	1.32	XCC		1.32		
					P	STS	1.17-	XCC		1.17-		
					P	STS	.25	XCC		.25		
					P	STS	.21	XCC		.21		
					P	STS	.04	XCC		.04		
					P	STS	.48-	XCC		.48-		
					P	STS	4.04-	XCC	.01-	4.03-		
					P	STS	77.24	XCC	.19	77.05		
											1,181.65	
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 13	MTT	13.19	XCC	.03	13.16		
					C 18	MTT	1,629.11	XCC	4.07	1,625.04		
					C 17	MTT	846.53	XCC	2.12	844.41		
					C	STS	45,557.93	XCC	113.89	45,444.04		
					P	SPS	865.92			865.92		
					P	SPS	7.53			7.53		
					P	SPS	3.59			3.59		
					P	SPS	4.68			4.68		
					P	SPS	2.50			2.50		
					P	SPS	6.31			6.31		
					P	SPS	3.26			3.26		
					P	STS	3,685.32	XCC	9.21	3,676.11		
					P	STS	18.13	XCC	.05	18.08		
					P	STS	16.12-	XCC	.04-	16.08-		
					P	STS	4.48	XCC	.01	4.47		
					P	STS	3.88	XCC	.01	3.87		
					P	STS	.73	XCC		.73		
					P	STS	8.91-	XCC	.02-	8.89-		
					P	STS	75.88-	XCC	.19-	75.69-		
											52,423.04	
TOTAL AGENCY TRANSFERS							53,736.74		132.05		53,604.69	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 18	MTT	18.04	XCC	.05	17.99	
					C 17	MTT	11.77	XCC	.03	11.74	
					C	STS	483.76	XCC	1.21	482.55	
					C	ZTT	.33	XCC		.33	
					P	UTT	1.78	XCC		1.78	
											514.39
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C 17	MTT	37.72	XCC	.09	37.63	
					C 18	MTT	86.60	XCC	.22	86.38	
					C 17	NTT	7.18	XCC	.02	7.16	
					C 18	NTT	.97	XCC		.97	
					C	STS	766.95	XCC	1.92	765.03	
					C	UTT	3.15	XCC	.01	3.14	
											900.31
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C	STS	211.28-	XCC	.53-	210.75-	
											210.75-
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	STS	17.39-	XCC	.04-	17.35-	
											17.35-
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 18	MTT	5,153.76	XCC	12.88	5,140.88	
					C 17	MTT	3,361.64	XCC	8.40	3,353.24	
					C	STS	138,217.09	XCC	345.54	137,871.55	
					C	ZTT	93.36	XCC	.23	93.13	
					P	UTT	292.00	XCC	.73	291.27	
											146,750.07
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C 17	MTT	10,775.98	XCC	26.94	10,749.04	
					C 18	MTT	24,743.75	XCC	61.86	24,681.89	
					C 17	NTT	2,052.36	XCC	5.13	2,047.23	
					C 18	NTT	276.96	XCC	.69	276.27	
					C	STS	219,128.95	XCC	547.82	218,581.13	
					C	UTT	899.87	XCC	2.25	897.62	
											257,233.18
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STS	60,364.99-	XCC	150.91-	60,214.08-	
											60,214.08-
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STS	4,967.92-	XCC	12.42-	4,955.50-	
											4,955.50-
TOTAL AGENCY TRANSFERS							340,852.39		852.12		340,000.27



TOTAL AGENCY TRANSFERS

1,681,781.08

4,204.46

1,677,576.62

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TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR RSA 19D1	C 18	MTT	110.43	XCC	.28	110.15	
		C	STS	2,181.58	XCC	5.45	2,176.13	2,286.28
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C 18	MTT	724.11	XCC	1.81	722.30	
		C	STS	14,305.48	XCC	35.76	14,269.72	14,992.02
TOTAL AGENCY TRANSFERS				17,321.60		43.30		17,278.30

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	13.03	XCC	.03	13.00	
					C 17	MTT	241.39	XCC	.60	240.79	
					C 18	MTT	1,039.78	XCC	2.60	1,037.18	
					C 16	NTT	53.71	XCC	.13	53.58	
					C 17	NTT	33.89	XCC	.08	33.81	
					C	STS	11,022.20	XCC	27.56	10,994.64	
					C	UTT	1,503.54	XCC	3.76	1,499.78	13,872.78
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C 16	MTT	80.17	XCC	.20	79.97	
					C 18	MTT	6,818.26	XCC	17.05	6,801.21	
					C 17	MTT	1,582.86	XCC	3.96	1,578.90	
					C 17	NTT	222.25	XCC	.56	221.69	
					C 16	NTT	330.54	XCC	.83	329.71	
					C	STS	72,276.75	XCC	180.69	72,096.06	
					C	UTT	9,859.32	XCC	24.65	9,834.67	90,942.21
TOTAL AGENCY TRANSFERS							105,077.69		262.70		104,814.99

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	295.20	XCC	.74	294.46	294.46
RG01 GENERAL TAX LEVY	ODN RSA 21G1	C	STS	1,935.71	XCC	4.84	1,930.87	1,930.87
TOTAL AGENCY TRANSFERS				<u>2,230.91</u>		<u>5.58</u>	<u>2,225.33</u>	

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	774.24	XCC	1.94	772.30	772.30
RG01 GENERAL TAX LEVY	ODP RSA 22G1	C	STS	5,076.96	XCC	12.69	5,064.27	5,064.27
TOTAL AGENCY TRANSFERS				<u>5,851.20</u>		<u>14.63</u>	<u>5,836.57</u>	



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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	262.73	XCC	.66	262.07	
					C 18	MTT	427.86	XCC	1.07	426.79	
					C 17	MTT	965.82	XCC	2.41	963.41	
					C	STS	15,767.56	XCC	39.42	15,728.14	
					C	UTT	80.39-	XCC	.20-	80.19-	
					C	ZTT	77.05	XCC	.19	76.86	
					P 15	MPP	8.31	XCC	.02	8.29	
					P 15	MTT	83.15	XCC	.21	82.94	
					P	SPS	18.66	XCC	.05	18.61	
					P	STS	79.41	XCC	.20	79.21	
											17,566.13
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	415.59	XCC	1.04	414.55	
											414.55
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 17	MTT	6,333.21	XCC	15.83	6,317.38	
					C 16	MTT	1,616.79	XCC	4.04	1,612.75	
					C 18	MTT	2,805.61	XCC	7.01	2,798.60	
					C	STS	103,393.80	XCC	258.48	103,135.32	
					C	UTT	527.14-	XCC	1.32-	525.82-	
					C	ZTT	505.27	XCC	1.26	504.01	
					P 15	MPP	51.17	XCC	.13	51.04	
					P 15	MTT	511.66	XCC	1.28	510.38	
					P	SPS	122.37	XCC	.31	122.06	
					P	STS	520.75	XCC	1.30	519.45	
											115,045.17
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	2,725.20	XCC	6.81	2,718.39	
											2,718.39
TOTAL AGENCY TRANSFERS							136,084.44		340.20		135,744.24

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/02/2019

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

92324

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	STS	2,664.92	XCC	6.66	2,658.26	2,658.26
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 18	MTT	216.68	XCC	.54	216.14	5,128.84
					C 17	MTT	163.34	XCC	.41	162.93	
					C	STS	4,676.43	XCC	11.69	4,664.74	
					P 14	MPP	31.29	XCC	.08	31.21	
					P 14	MTT	53.95	XCC	.13	53.82	
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	17,474.90	XCC	43.69	17,431.21	17,431.21
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 18	MTT	1,420.87	XCC	3.55	1,417.32	33,597.41
					C 17	MTT	1,071.09	XCC	2.68	1,068.41	
					C	STS	30,665.09	XCC	76.66	30,588.43	
					P 14	MPP	192.56	XCC	.48	192.08	
					P 14	MTT	332.00	XCC	.83	331.17	
TOTAL AGENCY TRANSFERS							58,963.12		147.40		58,815.72

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX RSA 26D1	C 18	MTT	400.77	XCC	1.00	399.77	
			C 17	MTT	163.06	XCC	.41	162.65	
			C 18	NTT	1,242.95	XCC	3.11	1,239.84	
			C 17	NTT	311.38	XCC	.78	310.60	
			C	STS	12,916.43	XCC	32.29	12,884.14	
			C	STT	100.56	XCC	.25	100.31	
									15,097.31
RG01	GENERAL TAX LEVY	ODX RSA 26G1	C 18	MTT	2,627.98	XCC	6.57	2,621.41	
			C 17	MTT	1,069.19	XCC	2.67	1,066.52	
			C 18	NTT	8,150.47	XCC	20.38	8,130.09	
			C 17	NTT	2,041.87	XCC	5.10	2,036.77	
			C	STS	84,697.87	XCC	211.74	84,486.13	
			C	STT	659.42	XCC	1.65	657.77	
									98,998.69
TOTAL AGENCY TRANSFERS					114,381.95		285.95		114,096.00

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	10,021.75	XCC	25.05	9,996.70	
					C	ZTT	380.25	XCC	.95	379.30	
					P	ZTT	27.89	XCC	.07	27.82	
					P	ZTT	67.32	XCC	.17	67.15	
											10,470.97
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	69,582.60	XCC	173.96	69,408.64	
					C	ZTT	3,755.60	XCC	9.39	3,746.21	
					P	ZTT	171.61	XCC	.43	171.18	
					P	ZTT	408.01	XCC	1.02	406.99	
											73,733.02
TOTAL AGENCY TRANSFERS							84,415.03		211.04		84,203.99

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	99.48	XCC	.25	99.23	
					P	UTT	.10	XCC		.10	99.33
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	UTT	.57	XCC		.57	.57
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 17	MTT	.36	XCC		.36	
					C 18	MTT	2.95	XCC	.01	2.94	
					C	STS	142.16	XCC	.36	141.80	
					C	ZTT	.51	XCC		.51	145.61
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	28,423.81	XCC	71.06	28,352.75	
					P	UTT	28.45	XCC	.07	28.38	28,381.13
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	UTT	163.91	XCC	.41	163.50	163.50
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 18	MTT	843.08	XCC	2.11	840.97	
					C 17	MTT	103.85	XCC	.26	103.59	
					C	STS	40,617.92	XCC	101.54	40,516.38	
					C	ZTT	145.35	XCC	.36	144.99	41,605.93
TOTAL AGENCY TRANSFERS							70,572.50		176.43		70,396.07

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PROPERTY TAX DIVISION

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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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	2,570.75	XCC	6.43	2,564.32		
					C 17	MTT	239.44	XCC	.60	238.84		
					C 18	NTT	.46	XCC		.46		
					C	STS	22,951.12	XCC	57.38	22,893.74		
					C	UTT	12.57	XCC	.03	12.54		
					P 17	MPP	.12	XCC		.12		
					P 15	MPP	76.92	XCC	.19	76.73		
					P 17	MTT	1.20	XCC		1.20		
					P 15	MTT	192.29	XCC	.48	191.81		
					P 16	NTT	.92	XCC		.92		
					P 17	NTT	.42	XCC		.42		
					P	SPS	.48	XCC		.48		
					P	STS	2.33	XCC	.01	2.32		
					P	UTT	.24	XCC		.24		
											25,984.14	
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 18	MTT	37,057.85	XCC	92.64	36,965.21		
					C 17	MTT	7,007.60	XCC	17.52	6,990.08		
					C 18	NTT	131.09	XCC	.33	130.76		
					C	STS	356,510.99	XCC	891.28	355,619.71		
					C	UTT	307.75	XCC	.77	306.98		
					P 17	MPP	34.20	XCC	.09	34.11		
					P 15	MPP	753.31	XCC	1.88	751.43		
					P 17	MTT	342.03	XCC	.86	341.17		
					P 15	MTT	1,883.23	XCC	4.71	1,878.52		
					P 16	NTT	262.41	XCC	.66	261.75		
					P 17	NTT	121.16	XCC	.30	120.86		
					P	SPS	136.82	XCC	.34	136.48		
					P	STS	665.69	XCC	1.66	664.03		
					P	UTT	68.25	XCC	.17	68.08		
											404,269.17	
TOTAL AGENCY TRANSFERS							431,331.64		1,078.33		430,253.31	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	48,499.70	XCC	121.25	48,378.45	
		C 17 MTT	3,813.44	XCC	9.53	3,803.91	
		C 16 MTT	1,024.25	XCC	2.56	1,021.69	
		C 15 MTT	.11	XCC		.11	
		C 18 NTT	344.43	XCC	.86	343.57	
		C 17 NTT	332.63	XCC	.83	331.80	
		C 15 NTT	950.62	XCC	2.38	948.24	
		C STS	113,073.43	XCC	282.68	112,790.75	
		C UTT	129.51	XCC	.32	129.19	
		C ZTT	10.16	XCC	.03	10.13	
		P 17 MPP	3.80	XCC	.01	3.79	
		P 16 MPP	.91	XCC		.91	
		P 15 MPP	129.57	XCC	.32	129.25	
		P 13 MPP	.20	XCC		.20	
		P 08 MPP	6.55	XCC	.02	6.53	
		P 17 MTT	38.07	XCC	.10	37.97	
		P 16 MTT	4.30	XCC	.01	4.29	
		P 15 MTT	313.92	XCC	.78	313.14	
		P 13 MTT	.26	XCC		.26	
		P 08 MTT	3.97	XCC	.01	3.96	
		P 98 NTT	6.16	XCC	.02	6.14	
		P SPS	5.20	XCC	.01	5.19	
		P SPS	2.03	XCC	.01	2.02	
		P STS	22.85	XCC	.06	22.79	
		P STS	5.07	XCC	.01	5.06	
							168,299.34
RG01 GENERAL TAX LEVY	OED RSA 30G1	C 18 MTT	453,627.36	XCC	1,134.07	452,493.29	
		C 17 MTT	66,199.02	XCC	165.50	66,033.52	
		C 16 MTT	6,787.65	XCC	16.97	6,770.68	
		C 15 MTT	30.14	XCC	.08	30.06	
		C 18 NTT	4,152.03	XCC	10.38	4,141.65	
		C 17 NTT	2,201.30	XCC	5.50	2,195.80	
		C 15 NTT	5,850.00	XCC	14.63	5,835.37	
		C STS	2,456,685.85	XCC	6,141.71	2,450,544.14	
		C UTT	3,039.47	XCC	7.60	3,031.87	
		C ZTT	2,902.87	XCC	7.26	2,895.61	
		P 17 MPP	227.12	XCC	.57	226.55	
		P 16 MPP	258.83	XCC	.65	258.18	
		P 15 MPP	844.68	XCC	2.11	842.57	
		P 13 MPP	57.12	XCC	.14	56.98	
		P 08 MPP	1,524.05	XCC	3.81	1,520.24	
		P 17 MTT	2,271.08	XCC	5.68	2,265.40	
		P 16 MTT	1,225.41	XCC	3.06	1,222.35	
		P 15 MTT	2,181.33	XCC	5.45	2,175.88	
		P 13 MTT	73.69	XCC	.18	73.51	
		P 08 MTT	923.04	XCC	2.31	920.73	

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	446.04	XCC	1.12	444.92	
		P	SPS	1,489.29	XCC	3.72	1,485.57	
		P	SPS	578.92	XCC	1.45	577.47	
		P	STS	6,530.32	XCC	16.33	6,513.99	
		P	STS	1,447.29	XCC	3.62	1,443.67	
								3,014,000.00
TOTAL AGENCY TRANSFERS				<u>3,190,275.04</u>		<u>7,975.70</u>		<u>3,182,299.34</u>



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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	OEF	RSA	31D1	C	STS	507.82	XCC	1.27	506.55	
					C	UTT	.59	XCC		.59	507.14
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	1,112.83	XCC	2.78	1,110.05	
					C	UTT	646.65-	XCC	1.62-	645.03-	465.02
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C 16	MTT	110.17	XCC	.28	109.89	
					C	STS	1,753.28	XCC	4.38	1,748.90	
					C	UTT	4.15	XCC	.01	4.14	1,862.93
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 16	MTT	26.25	XCC	.07	26.18	
					C 15	MTT	42.69	XCC	.11	42.58	
					C 18	MTT	6.87	XCC	.02	6.85	
					C 17	MTT	224.42	XCC	.56	223.86	
					C	STS	3,203.41	XCC	8.01	3,195.40	
					P	SPS	4.46	XCC	.01	4.45	
					P	SPS	6.33	XCC	.02	6.31	
					P	STS	10.92	XCC	.03	10.89	
					P	STS	11.15	XCC	.03	11.12	3,527.64
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 18	MTT	10.85	XCC	.03	10.82	
					C	STS	409.86	XCC	1.02	408.84	
					C	UTT	2.31	XCC	.01	2.30	421.96
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	UTT	.45-	XCC		.45-	.45-
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 17	MTT	438.00	XCC	1.10	436.90	
					C 18	MTT	16.93	XCC		16.93	
					C	STS	1,764.14	XCC	4.41	1,759.73	
					C	UTT	52.82	XCC	.13	52.69	
					C	ZTT	1.69	XCC		1.69	
					P	SPS	.02			.02	
					P	SPS	.38			.38	
					P	SPS	.31			.31	
					P	STS	.04	XCC		.04	
					P	STS	1.63	XCC		1.63	
					P	STS	.75	XCC		.75	2,271.07
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	145,092.00	XCC	362.73	144,729.27	
					C	UTT	167.35	XCC	.42	166.93	144,896.20
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	317,951.55	XCC	794.88	317,156.67	
					C	UTT	184,756.56-	XCC	461.89-	184,294.67-	132,862.00

RG03 AMEND #2 GENERAL TAX LEVY

OEF RSA 31G3 C 16 MTT  
C STS

31,477.75 XCC  
500,936.49 XCC

78.69  
1,252.34

31,399.06  
499,684.15

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	1,184.85	XCC	2.96	1,181.89	532,265.10
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 16	MTT	7,500.00	XCC	18.75	7,481.25	
					C 15	MTT	12,195.00	XCC	30.49	12,164.51	
					C 18	MTT	1,963.91	XCC	4.91	1,959.00	
					C 17	MTT	64,118.78	XCC	160.30	63,958.48	
					C	STS	915,260.18	XCC	2,288.15	912,972.03	
					P	SPS	1,274.55	XCC	3.19	1,271.36	
					P	SPS	1,809.80	XCC	4.52	1,805.28	
					P	STS	3,120.32	XCC	7.80	3,112.52	
					P	STS	3,186.35	XCC	7.97	3,178.38	1,007,902.81
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 18	MTT	3,100.00	XCC	7.75	3,092.25	
					C	STS	117,101.77	XCC	292.75	116,809.02	
					C	UTT	661.07	XCC	1.65	659.42	120,560.69
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	UTT	127.43-	XCC	.32-	127.11-	127.11-
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 17	MTT	81,191.36	XCC	202.98	80,988.38	
					C 18	MTT	4,836.85	XCC		4,836.85	
					C	STS	504,042.86	XCC	1,260.11	502,782.75	
					C	UTT	15,092.55	XCC	37.73	15,054.82	
					C	ZTT	483.07	XCC	1.21	481.86	
					P	SPS	109.39			109.39	
					P	SPS	88.49			88.49	
					P	SPS	6.96			6.96	
					P	STS	11.69	XCC	.03	11.66	
					P	STS	465.46	XCC	1.16	464.30	
					P	STS	213.22	XCC	.53	212.69	605,038.15
TOTAL AGENCY TRANSFERS							2,558,837.60		6,384.45		2,552,453.15

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR  
 ADDRESS: 8353 SIERRA AVE  
 FONTANA, CA 92335-3528

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	767.14	XCC	1.92	765.22	
		C 17 MTT	257.53	XCC	.64	256.89	
		C 17 NTT	.52	XCC		.52	
		C STS	40,863.72	XCC	102.16	40,761.56	
		C UTT	2.02	XCC	.01	2.01	
		C ZTT	176.82	XCC	.44	176.38	
		P 17 MPP	.31	XCC		.31	
		P 16 MPP	.06	XCC		.06	
		P 17 MTT	3.10	XCC	.01	3.09	
		P 16 MTT	.60	XCC		.60	
		P SPS	.16	XCC		.16	
		P STS	.73	XCC		.73	
		P ZTT	28.56	XCC	.07	28.49	
							41,996.02
RG01 GENERAL TAX LEVY	OEC RSA 32G1	C 18 MTT	52,299.38	XCC	130.75	52,168.63	
		C 17 MTT	23,802.59	XCC	59.51	23,743.08	
		C 17 NTT	148.66	XCC	.37	148.29	
		C STS	639,328.06	XCC	1,598.32	637,729.74	
		C UTT	576.37	XCC	1.44	574.93	
		C ZTT	1,195.24	XCC	2.99	1,192.25	
		P 17 MPP	88.68	XCC	.22	88.46	
		P 16 MPP	17.16	XCC	.04	17.12	
		P 16 MTT	171.56	XCC	.43	171.13	
		P 17 MTT	886.78	XCC	2.22	884.56	
		P SPS	45.71	XCC	.11	45.60	
		P STS	207.80	XCC	.52	207.28	
		P ZTT	175.76	XCC	.44	175.32	
							717,146.39
TOTAL AGENCY TRANSFERS			761,045.02		1,902.61		759,142.41

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PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P 11	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 18	MTT		XCC		.00	.00

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PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 17	MTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		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	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY			OQM RSA 33G1	C 18	MTT	95,151.66	XCC	237.88	94,913.78	
					C 17	MTT	38,262.53	XCC	95.66	38,166.87	
					C 16	MTT	1,071.60	XCC	2.68	1,068.92	
					C 15	MTT	423.10	XCC	1.06	422.04	
					C 14	MTT	156.32	XCC	.39	155.93	
					C 13	MTT	30.60	XCC	.08	30.52	
					C 16	NTT	41.12	XCC	.10	41.02	
					C 18	NTT	1,623.23	XCC	4.06	1,619.17	
					C 17	NTT	2,669.91	XCC	6.67	2,663.24	
					C	STS	901,738.46	XCC	2,254.35	899,484.11	
					C	UTT	5,141.86	XCC	12.85	5,129.01	
					C	ZTT	1,241.21	XCC	3.10	1,238.11	
					P 17	MPP	479.37	XCC	1.20	478.17	
					P 16	MPP	903.09	XCC	2.26	900.83	
					P 15	MPP	516.02	XCC	1.29	514.73	
					P 14	MPP	175.71	XCC	.44	175.27	
					P 17	MTT	4,793.51	XCC	11.98	4,781.53	
					P 16	MTT	4,709.45	XCC	11.77	4,697.68	
					P 15	MTT	1,515.78	XCC	3.79	1,511.99	
					P 14	MTT	320.33	XCC	.80	319.53	
					P 12	NTT	203.34	XCC	.51	202.83	
					P 11	NTT	57.19	XCC	.14	57.05	
					P	SPS	785.34	XCC	1.96	783.38	
					P	SPS	388.13	XCC	.97	387.16	
					P	SPS	2.26	XCC	.01	2.25	
					P	SPS	114.30	XCC	.29	114.01	
					P	SPS	357.19	XCC	.89	356.30	
					P	SPS	249.74	XCC	.62	249.12	
					P	SPS	285.68	XCC	.71	284.97	
					P	STS	3,387.23	XCC	8.47	3,378.76	

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/02/2019

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	968.75	XCC	2.42	966.33	
		P	STS	22.63	XCC	.06	22.57	
		P	STS	147.88	XCC	.37	147.51	
		P	STS	433.56	XCC	1.08	432.48	
		P	STS	275.59	XCC	.69	274.90	
		P	STS	272.46	XCC	.68	271.78	
		P	UTT	86.86	XCC	.22	86.64	
		P	UTT	138.19	XCC	.35	137.84	
		P	UTT	38.31	XCC	.10	38.21	
		P	UTT	42.36	XCC	.11	42.25	
		P	UTT	47.49	XCC	.12	47.37	
		P	UTT	39.19	XCC	.10	39.09	
		P	UTT	33.47	XCC	.08	33.39	
		P	ZTT	47.38	XCC	.12	47.26	
								1,066,715.90
RG02 AMMENDMENT 1-GTL	OQM RSA 33G2	C 18	MTT	9,853.80	XCC	24.63	9,829.17	
		C 17	MTT	1,943.14	XCC	4.86	1,938.28	
		C 17	NTT	491.42	XCC	1.23	490.19	
		C	STS	186,910.96	XCC	467.28	186,443.68	
		C	UTT	703.29	XCC	1.76	701.53	
		P 17	MPP	111.74	XCC	.28	111.46	
		P 16	MPP	7.72	XCC	.02	7.70	
		P 17	MTT	1,117.44	XCC	2.79	1,114.65	
		P 16	MTT	77.16	XCC	.19	76.97	
		P	SPS	9,057.82	XCC	22.64	9,035.18	
		P	SPS	5,793.86	XCC	14.48	5,779.38	
		P	SPS	8,056.41	XCC	20.14	8,036.27	
		P	STS	15,616.92	XCC	39.04	15,577.88	
		P	STS	26,304.83	XCC	65.76	26,239.07	
		P	STS	20,124.94	XCC	50.31	20,074.63	
		P	UTT	27.88	XCC	.07	27.81	
								285,483.85
TOTAL AGENCY TRANSFERS				1,355,588.71		3,388.96		1,352,199.75

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	254.76	XCC	.64	254.12	
					C 17	MTT	47.52	XCC	.12	47.40	
					C	STS	7,261.51	XCC	18.15	7,243.36	
											7,544.88
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 18	MTT	7,475.83	XCC	18.69	7,457.14	
					C 17	MTT	17,483.49	XCC	43.71	17,439.78	
					C 16	MTT	1,181.07	XCC	2.95	1,178.12	
					C 17	NTT	37.93	XCC	.09	37.84	
					C	STS	34,874.24	XCC	87.19	34,787.05	
					C	UTT	70.26	XCC	.18	70.08	
					C	ZTT	341.50	XCC	.85	340.65	
					P 04	MPP	14.69	XCC	.04	14.65	
					P 17	MPP	16.17	XCC	.04	16.13	
					P 16	MPP	65.71	XCC	.16	65.55	
					P 04	MTT	6.17	XCC	.02	6.15	
					P 17	MTT	161.70	XCC	.40	161.30	
					P 16	MTT	308.43	XCC	.77	307.66	
					P	SPS	33.19	XCC	.08	33.11	
					P	SPS	20.57	XCC	.05	20.52	
					P	STS	87.54	XCC	.22	87.32	
					P	STS	79.96	XCC	.20	79.76	
					P	ZTT	29.86	XCC	.07	29.79	
					P	ZTT	30.04	XCC	.08	29.96	
					P	ZTT	24.26	XCC	.06	24.20	
					P	ZTT	25.70	XCC	.06	25.64	
					P	ZTT	25.48	XCC	.06	25.42	
					P	ZTT	22.34	XCC	.06	22.28	
					P	ZTT	21.42	XCC	.05	21.37	
					P	ZTT	23.58	XCC	.06	23.52	
					P	ZTT	24.01	XCC	.06	23.95	
					P	ZTT	23.51	XCC	.06	23.45	
					P	ZTT	23.42	XCC	.06	23.36	
					P	ZTT	23.49	XCC	.06	23.43	
											62,399.18
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C 17	MTT	311.61	XCC	.78	310.83	
					C 18	MTT	1,670.54	XCC	4.18	1,666.36	
					C	STS	47,616.47	XCC	119.04	47,497.43	
											49,474.62
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 17	MTT	114,645.83	XCC	286.61	114,359.22	
					C 16	MTT	7,268.15	XCC	18.17	7,249.98	
					C 18	MTT	49,021.87	XCC	122.55	48,899.32	
					C 17	NTT	248.75	XCC	.62	248.13	
					C	STS	228,683.58	XCC	571.71	228,111.87	
					C	UTT	460.71	XCC	1.15	459.56	
					C	ZTT	2,239.34	XCC	5.60	2,233.74	
					P 17	MPP	106.05	XCC	.27	105.78	



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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MPP	404.40	XCC	1.01	403.39	
		P 04 MPP	104.90	XCC	.26	104.64	
		P 04 MTT	44.08	XCC	.11	43.97	
		P 17 MTT	1,060.34	XCC	2.65	1,057.69	
		P 16 MTT	1,898.04	XCC	4.75	1,893.29	
		P SPS	134.91	XCC	.34	134.57	
		P SPS	204.22	XCC	.51	203.71	
		P STS	574.03	XCC	1.44	572.59	
		P STS	492.07	XCC	1.23	490.84	
		P ZTT	144.55	XCC	.36	144.19	
		P ZTT	144.13	XCC	.36	143.77	
		P ZTT	144.67	XCC	.36	144.31	
		P ZTT	147.75	XCC	.37	147.38	
		P ZTT	145.11	XCC	.36	144.75	
		P ZTT	129.82	XCC	.32	129.50	
		P ZTT	135.38	XCC	.34	135.04	
		P ZTT	154.42	XCC	.39	154.03	
		P ZTT	155.78	XCC	.39	155.39	
		P ZTT	147.05	XCC	.37	146.68	
		P ZTT	193.83	XCC	.48	193.35	
		P ZTT	186.60	XCC	.47	186.13	
							408,396.81
TOTAL AGENCY TRANSFERS			529,138.33		1,322.84		527,815.49

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PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 17	MPP		XCC		.00	
					P 17	MTT		XCC		.00	
					P 09	NTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 16	MTT	50.03	XCC	.13	49.90	
					C 18	MTT	13,377.33	XCC	33.44	13,343.89	
					C 17	MTT	7,144.79	XCC	17.86	7,126.93	
					C 17	NTT	1,124.17	XCC	2.81	1,121.36	
					C 18	NTT	138.36	XCC	.35	138.01	
					C	STS	68,695.68	XCC	171.74	68,523.94	
					C	UTT	130.10	XCC	.33	129.77	
					P 17	MPP	5.63	XCC	.01	5.62	
					P 17	MTT	56.25	XCC	.14	56.11	
					P 09	NTT	12.50	XCC	.03	12.47	
											90,508.00
TOTAL AGENCY TRANSFERS							90,734.84		226.84		90,508.00

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92346

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 17	MTT	2,932.79	XCC	7.33	2,925.46	
					C 16	MTT	498.20	XCC	1.25	496.95	
					C 15	MTT	12.25	XCC	.03	12.22	
					C 18	MTT	2,414.58	XCC	6.04	2,408.54	
					C 18	NTT	20.55	XCC	.05	20.50	
					C 17	NTT	5,535.68	XCC	13.84	5,521.84	
					C	STS	40,251.96	XCC	100.63	40,151.33	
					C	ZTT	362.89	XCC	.91	361.98	
					P 17	MPP	6.13	XCC	.02	6.11	
					P 17	MTT	61.29	XCC	.15	61.14	
					P	SPS	196.77	XCC	.49	196.28	
					P	SPS	205.22	XCC	.51	204.71	
					P	SPS	154.40	XCC	.39	154.01	
					P	SPS	197.21	XCC	.49	196.72	
					P	STS	872.54	XCC	2.18	870.36	
					P	STS	504.37	XCC	1.26	503.11	
					P	STS	266.21	XCC	.67	265.54	
					P	STS	259.49	XCC	.65	258.84	
					P	ZTT	6.56	XCC	.02	6.54	
											54,622.18
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 18	MTT	839.72	XCC	2.10	837.62	
					C 17	MTT	2,565.65	XCC	6.41	2,559.24	
					C 16	MTT	96.85	XCC	.24	96.61	
					C 18	NTT	33.40	XCC	.08	33.32	
					C	STS	19,432.99	XCC	48.58	19,384.41	
					P 17	MPP	13.44	XCC	.03	13.41	
					P 16	MPP	3.72	XCC	.01	3.71	
					P 16	MTT	37.15	XCC	.09	37.06	
					P 17	MTT	134.46	XCC	.34	134.12	
					P	SPS	45.48	XCC	.11	45.37	
											23,054.13
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 17	MTT	19,231.41	XCC	48.08	19,183.33	
					C 16	MTT	3,065.82	XCC	7.66	3,058.16	
					C 15	MTT	75.38	XCC	.19	75.19	
					C 18	MTT	15,833.26	XCC	39.58	15,793.68	
					C 18	NTT	134.73	XCC	.34	134.39	
					C 17	NTT	36,299.55	XCC	90.75	36,208.80	
					C	STS	263,947.19	XCC	659.87	263,287.32	
					C	ZTT	2,379.63	XCC	5.95	2,373.68	
					P 17	MPP	40.20	XCC	.10	40.10	
					P 17	MTT	401.91	XCC	1.00	400.91	
					P	SPS	1,290.31	XCC	3.23	1,287.08	
					P	SPS	1,262.86	XCC	3.16	1,259.70	
					P	SPS	950.17	XCC	2.38	947.79	
					P	SPS	1,213.62	XCC	3.03	1,210.59	
					P	STS	5,721.58	XCC	14.30	5,707.28	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92346

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	3,103.80	XCC	7.76	3,096.04	
		P	STS	1,638.21	XCC	4.10	1,634.11	
		P	STS	1,596.87	XCC	3.99	1,592.88	
		P	ZTT	40.36	XCC	.10	40.26	
								357,331.29
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 18	MTT	5,506.37	XCC	13.77	5,492.60	
		C 17	MTT	16,823.95	XCC	42.06	16,781.89	
		C 16	MTT	595.99	XCC	1.49	594.50	
		C 18	NTT	219.05	XCC	.55	218.50	
		C	STS	127,429.42	XCC	318.57	127,110.85	
		P 17	MPP	88.16	XCC	.22	87.94	
		P 16	MPP	22.86	XCC	.06	22.80	
		P 17	MTT	881.67	XCC	2.20	879.47	
		P 16	MTT	228.58	XCC	.57	228.01	
		P	SPS	298.23-	XCC	.75-	297.48-	
								151,119.08
TOTAL AGENCY TRANSFERS				587,595.67		1,468.99		586,126.68

TIME: 21:39:09

PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	6,595.82	XCC	16.49	6,579.33	114,372.29
		C 17 MTT	1,560.03	XCC	3.90	1,556.13	
		C 16 MTT	264.05	XCC	.66	263.39	
		C STS	106,104.98	XCC	265.26	105,839.72	
		P SPS	14.70	XCC	.04	14.66	
		P SPS	16.66	XCC	.04	16.62	
		P STS	62.55	XCC	.16	62.39	
		P STS	40.15	XCC	.10	40.05	
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 18 MTT	43,251.29	XCC	108.13	43,143.16	749,853.14
		C 17 MTT	10,229.70	XCC	25.57	10,204.13	
		C 16 MTT	1,624.92	XCC	4.06	1,620.86	
		C STS	695,770.40	XCC	1,739.43	694,030.97	
		P SPS	96.39	XCC	.24	96.15	
		P SPS	102.53	XCC	.26	102.27	
		P STS	410.18	XCC	1.03	409.15	
		P STS	247.07	XCC	.62	246.45	
TOTAL AGENCY TRANSFERS			866,391.42		2,165.99	864,225.43	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR39 LOMA LINDA RDA ORIGINAL  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 15 MTT	5,814.24	XCC	14.54	5,799.70	
		C 18 MTT	646.13	XCC	1.62	644.51	
		C 17 MTT	750.68	XCC	1.88	748.80	
		C 16 MTT	106.47	XCC	.27	106.20	
		C 17 NTT	16.70	XCC	.04	16.66	
		C STS	75,749.26	XCC	189.37	75,559.89	
		C STT	9.30	XCC	.02	9.28	
		C ZTT	312.32	XCC	.78	311.54	
		P 17 MPP	12.15	XCC	.03	12.12	
		P 17 MTT	121.48	XCC	.30	121.18	
		P ZTT	23.86	XCC	.06	23.80	
		P ZTT	24.86	XCC	.06	24.80	
		P ZTT	24.99	XCC	.06	24.93	
		P ZTT	25.15	XCC	.06	25.09	
		P ZTT	22.80	XCC	.06	22.74	
		P ZTT	24.71	XCC	.06	24.65	
							83,475.89
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 15 MTT	35,780.00	XCC	89.45	35,690.55	
		C 18 MTT	4,236.89	XCC	10.59	4,226.30	
		C 17 MTT	4,922.53	XCC	12.31	4,910.22	
		C 16 MTT	655.22	XCC	1.64	653.58	
		C 17 NTT	109.53	XCC	.27	109.26	
		C STS	496,716.47	XCC	1,241.79	495,474.68	
		C STT	60.97	XCC	.15	60.82	
		C ZTT	2,048.04	XCC	5.12	2,042.92	
		P 17 MPP	79.65	XCC	.20	79.45	
		P 17 MTT	796.56	XCC	1.99	794.57	
		P ZTT	140.28	XCC	.35	139.93	
		P ZTT	152.05	XCC	.38	151.67	
		P ZTT	146.82	XCC	.37	146.45	
		P ZTT	150.70	XCC	.38	150.32	
		P ZTT	151.45	XCC	.38	151.07	
		P ZTT	152.39	XCC	.38	152.01	
							544,933.80
TOTAL AGENCY TRANSFERS			629,984.65		1,574.96		628,409.69

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN RSA 41D1	C STS	7.78-	XCC	.02-	7.76-	7.76-
RG01 GENERAL TAX LEVY	OEN RSA 41G1	C STS	2,222.49-	XCC	5.56-	2,216.93-	2,216.93-
TOTAL AGENCY TRANSFERS			<u>2,230.27-</u>		<u>5.58-</u>		<u>2,224.69-</u>

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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		.59	XCC		.59	
					C 18	MTT		1.72	XCC		1.72	
					C	STS		60.80	XCC	.15	60.65	62.96
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C 17	MTT		168.49	XCC	.42	168.07	
					C 18	MTT		490.79	XCC	1.23	489.56	
					C	STS		17,370.65	XCC	43.43	17,327.22	17,984.85
TOTAL AGENCY TRANSFERS								18,093.04		45.23		18,047.81



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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C 17	MTT	19.06	XCC	.05	19.01	
					C 18	MTT	30.99	XCC	.08	30.91	
					C	STS	562.80	XCC	1.41	561.39	
					C	UTT	.85	XCC		.85	
					C	ZTT	28.05	XCC	.07	27.98	
											640.14
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 17	MTT	5,446.64	XCC	13.62	5,433.02	
					C 18	MTT	8,854.81	XCC	22.14	8,832.67	
					C	STS	160,798.52	XCC	402.00	160,396.52	
					C	UTT	242.73	XCC	.61	242.12	
					C	ZTT	8,015.32	XCC	20.04	7,995.28	
											182,899.61
TOTAL AGENCY TRANSFERS							183,999.77		460.02		183,539.75

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET RSA 44D1	C 18	MTT	39.68	XCC	.10	39.58	616.43
		C 17	MTT	20.26	XCC	.05	20.21	
		C	STS	557.75	XCC	1.39	556.36	
		C	UTT	.28	XCC		.28	
RG01 GENERAL TAX LEVY	OET RSA 44G1	C 18	MTT	11,336.53	XCC	28.34	11,308.19	176,122.70
		C 17	MTT	5,787.46	XCC	14.47	5,772.99	
		C	STS	159,358.84	XCC	398.40	158,960.44	
		C	UTT	81.28	XCC	.20	81.08	
TOTAL AGENCY TRANSFERS				177,182.08		442.95	176,739.13	

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OEV RSA 45D1	C 17 MTT	10.28	XCC	.03	10.25		
		C 18 MTT	43.62	XCC	.11	43.51		
		C 17 NTT	2.67	XCC	.01	2.66		
		C 18 NTT	2.29	XCC	.01	2.28		
		C STS	963.41	XCC	2.41	961.00		
		C UTT	4.75	XCC	.01	4.74		
		C ZTT	.30	XCC		.30		
		P 89 NTT	3.37	XCC	.01	3.36		
		P 88 NTT	1.06	XCC		1.06		
		P SPS	1.13	XCC		1.13		
		P STS	4.80	XCC	.01	4.79		
								1,035.08
		RG01 GENERAL TAX LEVY	OEV RSA 45G1	C 17 MTT	2,937.32	XCC	7.34	2,929.98
C 18 MTT	12,464.11			XCC	31.16	12,432.95		
C 17 NTT	762.25			XCC	1.91	760.34		
C 18 NTT	653.87			XCC	1.63	652.24		
C STS	275,259.68			XCC	688.15	274,571.53		
C UTT	1,356.69			XCC	3.39	1,353.30		
C ZTT	84.45			XCC	.21	84.24		
P 88 NTT	66.09			XCC	.17	65.92		
P 89 NTT	205.39			XCC	.51	204.88		
P SPS	322.21			XCC	.81	321.40		
P STS	1,371.14			XCC	3.43	1,367.71		
								294,744.49
TOTAL AGENCY TRANSFERS					296,520.88		741.31	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 17	MTT	6.07	XCC	.02	6.05	
			C	STS	89.73	XCC	.22	89.51	
			C	STT	.01	XCC		.01	95.57
RD02	DEBT SERVICE COUNTY AREA	OEWSA 46D2	C 17	MTT	1.46	XCC		1.46	
			C 18	MTT	.23	XCC		.23	
			C	STS	107.19	XCC	.27	106.92	
			C	UTT	.59	XCC		.59	
			P 16	NTT	3.69			3.69	112.89
RG01	GENERAL TAX LEVY CITY AREA	OEWSA 46G1	C 17	MTT	1,734.48	XCC	4.34	1,730.14	
			C	STS	25,637.07	XCC	64.09	25,572.98	
			C	STT	1.69	XCC		1.69	27,304.81
RG02	GENERAL TAX LEVY COUNTY AREA	OEWSA 46G2	C 17	MTT	417.19	XCC	1.04	416.15	
			C 18	MTT	65.05	XCC	.16	64.89	
			C	STS	30,625.32	XCC	76.56	30,548.76	
			C	UTT	168.96	XCC	.42	168.54	
			P 16	NTT	1,055.52			1,055.52	32,253.86
TOTAL AGENCY TRANSFERS					59,914.25		147.12		59,767.13

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX RSA 48D1	C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C	STS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	OEX RSA 48G1	C 17	MTT	376.06	XCC	.94	375.12	
			C 18	MTT	392.01	XCC	.98	391.03	
			C	STS	28,561.07	XCC	71.40	28,489.67	
			P	SPS	159.50	XCC	.40	159.10	
			P	STS	719.64	XCC	1.80	717.84	
									30,132.76
TOTAL AGENCY TRANSFERS					30,208.28		75.52		30,132.76

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 16	MTT	2.14	XCC	.01	2.13	
					C	STS	766.65	XCC	1.92	764.73	766.86
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 16	MTT	11.00	XCC	.03	10.97	
					C 17	MTT	132.86	XCC	.33	132.53	
					C 17	NTT	123.34	XCC	.31	123.03	
					C	STS	3,813.17	XCC	9.53	3,803.64	
					C	STT	2.15	XCC	.01	2.14	
					C	UTT	65.13	XCC	.16	64.97	4,007.34
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	2,740.62	XCC	6.85	2,733.77	
					C	UTT	.75	XCC		.75	2,734.52
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	145.19	XCC	.36	144.83	
					C	UTT	.72	XCC		.72	145.55
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 17	MTT	73.74	XCC	.18	73.56	
					C	STS	3,694.00	XCC	9.24	3,684.76	
					C	UTT	6.51	XCC	.02	6.49	3,764.81
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C 16	MTT	611.18	XCC	1.53	609.65	
					C	STS	219,042.30	XCC	547.61	218,494.69	219,104.34
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 16	MTT	3,143.67	XCC	7.86	3,135.81	
					C 17	MTT	37,958.91	XCC	94.90	37,864.01	
					C 17	NTT	35,240.44	XCC	88.10	35,152.34	
					C	STS	1,089,477.34	XCC	2,723.69	1,086,753.65	
					C	STT	615.19	XCC	1.54	613.65	
					C	UTT	18,610.82	XCC	46.53	18,564.29	1,144,955.17
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	783,032.81	XCC	1,957.58	781,075.23	
					C	UTT	213.47	XCC	.53	212.94	781,288.17
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	41,483.84	XCC	103.71	41,380.13	
					C	UTT	205.82	XCC	.51	205.31	41,585.44
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 17	MTT	21,067.67	XCC	52.67	21,015.00	
					C	STS	1,055,427.80	XCC	2,638.57	1,052,789.23	
					C	UTT	1,859.78	XCC	4.65	1,855.13	1,075,659.36
TOTAL AGENCY TRANSFERS							3,282,217.11		8,205.55		3,274,011.56



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 17	MTT	6.77	XCC	.02	6.75	
			C 18	MTT	41.68	XCC	.10	41.58	
			C 18	NTT	.86	XCC		.86	
			C 17	NTT	.46	XCC		.46	
			C	STS	373.81	XCC	.93	372.88	
			P 17	MPP	.39	XCC		.39	
			P 17	MTT	3.89	XCC	.01	3.88	
			P	SPS	.69	XCC		.69	
			P	STS	2.94	XCC	.01	2.93	
									430.42
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C	STS	204.53	XCC	.51	204.02	
			C	UTT	30.45	XCC	.08	30.37	
									234.39
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 18	MTT	11,910.75	XCC	29.78	11,880.97	
			C 17	MTT	1,936.53	XCC	4.84	1,931.69	
			C 18	NTT	244.22	XCC	.61	243.61	
			C 17	NTT	132.26	XCC	.33	131.93	
			C	STS	106,803.35	XCC	267.01	106,536.34	
			P 17	MPP	111.20	XCC	.28	110.92	
			P 17	MTT	1,112.06	XCC	2.78	1,109.28	
			P	SPS	197.26	XCC	.49	196.77	
			P	STS	839.44	XCC	2.10	837.34	
									122,978.85
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C	STS	58,438.35	XCC	146.10	58,292.25	
			C	UTT	8,700.51	XCC	21.75	8,678.76	
									66,971.01
TOTAL AGENCY TRANSFERS					191,092.40		477.73		190,614.67



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 18	MTT	15.85	XCC	.04	15.81	
					C 17	MTT	7.73	XCC	.02	7.71	
					C 17	NTT	1.10	XCC		1.10	
					C	STS	305.44	XCC	.76	304.68	
					C	UTT	.54	XCC		.54	
					P 17	MPP	.41	XCC		.41	
					P 17	MTT	4.09	XCC	.01	4.08	
					P 98	NTT	7.19	XCC	.02	7.17	
											341.50
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 17	MTT	7.07	XCC	.02	7.05	
					C 16	MTT	1.44	XCC		1.44	
					C	STS	283.89	XCC	.71	283.18	
					C	ZTT	1.20-	XCC		1.20-	
											290.47
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 18	MTT	4,528.95	XCC	11.32	4,517.63	
					C 17	MTT	2,208.99	XCC	5.52	2,203.47	
					C 17	NTT	315.48	XCC	.79	314.69	
					C	STS	87,267.86	XCC	218.17	87,049.69	
					C	UTT	154.86	XCC	.39	154.47	
					P 17	MPP	116.94	XCC	.29	116.65	
					P 17	MTT	1,169.38	XCC	2.92	1,166.46	
					P 98	NTT	781.99	XCC	1.95	780.04	
											96,303.10
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 17	MTT	2,020.09	XCC	5.05	2,015.04	
					C 16	MTT	410.89	XCC	1.03	409.86	
					C	STS	81,111.92	XCC	202.78	80,909.14	
					C	ZTT	337.14-	XCC	.84-	336.30-	
											82,997.74
TOTAL AGENCY TRANSFERS							180,383.76		450.95		179,932.81

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	4.40	XCC	.01	4.39	183.79
		C 18	MTT	21.26	XCC	.05	21.21	
		C 17	NTT	.88	XCC		.88	
		C	STS	157.70	XCC	.39	157.31	
RD02 AMEND #2-DEBT SERVICE	OFF RSA 55D2	C 17	MTT	.20	XCC		.20	41.41
		C 18	MTT	4.87	XCC	.01	4.86	
		C	STS	36.44	XCC	.09	36.35	
RD03 AMEND #7-DEBT SERVICE	OFF RSA 55D3	C 18	MTT	49.38	XCC	.12	49.26	581.70
		C 17	MTT	41.29	XCC	.10	41.19	
		C 17	NTT	23.74	XCC	.06	23.68	
		C	STS	465.70	XCC	1.16	464.54	
		C	UTT	1.10	XCC		1.10	
		C	ZTT	1.88	XCC		1.88	
		P	SPS	.01			.01	
		P	STS	.04	XCC		.04	
RG01 ORIGINAL-GENERAL TAX LEVY	OFF RSA 55G1	C 17	MTT	1,253.98	XCC	3.13	1,250.85	52,505.53
		C 18	MTT	6,077.15	XCC	15.19	6,061.96	
		C 17	NTT	250.08	XCC	.63	249.45	
		C	STS	45,055.91	XCC	112.64	44,943.27	
RG02 AMEND #2 GENERAL TAX LEVY	OFF RSA 55G2	C 17	MTT	57.30	XCC	.14	57.16	11,831.40
		C 18	MTT	1,392.30	XCC	3.48	1,388.82	
		C	STS	10,411.45	XCC	26.03	10,385.42	
RG03 AMEND #7 GENERAL TAX LEVY	OFF RSA 55G3	C 18	MTT	14,109.19	XCC	35.27	14,073.92	166,192.46
		C 17	MTT	11,796.73	XCC	29.49	11,767.24	
		C 17	NTT	6,783.94	XCC	16.96	6,766.98	
		C	STS	133,056.39	XCC	332.64	132,723.75	
		C	UTT	313.21	XCC	.78	312.43	
		C	ZTT	536.57	XCC	1.34	535.23	
		P	SPS	2.46			2.46	
		P	STS	10.48	XCC	.03	10.45	
TOTAL AGENCY TRANSFERS				231,916.03		579.74	231,336.29	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	C STS	15.80	XCC .04	15.76	15.76
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C STS	4,513.21	XCC 11.28	4,501.93	4,501.93
TOTAL AGENCY TRANSFERS			<u>4,529.01</u>	<u>11.32</u>		<u>4,517.69</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

91729

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	526.50	XCC	1.32	525.18	
		C 17 MTT	165.51	XCC	.41	165.10	
		C 16 MTT	.24	XCC		.24	
		C 15 MTT	279.87	XCC	.70	279.17	
		C 17 NTT	3.39	XCC	.01	3.38	
		C STS	17,934.72	XCC	44.84	17,889.88	
		C UTT	33.73-	XCC	.08-	33.65-	
		C ZTT	50.24	XCC	.13	50.11	
		P 17 MPP	1.50	XCC		1.50	
		P 16 MPP	1.41	XCC		1.41	
		P 13 MPP	.59	XCC		.59	
		P 12 MPP	.72	XCC		.72	
		P 17 MTT	21.78	XCC	.05	21.73	
		P 16 MTT	7.94	XCC	.02	7.92	
		P 13 MTT	.77	XCC		.77	
		P 12 MTT	.88	XCC		.88	
		P 16 NTT	2.10	XCC	.01	2.09	
		P SPS	5.78	XCC	.01	5.77	
		P SPS	6.62	XCC	.02	6.60	
		P SPS	11.02	XCC	.03	10.99	
		P STS	9.70	XCC	.02	9.68	
		P STS	29.52	XCC	.07	29.45	
		P STS	27.09	XCC	.07	27.02	
		P UTT	2.48	XCC	.01	2.47	
		P UTT	.27	XCC		.27	
							19,009.27
RG01 GENERAL TAX LEVY	OFH RSA 58G1	C 18 MTT	150,430.79	XCC	376.08	150,054.71	
		C 17 MTT	47,286.64	XCC	118.22	47,168.42	
		C 16 MTT	68.34	XCC	.17	68.17	
		C 15 MTT	79,963.27	XCC	199.91	79,763.36	
		C 17 NTT	967.22	XCC	2.42	964.80	
		C STS	5,124,213.70	XCC	12,810.53	5,111,403.17	
		C UTT	9,637.83-	XCC	24.09-	9,613.74-	
		C ZTT	14,353.27	XCC	35.88	14,317.39	
		P 17 MPP	426.49	XCC	1.07	425.42	
		P 16 MPP	404.09	XCC	1.01	403.08	
		P 13 MPP	167.20	XCC	.42	166.78	
		P 12 MPP	206.51	XCC	.52	205.99	
		P 17 MTT	6,226.10	XCC	15.57	6,210.53	
		P 16 MTT	2,266.36	XCC	5.67	2,260.69	
		P 13 MTT	220.00	XCC	.55	219.45	
		P 12 MTT	249.89	XCC	.62	249.27	
		P 16 NTT	598.91	XCC	1.50	597.41	
		P SPS	1,649.61	XCC	4.12	1,645.49	
		P SPS	1,890.05	XCC	4.73	1,885.32	
		P SPS	3,149.81	XCC	7.87	3,141.94	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

91729

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	2,772.41	XCC	6.93	2,765.48	
		P	STS	8,432.85	XCC	21.08	8,411.77	
		P	STS	7,742.51	XCC	19.36	7,723.15	
		P	UTT	708.30	XCC	1.77	706.53	
		P	UTT	63.09	XCC	.16	62.93	
								5,431,207.51
TOTAL AGENCY TRANSFERS				5,463,876.49		13,659.71		5,450,216.78

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 18 MTT	2,384.04			2,384.04		
		C 17 MTT	1,276.33	XCC	3.19	1,273.14		
		C 16 MTT	37.51	XCC	.09	37.42		
		C 17 NTT	282.12	XCC	.71	281.41		
		C STS	2,076.56	XCC	5.19	2,071.37		
		P 17 MPP	27.56			27.56		
		P 16 MPP	6.66			6.66		
		P 13 MPP	727.25			727.25		
		P 17 MTT	275.57			275.57		
		P 16 MTT	66.56			66.56		
		P 13 MTT	938.41			938.41		
		P 16 NTT	128.70			128.70		
								8,218.09
		RG01 NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C 18 MTT	15,633.07			15,633.07
C 17 MTT	8,369.42			XCC	20.92	8,348.50		
C 16 MTT	230.82			XCC	.58	230.24		
C 17 NTT	1,850.03			XCC	4.63	1,845.40		
C STS	13,616.79			XCC	34.04	13,582.75		
P 17 MPP	180.69					180.69		
P 16 MPP	40.96					40.96		
P 17 MTT	1,807.01					1,807.01		
P 16 MTT	409.61					409.61		
P 16 NTT	792.00					792.00		
						42,870.23		
TOTAL AGENCY TRANSFERS			51,157.67		69.35	51,088.32		

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 18	MTT	1,373.89	XCC	3.43	1,370.46	
			C 17	MTT	13,712.43	XCC	34.28	13,678.15	
			C 16	MTT	1,578.88	XCC	3.95	1,574.93	
			C 18	NTT	176.16	XCC	.44	175.72	
			C 17	NTT	2,089.23	XCC	5.22	2,084.01	
			C	STS	67,164.00	XCC	167.91	66,996.09	
			C	UTT	141.06	XCC	.35	140.71	
			P 16	MPP	5.36	XCC	.01	5.35	
			P 16	MTT	53.61	XCC	.13	53.48	
			P 10	NTT	55.36	XCC	.14	55.22	
			P	UTT	162.69	XCC	.41	162.28	
									86,296.40
RD02	76 ANNEX-DEBT SERVICE	OFJ RSA 62D2	C	STS	1,122.51	XCC	2.81	1,119.70	
									1,119.70
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C 18	MTT	9,009.08	XCC	22.52	8,986.56	
			C 17	MTT	89,917.51	XCC	224.79	89,692.72	
			C 16	MTT	9,716.20	XCC	24.29	9,691.91	
			C 18	NTT	1,155.13	XCC	2.89	1,152.24	
			C 17	NTT	13,699.92	XCC	34.25	13,665.67	
			C	STS	440,419.68	XCC	1,101.05	439,318.63	
			C	UTT	924.96	XCC	2.31	922.65	
			P 16	MPP	32.99	XCC	.08	32.91	
			P 16	MTT	329.94	XCC	.82	329.12	
			P 10	NTT	314.89	XCC	.79	314.10	
			P	UTT	940.40	XCC	2.35	938.05	
									565,044.56
RG02	76 ANNEX GENERAL TAX LEVY	OFJ RSA 62G2	C	STS	7,360.71	XCC	18.40	7,342.31	
									7,342.31
TOTAL AGENCY TRANSFERS					661,456.59		1,653.62		659,802.97

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR63 UPLAND RDA MERGED PROJECT  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP RSA 63D1	C 18	MTT	13.02	XCC	.03	12.99	230.13
		C 17	MTT	5.61	XCC	.01	5.60	
		C	STS	205.44	XCC	.51	204.93	
		P 16	MPP	1.26	XCC		1.26	
		P 16	MTT	5.35			5.35	
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C 18	MTT	3,719.95	XCC	9.30	3,710.65	65,746.36
		C 17	MTT	1,603.78	XCC	4.01	1,599.77	
		C	STS	58,696.48	XCC	146.74	58,549.74	
		P 16	MPP	359.08	XCC	.90	358.18	
		P 16	MTT	1,528.02			1,528.02	
TOTAL AGENCY TRANSFERS				66,137.99		161.50	65,976.49	



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 18 MTT	7,162.57	XCC	17.91	7,144.66			
		C 17 MTT	2,229.18	XCC	5.57	2,223.61			
		C 16 MTT	124.41	XCC	.31	124.10			
		C 15 MTT	7.26	XCC	.02	7.24			
		C 18 NTT	2.56	XCC	.01	2.55			
		C 17 NTT	104.91	XCC	.26	104.65			
		C STS	131,510.05	XCC	328.78	131,181.27			
		C UTT	29.39	XCC	.07	29.32			
		P 15 MPP	16.94	XCC	.04	16.90			
		P 12 MPP	32.75	XCC	.08	32.67			
		P 15 MTT	72.07	XCC	.18	71.89			
		P 12 MTT	34.29	XCC	.09	34.20			
		P 16 NTT	18.90	XCC	.05	18.85			
		P 06 NTT	51.10	XCC	.13	50.97			
								141,042.88	
		RG01 GENERAL TAX LEVY	OFO RSA 64G1	C 18 MTT	102,118.72	XCC	255.30	101,863.42	
				C 17 MTT	34,784.66	XCC	86.96	34,697.70	
C 16 MTT	2,422.83			XCC	6.06	2,416.77			
C 15 MTT	2,073.49			XCC	5.18	2,068.31			
C 18 NTT	730.09			XCC	1.83	728.26			
C 17 NTT	29,974.18			XCC	74.94	29,899.24			
C STS	881,937.92			XCC	2,204.84	879,733.08			
C UTT	192.70			XCC	.48	192.22			
P 15 MPP	104.22			XCC	.26	103.96			
P 12 MPP	201.55			XCC	.50	201.05			
P 15 MTT	443.51			XCC	1.11	442.40			
P 12 MTT	211.05			XCC	.53	210.52			
P 16 NTT	116.29			XCC	.29	116.00			
P 06 NTT	329.71			XCC	.82	328.89			
						1,053,001.82			
TOTAL AGENCY TRANSFERS			1,197,037.30		2,992.60	1,194,044.70			

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL RSA 65D1	C 16	MTT	92.68	XCC	.23	92.45	
			C 17	MTT	8,028.55	XCC	20.07	8,008.48	
			C 18	MTT	3,494.57	XCC	8.74	3,485.83	
			C 17	NTT	6,269.32	XCC	15.67	6,253.65	
			C 18	NTT	29.29	XCC	.07	29.22	
			C	STS	52,390.35	XCC	130.98	52,259.37	
			C	UTT	635.18	XCC	1.59	633.59	
									70,762.59
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C 16	MTT	26,481.37	XCC	66.20	26,415.17	
			C 18	MTT	224,611.26	XCC	561.53	224,049.73	
			C 17	MTT	96,964.28	XCC	242.41	96,721.87	
			C 18	NTT	8,368.46	XCC	20.92	8,347.54	
			C 17	NTT	54,319.32	XCC	135.80	54,183.52	
			C	STS	343,543.29	XCC	858.86	342,684.43	
			C	UTT	4,165.14	XCC	10.41	4,154.73	
									756,556.99
TOTAL AGENCY TRANSFERS					829,393.06		2,073.48		827,319.58

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	OFN	RSA	66D1	C 18	MTT		1,263.77	XCC	3.16	1,260.61	
					C 17	MTT		674.03	XCC	1.69	672.34	
					C	STS		2,520.07	XCC	6.30	2,513.77	
					C	ZTT		343.42	XCC	.86	342.56	
												4,789.28
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C 18	MTT		8,286.98	XCC	20.72	8,266.26	
					C 17	MTT		4,419.78	XCC	11.05	4,408.73	
					C	STS		16,525.02	XCC	41.31	16,483.71	
					C	ZTT		2,251.96	XCC	5.63	2,246.33	
												31,405.03
TOTAL AGENCY TRANSFERS								36,285.03		90.72		36,194.31

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C 18 MTT	1,496.37	XCC	3.74	1,492.63	37,811.17
		C 17 MTT	733.69	XCC	1.83	731.86	
		C 18 NTT	217.41	XCC	.54	216.87	
		C 17 NTT	93.60	XCC	.23	93.37	
		C STS	35,233.49	XCC	88.08	35,145.41	
		C STT	131.36	XCC	.33	131.03	
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C 18 MTT	9,812.23	XCC	24.53	9,787.70	247,941.92
		C 17 MTT	4,811.02	XCC	12.03	4,798.99	
		C 18 NTT	1,425.63	XCC	3.56	1,422.07	
		C 17 NTT	613.78	XCC	1.53	612.25	
		C STS	231,039.27	XCC	577.60	230,461.67	
		C STT	861.39	XCC	2.15	859.24	
TOTAL AGENCY TRANSFERS			286,469.24		716.15	285,753.09	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	625.21	XCC	1.56	623.65	
		C 17 MTT	339.86	XCC	.85	339.01	
		C 18 NTT	117.98	XCC	.29	117.69	
		C 17 NTT	27.11	XCC	.07	27.04	
		C STS	8,144.21	XCC	20.36	8,123.85	
		C STT	1.23	XCC		1.23	
		C UTT	2.96	XCC	.01	2.95	
		C ZTT	63.81	XCC	.16	63.65	
		P 16 MPP	37.30	XCC	.09	37.21	
		P 16 MTT	158.72	XCC	.40	158.32	
		P 17 NTT	83.87	XCC	.21	83.66	
		P SPS	409.84	XCC	1.02	408.82	
		P SPS	167.98	XCC	.42	167.56	
		P SPS	298.95	XCC	.75	298.20	
		P STS	688.81	XCC	1.72	687.09	
		P STS	714.83	XCC	1.79	713.04	
		P STS	720.37	XCC	1.80	718.57	
		P UTT	8.00	XCC	.02	7.98	
							12,579.52
RG01 GENERAL TAX LEVY	OQA RSA 68G1	C 17 MTT	2,228.54	XCC	5.57	2,222.97	
		C 18 MTT	4,099.73	XCC	10.25	4,089.48	
		C 18 NTT	773.63	XCC	1.93	771.70	
		C 17 NTT	177.77	XCC	.44	177.33	
		C STS	53,404.65	XCC	133.51	53,271.14	
		C STT	8.06	XCC	.02	8.04	
		C UTT	19.40	XCC	.05	19.35	
		C ZTT	418.40	XCC	1.05	417.35	
		P 16 MPP	229.55	XCC	.57	228.98	
		P 16 MTT	976.76	XCC	2.44	974.32	
		P 17 NTT	550.00	XCC	1.38	548.62	
		P SPS	2,522.09	XCC	6.31	2,515.78	
		P SPS	1,101.54	XCC	2.75	1,098.79	
		P SPS	1,839.72	XCC	4.60	1,835.12	
		P STS	4,238.81	XCC	10.60	4,228.21	
		P STS	4,687.39	XCC	11.72	4,675.67	
		P STS	4,433.06	XCC	11.08	4,421.98	
		P UTT	49.21	XCC	.12	49.09	
							81,553.92
TOTAL AGENCY TRANSFERS			94,369.35		235.91		94,133.44

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C 17	MTT	103.47	XCC	.26	103.21	5,501.91
		C 18	MTT	28.20	XCC	.07	28.13	
		C	STS	5,384.03	XCC	13.46	5,370.57	
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C 17	MTT	678.47	XCC	1.70	676.77	36,078.13
		C 18	MTT	184.92	XCC	.46	184.46	
		C	STS	35,305.16	XCC	88.26	35,216.90	
TOTAL AGENCY TRANSFERS				41,684.25		104.21		41,580.04

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 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP RSA 71D1	C	STS	3,176.07	XCC	7.94	3,168.13	3,168.13
RG01 GENERAL TAX LEVY	OFP RSA 71G1	C	STS	20,826.71	XCC	52.07	20,774.64	20,774.64
TOTAL AGENCY TRANSFERS				<u>24,002.78</u>		<u>60.01</u>	<u>23,942.77</u>	

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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 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C 18	MTT	80.64	XCC	.20	80.44	
					C 17	MTT	2,333.07	XCC	5.83	2,327.24	
					C 16	MTT	1,586.33	XCC	3.97	1,582.36	
					C	STS	4,282.16	XCC	10.71	4,271.45	8,261.49
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C 18	MTT	528.79	XCC	1.32	527.47	
					C 17	MTT	15,298.80	XCC	38.25	15,260.55	
					C 16	MTT	9,762.06	XCC	24.41	9,737.65	
					C	STS	28,079.76	XCC	70.20	28,009.56	53,535.23
TOTAL AGENCY TRANSFERS							61,951.61		154.89		61,796.72



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PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV RSA 74D1	C 18	MTT	27.15	XCC	.07	27.08	
			C 17	MTT	59.91	XCC	.15	59.76	
			C 16	MTT	35.97	XCC	.09	35.88	
			C 16	NTT	185.90	XCC	.46	185.44	
			C 17	NTT	40.64	XCC	.10	40.54	
			C	STS	1,820.97	XCC	4.55	1,816.42	
			P	SPS	46.61	XCC	.12	46.49	
			P	STS	256.99	XCC	.64	256.35	
									2,467.96
RG01	GENERAL TAX LEVY	OFV RSA 74G1	C 18	MTT	178.06	XCC	.45	177.61	
			C 17	MTT	392.86	XCC	.98	391.88	
			C 16	MTT	221.34	XCC	.55	220.79	
			C 16	NTT	1,144.00	XCC	2.86	1,141.14	
			C 17	NTT	266.50	XCC	.67	265.83	
			C	STS	11,940.72	XCC	29.85	11,910.87	
			P	SPS	305.65	XCC	.76	304.89	
			P	STS	1,685.16	XCC	4.21	1,680.95	
									16,093.96
TOTAL AGENCY TRANSFERS					18,608.43		46.51		18,561.92

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PROPERTY TAX DIVISION

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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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	603.69	XCC	1.51	602.18	
			C 17	MTT	931.95	XCC	2.33	929.62	
			C	STS	15,829.66	XCC	39.57	15,790.09	
			C	STT	78.85	XCC	.20	78.65	
			C	UTT	120.23	XCC	.30	119.93	
									17,520.47
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C 16	MTT	3,714.99	XCC	9.29	3,705.70	
			C 17	MTT	6,111.14	XCC	15.28	6,095.86	
			C	STS	103,801.02	XCC	259.50	103,541.52	
			C	STT	517.05	XCC	1.29	515.76	
			C	UTT	788.37	XCC	1.97	786.40	
									114,645.24
TOTAL AGENCY TRANSFERS					132,496.95		331.24		132,165.71

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PROPERTY TAX DIVISION

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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 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGA RSA 76D1	C 18	MTT	3,567.20	XCC	8.92	3,558.28	
		C 17	MTT	3,236.93	XCC	8.09	3,228.84	
		C 18	NTT	99.25	XCC	.25	99.00	
		C 17	NTT	1,508.53	XCC	3.77	1,504.76	
		C 16	NTT	816.86	XCC	2.04	814.82	
		C	STS	61,125.95	XCC	152.81	60,973.14	
		C	UTT	83.00	XCC	.21	82.79	
		P 17	MPP	27.98	XCC	.07	27.91	
		P 16	MPP	11.50	XCC	.03	11.47	
		P 17	MTT	279.81	XCC	.70	279.11	
		P 16	MTT	114.99	XCC	.29	114.70	
		P	SPS	118.73	XCC	.30	118.43	
		P	SPS	41.39	XCC	.10	41.29	
		P	SPS	59.09	XCC	.15	58.94	
		P	SPS	71.23	XCC	.18	71.05	
		P	STS	93.72	XCC	.23	93.49	
		P	STS	103.46	XCC	.26	103.20	
		P	STS	101.88	XCC	.25	101.63	
		P	STS	519.87	XCC	1.30	518.57	
		P	UTT	14.23	XCC	.04	14.19	
P	UTT	14.23	XCC	.04	14.19			
								71,829.80
RG01 GENERAL TAX LEVY	OGA RSA 76G1	C 18	MTT	23,391.45	XCC	58.48	23,332.97	
		C 17	MTT	21,225.65	XCC	53.06	21,172.59	
		C 18	NTT	650.84	XCC	1.63	649.21	
		C 17	NTT	9,891.97	XCC	24.73	9,867.24	
		C 16	NTT	5,026.89	XCC	12.57	5,014.32	
		C	STS	400,825.95	XCC	1,002.06	399,823.89	
		C	UTT	544.26	XCC	1.36	542.90	
		P 17	MPP	183.49	XCC	.46	183.03	
		P 16	MPP	70.77	XCC	.18	70.59	
		P 17	MTT	1,834.83	XCC	4.59	1,830.24	
		P 16	MTT	707.63	XCC	1.77	705.86	
		P	SPS	778.56	XCC	1.95	776.61	
		P	SPS	254.68	XCC	.64	254.04	
		P	SPS	363.63	XCC	.91	362.72	
		P	SPS	438.34	XCC	1.10	437.24	
		P	STS	3,409.02	XCC	8.52	3,400.50	
		P	STS	576.77	XCC	1.44	575.33	
		P	STS	636.66	XCC	1.59	635.07	
		P	STS	626.94	XCC	1.57	625.37	
		P	UTT	87.56	XCC	.22	87.34	
P	UTT	87.57	XCC	.22	87.35			
								470,434.41
TOTAL AGENCY TRANSFERS				543,623.29		1,359.08		542,264.21

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PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

DATE: 04/02/2019

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	STS	35,650.04	XCC	89.13	35,560.91	
					C	UTT	19.31	XCC	.05	19.26	
					P	UTT	20.73	XCC	.05	20.68	
					P	UTT	65.36	XCC	.16	65.20	
											35,666.05
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C	STS	233,770.77	XCC	584.43	233,186.34	
					C	UTT	126.60	XCC	.32	126.28	
					P	UTT	127.57	XCC	.32	127.25	
					P	UTT	402.25	XCC	1.01	401.24	
											233,841.11
TOTAL AGENCY TRANSFERS							270,182.63		675.47		269,507.16

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 18 MTT	1,020.44	XCC	2.55	1,017.89	
		C 17 MTT	445.26	XCC	1.11	444.15	
		C 16 MTT	23.07	XCC	.06	23.01	
		C 16 NTT	413.99	XCC	1.03	412.96	
		C 17 NTT	1,242.87	XCC	3.11	1,239.76	
		C STS	16,110.54	XCC	40.28	16,070.26	
		C UTT	5,237.98-	XCC	13.09-	5,224.89-	
		C ZTT	97.04	XCC	.24	96.80	
		P 17 MPP	5.34	XCC	.01	5.33	
		P 17 MTT	53.37	XCC	.13	53.24	
RG01 GENERAL TAX LEVY	OGE RSA 78G1	C 18 MTT	6,691.36	XCC	16.73	6,674.63	
		C 17 MTT	2,919.70	XCC	7.30	2,912.40	
		C 16 MTT	141.95	XCC	.35	141.60	
		C 16 NTT	2,547.64	XCC	6.37	2,541.27	
		C 17 NTT	8,149.98	XCC	20.37	8,129.61	
		C STS	105,642.86	XCC	264.11	105,378.75	
		C UTT	34,347.40-	XCC	85.87-	34,261.53-	
		C ZTT	636.31	XCC	1.59	634.72	
		P 17 MPP	35.00	XCC	.09	34.91	
		P 17 MTT	350.00	XCC	.88	349.12	
TOTAL AGENCY TRANSFERS			106,941.34		267.35		106,673.99

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	C 18	NTT		170.46	XCC	.43	170.03	
					C 17	NTT		875.01	XCC	2.19	872.82	
					C	STS		32,705.24	XCC	81.76	32,623.48	
					C	UTT		909.13-	XCC	2.27-	906.86-	32,759.47
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C 18	NTT		1,117.78	XCC	2.79	1,114.99	
					C 17	NTT		5,737.79	XCC	14.34	5,723.45	
					C	STS		214,460.59	XCC	536.15	213,924.44	
					C	UTT		5,961.52-	XCC	14.90-	5,946.62-	214,816.26
TOTAL AGENCY TRANSFERS								248,196.22		620.49		247,575.73

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C 17	MTT STS	244.70 11,343.09	XCC XCC	.61 28.36	244.09 11,314.73	11,558.82
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C 17	MTT STS	1,604.54 74,380.96	XCC XCC	4.01 185.95	1,600.53 74,195.01	75,795.54
TOTAL AGENCY TRANSFERS				87,573.29		218.93		87,354.36

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	OGK RSA 81D1	C 18	MTT	168.22	XCC	.42	167.80	
		C 17	MTT	900.64	XCC	2.25	898.39	
		C 16	MTT	37.09	XCC	.09	37.00	
		C 16	NTT	9.71	XCC	.02	9.69	
		C	STS	8,376.60	XCC	20.94	8,355.66	
		P 14	MPP	68.08	XCC	.17	67.91	
		P 14	MTT	117.38	XCC	.29	117.09	
		P	SPS	62.39	XCC	.16	62.23	
		P	SPS	6.96	XCC	.02	6.94	
		P	SPS	8.69	XCC	.02	8.67	
		P	STS	283.40	XCC	.71	282.69	
		P	STS	11.72	XCC	.03	11.69	
		P	STS	11.16	XCC	.03	11.13	
								10,036.89
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C 18	MTT	1,103.08	XCC	2.76	1,100.32	
		C 17	MTT	5,905.78	XCC	14.76	5,891.02	
		C 16	MTT	228.27	XCC	.57	227.70	
		C 16	NTT	59.78	XCC	.15	59.63	
		C	STS	54,928.55	XCC	137.32	54,791.23	
		P 14	MPP	418.95	XCC	1.05	417.90	
		P 14	MTT	722.32	XCC	1.81	720.51	
		P	SPS	53.50	XCC	.13	53.37	
		P	SPS	409.11	XCC	1.02	408.09	
		P	SPS	42.84	XCC	.11	42.73	
		P	STS	68.65	XCC	.17	68.48	
		P	STS	1,858.39	XCC	4.65	1,853.74	
		P	STS	72.11	XCC	.18	71.93	
								65,706.65
TOTAL AGENCY TRANSFERS				75,933.37		189.83		75,743.54



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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 02/23/2019 TO 03/22/2019 \*\*\*\*

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 16	MTT	61.94	XCC	.15	61.79	
			C 17	MTT	1,280.98	XCC	3.20	1,277.78	
			C 18	MTT	3,352.98	XCC	8.38	3,344.60	
			C 16	NTT	181.42	XCC	.45	180.97	
			C	STS	10,874.61	XCC	27.19	10,847.42	
			C	STT	28.81	XCC	.07	28.74	
									15,741.30
RG01	GENERAL TAX LEVY	OCP RSA 82G1	C 16	MTT	381.15	XCC	.95	380.20	
			C 17	MTT	8,399.87	XCC	21.00	8,378.87	
			C 18	MTT	21,986.79	XCC	54.97	21,931.82	
			C 16	NTT	1,116.40	XCC	2.79	1,113.61	
			C	STS	71,308.97	XCC	178.27	71,130.70	
			C	STT	188.91	XCC	.47	188.44	
									103,123.64
TOTAL AGENCY TRANSFERS					119,162.83		297.89		118,864.94

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	QQQ RSA 84D1	C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 16	MPP		XCC		.00	
		P 16	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	QQQ RSA 84G1	C 18	MTT	2,758.10	XCC	6.90	2,751.20	
		C 17	MTT	2,401.63	XCC	6.00	2,395.63	
		C 16	MTT	23.75	XCC	.06	23.69	
		C 17	NTT	185.67	XCC	.46	185.21	
		C	STS	84,998.50	XCC	212.50	84,786.00	
		C	UTT	179.90	XCC	.45	179.45	
		C	ZTT	344.49	XCC	.86	343.63	
		P 16	MPP	3.88	XCC	.01	3.87	
		P 16	MTT	38.79	XCC	.10	38.69	
		P	SPS	182.93	XCC	.46	182.47	
		P	SPS	88.26	XCC	.22	88.04	
		P	STS	795.18	XCC	1.99	793.19	
		P	STS	215.30	XCC	.54	214.76	
		P	STS	38.38-	XCC	.10-	38.28-	
		P	STS	14.65-	XCC	.04-	14.61-	
		P	STS	13.90-	XCC	.03-	13.87-	
		P	STS	54.79-	XCC	.14-	54.65-	
								91,864.42
TOTAL AGENCY TRANSFERS				92,094.66		230.24		91,864.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	42.81	XCC	.11	42.70	
		C 17	MTT	4.60	XCC	.01	4.59	
		C	STS	754.24	XCC	1.89	752.35	
		P	SPS	1.28	XCC		1.28	
		P	STS	5.82	XCC	.01	5.81	
								806.73
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 17	MTT	1,312.91	XCC	3.28	1,309.63	
		C 18	MTT	12,230.96	XCC	30.58	12,200.38	
		C	STS	215,497.08	XCC	538.74	214,958.34	
		P	SPS	365.98	XCC	.91	365.07	
		P	STS	1,663.56	XCC	4.16	1,659.40	
								230,492.82
TOTAL AGENCY TRANSFERS				231,879.24		579.69		231,299.55

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO RSA 87D1	C	STS	486.25	XCC	1.22	485.03	485.03
RG01 GENERAL TAX LEVY	OGO RSA 87G1	C	STS	138,929.94	XCC	347.32	138,582.62	138,582.62
TOTAL AGENCY TRANSFERS				<u>139,416.19</u>		<u>348.54</u>	<u>139,067.65</u>	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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		3.50	XCC	.01	3.49	
					C	STS		203.67	XCC	.51	203.16	
					C	UTT		.48	XCC		.48	
					C	ZTT		8.39	XCC	.02	8.37	
												215.50
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C 18	MTT		1,001.07	XCC	2.50	998.57	
					C	STS		58,192.19	XCC	145.48	58,046.71	
					C	UTT		138.54	XCC	.35	138.19	
					C	ZTT		2,398.22	XCC	6.00	2,392.22	
												61,575.69
TOTAL AGENCY TRANSFERS								61,946.06		154.87		61,791.19

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 18	MTT	4.27	XCC	.01	4.26	
		C	STS	472.91	XCC	1.18	471.73	
		C	UTT	.24	XCC		.24	476.23
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C 18	MTT	1,220.64	XCC	3.05	1,217.59	
		C	STS	135,117.98	XCC	337.79	134,780.19	
		C	UTT	69.88	XCC	.17	69.71	136,067.49
TOTAL AGENCY TRANSFERS				136,885.92		342.20		136,543.72

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX RSA 90D1	C 18 MTT	61.43	XCC	.15	61.28	295.80
		C 17 MTT	15.66	XCC	.04	15.62	
		C 17 NTT	1.41	XCC		1.41	
		C STS	193.70	XCC	.48	193.22	
		P 17 MPP	2.01	XCC	.01	2.00	
		P 16 MPP	.20	XCC		.20	
		P 17 MTT	20.10	XCC	.05	20.05	
		P 16 MTT	2.03	XCC	.01	2.02	
		84,515.18					
RG01 GENERAL TAX LEVY	OGX RSA 90G1	C 18 MTT	17,551.92	XCC	43.88	17,508.04	84,515.18
		C 17 MTT	4,475.35	XCC	11.19	4,464.16	
		C 17 NTT	403.19	XCC	1.01	402.18	
		C STS	55,342.48	XCC	138.36	55,204.12	
		P 17 MPP	574.29	XCC	1.44	572.85	
		P 16 MPP	57.90	XCC	.14	57.76	
		P 17 MTT	5,742.82	XCC	14.36	5,728.46	
		P 16 MTT	579.06	XCC	1.45	577.61	
		84,515.18					
TOTAL AGENCY TRANSFERS			85,023.55		212.57	84,810.98	

AGENCY APPORTIONMENT REPORT

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA 92399

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 15	MTT	19.81	XCC	.05	19.76	
			C 16	MTT	113.61	XCC	.28	113.33	
			C 17	MTT	1,496.32	XCC	3.74	1,492.58	
			C 18	MTT	251.36	XCC	.63	250.73	
			C 17	NTT	40.66	XCC	.10	40.56	
			C	STS	14,011.22	XCC	35.03	13,976.19	
			C	UTT	25.80	XCC	.06	25.74	
			C	ZTT	362.75	XCC	.91	361.84	
									16,280.73
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 15	MTT	121.92	XCC	.30	121.62	
			C 16	MTT	699.15	XCC	1.75	697.40	
			C 17	MTT	9,811.91	XCC	24.53	9,787.38	
			C 18	MTT	1,648.27	XCC	4.12	1,644.15	
			C 17	NTT	266.64	XCC	.67	265.97	
			C	STS	91,876.87	XCC	229.69	91,647.18	
			C	UTT	169.15	XCC	.42	168.73	
			C	ZTT	2,378.66	XCC	5.95	2,372.71	
									106,705.14
TOTAL AGENCY TRANSFERS					123,294.10		308.23		122,985.87



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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	OGU RSA 92D1	C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 17	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
			P 17	NTT		XCC		.00	.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 18	MTT	3,400.31	XCC	8.50	3,391.81	
			C 17	MTT	738.42	XCC	1.85	736.57	
			C	STS	451,607.08	XCC	1,129.02	450,478.06	
			C	UTT	16,623.26	XCC	41.56	16,581.70	
			P 17	MPP	50.61	XCC	.13	50.48	
			P 17	MTT	506.03	XCC	1.27	504.76	
			P 17	NTT	216.46	XCC	.54	215.92	471,959.30
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C 17	MTT	154.00	XCC	.39	153.61	
			C 16	MTT	12.32	XCC	.03	12.29	
			C	STS	82,658.04	XCC	206.65	82,451.39	
			C	ZTT	127.46	XCC	.32	127.14	82,744.43
TOTAL AGENCY TRANSFERS					556,093.99		1,390.26		554,703.73

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 16 MTT		XCC		.00		
		C 17 NTT		XCC		.00		
		C STS		XCC		.00		
		P 16 MPP		XCC		.00		
		P 15 MPP		XCC		.00		
		P 15 MTT		XCC		.00		
		P 16 MTT		XCC		.00		
		P SPS		XCC		.00		
		P STS		XCC		.00		
								.00
		RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 16 MTT	116.38	XCC	.29	116.09
C 18 MTT	1,206.82			XCC	3.02	1,203.80		
C 17 MTT	1,677.33			XCC	4.19	1,673.14		
C 17 NTT	445.36			XCC	1.11	444.25		
C STS	13,513.14			XCC	33.78	13,479.36		
P 16 MPP	117.87			XCC	.29	117.58		
P 15 MPP	41.04			XCC	.10	40.94		
P 16 MTT	501.56			XCC	1.25	500.31		
P 15 MTT	174.67			XCC	.44	174.23		
P SPS	220.15			XCC	.55	219.60		
P STS	936.83			XCC	2.34	934.49		
								18,903.79
TOTAL AGENCY TRANSFERS					18,951.15		47.36	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

92284

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MTT		XCC		.00	
			P 13	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 17	MTT	2,412.88	XCC	6.03	2,406.85	
			C 18	MTT	3,212.49	XCC	8.03	3,204.46	
			C 17	NTT	27.89	XCC	.07	27.82	
			C 18	NTT	169.02	XCC	.42	168.60	
			C	STS	116,353.91	XCC	290.88	116,063.03	
			C	UTT	226.47	XCC	.57	225.90	
			C	ZTT	565.67	XCC	1.41	564.26	
			P 14	MPP	78.19	XCC	.20	77.99	
			P 13	MPP	13.39	XCC	.03	13.36	
			P 14	MTT	131.43	XCC	.33	131.10	
			P 13	MTT	22.51	XCC	.06	22.45	
			P	SPS	176.24	XCC	.44	175.80	
			P	SPS	295.09	XCC	.74	294.35	
			P	SPS	233.32	XCC	.58	232.74	
			P	SPS	136.94	XCC	.34	136.60	
			P	STS	392.13	XCC	.98	391.15	
			P	STS	227.39	XCC	.57	226.82	
			P	STS	593.55	XCC	1.48	592.07	
			P	STS	722.65	XCC	1.81	720.84	
									125,676.19
TOTAL AGENCY TRANSFERS					125,991.16		314.97		125,676.19

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 18	MTT	14.71	XCC	.04	14.67	477.07
		C 17	MTT	.63	XCC		.63	
		C 18	NTT	4.00	XCC	.01	3.99	
		C 17	NTT	2.74	XCC	.01	2.73	
		C	STS	456.05	XCC	1.14	454.91	
		C	UTT	.14	XCC		.14	
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 18	MTT	4,204.05	XCC	10.51	4,193.54	136,306.25
		C 17	MTT	179.52	XCC	.45	179.07	
		C 18	NTT	1,143.26	XCC	2.86	1,140.40	
		C 17	NTT	782.50	XCC	1.96	780.54	
		C	STS	130,299.38	XCC	325.75	129,973.63	
		C	UTT	39.17	XCC	.10	39.07	
TOTAL AGENCY TRANSFERS				137,126.15		342.83	136,783.32	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	OGV RSA 97D1	C 18	MTT		XCC		.00	
			C 17	MTT	31.90	XCC	.08	31.82	
			C 16	MTT		XCC		.00	
			C 15	NTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C 16	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 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 94	NTT	19.78	XCC	.05	19.73	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
									51.55
RD02	AMEND #4 DEBT SERVICE	OGV RSA 97D2	C 17	MTT		XCC		.00	
			C	STS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								.00
RD03 AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 18	MTT	7,876.29	XCC	19.69	7,856.60	
		C 17	MTT	1,809.56	XCC	4.52	1,805.04	
		C 16	MTT	135.84	XCC	.34	135.50	
		C 17	NTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 17	MPP	39.33	XCC	.10	39.23	
		P 16	MPP	62.81	XCC	.16	62.65	
		P 15	MPP	427.46	XCC	1.07	426.39	
		P 14	MPP	256.58	XCC	.64	255.94	
		P 13	MPP	135.63	XCC	.34	135.29	
		P 12	MPP	17.67	XCC	.04	17.63	
		P 17	MTT	393.31			393.31	
		P 16	MTT	300.64			300.64	
		P 15	MTT	1,057.64			1,057.64	
		P 14	MTT	451.27			451.27	
		P 13	MTT	175.00			175.00	
		P 12	MTT	22.81			22.81	
		P 14	NTT	73.38			73.38	
		P 17	NTT	265.70			265.70	
		P 16	NTT	691.93			691.93	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT				.00	
								14,165.95
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 18	MTT	120,703.70	XCC	301.76	120,401.94	
		C 17	MTT	38,768.61	XCC	96.92	38,671.69	
		C 16	MTT	393.54	XCC	.98	392.56	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 18	NTT	660.46	XCC	1.65	658.81	
					C 17	NTT	4,516.18	XCC	11.29	4,504.89	
					C 16	NTT	392.51	XCC	.98	391.53	
					C 15	NTT	1,495.00	XCC	3.74	1,491.26	
					C	STS	1,213,118.08	XCC	3,032.80	1,210,085.28	
					C	UTT	119,403.54	XCC	298.51	119,105.03	
					C	ZTT	11,518.16	XCC	28.80	11,489.36	
					P 17	MPP	943.45	XCC	2.36	941.09	
					P 16	MPP	749.05	XCC	1.87	747.18	
					P 15	MPP	447.37	XCC	1.12	446.25	
					P 14	MPP	62.48	XCC	.16	62.32	
					P 13	MPP	246.68	XCC	.62	246.06	
					P 17	MTT	9,434.33	XCC	23.59	9,410.74	
					P 16	MTT	3,971.38	XCC	9.93	3,961.45	
					P 15	MTT	1,246.80	XCC	3.12	1,243.68	
					P 14	MTT	105.00	XCC	.26	104.74	
					P 13	MTT	318.29	XCC	.80	317.49	
					P	SPS	3,693.07	XCC	9.23	3,683.84	
					P	SPS	2,330.92	XCC	5.83	2,325.09	
					P	SPS	1,099.52	XCC	2.75	1,096.77	
					P	SPS	4,508.17	XCC	11.27	4,496.90	
					P	SPS	1,271.38	XCC	3.18	1,268.20	
					P	SPS	747.22	XCC	1.87	745.35	
					P	STS	15,913.75	XCC	39.78	15,873.97	
					P	STS	5,605.95	XCC	14.01	5,591.94	
					P	STS	1,832.31	XCC	4.58	1,827.73	
					P	STS	5,851.56	XCC	14.63	5,836.93	
					P	STS	1,331.28	XCC	3.33	1,327.95	
					P	STS	658.34	XCC	1.65	656.69	
					P	STS	217.57	XCC	.54	217.03	
					P	UTT	28.75	XCC	.07	28.68	
					P	UTT	19.95	XCC	.05	19.90	
					P	UTT	194.28	XCC	.49	193.79	
					P	ZTT	580.63	XCC	1.45	579.18	
					P	ZTT	90.97	XCC	.23	90.74	
					P	ZTT	97.11	XCC	.24	96.87	
											1,331,986.78
RG02	GENERAL TAX LEVY AM 4			OGV RSA 97G2	C 17	MTT	82.44	XCC	.21	82.23	
					C	STS	21,459.77	XCC	53.65	21,406.12	
					P	SPS	454.74	XCC	1.14	453.60	
					P	SPS	313.29	XCC	.78	312.51	
					P	SPS	489.69	XCC	1.22	488.47	
					P	SPS	.57	XCC		.57	
					P	STS	2,118.89	XCC	5.30	2,113.59	
					P	STS	882.23	XCC	2.21	880.02	
					P	STS	844.28	XCC	2.11	842.17	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	5.68	XCC	.01	5.67	26,584.95
RG03 GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 18 MTT	49,795.84	XCC	124.49	49,671.35	
		C 17 MTT	18,633.75	XCC	46.58	18,587.17	
		C 16 MTT	718.94	XCC	1.80	717.14	
		C 18 NTT	156.30	XCC	.39	155.91	
		C 17 NTT	664.44	XCC	1.66	662.78	
		C STS	160,764.22	XCC	401.91	160,362.31	
		C UTT	516.28	XCC	1.29	514.99	
		C ZTT	34.29	XCC	.09	34.20	
		P 17 MPP	246.40	XCC	.62	245.78	
		P 16 MPP	625.49	XCC	1.56	623.93	
		P 15 MPP	18.27	XCC	.05	18.22	
		P 14 MPP	250.84	XCC	.63	250.21	
		P 17 MTT	2,400.05			2,400.05	
		P 16 MTT	3,107.35			3,107.35	
		P 15 MTT	77.74			77.74	
		P 14 MTT	421.55			421.55	
		P 17 NTT	386.78			386.78	
		P 16 NTT	18.88			18.88	
		P SPS	621.18			621.18	
		P SPS	550.36			550.36	
		P SPS	246.94			246.94	
		P SPS	84.61			84.61	
		P SPS	937.59			937.59	
		P SPS	19.72			19.72	
		P STS	2,698.79	XCC	6.75	2,692.04	
		P STS	1,326.17	XCC	3.32	1,322.85	
		P STS	415.28	XCC	1.04	414.24	
		P STS	109.17	XCC	.27	108.90	
		P STS	1,064.60	XCC	2.66	1,061.94	
		P STS	13.51	XCC	.03	13.48	
		P UTT	136.23			136.23	
							246,466.42
TOTAL AGENCY TRANSFERS			1,623,282.79		4,027.14		1,619,255.65



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92408

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	23,472.32	XCC	58.68	23,413.64	
			C 17	MTT	35,719.67	XCC	89.30	35,630.37	
			C 16	MTT	1,694.59	XCC	4.24	1,690.35	
			C 15	MTT	129.16	XCC	.32	128.84	
			C 14	MTT	34.67	XCC	.09	34.58	
			C 18	NTT	744.46	XCC	1.86	742.60	
			C 17	NTT	3,542.34	XCC	8.86	3,533.48	
			C 16	NTT	2,679.02	XCC	6.70	2,672.32	
			C	STS	150,622.34	XCC	376.56	150,245.78	
			C	STT	23.19	XCC	.06	23.13	
			C	UTT	88.61	XCC	.22	88.39	
			C	ZTT	1,257.43	XCC	3.14	1,254.29	
			P 17	MPP	84.60	XCC	.21	84.39	
			P 16	MPP	88.18	XCC	.22	87.96	
			P 14	MPP	18.71	XCC	.05	18.66	
			P 17	MTT	845.92	XCC	2.11	843.81	
			P 16	MTT	602.46	XCC	1.51	600.95	
			P 14	MTT	187.09	XCC	.47	186.62	
			P 17	NTT	10.67	XCC	.03	10.64	
			P 15	NTT	98.96	XCC	.25	98.71	
			P 14	NTT	153.35	XCC	.38	152.97	
			P 13	NTT	85.55	XCC	.21	85.34	
			P 99	NTT	2.81	XCC	.01	2.80	
			P	SPS	264.83	XCC	.66	264.17	
			P	SPS	118.94	XCC	.30	118.64	
			P	SPS	151.24	XCC	.38	150.86	
			P	SPS	17.13	XCC	.04	17.09	
			P	SPS	63.69	XCC	.16	63.53	
			P	SPS	28.53	XCC	.07	28.46	
			P	SPS	35.26	XCC	.09	35.17	
			P	SPS	39.47	XCC	.10	39.37	
			P	SPS	48.23	XCC	.12	48.11	
			P	STS	1,145.70	XCC	2.86	1,142.84	
			P	STS	291.82	XCC	.73	291.09	
			P	STS	257.36	XCC	.64	256.72	
			P	STS	22.54	XCC	.06	22.48	
			P	STS	70.82	XCC	.18	70.64	
			P	STS	28.68	XCC	.07	28.61	
			P	STS	30.59	XCC	.08	30.51	
			P	STS	30.12	XCC	.08	30.04	
			P	STS	32.85	XCC	.08	32.77	
			P	ZTT	36.52	XCC	.09	36.43	
			P	ZTT	.25	XCC		.25	
									224,338.40
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 18	MTT	1,241.09	XCC	3.10	1,237.99	
			C 17	MTT	1,259.69	XCC	3.15	1,256.54	

AGENCY APPORTIONMENT REPORT

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

92408

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16 MTT	77.38	XCC	.19	77.19	
		C 18 NTT	85.81	XCC	.21	85.60	
		C 17 NTT	319.77	XCC	.80	318.97	
		C STS	3,915.61	XCC	9.79	3,905.82	
		C STT	32.95	XCC	.08	32.87	
		C UTT	7.11-	XCC	.02-	7.09-	
		P 15 MPP	41.28	XCC	.10	41.18	
		P 14 MPP	9.94	XCC	.02	9.92	
		P 15 MTT	103.19	XCC	.26	102.93	
		P 14 MTT	24.86	XCC	.06	24.80	
		P 16 NTT	12.40	XCC	.03	12.37	
		P SPS	39.41	XCC	.10	39.31	
		P SPS	26.50	XCC	.07	26.43	
		P STS	167.71	XCC	.42	167.29	
		P STS	63.86	XCC	.16	63.70	
							7,395.82
RD03 LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C 18 MTT	7,610.21	XCC	19.03	7,591.18	
		C 17 MTT	778.02	XCC	1.95	776.07	
		C 17 NTT	49.62	XCC	.12	49.50	
		C STS	6,776.59	XCC	16.94	6,759.65	
		P 15 MPP	33.65	XCC	.08	33.57	
		P 14 MPP	9.04	XCC	.02	9.02	
		P 15 MTT	84.13	XCC	.21	83.92	
		P 14 MTT	22.61	XCC	.06	22.55	
							15,325.46
RD04 UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 16 MTT	124.09	XCC	.31	123.78	
		C 11 MTT	7.18	XCC	.02	7.16	
		C 18 MTT	3,051.70	XCC	7.63	3,044.07	
		C 17 MTT	4,423.73	XCC	11.06	4,412.67	
		C 18 NTT	1,036.84	XCC	2.59	1,034.25	
		C 17 NTT	104.22	XCC	.26	103.96	
		C 16 NTT	7.86	XCC	.02	7.84	
		C STS	110,773.75	XCC	276.93	110,496.82	
		C UTT	1,066.93	XCC	2.67	1,064.26	
		P 15 MPP	52.51	XCC	.13	52.38	
		P 12 MPP	47.72	XCC	.12	47.60	
		P 15 MTT	126.53	XCC	.32	126.21	
		P 12 MTT	49.97	XCC	.12	49.85	
		P SPS	35.15	XCC	.09	35.06	
		P SPS	30.96	XCC	.08	30.88	
		P STS	149.59	XCC	.37	149.22	
		P STS	74.61	XCC	.19	74.42	
							120,860.43
RD05 SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C 17 MTT	679.94	XCC	1.70	678.24	
		C 16 MTT	79.15	XCC	.20	78.95	
		C 18 MTT	614.65	XCC	1.54	613.11	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92408

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18 NTT	12.63	XCC	.03	12.60	
		C 17 NTT	219.40	XCC	.55	218.85	
		C STS	9,801.33	XCC	24.50	9,776.83	
		C ZTT		XCC		.00	
		P 12 MPP	37.25	XCC	.09	37.16	
		P 12 MTT	39.00	XCC	.10	38.90	
		P SPS	23.25	XCC	.06	23.19	
		P SPS	21.26	XCC	.05	21.21	
		P SPS	24.20	XCC	.06	24.14	
		P SPS	29.34	XCC	.07	29.27	
		P SPS	34.15	XCC	.09	34.06	
		P SPS	181.43	XCC	.45	180.98	
		P STS	105.71	XCC	.26	105.45	
		P STS	25.78	XCC	.06	25.72	
		P STS	24.69	XCC	.06	24.63	
		P STS	25.84	XCC	.06	25.78	
		P STS	26.46	XCC	.07	26.39	
		P STS	125.47	XCC	.31	125.16	
							12,100.62
RG01 SAN BDNO AREA-GTL	OFY RSA 98G1	C 18 MTT	153,916.88	XCC	384.79	153,532.09	
		C 17 MTT	234,227.40	XCC	585.57	233,641.83	
		C 16 MTT	10,428.31	XCC	26.07	10,402.24	
		C 15 MTT	794.77	XCC	1.99	792.78	
		C 14 MTT	213.32	XCC	.53	212.79	
		C 18 NTT	4,881.70	XCC	12.20	4,869.50	
		C 17 NTT	23,228.42	XCC	58.07	23,170.35	
		C 16 NTT	16,486.26	XCC	41.22	16,445.04	
		C STS	987,687.51	XCC	2,469.22	985,218.29	
		C STT	152.06	XCC	.38	151.68	
		C UTT	581.05	XCC	1.45	579.60	
		C ZTT	8,245.51	XCC	20.61	8,224.90	
		P 17 MPP	554.72	XCC	1.39	553.33	
		P 16 MPP	542.62	XCC	1.36	541.26	
		P 14 MPP	115.13	XCC	.29	114.84	
		P 17 MTT	5,546.99	XCC	13.87	5,533.12	
		P 16 MTT	3,707.52	XCC	9.27	3,698.25	
		P 14 MTT	1,151.35	XCC	2.88	1,148.47	
		P 17 NTT	69.94	XCC	.17	69.77	
		P 15 NTT	608.99	XCC	1.52	607.47	
		P 14 NTT	943.67	XCC	2.36	941.31	
		P 13 NTT	526.44	XCC	1.32	525.12	
		P 99 NTT	26.28	XCC	.07	26.21	
		P SPS	1,736.55	XCC	4.34	1,732.21	
		P SPS	731.95	XCC	1.83	730.12	
		P SPS	930.70	XCC	2.33	928.37	
		P SPS	105.40	XCC	.26	105.14	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92408

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	391.96	XCC	.98	390.98	
					P	SPS	175.58	XCC	.44	175.14	
					P	SPS	213.71	XCC	.53	213.18	
					P	SPS	239.20	XCC	.60	238.60	
					P	SPS	292.31	XCC	.73	291.58	
					P	STS	7,512.88	XCC	18.78	7,494.10	
					P	STS	1,795.79	XCC	4.49	1,791.30	
					P	STS	1,583.74	XCC	3.96	1,579.78	
					P	STS	138.69	XCC	.35	138.34	
					P	STS	435.82	XCC	1.09	434.73	
					P	STS	176.51	XCC	.44	176.07	
					P	STS	185.41	XCC	.46	184.95	
					P	STS	182.52	XCC	.46	182.06	
					P	STS	199.06	XCC	.50	198.56	
					P	ZTT	224.76	XCC	.56	224.20	
					P	ZTT	1.54	XCC		1.54	
											1,468,211.19
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 18	MTT	8,138.32	XCC	20.35	8,117.97	
					C 17	MTT	8,260.31	XCC	20.65	8,239.66	
					C 16	MTT	476.18	XCC	1.19	474.99	
					C 18	NTT	562.70	XCC	1.41	561.29	
					C 17	NTT	2,096.88	XCC	5.24	2,091.64	
					C	STS	25,676.11	XCC	64.19	25,611.92	
					C	STT	216.05	XCC	.54	215.51	
					C	UTT	46.62-	XCC	.12-	46.50-	
					P 15	MPP	254.00	XCC	.64	253.36	
					P 14	MPP	61.20	XCC	.15	61.05	
					P 15	MTT	634.99	XCC	1.59	633.40	
					P 14	MTT	153.00	XCC	.38	152.62	
					P 16	NTT	76.31	XCC	.19	76.12	
					P	SPS	258.44	XCC	.65	257.79	
					P	SPS	163.10	XCC	.41	162.69	
					P	STS	1,099.75	XCC	2.75	1,097.00	
					P	STS	393.00	XCC	.98	392.02	
											48,352.53
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C 18	MTT	553.30	XCC	1.38	551.92	
					C 17	MTT	5,101.77	XCC	12.75	5,089.02	
					C 17	NTT	325.39	XCC	.81	324.58	
					C	STS	44,436.64	XCC	111.09	44,325.55	
					P 15	MPP	207.11	XCC	.52	206.59	
					P 14	MPP	55.66	XCC	.14	55.52	
					P 15	MTT	517.75	XCC	1.29	516.46	
					P 14	MTT	139.14	XCC	.35	138.79	
											51,208.43
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 16	MTT	763.61	XCC	1.91	761.70	
					C 11	MTT	43.54	XCC	.11	43.43	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92408

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18 MTT	20,011.15	XCC	50.03	19,961.12	
		C 17 MTT	29,008.16	XCC	72.52	28,935.64	
		C 18 NTT	6,798.89	XCC	17.00	6,781.89	
		C 17 NTT	683.40	XCC	1.71	681.69	
		C 16 NTT	48.40	XCC	.12	48.28	
		C STS	726,385.19	XCC	1,815.96	724,569.23	
		C UTT	6,996.30	XCC	17.49	6,978.81	
		P 15 MPP	323.15	XCC	.81	322.34	
		P 12 MPP	293.67	XCC	.73	292.94	
		P 15 MTT	778.68	XCC	1.95	776.73	
		P 12 MTT	307.49	XCC	.77	306.72	
		P SPS	230.51	XCC	.58	229.93	
		P SPS	190.53	XCC	.48	190.05	
		P STS	980.91	XCC	2.45	978.46	
		P STS	459.12	XCC	1.15	457.97	
							792,316.93
RG05 SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 17 MTT	4,458.81	XCC	11.15	4,447.66	
		C 16 MTT	487.08	XCC	1.22	485.86	
		C 18 MTT	4,030.50	XCC	10.08	4,020.42	
		C 18 NTT	82.85	XCC	.21	82.64	
		C 17 NTT	1,438.75	XCC	3.60	1,435.15	
		C STS	64,271.04	XCC	160.68	64,110.36	
		C ZTT	.01	XCC		.01	
		P 12 MPP	229.20	XCC	.57	228.63	
		P 12 MTT	240.00	XCC	.60	239.40	
		P SPS	152.49	XCC	.38	152.11	
		P SPS	130.83	XCC	.33	130.50	
		P SPS	148.91	XCC	.37	148.54	
		P SPS	177.79	XCC	.44	177.35	
		P SPS	206.98	XCC	.52	206.46	
		P SPS	1,099.60	XCC	2.75	1,096.85	
		P STS	693.17	XCC	1.73	691.44	
		P STS	158.63	XCC	.40	158.23	
		P STS	151.94	XCC	.38	151.56	
		P STS	156.59	XCC	.39	156.20	
		P STS	160.35	XCC	.40	159.95	
		P STS	760.41	XCC	1.90	758.51	
							79,037.83
TOTAL AGENCY TRANSFERS			2,826,213.18		7,065.54		2,819,147.64

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 18	MTT	30.33	XCC	.08	30.25	
			C 17	MTT	8.26	XCC	.02	8.24	
			C	STS	746.98	XCC	1.87	745.11	
			C	UTT	5.95	XCC	.01	5.94	
			C	ZTT	.21	XCC		.21	
									789.75
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C 16	MTT	4.73	XCC	.01	4.72	
			C 18	MTT	4.65	XCC	.01	4.64	
			C 17	MTT	11.95	XCC	.03	11.92	
			C	STS	557.53	XCC	1.39	556.14	
			C	UTT	1.18	XCC		1.18	
			P	SPS	.99			.99	
			P	STS	4.34	XCC	.01	4.33	
									583.92
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 18	MTT	8,665.13	XCC	21.66	8,643.47	
			C 17	MTT	2,362.46	XCC	5.91	2,356.55	
			C	STS	213,425.11	XCC	533.56	212,891.55	
			C	UTT	1,701.09	XCC	4.25	1,696.84	
			C	ZTT	59.70	XCC	.15	59.55	
									225,647.96
RG02	GTL AMEND #1	OTH RSA 99G2	C 16	MTT	1,351.25	XCC	3.38	1,347.87	
			C 18	MTT	1,328.33	XCC	3.32	1,325.01	
			C 17	MTT	3,413.85	XCC	8.53	3,405.32	
			C	STS	159,293.23	XCC	398.23	158,895.00	
			C	UTT	338.26	XCC	.85	337.41	
			P	SPS	280.93			280.93	
			P	STS	1,238.19	XCC	3.10	1,235.09	
									166,826.63
TOTAL AGENCY TRANSFERS					394,834.63		986.37		393,848.26

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 18	MPP	47.28			47.28	
					C 18	MTT	4,123.19			4,123.19	
					C 18	NPP	2.21			2.21	
					C 18	NTT	73.66			73.66	
					C	SPS	339.10			339.10	
					C	STS	42,421.39			42,421.39	
					C	UPT	5.30			5.30	
					C	UTT	38.82			38.82	
					C	ZPT	1.71			1.71	
					C	ZTT	107.84			107.84	
					P 17	MPP	11.12			11.12	
					P 16	MPP	22.96			22.96	
					P 14	MPP	12.94			12.94	
					P 13	MPP	1.48			1.48	
					P 08	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 17	MTT	111.19			111.19	
					P 16	MTT	84.36			84.36	
					P 14	MTT	21.97			21.97	
					P 13	MTT	1.54			1.54	
					P 08	MTT	.54-			.54-	
					P 06	MTT	.41			.41	
					P 17	NPP	.00			.00	
					P 09	NPP	23.55			23.55	
					P 17	NTT	.83-			.83-	
					P 09	NTT	13.23			13.23	
					P	SPS	1,076.83			1,076.83	
					P	UPT	6.32			6.32	
					P	UTT	7.31			7.31	
					P	ZPT	13.39			13.39	
					P	ZTT	22.82			22.82	
											48,590.55
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 18	MPP	681.25			681.25	
					C 18	MTT	54,837.02			54,837.02	
					C 18	NPP	66.54			66.54	
					C 18	NTT	2,370.55-			2,370.55-	
					C	SPS	2,297.07			2,297.07	
					C	SPT	.00			.00	
					C	STS	765,228.23			765,228.23	
					C	STT	60.31			60.31	
					C	UPT	107.08			107.08	
					C	UTT	3,619.03-			3,619.03-	
					C	ZPT	61.07			61.07	
					C	ZTT	3,049.44			3,049.44	
					P 17	MPP	169.74			169.74	
					P 16	MPP	67.84			67.84	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 MPP	32.88			32.88	
		P 14 MPP	9.68			9.68	
		P 13 MPP	4.88			4.88	
		P 12 MPP	10.46			10.46	
		P 11 MPP	1.66			1.66	
		P 10 MPP	1.82			1.82	
		P 08 MPP	31.84			31.84	
		P 17 MTT	1,481.63			1,481.63	
		P 16 MTT	281.08			281.08	
		P 15 MTT	69.26			69.26	
		P 14 MTT	16.71			16.71	
		P 13 MTT	6.43			6.43	
		P 12 MTT	10.96			10.96	
		P 11 MTT	1.49			1.49	
		P 10 MTT	1.40			1.40	
		P 08 MTT	19.29			19.29	
		P 17 NPP	7.84			7.84	
		P 16 NPP	.26			.26	
		P 15 NPP	.29			.29	
		P 13 NPP	32.00			32.00	
		P 12 NPP	.33			.33	
		P 17 NTT	28.71			28.71	
		P 16 NTT	.66			.66	
		P 15 NTT	.48			.48	
		P 13 NTT	32.49			32.49	
		P 12 NTT	.27			.27	
		P SPS	838.39			838.39	
		P UPT	204.77			204.77	
		P UTT	234.09			234.09	
		P ZPT	360.30			360.30	
		P ZTT	803.16			803.16	
							825,161.52
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73					
		C 18 MPP	1,022.52			1,022.52	
		C 18 MTT	122,628.35			122,628.35	
		C 18 NPP	237.90			237.90	
		C 18 NTT	2,024.44			2,024.44	
		C SPS	4,874.39			4,874.39	
		C SPT	.00			.00	
		C STS	1,055,691.88			1,055,691.88	
		C STT	716.39			716.39	
		C UPT	267.21			267.21	
		C UTT	3,560.09			3,560.09	
		C ZPT	84.80			84.80	
		C ZTT	9,961.31			9,961.31	
		P 17 MPP	299.46			299.46	
		P 16 MPP	168.85			168.85	



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
ADDRESS: ALL REPORTS SENT TO  
BUS. ADVISOR SERVICE  
ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 MPP	108.36			108.36	
		P 14 MPP	48.48			48.48	
		P 13 MPP	139.64			139.64	
		P 12 MPP	77.51			77.51	
		P 10 MPP				.00	
		P 09 MPP				.00	
		P 05 MPP	2.24			2.24	
		P 17 MTT	2,845.09			2,845.09	
		P 16 MTT	684.70			684.70	
		P 15 MTT	272.10			272.10	
		P 14 MTT	80.50			80.50	
		P 13 MTT	175.30			175.30	
		P 12 MTT	79.17			79.17	
		P 10 MTT	.26			.26	
		P 09 MTT				.00	
		P 05 MTT	.94			.94	
		P 17 NPP	36.10			36.10	
		P 16 NPP	21.16			21.16	
		P 15 NPP	34.81			34.81	
		P 14 NPP	36.27			36.27	
		P 08 NPP	.38			.38	
		P 07 NPP	4.47			4.47	
		P 06 NPP	68.70			68.70	
		P 17 NTT	136.97			136.97	
		P 16 NTT	46.64			46.64	
		P 15 NTT	55.99			55.99	
		P 14 NTT	45.34			45.34	
		P 08 NTT	.19			.19	
		P 07 NTT	2.23			2.23	
		P 06 NTT	30.97			30.97	
		P SPS	10,469.97			10,469.97	
		P UPT	87.60			87.60	
		P UTT	178.90			178.90	
		P ZPT	651.68			651.68	
		P ZTT	939.89			939.89	
							1,218,900.14
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 18 MPP	143.44			143.44	
		C 18 MTT	11,792.56			11,792.56	
		C 18 NPP	12.44			12.44	
		C 18 NTT	2,084.48-			2,084.48-	
		C SPS	989.05			989.05	
		C SPT				.00	
		C STS	192,845.37			192,845.37	
		C STT	.40			.40	
		C UPT	93.79			93.79	
		C UTT	1,468.25-			1,468.25-	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	12.09			12.09	
		C	ZTT	842.55			842.55	
		P 17	MPP	106.15			106.15	
		P 16	MPP	69.85			69.85	
		P 15	MPP	47.02			47.02	
		P 14	MPP	35.41			35.41	
		P 13	MPP	6.51			6.51	
		P 12	MPP	134.29			134.29	
		P 17	MTT	1,021.17			1,021.17	
		P 16	MTT	297.23			297.23	
		P 15	MTT	107.39			107.39	
		P 14	MTT	58.48			58.48	
		P 13	MTT	8.40			8.40	
		P 12	MTT	142.67			142.67	
		P 17	NPP	11.31			11.31	
		P 16	NPP	12.00			12.00	
		P 15	NPP	1.34			1.34	
		P 10	NPP	2.69			2.69	
		P 17	NTT	53.26			53.26	
		P 16	NTT	30.08			30.08	
		P 15	NTT	1.92			1.92	
		P 10	NTT	1.77			1.77	
		P	SPS	4,274.08			4,274.08	
		P	UPT	34.30			34.30	
		P	UTT	68.56			68.56	
		P	ZPT	73.49			73.49	
		P	ZTT	151.82			151.82	
								209,930.15
TOTAL AGENCY TRANSFERS				2,302,582.36		.00		2,302,582.36

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 17	MTT	5.03			5.03	
					C	STS	192.44			192.44	
					C	STT	.97			.97	
					C	UTT	15.11			15.11	
					C	ZTT	596.43			596.43	
					P	ZTT	.79			.79	
											810.77
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	P 94	NTT	4.60			4.60	
											4.60
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 18	MPP	35.88			35.88	
					C 18	MTT	4,458.18			4,458.18	
					C 18	NPP	9.16			9.16	
					C 18	NTT	148.41			148.41	
					C	SPS	353.46			353.46	
					C	STS	70,938.78			70,938.78	
					C	UPT	75.61			75.61	
					C	UTT	311.64			311.64	
					C	ZPT	9.15			9.15	
					C	ZTT	649.16			649.16	
					P 17	MPP	32.28			32.28	
					P 16	MPP	29.17			29.17	
					P 15	MPP	16.32			16.32	
					P 14	MPP	9.73			9.73	
					P 12	MPP	175.32			175.32	
					P 12	MTT	186.52			186.52	
					P 15	MTT	39.32			39.32	
					P 14	MTT	16.80			16.80	
					P 17	MTT	322.50			322.50	
					P 16	MTT	129.99			129.99	
					P 17	NPP	3.15			3.15	
					P 16	NPP	4.90			4.90	
					P 17	NTT	14.25			14.25	
					P 16	NTT	14.41			14.41	
					P	SPS	1,072.36			1,072.36	
					P	UPT	3.58			3.58	
					P	UTT	8.34			8.34	
					P	ZPT	49.91			49.91	
					P	ZTT	76.21			76.21	
											79,194.49
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 18	MPP	78.79			78.79	
					C 18	MTT	4,880.71			4,880.71	
					C 18	NPP	1.50			1.50	
					C 18	NTT	87.44			87.44	
					C	SPS	407.99			407.99	
					C	STS	89,900.36			89,900.36	
					C	UPT	6.14			6.14	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C UTT	51.80			51.80	
		C ZPT	9.04			9.04	
		C ZTT	1,106.76			1,106.76	
		P 14 MPP	1.47			1.47	
		P 17 MPP	6.11			6.11	
		P 16 MPP	19.70			19.70	
		P 14 MTT	2.52			2.52	
		P 17 MTT	60.98			60.98	
		P 16 MTT	88.89			88.89	
		P 17 NPP	.76			.76	
		P 17 NTT	4.00			4.00	
		P SPS	621.74			621.74	
		P UPT	2.02			2.02	
		P UTT	4.02			4.02	
		P ZPT	43.31			43.31	
		P ZTT	168.96			168.96	
							97,555.01
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 18 MPP	26.03			26.03	
		C 18 MTT	2,931.48			2,931.48	
		C 18 NPP	4.98			4.98	
		C 18 NTT	49.91			49.91	
		C SPS	624.40			624.40	
		C STS	99,754.52			99,754.52	
		C UPT	10.81			10.81	
		C UTT	101.68-			101.68-	
		C ZPT	4.45			4.45	
		C ZTT	486.73			486.73	
		P 17 MPP	2.08			2.08	
		P 16 MPP	1.97			1.97	
		P 15 MPP	.47			.47	
		P 14 MPP	8.17			8.17	
		P 07 MPP	.00			.00	
		P 17 MTT	20.76			20.76	
		P 16 MTT	8.34			8.34	
		P 15 MTT	1.10			1.10	
		P 14 MTT	13.72			13.72	
		P 07 MTT	3.73			3.73	
		P 16 NPP	1.92			1.92	
		P 06 NPP	3.48			3.48	
		P 16 NTT	4.31			4.31	
		P 06 NTT	1.51			1.51	
		P SPS	148.60			148.60	
		P UPT	1.61			1.61	
		P UTT	2.04			2.04	
		P ZPT	.93			.93	
		P ZTT	4.28			4.28	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
										104,020.65
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 18	MPP	1,202.27			1,202.27
					C 18	MTT	96,653.99			96,653.99
					C 18	NPP	98.15			98.15
					C 18	NTT	8,800.04			8,800.04
					C	SPS	2,661.03			2,661.03
					C	STS	657,064.75			657,064.75
					C	UPT	347.75			347.75
					C	UTT	19,156.24			19,156.24
					C	ZPT	27.92			27.92
					C	ZTT	1,351.46			1,351.46
					P 17	MPP	219.96			219.96
					P 16	MPP	127.58			127.58
					P 15	MPP	32.77			32.77
					P 14	MPP	55.45			55.45
					P 13	MPP	8.66			8.66
					P 12	MPP	129.43			129.43
					P 11	MPP	15.93			15.93
					P 08	MPP	163.19			163.19
					P 17	MTT	2,141.24			2,141.24
					P 16	MTT	495.07			495.07
					P 15	MTT	81.90			81.90
					P 14	MTT	95.62			95.62
					P 13	MTT	11.17			11.17
					P 12	MTT	135.53			135.53
					P 11	MTT	14.23			14.23
					P 08	MTT	98.85			98.85
					P 01	NPP	112.22			112.22
					P 17	NPP	41.25			41.25
					P 13	NPP	74.39			74.39
					P 01	NTT	35.68			35.68
					P 17	NTT	192.42			192.42
					P 13	NTT	75.53			75.53
					P	SPS	2,589.62			2,589.62
					P	UPT	1,182.86			1,182.86
					P	UTT	1,169.00			1,169.00
					P	ZPT	393.01			393.01
					P	ZTT	484.08			484.08
										759,227.76
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C 18	MPP	18.58			18.58
					C 18	MTT	995.13			995.13
					C	SPS	846.32			846.32
					C	STS	44,242.73			44,242.73
					C	UPT	24.15			24.15
					C	UTT	216.33			216.33
					C	ZPT	177.75			177.75

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	18,783.08			18,783.08	
		P 16	MPP	.80			.80	
		P 16	MTT	3.42			3.42	
		P	SPS	384.97			384.97	
		P	ZPT	325.06			325.06	
		P	ZTT	909.17			909.17	
								66,927.49
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 18	MPP	209.68			209.68	
		C 18	MTT	30,401.36			30,401.36	
		C 18	NPP	42.46			42.46	
		C 18	NTT	2,705.95			2,705.95	
		C	SPS	1,253.76			1,253.76	
		C	SPT	.00			.00	
		C	STS	238,399.70			238,399.70	
		C	STT	153.56			153.56	
		C	UPT	86.53			86.53	
		C	UTT	443.24			443.24	
		C	ZPT	4.49			4.49	
		C	ZTT	481.75			481.75	
		P 17	MPP	98.14			98.14	
		P 16	MPP	34.34			34.34	
		P 15	MPP	15.04			15.04	
		P 13	MPP	39.01			39.01	
		P 17	MTT	927.65			927.65	
		P 16	MTT	150.15			150.15	
		P 15	MTT	37.61			37.61	
		P 13	MTT	50.32			50.32	
		P 17	NPP	28.45			28.45	
		P 14	NPP	15.34			15.34	
		P 99	NPP	7.39			7.39	
		P 17	NTT	92.42			92.42	
		P 14	NTT	19.42			19.42	
		P 99	NTT	2.11			2.11	
		P	SPS	806.66			806.66	
		P	UPT	95.54			95.54	
		P	UTT	132.69			132.69	
		P	ZPT	6.20			6.20	
		P	ZTT	20.25			20.25	
								276,761.21
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 18	MPP	835.62			835.62	
		C 18	MTT	103,913.57			103,913.57	
		C 18	NPP	382.88			382.88	
		C 18	NTT	11,966.15			11,966.15	
		C	SPS	2,406.83			2,406.83	
		C	SPT	.00			.00	
		C	STS	508,433.78			508,433.78	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STT	225.59			225.59	
					C	UPT	161.69			161.69	
					C	UTT	2,639.06-			2,639.06-	
					C	ZPT	32.90			32.90	
					C	ZTT	2,564.69			2,564.69	
					P 17	MPP	329.03			329.03	
					P 16	MPP	58.30			58.30	
					P 15	MPP	142.01			142.01	
					P 14	MPP	45.28			45.28	
					P 13	MPP	29.29			29.29	
					P 12	MPP	22.87			22.87	
					P 17	MTT	3,195.48			3,195.48	
					P 16	MTT	267.85			267.85	
					P 15	MTT	345.15			345.15	
					P 14	MTT	78.08			78.08	
					P 13	MTT	30.68			30.68	
					P 12	MTT	23.95			23.95	
					P 17	NPP	13.77			13.77	
					P 16	NPP	44.64			44.64	
					P 15	NPP	98.90			98.90	
					P 14	NPP	76.23			76.23	
					P 01	NPP	11.82			11.82	
					P 00	NPP	3.77			3.77	
					P 17	NTT	46.37			46.37	
					P 16	NTT	100.31			100.31	
					P 15	NTT	159.08			159.08	
					P 14	NTT	94.69			94.69	
					P 01	NTT	3.67			3.67	
					P 00	NTT	1.11			1.11	
					P	SPS	5,532.91			5,532.91	
					P	UPT	47.12			47.12	
					P	UTT	140.32			140.32	
					P	ZPT	69.78			69.78	
					P	ZTT	158.32			158.32	
											639,455.42
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 18	MPP	.01			.01	
					C 18	MTT	24.78			24.78	
					C	SPS	5.22			5.22	
					C	SPT	.00			.00	
					C	STS	277.06			277.06	
					C	STT	2.77			2.77	
					P	SPS	110.68			110.68	
											420.52
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 18	MPP	214.65			214.65	
					C 18	MTT	60,476.07			60,476.07	
					C 18	NPP	4.48			4.48	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	NTT	9,371.14			9,371.14	
		C	SPS	866.51			866.51	
		C	SPT				.00	
		C	STS	175,711.65			175,711.65	
		C	STT	589.78			589.78	
		C	UPT	75.67			75.67	
		C	UTT	535.66			535.66	
		C	ZPT	45.93			45.93	
		C	ZTT	2,891.43			2,891.43	
		P 17	MPP	52.70			52.70	
		P 16	MPP	177.94			177.94	
		P 14	MPP	21.64			21.64	
		P 13	MPP	142.34			142.34	
		P 12	MPP	109.73			109.73	
		P 17	MTT	393.99			393.99	
		P 16	MTT	608.49			608.49	
		P 14	MTT	37.30			37.30	
		P 13	MTT	183.68			183.68	
		P 12	MTT	111.63			111.63	
		P 06	NPP	49.22			49.22	
		P 17	NPP	16.78			16.78	
		P 07	NPP	15.46			15.46	
		P 06	NTT	22.22			22.22	
		P 17	NTT	82.31			82.31	
		P 07	NTT	7.71			7.71	
		P	SPS	2,911.62			2,911.62	
		P	UPT	26.25			26.25	
		P	UTT	47.59			47.59	
		P	ZPT	709.39			709.39	
		P	ZTT	850.88			850.88	
								257,361.84
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 18	MPP	220.22			220.22	
		C 18	MTT	15,710.85			15,710.85	
		C 18	NPP	5.46			5.46	
		C 18	NTT	594.96			594.96	
		C	SPS	946.19			946.19	
		C	SPT				.00	
		C	STS	231,689.95			231,689.95	
		C	STT	17.89			17.89	
		C	UPT	18.56			18.56	
		C	UTT	3,306.67-			3,306.67-	
		C	ZPT	4.89			4.89	
		C	ZTT	641.43			641.43	
		P 15	MPP	45.11			45.11	
		P 17	MPP	247.61			247.61	
		P 16	MPP	69.37			69.37	



AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	75.82			75.82	
					P 17	MTT	1,308.82			1,308.82	
					P 16	MTT	295.14			295.14	
					P	SPS	495.67			495.67	
					P	ZPT	1.36			1.36	
					P	ZTT	5.78			5.78	
											249,088.41
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 18	MPP	429.93			429.93	
					C 18	MTT	58,204.48			58,204.48	
					C 18	NPP	22.78			22.78	
					C 18	NTT	8,287.75			8,287.75	
					C	SPS	1,324.01			1,324.01	
					C	SPT	.00			.00	
					C	STS	488,932.06			488,932.06	
					C	STT	358.26			358.26	
					C	UPT	222.06			222.06	
					C	UTT	918.59			918.59	
					C	ZPT	48.42			48.42	
					C	ZTT	2,093.98			2,093.98	
					P 17	MPP	59.78			59.78	
					P 16	MPP	85.27			85.27	
					P 15	MPP	90.25			90.25	
					P 14	MPP	18.74			18.74	
					P 05	MPP	7.48			7.48	
					P 16	MTT	381.44			381.44	
					P 15	MTT	225.64			225.64	
					P 14	MTT	32.30			32.30	
					P 05	MTT	3.14			3.14	
					P 17	MTT	554.76			554.76	
					P 16	NPP	15.61			15.61	
					P 06	NPP	190.14			190.14	
					P 17	NPP	9.99			9.99	
					P 16	NTT	32.89			32.89	
					P 06	NTT	85.72			85.72	
					P 17	NTT	45.89			45.89	
					P	SPS	929.10			929.10	
					P	UPT	14.32			14.32	
					P	UTT	26.75			26.75	
					P	ZPT	733.63			733.63	
					P	ZTT	755.23			755.23	
											565,140.39
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 18	MPP	1,071.62			1,071.62	
					C 18	MTT	95,617.97			95,617.97	
					C 18	NPP	57.59			57.59	
					C 18	NTT	1,439.01			1,439.01	
					C	SPS	3,231.06			3,231.06	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C SPT				.00	
		C STS	1,176,551.77			1,176,551.77	
		C STT	192.85			192.85	
		C UPT	157.18			157.18	
		C UTT	1,614.15			1,614.15	
		C ZPT	243.71			243.71	
		C ZTT	6,610.79			6,610.79	
		P 16 MPP	67.34			67.34	
		P 15 MPP	4.54			4.54	
		P 17 MPP	342.28			342.28	
		P 16 MTT	306.02			306.02	
		P 15 MTT	10.92			10.92	
		P 17 MTT	3,422.39			3,422.39	
		P 12 NPP	1.44			1.44	
		P 12 NTT	1.17			1.17	
		P SPS	1,252.02			1,252.02	
		P UPT	39.79			39.79	
		P UTT	30.46			30.46	
		P ZPT	1,274.89			1,274.89	
		P ZTT	4,170.32			4,170.32	
							1,297,711.28
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 18 MPP	71.87			71.87	
		C 18 MTT	6,401.48			6,401.48	
		C 18 NPP	3.40			3.40	
		C 18 NTT	135.43			135.43	
		C SPS	455.31			455.31	
		C STS	56,827.39			56,827.39	
		C UPT	10.89			10.89	
		C UTT	79.90			79.90	
		C ZPT	2.31			2.31	
		C ZTT	136.67			136.67	
		P 17 MPP	22.69			22.69	
		P 16 MPP	49.01			49.01	
		P 14 MPP	24.26			24.26	
		P 13 MPP	2.88			2.88	
		P 08 MPP				.00	
		P 17 MTT	226.52			226.52	
		P 16 MTT	176.34			176.34	
		P 14 MTT	41.23			41.23	
		P 13 MTT	3.03			3.03	
		P 08 MTT	2.09-			2.09-	
		P 17 NPP				.00	
		P 09 NPP	90.83			90.83	
		P 17 NTT	1.68-			1.68-	
		P 09 NTT	51.03			51.03	
		P SPS	2,031.56			2,031.56	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UPT	12.56			12.56	
		P	UTT	14.52			14.52	
		P	ZPT	27.48			27.48	
		P	ZTT	47.23			47.23	
								66,942.05
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 18	MPP	27.13			27.13	
		C 18	MTT	2,079.83			2,079.83	
		C 18	NPP	15.79			15.79	
		C 18	NTT	155.41			155.41	
		C	SPS	206.37			206.37	
		C	STS	42,311.28			42,311.28	
		C	UPT	5.22			5.22	
		C	UTT	48.74			48.74	
		C	ZPT	2.35			2.35	
		C	ZTT	1,358.13			1,358.13	
		P 17	MPP	16.32			16.32	
		P 16	MPP	1.14			1.14	
		P 15	MPP	2.37			2.37	
		P 14	MPP	4.09			4.09	
		P 10	MPP	.00			.00	
		P 17	MTT	154.09			154.09	
		P 16	MTT	2.73			2.73	
		P 15	MTT	8.14			8.14	
		P 14	MTT	5.80			5.80	
		P 10	MTT	.13			.13	
		P	SPS	2,052.30			2,052.30	
		P	UPT	.30			.30	
		P	UTT	1.19			1.19	
		P	ZPT	6.17			6.17	
		P	ZTT	15.02			15.02	
								48,480.04
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 18	MPP	.00			.00	
		C 18	MTT	.00			.00	
		C 18	NPP	.00			.00	
		C 18	NTT	.00			.00	
		C	SPS	.00			.00	
		C	STS	.00			.00	
		C	UPT	.00			.00	
		C	UTT	.00			.00	
		C	ZPT	.00			.00	
		C	ZTT	.00			.00	
		P 17	MPP	.00			.00	
		P 16	MPP	.00			.00	
		P 14	MPP	.00			.00	
		P 12	MPP	.00			.00	
		P 17	MTT	.00			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT				.00	
		P 14	MTT				.00	
		P 12	MTT				.00	
		P 15	NPP				.00	
		P 17	NPP				.00	
		P 16	NPP				.00	
		P 15	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	UPT				.00	
		P	UTT				.00	
		P	ZPT				.00	
		P	ZTT				.00	
								.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 18	MPP			.00	
			C 18	MTT			.00	
			C 18	NPP			.00	
			C 18	NTT			.00	
			C	SPS			.00	
			C	STS			.00	
			P 17	MPP			.00	
			P 16	MPP			.00	
			P 17	MTT			.00	
			P 16	MTT			.00	
			P 17	NPP			.00	
			P 17	NTT			.00	
			P	SPS			.00	
			P	STS			.00	
								.00
TOTAL AGENCY TRANSFERS						4,509,101.93	.00	4,509,101.93

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	870.94			870.94		
		C 18 MTT	82,128.26			82,128.26		
		C 18 NPP	153.57			153.57		
		C 18 NTT	4,380.56			4,380.56		
		C	SPS	2,656.25			2,656.25	
		C	SPT				.00	
		C	STS	994,961.58			994,961.58	
		C	STT	54.98			54.98	
		C	UPT	193.35			193.35	
		C	UTT	2,941.37			2,941.37	
		C	ZPT	28.98			28.98	
		C	ZTT	3,835.22			3,835.22	
		P 17 MPP		214.41			214.41	
		P 16 MPP		60.64			60.64	
		P 15 MPP		47.91			47.91	
		P 14 MPP		13.57			13.57	
		P 13 MPP		7.47			7.47	
		P 12 MPP		.82			.82	
		P 10 MPP		3.85			3.85	
		P 17 MTT		2,193.25			2,193.25	
		P 16 MTT		223.96			223.96	
		P 15 MTT		116.41			116.41	
		P 14 MTT		23.40			23.40	
		P 13 MTT		9.82			9.82	
		P 12 MTT		.85			.85	
		P 10 MTT		2.96			2.96	
		P 17 NPP		11.26			11.26	
		P 16 NPP		.70			.70	
		P 15 NPP		.79			.79	
		P 99 NPP		88.11			88.11	
		P 17 NTT		32.64			32.64	
		P 16 NTT		1.83			1.83	
		P 15 NTT		1.29			1.29	
P 99 NTT		25.80			25.80			
P		SPS	880.01			880.01		
P		UPT	53.34			53.34		
P		UTT	148.56			148.56		
P		ZPT	133.22			133.22		
P		ZTT	240.62			240.62		
							1,090,859.81	
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 18 MPP	301.86			301.86		
		C 18 MTT	29,935.22			29,935.22		
		C 18 NPP	8.63			8.63		
		C 18 NTT	543.40			543.40		
		C	SPS	1,800.49			1,800.49	
		C	STS	400,018.82			400,018.82	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	55.80			55.80	
		C	UTT	10,608.52-			10,608.52-	
		C	ZPT	14.36			14.36	
		C	ZTT	884.64			884.64	
		P 17	MPP	259.97			259.97	
		P 16	MPP	146.53			146.53	
		P 15	MPP	78.42			78.42	
		P 14	MPP	61.61			61.61	
		P 13	MPP	19.53			19.53	
		P 12	MPP	23.15			23.15	
		P 10	MPP	.00			.00	
		P 17	MTT	2,483.48			2,483.48	
		P 16	MTT	635.33			635.33	
		P 15	MTT	187.03			187.03	
		P 14	MTT	99.28			99.28	
		P 13	MTT	25.20			25.20	
		P 12	MTT	24.25			24.25	
		P 10	MTT	3.74-			3.74-	
		P 17	NPP	12.83			12.83	
		P 16	NPP	19.41			19.41	
		P 10	NPP	4.38			4.38	
		P 07	NPP	1.02			1.02	
		P 05	NPP	18.52			18.52	
		P 03	NPP	1.58			1.58	
		P 17	NTT	70.56			70.56	
		P 16	NTT	52.04			52.04	
		P 10	NTT	2.87			2.87	
		P 07	NTT	.50			.50	
		P 05	NTT	43.06			43.06	
		P 03	NTT	.55			.55	
		P	SPS	6,912.74			6,912.74	
		P	UPT	38.30			38.30	
		P	UTT	104.08			104.08	
		P	ZPT	28.06			28.06	
		P	ZTT	104.28			104.28	
								434,409.52
TOTAL AGENCY TRANSFERS				1,525,269.33		.00		1,525,269.33

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 15	MTT	89.36-			89.36-	89.36-
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 18	MPP	182.03			182.03	
					C 18	MTT	17,194.55			17,194.55	
					C 18	NPP	6.76			6.76	
					C 18	NTT	305.49			305.49	
					C	SPS	481.69			481.69	
					C	STS	194,648.25			194,648.25	
					C	UPT	2.42			2.42	
					C	UTT	22.29			22.29	
					C	ZPT	9.96			9.96	
					C	ZTT	554.75			554.75	
					P 14	MPP	4.66			4.66	
					P 17	MPP	3.72			3.72	
					P 15	MPP	16.82			16.82	
					P 14	MTT	8.04			8.04	
					P 17	MTT	10.92			10.92	
					P 15	MTT	40.53			40.53	
					P	SPS	194.20			194.20	
					P	UPT	31.60			31.60	
					P	UTT	48.47			48.47	
					P	ZPT	26.56			26.56	
					P	ZTT	93.74			93.74	
											213,887.45
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 18	MPP	37.87			37.87	
					C 18	MTT	7,222.12			7,222.12	
					C 18	NPP	.00			.00	
					C 18	NTT	219.48			219.48	
					C	SPS	250.11			250.11	
					C	STS	66,596.19			66,596.19	
					C	UPT	26.42			26.42	
					C	UTT	55.73			55.73	
					C	ZPT	11.15			11.15	
					C	ZTT	855.08			855.08	
					P 17	MPP	29.77			29.77	
					P 17	MTT	297.80			297.80	
					P	SPS	233.70			233.70	
					P	UPT	13.71			13.71	
					P	UTT	42.15			42.15	
					P	ZPT	8.26			8.26	
					P	ZTT	63.07			63.07	
											75,962.61
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 18	MPP	11.47			11.47	
					C 18	MTT	590.85			590.85	
					C 18	NPP	.00			.00	
					C 18	NTT	.00			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	128.30			128.30	
		C	STS	24,143.99			24,143.99	
		C	ZPT				.00	
		C	ZTT	37.92			37.92	
		P 16	MPP	3.03			3.03	
		P 15	MPP	.19			.19	
		P 17	MPP	.24			.24	
		P 16	MTT	13.27			13.27	
		P 15	MTT	.48			.48	
		P 17	MTT	2.48			2.48	
		P	SPS	759.58			759.58	
								25,691.80
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 18	MPP	119.04			119.04	
		C 18	MTT	10,615.95			10,615.95	
		C 18	NPP	1.84			1.84	
		C 18	NTT	1,744.56			1,744.56	
		C	SPS	161.37			161.37	
		C	SPT				.00	
		C	STS	29,681.75			29,681.75	
		C	STT	7.44			7.44	
		C	UPT	18.57			18.57	
		C	UTT	117.43			117.43	
		P 17	MPP	31.13			31.13	
		P 17	MTT	311.44			311.44	
		P	SPS	26.33			26.33	
		P	UPT	5.72			5.72	
		P	UTT	16.83			16.83	
								42,859.40
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 18	MPP	383.74			383.74	
		C 18	MTT	39,070.96			39,070.96	
		C 18	NPP	8.34			8.34	
		C 18	NTT	1,076.85			1,076.85	
		C	SPS	1,210.38			1,210.38	
		C	SPT				.00	
		C	STS	308,480.41			308,480.41	
		C	STT	21.62			21.62	
		C	UPT	223.53			223.53	
		C	UTT	1,480.44			1,480.44	
		C	ZPT	8.81			8.81	
		C	ZTT	2,844.38			2,844.38	
		P 10	MPP	6.74			6.74	
		P 16	MPP	25.64			25.64	
		P 15	MPP	10.02			10.02	
		P 17	MPP	117.49			117.49	
		P 15	MTT	24.82			24.82	
		P 10	MTT	5.18			5.18	



AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	1,190.14			1,190.14	
		P 16	MTT	85.84			85.84	
		P 17	NPP	5.45			5.45	
		P 16	NPP	.58			.58	
		P 17	NTT	24.69			24.69	
		P 16	NTT	1.51			1.51	
		P	SPS	496.91			496.91	
		P	UPT	16.07			16.07	
		P	UTT	61.18			61.18	
		P	ZPT	24.36			24.36	
		P	ZTT	39.62			39.62	
								353,984.82
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 18	MPP	235.71			235.71	
		C 18	MTT	22,817.45			22,817.45	
		C 18	NPP	11.26			11.26	
		C 18	NTT	556.68			556.68	
		C	SPS	1,241.18			1,241.18	
		C	STS	321,841.36			321,841.36	
		C	UPT	64.83			64.83	
		C	UTT	1,636.80			1,636.80	
		C	ZPT	8.23			8.23	
		C	ZTT	820.06			820.06	
		P 17	MPP	215.74			215.74	
		P 16	MPP	107.88			107.88	
		P 15	MPP	61.52			61.52	
		P 14	MPP	65.71			65.71	
		P 12	MPP	31.18			31.18	
		P 17	MTT	2,043.92			2,043.92	
		P 16	MTT	469.71			469.71	
		P 15	MTT	145.36			145.36	
		P 14	MTT	111.07			111.07	
		P 12	MTT	32.66			32.66	
		P 17	NPP	12.28			12.28	
		P 16	NPP	22.27			22.27	
		P 10	NPP	6.86			6.86	
		P 05	NPP	22.11			22.11	
		P 03	NPP	3.46			3.46	
		P 17	NTT	74.07			74.07	
		P 16	NTT	60.19			60.19	
		P 10	NTT	4.50			4.50	
		P 05	NTT	51.42			51.42	
		P 03	NTT	1.21			1.21	
		P	SPS	2,308.89			2,308.89	
		P	UPT	61.70			61.70	
		P	UTT	138.64			138.64	
		P	ZPT	15.51			15.51	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	69.11			69.11	355,370.53
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C 18	MPP				.00	
					C 18	MTT	.32-			.32-	
					C	SPS				.00	
					C	STS				.00	
					P 16	NPP	.25			.25	
					P 16	NTT	.48			.48	
					P	SPS	63.68			63.68	64.09
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 18	MPP	98.76			98.76	
					C 18	MTT	11,153.59			11,153.59	
					C 18	NPP				.00	
					C 18	NTT	115.15			115.15	
					C	SPS	671.47			671.47	
					C	STS	118,554.45			118,554.45	
					C	UPT	6.71			6.71	
					C	UTT	9,885.69-			9,885.69-	
					C	ZPT	7.91			7.91	
					C	ZTT	193.25			193.25	
					P 17	MPP	88.31			88.31	
					P 16	MPP	40.47			40.47	
					P 15	MPP	40.06			40.06	
					P 14	MPP	11.34			11.34	
					P 13	MPP	18.40			18.40	
					P 10	MPP				.00	
					P 17	MTT	860.81			860.81	
					P 16	MTT	173.68			173.68	
					P 15	MTT	96.93			96.93	
					P 14	MTT	14.66			14.66	
					P 13	MTT	23.74			23.74	
					P 10	MTT	6.54-			6.54-	
					P 07	NPP	1.84			1.84	
					P 17	NPP	3.07			3.07	
					P 17	NTT	12.29			12.29	
					P 07	NTT	.90			.90	
					P	SPS	1,883.80			1,883.80	
					P	ZPT	14.40			14.40	
					P	ZTT	46.77			46.77	124,240.53
DD21	ETIWANDA-CUCAMONGA ANX (BLO)		XXX		C	SPS				.00	
					C	STS				.00	
											.00
DD22	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 18	MPP				.00	
					C 18	MTT				.00	
					C 18	NPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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	103.52			103.52	
		C 18	MTT	8,887.55			8,887.55	
		C 18	NPP				.00	
		C 18	NTT	43.08			43.08	
		C	SPS	367.11			367.11	
		C	STS	125,726.16			125,726.16	
		C	UPT	8.14			8.14	
		C	UTT	47.82			47.82	
		C	ZPT				.00	
		C	ZTT	85.18			85.18	
		P 17	MPP	50.70			50.70	
		P 17	MTT	540.00			540.00	
		P	SPS	26.12			26.12	
								135,885.38
TOTAL AGENCY TRANSFERS				<u>1,327,857.25</u>		<u>.00</u>	<u>1,327,857.25</u>	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	6,539.08			6,539.08	
		C 17	MTT	2,772.46			2,772.46	
		C 16	MTT	136.11			136.11	
		C 15	MTT	220.48-			220.48-	
		C 14	MTT	10.39-			10.39-	
		C 13	MTT	1.24			1.24	
		C 11	MTT				.00	
		C 07	MTT	.40			.40	
		C 18	NTT	191.41			191.41	
		C 17	NTT	296.11			296.11	
		C 16	NTT	65.48			65.48	
		C 15	NTT	6.99			6.99	
		C 14	NTT	10.12			10.12	
		C 12	NTT	.17			.17	
		C 11	NTT	.05			.05	
		C 10	NTT	.35			.35	
		C 09	NTT				.00	
		C	STS	97,786.35			97,786.35	
		C	STT	33.64			33.64	
		C	UTT	159.62-			159.62-	
		C	ZTT	1,028.49			1,028.49	
		C	SCR	30,554.57-			30,554.57-	
		P 17	MPP	32.11			32.11	
		P 16	MPP	23.54			23.54	
		P 15	MPP	13.15			13.15	
		P 14	MPP	6.70			6.70	
		P 13	MPP	3.30			3.30	
		P 12	MPP	17.28			17.28	
		P 11	MPP	1.94			1.94	
		P 10	MPP	.34			.34	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP	2.46			2.46	
		P 04	MPP				.00	
		P 17	MTT	321.57			321.57	
		P 16	MTT	131.37			131.37	
		P 15	MTT	38.85			38.85	
		P 14	MTT	12.18			12.18	
		P 13	MTT	5.53			5.53	
		P 12	MTT	19.02			19.02	
		P 11	MTT	2.02			2.02	
		P 10	MTT	.26			.26	
		P 09	MTT	.01			.01	
		P 08	MTT	.06-			.06-	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.05-			.05-	
		P 06	MTT	.15-			.15-	
		P 05	MTT	3.23			3.23	
		P 04	MTT				.00	
		P 16	NTT	3.65			3.65	
		P 15	NTT	1.29			1.29	
		P 14	NTT	2.67			2.67	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.13			.13	
		P 09	NTT	.09			.09	
		P 08	NTT	1.44			1.44	
		P 07	NTT	.02			.02	
		P 06	NTT	1.52			1.52	
		P 05	NTT	2.43			2.43	
		P 04	NTT	2.31			2.31	
		P 02	NTT	.06			.06	
		P 00	NTT	.22			.22	
		P 99	NTT				.00	
		P 98	NTT	.10			.10	
		P 97	NTT	.09			.09	
		P 95	NTT	.09			.09	
		P 94	NTT	.15			.15	
		P 93	NTT	.13			.13	
		P 89	NTT				.00	
		P 88	NTT	.39			.39	
		P 87	NTT	.02			.02	
		P 17	NTT	5.04			5.04	
		P	UTT	49.23			49.23	
		P	ZTT	183.42			183.42	
								78,812.48
TOTAL AGENCY TRANSFERS				78,812.48		.00		78,812.48

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	JQB S71 001	C 18	MTT	82,854.40			82,854.40	
		C 17	MTT	33,079.98			33,079.98	
		C 16	MTT	1,562.87			1,562.87	
		C 15	MTT	1,891.58-			1,891.58-	
		C 14	MTT	78.15-			78.15-	
		C 13	MTT	9.10			9.10	
		C 11	MTT	.00			.00	
		C 07	MTT	5.07			5.07	
		C 18	NTT	2,425.30			2,425.30	
		C 17	NTT	3,533.14			3,533.14	
		C 16	NTT	751.91			751.91	
		C 15	NTT	60.02			60.02	
		C 14	NTT	76.13			76.13	
		C 12	NTT	1.51			1.51	
		C 11	NTT	.67			.67	
		C 10	NTT	4.27			4.27	
		C 09	NTT	.00			.00	
		C	STS	1,239,016.03			1,239,016.03	
		C	STT	426.28			426.28	
		C	UTT	2,022.59-			2,022.59-	
		C	ZTT	13,031.62			13,031.62	
		C	SCR	387,145.54-			387,145.54-	
		P 17	MPP	383.10			383.10	
		P 16	MPP	270.35			270.35	
		P 15	MPP	112.86			112.86	
		P 14	MPP	50.41			50.41	
		P 13	MPP	24.24			24.24	
		P 12	MPP	159.05			159.05	
		P 11	MPP	22.75			22.75	
		P 10	MPP	4.01			4.01	
		P 09	MPP	.00			.00	
		P 08	MPP	.00			.00	
		P 07	MPP	.00			.00	
		P 06	MPP	.00			.00	
		P 05	MPP	30.47			30.47	
		P 04	MPP	.00			.00	
		P 17	MTT	3,836.77			3,836.77	
		P 16	MTT	1,508.34			1,508.34	
		P 15	MTT	333.25			333.25	
		P 14	MTT	91.57			91.57	
		P 13	MTT	40.58			40.58	
		P 12	MTT	175.04			175.04	
		P 11	MTT	23.72			23.72	
		P 10	MTT	3.08			3.08	
		P 09	MTT	.19			.19	
		P 08	MTT	.74-			.74-	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.66-			.66-	
		P 06	MTT	1.88-			1.88-	
		P 05	MTT	40.00			40.00	
		P 04	MTT				.00	
		P 17	NTT	60.22			60.22	
		P 16	NTT	41.91			41.91	
		P 15	NTT	11.03			11.03	
		P 14	NTT	20.09			20.09	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	1.59			1.59	
		P 09	NTT	1.01			1.01	
		P 08	NTT	18.17			18.17	
		P 07	NTT	.29			.29	
		P 06	NTT	19.73			19.73	
		P 05	NTT	30.13			30.13	
		P 04	NTT	26.46			26.46	
		P 02	NTT	.52			.52	
		P 00	NTT	1.99			1.99	
		P 99	NTT				.00	
		P 98	NTT	.77			.77	
		P 97	NTT	.64			.64	
		P 95	NTT	.65			.65	
		P 94	NTT	1.11			1.11	
		P 93	NTT	.99			.99	
		P 89	NTT				.00	
		P 88	NTT	2.38			2.38	
		P 87	NTT	.09			.09	
		P	UTT	587.22			587.22	
		P	ZTT	2,188.57			2,188.57	
								995,822.50
TOTAL AGENCY TRANSFERS				995,822.50		.00		995,822.50

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	HJZ S79 001	C 18	MTT	4,832.70			4,832.70	
		C 17	MTT	1,981.90			1,981.90	
		C 16	MTT	95.88			95.88	
		C 15	MTT	118.90-			118.90-	
		C 14	MTT	5.00-			5.00-	
		C 13	MTT	.60			.60	
		C 11	MTT				.00	
		C 07	MTT	.37			.37	
		C 18	NTT	141.46			141.46	
		C 17	NTT	211.67			211.67	
		C 16	NTT	46.12			46.12	
		C 15	NTT	3.78			3.78	
		C 14	NTT	4.87			4.87	
		C 12	NTT	.10			.10	
		C 11	NTT	.05			.05	
		C 10	NTT	.31			.31	
		C 09	NTT				.00	
		C	STS	72,268.83			72,268.83	
		C	STT	24.88			24.88	
		C	UTT	117.97-			117.97-	
		C	ZTT	760.11			760.11	
		C	SCR	22,581.18-			22,581.18-	
		P 17	MPP	22.95			22.95	
		P 16	MPP	16.59			16.59	
		P 15	MPP	7.10			7.10	
		P 14	MPP	3.23			3.23	
		P 13	MPP	1.60			1.60	
		P 12	MPP	11.02			11.02	
		P 11	MPP	1.60			1.60	
		P 10	MPP	.28			.28	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP	2.09			2.09	
		P 04	MPP				.00	
		P 17	MTT	229.87			229.87	
		P 16	MTT	92.54			92.54	
		P 15	MTT	20.95			20.95	
		P 14	MTT	5.86			5.86	
		P 13	MTT	2.68			2.68	
		P 12	MTT	12.12			12.12	
		P 11	MTT	1.67			1.67	
		P 10	MTT	.22			.22	
		P 09	MTT	.01			.01	
		P 08	MTT	.06-			.06-	



AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.05-			.05-	
		P 06	MTT	.14-			.14-	
		P 05	MTT	2.75			2.75	
		P 04	MTT				.00	
		P 16	NTT	2.57			2.57	
		P 15	NTT	.69			.69	
		P 14	NTT	1.28			1.28	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.11			.11	
		P 09	NTT	.07			.07	
		P 08	NTT	1.35			1.35	
		P 07	NTT	.02			.02	
		P 06	NTT	1.44			1.44	
		P 05	NTT	2.07			2.07	
		P 04	NTT	1.83			1.83	
		P 02	NTT	.03			.03	
		P 00	NTT	.17			.17	
		P 17	NTT	3.61			3.61	
		P	UTT	35.15			35.15	
		P	ZTT	131.14			131.14	
								58,166.99
TOTAL AGENCY TRANSFERS				58,166.99		.00		58,166.99

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	JQF S72 001	C 18	MTT	63,543.35			63,543.35	
		C 17	MTT	25,965.64			25,965.64	
		C 16	MTT	1,234.67			1,234.67	
		C 15	MTT	1,492.54-			1,492.54-	
		C 14	MTT	61.97-			61.97-	
		C 13	MTT	7.31			7.31	
		C 11	MTT				.00	
		C 07	MTT	4.47			4.47	
		C 18	NTT	1,860.03			1,860.03	
		C 17	NTT	2,773.28			2,773.28	
		C 16	NTT	594.01			594.01	
		C 15	NTT	47.36			47.36	
		C 14	NTT	60.37			60.37	
		C 12	NTT	1.23			1.23	
		C 11	NTT	.54			.54	
		C 10	NTT	3.50			3.50	
		C 09	NTT				.00	
		C	STS	950,235.85			950,235.85	
		C	STT	326.93			326.93	
		C	UTT	1,551.17-			1,551.17-	
		C	ZTT	9,994.31			9,994.31	
		C	SCR	296,912.56-			296,912.56-	
		P 17	MPP	300.71			300.71	
		P 16	MPP	213.58			213.58	
		P 15	MPP	89.05			89.05	
		P 14	MPP	39.97			39.97	
		P 13	MPP	19.45			19.45	
		P 12	MPP	128.74			128.74	
		P 11	MPP	18.32			18.32	
		P 10	MPP	3.29			3.29	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP	26.86			26.86	
		P 04	MPP				.00	
		P 17	MTT	3,011.62			3,011.62	
		P 16	MTT	1,191.58			1,191.58	
		P 15	MTT	262.95			262.95	
		P 14	MTT	72.61			72.61	
		P 13	MTT	32.57			32.57	
		P 12	MTT	141.68			141.68	
		P 11	MTT	19.10			19.10	
		P 10	MTT	2.53			2.53	
		P 09	MTT	.15			.15	
		P 08	MTT	.65-			.65-	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.59-			.59-	
		P 06	MTT	1.67-			1.67-	
		P 05	MTT	35.26			35.26	
		P 04	MTT				.00	
		P 17	NTT	47.27			47.27	
		P 16	NTT	33.10			33.10	
		P 15	NTT	8.71			8.71	
		P 14	NTT	15.93			15.93	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	1.31			1.31	
		P 09	NTT	.85			.85	
		P 08	NTT	15.81			15.81	
		P 07	NTT	.25			.25	
		P 06	NTT	17.51			17.51	
		P 05	NTT	26.56			26.56	
		P 04	NTT	23.41			23.41	
		P 02	NTT	.48			.48	
		P 00	NTT	1.91			1.91	
		P 99	NTT				.00	
		P 98	NTT	.77			.77	
		P 97	NTT	.66			.66	
		P 95	NTT	.67			.67	
		P 94	NTT	1.13			1.13	
		P 93	NTT	1.01			1.01	
		P 89	NTT				.00	
		P 88	NTT	2.65			2.65	
		P 87	NTT	.10			.10	
		P	UTT	460.94			460.94	
		P	ZTT	1,717.83			1,717.83	
								764,620.58
TOTAL AGENCY TRANSFERS				764,620.58		.00		764,620.58

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	JQK S73 001	C 18	MTT	34,347.18			34,347.18	
		C 17	MTT	14,246.92			14,246.92	
		C 16	MTT	689.97			689.97	
		C 15	MTT	842.45-			842.45-	
		C 14	MTT	35.00-			35.00-	
		C 13	MTT	4.16			4.16	
		C 11	MTT				.00	
		C 07	MTT	3.02			3.02	
		C 18	NTT	1,005.40			1,005.40	
		C 17	NTT	1,521.66			1,521.66	
		C 16	NTT	331.95			331.95	
		C 15	NTT	26.73			26.73	
		C 14	NTT	34.09			34.09	
		C 12	NTT	.71			.71	
		C 11	NTT	.32			.32	
		C 10	NTT	2.08			2.08	
		C 09	NTT				.00	
		C	STS	513,632.45			513,632.45	
		C	STT	176.72			176.72	
		C	UTT	838.46-			838.46-	
		C	ZTT	5,402.24			5,402.24	
		C	SCR	160,490.62-			160,490.62-	
		P 17	MPP	165.00			165.00	
		P 16	MPP	119.35			119.35	
		P 15	MPP	50.26			50.26	
		P 14	MPP	22.58			22.58	
		P 13	MPP	11.11			11.11	
		P 12	MPP	74.55			74.55	
		P 11	MPP	10.84			10.84	
		P 10	MPP	1.95			1.95	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP	16.30			16.30	
		P 04	MPP				.00	
		P 17	MTT	1,652.43			1,652.43	
		P 16	MTT	665.90			665.90	
		P 15	MTT	148.42			148.42	
		P 14	MTT	41.01			41.01	
		P 13	MTT	18.60			18.60	
		P 12	MTT	82.06			82.06	
		P 11	MTT	11.31			11.31	
		P 10	MTT	1.50			1.50	
		P 09	MTT	.09			.09	
		P 08	MTT	.41-			.41-	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.39-			.39-	
		P 06	MTT	1.09-			1.09-	
		P 05	MTT	21.40			21.40	
		P 04	MTT				.00	
		P 17	NTT	25.93			25.93	
		P 16	NTT	18.50			18.50	
		P 15	NTT	4.91			4.91	
		P 14	NTT	9.00			9.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.78			.78	
		P 09	NTT	.53			.53	
		P 08	NTT	10.04			10.04	
		P 07	NTT	.17			.17	
		P 06	NTT	11.41			11.41	
		P 05	NTT	16.12			16.12	
		P 04	NTT	13.66			13.66	
		P 02	NTT	.27			.27	
		P 00	NTT	1.13			1.13	
		P 99	NTT				.00	
		P 98	NTT	.47			.47	
		P 97	NTT	.40			.40	
		P 95	NTT	.42			.42	
		P 94	NTT	.73			.73	
		P 93	NTT	.65			.65	
		P 89	NTT				.00	
		P 88	NTT	1.32			1.32	
		P 87	NTT	.05			.05	
		P	UTT	252.89			252.89	
		P	ZTT	942.57			942.57	
								413,643.79
TOTAL AGENCY TRANSFERS				413,643.79		.00		413,643.79

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS	159,342.35			159,342.35	
					C	STT	54.81			54.81	
					C	UTT	260.12-			260.12-	
					C	ZTT	1,675.92			1,675.92	
					C	SCR	49,788.48-			49,788.48-	
					P	UTT	77.78			77.78	
					P	ZTT	289.92			289.92	
											111,392.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C 18	MTT	26,168.78			26,168.78	
					C 17	MTT	13,001.73			13,001.73	
					C 16	MTT	637.16			637.16	
					C 15	MTT	773.84-			773.84-	
					C 14	MTT	29.56-			29.56-	
					C 13	MTT	2.38			2.38	
					C 11	MTT				.00	
					C 07	MTT	1.25			1.25	
					C 18	NTT	766.01			766.01	
					C 17	NTT	1,388.66			1,388.66	
					C 16	NTT	306.54			306.54	
					C 15	NTT	24.55			24.55	
					C 14	NTT	28.80			28.80	
					C 12	NTT	.38			.38	
					C 11	NTT	.16			.16	
					C 10	NTT	.99			.99	
					C 09	NTT				.00	
					P 17	MPP	150.57			150.57	
					P 16	MPP	110.22			110.22	
					P 15	MPP	46.17			46.17	
					P 14	MPP	19.07			19.07	
					P 13	MPP	6.32			6.32	
					P 12	MPP	40.08			40.08	
					P 11	MPP	5.46			5.46	
					P 10	MPP	.94			.94	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP	5.99			5.99	
					P 04	MPP				.00	
					P 17	MTT	1,508.00			1,508.00	
					P 16	MTT	614.93			614.93	
					P 15	MTT	136.33			136.33	
					P 14	MTT	34.64			34.64	
					P 13	MTT	10.59			10.59	
					P 12	MTT	44.10			44.10	
					P 11	MTT	5.69			5.69	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.72			.72	
		P 09	MTT	.05			.05	
		P 08	MTT	.17-			.17-	
		P 07	MTT	.16-			.16-	
		P 06	MTT	.44-			.44-	
		P 05	MTT	7.86			7.86	
		P 04	MTT				.00	
		P 16	NTT	17.08			17.08	
		P 15	NTT	4.51			4.51	
		P 14	NTT	7.60			7.60	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.37			.37	
		P 09	NTT	.23			.23	
		P 08	NTT	4.27			4.27	
		P 07	NTT	.07			.07	
		P 06	NTT	4.61			4.61	
		P 05	NTT	5.92			5.92	
		P 04	NTT	5.72			5.72	
		P 02	NTT	.10			.10	
		P 00	NTT	.41			.41	
		P 99	NTT				.00	
		P 98	NTT	.17			.17	
		P 97	NTT	.12			.12	
		P 95	NTT	.11			.11	
		P 94	NTT	.16			.16	
		P 93	NTT	.15			.15	
		P 89	NTT				.00	
		P 88	NTT	.33			.33	
		P 87	NTT	.01			.01	
		P 17	NTT	23.67			23.67	
								44,346.56
TOTAL AGENCY TRANSFERS				155,738.74		.00		155,738.74

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	380,309.94			380,309.94	
					C	STT	130.85			130.85	
					C	UTT	620.82-			620.82-	
					C	ZTT	4,000.00			4,000.00	
					C	SCR	118,832.39-			118,832.39-	
					P	UTT	184.81			184.81	
					P	ZTT	688.83			688.83	
											265,861.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 18	MTT	17,932.96			17,932.96	
					C 17	MTT	7,148.75			7,148.75	
					C 16	MTT	335.15			335.15	
					C 15	MTT	414.60-			414.60-	
					C 14	MTT	17.37-			17.37-	
					C 13	MTT	1.62			1.62	
					C 11	MTT				.00	
					C 07	MTT	1.04			1.04	
					C 18	NTT	524.93			524.93	
					C 17	NTT	763.53			763.53	
					C 16	NTT	161.24			161.24	
					C 15	NTT	13.16			13.16	
					C 14	NTT	16.92			16.92	
					C 12	NTT	.27			.27	
					C 11	NTT	.12			.12	
					C 10	NTT	.79			.79	
					C 09	NTT				.00	
					P 17	MPP	82.79			82.79	
					P 16	MPP	57.98			57.98	
					P 15	MPP	24.74			24.74	
					P 14	MPP	11.20			11.20	
					P 13	MPP	4.32			4.32	
					P 12	MPP	28.48			28.48	
					P 11	MPP	4.09			4.09	
					P 10	MPP	.73			.73	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP	6.64			6.64	
					P 04	MPP				.00	
					P 17	MTT	829.15			829.15	
					P 16	MTT	323.46			323.46	
					P 15	MTT	73.04			73.04	
					P 14	MTT	20.36			20.36	
					P 13	MTT	7.23			7.23	
					P 12	MTT	31.35			31.35	
					P 11	MTT	4.26			4.26	



AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.57			.57	
		P 09	MTT	.03			.03	
		P 08	MTT	.15-			.15-	
		P 07	MTT	.14-			.14-	
		P 06	MTT	.42-			.42-	
		P 05	MTT	8.72			8.72	
		P 04	MTT				.00	
		P 16	NTT	8.99			8.99	
		P 15	NTT	2.42			2.42	
		P 14	NTT	4.47			4.47	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.29			.29	
		P 09	NTT	.19			.19	
		P 08	NTT	3.52			3.52	
		P 07	NTT	.06			.06	
		P 06	NTT	4.40			4.40	
		P 05	NTT	6.57			6.57	
		P 04	NTT	7.18			7.18	
		P 02	NTT	.16			.16	
		P 00	NTT	.73			.73	
		P 99	NTT				.00	
		P 98	NTT	.30			.30	
		P 97	NTT	.26			.26	
		P 95	NTT	.28			.28	
		P 94	NTT	.49			.49	
		P 93	NTT	.45			.45	
		P 89	NTT				.00	
		P 88	NTT	1.13			1.13	
		P 87	NTT	.04			.04	
		P 17	NTT	13.01			13.01	
								28,041.88
TOTAL AGENCY TRANSFERS				293,903.10		.00		293,903.10

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	138,044.59			138,044.59	
					C	STT	47.50			47.50	
					C	UTT	225.34-			225.34-	
					C	ZTT	1,451.91			1,451.91	
					C	SCR	43,133.70-			43,133.70-	
					P	UTT	67.15			67.15	
					P	ZTT	250.21			250.21	
											96,502.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 18	MTT	13,729.13			13,729.13	
					C 17	MTT	5,638.24			5,638.24	
					C 16	MTT	268.27			268.27	
					C 15	MTT	326.92-			326.92-	
					C 14	MTT	13.55-			13.55-	
					C 13	MTT	1.24			1.24	
					C 11	MTT	.00			.00	
					C 07	MTT	.74			.74	
					C 18	NTT	401.88			401.88	
					C 17	NTT	602.19			602.19	
					C 16	NTT	129.07			129.07	
					C 15	NTT	10.37			10.37	
					C 14	NTT	13.19			13.19	
					C 12	NTT	.20			.20	
					C 11	NTT	.09			.09	
					C 10	NTT	.57			.57	
					C 09	NTT	.00			.00	
					P 17	MPP	65.30			65.30	
					P 16	MPP	46.40			46.40	
					P 15	MPP	19.51			19.51	
					P 14	MPP	8.74			8.74	
					P 13	MPP	3.29			3.29	
					P 12	MPP	21.47			21.47	
					P 11	MPP	3.08			3.08	
					P 10	MPP	.54			.54	
					P 09	MPP	.00			.00	
					P 08	MPP	.00			.00	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	4.70			4.70	
					P 04	MPP	.00			.00	
					P 17	MTT	653.95			653.95	
					P 16	MTT	258.91			258.91	
					P 15	MTT	57.60			57.60	
					P 14	MTT	15.87			15.87	
					P 13	MTT	5.51			5.51	
					P 12	MTT	23.62			23.62	
					P 11	MTT	3.21			3.21	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.42			.42	
		P 09	MTT	.02			.02	
		P 08	MTT	.10-			.10-	
		P 07	MTT	.10-			.10-	
		P 06	MTT	.29-			.29-	
		P 05	MTT	6.16			6.16	
		P 04	MTT				.00	
		P 15	NTT	1.91			1.91	
		P 14	NTT	3.48			3.48	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.22			.22	
		P 09	NTT	.13			.13	
		P 08	NTT	2.50			2.50	
		P 07	NTT	.04			.04	
		P 06	NTT	3.05			3.05	
		P 05	NTT	4.64			4.64	
		P 04	NTT	5.00			5.00	
		P 02	NTT	.11			.11	
		P 00	NTT	.48			.48	
		P 99	NTT				.00	
		P 98	NTT	.20			.20	
		P 97	NTT	.17			.17	
		P 95	NTT	.17			.17	
		P 94	NTT	.29			.29	
		P 93	NTT	.26			.26	
		P 89	NTT				.00	
		P 88	NTT	.69			.69	
		P 87	NTT	.03			.03	
		P 17	NTT	10.26			10.26	
		P 16	NTT	7.19			7.19	
								21,693.34
TOTAL AGENCY TRANSFERS				118,195.66		.00		118,195.66

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	373,602.09			373,602.09	
			C	STT	128.54			128.54	
			C	UTT	609.88-			609.88-	
			C	ZTT	3,929.44			3,929.44	
			P	UTT	172.74			172.74	
			P	ZTT	643.92			643.92	
									377,866.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 11	MTT				.00	
			C 07	MTT	.41			.41	
			C 12	NTT	.11			.11	
			C 11	NTT	.05			.05	
			C 10	NTT	.33			.33	
			C 09	NTT				.00	
			P 12	MPP	11.80			11.80	
			P 11	MPP	1.71			1.71	
			P 10	MPP	.31			.31	
			P 09	MPP				.00	
			P 08	MPP				.00	
			P 07	MPP				.00	
			P 06	MPP				.00	
			P 05	MPP	2.53			2.53	
			P 04	MPP				.00	
			P 12	MTT	12.99			12.99	
			P 11	MTT	1.78			1.78	
			P 10	MTT	.23			.23	
			P 09	MTT	.02			.02	
			P 08	MTT	.06-			.06-	
			P 07	MTT	.05-			.05-	
			P 06	MTT	.16-			.16-	
			P 05	MTT	3.33			3.33	
			P 04	MTT				.00	
			P 11	NTT				.00	
			P 10	NTT	.12			.12	
			P 09	NTT	.08			.08	
			P 08	NTT	1.43			1.43	
			P 07	NTT	.02			.02	
			P 06	NTT	1.70			1.70	
			P 05	NTT	2.51			2.51	
			P 04	NTT	2.72			2.72	
			P 02	NTT	.06			.06	
			P 00	NTT	.26			.26	
			P 99	NTT				.00	
			P 98	NTT	.10			.10	
			P 97	NTT	.08			.08	
			P 95	NTT	.09			.09	
			P 94	NTT	.15			.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93 NTT	.13			.13	
		P 89 NTT				.00	
		P 88 NTT	.32			.32	
		P 87 NTT	.01			.01	
		P 12 NTT				.00	
							45.11
TOTAL AGENCY TRANSFERS			377,911.96		.00		377,911.96

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	367,555.57			367,555.57	
			STT	126.46			126.46	
			UTT	600.00-			600.00-	
			ZTT	3,865.85			3,865.85	
			SCR	114,847.21-			114,847.21-	
			UTT	177.68			177.68	
			ZTT	662.09			662.09	
							256,940.44	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C	18 MTT	42,581.86			42,581.86	
			17 MTT	16,883.24			16,883.24	
			16 MTT	790.84			790.84	
			15 MTT	944.32-			944.32-	
			14 MTT	39.04-			39.04-	
			13 MTT	3.40			3.40	
			11 MTT				.00	
			07 MTT	1.81			1.81	
			18 NTT	1,246.45			1,246.45	
			17 NTT	1,803.23			1,803.23	
			16 NTT	380.47			380.47	
			15 NTT	29.96			29.96	
			14 NTT	38.03			38.03	
			12 NTT	.56			.56	
			11 NTT	.24			.24	
			10 NTT	1.51			1.51	
			09 NTT				.00	
			17 MPP	195.52			195.52	
			16 MPP	136.80			136.80	
			15 MPP	56.34			56.34	
			14 MPP	25.18			25.18	
			13 MPP	9.07			9.07	
			12 MPP	58.41			58.41	
			11 MPP	8.18			8.18	
			10 MPP	1.42			1.42	
			09 MPP				.00	
			08 MPP				.00	
			07 MPP				.00	
			06 MPP				.00	
			05 MPP	10.46			10.46	
			04 MPP				.00	
17 MTT	1,958.20			1,958.20				
16 MTT	763.24			763.24				
15 MTT	166.36			166.36				
14 MTT	45.74			45.74				
13 MTT	15.18			15.18				
12 MTT	64.28			64.28				
11 MTT	8.53			8.53				

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	1.09			1.09	
		P 09	MTT	.06			.06	
		P 08	MTT	.26-			.26-	
		P 07	MTT	.24-			.24-	
		P 06	MTT	.69-			.69-	
		P 05	MTT	13.74			13.74	
		P 04	MTT				.00	
		P 16	NTT	21.20			21.20	
		P 15	NTT	5.51			5.51	
		P 14	NTT	10.03			10.03	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.56			.56	
		P 09	NTT	.35			.35	
		P 08	NTT	6.32			6.32	
		P 07	NTT	.10			.10	
		P 06	NTT	7.27			7.27	
		P 05	NTT	10.35			10.35	
		P 04	NTT	10.81			10.81	
		P 02	NTT	.20			.20	
		P 00	NTT	.70			.70	
		P 99	NTT				.00	
		P 98	NTT	.22			.22	
		P 97	NTT	.18			.18	
		P 95	NTT	.17			.17	
		P 94	NTT	.27			.27	
		P 93	NTT	.23			.23	
		P 89	NTT				.00	
		P 88	NTT	.24			.24	
		P 87	NTT	.01			.01	
		P 17	NTT	30.74			30.74	
								66,420.31
TOTAL AGENCY TRANSFERS				323,360.75		.00		323,360.75

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	43,569.62			43,569.62	
		C	STT	14.98			14.98	
		C	UTT	71.12-			71.12-	
		C	ZTT	458.25			458.25	
		C	SCR	13,613.80-			13,613.80-	
		P	UTT	22.08			22.08	
		P	ZTT	82.31			82.31	
								30,462.32
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 18	MTT	10,222.50			10,222.50	
		C 17	MTT	3,696.27			3,696.27	
		C 16	MTT	139.02			139.02	
		C 15	MTT	137.64-			137.64-	
		C 14	MTT	4.31-			4.31-	
		C 13	MTT	.19			.19	
		C 11	MTT	.00			.00	
		C 07	MTT	.09			.09	
		C 18	NTT	299.23			299.23	
		C 17	NTT	394.78			394.78	
		C 16	NTT	66.89			66.89	
		C 15	NTT	4.37			4.37	
		C 14	NTT	4.21			4.21	
		C 12	NTT	.03			.03	
		C 11	NTT	.02			.02	
		C 10	NTT	.08			.08	
		C 09	NTT	.00			.00	
		P 17	MPP	42.81			42.81	
		P 16	MPP	24.05			24.05	
		P 15	MPP	8.21			8.21	
		P 14	MPP	2.79			2.79	
		P 13	MPP	.50			.50	
		P 12	MPP	3.31			3.31	
		P 11	MPP	.45			.45	
		P 10	MPP	.07			.07	
		P 09	MPP	.00			.00	
		P 08	MPP	.00			.00	
		P 07	MPP	.00			.00	
		P 06	MPP	.00			.00	
		P 05	MPP	.56			.56	
		P 04	MPP	.00			.00	
		P 17	MTT	428.71			428.71	
		P 16	MTT	134.18			134.18	
		P 15	MTT	24.25			24.25	
		P 14	MTT	5.06			5.06	
		P 13	MTT	.84			.84	
		P 12	MTT	3.64			3.64	
		P 11	MTT	.47			.47	



AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.06			.06	
		P 09	MTT				.00	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.04-			.04-	
		P 05	MTT	.73			.73	
		P 04	MTT				.00	
		P 16	NTT	3.73			3.73	
		P 15	NTT	.80			.80	
		P 14	NTT	1.11			1.11	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 08	NTT	.31			.31	
		P 07	NTT	.01			.01	
		P 06	NTT	.39			.39	
		P 05	NTT	.55			.55	
		P 04	NTT	.57			.57	
		P 02	NTT	.01			.01	
		P 00	NTT	.05			.05	
		P 99	NTT				.00	
		P 98	NTT	.02			.02	
		P 97	NTT	.02			.02	
		P 95	NTT	.02			.02	
		P 94	NTT	.03			.03	
		P 93	NTT	.03			.03	
		P 89	NTT				.00	
		P 88	NTT	.05			.05	
		P 87	NTT				.00	
		P 17	NTT	6.73			6.73	
								15,380.84
TOTAL AGENCY TRANSFERS				45,843.16		.00		45,843.16

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	JJZ	S36	001	C	STS	3,607.14			3,607.14	
					C	STT	1.24			1.24	
					C	UTT	5.89-			5.89-	
					C	ZTT	37.94			37.94	
					C	SCR	1,127.04-			1,127.04-	
					P	UTT	1.70			1.70	
					P	ZTT	6.31			6.31	
											2,521.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C 18	MTT	306.83			306.83	
					C 17	MTT	3,071.84			3,071.84	
					C 16	MTT	7.60			7.60	
					C 15	MTT	9.13-			9.13-	
					C 14	MTT	.39-			.39-	
					C 13	MTT	.72			.72	
					C 11	MTT				.00	
					C 07	MTT	.01			.01	
					C 18	NTT	8.98			8.98	
					C 17	NTT	328.09			328.09	
					C 16	NTT	3.65			3.65	
					C 15	NTT	.29			.29	
					C 14	NTT	.37			.37	
					C 12	NTT	.01			.01	
					C 11	NTT				.00	
					C 10	NTT	.01			.01	
					C 09	NTT				.00	
					P 17	MPP	35.58			35.58	
					P 16	MPP	1.32			1.32	
					P 15	MPP	.55			.55	
					P 14	MPP	.24			.24	
					P 13	MPP	1.92			1.92	
					P 12	MPP	.57			.57	
					P 11	MPP	.07			.07	
					P 10	MPP	.01			.01	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP	.08			.08	
					P 04	MPP				.00	
					P 17	MTT	356.28			356.28	
					P 16	MTT	7.32			7.32	
					P 15	MTT	1.61			1.61	
					P 14	MTT	.45			.45	
					P 13	MTT	3.21			3.21	
					P 12	MTT	.63			.63	
					P 11	MTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.10			.10	
		P 04	MTT				.00	
		P 16	NTT	.20			.20	
		P 15	NTT	.05			.05	
		P 14	NTT	.10			.10	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.05			.05	
		P 07	NTT				.00	
		P 06	NTT	.05			.05	
		P 05	NTT	.07			.07	
		P 04	NTT	.08			.08	
		P 02	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT	.12			.12	
		P 97	NTT				.00	
		P 95	NTT	.10			.10	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT	.02			.02	
		P 87	NTT				.00	
		P 17	NTT	5.59			5.59	
				6,656.75			.00	4,135.35
TOTAL AGENCY TRANSFERS								6,656.75

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	JKD S38 001	C	STS	341,439.50			341,439.50	
			STT	117.49			117.49	
			UTT	557.37-			557.37-	
			ZTT	3,591.17			3,591.17	
			SCR	106,686.89-			106,686.89-	
			UTT	149.38			149.38	
			ZTT	556.86			556.86	
							238,610.14	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C	18 MTT	7,674.63			7,674.63	
			17 MTT	122.37			122.37	
			16 MTT	147.83			147.83	
			15 MTT	182.93-			182.93-	
			14 MTT	7.73-			7.73-	
			13 MTT	.03			.03	
			11 MTT	.00			.00	
			07 MTT	.49			.49	
			18 NTT	224.65			224.65	
			17 NTT	13.07			13.07	
			16 NTT	71.13			71.13	
			15 NTT	5.81			5.81	
			14 NTT	7.53			7.53	
			12 NTT	.11			.11	
			11 NTT	.05			.05	
			10 NTT	.35			.35	
			09 NTT	.00			.00	
			17 MPP	1.41			1.41	
			16 MPP	25.57			25.57	
			15 MPP	10.91			10.91	
			14 MPP	4.99			4.99	
			13 MPP	.09			.09	
			12 MPP	12.52			12.52	
			11 MPP	1.82			1.82	
			10 MPP	.33			.33	
			09 MPP	.00			.00	
			08 MPP	.00			.00	
			07 MPP	.00			.00	
			06 MPP	.00			.00	
			05 MPP	3.04			3.04	
			04 MPP	.00			.00	
17 MTT	14.20			14.20				
16 MTT	142.68			142.68				
15 MTT	32.23			32.23				
14 MTT	9.06			9.06				
13 MTT	.15			.15				
12 MTT	13.78			13.78				
11 MTT	1.90			1.90				

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.25			.25	
		P 09	MTT	.01			.01	
		P 08	MTT	.07-			.07-	
		P 07	MTT	.06-			.06-	
		P 06	MTT	.19-			.19-	
		P 05	MTT	4.00			4.00	
		P 04	MTT				.00	
		P 17	NTT	.22			.22	
		P 16	NTT	3.97			3.97	
		P 15	NTT	1.07			1.07	
		P 14	NTT	1.99			1.99	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.13			.13	
		P 09	NTT	.08			.08	
		P 08	NTT	1.57			1.57	
		P 07	NTT	.02			.02	
		P 06	NTT	2.03			2.03	
		P 05	NTT	3.01			3.01	
		P 04	NTT	3.26			3.26	
		P 02	NTT	.07			.07	
		P 00	NTT	.30			.30	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.10			.10	
		P 95	NTT				.00	
		P 94	NTT	.18			.18	
		P 93	NTT	.15			.15	
		P 89	NTT				.00	
		P 88	NTT	.31			.31	
		P 87	NTT	.01			.01	
								8,374.48
TOTAL AGENCY TRANSFERS				246,984.62		.00		246,984.62

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR	S45	001	C	UWT	1,386.77			1,386.77	1,386.77
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	782,319.60			782,319.60	
					C	STT	269.15			269.15	
					C	UTT	1,277.07-			1,277.07-	
					C	ZTT	8,228.22			8,228.22	
					C	SCR	244,445.17-			244,445.17-	
					P	UTT	378.54			378.54	
					P	ZTT	1,410.76			1,410.76	546,884.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C	18 MTT	64,779.59			64,779.59	
					C	17 MTT	26,382.66			26,382.66	
					C	16 MTT	1,279.38			1,279.38	
					C	15 MTT	1,573.32-			1,573.32-	
					C	14 MTT	65.09-			65.09-	
					C	13 MTT	5.86			5.86	
					C	11 MTT				.00	
					C	07 MTT	3.66			3.66	
					C	18 NTT	1,896.21			1,896.21	
					C	17 NTT	2,817.82			2,817.82	
					C	16 NTT	615.51			615.51	
					C	15 NTT	49.92			49.92	
					C	14 NTT	63.41			63.41	
					C	12 NTT	.96			.96	
					C	11 NTT	.42			.42	
					C	10 NTT	2.72			2.72	
					C	09 NTT				.00	
					P	17 MPP	305.54			305.54	
					P	16 MPP	221.31			221.31	
					P	15 MPP	93.87			93.87	
					P	14 MPP	41.99			41.99	
					P	13 MPP	15.60			15.60	
					P	12 MPP	100.99			100.99	
					P	11 MPP	14.38			14.38	
					P	10 MPP	2.56			2.56	
					P	09 MPP				.00	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP				.00	
					P	05 MPP	23.51			23.51	
					P	04 MPP				.00	
					P	17 MTT	3,059.98			3,059.98	
					P	16 MTT	1,234.74			1,234.74	
					P	15 MTT	277.18			277.18	
					P	14 MTT	76.27			76.27	
					P	13 MTT	26.12			26.12	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	111.14			111.14	
		P 11	MTT	15.00			15.00	
		P 10	MTT	1.97			1.97	
		P 09	MTT	.12			.12	
		P 08	MTT	.50-			.50-	
		P 07	MTT	.48-			.48-	
		P 06	MTT	1.47-			1.47-	
		P 05	MTT	30.87			30.87	
		P 04	MTT	.00			.00	
		P 16	NTT	34.30			34.30	
		P 15	NTT	9.18			9.18	
		P 14	NTT	16.73			16.73	
		P 13	NTT	.00			.00	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	1.02			1.02	
		P 09	NTT	.64			.64	
		P 08	NTT	12.11			12.11	
		P 07	NTT	.21			.21	
		P 06	NTT	15.42			15.42	
		P 05	NTT	23.26			23.26	
		P 04	NTT	25.48			25.48	
		P 02	NTT	.55			.55	
		P 00	NTT	2.38			2.38	
		P 99	NTT	.00			.00	
		P 98	NTT	.93			.93	
		P 97	NTT	.79			.79	
		P 95	NTT	.82			.82	
		P 94	NTT	1.40			1.40	
		P 93	NTT	1.25			1.25	
		P 89	NTT	.00			.00	
		P 88	NTT	3.31			3.31	
		P 87	NTT	.13			.13	
		P 17	NTT	48.03			48.03	
								102,108.34
TOTAL AGENCY TRANSFERS				650,379.14		.00		650,379.14

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	8,877.29			8,877.29	
		C	STT	3.05			3.05	
		C	UTT	14.49-			14.49-	
		C	ZTT	93.37			93.37	
		C	SCR	2,773.88-			2,773.88-	
		P	UTT	4.57			4.57	
		P	ZTT	17.03			17.03	
								6,206.94
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 18	MTT	12,082.67			12,082.67	
		C 17	MTT	4,703.28			4,703.28	
		C 16	MTT	217.60			217.60	
		C 15	MTT	268.53-			268.53-	
		C 14	MTT	11.10-			11.10-	
		C 13	MTT	.96			.96	
		C 11	MTT				.00	
		C 07	MTT	.10			.10	
		C 18	NTT	353.69			353.69	
		C 17	NTT	502.34			502.34	
		C 16	NTT	104.69			104.69	
		C 15	NTT	8.52			8.52	
		C 14	NTT	10.81			10.81	
		C 12	NTT	.16			.16	
		C 11	NTT	.06			.06	
		C 10	NTT	.26			.26	
		C 09	NTT				.00	
		P 17	MPP	54.47			54.47	
		P 16	MPP	37.64			37.64	
		P 15	MPP	16.03			16.03	
		P 14	MPP	7.16			7.16	
		P 13	MPP	2.56			2.56	
		P 12	MPP	15.91			15.91	
		P 11	MPP	2.03			2.03	
		P 10	MPP	.24			.24	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP	.14			.14	
		P 04	MPP				.00	
		P 17	MTT	545.51			545.51	
		P 16	MTT	210.01			210.01	
		P 15	MTT	47.31			47.31	
		P 14	MTT	13.01			13.01	
		P 13	MTT	4.29			4.29	
		P 12	MTT	17.51			17.51	
		P 11	MTT	2.11			2.11	



AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.18			.18	
		P 09	MTT				.00	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.02-			.02-	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.17			.17	
		P 04	MTT				.00	
		P 16	NTT	5.83			5.83	
		P 15	NTT	1.56			1.56	
		P 14	NTT	2.86			2.86	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.10			.10	
		P 09	NTT	.05			.05	
		P 08	NTT	.61			.61	
		P 07	NTT	.01			.01	
		P 06	NTT	.20			.20	
		P 05	NTT	.13			.13	
		P 04	NTT	.14			.14	
		P 02	NTT	.17			.17	
		P 00	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 97	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT	.02			.02	
		P 87	NTT				.00	
		P 17	NTT	8.56			8.56	
								18,702.02
TOTAL AGENCY TRANSFERS				24,908.96		.00		24,908.96

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	C	STS	335,980.98			335,980.98	
					C	STT	115.60			115.60	
					C	UTT	548.46-			548.46-	
					C	ZTT	3,533.75			3,533.75	
					C	SCR	104,981.30-			104,981.30-	
					P	UTT	166.81			166.81	
					P	ZTT	621.62			621.62	
											234,889.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C	18 MTT	38,404.28			38,404.28	
					C	17 MTT	15,153.61			15,153.61	
					C	16 MTT	691.09			691.09	
					C	15 MTT	828.42-			828.42-	
					C	14 MTT	34.10-			34.10-	
					C	13 MTT	2.99			2.99	
					C	11 MTT				.00	
					C	07 MTT	1.73			1.73	
					C	18 NTT	1,124.16			1,124.16	
					C	17 NTT	1,618.49			1,618.49	
					C	16 NTT	332.49			332.49	
					C	15 NTT	26.28			26.28	
					C	14 NTT	33.21			33.21	
					C	12 NTT	.48			.48	
					C	11 NTT	.22			.22	
					C	10 NTT	1.36			1.36	
					C	09 NTT				.00	
					P	17 MPP	175.50			175.50	
					P	16 MPP	119.55			119.55	
					P	15 MPP	49.42			49.42	
					P	14 MPP	21.99			21.99	
					P	13 MPP	7.96			7.96	
					P	12 MPP	51.12			51.12	
					P	11 MPP	7.28			7.28	
					P	10 MPP	1.28			1.28	
					P	09 MPP				.00	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP				.00	
					P	05 MPP	9.35			9.35	
					P	04 MPP				.00	
					P	17 MTT	1,757.59			1,757.59	
					P	16 MTT	666.98			666.98	
					P	15 MTT	145.95			145.95	
					P	14 MTT	39.95			39.95	
					P	13 MTT	13.32			13.32	
					P	12 MTT	56.26			56.26	
					P	11 MTT	7.59			7.59	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.98			.98	
		P 09	MTT	.06			.06	
		P 08	MTT	.25-			.25-	
		P 07	MTT	.22-			.22-	
		P 06	MTT	.65-			.65-	
		P 05	MTT	12.27			12.27	
		P 04	MTT				.00	
		P 17	NTT	27.58			27.58	
		P 16	NTT	18.53			18.53	
		P 15	NTT	4.83			4.83	
		P 14	NTT	8.76			8.76	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.50			.50	
		P 09	NTT	.33			.33	
		P 08	NTT	6.00			6.00	
		P 07	NTT	.09			.09	
		P 06	NTT	6.76			6.76	
		P 05	NTT	9.24			9.24	
		P 04	NTT	8.76			8.76	
		P 02	NTT	.20			.20	
		P 00	NTT	.77			.77	
		P 99	NTT				.00	
		P 98	NTT	.32			.32	
		P 97	NTT	.27			.27	
		P 95	NTT	.27			.27	
		P 94	NTT	.46			.46	
		P 93	NTT	.40			.40	
		P 89	NTT				.00	
		P 88	NTT	.68			.68	
		P 87	NTT	.03			.03	
								59,765.93
TOTAL AGENCY TRANSFERS				294,654.93		.00		294,654.93

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	C	UWT	1,386.80			1,386.80	1,386.80
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	2,181,784.10			2,181,784.10	
					C	STT	750.65			750.65	
					C	UTT	3,561.56-			3,561.56-	
					C	ZTT	22,947.40			22,947.40	
					C	SCR	681,724.57-			681,724.57-	
					P	UTT	1,033.38			1,033.38	
					P	ZTT	3,851.56			3,851.56	
											1,525,080.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C	18 MTT	71,324.76			71,324.76	
					C	17 MTT	28,873.61			28,873.61	
					C	16 MTT	1,376.57			1,376.57	
					C	15 MTT	1,676.83-			1,676.83-	
					C	14 MTT	70.57-			70.57-	
					C	13 MTT	6.36			6.36	
					C	11 MTT				.00	
					C	07 MTT	3.58			3.58	
					C	18 NTT	2,087.80			2,087.80	
					C	17 NTT	3,083.87			3,083.87	
					C	16 NTT	662.27			662.27	
					C	15 NTT	53.21			53.21	
					C	14 NTT	68.75			68.75	
					C	12 NTT	1.04			1.04	
					C	11 NTT	.46			.46	
					C	10 NTT	2.91			2.91	
					C	09 NTT				.00	
					P	17 MPP	334.38			334.38	
					P	16 MPP	238.12			238.12	
					P	15 MPP	100.05			100.05	
					P	14 MPP	45.53			45.53	
					P	13 MPP	16.94			16.94	
					P	12 MPP	109.46			109.46	
					P	11 MPP	15.62			15.62	
					P	10 MPP	2.73			2.73	
					P	09 MPP				.00	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP				.00	
					P	05 MPP	20.94			20.94	
					P	04 MPP				.00	
					P	17 MTT	3,348.90			3,348.90	
					P	16 MTT	1,328.54			1,328.54	
					P	15 MTT	295.41			295.41	
					P	14 MTT	82.70			82.70	
					P	13 MTT	28.36			28.36	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	120.46			120.46	
		P 11	MTT	16.29			16.29	
		P 10	MTT	2.11			2.11	
		P 09	MTT	.12			.12	
		P 08	MTT	.50-			.50-	
		P 07	MTT	.47-			.47-	
		P 06	MTT	1.37-			1.37-	
		P 05	MTT	27.50			27.50	
		P 04	MTT				.00	
		P 16	NTT	36.91			36.91	
		P 15	NTT	9.78			9.78	
		P 14	NTT	18.14			18.14	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	1.09			1.09	
		P 09	NTT	.68			.68	
		P 08	NTT	12.30			12.30	
		P 07	NTT	.20			.20	
		P 06	NTT	14.43			14.43	
		P 05	NTT	20.71			20.71	
		P 04	NTT	21.47			21.47	
		P 02	NTT	.42			.42	
		P 00	NTT	1.72			1.72	
		P 99	NTT				.00	
		P 98	NTT	.65			.65	
		P 97	NTT	.55			.55	
		P 95	NTT	.54			.54	
		P 94	NTT	.90			.90	
		P 93	NTT	.80			.80	
		P 89	NTT				.00	
		P 88	NTT	2.07			2.07	
		P 87	NTT	.08			.08	
		P 17	NTT	52.56			52.56	
								112,125.61
TOTAL AGENCY TRANSFERS				1,638,593.37		.00		1,638,593.37

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	JPI	S68	001	C	STS	487,265.82			487,265.82	
					C	STT	167.64			167.64	
					C	UTT	795.42-			795.42-	
					C	ZTT	5,124.92			5,124.92	
					C	SCR	152,252.14-			152,252.14-	
					P	UTT	241.28			241.28	
					P	ZTT	899.27			899.27	
											340,651.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C 18	MTT	39,725.96			39,725.96	
					C 17	MTT	17,865.58			17,865.58	
					C 16	MTT	833.61			833.61	
					C 15	MTT	1,025.20-			1,025.20-	
					C 14	MTT	44.46-			44.46-	
					C 13	MTT	3.89			3.89	
					C 11	MTT				.00	
					C 07	MTT	1.79			1.79	
					C 09	NTT				.00	
					C 10	NTT	1.59			1.59	
					C 11	NTT	.25			.25	
					C 12	NTT	.66			.66	
					C 14	NTT	43.30			43.30	
					C 15	NTT	32.53			32.53	
					C 16	NTT	401.05			401.05	
					C 17	NTT	1,908.15			1,908.15	
					C 18	NTT	1,162.85			1,162.85	
					P 17	MPP	206.91			206.91	
					P 16	MPP	144.20			144.20	
					P 15	MPP	61.17			61.17	
					P 14	MPP	28.67			28.67	
					P 13	MPP	10.37			10.37	
					P 12	MPP	68.84			68.84	
					P 11	MPP	8.56			8.56	
					P 10	MPP	1.49			1.49	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP	9.82			9.82	
					P 04	MPP				.00	
					P 17	MTT	2,072.14			2,072.14	
					P 16	MTT	804.52			804.52	
					P 15	MTT	180.62			180.62	
					P 14	MTT	52.08			52.08	
					P 13	MTT	17.37			17.37	
					P 12	MTT	75.76			75.76	
					P 11	MTT	8.92			8.92	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	1.15			1.15	
		P 09	MTT	.07			.07	
		P 08	MTT	.27-			.27-	
		P 07	MTT	.23-			.23-	
		P 06	MTT	.64-			.64-	
		P 05	MTT	12.89			12.89	
		P 04	MTT				.00	
		P 87	NTT	.02			.02	
		P 88	NTT	.67			.67	
		P 89	NTT				.00	
		P 93	NTT	.29			.29	
		P 94	NTT	.37			.37	
		P 95	NTT	.23			.23	
		P 97	NTT	.26			.26	
		P 98	NTT	.30			.30	
		P 99	NTT				.00	
		P 00	NTT	.64			.64	
		P 02	NTT	.26			.26	
		P 04	NTT	7.48			7.48	
		P 05	NTT	9.71			9.71	
		P 06	NTT	6.70			6.70	
		P 07	NTT	.10			.10	
		P 08	NTT	6.57			6.57	
		P 09	NTT	.36			.36	
		P 10	NTT	.59			.59	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	11.43			11.43	
		P 15	NTT	5.98			5.98	
		P 16	NTT	22.35			22.35	
		P 17	NTT	32.53			32.53	
								64,782.80
TOTAL AGENCY TRANSFERS				405,434.17		.00	405,434.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SR02 STATE LEASE/PURCHASE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA UNIF	JIJ S28 001	P 87 NTT	.03			.03	.03
DA52 RIM OF THE WORLD UNIF	JMF S51 053	P 93 NTT	10.43			10.43	10.43
DA66 VICTOR HIGH	JPI S68 001	P 88 NTT	.46			.46	.46
TOTAL AGENCY TRANSFERS			<u>10.92</u>		<u>.00</u>		<u>10.92</u>



AGENCY APPORTIONMENT REPORT

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 98 NTT			.00	
		P 95 NTT	.02		.02	
		P 89 NTT			.00	
		P 88 NTT			.00	
						.02
DA32 HESPERIA UNIF	JIJ S28 001	P 94 NTT			.00	
		P 87 NTT	.01		.01	
						.01
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>	<u>.03</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR04 STATE COMBINED PAYMENTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	P 95 NTT	.13		.13	.13
TOTAL AGENCY TRANSFERS			<u>.13</u>	<u>.00</u>	<u>.13</u>	<u>.13</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR 245	JGZ S18 001	P 88 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 98 NTT P 94 NTT	.17			.00 .17	.17
DA66 VICTOR HIGH SCHOOL	JHK S22 001	P 88 NTT	.07			.07	.07
TOTAL AGENCY TRANSFERS			<u>.24</u>		<u>.00</u>		<u>.24</u>

AGENCY: SR31 BLDG AID - HESPERIA (226-01)  
ADDRESS:

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA64 VICTOR 257 (TMR)	JIJ S28 001	P 88 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

PGM-ID: PI867  
TIME: 21:39:09

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 434  
DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA	JIJ S28 001	P 94 NTT P 87 NTT				.00 .00	.00
DA64 VICTOR ELEM	JIJ S28 001	P 89 NTT P 88 NTT	.03			.00 .03	.03
DA66 VICTOR HIGH	JIJ S28 001	P 89 NTT P 88 NTT	.03			.00 .03	.03
TOTAL AGENCY TRANSFERS			<u>.06</u>		<u>.00</u>		<u>.06</u>

AGENCY: SR33 BLDG AID - HESPERIA (226-02)  
ADDRESS:

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA64 VICTOR 257 (OH-MH)	JIJ S28 001	P 88 NTT	.04			.04	.04
TOTAL AGENCY TRANSFERS			<u>.04</u>		<u>.00</u>		<u>.04</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	108.63			108.63	108.63
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	694,461.51			694,461.51	
					C	STT	238.93			238.93	
					C	UTT	1,133.65-			1,133.65-	
					C	ZTT	7,304.16			7,304.16	
					C	SCR	216,992.71-			216,992.71-	
					P	UTT	339.64			339.64	
					P	ZTT	1,265.76			1,265.76	485,483.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	18 MTT	42,763.35			42,763.35	
					C	17 MTT	17,075.76			17,075.76	
					C	16 MTT	799.19			799.19	
					C	15 MTT	977.01-			977.01-	
					C	14 MTT	40.94-			40.94-	
					C	13 MTT	3.71			3.71	
					C	11 MTT	.00			.00	
					C	07 MTT	2.31			2.31	
					C	18 NTT	1,251.76			1,251.76	
					C	17 NTT	1,823.79			1,823.79	
					C	16 NTT	384.50			384.50	
					C	15 NTT	31.00			31.00	
					C	14 NTT	39.88			39.88	
					C	12 NTT	.61			.61	
					C	11 NTT	.27			.27	
					C	10 NTT	1.79			1.79	
					C	09 NTT	.00			.00	
					P	17 MPP	197.75			197.75	
					P	16 MPP	138.25			138.25	
					P	15 MPP	58.29			58.29	
					P	14 MPP	26.41			26.41	
					P	13 MPP	9.88			9.88	
					P	12 MPP	64.36			64.36	
					P	11 MPP	9.32			9.32	
					P	10 MPP	1.68			1.68	
					P	09 MPP	.00			.00	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	13.15			13.15	
					P	04 MPP	.00			.00	
					P	17 MTT	1,980.52			1,980.52	
					P	16 MTT	771.31			771.31	
					P	15 MTT	172.13			172.13	
					P	14 MTT	47.97			47.97	
					P	13 MTT	16.54			16.54	



AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	70.83			70.83	
		P 11	MTT	9.72			9.72	
		P 10	MTT	1.29			1.29	
		P 09	MTT	.08			.08	
		P 08	MTT	.33-			.33-	
		P 07	MTT	.31-			.31-	
		P 06	MTT	.87-			.87-	
		P 05	MTT	17.27			17.27	
		P 04	MTT	.00			.00	
		P 15	NTT	5.70			5.70	
		P 14	NTT	10.53			10.53	
		P 13	NTT	.00			.00	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.67			.67	
		P 09	NTT	.43			.43	
		P 08	NTT	7.97			7.97	
		P 07	NTT	.13			.13	
		P 06	NTT	9.13			9.13	
		P 05	NTT	13.01			13.01	
		P 04	NTT	13.16			13.16	
		P 02	NTT	.31			.31	
		P 00	NTT	1.16			1.16	
		P 99	NTT	.00			.00	
		P 98	NTT	.54			.54	
		P 97	NTT	.43			.43	
		P 95	NTT	.42			.42	
		P 94	NTT	.75			.75	
		P 93	NTT	.68			.68	
		P 89	NTT	.00			.00	
		P 88	NTT	1.52			1.52	
		P 87	NTT	.06			.06	
		P 17	NTT	31.08			31.08	
		P 16	NTT	21.43			21.43	
								66,884.32
TOTAL AGENCY TRANSFERS				552,476.59		.00		552,476.59

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	61,690.96			61,690.96	
		C	STT	21.23			21.23	
		C	UTT	100.70-			100.70-	
		C	ZTT	648.85			648.85	
		P	UTT	30.35			30.35	
		P	ZTT	113.25			113.25	
								62,403.94
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 11	MTT				.00	
		C 07	MTT	.03			.03	
		C 12	NTT	.01			.01	
		C 11	NTT	.01			.01	
		C 10	NTT	.02			.02	
		C 09	NTT				.00	
		P 12	MPP	.84			.84	
		P 11	MPP	.14			.14	
		P 10	MPP	.02			.02	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP	.18			.18	
		P 04	MPP				.00	
		P 12	MTT	.93			.93	
		P 11	MTT	.14			.14	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.23			.23	
		P 04	MTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.09			.09	
		P 07	NTT				.00	
		P 06	NTT	.12			.12	
		P 05	NTT	.18			.18	
		P 04	NTT	.19			.19	
		P 02	NTT				.00	
		P 00	NTT	.02			.02	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93 NTT	.01			.01	
		P 88 NTT	.03			.03	
		P 87 NTT				.00	
		P 12 NTT				.00	
							3.24
TOTAL AGENCY TRANSFERS			<u>62,407.18</u>		<u>.00</u>		<u>62,407.18</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	174,991.45			174,991.45	
					C	STT	60.21			60.21	
					C	UTT	285.66-			285.66-	
					C	ZTT	1,840.51			1,840.51	
					C	SCR	54,678.27-			54,678.27-	
					P	UTT	90.73			90.73	
					P	ZTT	338.11			338.11	
											122,357.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 18	MTT	18,038.04			18,038.04	
					C 17	MTT	7,178.24			7,178.24	
					C 16	MTT	333.87			333.87	
					C 15	MTT	397.46-			397.46-	
					C 14	MTT	16.39-			16.39-	
					C 13	MTT	1.50			1.50	
					C 11	MTT				.00	
					C 07	MTT	1.02			1.02	
					C 18	NTT	528.01			528.01	
					C 17	NTT	766.68			766.68	
					C 16	NTT	160.62			160.62	
					C 15	NTT	12.61			12.61	
					C 14	NTT	15.97			15.97	
					C 12	NTT	.24			.24	
					C 11	NTT	.11			.11	
					C 10	NTT	.76			.76	
					C 09	NTT				.00	
					P 17	MPP	83.13			83.13	
					P 16	MPP	57.75			57.75	
					P 15	MPP	23.72			23.72	
					P 14	MPP	10.57			10.57	
					P 13	MPP	3.99			3.99	
					P 12	MPP	26.05			26.05	
					P 11	MPP	3.85			3.85	
					P 10	MPP	.72			.72	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP	6.11			6.11	
					P 04	MPP				.00	
					P 17	MTT	832.57			832.57	
					P 16	MTT	322.22			322.22	
					P 15	MTT	70.02			70.02	
					P 14	MTT	19.21			19.21	
					P 13	MTT	6.68			6.68	
					P 12	MTT	28.67			28.67	
					P 11	MTT	4.02			4.02	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.55			.55	
		P 09	MTT	.03			.03	
		P 08	MTT	.14-			.14-	
		P 07	MTT	.13-			.13-	
		P 06	MTT	.39-			.39-	
		P 05	MTT	8.02			8.02	
		P 04	MTT				.00	
		P 16	NTT	8.95			8.95	
		P 15	NTT	2.32			2.32	
		P 14	NTT	4.21			4.21	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.28			.28	
		P 09	NTT	.18			.18	
		P 08	NTT	3.40			3.40	
		P 07	NTT	.06			.06	
		P 06	NTT	4.12			4.12	
		P 05	NTT	6.04			6.04	
		P 04	NTT	6.30			6.30	
		P 02	NTT	.14			.14	
		P 00	NTT	.62			.62	
		P 99	NTT				.00	
		P 98	NTT	.26			.26	
		P 97	NTT	.23			.23	
		P 95	NTT	.25			.25	
		P 94	NTT	.45			.45	
		P 93	NTT	.41			.41	
		P 89	NTT				.00	
		P 88	NTT	1.19			1.19	
		P 87	NTT	.04			.04	
		P 17	NTT	13.07			13.07	
								28,183.56
TOTAL AGENCY TRANSFERS				150,540.64		.00		150,540.64

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	488,386.63			488,386.63	
					C	STT	168.03			168.03	
					C	UTT	797.25-			797.25-	
					C	ZTT	5,136.71			5,136.71	
					C	SCR	152,602.27-			152,602.27-	
					P	UTT	237.50			237.50	
					P	ZTT	885.10			885.10	
											341,414.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 18	MTT	7,349.88			7,349.88	
					C 17	MTT	2,938.35			2,938.35	
					C 16	MTT	134.95			134.95	
					C 15	MTT	173.10-			173.10-	
					C 14	MTT	7.34-			7.34-	
					C 13	MTT	.68			.68	
					C 11	MTT	.00			.00	
					C 07	MTT	.46			.46	
					C 18	NTT	215.14			215.14	
					C 17	NTT	313.83			313.83	
					C 16	NTT	64.93			64.93	
					C 15	NTT	5.50			5.50	
					C 14	NTT	7.15			7.15	
					C 12	NTT	.12			.12	
					C 11	NTT	.05			.05	
					C 10	NTT	.36			.36	
					C 09	NTT	.00			.00	
					P 17	MPP	34.03			34.03	
					P 16	MPP	23.35			23.35	
					P 15	MPP	10.33			10.33	
					P 14	MPP	4.74			4.74	
					P 13	MPP	1.81			1.81	
					P 12	MPP	11.96			11.96	
					P 11	MPP	1.78			1.78	
					P 10	MPP	.33			.33	
					P 09	MPP	.00			.00	
					P 08	MPP	.00			.00	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	2.80			2.80	
					P 04	MPP	.00			.00	
					P 17	MTT	340.80			340.80	
					P 16	MTT	130.24			130.24	
					P 15	MTT	30.49			30.49	
					P 14	MTT	8.61			8.61	
					P 13	MTT	3.04			3.04	
					P 12	MTT	13.16			13.16	
					P 11	MTT	1.85			1.85	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.26			.26	
		P 09	MTT	.02			.02	
		P 08	MTT	.07-			.07-	
		P 07	MTT	.06-			.06-	
		P 06	MTT	.18-			.18-	
		P 05	MTT	3.68			3.68	
		P 04	MTT				.00	
		P 14	NTT	1.89			1.89	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.13			.13	
		P 09	NTT	.09			.09	
		P 08	NTT	1.56			1.56	
		P 07	NTT	.03			.03	
		P 06	NTT	1.86			1.86	
		P 05	NTT	2.77			2.77	
		P 04	NTT	3.16			3.16	
		P 02	NTT	.07			.07	
		P 00	NTT	.31			.31	
		P 99	NTT				.00	
		P 98	NTT	.13			.13	
		P 97	NTT	.11			.11	
		P 95	NTT	.12			.12	
		P 94	NTT	.20			.20	
		P 93	NTT	.18			.18	
		P 89	NTT				.00	
		P 88	NTT	.45			.45	
		P 87	NTT	.02			.02	
		P 17	NTT	5.34			5.34	
		P 16	NTT	3.62			3.62	
		P 15	NTT	1.01			1.01	
								11,496.98
TOTAL AGENCY TRANSFERS				352,911.43		.00		352,911.43

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	739.96			739.96	
					P	UWT	31.66			31.66	771.62
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	2,854,679.09			2,854,679.09	
					C	STT	982.16			982.16	
					C	UTT	4,660.01-			4,660.01-	
					C	ZTT	30,024.72			30,024.72	
					C	SCR	891,978.72-			891,978.72-	
					P	UTT	1,348.61			1,348.61	
					P	ZTT	5,026.47			5,026.47	1,995,422.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	18 MTT	84,348.26			84,348.26	
					C	17 MTT	35,143.04			35,143.04	
					C	16 MTT	1,704.55			1,704.55	
					C	15 MTT	2,094.34-			2,094.34-	
					C	14 MTT	88.10-			88.10-	
					C	13 MTT	8.06			8.06	
					C	11 MTT	.00			.00	
					C	07 MTT	4.95			4.95	
					C	18 NTT	2,469.03			2,469.03	
					C	17 NTT	3,753.48			3,753.48	
					C	16 NTT	820.06			820.06	
					C	15 NTT	66.45			66.45	
					C	14 NTT	85.82			85.82	
					C	12 NTT	1.34			1.34	
					C	11 NTT	.61			.61	
					C	10 NTT	3.83			3.83	
					C	09 NTT	.00			.00	
					P	17 MPP	407.00			407.00	
					P	16 MPP	294.86			294.86	
					P	15 MPP	124.96			124.96	
					P	14 MPP	56.83			56.83	
					P	13 MPP	21.48			21.48	
					P	12 MPP	140.87			140.87	
					P	11 MPP	20.43			20.43	
					P	10 MPP	3.60			3.60	
					P	09 MPP	.00			.00	
					P	08 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	29.75			29.75	
					P	04 MPP	.00			.00	
					P	17 MTT	4,076.06			4,076.06	
					P	16 MTT	1,645.07			1,645.07	
					P	15 MTT	368.98			368.98	
					P	14 MTT	103.23			103.23	



AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	35.96			35.96	
		P 12	MTT	155.03			155.03	
		P 11	MTT	21.30			21.30	
		P 10	MTT	2.77			2.77	
		P 09	MTT	.16			.16	
		P 08	MTT	.69-			.69-	
		P 07	MTT	.65-			.65-	
		P 06	MTT	1.91-			1.91-	
		P 05	MTT	39.06			39.06	
		P 04	MTT				.00	
		P 16	NTT	45.70			45.70	
		P 15	NTT	12.21			12.21	
		P 14	NTT	22.65			22.65	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	1.44			1.44	
		P 09	NTT	.91			.91	
		P 08	NTT	16.91			16.91	
		P 07	NTT	.27			.27	
		P 06	NTT	20.10			20.10	
		P 05	NTT	29.42			29.42	
		P 04	NTT	31.37			31.37	
		P 02	NTT	.66			.66	
		P 00	NTT	2.91			2.91	
		P 99	NTT				.00	
		P 98	NTT	1.15			1.15	
		P 97	NTT	.96			.96	
		P 95	NTT	.98			.98	
		P 94	NTT	1.64			1.64	
		P 93	NTT	1.45			1.45	
		P 89	NTT				.00	
		P 88	NTT	3.46			3.46	
		P 87	NTT	.13			.13	
		P 17	NTT	63.98			63.98	
								134,029.49
TOTAL AGENCY TRANSFERS				2,130,223.43		.00		2,130,223.43

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	546,684.64			546,684.64	
			STT	188.09			188.09	
			UTT	892.41-			892.41-	
			ZTT	5,749.88			5,749.88	
			SCR	170,818.27-			170,818.27-	
			UTT	261.65			261.65	
			ZTT	975.15			975.15	
							382,148.73	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C	18 MTT	67,800.27			67,800.27	
			17 MTT	27,392.58			27,392.58	
			16 MTT	1,298.47			1,298.47	
			15 MTT	1,591.36-			1,591.36-	
			14 MTT	65.70-			65.70-	
			13 MTT	5.83			5.83	
			11 MTT				.00	
			07 MTT	3.52			3.52	
			18 NTT	1,984.64			1,984.64	
			17 NTT	2,925.68			2,925.68	
			16 NTT	624.71			624.71	
			15 NTT	50.49			50.49	
			14 NTT	64.00			64.00	
			12 NTT	.96			.96	
			11 NTT	.42			.42	
			10 NTT	2.78			2.78	
			09 NTT				.00	
			17 MPP	317.23			317.23	
			16 MPP	224.61			224.61	
			15 MPP	94.94			94.94	
			14 MPP	42.38			42.38	
			13 MPP	15.52			15.52	
			12 MPP	101.57			101.57	
			11 MPP	14.45			14.45	
			10 MPP	2.61			2.61	
			09 MPP				.00	
			08 MPP				.00	
			07 MPP				.00	
			06 MPP				.00	
			05 MPP	21.33			21.33	
			04 MPP				.00	
17 MTT	3,177.12			3,177.12				
16 MTT	1,253.17			1,253.17				
15 MTT	280.36			280.36				
14 MTT	76.98			76.98				
13 MTT	25.98			25.98				
12 MTT	111.78			111.78				
11 MTT	15.07			15.07				

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	2.00			2.00	
		P 09	MTT	.12			.12	
		P 08	MTT	.49-			.49-	
		P 07	MTT	.46-			.46-	
		P 06	MTT	1.36-			1.36-	
		P 05	MTT	28.01			28.01	
		P 04	MTT				.00	
		P 16	NTT	34.81			34.81	
		P 15	NTT	9.29			9.29	
		P 14	NTT	16.88			16.88	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	1.03			1.03	
		P 09	NTT	.66			.66	
		P 08	NTT	12.05			12.05	
		P 07	NTT	.20			.20	
		P 06	NTT	14.24			14.24	
		P 05	NTT	21.10			21.10	
		P 04	NTT	22.61			22.61	
		P 02	NTT	.46			.46	
		P 00	NTT	1.93			1.93	
		P 99	NTT				.00	
		P 98	NTT	.74			.74	
		P 97	NTT	.62			.62	
		P 95	NTT	.64			.64	
		P 94	NTT	1.09			1.09	
		P 93	NTT	.96			.96	
		P 89	NTT				.00	
		P 88	NTT	2.39			2.39	
		P 87	NTT	.10			.10	
		P 17	NTT	49.86			49.86	
								106,491.87
TOTAL AGENCY TRANSFERS				488,640.60		.00		488,640.60

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	708,509.21			708,509.21	
			STT	243.76			243.76	
			UTT	1,156.58-			1,156.58-	
			ZTT	7,451.90			7,451.90	
			SCR	221,382.14-			221,382.14-	
			UTT	328.59			328.59	
			ZTT	1,224.76			1,224.76	
							495,219.50	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C	18 MTT	113,055.36			113,055.36	
			17 MTT	46,104.12			46,104.12	
			16 MTT	2,230.08			2,230.08	
			15 MTT	2,740.17-			2,740.17-	
			14 MTT	114.51-			114.51-	
			13 MTT	10.33			10.33	
			11 MTT	.00			.00	
			07 MTT	6.04			6.04	
			18 NTT	3,309.33			3,309.33	
			17 NTT	4,924.19			4,924.19	
			16 NTT	1,072.90			1,072.90	
			15 NTT	86.95			86.95	
			14 NTT	111.54			111.54	
			12 NTT	1.71			1.71	
			11 NTT	.75			.75	
			10 NTT	4.75			4.75	
			09 NTT	.00			.00	
			17 MPP	533.94			533.94	
			16 MPP	385.77			385.77	
			15 MPP	163.50			163.50	
			14 MPP	73.86			73.86	
			13 MPP	27.51			27.51	
			12 MPP	179.36			179.36	
			11 MPP	25.44			25.44	
			10 MPP	4.46			4.46	
			09 MPP	.00			.00	
			08 MPP	.00			.00	
			07 MPP	.00			.00	
			06 MPP	.00			.00	
			05 MPP	35.92			35.92	
04 MPP	.00			.00				
17 MTT	5,347.38			5,347.38				
16 MTT	2,152.28			2,152.28				
15 MTT	482.75			482.75				
14 MTT	134.17			134.17				
13 MTT	46.06			46.06				
12 MTT	197.39			197.39				
11 MTT	26.52			26.52				

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	3.44			3.44	
		P 09	MTT	.20			.20	
		P 08	MTT	.85-			.85-	
		P 07	MTT	.79-			.79-	
		P 06	MTT	2.32-			2.32-	
		P 05	MTT	47.15			47.15	
		P 04	MTT				.00	
		P 16	NTT	59.79			59.79	
		P 15	NTT	15.98			15.98	
		P 14	NTT	29.44			29.44	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	1.78			1.78	
		P 09	NTT	1.13			1.13	
		P 08	NTT	20.73			20.73	
		P 07	NTT	.34			.34	
		P 06	NTT	24.31			24.31	
		P 05	NTT	35.52			35.52	
		P 04	NTT	37.62			37.62	
		P 02	NTT	.77			.77	
		P 00	NTT	3.21			3.21	
		P 99	NTT				.00	
		P 98	NTT	1.24			1.24	
		P 97	NTT	1.05			1.05	
		P 95	NTT	1.06			1.06	
		P 94	NTT	1.80			1.80	
		P 93	NTT	1.61			1.61	
		P 89	NTT				.00	
		P 88	NTT	3.54			3.54	
		P 87	NTT	.13			.13	
		P 17	NTT	83.93			83.93	
								178,251.49
TOTAL AGENCY TRANSFERS				673,470.99		.00		673,470.99

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	369,690.98			369,690.98	
					C	STT	127.19			127.19	
					C	UTT	603.49-			603.49-	
					C	ZTT	3,888.31			3,888.31	
					C	SCR	115,514.29-			115,514.29-	
					P	UTT	183.65			183.65	
					P	ZTT	684.38			684.38	
											258,456.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C 18	MTT	70,891.38			70,891.38	
					C 17	MTT	28,335.76			28,335.76	
					C 16	MTT	1,341.89			1,341.89	
					C 15	MTT	1,623.91-			1,623.91-	
					C 14	MTT	66.47-			66.47-	
					C 13	MTT	5.94			5.94	
					C 11	MTT				.00	
					C 07	MTT	3.14			3.14	
					C 18	NTT	2,075.12			2,075.12	
					C 17	NTT	3,026.42			3,026.42	
					C 16	NTT	645.59			645.59	
					C 15	NTT	51.53			51.53	
					C 14	NTT	64.75			64.75	
					C 12	NTT	.97			.97	
					C 11	NTT	.42			.42	
					C 10	NTT	2.62			2.62	
					C 09	NTT				.00	
					P 17	MPP	328.16			328.16	
					P 16	MPP	232.13			232.13	
					P 15	MPP	96.89			96.89	
					P 14	MPP	42.87			42.87	
					P 13	MPP	15.81			15.81	
					P 12	MPP	102.39			102.39	
					P 11	MPP	14.36			14.36	
					P 10	MPP	2.46			2.46	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP	16.17			16.17	
					P 04	MPP				.00	
					P 17	MTT	3,286.52			3,286.52	
					P 16	MTT	1,295.07			1,295.07	
					P 15	MTT	286.09			286.09	
					P 14	MTT	77.88			77.88	
					P 13	MTT	26.48			26.48	
					P 12	MTT	112.68			112.68	
					P 11	MTT	14.98			14.98	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	1.89			1.89	
		P 09	MTT	.11			.11	
		P 08	MTT	.46-			.46-	
		P 07	MTT	.41-			.41-	
		P 06	MTT	1.12-			1.12-	
		P 05	MTT	21.23			21.23	
		P 04	MTT				.00	
		P 16	NTT	35.98			35.98	
		P 15	NTT	9.47			9.47	
		P 14	NTT	17.09			17.09	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.97			.97	
		P 09	NTT	.62			.62	
		P 08	NTT	11.04			11.04	
		P 07	NTT	.18			.18	
		P 06	NTT	11.74			11.74	
		P 05	NTT	15.99			15.99	
		P 04	NTT	15.56			15.56	
		P 02	NTT	.31			.31	
		P 00	NTT	1.35			1.35	
		P 99	NTT				.00	
		P 98	NTT	.56			.56	
		P 97	NTT	.48			.48	
		P 95	NTT	.50			.50	
		P 94	NTT	.88			.88	
		P 93	NTT	.78			.78	
		P 89	NTT				.00	
		P 88	NTT	1.67			1.67	
		P 87	NTT	.05			.05	
		P 17	NTT	51.58			51.58	
								110,904.13
TOTAL AGENCY TRANSFERS				369,360.86		.00		369,360.86

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	110,111.76			110,111.76	
		C	STT	37.88			37.88	
		C	UTT	179.74-			179.74-	
		C	ZTT	1,158.12			1,158.12	
		C	SCR	34,405.78-			34,405.78-	
		P	UTT	54.96			54.96	
		P	ZTT	204.88			204.88	
								76,982.08
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 18	MTT	10,605.76			10,605.76	
		C 17	MTT	3,242.58			3,242.58	
		C 16	MTT	138.22			138.22	
		C 15	MTT	210.73-			210.73-	
		C 14	MTT	8.31-			8.31-	
		C 13	MTT	.71			.71	
		C 11	MTT	.00			.00	
		C 07	MTT	.15			.15	
		C 18	NTT	310.45			310.45	
		C 17	NTT	346.33			346.33	
		C 16	NTT	66.50			66.50	
		C 15	NTT	6.69			6.69	
		C 14	NTT	8.09			8.09	
		C 12	NTT	.11			.11	
		C 11	NTT	.05			.05	
		C 10	NTT	.30			.30	
		C 09	NTT	.00			.00	
		P 17	MPP	37.55			37.55	
		P 16	MPP	23.91			23.91	
		P 15	MPP	12.57			12.57	
		P 14	MPP	5.36			5.36	
		P 13	MPP	1.90			1.90	
		P 12	MPP	11.95			11.95	
		P 11	MPP	1.67			1.67	
		P 10	MPP	.28			.28	
		P 09	MPP	.00			.00	
		P 08	MPP	.00			.00	
		P 07	MPP	.00			.00	
		P 06	MPP	.00			.00	
		P 05	MPP	.88			.88	
		P 04	MPP	.00			.00	
		P 17	MTT	376.09			376.09	
		P 16	MTT	133.39			133.39	
		P 15	MTT	37.13			37.13	
		P 14	MTT	9.74			9.74	
		P 13	MTT	3.17			3.17	
		P 12	MTT	13.16			13.16	
		P 11	MTT	1.74			1.74	



AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.21			.21	
		P 09	MTT	.01			.01	
		P 08	MTT	.03-			.03-	
		P 07	MTT	.02-			.02-	
		P 06	MTT	.06-			.06-	
		P 05	MTT	1.15			1.15	
		P 04	MTT				.00	
		P 14	NTT	2.13			2.13	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.11			.11	
		P 09	NTT	.06			.06	
		P 08	NTT	.82			.82	
		P 07	NTT	.01			.01	
		P 06	NTT	.59			.59	
		P 05	NTT	.87			.87	
		P 04	NTT	.94			.94	
		P 02	NTT	.03			.03	
		P 00	NTT	.10			.10	
		P 99	NTT				.00	
		P 98	NTT	.04			.04	
		P 97	NTT	.05			.05	
		P 95	NTT	.05			.05	
		P 94	NTT	.08			.08	
		P 93	NTT	.06			.06	
		P 89	NTT				.00	
		P 88	NTT	.12			.12	
		P 87	NTT	.01			.01	
		P 17	NTT	5.90			5.90	
		P 16	NTT	3.71			3.71	
		P 15	NTT	1.23			1.23	
								15,195.56
TOTAL AGENCY TRANSFERS				92,177.64		.00		92,177.64

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JJK	S35	001	C	UWT	5.57			5.57	5.57
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	351,211.10			351,211.10	
					C	STT	120.85			120.85	
					C	UTT	573.32-			573.32-	
					C	ZTT	3,693.94			3,693.94	
					C	SCR	109,740.20-			109,740.20-	
					P	UTT	170.97			170.97	
					P	ZTT	637.22			637.22	
											245,520.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	18 MTT	24,915.16			24,915.16	
					C	17 MTT	9,881.54			9,881.54	
					C	16 MTT	568.87			568.87	
					C	15 MTT	652.49-			652.49-	
					C	14 MTT	25.36-			25.36-	
					C	13 MTT	2.25			2.25	
					C	11 MTT				.00	
					C	07 MTT	1.37			1.37	
					C	18 NTT	729.31			729.31	
					C	17 NTT	1,055.41			1,055.41	
					C	16 NTT	273.68			273.68	
					C	15 NTT	20.70			20.70	
					C	14 NTT	24.71			24.71	
					C	12 NTT	.38			.38	
					C	11 NTT	.17			.17	
					C	10 NTT	1.10			1.10	
					C	09 NTT				.00	
					P	17 MPP	114.44			114.44	
					P	16 MPP	98.40			98.40	
					P	15 MPP	38.93			38.93	
					P	14 MPP	16.36			16.36	
					P	13 MPP	5.99			5.99	
					P	12 MPP	39.95			39.95	
					P	11 MPP	5.80			5.80	
					P	10 MPP	1.04			1.04	
					P	09 MPP				.00	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP				.00	
					P	05 MPP	8.10			8.10	
					P	04 MPP				.00	
					P	17 MTT	1,146.11			1,146.11	
					P	16 MTT	549.02			549.02	
					P	15 MTT	114.95			114.95	
					P	14 MTT	29.72			29.72	
					P	13 MTT	10.03			10.03	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	43.96			43.96	
		P 11	MTT	6.04			6.04	
		P 10	MTT	.80			.80	
		P 09	MTT	.05			.05	
		P 08	MTT	.19-			.19-	
		P 07	MTT	.18-			.18-	
		P 06	MTT	.53-			.53-	
		P 05	MTT	10.64			10.64	
		P 04	MTT	.00			.00	
		P 16	NTT	15.25			15.25	
		P 15	NTT	3.80			3.80	
		P 14	NTT	6.52			6.52	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.42			.42	
		P 09	NTT	.26			.26	
		P 08	NTT	4.70			4.70	
		P 07	NTT	.07			.07	
		P 06	NTT	5.52			5.52	
		P 05	NTT	8.01			8.01	
		P 04	NTT	8.59			8.59	
		P 02	NTT	.18			.18	
		P 00	NTT	.88			.88	
		P 99	NTT				.00	
		P 98	NTT	.37			.37	
		P 97	NTT	.32			.32	
		P 95	NTT	.36			.36	
		P 94	NTT	.62			.62	
		P 93	NTT	.57			.57	
		P 89	NTT				.00	
		P 88	NTT	1.51			1.51	
		P 87	NTT	.05			.05	
		P 17	NTT	17.99			17.99	
								39,112.22
TOTAL AGENCY TRANSFERS				284,638.35		.00		284,638.35

TIME: 21:39:09

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/02/2019

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	68,353.62			68,353.62	
			C	STT	23.50			23.50	
			C	UTT	111.59-			111.59-	
			C	ZTT	718.93			718.93	
			C	SCR	21,357.84-			21,357.84-	
			P	UTT	33.19			33.19	
			P	ZTT	123.54			123.54	
									47,783.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 18	MTT	3,227.20			3,227.20	
			C 17	MTT	1,297.70			1,297.70	
			C 16	MTT	60.53			60.53	
			C 15	MTT	71.27-			71.27-	
			C 14	MTT	2.39-			2.39-	
			C 13	MTT	.23			.23	
			C 11	MTT	.00			.00	
			C 07	MTT	.17			.17	
			C 18	NTT	94.47			94.47	
			C 17	NTT	138.60			138.60	
			C 16	NTT	29.13			29.13	
			C 15	NTT	2.26			2.26	
			C 14	NTT	2.32			2.32	
			C 12	NTT	.05			.05	
			C 11	NTT	.02			.02	
			C 10	NTT	.12			.12	
			C 09	NTT	.00			.00	
			P 17	MPP	15.03			15.03	
			P 16	MPP	10.47			10.47	
			P 15	MPP	4.25			4.25	
			P 14	MPP	1.54			1.54	
			P 13	MPP	.61			.61	
			P 12	MPP	4.35			4.35	
			P 11	MPP	.64			.64	
			P 10	MPP	.11			.11	
			P 09	MPP	.00			.00	
			P 08	MPP	.00			.00	
			P 07	MPP	.00			.00	
			P 06	MPP	.00			.00	
			P 05	MPP	1.02			1.02	
			P 04	MPP	.00			.00	
			P 17	MTT	150.51			150.51	
			P 16	MTT	58.43			58.43	
			P 15	MTT	12.56			12.56	
			P 14	MTT	2.80			2.80	
			P 13	MTT	1.03			1.03	
			P 12	MTT	4.79			4.79	
			P 11	MTT	.67			.67	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.09			.09	
		P 09	MTT				.00	
		P 08	MTT	.03-			.03-	
		P 07	MTT	.02-			.02-	
		P 06	MTT	.06-			.06-	
		P 05	MTT	1.33			1.33	
		P 04	MTT				.00	
		P 17	NTT	2.36			2.36	
		P 16	NTT	1.62			1.62	
		P 15	NTT	.42			.42	
		P 14	NTT	.62			.62	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.04			.04	
		P 09	NTT	.03			.03	
		P 08	NTT	.56			.56	
		P 07	NTT	.01			.01	
		P 06	NTT	.68			.68	
		P 05	NTT	1.00			1.00	
		P 04	NTT	1.10			1.10	
		P 02	NTT	.03			.03	
		P 00	NTT	.12			.12	
		P 99	NTT				.00	
		P 98	NTT	.06			.06	
		P 97	NTT	.05			.05	
		P 95	NTT	.06			.06	
		P 94	NTT	.10			.10	
		P 93	NTT	.09			.09	
		P 89	NTT				.00	
		P 88	NTT	.25			.25	
		P 87	NTT	.01			.01	
								5,058.47
TOTAL AGENCY TRANSFERS				52,841.82		.00		52,841.82

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	C	UWT	626.74			626.74	626.74
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	1,415,650.55			1,415,650.55	
					C	STT	487.07			487.07	
					C	UTT	2,310.92-			2,310.92-	
					C	ZTT	14,889.41			14,889.41	
					C	SCR	442,337.07-			442,337.07-	
					P	UTT	690.66			690.66	
					P	ZTT	2,574.21			2,574.21	989,643.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	18 MTT	63,363.58			63,363.58	
					C	17 MTT	25,265.38			25,265.38	
					C	16 MTT	1,192.59			1,192.59	
					C	15 MTT	1,446.08-			1,446.08-	
					C	14 MTT	60.10-			60.10-	
					C	13 MTT	5.44			5.44	
					C	11 MTT				.00	
					C	07 MTT	3.11			3.11	
					C	18 NTT	1,854.76			1,854.76	
					C	17 NTT	2,698.49			2,698.49	
					C	16 NTT	573.75			573.75	
					C	15 NTT	45.89			45.89	
					C	14 NTT	58.55			58.55	
					C	12 NTT	.89			.89	
					C	11 NTT	.40			.40	
					C	10 NTT	2.51			2.51	
					C	09 NTT				.00	
					P	17 MPP	292.60			292.60	
					P	16 MPP	206.30			206.30	
					P	15 MPP	86.28			86.28	
					P	14 MPP	38.77			38.77	
					P	13 MPP	14.50			14.50	
					P	12 MPP	94.13			94.13	
					P	11 MPP	13.45			13.45	
					P	10 MPP	2.35			2.35	
					P	09 MPP				.00	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP				.00	
					P	05 MPP	18.49			18.49	
					P	04 MPP				.00	
					P	17 MTT	2,930.40			2,930.40	
					P	16 MTT	1,150.97			1,150.97	
					P	15 MTT	254.76			254.76	
					P	14 MTT	70.42			70.42	
					P	13 MTT	24.28			24.28	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	103.59			103.59	
		P 11	MTT	14.02			14.02	
		P 10	MTT	1.81			1.81	
		P 09	MTT	.11			.11	
		P 08	MTT	.44-			.44-	
		P 07	MTT	.41-			.41-	
		P 06	MTT	1.20-			1.20-	
		P 05	MTT	24.29			24.29	
		P 04	MTT				.00	
		P 16	NTT	31.98			31.98	
		P 15	NTT	8.43			8.43	
		P 14	NTT	15.45			15.45	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.94			.94	
		P 09	NTT	.59			.59	
		P 08	NTT	10.70			10.70	
		P 07	NTT	.18			.18	
		P 06	NTT	12.54			12.54	
		P 05	NTT	18.29			18.29	
		P 04	NTT	19.33			19.33	
		P 02	NTT	.41			.41	
		P 00	NTT	1.75			1.75	
		P 99	NTT				.00	
		P 98	NTT	.70			.70	
		P 97	NTT	.59			.59	
		P 95	NTT	.62			.62	
		P 94	NTT	1.08			1.08	
		P 93	NTT	.98			.98	
		P 89	NTT				.00	
		P 88	NTT	2.45			2.45	
		P 87	NTT	.10			.10	
		P 17	NTT	45.99			45.99	
								99,071.73
TOTAL AGENCY TRANSFERS				1,089,342.38		.00	1,089,342.38	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	695,579.97			695,579.97	
			STT	239.32			239.32	
			UTT	1,135.47-			1,135.47-	
			ZTT	7,315.92			7,315.92	
			SCR	217,342.38-			217,342.38-	
			UTT	334.54			334.54	
			ZTT	1,246.86			1,246.86	
							486,238.76	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C	18 MTT	77,053.28			77,053.28	
			17 MTT	31,125.62			31,125.62	
			16 MTT	1,477.90			1,477.90	
			15 MTT	1,817.21-			1,817.21-	
			14 MTT	75.55-			75.55-	
			13 MTT	6.85			6.85	
			11 MTT				.00	
			07 MTT	4.30			4.30	
			18 NTT	2,255.49			2,255.49	
			17 NTT	3,324.39			3,324.39	
			16 NTT	711.03			711.03	
			15 NTT	57.66			57.66	
			14 NTT	73.60			73.60	
			12 NTT	1.13			1.13	
			11 NTT	.49			.49	
			10 NTT	3.13			3.13	
			09 NTT				.00	
			17 MPP	360.47			360.47	
			16 MPP	255.65			255.65	
			15 MPP	108.43			108.43	
			14 MPP	48.74			48.74	
			13 MPP	18.24			18.24	
			12 MPP	118.63			118.63	
			11 MPP	16.81			16.81	
			10 MPP	2.94			2.94	
			09 MPP				.00	
			08 MPP				.00	
			07 MPP				.00	
			06 MPP				.00	
			05 MPP	26.15			26.15	
			04 MPP				.00	
17 MTT	3,610.10			3,610.10				
16 MTT	1,426.34			1,426.34				
15 MTT	320.15			320.15				
14 MTT	88.53			88.53				
13 MTT	30.53			30.53				
12 MTT	130.56			130.56				
11 MTT	17.53			17.53				



AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	2.26			2.26	
		P 09	MTT	.13			.13	
		P 08	MTT	.59-			.59-	
		P 07	MTT	.56-			.56-	
		P 06	MTT	1.68-			1.68-	
		P 05	MTT	34.33			34.33	
		P 04	MTT				.00	
		P 16	NTT	39.62			39.62	
		P 15	NTT	10.60			10.60	
		P 14	NTT	19.42			19.42	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	1.16			1.16	
		P 09	NTT	.76			.76	
		P 08	NTT	14.45			14.45	
		P 07	NTT	.24			.24	
		P 06	NTT	17.64			17.64	
		P 05	NTT	25.87			25.87	
		P 04	NTT	27.52			27.52	
		P 02	NTT	.59			.59	
		P 00	NTT	2.46			2.46	
		P 99	NTT				.00	
		P 98	NTT	.95			.95	
		P 97	NTT	.81			.81	
		P 95	NTT	.81			.81	
		P 94	NTT	1.37			1.37	
		P 93	NTT	1.21			1.21	
		P 89	NTT				.00	
		P 88	NTT	2.89			2.89	
		P 87	NTT	.10			.10	
		P 17	NTT	56.66			56.66	
								121,040.93
TOTAL AGENCY TRANSFERS				607,279.69		.00		607,279.69

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	602,952.87			602,952.87	
					C	STT	207.45			207.45	
					C	UTT	984.27-			984.27-	
					C	ZTT	6,341.69			6,341.69	
					C	SCR	188,399.86-			188,399.86-	
					P	UTT	295.06			295.06	
					P	ZTT	1,099.75			1,099.75	
											421,512.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C 18	MTT	10,144.92			10,144.92	
					C 17	MTT	4,166.88			4,166.88	
					C 16	MTT	202.53			202.53	
					C 15	MTT	257.08-			257.08-	
					C 14	MTT	11.08-			11.08-	
					C 13	MTT	1.03			1.03	
					C 11	MTT				.00	
					C 07	MTT	.79			.79	
					C 18	NTT	296.96			296.96	
					C 17	NTT	445.05			445.05	
					C 16	NTT	97.44			97.44	
					C 15	NTT	8.15			8.15	
					C 14	NTT	10.78			10.78	
					C 12	NTT	.18			.18	
					C 11	NTT	.08			.08	
					C 10	NTT	.56			.56	
					C 09	NTT				.00	
					P 17	MPP	48.25			48.25	
					P 16	MPP	35.04			35.04	
					P 15	MPP	15.34			15.34	
					P 14	MPP	7.14			7.14	
					P 13	MPP	2.75			2.75	
					P 12	MPP	18.81			18.81	
					P 11	MPP	2.79			2.79	
					P 10	MPP	.53			.53	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP	4.84			4.84	
					P 04	MPP				.00	
					P 17	MTT	483.29			483.29	
					P 16	MTT	195.46			195.46	
					P 15	MTT	45.29			45.29	
					P 14	MTT	12.98			12.98	
					P 13	MTT	4.61			4.61	
					P 12	MTT	20.70			20.70	
					P 11	MTT	2.91			2.91	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.41			.41	
		P 09	MTT	.03			.03	
		P 08	MTT	.11-			.11-	
		P 07	MTT	.10-			.10-	
		P 06	MTT	.32-			.32-	
		P 05	MTT	6.35			6.35	
		P 04	MTT				.00	
		P 16	NTT	5.43			5.43	
		P 15	NTT	1.50			1.50	
		P 14	NTT	2.85			2.85	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.21			.21	
		P 09	NTT	.14			.14	
		P 08	NTT	2.60			2.60	
		P 07	NTT	.04			.04	
		P 06	NTT	3.29			3.29	
		P 05	NTT	4.78			4.78	
		P 04	NTT	5.29			5.29	
		P 02	NTT	.11			.11	
		P 00	NTT	.56			.56	
		P 99	NTT				.00	
		P 98	NTT	.24			.24	
		P 97	NTT	.20			.20	
		P 95	NTT	.21			.21	
		P 94	NTT	.36			.36	
		P 93	NTT	.32			.32	
		P 89	NTT				.00	
		P 88	NTT	.87			.87	
		P 87	NTT	.04			.04	
		P 17	NTT	7.59			7.59	
								16,050.81
TOTAL AGENCY TRANSFERS				437,563.50		.00		437,563.50

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JRK	S76	001	C	STS	1,239,474.91			1,239,474.91	
					C	STT	426.44			426.44	
					C	UTT	2,023.33-			2,023.33-	
					C	ZTT	13,036.45			13,036.45	
					C	SCR	387,288.72-			387,288.72-	
					P	UTT	596.06			596.06	
					P	ZTT	2,221.50			2,221.50	
											866,443.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C	18 MTT	157,395.96			157,395.96	
					C	17 MTT	63,177.44			63,177.44	
					C	16 MTT	3,032.22			3,032.22	
					C	15 MTT	3,620.93-			3,620.93-	
					C	14 MTT	151.80-			151.80-	
					C	13 MTT	13.75			13.75	
					C	11 MTT				.00	
					C	07 MTT	8.21			8.21	
					C	18 NTT	4,607.27			4,607.27	
					C	17 NTT	6,747.71			6,747.71	
					C	16 NTT	1,458.81			1,458.81	
					C	15 NTT	114.90			114.90	
					C	14 NTT	147.88			147.88	
					C	12 NTT	2.25			2.25	
					C	11 NTT	.99			.99	
					C	10 NTT	6.21			6.21	
					C	09 NTT				.00	
					P	17 MPP	731.67			731.67	
					P	16 MPP	524.52			524.52	
					P	15 MPP	216.04			216.04	
					P	14 MPP	97.92			97.92	
					P	13 MPP	36.63			36.63	
					P	12 MPP	236.98			236.98	
					P	11 MPP	33.44			33.44	
					P	10 MPP	5.83			5.83	
					P	09 MPP				.00	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP				.00	
					P	05 MPP	49.45			49.45	
					P	04 MPP				.00	
					P	17 MTT	7,327.62			7,327.62	
					P	16 MTT	2,926.42			2,926.42	
					P	15 MTT	637.93			637.93	
					P	14 MTT	177.87			177.87	
					P	13 MTT	61.32			61.32	
					P	12 MTT	260.80			260.80	
					P	11 MTT	34.86			34.86	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	4.48			4.48	
		P 09	MTT	.27			.27	
		P 08	MTT	1.13-			1.13-	
		P 07	MTT	1.07-			1.07-	
		P 06	MTT	3.19-			3.19-	
		P 05	MTT	64.91			64.91	
		P 04	MTT				.00	
		P 16	NTT	81.30			81.30	
		P 15	NTT	21.12			21.12	
		P 14	NTT	39.02			39.02	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	2.32			2.32	
		P 09	NTT	1.50			1.50	
		P 08	NTT	27.61			27.61	
		P 07	NTT	.46			.46	
		P 06	NTT	33.50			33.50	
		P 05	NTT	48.90			48.90	
		P 04	NTT	51.75			51.75	
		P 02	NTT	1.08			1.08	
		P 00	NTT	4.50			4.50	
		P 99	NTT				.00	
		P 98	NTT	1.74			1.74	
		P 97	NTT	1.48			1.48	
		P 95	NTT	1.53			1.53	
		P 94	NTT	2.64			2.64	
		P 93	NTT	2.38			2.38	
		P 89	NTT				.00	
		P 88	NTT	6.24			6.24	
		P 87	NTT	.24			.24	
		P 17	NTT	115.00			115.00	
								246,808.75
TOTAL AGENCY TRANSFERS				1,113,252.06		.00		1,113,252.06

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	25,103.82			25,103.82	
		C	STT	8.64			8.64	
		C	UTT	40.98-			40.98-	
		C	ZTT	264.04			264.04	
		C	SCR	7,843.94-			7,843.94-	
		P	UTT	11.98			11.98	
		P	ZTT	44.82			44.82	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 18	MTT	6,189.37			6,189.37	
		C 17	MTT	2,456.11			2,456.11	
		C 16	MTT	124.66			124.66	
		C 15	MTT	157.10-			157.10-	
		C 14	MTT	6.58-			6.58-	
		C 13	MTT	.60			.60	
		C 11	MTT	.00			.00	
		C 07	MTT	.37			.37	
		C 18	NTT	181.17			181.17	
		C 17	NTT	262.33			262.33	
		C 16	NTT	59.98			59.98	
		C 15	NTT	4.98			4.98	
		C 14	NTT	6.40			6.40	
		C 12	NTT	.11			.11	
		C 11	NTT	.04			.04	
		C 10	NTT	.29			.29	
		C 09	NTT	.00			.00	
		P 17	MPP	28.44			28.44	
		P 16	MPP	21.57			21.57	
		P 15	MPP	9.37			9.37	
		P 14	MPP	4.24			4.24	
		P 13	MPP	1.60			1.60	
		P 12	MPP	11.02			11.02	
		P 11	MPP	1.56			1.56	
		P 10	MPP	.28			.28	
		P 09	MPP	.00			.00	
		P 08	MPP	.00			.00	
		P 07	MPP	.00			.00	
		P 06	MPP	.00			.00	
		P 05	MPP	2.26			2.26	
		P 04	MPP	.00			.00	
		P 17	MTT	284.88			284.88	
P 16	MTT	120.32			120.32			
P 15	MTT	27.67			27.67			
P 14	MTT	7.70			7.70			
P 13	MTT	2.69			2.69			
P 12	MTT	12.13			12.13			
P 11	MTT	1.63			1.63			

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.21			.21	
		P 09	MTT	.01			.01	
		P 08	MTT	.05-			.05-	
		P 07	MTT	.05-			.05-	
		P 06	MTT	.15-			.15-	
		P 05	MTT	2.98			2.98	
		P 04	MTT				.00	
		P 16	NTT	3.34			3.34	
		P 15	NTT	.92			.92	
		P 14	NTT	1.69			1.69	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.11			.11	
		P 09	NTT	.07			.07	
		P 08	NTT	1.27			1.27	
		P 07	NTT	.02			.02	
		P 06	NTT	1.51			1.51	
		P 05	NTT	2.24			2.24	
		P 04	NTT	2.47			2.47	
		P 02	NTT	.05			.05	
		P 00	NTT	.25			.25	
		P 99	NTT				.00	
		P 98	NTT	.11			.11	
		P 97	NTT	.09			.09	
		P 95	NTT	.10			.10	
		P 94	NTT	.17			.17	
		P 93	NTT	.15			.15	
		P 89	NTT				.00	
		P 88	NTT	.37			.37	
		P 87	NTT	.02			.02	
		P 17	NTT	4.47			4.47	
								9,682.46
TOTAL AGENCY TRANSFERS				27,230.84		.00		27,230.84

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	343,559.07			343,559.07	
		C	STT	118.20			118.20	
		C	UTT	560.83-			560.83-	
		C	ZTT	3,613.46			3,613.46	
		C	SCR	107,349.24-			107,349.24-	
		P	UTT	167.25			167.25	
		P	ZTT	623.22			623.22	
								240,171.13
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 18	MTT	22,366.07			22,366.07	
		C 17	MTT	9,151.17			9,151.17	
		C 16	MTT	437.53			437.53	
		C 15	MTT	530.15-			530.15-	
		C 14	MTT	22.64-			22.64-	
		C 13	MTT	2.09			2.09	
		C 11	MTT				.00	
		C 07	MTT	1.28			1.28	
		C 18	NTT	654.70			654.70	
		C 17	NTT	977.40			977.40	
		C 16	NTT	210.50			210.50	
		C 15	NTT	16.82			16.82	
		C 14	NTT	22.06			22.06	
		C 12	NTT	.34			.34	
		C 11	NTT	.16			.16	
		C 10	NTT	1.03			1.03	
		C 09	NTT				.00	
		P 17	MPP	105.98			105.98	
		P 16	MPP	75.68			75.68	
		P 15	MPP	31.64			31.64	
		P 14	MPP	14.61			14.61	
		P 13	MPP	5.56			5.56	
		P 12	MPP	36.03			36.03	
		P 11	MPP	5.37			5.37	
		P 10	MPP	.96			.96	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP	7.01			7.01	
		P 04	MPP				.00	
		P 17	MTT	1,061.39			1,061.39	
		P 16	MTT	422.26			422.26	
		P 15	MTT	93.40			93.40	
		P 14	MTT	26.54			26.54	
		P 13	MTT	9.30			9.30	
		P 12	MTT	39.64			39.64	
		P 11	MTT	5.59			5.59	



AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.75			.75	
		P 09	MTT	.04			.04	
		P 08	MTT	.19-			.19-	
		P 07	MTT	.17-			.17-	
		P 06	MTT	.47-			.47-	
		P 05	MTT	9.20			9.20	
		P 04	MTT				.00	
		P 16	NTT	11.73			11.73	
		P 15	NTT	3.09			3.09	
		P 14	NTT	5.82			5.82	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.38			.38	
		P 09	NTT	.25			.25	
		P 08	NTT	4.53			4.53	
		P 07	NTT	.07			.07	
		P 06	NTT	4.94			4.94	
		P 05	NTT	6.93			6.93	
		P 04	NTT	6.90			6.90	
		P 02	NTT	.33			.33	
		P 00	NTT	.60			.60	
		P 99	NTT				.00	
		P 98	NTT	.25			.25	
		P 97	NTT	.22			.22	
		P 95	NTT	.20			.20	
		P 94	NTT	.34			.34	
		P 93	NTT	.30			.30	
		P 89	NTT				.00	
		P 88	NTT	.54			.54	
		P 87	NTT	.02			.02	
		P 17	NTT	16.66			16.66	
								35,302.58
TOTAL AGENCY TRANSFERS				275,473.71		.00		275,473.71

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	7,114.51			7,114.51	
		C	STT	2.45			2.45	
		C	UTT	11.61-			11.61-	
		C	ZTT	74.82			74.82	
		C	SCR	2,223.01-			2,223.01-	
		P	UTT	4.04			4.04	
		P	ZTT	15.04			15.04	
								4,976.24
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 18	MTT	6,683.69			6,683.69	
		C 17	MTT	2,090.46			2,090.46	
		C 16	MTT	14.24			14.24	
		C 15	MTT	16.77-			16.77-	
		C 14	MTT	.77-			.77-	
		C 13	MTT	.07			.07	
		C 11	MTT				.00	
		C 07	MTT	.06			.06	
		C 18	NTT	195.64			195.64	
		C 17	NTT	223.27			223.27	
		C 16	NTT	6.85			6.85	
		C 15	NTT	.54			.54	
		C 14	NTT	.75			.75	
		C 12	NTT	.01			.01	
		C 11	NTT	.01			.01	
		C 10	NTT	.04			.04	
		C 09	NTT				.00	
		P 17	MPP	24.21			24.21	
		P 16	MPP	2.46			2.46	
		P 15	MPP	1.00			1.00	
		P 14	MPP	.49			.49	
		P 13	MPP	.19			.19	
		P 12	MPP	1.32			1.32	
		P 11	MPP	.19			.19	
		P 10	MPP	.04			.04	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP	.31			.31	
		P 04	MPP				.00	
		P 17	MTT	242.46			242.46	
		P 16	MTT	13.74			13.74	
		P 15	MTT	2.96			2.96	
		P 14	MTT	.90			.90	
		P 13	MTT	.31			.31	
		P 12	MTT	1.46			1.46	
		P 11	MTT	.20			.20	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.03			.03	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.41			.41	
		P 04	MTT				.00	
		P 16	NTT	.38			.38	
		P 15	NTT	.10			.10	
		P 14	NTT	.20			.20	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.18			.18	
		P 07	NTT	.01			.01	
		P 06	NTT	.20			.20	
		P 05	NTT	.31			.31	
		P 04	NTT	.35			.35	
		P 02	NTT	.01			.01	
		P 00	NTT	.04			.04	
		P 99	NTT				.00	
		P 98	NTT	.02			.02	
		P 97	NTT	.02			.02	
		P 95	NTT	.03			.03	
		P 94	NTT	.04			.04	
		P 93	NTT	.04			.04	
		P 89	NTT				.00	
		P 88	NTT	.14			.14	
		P 87	NTT				.00	
		P 17	NTT	3.81			3.81	
								9,496.65
TOTAL AGENCY TRANSFERS				14,472.89		.00		14,472.89

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	998,785.74			998,785.74	
		C	STT	343.64			343.64	
		C	UTT	1,630.43-			1,630.43-	
		C	ZTT	10,504.95			10,504.95	
		C	SCR	312,082.49-			312,082.49-	
		P	UTT	487.07			487.07	
		P	ZTT	1,815.42			1,815.42	
							698,223.90	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 18	MTT	33,042.27			33,042.27	
		C 17	MTT	13,341.76			13,341.76	
		C 16	MTT	641.19			641.19	
		C 15	MTT	801.17-			801.17-	
		C 14	MTT	33.97-			33.97-	
		C 13	MTT	3.06			3.06	
		C 11	MTT	.00			.00	
		C 07	MTT	2.00			2.00	
		C 18	NTT	967.21			967.21	
		C 17	NTT	1,424.98			1,424.98	
		C 16	NTT	308.48			308.48	
		C 15	NTT	25.42			25.42	
		C 14	NTT	33.09			33.09	
		C 12	NTT	.51			.51	
		C 11	NTT	.22			.22	
		C 10	NTT	1.68			1.68	
		C 09	NTT	.00			.00	
		P 17	MPP	154.51			154.51	
		P 16	MPP	110.92			110.92	
		P 15	MPP	47.80			47.80	
		P 14	MPP	21.92			21.92	
		P 13	MPP	8.15			8.15	
		P 12	MPP	53.58			53.58	
		P 11	MPP	7.63			7.63	
		P 10	MPP	1.57			1.57	
		P 09	MPP	.00			.00	
		P 08	MPP	.00			.00	
P 07	MPP	.00			.00			
P 06	MPP	.00			.00			
P 05	MPP	11.85			11.85			
P 04	MPP	.00			.00			
P 17	MTT	1,547.45			1,547.45			
P 16	MTT	618.82			618.82			
P 15	MTT	141.14			141.14			
P 14	MTT	39.81			39.81			
P 13	MTT	13.65			13.65			
P 12	MTT	58.97			58.97			
P 11	MTT	7.96			7.96			

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	1.21			1.21	
		P 09	MTT	.07			.07	
		P 08	MTT	.30-			.30-	
		P 07	MTT	.26-			.26-	
		P 06	MTT	.77-			.77-	
		P 05	MTT	15.55			15.55	
		P 04	MTT				.00	
		P 16	NTT	17.19			17.19	
		P 15	NTT	4.67			4.67	
		P 14	NTT	8.73			8.73	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.62			.62	
		P 09	NTT	.38			.38	
		P 08	NTT	7.13			7.13	
		P 07	NTT	.11			.11	
		P 06	NTT	8.05			8.05	
		P 05	NTT	11.71			11.71	
		P 04	NTT	11.72			11.72	
		P 02	NTT	.30			.30	
		P 00	NTT	1.13			1.13	
		P 99	NTT				.00	
		P 98	NTT	.47			.47	
		P 97	NTT	.40			.40	
		P 95	NTT	.41			.41	
		P 94	NTT	.71			.71	
		P 93	NTT	.64			.64	
		P 89	NTT				.00	
		P 88	NTT	1.77			1.77	
		P 87	NTT	.07			.07	
		P 17	NTT	24.28			24.28	
								51,918.45
TOTAL AGENCY TRANSFERS				750,142.35		.00		750,142.35

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	JOF	S60	001	C	STS	470,735.32			470,735.32	
					C	STT	161.94			161.94	
					C	UTT	768.43-			768.43-	
					C	ZTT	4,951.07			4,951.07	
					C	SCR	147,086.93-			147,086.93-	
					P	UTT	230.75			230.75	
					P	ZTT	860.03			860.03	
											329,083.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C	18 MTT	29,772.10			29,772.10	
					C	17 MTT	11,771.74			11,771.74	
					C	16 MTT	551.93			551.93	
					C	15 MTT	664.17-			664.17-	
					C	14 MTT	27.47-			27.47-	
					C	13 MTT	2.50			2.50	
					C	11 MTT				.00	
					C	07 MTT	1.46			1.46	
					C	09 NTT				.00	
					C	10 NTT	1.16			1.16	
					C	11 NTT	.18			.18	
					C	12 NTT	.42			.42	
					C	14 NTT	26.76			26.76	
					C	15 NTT	21.07			21.07	
					C	16 NTT	265.53			265.53	
					C	17 NTT	1,257.29			1,257.29	
					C	18 NTT	871.48			871.48	
					P	17 MPP	136.33			136.33	
					P	16 MPP	95.47			95.47	
					P	15 MPP	39.63			39.63	
					P	14 MPP	17.72			17.72	
					P	13 MPP	6.66			6.66	
					P	12 MPP	43.93			43.93	
					P	11 MPP	6.19			6.19	
					P	10 MPP	1.10			1.10	
					P	09 MPP				.00	
					P	08 MPP				.00	
					P	07 MPP				.00	
					P	06 MPP				.00	
					P	05 MPP	8.52			8.52	
					P	04 MPP				.00	
					P	17 MTT	1,365.34			1,365.34	
					P	16 MTT	532.67			532.67	
					P	15 MTT	117.02			117.02	
					P	14 MTT	32.18			32.18	
					P	13 MTT	11.16			11.16	
					P	12 MTT	48.34			48.34	
					P	11 MTT	6.45			6.45	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.84			.84	
		P 09	MTT	.05			.05	
		P 08	MTT	.20-			.20-	
		P 07	MTT	.19-			.19-	
		P 06	MTT	.56-			.56-	
		P 05	MTT	11.19			11.19	
		P 04	MTT				.00	
		P 87	NTT	.04			.04	
		P 88	NTT	.97			.97	
		P 89	NTT				.00	
		P 93	NTT	.42			.42	
		P 94	NTT	.46			.46	
		P 95	NTT	.27			.27	
		P 97	NTT	.27			.27	
		P 98	NTT	.32			.32	
		P 99	NTT				.00	
		P 00	NTT	.83			.83	
		P 02	NTT	.18			.18	
		P 04	NTT	8.89			8.89	
		P 05	NTT	8.43			8.43	
		P 06	NTT	5.85			5.85	
		P 07	NTT	.08			.08	
		P 08	NTT	5.07			5.07	
		P 09	NTT	.28			.28	
		P 10	NTT	.44			.44	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	7.06			7.06	
		P 15	NTT	3.87			3.87	
		P 16	NTT	14.80			14.80	
		P 17	NTT	21.43			21.43	
								46,411.78
TOTAL AGENCY TRANSFERS				375,495.53		.00		375,495.53

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 87 NTT	.01			.01	
		P 88 NTT	.27			.27	
		P 89 NTT				.00	
		P 93 NTT	.09			.09	
		P 94 NTT	.11			.11	
		P 95 NTT	.07			.07	
		P 97 NTT	.06			.06	
		P 98 NTT	.07			.07	
		P 99 NTT				.00	
							.68
TOTAL AGENCY TRANSFERS			.68		.00		.68



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHW ACR ACR	C 18	MPP	2.26			2.26	
		C 18	MTT	82.37			82.37	
		C	SPS	8.87			8.87	
		C	SPT				.00	
		C	STS	520.80			520.80	
		C	STT	4.04			4.04	
		P	SPS	62.87			62.87	
		P	STS	151.97			151.97	
		P	ZPT	1.45			1.45	
		P	ZTT	6.15			6.15	
								840.78
GA01 GENERAL TAX LEVY	OHW ACR ACR	C 18	MTT	170.97			170.97	
		C 17	MTT	80.89			80.89	
		C 16	MTT	4.17			4.17	
		C 15	MTT	2.87			2.87	
		C 14	MTT	.14			.14	
		C 13	MTT	.02			.02	
		C 11	MTT				.00	
		C 07	MTT				.00	
		C 18	NTT	5.01			5.01	
		C 17	NTT	8.64			8.64	
		C 16	NTT	2.01			2.01	
		C 15	NTT	.09			.09	
		C 14	NTT	.13			.13	
		C 12	NTT				.00	
		C 11	NTT	.01			.01	
		C 10	NTT	.01			.01	
		C 09	NTT				.00	
		C	STS	2,556.74			2,556.74	
		C	STT	.90			.90	
		C	UTT	4.18			4.18	
		C	ZTT	26.89			26.89	
		P 17	MPP	.94			.94	
		P 16	MPP	.73			.73	
		P 15	MPP	.17			.17	
		P 14	MPP	.08			.08	
		P 13	MPP	.04			.04	
		P 12	MPP	.40			.40	
P 11	MPP	.05			.05			
P 10	MPP	.01			.01			
P 09	MPP				.00			
P 08	MPP				.00			
P 07	MPP				.00			
P 06	MPP				.00			
P 05	MPP	.06			.06			
P 04	MPP				.00			

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	9.38			9.38	
		P 16	MTT	4.03			4.03	
		P 15	MTT	.50			.50	
		P 14	MTT	.16			.16	
		P 13	MTT	.06			.06	
		P 12	MTT	.44			.44	
		P 11	MTT	.06			.06	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.01-			.01-	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT	.07			.07	
		P 04	MTT				.00	
		P 17	NTT	.15			.15	
		P 16	NTT	.11			.11	
		P 15	NTT	.02			.02	
		P 14	NTT	.04			.04	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT				.00	
		P 06	NTT	.03			.03	
		P 05	NTT	.05			.05	
		P 04	NTT	.10			.10	
		P 02	NTT	.01			.01	
		P 00	NTT	.04			.04	
		P 99	NTT				.00	
		P 98	NTT	.02			.02	
		P 97	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 94	NTT	.03			.03	
		P 93	NTT	.02			.02	
		P 89	NTT				.00	
		P 88	NTT	.02			.02	
		P 87	NTT				.00	
		P	SPS	26.88			26.88	
		P	STS	53.32			53.32	
		P	UTT	1.47			1.47	
		P	ZTT	5.34			5.34	
								2,954.18
TOTAL AGENCY TRANSFERS				3,794.96		.00		3,794.96

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	5.51			5.51	
			C 18	MTT	233.43			233.43	
			C	SPS	158.95			158.95	
			C	STS	8,385.00			8,385.00	
			C	UPT	5.64			5.64	
			C	UTT	55.01			55.01	
			C	ZPT	35.48			35.48	
			C	ZTT	3,592.89			3,592.89	
			P 16	MPP	.32			.32	
			P 16	MTT	1.30			1.30	
			P	SPS	119.55			119.55	
			P	STS	353.16			353.16	
			P	ZPT	171.18			171.18	
			P	ZTT	287.19			287.19	
									13,404.61
GA01	GENERAL TAX LEVY	OHZ ACR ACR	C 18	MTT	777.48			777.48	
			C 17	MTT	317.70			317.70	
			C 16	MTT	15.72			15.72	
			C 15	MTT	19.88-			19.88-	
			C 14	MTT	.86-			.86-	
			C 13	MTT	.10			.10	
			C 11	MTT	.00			.00	
			C 07	MTT	.06			.06	
			C 18	NTT	22.75			22.75	
			C 17	NTT	33.93			33.93	
			C 16	NTT	7.56			7.56	
			C 15	NTT	.63			.63	
			C 14	NTT	.84			.84	
			C 12	NTT	.02			.02	
			C 11	NTT	.00			.00	
			C 10	NTT	.06			.06	
			C 09	NTT	.00			.00	
			C	STS	11,626.51			11,626.51	
			C	STT	3.99			3.99	
			C	UTT	18.98-			18.98-	
			C	ZTT	122.28			122.28	
			P 17	MPP	3.68			3.68	
			P 16	MPP	2.71			2.71	
			P 15	MPP	1.18			1.18	
			P 14	MPP	.56			.56	
			P 13	MPP	.28			.28	
			P 12	MPP	1.93			1.93	
			P 11	MPP	.28			.28	
			P 10	MPP	.05			.05	
			P 09	MPP	.00			.00	
			P 08	MPP	.00			.00	



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 18	MTT	2.39			2.39	
		C 17	MTT	1.02			1.02	
		C 16	MTT	.05			.05	
		C 15	MTT	.06-			.06-	
		C 14	MTT				.00	
		C 13	MTT				.00	
		C 11	MTT				.00	
		C 07	MTT				.00	
		C 18	NTT	.07			.07	
		C 17	NTT	.11			.11	
		C 16	NTT	.02			.02	
		C 15	NTT	.01			.01	
		C 14	NTT				.00	
		C 12	NTT				.00	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C 09	NTT				.00	
		C	STS	35.80			35.80	
		C	STT	.02			.02	
		C	UTT	.06-			.06-	
		C	ZTT	.38			.38	
		P 17	MPP	.01			.01	
		P 16	MPP	.01			.01	
		P 15	MPP	.01			.01	
		P 14	MPP				.00	
		P 13	MPP				.00	
		P 12	MPP	.01			.01	
		P 11	MPP	.01			.01	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 17	MTT	.12			.12	
		P 16	MTT	.04			.04	
		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	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P	SPS	.35			.35	
		P	STS	.67			.67	
		P	UTT	.01			.01	
		P	ZTT	.07			.07	
								41.07
TOTAL AGENCY TRANSFERS				41.07		.00		41.07

PGM-ID: PI867  
TIME: 21:39:09

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 483  
DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	211.84			211.84	
		C	STT	.07			.07	
		C	UTT	.34-			.34-	
		C	ZTT	2.23			2.23	
		P	SPS	2.02			2.02	
		P	STS	3.96			3.96	
		P	UTT	.11			.11	
		P	ZTT	.42			.42	
								220.31
TOTAL AGENCY TRANSFERS				<u>220.31</u>		<u>.00</u>		<u>220.31</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII ACR ACR	C 18	MPP				.00	
			C 18	MTT	5.05			5.05	5.05
GA01	GENERAL TAX LEVY	OII ACR ACR	C	STS	666.03			666.03	
			C	STT	.22			.22	
			C	UTT	1.09-			1.09-	
			C	ZTT	7.00			7.00	
			P	SPS	6.22			6.22	
			P	STS	12.35			12.35	
			P	UTT	.34			.34	
			P	ZTT	1.21			1.21	
									692.28
TOTAL AGENCY TRANSFERS					697.33		.00		697.33



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR	C 18	MPP	.18			.18	
			C 18	MTT	3.56			3.56	
			C	SPS	13.45			13.45	
			C	STS	864.93			864.93	
			P	SPS	25.21			25.21	
			P	STS	107.67			107.67	
									1,015.00
GA01	GENERAL TAX LEVY	OHQ ACR ACR	C	STS	19,875.32			19,875.32	
			C	STT	6.84			6.84	
			C	UTT	32.44-			32.44-	
			C	ZTT	209.05			209.05	
			P	SPS	170.72			170.72	
			P	STS	338.92			338.92	
			P	UTT	9.11			9.11	
			P	ZTT	34.02			34.02	
									20,611.54
TOTAL AGENCY TRANSFERS					21,626.54		.00		21,626.54

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 18	MPP	4.69			4.69	
			C 18	MTT	93.72			93.72	
			C	SPS	1.98			1.98	
			C	STS	179.08			179.08	
			P	SPS	7.93			7.93	
			P	STS	34.03			34.03	
			P	ZPT	2.67			2.67	
			P	ZTT	11.33			11.33	
									335.43
GA01	GENERAL TAX LEVY	OHO ACR ACR	C	STS	2,159.47			2,159.47	
			C	STT	.75			.75	
			C	UTT	3.53-			3.53-	
			C	ZTT	22.71			22.71	
			P	SPS	19.83			19.83	
			P	STS	39.33			39.33	
			P	UTT	1.05			1.05	
			P	ZTT	3.93			3.93	
									2,243.54
TOTAL AGENCY TRANSFERS					2,578.97		.00		2,578.97

TIME: 21:39:09

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/02/2019

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

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 87 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>	<u>.00</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

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

92329-4049

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	MPP	897	380	C 07	MTT	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.07	XCC		.07	
					P 04	MPP		XCC		.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.09			.09	
					P 04	MTT				.00	
					P 08	NTT	.05			.05	
					P 07	NTT	.01			.01	
					P 06	NTT	.05			.05	
					P 05	NTT	.07			.07	
					P 04	NTT	.06			.06	
					P 02	NTT				.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
							.44			.44	
TOTAL AGENCY TRANSFERS							.44	.00		.44	

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	C 07	MTT	.04	XCC		.04	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT		XCC		.00	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.20	XCC		.20	
		P 04	MPP		XCC		.00	
		P 10	MTT	.02			.02	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.26			.26	
		P 04	MTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.15			.15	
		P 07	NTT				.00	
		P 06	NTT	.15			.15	
		P 05	NTT	.20			.20	
		P 04	NTT	.16			.16	
		P 02	NTT				.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.01	XCC		.01	
								1.31
TOTAL AGENCY TRANSFERS				1.31		.00		1.31

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	297.17	XCC	.74	296.43	
		C 17	MTT	121.69	XCC	.30	121.39	
		C 16	MTT	5.83	XCC	.01	5.82	
		C 15	MTT	7.21-	XCC	.02-	7.19-	
		C 14	MTT	.30-	XCC		.30-	
		C 13	MTT	.04	XCC		.04	
		C 11	MTT		XCC		.00	
		C 07	MTT	.02	XCC		.02	
		C 18	NTT	8.70	XCC	.02	8.68	
		C 17	NTT	13.00	XCC	.03	12.97	
		C 16	NTT	2.81	XCC	.01	2.80	
		C 15	NTT	.22	XCC		.22	
		C 14	NTT	.29	XCC		.29	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT		XCC		.00	
		C	STS	4,443.93	XCC	11.11	4,432.82	
		C	STT	1.52	XCC		1.52	
		C	UTT	7.25-	XCC	.02-	7.23-	
		C	ZTT	46.74	XCC	.12	46.62	
		P 17	MPP	1.41	XCC		1.41	
		P 16	MPP	1.01	XCC		1.01	
		P 15	MPP	.43	XCC		.43	
		P 14	MPP	.20	XCC		.20	
		P 13	MPP	.10	XCC		.10	
		P 12	MPP	.67	XCC		.67	
		P 11	MPP	.09	XCC		.09	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.14	XCC		.14	
		P 04	MPP		XCC		.00	
		P 17	MTT	14.11			14.11	
		P 16	MTT	5.64			5.64	
		P 15	MTT	1.27			1.27	
		P 14	MTT	.36			.36	
		P 13	MTT	.17			.17	
		P 12	MTT	.74			.74	
		P 11	MTT	.10			.10	
		P 10	MTT	.02			.02	
		P 09	MTT				.00	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.01-			.01-	
		P 05	MTT	.19			.19	
		P 04	MTT				.00	
		P 17	NTT	.22			.22	
		P 16	NTT	.15			.15	
		P 15	NTT	.04			.04	
		P 14	NTT	.08			.08	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.08			.08	
		P 07	NTT				.00	
		P 06	NTT	.09			.09	
		P 05	NTT	.14			.14	
		P 04	NTT	.13			.13	
		P 02	NTT				.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P	UTT	2.18	XCC		2.18	
		P	ZTT	8.07	XCC	.02	8.05	
								4,952.81
SR01	ROAD MAINTENANCE	SFY 190 190	C STA	7,016.85			7,016.85	
			P SPA	317.13			317.13	
			P STA	453.81			453.81	
								7,787.79
TOTAL AGENCY TRANSFERS				12,752.92		12.32		12,740.60

AGENCY APPORTIONMENT REPORT

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 87 NTT P 89 NTT P 88 NTT				.00 .00 .06	.06
TOTAL AGENCY TRANSFERS			.06		.00		.06



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,420.83	XCC	3.55	1,417.28	
					C 17	MTT	567.53	XCC	1.42	566.11	
					C 16	MTT	25.53	XCC	.06	25.47	
					C 15	MTT	29.88-	XCC	.07-	29.81-	
					C 14	MTT	1.16-	XCC		1.16-	
					C 13	MTT	.13	XCC		.13	
					C 11	MTT		XCC		.00	
					C 07	MTT	.21	XCC		.21	
					C 18	NTT	41.59	XCC	.10	41.49	
					C 17	NTT	60.61	XCC	.15	60.46	
					C 16	NTT	12.29	XCC	.03	12.26	
					C 15	NTT	.95	XCC		.95	
					C 14	NTT	1.13	XCC		1.13	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.08	XCC		.08	
					C 09	NTT		XCC		.00	
					C	STS	21,247.29	XCC	53.12	21,194.17	
					C	STT	7.31	XCC	.02	7.29	
					C	UTT	34.69-	XCC	.09-	34.60-	
					C	ZTT	223.47	XCC	.56	222.91	
					P 17	MPP	6.57	XCC	.02	6.55	
					P 16	MPP	4.42	XCC	.01	4.41	
					P 15	MPP	1.78	XCC		1.78	
					P 14	MPP	.74	XCC		.74	
					P 13	MPP	.36	XCC		.36	
					P 12	MPP	2.64	XCC	.01	2.63	
					P 11	MPP	.40	XCC		.40	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	1.08	XCC		1.08	
					P 04	MPP		XCC		.00	
					P 17	MTT	65.83			65.83	
					P 16	MTT	24.64			24.64	
					P 15	MTT	5.27			5.27	
					P 14	MTT	1.36			1.36	
					P 13	MTT	.60			.60	
					P 12	MTT	2.91			2.91	
					P 11	MTT	.42			.42	
					P 10	MTT	.05			.05	
					P 09	MTT				.00	
					P 08	MTT	.03-			.03-	
					P 07	MTT	.02-			.02-	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.08-			.08-	
		P 05	MTT	1.42			1.42	
		P 04	MTT				.00	
		P 17	NTT	1.04			1.04	
		P 16	NTT	.69			.69	
		P 15	NTT	.17			.17	
		P 14	NTT	.30			.30	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 08	NTT	.81			.81	
		P 07	NTT	.01			.01	
		P 06	NTT	.79			.79	
		P 05	NTT	1.06			1.06	
		P 04	NTT	.93			.93	
		P 02	NTT	.02			.02	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT		XCC		.00	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	UTT	10.08	XCC	.03	10.05	
		P	ZTT	37.53	XCC	.07	37.46	
								23,658.43
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	8,201.45			8,201.45	
		P	SPA	97.73			97.73	
		P	STA	254.80			254.80	
								8,553.98
TOTAL AGENCY TRANSFERS				32,271.40		58.99		32,212.41

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,216.00	XCC	3.04	1,212.96	
		C 17	MTT	513.58	XCC	1.28	512.30	
		C 16	MTT	24.31	XCC	.06	24.25	
		C 15	MTT	29.59-	XCC	.07-	29.52-	
		C 14	MTT	1.25-	XCC		1.25-	
		C 13	MTT	.16	XCC		.16	
		C 11	MTT		XCC		.00	
		C 07	MTT	.30	XCC		.30	
		C 18	NTT	35.60	XCC	.09	35.51	
		C 17	NTT	54.86	XCC	.14	54.72	
		C 16	NTT	11.69	XCC	.03	11.66	
		C 15	NTT	.94	XCC		.94	
		C 14	NTT	1.22	XCC		1.22	
		C 12	NTT	.03	XCC		.03	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT	.08	XCC		.08	
		C 09	NTT		XCC		.00	
		C	STS	18,184.13	XCC	45.46	18,138.67	
		C	STT	6.26	XCC	.02	6.24	
		C	UTT	29.68-	XCC	.07-	29.61-	
		C	ZTT	191.26	XCC	.48	190.78	
		P 17	MPP	5.95	XCC	.01	5.94	
		P 16	MPP	4.20	XCC	.01	4.19	
		P 15	MPP	1.77	XCC		1.77	
		P 14	MPP	.81	XCC		.81	
		P 13	MPP	.41	XCC		.41	
		P 12	MPP	2.77	XCC	.01	2.76	
		P 11	MPP	.41	XCC		.41	
		P 10	MPP	.08	XCC		.08	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	1.84	XCC		1.84	
		P 04	MPP		XCC		.00	
		P 17	MTT	59.56			59.56	
		P 16	MTT	23.46			23.46	
		P 15	MTT	5.21			5.21	
		P 14	MTT	1.46			1.46	
		P 13	MTT	.68			.68	
		P 12	MTT	3.05			3.05	
		P 11	MTT	.42			.42	
		P 10	MTT	.06			.06	
		P 09	MTT	.01			.01	
		P 08	MTT	.05-			.05-	
		P 07	MTT	.04-			.04-	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.11-			.11-	
		P 05	MTT	2.42			2.42	
		P 04	MTT				.00	
		P 15	NTT	.18			.18	
		P 14	NTT	.32			.32	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 08	NTT	1.09			1.09	
		P 07	NTT	.02			.02	
		P 06	NTT	1.19			1.19	
		P 05	NTT	1.83			1.83	
		P 04	NTT	1.64			1.64	
		P 02	NTT	.04			.04	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT		XCC		.00	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.05	XCC		.05	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.09	XCC		.09	
		P 93	NTT	.08	XCC		.08	
		P 89	NTT		XCC		.00	
		P 88	NTT	.07	XCC		.07	
		P 87	NTT		XCC		.00	
		P 17	NTT	.93			.93	
		P 16	NTT	.65			.65	
		P	UTT	9.10	XCC	.02	9.08	
		P	ZTT	33.99	XCC	.07	33.92	
								20,295.28
TOTAL AGENCY TRANSFERS				20,345.86		50.58		20,295.28

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	8.16	XCC	.02	8.14	
		C 17	MTT	3.42	XCC	.01	3.41	
		C 16	MTT	.18	XCC		.18	
		C 15	MTT	.23-	XCC		.23-	
		C 14	MTT	.01-	XCC		.01-	
		C 13	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 18	NTT	.24	XCC		.24	
		C 17	NTT	.36	XCC		.36	
		C 16	NTT	.09	XCC		.09	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	122.05	XCC	.31	121.74	
		C	STT	.04	XCC		.04	
		C	UTT	.20-	XCC		.20-	
		C	ZTT	1.28	XCC		1.28	
		P 17	MPP	.04	XCC		.04	
		P 16	MPP	.04	XCC		.04	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 17	MTT	.40			.40	
		P 16	MTT	.17			.17	
		P 15	MTT	.04			.04	
		P 14	MTT	.01			.01	
		P 13	MTT				.00	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 17	NTT	.01			.01	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.08	XCC		.08	
		P	ZTT	.24	XCC		.24	
								136.19
TOTAL AGENCY TRANSFERS				136.53		.34		136.19

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 07	MTT	2.07	XCC	.01	2.06	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP	11.46			11.46	
		P 04	MPP				.00	
		P 08	MTT	.30-			.30-	
		P 07	MTT	.27-			.27-	
		P 06	MTT	.78-			.78-	
		P 05	MTT	15.05			15.05	
		P 04	MTT				.00	
		P 08	NTT	7.43			7.43	
		P 07	NTT	.11			.11	
		P 06	NTT	8.19			8.19	
		P 05	NTT	11.34			11.34	
		P 04	NTT	9.82			9.82	
		P 02	NTT	.20			.20	
		P 00	NTT	.84			.84	
		P 99	NTT				.00	
		P 98	NTT	.53			.53	
		P 97	NTT	.45			.45	
		P 95	NTT	.46			.46	
		P 94	NTT	.73			.73	
		P 93	NTT	.64			.64	
		P 89	NTT				.00	
		P 88	NTT	.36			.36	
		P 87	NTT	.02			.02	
								68.34
TOTAL AGENCY TRANSFERS				68.35		.01		68.34

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 07	MTT	.03	XCC		.03	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP	.20			.20	
		P 04	MPP				.00	
		P 08	MTT				.00	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.26			.26	
		P 04	MTT				.00	
		P 08	NTT	.09			.09	
		P 07	NTT	.01			.01	
		P 06	NTT	.14			.14	
		P 05	NTT	.19			.19	
		P 04	NTT	.16			.16	
		P 02	NTT				.00	
		P 00	NTT	.02			.02	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 97	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
								1.11
TOTAL AGENCY TRANSFERS				1.11		.00		1.11



AGENCY APPORTIONMENT REPORT

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	P 94 NTT	.06	XCC		.06	
		P 93 NTT	.06	XCC		.06	
		P 89 NTT		XCC		.00	
		P 88 NTT	.03	XCC		.03	
		P 87 NTT		XCC		.00	
							.15
TOTAL AGENCY TRANSFERS			<u>.15</u>		<u>.00</u>		<u>.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 07	MTT	.03	XCC		.03	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP	.13			.13	
		P 04	MPP				.00	
		P 08	MTT	.01-			.01-	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT	.17			.17	
		P 04	MTT				.00	
		P 08	NTT	.09			.09	
		P 07	NTT				.00	
		P 06	NTT	.09			.09	
		P 05	NTT	.13			.13	
		P 04	NTT	.12			.12	
		P 02	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT	.01			.01	
		P 93	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
								.77
TOTAL AGENCY TRANSFERS				.77		.00		.77

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 07	MTT	.03	XCC		.03	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP	.23			.23	
		P 04	MPP				.00	
		P 08	MTT				.00	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.31			.31	
		P 04	MTT				.00	
		P 08	NTT	.12			.12	
		P 07	NTT				.00	
		P 06	NTT	.14			.14	
		P 05	NTT	.23			.23	
		P 04	NTT	.21			.21	
		P 02	NTT	.01			.01	
		P 00	NTT	.02			.02	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
								1.32
TOTAL AGENCY TRANSFERS				1.32		.00		1.32

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 07	MTT	.02	XCC		.02	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.15	XCC		.15	
		P 04	MPP		XCC		.00	
		P 08	MTT	.01-			.01-	
		P 07	MTT				.00	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.20			.20	
		P 04	MTT				.00	
		P 06	NTT	.09			.09	
		P 05	NTT	.15			.15	
		P 04	NTT	.13			.13	
		P 02	NTT				.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 08	NTT	.08			.08	
		P 07	NTT				.00	
								.84
TOTAL AGENCY TRANSFERS				.84		.00		.84

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE PROTECTION ASSESSMENTS	FNZ 590 FP3	P	SPA	.47			.47	
		P	STA	4.65			4.65	5.12
TOTAL AGENCY TRANSFERS				5.12		.00		5.12

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	725.84	XCC	1.81	724.03	
					C 17	MTT	315.25	XCC	.79	314.46	
					C 16	MTT	15.68	XCC	.04	15.64	
					C 15	MTT	19.57-	XCC	.05-	19.52-	
					C 14	MTT	.76-	XCC		.76-	
					C 13	MTT	.10	XCC		.10	
					C 11	MTT		XCC		.00	
					C 07	MTT	.06	XCC		.06	
					C 18	NTT	21.24	XCC	.05	21.19	
					C 17	NTT	33.67	XCC	.08	33.59	
					C 16	NTT	7.54	XCC	.02	7.52	
					C 15	NTT	.62	XCC		.62	
					C 14	NTT	.74	XCC		.74	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.05	XCC		.05	
					C 09	NTT		XCC		.00	
					C	STS	10,854.27	XCC	27.14	10,827.13	
					C	STT	3.74	XCC	.01	3.73	
					C	UTT	17.72-	XCC	.04-	17.68-	
					C	ZTT	114.16	XCC	.29	113.87	
					P 17	MPP	3.65	XCC	.01	3.64	
					P 16	MPP	2.71	XCC	.01	2.70	
					P 15	MPP	1.17	XCC		1.17	
					P 14	MPP	.49	XCC		.49	
					P 13	MPP	.26	XCC		.26	
					P 12	MPP	1.74	XCC		1.74	
					P 11	MPP	.26	XCC		.26	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.34	XCC		.34	
					P 04	MPP		XCC		.00	
					P 17	MTT	36.56			36.56	
					P 16	MTT	15.13			15.13	
					P 15	MTT	3.45			3.45	
					P 14	MTT	.89			.89	
					P 13	MTT	.44			.44	
					P 12	MTT	1.91			1.91	
					P 11	MTT	.26			.26	
					P 10	MTT	.04			.04	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT	.01-			.01-	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.02-			.02-	
		P 05	MTT	.44			.44	
		P 04	MTT				.00	
		P 17	NTT	.57			.57	
		P 16	NTT	.43			.43	
		P 15	NTT	.11			.11	
		P 14	NTT	.20			.20	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.21			.21	
		P 07	NTT				.00	
		P 06	NTT	.22			.22	
		P 05	NTT	.34			.34	
		P 04	NTT	.31			.31	
		P 02	NTT	.01			.01	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT		XCC		.00	
		P	UTT	5.58	XCC		5.58	
		P	ZTT	20.84	XCC	.04	20.80	
								12,123.50
TOTAL AGENCY TRANSFERS				12,153.70		30.20		12,123.50

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	73.30	XCC	.18	73.12	
					C 17	MTT	31.49	XCC	.08	31.41	
					C 16	MTT	.81	XCC		.81	
					C 15	MTT	2.00-	XCC	.01-	1.99-	
					C 14	MTT	.09-	XCC		.09-	
					C 13	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 18	NTT	2.15	XCC	.01	2.14	
					C 17	NTT	3.36	XCC	.01	3.35	
					C 16	NTT	.39	XCC		.39	
					C 15	NTT	.06	XCC		.06	
					C 14	NTT	.08	XCC		.08	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C	STS	1,096.16	XCC	2.74	1,093.42	
					C	STT	.37	XCC		.37	
					C	UTT	1.79-	XCC		1.79-	
					C	ZTT	11.53	XCC	.03	11.50	
					P 17	MPP	.36	XCC		.36	
					P 16	MPP	.14	XCC		.14	
					P 15	MPP	.12	XCC		.12	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.19	XCC		.19	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP		XCC		.00	
					P 17	MTT	3.66			3.66	
					P 16	MTT	.78			.78	
					P 15	MTT	.35			.35	
					P 14	MTT	.10			.10	
					P 13	MTT	.04			.04	
					P 12	MTT	.22			.22	
					P 11	MTT	.03			.03	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT	.01-			.01-	
					P 07	MTT				.00	



TIME: 21:39:09

PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

DATE: 04/02/2019

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT				.00	
		P 05	MTT	.06			.06	
		P 04	MTT				.00	
		P 17	NTT	.06			.06	
		P 16	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT				.00	
		P 06	NTT	.03			.03	
		P 05	NTT	.04			.04	
		P 04	NTT	.05			.05	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	UTT	.56	XCC		.56	
		P	ZTT	2.09	XCC		2.09	
								1,221.96
SS01	SEWER STANDBY	EAP 310 310	C STA	10.30			10.30	10.30
SW01	WATER STANDBY	EAS 310 310	C STA	30.30			30.30	30.30
TOTAL AGENCY TRANSFERS				1,265.60		3.04		1,262.56

AGENCY APPORTIONMENT REPORT

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 89 NTT P 88 NTT P 87 NTT	.01		.00 .01 .00	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 87 NTT				.00	
		P 89 NTT				.00	
		P 88 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

AGENCY APPORTIONMENT REPORT

AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 88 NTT P 87 NTT P 89 NTT			.00 .00 .00	.00
TOTAL AGENCY TRANSFERS			.00	.00		.00

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD35 CSA 51 - LOS SERRANOS  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 87 NTT P 89 NTT P 88 NTT			.00 .00 .01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	.72-	XCC		.72-	
		C 14	MTT	.03-	XCC		.03-	
		C 13	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 15	NTT	.03	XCC		.03	
		C 14	NTT	.03	XCC		.03	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		P 15	MPP	.04			.04	
		P 14	MPP	.02			.02	
		P 13	MPP	.01			.01	
		P 12	MPP	.06			.06	
		P 11	MPP	.01			.01	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP	.01			.01	
		P 04	MPP				.00	
		P 15	MTT	.13			.13	
		P 14	MTT	.04			.04	
		P 13	MTT	.02			.02	
		P 12	MTT	.06			.06	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT	.02			.02	
		P 04	MTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 02	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
								.20-
TOTAL AGENCY TRANSFERS				.20-		.00		.20-

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 07	MTT	.16	XCC		.16	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.98	XCC		.98	
		P 04	MPP		XCC		.00	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.02-			.02-	
		P 06	MTT	.06-			.06-	
		P 05	MTT	1.28			1.28	
		P 04	MTT				.00	
		P 08	NTT	.59			.59	
		P 07	NTT	.01			.01	
		P 06	NTT	.63			.63	
		P 05	NTT	.96			.96	
		P 04	NTT	.88			.88	
		P 02	NTT	.02			.02	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.03	XCC		.03	
		P 89	NTT		XCC		.00	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT		XCC		.00	
								5.67
SS01 SEWER STANDBY - B-1	EBA 365 365	C	STA	304.05			304.05	
		P	SPA	2.39			2.39	
		P	STA	10.15			10.15	
								316.59
SU01 IMP B-1 SWR SVC	EBA 365 365	C	STA	1,050.68			1,050.68	
								1,050.68
TOTAL AGENCY TRANSFERS				1,372.94		.00		1,372.94



AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 18	MTT	138.48	XCC	.35	138.13	
		C 17	MTT	57.02	XCC	.14	56.88	
		C 16	MTT	2.75	XCC	.01	2.74	
		C 15	MTT	2.38-	XCC	.01-	2.37-	
		C 14	MTT	.10-	XCC		.10-	
		C 13	MTT	.01	XCC		.01	
		C 11	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 18	NTT	4.05	XCC	.01	4.04	
		C 17	NTT	6.10	XCC	.02	6.08	
		C 16	NTT	1.32	XCC		1.32	
		C 15	NTT	.07	XCC		.07	
		C 14	NTT	.10	XCC		.10	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C	STS	2,070.86	XCC	5.18	2,065.68	
		C	STT	.72	XCC		.72	
		C	UTT	3.38-	XCC	.01-	3.37-	
		C	ZTT	21.78	XCC	.05	21.73	
		P 17	MPP	.67	XCC		.67	
		P 16	MPP	.47	XCC		.47	
		P 15	MPP	.14	XCC		.14	
		P 14	MPP	.06	XCC		.06	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.23	XCC		.23	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.04	XCC		.04	
		P 04	MPP		XCC		.00	
		P 17	MTT	6.61			6.61	
		P 16	MTT	2.65			2.65	
		P 15	MTT	.42			.42	
		P 14	MTT	.12			.12	
		P 13	MTT	.05			.05	
		P 12	MTT	.25			.25	
		P 11	MTT	.04			.04	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT				.00	
		P 05	MTT	.07			.07	
		P 04	MTT				.00	
		P 17	NTT	.10			.10	
		P 16	NTT	.07			.07	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT				.00	
		P 06	NTT	.03			.03	
		P 05	NTT	.05			.05	
		P 04	NTT	.04			.04	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	1.02	XCC		1.02	
		P	ZTT	3.77	XCC		3.77	
								2,308.75
TOTAL AGENCY TRANSFERS				2,314.49		5.74		2,308.75

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	341	120	9185	C 17	MTT	141.56	XCC	.35	141.21	
					C 16	MTT	6.88	XCC	.02	6.86	
					C 15	MTT	8.45-	XCC	.02-	8.43-	
					C 14	MTT	.35-	XCC		.35-	
					C 13	MTT	.05	XCC		.05	
					C 11	MTT		XCC		.00	
					C 07	MTT	.37	XCC		.37	
					C 09	NTT		XCC		.00	
					C 10	NTT	.02	XCC		.02	
					C 11	NTT		XCC		.00	
					C 12	NTT	.01	XCC		.01	
					C 14	NTT	.35	XCC		.35	
					C 15	NTT	.27	XCC		.27	
					C 16	NTT	3.31	XCC	.01	3.30	
					C 17	NTT	15.11	XCC	.04	15.07	
					P 17	MPP	1.63			1.63	
					P 16	MPP	1.19			1.19	
					P 15	MPP	.51			.51	
					P 14	MPP	.23			.23	
					P 13	MPP	.12			.12	
					P 12	MPP	.78			.78	
					P 11	MPP	.11			.11	
					P 10	MPP	.02			.02	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP	2.08			2.08	
					P 04	MPP				.00	
					P 17	MTT	16.42			16.42	
					P 16	MTT	6.65			6.65	
					P 15	MTT	1.49			1.49	
					P 14	MTT	.41			.41	
					P 13	MTT	.20			.20	
					P 12	MTT	.86			.86	
					P 11	MTT	.11			.11	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT	.06-			.06-	
					P 07	MTT	.05-			.05-	
					P 06	MTT	.14-			.14-	
					P 05	MTT	2.72			2.72	
					P 04	MTT				.00	
					P 87	NTT	.01			.01	
					P 88	NTT	.09			.09	
					P 89	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.07			.07	
		P 94	NTT	.08			.08	
		P 95	NTT	.05			.05	
		P 97	NTT	.05			.05	
		P 98	NTT	.06			.06	
		P 99	NTT				.00	
		P 00	NTT	.15			.15	
		P 02	NTT	.03			.03	
		P 04	NTT	1.78			1.78	
		P 05	NTT	2.05			2.05	
		P 06	NTT	1.43			1.43	
		P 07	NTT	.02			.02	
		P 08	NTT	1.33			1.33	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.09			.09	
		P 15	NTT	.05			.05	
		P 16	NTT	.18			.18	
		P 17	NTT	.26			.26	
		P	SPS	47.00			47.00	
		P	STS	93.34			93.34	
		P	UTT	2.53			2.53	
		P	ZTT	9.36			9.36	
								354.05
TOTAL AGENCY TRANSFERS				354.45		.40		354.05

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	FNZ	590	1000	C 07	MTT	.07	XCC		.07		
					P 08	MPP		XCC		.00		
					P 07	MPP		XCC		.00		
					P 06	MPP		XCC		.00		
					P 05	MPP	.32	XCC		.32		
					P 04	MPP		XCC		.00		
					P 08	MTT	.01-			.01-		
					P 07	MTT	.01-			.01-		
					P 06	MTT	.02-			.02-		
					P 05	MTT	.42			.42		
					P 04	MTT				.00		
					P 08	NTT	.28			.28		
					P 07	NTT	.01			.01		
					P 06	NTT	.23			.23		
					P 05	NTT	.32			.32		
					P 04	NTT	.26			.26		
					P 02	NTT	.01			.01		
					P 00	NTT	.02	XCC		.02		
					P 99	NTT		XCC		.00		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.01	XCC		.01		
					P 95	NTT	.01	XCC		.01		
					P 94	NTT	.01	XCC		.01		
					P 93	NTT	.01	XCC		.01		
					P 89	NTT		XCC		.00		
					P 88	NTT	.01	XCC		.01		
					P 87	NTT		XCC		.00		
							1.96			1.96		
TOTAL AGENCY TRANSFERS								.00			1.96	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	SKJ 395 395	C 18	MTT	107.40	XCC	.27	107.13	
		C 17	MTT	43.74	XCC	.11	43.63	
		C 16	MTT	2.10	XCC	.01	2.09	
		C 15	MTT	2.62-	XCC	.01-	2.61-	
		C 14	MTT	.12-	XCC		.12-	
		C 13	MTT	.01	XCC		.01	
		C 11	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 18	NTT	3.15	XCC	.01	3.14	
		C 17	NTT	4.68	XCC	.01	4.67	
		C 16	NTT	1.01	XCC		1.01	
		C 15	NTT	.08	XCC		.08	
		C 14	NTT	.11	XCC		.11	
		C 12	NTT		XCC		.00	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	1,606.10	XCC	4.02	1,602.08	
		C	STT	.55	XCC		.55	
		C	UTT	2.62-	XCC	.01-	2.61-	
		C	ZTT	16.90	XCC	.04	16.86	
		P 17	MPP	.51	XCC		.51	
		P 16	MPP	.37	XCC		.37	
		P 15	MPP	.15	XCC		.15	
		P 14	MPP	.08	XCC		.08	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.24	XCC		.24	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.04	XCC		.04	
		P 04	MPP		XCC		.00	
		P 17	MTT	5.07			5.07	
		P 16	MTT	2.03			2.03	
		P 15	MTT	.46			.46	
		P 14	MTT	.13			.13	
		P 13	MTT	.06			.06	
		P 12	MTT	.27			.27	
		P 11	MTT	.04			.04	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.01-			.01-	
		P 05	MTT	.06			.06	
		P 04	MTT				.00	
		P 17	NTT	.08			.08	
		P 16	NTT	.06			.06	
		P 15	NTT	.02			.02	
		P 14	NTT	.03			.03	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT				.00	
		P 06	NTT	.03			.03	
		P 05	NTT	.04			.04	
		P 04	NTT	.04			.04	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	UTT	.75	XCC		.75	
		P	ZTT	2.90	XCC		2.90	
								1,789.60
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	7,461.38			7,461.38	
		P	SPA	311.74			311.74	
		P	STA	1,009.28			1,009.28	
								8,782.40
TOTAL AGENCY TRANSFERS				10,576.45		4.45		10,572.00

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	5,084.94	XCC	12.71	5,072.23	
		C 17 MTT	2,111.92	XCC	5.28	2,106.64	
		C 16 MTT	102.40	XCC	.26	102.14	
		C 15 MTT	125.12-	XCC	.31-	124.81-	
		C 14 MTT	5.20-	XCC	.01-	5.19-	
		C 13 MTT	.62	XCC		.62	
		C 11 MTT		XCC		.00	
		C 07 MTT	.45	XCC		.45	
		C 18 NTT	148.84	XCC	.37	148.47	
		C 17 NTT	225.56	XCC	.56	225.00	
		C 16 NTT	49.27	XCC	.12	49.15	
		C 15 NTT	3.97	XCC	.01	3.96	
		C 14 NTT	5.06	XCC	.01	5.05	
		C 12 NTT	.10	XCC		.10	
		C 11 NTT	.04	XCC		.04	
		C 10 NTT	.31	XCC		.31	
		C 09 NTT		XCC		.00	
		C STS	76,040.87	XCC	190.10	75,850.77	
		C STT	26.16	XCC	.06	26.10	
		C UTT	124.13-	XCC	.31-	123.82-	
		C ZTT	799.77	XCC	2.00	797.77	
		P 17 MPP	24.46	XCC	.06	24.40	
		P 16 MPP	17.71	XCC	.04	17.67	
		P 15 MPP	7.47	XCC	.02	7.45	
		P 14 MPP	3.35	XCC	.01	3.34	
		P 13 MPP	1.65	XCC		1.65	
		P 12 MPP	11.09	XCC	.03	11.06	
		P 11 MPP	1.62	XCC		1.62	
		P 10 MPP	.30	XCC		.30	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	2.42	XCC	.01	2.41	
		P 04 MPP		XCC		.00	
		P 17 MTT	244.95			244.95	
		P 16 MTT	98.82			98.82	
		P 15 MTT	22.04			22.04	
		P 14 MTT	6.10			6.10	
		P 13 MTT	2.76			2.76	
		P 12 MTT	12.20			12.20	
		P 11 MTT	1.68			1.68	
		P 10 MTT	.22			.22	
		P 09 MTT	.01			.01	
		P 08 MTT	.06-			.06-	
		P 07 MTT	.06-			.06-	



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.16-			.16-	
		P 05	MTT	3.17			3.17	
		P 04	MTT				.00	
		P 17	NTT	3.84			3.84	
		P 16	NTT	2.75			2.75	
		P 15	NTT	.73			.73	
		P 14	NTT	1.34			1.34	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.12			.12	
		P 09	NTT	.08			.08	
		P 08	NTT	1.50			1.50	
		P 07	NTT	.02			.02	
		P 06	NTT	1.70			1.70	
		P 05	NTT	2.39			2.39	
		P 04	NTT	2.02			2.02	
		P 02	NTT	.04			.04	
		P 00	NTT	.17	XCC		.17	
		P 99	NTT		XCC		.00	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.06	XCC		.06	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.11	XCC		.11	
		P 93	NTT	.10	XCC		.10	
		P 89	NTT		XCC		.00	
		P 88	NTT	.21	XCC		.21	
		P 87	NTT	.01	XCC		.01	
		P	UTT	37.51	XCC	.08	37.43	
		P	ZTT	139.74	XCC	.34	139.40	
								84,790.70
TOTAL AGENCY TRANSFERS				85,002.14		211.44		84,790.70

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	237.80	XCC	.59	237.21	
		C 17	MTT	95.60	XCC	.24	95.36	
		C 16	MTT	4.79	XCC	.01	4.78	
		C 15	MTT	5.74-	XCC	.01-	5.73-	
		C 14	MTT	.23-	XCC		.23-	
		C 13	MTT	.03	XCC		.03	
		C 11	MTT		XCC		.00	
		C 07	MTT	.02	XCC		.02	
		C 18	NTT	6.96	XCC	.02	6.94	
		C 17	NTT	10.21	XCC	.03	10.18	
		C 16	NTT	2.30	XCC	.01	2.29	
		C 15	NTT	.19	XCC		.19	
		C 14	NTT	.23	XCC		.23	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT		XCC		.00	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT		XCC		.00	
		C	STS	3,556.08	XCC	8.89	3,547.19	
		C	STT	1.23	XCC		1.23	
		C	UTT	5.81-	XCC	.01-	5.80-	
		C	ZTT	37.40	XCC	.09	37.31	
		P 17	MPP	1.11	XCC		1.11	
		P 16	MPP	.83	XCC		.83	
		P 15	MPP	.34	XCC		.34	
		P 14	MPP	.15	XCC		.15	
		P 13	MPP	.08	XCC		.08	
		P 12	MPP	.50	XCC		.50	
		P 11	MPP	.07	XCC		.07	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.10	XCC		.10	
		P 04	MPP		XCC		.00	
		P 17	MTT	11.09			11.09	
		P 16	MTT	4.62			4.62	
		P 15	MTT	1.01			1.01	
		P 14	MTT	.27			.27	
		P 13	MTT	.13			.13	
		P 12	MTT	.55			.55	
		P 11	MTT	.08			.08	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT				.00	
		P 05	MTT	.13			.13	
		P 04	MTT				.00	
		P 15	NTT	.03			.03	
		P 14	NTT	.06			.06	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.05			.05	
		P 07	NTT	.01			.01	
		P 06	NTT	.06			.06	
		P 05	NTT	.10			.10	
		P 04	NTT	.09			.09	
		P 02	NTT				.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT	.19	XCC		.19	
		P 87	NTT		XCC		.00	
		P 17	NTT	.18			.18	
		P 16	NTT	.13			.13	
		P	UTT	1.69	XCC		1.69	
		P	ZTT	6.29	XCC	.02	6.27	
								3,961.23
TOTAL AGENCY TRANSFERS				3,971.11		9.88		3,961.23

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,184.52	XCC	2.96	1,181.56	
					C 17	MTT	488.19	XCC	1.22	486.97	
					C 16	MTT	23.38	XCC	.06	23.32	
					C 15	MTT	28.37-	XCC	.07-	28.30-	
					C 14	MTT	1.18-	XCC		1.18-	
					C 13	MTT	.14	XCC		.14	
					C 11	MTT		XCC		.00	
					C 07	MTT	.09	XCC		.09	
					C 18	NTT	34.68	XCC	.09	34.59	
					C 17	NTT	52.14	XCC	.13	52.01	
					C 16	NTT	11.25	XCC	.03	11.22	
					C 15	NTT	.90	XCC		.90	
					C 14	NTT	1.15	XCC		1.15	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.06	XCC		.06	
					C 09	NTT		XCC		.00	
					C	STS	17,713.50	XCC	44.28	17,669.22	
					C	STT	6.09	XCC	.01	6.08	
					C	UTT	28.91-	XCC	.07-	28.84-	
					C	ZTT	186.31	XCC	.47	185.84	
					P 17	MPP	5.65	XCC	.01	5.64	
					P 16	MPP	4.04	XCC	.01	4.03	
					P 15	MPP	1.69	XCC		1.69	
					P 14	MPP	.77	XCC		.77	
					P 13	MPP	.37	XCC		.37	
					P 12	MPP	2.43	XCC	.01	2.42	
					P 11	MPP	.35	XCC		.35	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.60	XCC		.60	
					P 04	MPP		XCC		.00	
					P 17	MTT	56.62			56.62	
					P 16	MTT	22.57			22.57	
					P 15	MTT	5.00			5.00	
					P 14	MTT	1.39			1.39	
					P 13	MTT	.62			.62	
					P 12	MTT	2.67			2.67	
					P 11	MTT	.36			.36	
					P 10	MTT	.05			.05	
					P 09	MTT	.01			.01	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01-			.01-	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.04-			.04-	
		P 05	MTT	.79			.79	
		P 04	MTT				.00	
		P 17	NTT	.89			.89	
		P 16	NTT	.62			.62	
		P 15	NTT	.16			.16	
		P 14	NTT	.30			.30	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 08	NTT	.33			.33	
		P 07	NTT				.00	
		P 06	NTT	.39			.39	
		P 05	NTT	.59			.59	
		P 04	NTT	.52			.52	
		P 02	NTT	.01			.01	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT	.08	XCC		.08	
		P 87	NTT		XCC		.00	
		P	UTT	8.68	XCC	.02	8.66	
		P	ZTT	32.31	XCC	.07	32.24	19,745.77
SS01	SEWER STANDBY	EBM 420 420	C STA	589.65			589.65	589.65
SU01	DELQ SWR USER CHG	EBM 420 420	C UTA	24.03			24.03	24.03
SU02	DELQ WATER USER CHG	ECB 420 420	C UTA	85.48			85.48	85.48
SW01	WATER STANDBY	ECB 420 420	C STA	559.35			559.35	559.35
TOTAL AGENCY TRANSFERS				21,053.51		49.23		21,004.28

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	124.31	XCC	.31	124.00	
		C 17 MTT	51.49	XCC	.13	51.36	
		C 16 MTT	2.46	XCC	.01	2.45	
		C 15 MTT	3.00-	XCC	.01-	2.99-	
		C 14 MTT	.13-	XCC		.13-	
		C 13 MTT	.01	XCC		.01	
		C 11 MTT		XCC		.00	
		C 07 MTT	.02	XCC		.02	
		C 18 NTT	3.63	XCC	.01	3.62	
		C 17 NTT	5.50	XCC	.01	5.49	
		C 16 NTT	1.18	XCC		1.18	
		C 15 NTT	.09	XCC		.09	
		C 14 NTT	.13	XCC		.13	
		C 12 NTT		XCC		.00	
		C 11 NTT	.01	XCC		.01	
		C 10 NTT	.01	XCC		.01	
		C 09 NTT		XCC		.00	
		C STS	1,859.02	XCC	4.65	1,854.37	
		C STT	.64	XCC		.64	
		C UTT	3.04-	XCC	.01-	3.03-	
		C ZTT	19.55	XCC	.05	19.50	
		P 17 MPP	.60	XCC		.60	
		P 16 MPP	.43	XCC		.43	
		P 15 MPP	.18	XCC		.18	
		P 14 MPP	.08	XCC		.08	
		P 13 MPP	.04	XCC		.04	
		P 12 MPP	.28	XCC		.28	
		P 11 MPP	.04	XCC		.04	
		P 10 MPP	.01	XCC		.01	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	.07	XCC		.07	
		P 04 MPP		XCC		.00	
		P 17 MTT	5.98			5.98	
		P 16 MTT	2.37			2.37	
		P 15 MTT	.53			.53	
		P 14 MTT	.15			.15	
		P 13 MTT	.07			.07	
		P 12 MTT	.31			.31	
		P 11 MTT	.04			.04	
		P 10 MTT	.01			.01	
		P 09 MTT				.00	
		P 08 MTT				.00	
		P 07 MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.01-			.01-	
		P 05	MTT	.08			.08	
		P 04	MTT				.00	
		P 15	NTT	.02			.02	
		P 14	NTT	.04			.04	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT				.00	
		P 06	NTT	.05			.05	
		P 05	NTT	.07			.07	
		P 04	NTT	.06			.06	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 17	NTT	.09			.09	
		P 16	NTT	.07			.07	
		P	UTT	.91	XCC		.91	
		P	ZTT	3.42	XCC		3.42	
								2,072.80
TOTAL AGENCY TRANSFERS				2,077.95		5.15		2,072.80

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	SKS 445 445	C 18	MTT	83.55	XCC	.21	83.34	
		C 17	MTT	33.83	XCC	.08	33.75	
		C 16	MTT	1.63	XCC		1.63	
		C 15	MTT	1.98-	XCC		1.98-	
		C 14	MTT	.08-	XCC		.08-	
		C 13	MTT	.01	XCC		.01	
		C 11	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 18	NTT	2.45	XCC	.01	2.44	
		C 17	NTT	3.62	XCC	.01	3.61	
		C 16	NTT	.79	XCC		.79	
		C 15	NTT	.06	XCC		.06	
		C 14	NTT	.08	XCC		.08	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C	STS	1,249.33	XCC	3.12	1,246.21	
		C	STT	.43	XCC		.43	
		C	UTT	2.04-	XCC	.01-	2.03-	
		C	ZTT	13.14	XCC	.03	13.11	
		P 17	MPP	.39	XCC		.39	
		P 16	MPP	.28	XCC		.28	
		P 15	MPP	.12	XCC		.12	
		P 14	MPP	.05	XCC		.05	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.17	XCC		.17	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.04	XCC		.04	
		P 04	MPP		XCC		.00	
		P 17	MTT	3.92			3.92	
		P 16	MTT	1.58			1.58	
		P 15	MTT	.35			.35	
		P 14	MTT	.10			.10	
		P 13	MTT	.05			.05	
		P 12	MTT	.19			.19	
		P 11	MTT	.03			.03	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01-			.01-	



AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT				.00	
		P 05	MTT	.06			.06	
		P 04	MTT				.00	
		P 17	NTT	.06			.06	
		P 16	NTT	.04			.04	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.04			.04	
		P 04	NTT	.04			.04	
		P 02	NTT				.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.58	XCC		.58	
		P	ZTT	2.22	XCC		2.22	
								1,391.81
SR01	ROAD IMPROVEMENTS	SKS 445 445	C STA	2,056.15			2,056.15	2,056.15
TOTAL AGENCY TRANSFERS				<u>3,451.41</u>		<u>3.45</u>		<u>3,447.96</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	145.39	XCC	.36	145.03	
		C 17	MTT	59.17	XCC	.15	59.02	
		C 16	MTT	2.76	XCC	.01	2.75	
		C 15	MTT	3.26-	XCC	.01-	3.25-	
		C 14	MTT	.14-	XCC		.14-	
		C 13	MTT	.02	XCC		.02	
		C 11	MTT		XCC		.00	
		C 07	MTT	1.51	XCC		1.51	
		C 18	NTT	4.26	XCC	.01	4.25	
		C 17	NTT	6.32	XCC	.02	6.30	
		C 16	NTT	1.33	XCC		1.33	
		C 15	NTT	.11	XCC		.11	
		C 14	NTT	.13	XCC		.13	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT	1.19	XCC		1.19	
		C 09	NTT		XCC		.00	
		C	STS	2,174.14	XCC	5.44	2,168.70	
		C	STT	.75	XCC		.75	
		C	UTT	3.54-	XCC	.01-	3.53-	
		C	ZTT	22.87	XCC	.06	22.81	
		P 17	MPP	.68	XCC		.68	
		P 16	MPP	.48	XCC		.48	
		P 15	MPP	.19	XCC		.19	
		P 14	MPP	.09	XCC		.09	
		P 13	MPP	.06	XCC		.06	
		P 12	MPP	.39	XCC		.39	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	1.12	XCC		1.12	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	8.96	XCC	.02	8.94	
		P 04	MPP		XCC		.00	
		P 17	MTT	6.86			6.86	
		P 16	MTT	2.66			2.66	
		P 15	MTT	.57			.57	
		P 14	MTT	.16			.16	
		P 13	MTT	.09			.09	
		P 12	MTT	.43			.43	
		P 11	MTT	.05			.05	
		P 10	MTT	.86			.86	
		P 09	MTT	.05			.05	
		P 08	MTT	.22-			.22-	
		P 07	MTT	.19-			.19-	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.57-			.57-	
		P 05	MTT	11.77			11.77	
		P 04	MTT				.00	
		P 15	NTT	.02			.02	
		P 14	NTT	.03			.03	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.45			.45	
		P 09	NTT	.30			.30	
		P 08	NTT	5.38			5.38	
		P 07	NTT	.09			.09	
		P 06	NTT	6.01			6.01	
		P 05	NTT	8.86			8.86	
		P 04	NTT	7.85			7.85	
		P 02	NTT	.17			.17	
		P 00	NTT	.67	XCC		.67	
		P 99	NTT		XCC		.00	
		P 98	NTT	.28	XCC		.28	
		P 97	NTT	.23	XCC		.23	
		P 95	NTT	.24	XCC		.24	
		P 94	NTT	.41	XCC		.41	
		P 93	NTT	.36	XCC		.36	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 17	NTT	.11			.11	
		P 16	NTT	.08			.08	
		P	UTT	1.08	XCC		1.08	
		P	ZTT	3.92	XCC		3.92	
								2,478.05
TOTAL AGENCY TRANSFERS				2,484.10		6.05		2,478.05

AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 97 NTT	.01	XCC		.01	
		P 95 NTT	.01	XCC		.01	
		P 94 NTT	.01	XCC		.01	
		P 93 NTT	.01	XCC		.01	
		P 89 NTT		XCC		.00	
		P 88 NTT	.03	XCC		.03	
		P 87 NTT		XCC		.00	
							.07
TOTAL AGENCY TRANSFERS			.07		.00		.07

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	C 07	MTT	.03	XCC		.03	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP	.14			.14	
		P 04	MPP				.00	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.18			.18	
		P 04	MTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.11			.11	
		P 05	NTT	.14			.14	
		P 04	NTT	.11			.11	
		P 02	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 89	NTT				.00	
		P 88	NTT	.02			.02	
		P 87	NTT				.00	
								.74
TOTAL AGENCY TRANSFERS				.74		.00		.74

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,426.87	XCC	3.57	1,423.30	
		C 17	MTT	593.49	XCC	1.48	592.01	
		C 16	MTT	28.88	XCC	.07	28.81	
		C 15	MTT	35.50-	XCC	.09-	35.41-	
		C 14	MTT	1.50-	XCC		1.50-	
		C 13	MTT	.19	XCC		.19	
		C 11	MTT		XCC		.00	
		C 07	MTT	.10	XCC		.10	
		C 18	NTT	41.76	XCC	.10	41.66	
		C 17	NTT	63.38	XCC	.16	63.22	
		C 16	NTT	13.89	XCC	.03	13.86	
		C 15	NTT	1.12	XCC		1.12	
		C 14	NTT	1.46	XCC		1.46	
		C 12	NTT	.03	XCC		.03	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT	.09	XCC		.09	
		C 09	NTT		XCC		.00	
		C	STS	21,337.65	XCC	53.34	21,284.31	
		C	STT	7.34	XCC	.02	7.32	
		C	UTT	34.84-	XCC	.09-	34.75-	
		C	ZTT	224.42	XCC	.56	223.86	
		P 17	MPP	6.88	XCC	.02	6.86	
		P 16	MPP	4.99	XCC	.01	4.98	
		P 15	MPP	2.12	XCC	.01	2.11	
		P 14	MPP	.97	XCC		.97	
		P 13	MPP	.49	XCC		.49	
		P 12	MPP	3.27	XCC	.01	3.26	
		P 11	MPP	.46	XCC		.46	
		P 10	MPP	.09	XCC		.09	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.65	XCC		.65	
		P 04	MPP		XCC		.00	
		P 17	MTT	68.84			68.84	
		P 16	MTT	27.87			27.87	
		P 15	MTT	6.26			6.26	
		P 14	MTT	1.76			1.76	
		P 13	MTT	.82			.82	
		P 12	MTT	3.59			3.59	
		P 11	MTT	.49			.49	
		P 10	MTT	.06			.06	
		P 09	MTT				.00	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.04-			.04-	
		P 05	MTT	.85			.85	
		P 04	MTT				.00	
		P 17	NTT	1.08			1.08	
		P 16	NTT	.77			.77	
		P 15	NTT	.21			.21	
		P 14	NTT	.39			.39	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 08	NTT	.36			.36	
		P 07	NTT				.00	
		P 06	NTT	.41			.41	
		P 05	NTT	.64			.64	
		P 04	NTT	.58			.58	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT	.07	XCC		.07	
		P 87	NTT		XCC		.00	
		P	UTT	10.52	XCC	.03	10.49	
		P	ZTT	39.27	XCC	.08	39.19	
								23,794.44
TOTAL AGENCY TRANSFERS				23,853.75		59.31		23,794.44

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	34.41	XCC	.09	34.32	
		C 17	MTT	13.99	XCC	.03	13.96	
		C 16	MTT	.66	XCC		.66	
		C 15	MTT	.81-	XCC		.81-	
		C 14	MTT	.04-	XCC		.04-	
		C 13	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 18	NTT	1.01	XCC		1.01	
		C 17	NTT	1.50	XCC		1.50	
		C 16	NTT	.32	XCC		.32	
		C 15	NTT	.03	XCC		.03	
		C 14	NTT	.04	XCC		.04	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	514.64	XCC	1.29	513.35	
		C	STT	.17	XCC		.17	
		C	UTT	.84-	XCC		.84-	
		C	ZTT	5.42	XCC	.01	5.41	
		P 17	MPP	.16	XCC		.16	
		P 16	MPP	.12	XCC		.12	
		P 15	MPP	.05	XCC		.05	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 17	MTT	1.62			1.62	
		P 16	MTT	.64			.64	
		P 15	MTT	.14			.14	
		P 14	MTT	.03			.03	
		P 13	MTT	.02			.02	
		P 12	MTT	.08			.08	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	



AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT				.00	
		P 05	MTT	.02			.02	
		P 04	MTT				.00	
		P 16	NTT	.02			.02	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 17	NTT	.03			.03	
		P	UTT	.25	XCC		.25	
		P	ZTT	.90	XCC		.90	
								573.36
SW01	WATER STANDBY	EBY 135 135	C STA	286.20			286.20	286.20
TOTAL AGENCY TRANSFERS				860.98		1.42		859.56

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	SLG 155 155	C 18	MTT	44.66	XCC	.11	44.55	
		C 17	MTT	18.21	XCC	.05	18.16	
		C 16	MTT	.87	XCC		.87	
		C 15	MTT	1.04-	XCC		1.04-	
		C 14	MTT	.04-	XCC		.04-	
		C 13	MTT	.01	XCC		.01	
		C 11	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 18	NTT	1.31	XCC		1.31	
		C 17	NTT	1.94	XCC		1.94	
		C 16	NTT	.42	XCC		.42	
		C 15	NTT	.03	XCC		.03	
		C 14	NTT	.04	XCC		.04	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	667.79	XCC	1.67	666.12	
		C	STT	.23	XCC		.23	
		C	UTT	1.09-	XCC		1.09-	
		C	ZTT	7.02	XCC	.02	7.00	
		P 17	MPP	.21	XCC		.21	
		P 16	MPP	.15	XCC		.15	
		P 15	MPP	.06	XCC		.06	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.09	XCC		.09	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP		XCC		.00	
		P 17	MTT	2.11			2.11	
		P 16	MTT	.84			.84	
		P 15	MTT	.18			.18	
		P 14	MTT	.06			.06	
		P 13	MTT	.02			.02	
		P 12	MTT	.10			.10	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT				.00	
		P 05	MTT	.02			.02	
		P 04	MTT				.00	
		P 17	NTT	.03			.03	
		P 16	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.31	XCC		.31	
		P	ZTT	1.24	XCC		1.24	
								744.12
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C STA	5,254.20			5,254.20	
			C ZTA	187.65			187.65	
			P SPA	208.29			208.29	
			P STA				.00	
								5,650.14
TOTAL AGENCY TRANSFERS				6,396.11		1.85		6,394.26

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1.61	XCC		1.61	
		C 17	MTT	.67	XCC		.67	
		C 16	MTT	.04	XCC		.04	
		C 15	MTT	.03-	XCC		.03-	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 18	NTT	.04	XCC		.04	
		C 17	NTT	.07	XCC		.07	
		C 16	NTT	.01	XCC		.01	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	24.06	XCC	.06	24.00	
		C	STT	.01	XCC		.01	
		C	UTT	.04-	XCC		.04-	
		C	ZTT	.25	XCC		.25	
		P 17	MPP	.01	XCC		.01	
		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 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 17	MTT	.08			.08	
		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	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.05	XCC		.05	
								26.83
SU01	DELQ WATER USER CHG	ECA 165 165	C UTA	220.41			220.41	220.41
SW01	WATER STANDBY	ECA 165 165	C STA	2,326.70			2,326.70	
			P SPA	7.13			7.13	
			P STA	30.30			30.30	
								2,364.13
TOTAL AGENCY TRANSFERS				2,611.43		.06		2,611.37

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1.34	XCC		1.34	
					P 12	MPP	1.52	XCC		1.52	
					P 16	MPP	.45	XCC		.45	
					P 15	MPP	1.85	XCC		1.85	
					P 12	MTT	1.59			1.59	
					P 16	MTT	4.51			4.51	
					P 15	MTT	4.47			4.47	
					P 16	NTT	8.74			8.74	
					P 15	NTT	1.15			1.15	
					P	UTT	3.23	XCC	.01	3.22	
					P	ZTT	18.88	XCC	.04	18.84	47.68
GA01	GENERAL TAX LEVY	MPP	897	170	C 07	MTT	.21	XCC		.21	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP	.96			.96	
					P 04	MPP				.00	
					P 08	MTT	.04-			.04-	
					P 07	MTT	.03-			.03-	
					P 06	MTT	.07-			.07-	
					P 05	MTT	1.26			1.26	
					P 04	MTT				.00	
					P 08	NTT	.80			.80	
					P 07	NTT	.02			.02	
					P 06	NTT	.75			.75	
					P 05	NTT	.95			.95	
					P 04	NTT	.78			.78	
					P 02	NTT	.02			.02	
					P 00	NTT	.06			.06	
					P 99	NTT				.00	
					P 98	NTT	.02			.02	
					P 97	NTT	.02			.02	
					P 95	NTT	.02			.02	
					P 94	NTT	.04			.04	
					P 93	NTT	.04			.04	
					P 89	NTT				.00	
					P 88	NTT	.08			.08	
					P 87	NTT				.00	
							53.62			.05	5.89
TOTAL AGENCY TRANSFERS											53.57

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 07	MTT	.04	XCC		.04	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP	.21			.21	
					P 04	MPP				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.29			.29	
					P 04	MTT				.00	
					P 05	NTT	.22			.22	
					P 04	NTT	.20			.20	
					P 02	NTT				.00	
					P 00	NTT	.02			.02	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 87	NTT				.00	
					P 08	NTT	.15			.15	
					P 07	NTT				.00	
					P 06	NTT	.14			.14	
											1.30
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	1,704.55			1,704.55	
					P	SPA	35.61			35.61	
					P	STA	314.85			314.85	
											2,055.01
SP02	FIRE TAX	FSZ	610	FP4	P	SPA				.00	
					P	STA	108.76			108.76	
											108.76
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	2,532.05			2,532.05	
					P	SPA	52.84			52.84	
					P	STA	467.66			467.66	
											3,052.55
TOTAL AGENCY TRANSFERS							5,217.62		.00		5,217.62

AGENCY APPORTIONMENT REPORT

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARAMEDIC SERVICES	FMZ 600 PM1	P	SPA	.87			.87	
		P	STA	17.35			17.35	18.22
TOTAL AGENCY TRANSFERS				18.22		.00		18.22



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	SMA 225 225	C 18	MTT	25.82	XCC	.06	25.76	
		C 17	MTT	10.21	XCC	.03	10.18	
		C 16	MTT	.48	XCC		.48	
		C 15	MTT	.60-	XCC		.60-	
		C 14	MTT	.03-	XCC		.03-	
		C 13	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 18	NTT	.76	XCC		.76	
		C 17	NTT	1.09	XCC		1.09	
		C 16	NTT	.24	XCC		.24	
		C 15	NTT	.02	XCC		.02	
		C 14	NTT	.02	XCC		.02	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	386.12	XCC	.97	385.15	
		C	STT	.13	XCC		.13	
		C	UTT	.63-	XCC		.63-	
		C	ZTT	4.06	XCC	.01	4.05	
		P 17	MPP	.12	XCC		.12	
		P 16	MPP	.09	XCC		.09	
		P 15	MPP	.04	XCC		.04	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.06	XCC		.06	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.02	XCC		.02	
		P 04	MPP		XCC		.00	
		P 17	MTT	1.18			1.18	
		P 16	MTT	.47			.47	
		P 15	MTT	.10			.10	
		P 14	MTT	.03			.03	
		P 13	MTT	.02			.02	
		P 12	MTT	.06			.06	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT				.00	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 17	NTT	.02			.02	
		P 16	NTT	.02			.02	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	UTT	.19	XCC		.19	
		P	ZTT	.67	XCC		.67	
								429.78
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	2,306.56			2,306.56	
		P	SPA	.01			.01	
		P	STA				.00	
								2,306.57
TOTAL AGENCY TRANSFERS				2,737.42		1.07		2,736.35

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 18	MTT	156.10	XCC	.39	155.71	
		C 17	MTT	63.86	XCC	.16	63.70	
		C 16	MTT	3.05	XCC	.01	3.04	
		C 15	MTT	3.75-	XCC	.01-	3.74-	
		C 14	MTT	.16-	XCC		.16-	
		C 13	MTT	.02	XCC		.02	
		C 11	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 18	NTT	4.57	XCC	.01	4.56	
		C 17	NTT	6.83	XCC	.02	6.81	
		C 16	NTT	1.46	XCC		1.46	
		C 15	NTT	.12	XCC		.12	
		C 14	NTT	.16	XCC		.16	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C	STS	2,334.34	XCC	5.84	2,328.50	
		C	STT	.81	XCC		.81	
		C	UTT	3.81-	XCC	.01-	3.80-	
		C	ZTT	24.56	XCC	.06	24.50	
		P 17	MPP	.74	XCC		.74	
		P 16	MPP	.53	XCC		.53	
		P 15	MPP	.22	XCC		.22	
		P 14	MPP	.11	XCC		.11	
		P 13	MPP	.05	XCC		.05	
		P 12	MPP	.36	XCC		.36	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.07	XCC		.07	
		P 04	MPP		XCC		.00	
		P 17	MTT	7.41			7.41	
		P 16	MTT	2.94			2.94	
		P 15	MTT	.66			.66	
		P 14	MTT	.19			.19	
		P 13	MTT	.08			.08	
		P 12	MTT	.40			.40	
		P 11	MTT	.06			.06	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.01-			.01-	
		P 07	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT				.00	
		P 05	MTT	.10			.10	
		P 04	MTT				.00	
		P 17	NTT	.11			.11	
		P 16	NTT	.08			.08	
		P 15	NTT	.03			.03	
		P 14	NTT	.05			.05	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT				.00	
		P 06	NTT	.05			.05	
		P 05	NTT	.07			.07	
		P 04	NTT	.06			.06	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	UTT	1.15	XCC		1.15	
		P	ZTT	4.21	XCC		4.21	
								2,601.59
SR01	ROAD IMPROVEMENTS	SMD 230 230	C STA	510.45			510.45	
			P SPA	58.34			58.34	
			P STA	79.95			79.95	
								648.74
TOTAL AGENCY TRANSFERS				3,256.80		6.47		3,250.33

AGENCY APPORTIONMENT REPORT

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG 235 235	C STA	300.90		300.90	300.90
TOTAL AGENCY TRANSFERS			<u>300.90</u>	<u>.00</u>	<u>300.90</u>	<u>300.90</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	11,816.48		11,816.48	
		P SPA	56.13		56.13	
		P STA	190.93		190.93	12,063.54
TOTAL AGENCY TRANSFERS			<u>12,063.54</u>	<u>.00</u>		<u>12,063.54</u>

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
ADDRESS:

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	C	STA	1,162.50			1,162.50	
		P	SPA	45.60			45.60	
		P	STA	74.40			74.40	1,282.50
TOTAL AGENCY TRANSFERS				1,282.50		.00		1,282.50

AGENCY APPORTIONMENT REPORT

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY 255 255	C STA	609.28		609.28	609.28
TOTAL AGENCY TRANSFERS			<u>609.28</u>	<u>.00</u>		<u>609.28</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	391.95		391.95	391.95
TOTAL AGENCY TRANSFERS			<u>391.95</u>	<u>.00</u>		<u>391.95</u>

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	196.95		196.95	196.95
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	C STA	2,516.19		2,516.19	2,516.19
TOTAL AGENCY TRANSFERS			<u>2,713.14</u>	<u>.00</u>		<u>2,713.14</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 87 NTT		XCC	.00	
		P 89 NTT		XCC	.00	
		P 88 NTT		XCC	.00	.00
			<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AGENCY TRANSFERS			.00		.00	.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 89 NTT		XCC	.00	
		P 88 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			.00		.00	.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	P SPA	155.92		155.92	
		P STA	165.16		165.16	321.08
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	6,972.97		6,972.97	
		P SPA	332.07		332.07	
		P STA	824.34		824.34	8,129.38
TOTAL AGENCY TRANSFERS			8,450.46	.00		8,450.46

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 18	MTT	436.39	XCC	1.09	435.30	
		C 17	MTT	179.34	XCC	.45	178.89	
		C 16	MTT	8.60	XCC	.02	8.58	
		C 15	MTT	10.71-	XCC	.03-	10.68-	
		C 14	MTT	.44-	XCC		.44-	
		C 13	MTT	.05	XCC		.05	
		C 11	MTT		XCC		.00	
		C 07	MTT	.04	XCC		.04	
		C 18	NTT	12.77	XCC	.03	12.74	
		C 17	NTT	19.15	XCC	.05	19.10	
		C 16	NTT	4.14	XCC	.01	4.13	
		C 15	NTT	.34	XCC		.34	
		C 14	NTT	.43	XCC		.43	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT	.03	XCC		.03	
		C 09	NTT		XCC		.00	
		C	STS	6,525.94	XCC	16.31	6,509.63	
		C	STT	2.25	XCC	.01	2.24	
		C	UTT	10.65-	XCC	.03-	10.62-	
		C	ZTT	68.63	XCC	.17	68.46	
		P 17	MPP	2.07	XCC	.01	2.06	
		P 16	MPP	1.48	XCC		1.48	
		P 15	MPP	.64	XCC		.64	
		P 14	MPP	.28	XCC		.28	
		P 13	MPP	.14	XCC		.14	
		P 12	MPP	.96	XCC		.96	
		P 11	MPP	.14	XCC		.14	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.20	XCC		.20	
		P 04	MPP		XCC		.00	
		P 17	MTT	20.80			20.80	
		P 16	MTT	8.30			8.30	
		P 15	MTT	1.89			1.89	
		P 14	MTT	.51			.51	
		P 13	MTT	.23			.23	
		P 12	MTT	1.06			1.06	
		P 11	MTT	.14			.14	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.02-			.02-	
		P 05	MTT	.26			.26	
		P 04	MTT				.00	
		P 15	NTT	.06			.06	
		P 14	NTT	.11			.11	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.13			.13	
		P 07	NTT				.00	
		P 06	NTT	.14			.14	
		P 05	NTT	.20			.20	
		P 04	NTT	.16			.16	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P 17	NTT	.33			.33	
		P 16	NTT	.23			.23	
		P	UTT	3.16	XCC		3.16	
		P	ZTT	11.88	XCC	.02	11.86	
								7,273.84
TOTAL AGENCY TRANSFERS				7,291.95		18.11		7,273.84

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	45.64	XCC	.11	45.53	
		C 17	MTT	20.64	XCC	.05	20.59	
		C 16	MTT	1.07	XCC		1.07	
		C 15	MTT	1.04-	XCC		1.04-	
		C 14	MTT	.02-	XCC		.02-	
		C 13	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 07	MTT	.02	XCC		.02	
		C 18	NTT	1.34	XCC		1.34	
		C 17	NTT	2.20	XCC	.01	2.19	
		C 16	NTT	.52	XCC		.52	
		C 15	NTT	.03	XCC		.03	
		C 14	NTT	.02	XCC		.02	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	682.46	XCC	1.71	680.75	
		C	STT	.23	XCC		.23	
		C	UTT	1.11-	XCC		1.11-	
		C	ZTT	7.18	XCC	.02	7.16	
		P 17	MPP	.24	XCC		.24	
		P 16	MPP	.19	XCC		.19	
		P 15	MPP	.06	XCC		.06	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP		XCC		.00	
		P 12	MPP	.09	XCC		.09	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.16	XCC		.16	
		P 04	MPP		XCC		.00	
		P 17	MTT	2.40			2.40	
		P 16	MTT	1.03			1.03	
		P 15	MTT	.19			.19	
		P 14	MTT	.03			.03	
		P 13	MTT				.00	
		P 12	MTT	.10			.10	
		P 11	MTT	.02			.02	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	



AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.01-			.01-	
		P 05	MTT	.21			.21	
		P 04	MTT				.00	
		P 17	NTT	.04			.04	
		P 16	NTT	.03			.03	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.10			.10	
		P 07	NTT				.00	
		P 06	NTT	.11			.11	
		P 05	NTT	.16			.16	
		P 04	NTT	.15			.15	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	UTT	.37	XCC		.37	
		P	ZTT	1.37	XCC		1.37	
								764.42
TOTAL AGENCY TRANSFERS				766.32		1.90		764.42

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	7906	C 18	MTT	132.12	XCC	.33	131.79	
					C 17	MTT	152.20	XCC	.38	151.82	
					C 16	MTT		XCC		.00	
					C	STS	2,562.23	XCC	6.41	2,555.82	
											2,839.43
GA01	GENERAL TAX LEVY	ECS	345	345	C 15	MTT	1.60-	XCC		1.60-	
					C 14	MTT	.07-	XCC		.07-	
					C 13	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 15	NTT	.05	XCC		.05	
					C 14	NTT	.07	XCC		.07	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					P 15	MPP	.10			.10	
					P 14	MPP	.04			.04	
					P 13	MPP	.01			.01	
					P 12	MPP	.15			.15	
					P 11	MPP	.02			.02	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP	.02			.02	
					P 04	MPP				.00	
					P 15	MTT	.28			.28	
					P 14	MTT	.08			.08	
					P 13	MTT	.02			.02	
					P 12	MTT	.17			.17	
					P 11	MTT	.03			.03	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT	.01-			.01-	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT	.03			.03	
					P 04	MTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 02	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
								.47-
SW01 WATER STANDBY	ECS 345 345	P	SPA	815.14			815.14	
		P	STA	751.50			751.50	
								1,566.64
TOTAL AGENCY TRANSFERS				<u>4,412.72</u>		<u>7.12</u>		<u>4,405.60</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	58.39	XCC	.15	58.24	
		C 17	MTT	23.50	XCC	.06	23.44	
		C 16	MTT	1.13	XCC		1.13	
		C 15	MTT	1.40-	XCC		1.40-	
		C 14	MTT	.05-	XCC		.05-	
		C 13	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 18	NTT	1.71	XCC		1.71	
		C 17	NTT	2.51	XCC	.01	2.50	
		C 16	NTT	.54	XCC		.54	
		C 15	NTT	.05	XCC		.05	
		C 14	NTT	.05	XCC		.05	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	873.18	XCC	2.18	871.00	
		C	STT	.29	XCC		.29	
		C	UTT	1.43-	XCC		1.43-	
		C	ZTT	9.19	XCC	.02	9.17	
		P 17	MPP	.27	XCC		.27	
		P 16	MPP	.19	XCC		.19	
		P 15	MPP	.08	XCC		.08	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.12	XCC		.12	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.03	XCC		.03	
		P 04	MPP		XCC		.00	
		P 17	MTT	2.72			2.72	
		P 16	MTT	1.10			1.10	
		P 15	MTT	.24			.24	
		P 14	MTT	.06			.06	
		P 13	MTT	.03			.03	
		P 12	MTT	.13			.13	
		P 11	MTT	.02			.02	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT				.00	
		P 05	MTT	.04			.04	
		P 04	MTT				.00	
		P 17	NTT	.04			.04	
		P 16	NTT	.03			.03	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.03			.03	
		P 04	NTT	.03			.03	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	UTT	.43	XCC		.43	
		P	ZTT	1.55	XCC		1.55	
								972.55
SW01 WATER STANDBY	ECY 350 350	C	STA	180.45			180.45	180.45
TOTAL AGENCY TRANSFERS				1,155.42		2.42		1,153.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	271.20		271.20	271.20
TOTAL AGENCY TRANSFERS			<u>271.20</u>	<u>.00</u>		<u>271.20</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 07	MTT	.03	XCC		.03	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.16	XCC		.16	
		P 04	MPP		XCC		.00	
		P 08	MTT				.00	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.20			.20	
		P 04	MTT				.00	
		P 08	NTT	.10			.10	
		P 07	NTT				.00	
		P 06	NTT	.10			.10	
		P 05	NTT	.15			.15	
		P 04	NTT	.12			.12	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
								.87
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	3,919.39			3,919.39	
		C	ZTA	327.39			327.39	
		P	SPA	258.08			258.08	
		P	STA	763.93			763.93	
								5,268.79
TOTAL AGENCY TRANSFERS				5,269.66		.00		5,269.66

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	.27-	XCC		.27-	
		C 14	MTT	.02-	XCC		.02-	
		C 13	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		P 15	MPP	.02			.02	
		P 14	MPP				.00	
		P 13	MPP				.00	
		P 12	MPP	.03			.03	
		P 11	MPP				.00	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 15	MTT	.05			.05	
		P 14	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 12	MTT	.03			.03	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	



AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01			.01	
		P 02	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 89	NTT				.00	
		P 88	NTT				.00	
		P 87	NTT				.00	
								.07-
TOTAL AGENCY TRANSFERS				<u>.07-</u>		<u>.00</u>		<u>.07-</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
ADDRESS: 9600 MANZANITA STREET  
APPLE VALLEY, CA

92308-8605

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	P 02 NTT			.00	
		P 00 NTT			.00	
		P 99 NTT			.00	
		P 98 NTT			.00	
		P 97 NTT			.00	
		P 95 NTT			.00	
		P 94 NTT			.00	
		P 93 NTT			.00	
		P 89 NTT			.00	
		P 88 NTT			.00	
		P 87 NTT			.00	
						.00
TOTAL AGENCY TRANSFERS			.00	.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 07	MTT	.04	XCC		.04	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.22	XCC		.22	
					P 04	MPP		XCC		.00	
					P 08	MTT	.01-			.01-	
					P 07	MTT				.00	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.29			.29	
					P 04	MTT				.00	
					P 06	NTT	.15			.15	
					P 05	NTT	.22			.22	
					P 04	NTT	.18			.18	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 88	NTT	.02	XCC		.02	
					P 87	NTT	.01	XCC		.01	
					P 08	NTT	.11			.11	
					P 07	NTT	.01			.01	
											1.30
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	1,617.57			1,617.57	1,617.57
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	892.65			892.65	892.65
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	299.06			299.06	299.06
TOTAL AGENCY TRANSFERS							2,810.58		.00		2,810.58

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	380.96		380.96	
		P SPA	40.88		40.88	
		P STA	185.86		185.86	607.70
TOTAL AGENCY TRANSFERS			607.70	.00		607.70

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	128.12	XCC	.32	127.80	
		C 17	MTT	53.11	XCC	.13	52.98	
		C 16	MTT	2.59	XCC	.01	2.58	
		C 15	MTT	3.26-	XCC	.01-	3.25-	
		C 14	MTT	.14-	XCC		.14-	
		C 13	MTT	.02	XCC		.02	
		C 11	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 18	NTT	3.75	XCC	.01	3.74	
		C 17	NTT	5.68	XCC	.01	5.67	
		C 16	NTT	1.25	XCC		1.25	
		C 15	NTT	.10	XCC		.10	
		C 14	NTT	.15	XCC		.15	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C	STS	1,915.94	XCC	4.79	1,911.15	
		C	STT	.67	XCC		.67	
		C	UTT	3.13-	XCC	.01-	3.12-	
		C	ZTT	20.15	XCC	.05	20.10	
		P 17	MPP	.62	XCC		.62	
		P 16	MPP	.45	XCC		.45	
		P 15	MPP	.19	XCC		.19	
		P 14	MPP	.10	XCC		.10	
		P 13	MPP	.05	XCC		.05	
		P 12	MPP	.33	XCC		.33	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.07	XCC		.07	
		P 04	MPP		XCC		.00	
		P 17	MTT	6.16			6.16	
		P 16	MTT	2.50			2.50	
		P 15	MTT	.58			.58	
		P 14	MTT	.17			.17	
		P 13	MTT	.08			.08	
		P 12	MTT	.36			.36	
		P 11	MTT	.05			.05	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.01-			.01-	
		P 05	MTT	.09			.09	
		P 04	MTT				.00	
		P 17	NTT	.10			.10	
		P 16	NTT	.07			.07	
		P 15	NTT	.02			.02	
		P 14	NTT	.04			.04	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT				.00	
		P 06	NTT	.04			.04	
		P 05	NTT	.06			.06	
		P 04	NTT	.07			.07	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	UTT	.94	XCC		.94	
		P	ZTT	3.52	XCC		3.52	
								2,136.50
TOTAL AGENCY TRANSFERS				2,141.80		5.30		2,136.50

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 07	MTT	.02	XCC		.02	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.14	XCC		.14	
		P 04	MPP		XCC		.00	
		P 08	MTT				.00	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.18			.18	
		P 04	MTT				.00	
		P 05	NTT	.14			.14	
		P 04	NTT	.13			.13	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P 08	NTT	.07			.07	
		P 07	NTT				.00	
		P 06	NTT	.08			.08	
								.82
TOTAL AGENCY TRANSFERS				.82		.00		.82

AGENCY APPORTIONMENT REPORT

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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



AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	EFY 495 495	P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
								.02
SU01 CSA 82 SEWER USER	EFY 495 495	C	STA	865.41			865.41	
		P	SPA	85.66			85.66	
		P	STA	386.91			386.91	
								1,337.98
TOTAL AGENCY TRANSFERS				1,338.00		.00		1,338.00

PGM-ID: PI867  
TIME: 21:39:09

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	EFY 495 495	P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 18	MTT	1,978.37	XCC	4.95	1,973.42	
		C 17	MTT	800.78	XCC	2.00	798.78	
		C 16	MTT	37.87	XCC	.09	37.78	
		C 15	MTT	46.01-	XCC	.12-	45.89-	
		C 14	MTT	1.91-	XCC		1.91-	
		C 13	MTT	.23	XCC		.23	
		C 11	MTT		XCC		.00	
		C 07	MTT	.14	XCC		.14	
		C 18	NTT	57.91	XCC	.14	57.77	
		C 17	NTT	85.53	XCC	.21	85.32	
		C 16	NTT	18.22	XCC	.05	18.17	
		C 15	NTT	1.46	XCC		1.46	
		C 14	NTT	1.86	XCC		1.86	
		C 12	NTT	.04	XCC		.04	
		C 11	NTT	.02	XCC		.02	
		C 10	NTT	.11	XCC		.11	
		C 09	NTT		XCC		.00	
		C	STS	29,584.71	XCC	73.96	29,510.75	
		C	STT	10.18	XCC	.02	10.16	
		C	UTT	48.29-	XCC	.12-	48.17-	
		C	ZTT	311.16	XCC	.78	310.38	
		P 17	MPP	9.27	XCC	.02	9.25	
		P 16	MPP	6.55	XCC	.02	6.53	
		P 15	MPP	2.75	XCC	.01	2.74	
		P 14	MPP	1.23	XCC		1.23	
		P 13	MPP	.60	XCC		.60	
		P 12	MPP	3.91	XCC	.01	3.90	
		P 11	MPP	.56	XCC		.56	
		P 10	MPP	.10	XCC		.10	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.99	XCC		.99	
		P 04	MPP		XCC		.00	
		P 17	MTT	92.88			92.88	
		P 16	MTT	36.55			36.55	
		P 15	MTT	8.10			8.10	
		P 14	MTT	2.24			2.24	
		P 13	MTT	1.00			1.00	
		P 12	MTT	4.30			4.30	
		P 11	MTT	.58			.58	
		P 10	MTT	.08			.08	
		P 09	MTT				.00	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.02-			.02-	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.06-			.06-	
		P 05	MTT	1.29			1.29	
		P 04	MTT				.00	
		P 17	NTT	1.46			1.46	
		P 16	NTT	1.01			1.01	
		P 15	NTT	.27			.27	
		P 14	NTT	.49			.49	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.04			.04	
		P 09	NTT	.03			.03	
		P 08	NTT	.50			.50	
		P 07	NTT	.01			.01	
		P 06	NTT	.65			.65	
		P 05	NTT	.97			.97	
		P 04	NTT	.86			.86	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.04	XCC		.04	
		P 89	NTT		XCC		.00	
		P 88	NTT	.11	XCC		.11	
		P 87	NTT		XCC		.00	
		P	UTT	14.21	XCC	.03	14.18	
		P	ZTT	52.97	XCC	.12	52.85	
								32,956.91
TOTAL AGENCY TRANSFERS				33,039.08		82.17		32,956.91

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
ADDRESS:

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	401.20		401.20	401.20
TOTAL AGENCY TRANSFERS			<u>401.20</u>	<u>.00</u>		<u>401.20</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE05 CSA 70 R-15 LANDERS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	3,156.65			3,156.65	
		P	SPA	299.86			299.86	
		P	STA	436.45			436.45	3,892.96
TOTAL AGENCY TRANSFERS				<u>3,892.96</u>		<u>.00</u>	<u>3,892.96</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	900.45		900.45	900.45
TOTAL AGENCY TRANSFERS			<u>900.45</u>	<u>.00</u>	<u>900.45</u>	<u>900.45</u>



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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	9,062.25			9,062.25	
		P	SPA	499.20			499.20	
		P	STA	168.60			168.60	9,730.05
TOTAL AGENCY TRANSFERS				9,730.05		.00		9,730.05

AGENCY APPORTIONMENT REPORT

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,674.75			1,674.75	
		P	SPA	55.65			55.65	
		P	STA	142.10			142.10	1,872.50
TOTAL AGENCY TRANSFERS				1,872.50		.00		1,872.50

AGENCY APPORTIONMENT REPORT

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	627.30			627.30	
		P	SPA	1.80			1.80	
		P	STA	7.65			7.65	636.75
TOTAL AGENCY TRANSFERS				636.75		.00		636.75

AGENCY APPORTIONMENT REPORT

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM 480 480	C STA	45.15		45.15	45.15
TOTAL AGENCY TRANSFERS			<u>45.15</u>	<u>.00</u>		<u>45.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	501.50		501.50	501.50
TOTAL AGENCY TRANSFERS			<u>501.50</u>	<u>.00</u>		<u>501.50</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC 544 544	C STA	30.15		30.15	30.15
TOTAL AGENCY TRANSFERS			<u>30.15</u>	<u>.00</u>		<u>30.15</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C STA C ZTA	317.70 35.30			317.70 35.30	353.00
TOTAL AGENCY TRANSFERS			<u>353.00</u>		<u>.00</u>	<u>353.00</u>	<u>353.00</u>

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AGENCY APPORTIONMENT REPORT

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	360.45		360.45	
		P SPA	52.88		52.88	
		P STA	240.30		240.30	653.63
TOTAL AGENCY TRANSFERS			653.63	.00		653.63



AGENCY APPORTIONMENT REPORT

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	348.45			348.45	
		P	SPA	14.26			14.26	
		P	STA	60.60			60.60	423.31
TOTAL AGENCY TRANSFERS				423.31		.00		423.31

AGENCY APPORTIONMENT REPORT

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	60.60		60.60	60.60
TOTAL AGENCY TRANSFERS			60.60	.00		60.60

AGENCY APPORTIONMENT REPORT

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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>	<u>100.30</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	401.20			401.20	
		P SPA	65.21			65.21	
		P STA	200.60			200.60	
							667.01
TOTAL AGENCY TRANSFERS			667.01		.00		667.01

AGENCY APPORTIONMENT REPORT

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	401.20		401.20	401.20
TOTAL AGENCY TRANSFERS			<u>401.20</u>	<u>.00</u>		<u>401.20</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	C STA	1,250.75			1,250.75	1,250.75
TOTAL AGENCY TRANSFERS			1,250.75		.00		1,250.75

AGENCY APPORTIONMENT REPORT

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	7,792.40			7,792.40	
		P	SPA	440.74			440.74	
		P	STA	872.28			872.28	9,105.42
TOTAL AGENCY TRANSFERS				9,105.42		.00		9,105.42

AGENCY APPORTIONMENT REPORT

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	946.00			946.00	
		P	SPA	20.92			20.92	
		P	STA	172.62			172.62	1,139.54
TOTAL AGENCY TRANSFERS				<u>1,139.54</u>		<u>.00</u>	<u>1,139.54</u>	<u>1,139.54</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,621.20		1,621.20	1,621.20
TOTAL AGENCY TRANSFERS			<u>1,621.20</u>	<u>.00</u>	<u>1,621.20</u>	<u>1,621.20</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,000.60		1,000.60	1,000.60
TOTAL AGENCY TRANSFERS			<u>1,000.60</u>	<u>.00</u>		<u>1,000.60</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	298.14		298.14	298.14
TOTAL AGENCY TRANSFERS			<u>298.14</u>	<u>.00</u>		<u>298.14</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,875.75		1,875.75	1,875.75
TOTAL AGENCY TRANSFERS			<u>1,875.75</u>	<u>.00</u>	<u>1,875.75</u>	<u>1,875.75</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	2,329.46		2,329.46	2,329.46
TOTAL AGENCY TRANSFERS			<u>2,329.46</u>	<u>.00</u>	<u>2,329.46</u>	<u>2,329.46</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT 562 562	C STA	500.15		500.15	500.15
TOTAL AGENCY TRANSFERS			<u>500.15</u>	<u>.00</u>		<u>500.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX 577 577	C STA	191.80		191.80	191.80
TOTAL AGENCY TRANSFERS			<u>191.80</u>	<u>.00</u>	<u>191.80</u>	<u>191.80</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ 578 578	C STA	68.05		68.05	68.05
TOTAL AGENCY TRANSFERS			<u>68.05</u>	<u>.00</u>		<u>68.05</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,508.80		1,508.80	1,508.80
TOTAL AGENCY TRANSFERS			<u>1,508.80</u>	<u>.00</u>	<u>1,508.80</u>	<u>1,508.80</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE59 HELENDALE-FIRE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	SLR 201 FP5	P	SPA	60.41-			.00	
		P	STA				60.41-	60.41-
TOTAL AGENCY TRANSFERS				60.41-		.00		60.41-

AGENCY APPORTIONMENT REPORT

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	2,462.72			2,462.72	
		P	SPA	428.47			428.47	
		P	STA	725.55			725.55	
								3,616.74
TOTAL AGENCY TRANSFERS				3,616.74		.00		3,616.74

AGENCY APPORTIONMENT REPORT

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC 202 202	C STA	53.99		53.99	53.99
TOTAL AGENCY TRANSFERS			<u>53.99</u>	<u>.00</u>		<u>53.99</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	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: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,637.28		1,637.28	
		C STB	322.14		322.14	
		P SPA	6.16		6.16	
		P STA	26.19		26.19	
						1,991.77
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	C STA	337.72		337.72	
		C UTA	263.57		263.57	
						601.29
TOTAL AGENCY TRANSFERS			2,593.06	.00		2,593.06

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ 565 565	C STA	878.56		878.56	878.56
TOTAL AGENCY TRANSFERS			<u>878.56</u>	<u>.00</u>	<u>878.56</u>	<u>878.56</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,456.53			1,456.53	
		C	STB	30.99			30.99	
		P	SPA	175.33			175.33	
		P	STA	341.16			341.16	
								2,004.01
TOTAL AGENCY TRANSFERS				<u>2,004.01</u>		<u>.00</u>	<u></u>	<u>2,004.01</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW 103 103	C STA	1,740.62		1,740.62	1,740.62
TOTAL AGENCY TRANSFERS			<u>1,740.62</u>	<u>.00</u>	<u>1,740.62</u>	<u>1,740.62</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE70 CSA 70 IMP ZONE DB-2  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,049.02		1,049.02	1,049.02
TOTAL AGENCY TRANSFERS			<u>1,049.02</u>	<u>.00</u>	<u>1,049.02</u>	<u>1,049.02</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,886.64		1,886.64	1,886.64
TOTAL AGENCY TRANSFERS			<u>1,886.64</u>	<u>.00</u>	<u>1,886.64</u>	<u>1,886.64</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	SMQ 217 217	C STA	679.14		679.14	679.14
TOTAL AGENCY TRANSFERS			<u>679.14</u>	<u>.00</u>	<u>679.14</u>	679.14

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	4,550.16		4,550.16	
		P SPA	114.49		114.49	
		P STA	363.91		363.91	5,028.56
TOTAL AGENCY TRANSFERS			5,028.56	.00		5,028.56

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PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	3,397.05		3,397.05	3,397.05
TOTAL AGENCY TRANSFERS			<u>3,397.05</u>	<u>.00</u>	<u>3,397.05</u>	<u>3,397.05</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE91 CSA 70 ZONE R-48 ERWIN LAKE WEST  
ADDRESS: 157 W FIFTH ST 2ND FLOOR  
SAN BERNARDINO CA 92415-0450  
ATTN: DONNA SHILEY

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE SERVICE CHARGE	568 000 1733	C STA	948.60		948.60	948.60
TOTAL AGENCY TRANSFERS			<u>948.60</u>	<u>.00</u>		<u>948.60</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
0451  
ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	66,075.55			66,075.55	
		C 17 MTT	19,464.77	XCC	48.66	19,416.11	
		C 16 MTT	472.74	XCC	1.18	471.56	
		C 15 MTT	569.96-	XCC	1.42-	568.54-	
		C 14 MTT	23.42-	XCC	.06-	23.36-	
		C 13 MTT	2.70	XCC	.01	2.69	
		C 11 MTT		XCC		.00	
		C 18 NTT	1,934.15			1,934.15	
		C 17 NTT	2,078.95	XCC	5.20	2,073.75	
		C 16 NTT	227.44	XCC	.57	226.87	
		C 15 NTT	18.09	XCC	.05	18.04	
		C 14 NTT	22.81	XCC	.06	22.75	
		C 12 NTT	.45	XCC		.45	
		C 11 NTT	.20	XCC		.20	
		C 10 NTT	1.28	XCC		1.28	
		C 09 NTT		XCC		.00	
		C STS	988,102.83	XCC	2,470.26	985,632.57	
		C STT	339.96	XCC	.84	339.12	
		C UTT	1,612.99-	XCC	4.03-	1,608.96-	
		C ZTT	10,392.59	XCC	25.98	10,366.61	
		C XDL	15,710.65			15,710.65	
		C XDN	1,594.19			1,594.19	
		C XDS	85,566.10			85,566.10	
		C XDU	139.63-			139.63-	
		C XDZ	899.65			899.65	
		P 17 MPP	225.43			225.43	
		P 16 MPP	81.78			81.78	
		P 15 MPP	34.01			34.01	
		P 14 MPP	15.11			15.11	
		P 13 MPP	7.20			7.20	
		P 12 MPP	47.44			47.44	
		P 11 MPP	6.77			6.77	
		P 10 MPP	1.20			1.20	
		P 09 MPP				.00	
		P 17 MTT	2,257.62			2,257.62	
		P 16 MTT	456.25			456.25	
		P 15 MTT	100.41			100.41	
		P 14 MTT	27.44			27.44	
		P 13 MTT	12.07			12.07	
		P 12 MTT	52.21			52.21	
		P 11 MTT	7.07			7.07	
		P 10 MTT	.93			.93	
		P 09 MTT	.06			.06	
		P 17 NTT	35.43			35.43	
		P 16 NTT	12.68			12.68	
		P 15 NTT	3.32			3.32	



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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
0451  
ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 NTT	6.02			6.02	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT	.48			.48	
		P 09 NTT	.31			.31	
		P UTT	345.53	XCC	.62	344.91	
		P ZTT	1,287.75	XCC	3.11	1,284.64	
		P XDL	1,747.99			1,747.99	
		P XDN	34.36			34.36	
		P XDS	2,965.76			2,965.76	
		P XDU	48.28			48.28	
		P XDZ	365.42			365.42	
		P XPM	220.02			220.02	
		P XPZ	101.84			101.84	
		P XSP	723.21			723.21	
		P XUP	17.03			17.03	
							1,199,256.50
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 18 MTT	34,352.48			34,352.48	
		C 17 MTT	14,191.71	XCC	35.48	14,156.23	
		C 16 MTT	687.16	XCC	1.72	685.44	
		C 15 MTT	614.90	XCC	1.54	613.36	
		C 14 MTT	26.19	XCC	.07	26.12	
		C 13 MTT	3.19	XCC	.01	3.18	
		C 11 MTT		XCC		.00	
		C 18 NTT	1,005.56			1,005.56	
		C 17 NTT	1,515.75	XCC	3.79	1,511.96	
		C 16 NTT	330.59	XCC	.83	329.76	
		C 15 NTT	19.51	XCC	.05	19.46	
		C 14 NTT	25.51	XCC	.06	25.45	
		C 12 NTT	.54	XCC		.54	
		C 11 NTT	.24	XCC		.24	
		C 10 NTT	1.56	XCC		1.56	
		C 09 NTT		XCC		.00	
		C STS	513,711.68	XCC	1,284.28	512,427.40	
		C STT	176.74	XCC	.44	176.30	
		C UTT	838.59	XCC	2.10	836.49	
		C ZTT	5,403.08	XCC	13.51	5,389.57	
		P 17 MPP	164.35			164.35	
		P 16 MPP	118.87			118.87	
		P 15 MPP	36.68			36.68	
		P 14 MPP	16.89			16.89	
		P 13 MPP	8.49			8.49	
		P 12 MPP	56.90			56.90	
		P 11 MPP	8.13			8.13	
		P 10 MPP	1.47			1.47	

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AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MPP				.00	
		P 17 MTT	1,646.02			1,646.02	
		P 16 MTT	663.17			663.17	
		P 15 MTT	108.33			108.33	
		P 14 MTT	30.69			30.69	
		P 13 MTT	14.20			14.20	
		P 12 MTT	62.62			62.62	
		P 11 MTT	8.47			8.47	
		P 10 MTT	1.12			1.12	
		P 09 MTT	.06			.06	
		P 17 NTT	25.83			25.83	
		P 16 NTT	18.42			18.42	
		P 15 NTT	3.59			3.59	
		P 14 NTT	6.73			6.73	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT	.59			.59	
		P 09 NTT	.37			.37	
		P UTT	251.89	XCC	.44	251.45	
		P ZTT	938.94	XCC	2.27	936.67	
							572,799.27
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 18 MTT	19,692.79			19,692.79	
		C 17 MTT	8,111.46	XCC	20.28	8,091.18	
		C 16 MTT	387.08	XCC	.97	386.11	
		C 15 MTT	466.23	XCC	1.17	465.06	
		C 14 MTT	19.22	XCC	.05	19.17	
		C 13 MTT	2.28	XCC	.01	2.27	
		C 11 MTT		XCC		.00	
		C 18 NTT	576.44			576.44	
		C 17 NTT	866.35	XCC	2.17	864.18	
		C 16 NTT	186.22	XCC	.47	185.75	
		C 15 NTT	14.79	XCC	.04	14.75	
		C 14 NTT	18.72	XCC	.05	18.67	
		C 12 NTT	.39	XCC		.39	
		C 11 NTT	.17	XCC		.17	
		C 10 NTT	1.16	XCC		1.16	
		C 09 NTT		XCC		.00	
		C STS	294,488.67	XCC	736.22	293,752.45	
		C STT	101.33	XCC	.25	101.08	
		C UTT	480.73	XCC	1.20	479.53	
		C ZTT	3,097.35	XCC	7.74	3,089.61	
		P 17 MPP	93.94			93.94	
		P 16 MPP	66.95			66.95	
		P 15 MPP	27.82			27.82	
		P 14 MPP	12.40			12.40	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
0451  
ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	6.08			6.08	
		P 12	MPP	40.71			40.71	
		P 11	MPP	5.96			5.96	
		P 10	MPP	1.08			1.08	
		P 09	MPP				.00	
		P 17	MTT	940.81			940.81	
		P 16	MTT	373.58			373.58	
		P 15	MTT	82.14			82.14	
		P 14	MTT	22.51			22.51	
		P 13	MTT	10.19			10.19	
		P 12	MTT	44.81			44.81	
		P 11	MTT	6.21			6.21	
		P 10	MTT	.84			.84	
		P 09	MTT	.06			.06	
		P 15	NTT	2.72			2.72	
		P 14	NTT	4.94			4.94	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.43			.43	
		P 09	NTT	.30			.30	
		P 17	NTT	14.77			14.77	
		P 16	NTT	10.38			10.38	
		P	UTT	143.99	XCC	.25	143.74	
		P	ZTT	536.63	XCC	1.29	535.34	
								328,261.95
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 18	MTT	15,833.54			15,833.54	
		C 17	MTT	6,489.64	XCC	16.22	6,473.42	
		C 16	MTT	306.43	XCC	.77	305.66	
		C 15	MTT	382.17-	XCC	.96-	381.21-	
		C 14	MTT	16.18-	XCC	.04-	16.14-	
		C 13	MTT	1.95	XCC		1.95	
		C 11	MTT		XCC		.00	
		C 18	NTT	463.48			463.48	
		C 17	NTT	693.13	XCC	1.73	691.40	
		C 16	NTT	147.43	XCC	.37	147.06	
		C 15	NTT	12.13	XCC	.03	12.10	
		C 14	NTT	15.77	XCC	.04	15.73	
		C 12	NTT	.33	XCC		.33	
		C 11	NTT	.15	XCC		.15	
		C 10	NTT	.96	XCC		.96	
		C 09	NTT		XCC		.00	
		C	STS	236,776.89	XCC	591.94	236,184.95	
		C	STT	81.45	XCC	.20	81.25	
		C	UTT	386.51-	XCC	.97-	385.54-	
		C	ZTT	2,490.35	XCC	6.23	2,484.12	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
0451  
ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 MPP	75.16			75.16	
		P 16 MPP	53.01			53.01	
		P 15 MPP	22.80			22.80	
		P 14 MPP	10.44			10.44	
		P 13 MPP	5.19			5.19	
		P 12 MPP	35.41			35.41	
		P 11 MPP	5.11			5.11	
		P 10 MPP	.91			.91	
		P 09 MPP	.00			.00	
		P 17 MTT	752.69			752.69	
		P 16 MTT	295.74			295.74	
		P 15 MTT	67.33			67.33	
		P 14 MTT	18.97			18.97	
		P 13 MTT	8.69			8.69	
		P 12 MTT	38.97			38.97	
		P 11 MTT	5.33			5.33	
		P 10 MTT	.70			.70	
		P 09 MTT	.04			.04	
		P 17 NTT	11.81			11.81	
		P 16 NTT	8.21			8.21	
		P 15 NTT	2.23			2.23	
		P 14 NTT	4.16			4.16	
		P 13 NTT	.00			.00	
		P 12 NTT	.00			.00	
		P 11 NTT	.00			.00	
		P 10 NTT	.36			.36	
		P 09 NTT	.24			.24	
		P UTT	115.24	XCC	.20	115.04	
		P ZTT	429.36	XCC	1.05	428.31	
							263,880.06
GA05 SBCFPD-ADMIN	FPD 106 100	C 18 MTT	22,759.77			22,759.77	
		C 17 MTT	8,972.47	XCC	22.43	8,950.04	
		C 16 MTT	404.86	XCC	1.01	403.85	
		C 15 MTT	497.24	XCC	1.24	496.00	
		C 14 MTT	21.33	XCC	.05	21.28	
		C 13 MTT	2.56	XCC	.01	2.55	
		C 11 MTT	.00	XCC		.00	
		C 18 NTT	666.22			666.22	
		C 17 NTT	958.31	XCC	2.40	955.91	
		C 16 NTT	194.78	XCC	.49	194.29	
		C 15 NTT	15.77	XCC	.04	15.73	
		C 14 NTT	20.78	XCC	.05	20.73	
		C 12 NTT	.43	XCC		.43	
		C 11 NTT	.19	XCC		.19	
		C STS	340,352.73	XCC	850.88	339,501.85	
		C STT	117.11	XCC	.29	116.82	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
0451  
ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C UTT	555.60-	XCC	1.39-	554.21-	
		C ZTT	3,579.74	XCC	8.95	3,570.79	
		P 17 MPP	103.91			103.91	
		P 16 MPP	70.04			70.04	
		P 15 MPP	29.67			29.67	
		P 14 MPP	13.76			13.76	
		P 13 MPP	6.83			6.83	
		P 12 MPP	44.36			44.36	
		P 11 MPP	6.22			6.22	
		P 17 MTT	1,040.67			1,040.67	
		P 16 MTT	390.74			390.74	
		P 15 MTT	87.60			87.60	
		P 14 MTT	24.99			24.99	
		P 13 MTT	11.43			11.43	
		P 12 MTT	48.81			48.81	
		P 11 MTT	6.49			6.49	
		P 16 NTT	10.86			10.86	
		P 15 NTT	2.90			2.90	
		P 14 NTT	5.49			5.49	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 17 NTT	16.33			16.33	
		P UTT	159.24	XCC	.28	158.96	
		P ZTT	593.62	XCC	1.41	592.21	
							378,759.95
SP01 FIRE PROTECTION ZONE FP-1	FNZ 590 FP1	C STA	385.53			385.53	385.53
SP02 FIRE PROTECTION ZONE FP-2	FNZ 590 FP2	C STA	316.19			316.19	
		P SPA	39.93			39.93	
		P STA	175.44			175.44	
							531.56
SP03 FIRE PROTECTION ZONE FP-3	FNZ 590 FP3	C STA	1,590.30			1,590.30	
		P SPA	45.13			45.13	
		P STA	69.75			69.75	
							1,705.18
SP04 FIRE PROTECTION ZONE FP-4	FSZ 610 FP4	C STA	5,898.32			5,898.32	
		P SPA	120.11			120.11	
		P STA	911.20			911.20	
							6,929.63
SP05 FIRE PROTECTION ZONE FP-5	SLR 201 FP5	C STA	42,489.54			42,489.54	
		C ZTA	78.78			78.78	
		P SPA	3,320.13			3,320.13	
		P STA	7,098.05			7,098.05	
							52,986.50
SP06 PARAMEDIC SERV. ZONE PM-1	FMZ 600 PM1	C STA	14,203.30			14,203.30	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTA	8.65			8.65	
					P	SPA	187.74			187.74	
					P	STA	302.75			302.75	14,702.44
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	3,346.80			3,346.80	
					P	SPA	26.98			26.98	
					P	STA	86.85			86.85	3,460.63
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	144.65			144.65	144.65
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	4,826.05			4,826.05	
					C	ZTA	2,028.27			2,028.27	
					P	SPA	156.65			156.65	
					P	STA	467.53			467.53	
					P	ZTA	407.46			407.46	7,885.96
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	99,971.82			99,971.82	
					P	SPA	1,732.88			1,732.88	
					P	STA	5,825.19			5,825.19	107,529.89
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	273,209.04			273,209.04	
					C	STB	10,871.64			10,871.64	
					P	SPA	1,917.12			1,917.12	
					P	STA	6,824.02			6,824.02	292,821.82
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	16,937.70			16,937.70	
					P	SPA	461.15			461.15	
					P	STA	1,669.43			1,669.43	19,068.28
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	151,021.26			151,021.26	
					C	STB	3,545.10			3,545.10	
					P	SPA	192.01			192.01	
					P	STA	841.39			841.39	155,599.76
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	C	STA	17,447.65			17,447.65	
					C	ZTA	19.90			19.90	
					P	SPA	94.42			94.42	
					P	STA	415.30			415.30	17,977.27
TOTAL AGENCY TRANSFERS							3,430,846.72		6,159.89		3,424,686.83

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	FVZ 580 1000	C 07	MTT	3.23	XCC	.01	3.22	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	18.44	XCC	.05	18.39	
		P 04	MPP		XCC		.00	
		P 08	MTT	.47-			.47-	
		P 07	MTT	.42-			.42-	
		P 06	MTT	1.15-			1.15-	
		P 05	MTT	24.23			24.23	
		P 04	MTT				.00	
		P 06	NTT	12.09			12.09	
		P 05	NTT	18.25			18.25	
		P 04	NTT	16.12			16.12	
		P 02	NTT	.32	XCC		.32	
		P 00	NTT	1.31	XCC		1.31	
		P 99	NTT		XCC		.00	
		P 98	NTT	.50	XCC		.50	
		P 97	NTT	.43	XCC		.43	
		P 95	NTT	.43	XCC		.43	
		P 94	NTT	.73	XCC		.73	
		P 93	NTT	.65	XCC		.65	
		P 89	NTT		XCC		.00	
		P 88	NTT	.82	XCC		.82	
		P 87	NTT	.03	XCC		.03	
		P 08	NTT	11.41			11.41	
		P 07	NTT	.18			.18	
								107.07
TOTAL AGENCY TRANSFERS				107.13		.06		107.07

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	P 88 NTT	.38	XCC		.38	.40
		P 87 NTT	.02	XCC		.02	
		P 89 NTT		XCC		.00	
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 87 NTT		XCC		.00	.10
		P 89 NTT		XCC		.00	
		P 88 NTT	.10	XCC		.10	
TOTAL AGENCY TRANSFERS			.50		.00		.50



AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 07 MTT	.05	XCC		.05	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	.30	XCC		.30	
		P 04 MPP		XCC		.00	
		P 08 MTT	.01-			.01-	
		P 07 MTT				.00	
		P 06 MTT	.02-			.02-	
		P 05 MTT	.39			.39	
		P 04 MTT				.00	
		P 08 NTT	.17			.17	
		P 07 NTT				.00	
		P 06 NTT	.18			.18	
		P 05 NTT	.29			.29	
		P 04 NTT	.27			.27	
		P 02 NTT	.01	XCC		.01	
		P 00 NTT	.02	XCC		.02	
		P 99 NTT		XCC		.00	
		P 98 NTT	.01	XCC		.01	
		P 97 NTT	.01	XCC		.01	
		P 95 NTT	.01	XCC		.01	
		P 94 NTT	.01	XCC		.01	
		P 93 NTT	.01	XCC		.01	
		P 89 NTT		XCC		.00	
		P 88 NTT	.01	XCC		.01	
		P 87 NTT		XCC		.00	
							1.71
TOTAL AGENCY TRANSFERS			1.71		.00		1.71

AGENCY APPORTIONMENT REPORT

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 93	NTT	.03	XCC		.03	
		P 89	NTT		XCC		.00	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT		XCC		.00	
								.06
TOTAL AGENCY TRANSFERS				<u>.06</u>		<u>.00</u>		<u>.06</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 07	MTT	1.46	XCC		1.46	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	9.28	XCC	.02	9.26	
		P 04	MPP		XCC		.00	
		P 08	MTT	.20-			.20-	
		P 07	MTT	.19-			.19-	
		P 06	MTT	.56-			.56-	
		P 05	MTT	12.18			12.18	
		P 04	MTT				.00	
		P 08	NTT	5.10			5.10	
		P 07	NTT	.08			.08	
		P 06	NTT	5.87			5.87	
		P 05	NTT	9.18			9.18	
		P 04	NTT	8.27			8.27	
		P 02	NTT	.17	XCC		.17	
		P 00	NTT	.70	XCC		.70	
		P 99	NTT		XCC		.00	
		P 98	NTT	.27	XCC		.27	
		P 97	NTT	.22	XCC		.22	
		P 95	NTT	.23	XCC		.23	
		P 94	NTT	.39	XCC		.39	
		P 93	NTT	.34	XCC		.34	
		P 89	NTT		XCC		.00	
		P 88	NTT	.49	XCC		.49	
		P 87	NTT	.02	XCC		.02	
								53.28
TOTAL AGENCY TRANSFERS				53.30		.02		53.28

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
ADDRESS: P.O. BOX 2308  
MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	P 05	MPP	.47	XCC		.47	
		P 04	MPP		XCC		.00	
		P 05	MTT	.61			.61	
		P 04	MTT				.00	
		P 05	NTT	.46			.46	
		P 04	NTT	.44			.44	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT	.07	XCC		.07	
		P 87	NTT		XCC		.00	
								2.18
TOTAL AGENCY TRANSFERS				2.18		.00		2.18

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 07 MTT	.88	XCC		.88	
		P 08 MPP				.00	
		P 07 MPP				.00	
		P 06 MPP				.00	
		P 05 MPP	5.18			5.18	
		P 04 MPP				.00	
		P 08 MTT	.13-			.13-	
		P 07 MTT	.12-			.12-	
		P 06 MTT	.33-			.33-	
		P 05 MTT	6.81			6.81	
		P 04 MTT				.00	
		P 06 NTT	3.47			3.47	
		P 05 NTT	5.13			5.13	
		P 04 NTT	4.48			4.48	
		P 02 NTT	.10			.10	
		P 00 NTT	.41			.41	
		P 99 NTT				.00	
		P 98 NTT	.17			.17	
		P 97 NTT	.14			.14	
		P 95 NTT	.16			.16	
		P 94 NTT	.25			.25	
		P 93 NTT	.23			.23	
		P 89 NTT				.00	
		P 88 NTT	.18			.18	
		P 87 NTT	.01			.01	
		P 08 NTT	3.12			3.12	
		P 07 NTT	.05			.05	
							30.19
TOTAL AGENCY TRANSFERS			30.19		.00		30.19

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA

92311

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 04	MPP		XCC		.00		
					P 04	MTT				.00		
					P 04	NTT	.76			.76		
					P 02	NTT	.01	XCC		.01		
					P 00	NTT	.08	XCC		.08		
					P 99	NTT		XCC		.00		
					P 98	NTT	.03	XCC		.03		
					P 97	NTT	.03	XCC		.03		
					P 95	NTT	.02	XCC		.02		
					P 94	NTT	.05	XCC		.05		
					P 93	NTT	.04	XCC		.04		
					P 89	NTT		XCC		.00		
					P 88	NTT	.12	XCC		.12		
					P 87	NTT		XCC		.00		
							1.14			1.14		
TOTAL AGENCY TRANSFERS								.00			1.14	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	5,328.16	XCC	13.32	5,314.84	
		C 17 MTT	2,182.52	XCC	5.46	2,177.06	
		C 16 MTT	104.62	XCC	.26	104.36	
		C 15 MTT	128.29-	XCC	.32-	127.97-	
		C 14 MTT	5.32-	XCC	.01-	5.31-	
		C 13 MTT	.64	XCC		.64	
		C 11 MTT		XCC		.00	
		C 07 MTT	.37	XCC		.37	
		C 18 NTT	155.96	XCC	.39	155.57	
		C 17 NTT	233.11	XCC	.58	232.53	
		C 16 NTT	50.34	XCC	.13	50.21	
		C 15 NTT	4.08	XCC	.01	4.07	
		C 14 NTT	5.17	XCC	.01	5.16	
		C 12 NTT	.11	XCC		.11	
		C 11 NTT	.04	XCC		.04	
		C 10 NTT	.32	XCC		.32	
		C 09 NTT		XCC		.00	
		C STS	79,677.93	XCC	199.19	79,478.74	
		C STT	27.40	XCC	.07	27.33	
		C UTT	130.07-	XCC	.33-	129.74-	
		C ZTT	838.03	XCC	2.10	835.93	
		P 17 MPP	25.27	XCC	.06	25.21	
		P 16 MPP	18.10	XCC	.05	18.05	
		P 15 MPP	7.66	XCC	.02	7.64	
		P 14 MPP	3.42	XCC	.01	3.41	
		P 13 MPP	1.70	XCC		1.70	
		P 12 MPP	11.50	XCC	.03	11.47	
		P 11 MPP	1.65	XCC		1.65	
		P 10 MPP	.30	XCC		.30	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	2.27	XCC	.01	2.26	
		P 04 MPP		XCC		.00	
		P 17 MTT	253.14			253.14	
		P 16 MTT	100.97			100.97	
		P 15 MTT	22.61			22.61	
		P 14 MTT	6.23			6.23	
		P 13 MTT	2.85			2.85	
		P 12 MTT	12.66			12.66	
		P 11 MTT	1.72			1.72	
		P 10 MTT	.23			.23	
		P 09 MTT	.01			.01	
		P 08 MTT	.06-			.06-	
		P 07 MTT	.05-			.05-	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
ADDRESS: P.O. BOX 2832  
BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.14-			.14-	
		P 05	MTT	2.98			2.98	
		P 04	MTT				.00	
		P 17	NTT	3.98			3.98	
		P 16	NTT	2.80			2.80	
		P 15	NTT	.75			.75	
		P 14	NTT	1.36			1.36	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.12			.12	
		P 09	NTT	.08			.08	
		P 08	NTT	1.37			1.37	
		P 07	NTT	.02			.02	
		P 06	NTT	1.49			1.49	
		P 05	NTT	2.24			2.24	
		P 04	NTT	1.95			1.95	
		P 02	NTT	.04	XCC		.04	
		P 00	NTT	.14	XCC		.14	
		P 99	NTT		XCC		.00	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.05	XCC		.05	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT	.08	XCC		.08	
		P 89	NTT		XCC		.00	
		P 88	NTT	.22	XCC		.22	
		P 87	NTT	.01	XCC		.01	
		P	UTT	38.73	XCC	.08	38.65	
		P	ZTT	144.40	XCC	.34	144.06	
								88,798.70
TOTAL AGENCY TRANSFERS				89,020.16		221.46		88,798.70



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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	930.98	XCC	2.33	928.65	
		C 17 MTT	367.38	XCC	.92	366.46	
		C 16 MTT	17.16	XCC	.04	17.12	
		C 15 MTT	20.81-	XCC	.05-	20.76-	
		C 14 MTT	.86-	XCC		.86-	
		C 13 MTT	.10	XCC		.10	
		C 11 MTT		XCC		.00	
		C 07 MTT	.06	XCC		.06	
		C 18 NTT	27.26	XCC	.07	27.19	
		C 17 NTT	39.24	XCC	.10	39.14	
		C 16 NTT	8.25	XCC	.02	8.23	
		C 15 NTT	.66	XCC		.66	
		C 14 NTT	.84	XCC		.84	
		C 12 NTT	.01	XCC		.01	
		C 11 NTT	.01	XCC		.01	
		C 10 NTT	.05	XCC		.05	
		C 09 NTT		XCC		.00	
		C STS	13,922.11	XCC	34.81	13,887.30	
		C STT	4.81	XCC	.01	4.80	
		C UTT	22.72-	XCC	.06-	22.66-	
		C ZTT	146.42	XCC	.37	146.05	
		P 17 MPP	4.26	XCC	.01	4.25	
		P 16 MPP	2.96	XCC	.01	2.95	
		P 15 MPP	1.24	XCC		1.24	
		P 14 MPP	.56	XCC		.56	
		P 13 MPP	.27	XCC		.27	
		P 12 MPP	1.73	XCC		1.73	
		P 11 MPP	.25	XCC		.25	
		P 10 MPP	.04	XCC		.04	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	.33	XCC		.33	
		P 04 MPP		XCC		.00	
		P 17 MTT	42.61			42.61	
		P 16 MTT	16.56			16.56	
		P 15 MTT	3.66			3.66	
		P 14 MTT	1.01			1.01	
		P 13 MTT	.44			.44	
		P 12 MTT	1.91			1.91	
		P 11 MTT	.25			.25	
		P 10 MTT	.03			.03	
		P 09 MTT				.00	
		P 08 MTT	.01-			.01-	
		P 07 MTT	.01-			.01-	

TIME: 21:39:09

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/02/2019

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.02-			.02-	
		P 05	MTT	.43			.43	
		P 04	MTT				.00	
		P 17	NTT	.67			.67	
		P 16	NTT	.46			.46	
		P 15	NTT	.12			.12	
		P 14	NTT	.22			.22	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.21			.21	
		P 07	NTT	.01			.01	
		P 06	NTT	.22			.22	
		P 05	NTT	.33			.33	
		P 04	NTT	.28			.28	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT		XCC		.00	
		P	UTT	6.52	XCC	.01	6.51	
		P	ZTT	24.30	XCC	.05	24.25	
								15,494.26
TOTAL AGENCY TRANSFERS				15,532.90		38.64		15,494.26

AGENCY APPORTIONMENT REPORT

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 88 NTT	.04	XCC		.04	
		P 87 NTT		XCC		.00	
		P 93 NTT	.01	XCC		.01	
		P 89 NTT		XCC		.00	
							.05
TOTAL AGENCY TRANSFERS			<u>.05</u>		<u>.00</u>		<u>.05</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 88 NTT	.08			.08	
		P 87 NTT	.01			.01	
		P 93 NTT	.05			.05	
		P 89 NTT				.00	
							.14
TOTAL AGENCY TRANSFERS			<u>.14</u>		<u>.00</u>		<u>.14</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 88 NTT P 87 NTT P 89 NTT	.09			.09 .00 .00	.09
TOTAL AGENCY TRANSFERS			.09		.00		.09

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PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ 580 LC1A	C STA	6,515.14		6,515.14	
		P SPA	22.09		22.09	
		P STA	94.00		94.00	6,631.23
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	544.35		544.35	
		P SPA	3.07		3.07	
		P STA	13.07		13.07	560.49
TOTAL AGENCY TRANSFERS			7,191.72	.00		7,191.72

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	12,372.19			12,372.19	
		P SPA	238.73			238.73	
		P STA	1,015.85			1,015.85	13,626.77
TOTAL AGENCY TRANSFERS			13,626.77		.00		13,626.77

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	6,205.56		6,205.56	6,205.56
TOTAL AGENCY TRANSFERS			<u>6,205.56</u>	<u>.00</u>		<u>6,205.56</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	10,240.94		10,240.94	10,240.94
TOTAL AGENCY TRANSFERS			<u>10,240.94</u>	<u>.00</u>	<u>10,240.94</u>	<u>10,240.94</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UQ16 SBCO CFD 2006-1 IA 4  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	6,823.41		6,823.41	6,823.41
TOTAL AGENCY TRANSFERS			<u>6,823.41</u>	<u>.00</u>	<u>6,823.41</u>	<u>6,823.41</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	2,161.25		2,161.25	2,161.25
TOTAL AGENCY TRANSFERS			<u>2,161.25</u>	<u>.00</u>	<u>2,161.25</u>	<u>2,161.25</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UQ18 SBCOFIRE - CFD 1033  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	11,452.89		11,452.89	11,452.89
TOTAL AGENCY TRANSFERS			<u>11,452.89</u>	<u>.00</u>	<u>11,452.89</u>	<u>11,452.89</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	16,083.60		16,083.60	16,083.60
TOTAL AGENCY TRANSFERS			<u>16,083.60</u>	<u>.00</u>	<u>16,083.60</u>	<u>16,083.60</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
ADDRESS: P.O. BOX 3395  
CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	2,946.55	XCC	7.37	2,939.18	
					C 17	MTT	1,202.48	XCC	3.01	1,199.47	
					C 16	MTT	57.84	XCC	.14	57.70	
					C 15	MTT	70.57-	XCC	.18-	70.39-	
					C 14	MTT	2.97-	XCC	.01-	2.96-	
					C 13	MTT	.36	XCC		.36	
					C 11	MTT		XCC		.00	
					C 07	MTT	.23	XCC		.23	
					C 18	NTT	86.25	XCC	.22	86.03	
					C 17	NTT	128.43	XCC	.32	128.11	
					C 16	NTT	27.83	XCC	.07	27.76	
					C 15	NTT	2.24	XCC	.01	2.23	
					C 14	NTT	2.90	XCC	.01	2.89	
					C 12	NTT	.06	XCC		.06	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT	.19	XCC		.19	
					C 09	NTT		XCC		.00	
					C	STS	44,063.13	XCC	110.16	43,952.97	
					C	STT	15.15	XCC	.04	15.11	
					C	UTT	71.93-	XCC	.18-	71.75-	
					C	ZTT	463.45	XCC	1.16	462.29	
					P 17	MPP	13.92	XCC	.03	13.89	
					P 16	MPP	10.01	XCC	.03	9.98	
					P 15	MPP	4.21	XCC	.01	4.20	
					P 14	MPP	1.92	XCC		1.92	
					P 13	MPP	.96	XCC		.96	
					P 12	MPP	6.55	XCC	.02	6.53	
					P 11	MPP	.94	XCC		.94	
					P 10	MPP	.18	XCC		.18	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	1.44	XCC		1.44	
					P 04	MPP		XCC		.00	
					P 17	MTT	139.47			139.47	
					P 16	MTT	55.82			55.82	
					P 15	MTT	12.44			12.44	
					P 14	MTT	3.48			3.48	
					P 13	MTT	1.61			1.61	
					P 12	MTT	7.21			7.21	
					P 11	MTT	.99			.99	
					P 10	MTT	.14			.14	
					P 09	MTT	.01			.01	
					P 08	MTT	.03-			.03-	
					P 07	MTT	.03-			.03-	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	.09-			.09-	
					P 05	MTT	1.89			1.89	
					P 04	MTT				.00	
					P 17	NTT	2.19			2.19	
					P 16	NTT	1.55			1.55	
					P 15	NTT	.41			.41	
					P 14	NTT	.77			.77	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.07			.07	
					P 09	NTT	.04			.04	
					P 08	NTT	.82			.82	
					P 07	NTT	.01			.01	
					P 06	NTT	.92			.92	
					P 05	NTT	1.42			1.42	
					P 04	NTT	1.27			1.27	
					P 02	NTT	.02	XCC		.02	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT		XCC		.00	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.04	XCC		.04	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.07	XCC		.07	
					P 93	NTT	.07	XCC		.07	
					P 89	NTT		XCC		.00	
					P 88	NTT	.19	XCC		.19	
					P 87	NTT	.01	XCC		.01	
					P	UTT	21.35	XCC	.04	21.31	
					P	ZTT	79.52	XCC	.17	79.35	
											49,103.20
SS01	SEWER AVAILABILITY		OTG	ACR	ACR	C	STA	480.50		480.50	
											480.50
SU01	DELINQUENT SEWER SERVICE		OTG	ACR	ACR	C	STA	7,256.15		7,256.15	
						P	SPA	158.85		158.85	
						P	STA	641.41		641.41	
											8,056.41
TOTAL AGENCY TRANSFERS							57,762.55		122.44		57,640.11

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 87	NTT			.00	
						P 89	NTT			.00	
						P 88	NTT		.02	.02	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02



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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	265.55	XCC	.66	264.89	
					C 17	MTT	115.00	XCC	.29	114.71	
					C 16	MTT	5.73	XCC	.01	5.72	
					C 15	MTT	7.14-	XCC	.02-	7.12-	
					C 14	MTT	.28-	XCC		.28-	
					C 13	MTT	.04	XCC		.04	
					C 11	MTT		XCC		.00	
					C 07	MTT	.02	XCC		.02	
					C 18	NTT	7.77	XCC	.02	7.75	
					C 17	NTT	12.28	XCC	.03	12.25	
					C 16	NTT	2.75	XCC	.01	2.74	
					C 15	NTT	.22	XCC		.22	
					C 14	NTT	.27	XCC		.27	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT		XCC		.00	
					C	STS	3,970.96	XCC	9.93	3,961.03	
					C	STT	1.37	XCC		1.37	
					C	UTT	6.48-	XCC	.02-	6.46-	
					C	ZTT	41.76	XCC	.10	41.66	
					P 17	MPP	1.34	XCC		1.34	
					P 16	MPP	.99	XCC		.99	
					P 15	MPP	.42	XCC		.42	
					P 14	MPP	.18	XCC		.18	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.66	XCC		.66	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.12	XCC		.12	
					P 04	MPP		XCC		.00	
					P 17	MTT	13.34			13.34	
					P 16	MTT	5.52			5.52	
					P 15	MTT	1.25			1.25	
					P 14	MTT	.33			.33	
					P 13	MTT	.16			.16	
					P 12	MTT	.72			.72	
					P 11	MTT	.10			.10	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 MTT	.01-			.01-	
		P 05 MTT	.15			.15	
		P 04 MTT				.00	
		P 17 NTT	.20			.20	
		P 16 NTT	.16			.16	
		P 15 NTT	.04			.04	
		P 14 NTT	.07			.07	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT	.01			.01	
		P 09 NTT	.01			.01	
		P 08 NTT	.08			.08	
		P 07 NTT				.00	
		P 06 NTT	.07			.07	
		P 05 NTT	.12			.12	
		P 04 NTT	.11			.11	
		P 02 NTT	.01	XCC		.01	
		P 00 NTT	.01	XCC		.01	
		P 99 NTT		XCC		.00	
		P 98 NTT		XCC		.00	
		P 97 NTT	.01	XCC		.01	
		P 95 NTT	.01	XCC		.01	
		P 94 NTT	.01	XCC		.01	
		P 93 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 88 NTT	.02	XCC		.02	
		P 87 NTT		XCC		.00	
		P SPS	38.17	XCC	.09	38.08	
		P STS	75.82	XCC	.19	75.63	
		P UTT	2.05	XCC		2.05	
		P ZTT	7.62	XCC	.02	7.60	
							4,548.63
TOTAL AGENCY TRANSFERS			4,559.94		11.31		4,548.63

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 93 NTT	.01			.01	
		P 89 NTT				.00	
		P 88 NTT	.01			.01	
		P 87 NTT				.00	
							.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>		<u>.02</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
ADDRESS: 5350 ENCELIA AVE  
29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	MAV	735	735	C 18	MTT	377.45	XCC	.94	376.51	
					C 17	MTT	158.32	XCC	.40	157.92	
					C 16	MTT	7.79	XCC	.02	7.77	
					C 15	MTT	9.76-	XCC	.02-	9.74-	
					C 14	MTT	.42-	XCC		.42-	
					C 13	MTT	.05	XCC		.05	
					C 11	MTT		XCC		.00	
					C 07	MTT	.03	XCC		.03	
					C 18	NTT	11.05	XCC	.03	11.02	
					C 17	NTT	16.91	XCC	.04	16.87	
					C 16	NTT	3.75	XCC	.01	3.74	
					C 15	NTT	.31	XCC		.31	
					C 14	NTT	.41	XCC		.41	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT		XCC		.00	
					C	STS	5,644.54	XCC	14.11	5,630.43	
					C	STT	1.94	XCC		1.94	
					C	UTT	9.22-	XCC	.02-	9.20-	
					C	ZTT	59.37	XCC	.15	59.22	
					P 17	MPP	1.83	XCC		1.83	
					P 16	MPP	1.35	XCC		1.35	
					P 15	MPP	.59	XCC		.59	
					P 14	MPP	.27	XCC		.27	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.93	XCC		.93	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.16	XCC		.16	
					P 04	MPP		XCC		.00	
					P 17	MTT	18.37			18.37	
					P 16	MTT	7.52			7.52	
					P 15	MTT	1.72			1.72	
					P 14	MTT	.49			.49	
					P 13	MTT	.23			.23	
					P 12	MTT	1.02			1.02	
					P 11	MTT	.14			.14	
					P 10	MTT	.02			.02	
					P 09	MTT				.00	
					P 08	MTT	.01-			.01-	
					P 07	MTT				.00	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.01-			.01-	
		P 05	MTT	.21			.21	
		P 04	MTT				.00	
		P 14	NTT	.11			.11	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.10			.10	
		P 07	NTT				.00	
		P 06	NTT	.11			.11	
		P 05	NTT	.15			.15	
		P 04	NTT	.15			.15	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT		XCC		.00	
		P 17	NTT	.29			.29	
		P 16	NTT	.21			.21	
		P 15	NTT	.06			.06	
		P	SPS	52.60	XCC	.13	52.47	
		P	STS	104.38	XCC	.27	104.11	
		P	UTT	2.82	XCC		2.82	
		P	ZTT	10.50	XCC	.02	10.48	
								6,453.15
TOTAL AGENCY TRANSFERS				6,469.23		16.08		6,453.15

AGENCY APPORTIONMENT REPORT

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 87 NTT				.00	
		P 89 NTT				.00	
		P 88 NTT	.06			.06	.06
TOTAL AGENCY TRANSFERS			.06		.00		.06

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 196  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 88 NTT	.01	XCC		.01	
		P 87 NTT	.01	XCC		.01	
		P 89 NTT		XCC		.00	
							.02
TOTAL AGENCY TRANSFERS			.02		.00		.02

AGENCY APPORTIONMENT REPORT

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
ADDRESS: 22400 HEADQUARTERS DRIVE  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	OQE ACR ACR	P 87 NTT	.01	XCC		.01	
		P 89 NTT		XCC		.00	
		P 88 NTT	.54	XCC		.54	
							.55
TOTAL AGENCY TRANSFERS			.55		.00		.55



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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA 92311  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	120,676.13	XCC	301.69	120,374.44	
					C	STT	41.51	XCC	.10	41.41	
					C	UTT	196.99-	XCC	.49-	196.50-	
					C	ZTT	1,269.24	XCC	3.17	1,266.07	
					P	SPS	1,113.58	XCC	2.79	1,110.79	
					P	STS	2,210.19	XCC	5.51	2,204.68	
					P	UTT	59.51	XCC	.13	59.38	
					P	ZTT	221.79	XCC	.52	221.27	
											125,081.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	18 MTT	8,069.75	XCC	20.17	8,049.58	
					C	17 MTT	3,352.30	XCC	8.38	3,343.92	
					C	16 MTT	166.73	XCC	.42	166.31	
					C	15 MTT	208.11-	XCC	.52-	207.59-	
					C	14 MTT	8.83-	XCC	.02-	8.81-	
					C	13 MTT	1.09	XCC		1.09	
					C	11 MTT		XCC		.00	
					C	07 MTT	.69	XCC		.69	
					C	18 NTT	236.21	XCC	.59	235.62	
					C	17 NTT	358.05	XCC	.90	357.15	
					C	16 NTT	80.22	XCC	.20	80.02	
					C	15 NTT	6.60	XCC	.02	6.58	
					C	14 NTT	8.60	XCC	.02	8.58	
					C	12 NTT	.19	XCC		.19	
					C	11 NTT	.08	XCC		.08	
					C	10 NTT	.57	XCC		.57	
					C	09 NTT		XCC		.00	
					P	17 MPP	38.82	XCC	.10	38.72	
					P	16 MPP	28.84	XCC	.07	28.77	
					P	15 MPP	12.41	XCC	.03	12.38	
					P	14 MPP	5.69	XCC	.01	5.68	
					P	13 MPP	2.91	XCC	.01	2.90	
					P	12 MPP	20.11	XCC	.05	20.06	
					P	11 MPP	2.94	XCC	.01	2.93	
					P	10 MPP	.54	XCC		.54	
					P	09 MPP		XCC		.00	
					P	08 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	05 MPP	4.21	XCC	.01	4.20	
					P	04 MPP		XCC		.00	
					P	17 MTT	388.81			388.81	
					P	16 MTT	160.92			160.92	
					P	15 MTT	36.67			36.67	
					P	14 MTT	10.35			10.35	
					P	13 MTT	4.87			4.87	
					P	12 MTT	22.14			22.14	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 MTT	3.06			3.06	
		P 10 MTT	.41			.41	
		P 09 MTT	.03			.03	
		P 08 MTT	.10-			.10-	
		P 07 MTT	.09-			.09-	
		P 06 MTT	.25-			.25-	
		P 05 MTT	5.53			5.53	
		P 04 MTT				.00	
		P 17 NTT	6.10			6.10	
		P 16 NTT	4.47			4.47	
		P 15 NTT	1.21			1.21	
		P 14 NTT	2.27			2.27	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT	.21			.21	
		P 09 NTT	.14			.14	
		P 08 NTT	2.45			2.45	
		P 07 NTT	.04			.04	
		P 06 NTT	2.68			2.68	
		P 05 NTT	4.17			4.17	
		P 04 NTT	3.88			3.88	
		P 02 NTT	.08	XCC		.08	
		P 00 NTT	.38	XCC		.38	
		P 99 NTT		XCC		.00	
		P 98 NTT	.16	XCC		.16	
		P 97 NTT	.14	XCC		.14	
		P 95 NTT	.14	XCC		.14	
		P 94 NTT	.24	XCC		.24	
		P 93 NTT	.22	XCC		.22	
		P 89 NTT		XCC		.00	
		P 88 NTT	.40	XCC		.40	
		P 87 NTT	.02	XCC		.02	
							12,811.91
TOTAL AGENCY TRANSFERS			138,237.32		343.87		137,893.45

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
ADDRESS: P.O. BOX 130  
LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	244.42-	XCC	.61-	243.81-	
					C 14	MTT	10.39-	XCC	.03-	10.36-	
					C 13	MTT	1.26	XCC		1.26	
					C 11	MTT		XCC		.00	
					C 07	MTT	.77	XCC		.77	
					C 09	NTT		XCC		.00	
					C 10	NTT	.65	XCC		.65	
					C 11	NTT	.10	XCC		.10	
					C 12	NTT	.22	XCC		.22	
					C 14	NTT	10.11	XCC	.03	10.08	
					C 15	NTT	7.76	XCC	.02	7.74	
					P 15	MPP	14.59	XCC	.04	14.55	
					P 14	MPP	6.70	XCC	.02	6.68	
					P 13	MPP	3.35	XCC	.01	3.34	
					P 12	MPP	22.71	XCC	.06	22.65	
					P 11	MPP	3.30	XCC	.01	3.29	
					P 10	MPP	.61	XCC		.61	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	4.88	XCC	.01	4.87	
					P 04	MPP		XCC		.00	
					P 15	MTT	43.06			43.06	
					P 14	MTT	12.17			12.17	
					P 13	MTT	5.61			5.61	
					P 12	MTT	24.99			24.99	
					P 11	MTT	3.45			3.45	
					P 10	MTT	.47			.47	
					P 09	MTT	.03			.03	
					P 08	MTT	.11-			.11-	
					P 07	MTT	.10-			.10-	
					P 06	MTT	.30-			.30-	
					P 05	MTT	6.41			6.41	
					P 04	MTT				.00	
					P 87	NTT	.02	XCC		.02	
					P 88	NTT	.44	XCC		.44	
					P 89	NTT		XCC		.00	
					P 93	NTT	.20	XCC		.20	
					P 94	NTT	.23	XCC		.23	
					P 95	NTT	.14	XCC		.14	
					P 97	NTT	.13	XCC		.13	
					P 98	NTT	.15	XCC		.15	
					P 99	NTT		XCC		.00	
					P 00	NTT	.38	XCC		.38	
					P 02	NTT	.10	XCC		.10	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	4.35			4.35	
					P 05	NTT	4.83			4.83	
					P 06	NTT	3.11			3.11	
					P 07	NTT	.04			.04	
					P 08	NTT	2.82			2.82	
					P 09	NTT	.16			.16	
					P 10	NTT	.25			.25	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	2.67			2.67	
					P 15	NTT	1.43			1.43	
											60.23-
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4	P	SPA	540.07			540.07	
					P	STA	621.15			621.15	
											1,161.22
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ	600	PM1	P	SPA	123.44			123.44	
					P	STA	164.35			164.35	
											287.79
TOTAL AGENCY TRANSFERS							1,388.34		.44-		1,388.78

AGENCY APPORTIONMENT REPORT

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729  
ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 87	NTT	.04	XCC		.04	
					P 88	NTT	1.28	XCC		1.28	
					P 89	NTT		XCC		.00	
							1.32		.00		1.32
TOTAL AGENCY TRANSFERS											

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
ADDRESS: 17288 OLIVE STREET  
HESPERIA, CA 92345  
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 87 NTT P 88 NTT	.03 .70	XCC XCC	.03 .70	.73
TOTAL AGENCY TRANSFERS			<u>.73</u>	<u>.00</u>	<u>.73</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P	93	NTT	.54	XCC	.54	.54
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	93	NTT	.07	XCC	.07	.07
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P	93	NTT	.08	XCC	.08	.08
TOTAL AGENCY TRANSFERS							<u>.69</u>		<u>.00</u>		<u>.69</u>

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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 94 NTT		XCC	.00	
		P 93 NTT		XCC	.00	
		P 89 NTT		XCC	.00	
		P 88 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			.00		.00	.00



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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	OAB	ACR	ACR	P 97	NTT	.06	XCC		.06	
					P 95	NTT	.07	XCC		.07	
					P 94	NTT	.11	XCC		.11	
					P 93	NTT	.10	XCC		.10	
					P 89	NTT		XCC		.00	
					P 88	NTT	.25	XCC		.25	
					P 87	NTT	.01	XCC		.01	
					P 00	NTT	.17	XCC		.17	
					P 99	NTT		XCC		.00	
					P 98	NTT	.07	XCC		.07	
											.84
SP01	ASSESSMENT DISTRICT NO. 1	OAB	ACR	ACR	P	ZTA	5.00			5.00	
											5.00
TOTAL AGENCY TRANSFERS							5.84		.00		5.84

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	46,818.21	XCC	117.05	46,701.16	
					C	STT	16.11	XCC	.04	16.07	
					C	UTT	76.43-	XCC	.19-	76.24-	
					C	ZTT	492.42	XCC	1.23	491.19	
					P	SPS	436.38	XCC	1.08	435.30	
					P	STS	866.12	XCC	2.16	863.96	
					P	UTT	23.32	XCC	.04	23.28	
					P	ZTT	86.90	XCC	.21	86.69	
											48,541.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	18 MTT	3,130.79	XCC	7.83	3,122.96	
					C	17 MTT	1,313.64	XCC	3.28	1,310.36	
					C	16 MTT	64.44	XCC	.16	64.28	
					C	15 MTT	80.41-	XCC	.20-	80.21-	
					C	14 MTT	3.39-	XCC	.01-	3.38-	
					C	13 MTT	.42	XCC		.42	
					C	11 MTT		XCC		.00	
					C	07 MTT	.27	XCC		.27	
					C	18 NTT	91.65	XCC	.23	91.42	
					C	17 NTT	140.30	XCC	.35	139.95	
					C	16 NTT	31.00	XCC	.08	30.92	
					C	15 NTT	2.55	XCC	.01	2.54	
					C	14 NTT	3.31	XCC	.01	3.30	
					C	12 NTT	.07	XCC		.07	
					C	11 NTT	.03	XCC		.03	
					C	10 NTT	.21	XCC		.21	
					C	09 NTT		XCC		.00	
					P	17 MPP	15.22	XCC	.04	15.18	
					P	16 MPP	11.15	XCC	.03	11.12	
					P	15 MPP	4.79	XCC	.01	4.78	
					P	14 MPP	2.19	XCC	.01	2.18	
					P	13 MPP	1.11	XCC		1.11	
					P	12 MPP	7.47	XCC	.02	7.45	
					P	11 MPP	1.09	XCC		1.09	
					P	10 MPP	.19	XCC		.19	
					P	09 MPP		XCC		.00	
					P	08 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	05 MPP	1.71	XCC		1.71	
					P	04 MPP		XCC		.00	
					P	17 MTT	152.36			152.36	
					P	16 MTT	62.19			62.19	
					P	15 MTT	14.16			14.16	
					P	14 MTT	3.98			3.98	
					P	13 MTT	1.86			1.86	
					P	12 MTT	8.22			8.22	



SP06 LANDSCAPE & LIGHT DIST NO. 2 ZN E MDM 800 800 C STA

120.30

120.30

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
ADDRESS: P.O. BOX 401055  
HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											120.30
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	71.70			71.70	71.70
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	328.32			328.32	328.32
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	1,088.22			1,088.22	1,088.22
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	588.40			588.40	588.40
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	392.00			392.00	392.00
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	934.80			934.80	934.80
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	415.17			415.17	415.17
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	300.88			300.88	300.88
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	373.29			373.29	373.29
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	503.16			503.16	503.16
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	1,394.96			1,394.96	1,394.96
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	27,759.00			27,759.00	27,759.00
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C	STA	29.99			29.99	29.99
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	199.52			199.52	199.52
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	245.40			245.40	245.40

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	256.36	256.36	256.36
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC 800 800	C	STA	190.08	190.08	190.08
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD 800 800	C	STA	105.49	105.49	105.49
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE 800 800	C	STA	507.96	507.96	507.96
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET 800 800	C	STA	100.34	100.34	

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AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											100.34
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	94.04			94.04	94.04
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	9,456.25			9,456.25	9,456.25
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	210.15			210.15	210.15
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	813.70			813.70	813.70
SP44	LANDSCAPE & LIGHT DIST NO. 2 ZN Q-1	MGC	800	800	C	STA	36.05			36.05	36.05
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	70.21			70.21	70.21
SP46	LANDSCAPE & LIGHT DIST NO. 2 ZN S-1	MGE	800	800	C	STA	15.45			15.45	15.45
SP47	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MGF	800	800	C	STA	5.15			5.15	5.15
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	275.40			275.40	275.40
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800	C	STA	262.36			262.36	262.36
TOTAL AGENCY TRANSFERS							177,755.33		133.47		177,621.86

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT  
 ADDRESS: SPECIAL DISTRICTS  
 MAIL CODE #0450 92415-0450

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	P 05 MPP	.01		.01	
		P 04 MPP			.00	
		P 06 MPP			.00	
		P 04 MTT			.00	
		P 06 MTT	.01-		.01-	
		P 05 MTT	.02		.02	
		P 02 NTT			.00	
		P 00 NTT			.00	
		P 99 NTT			.00	
		P 98 NTT			.00	
		P 97 NTT			.00	
		P 95 NTT			.00	
		P 94 NTT			.00	
		P 93 NTT			.00	
		P 89 NTT			.00	
		P 88 NTT			.00	
		P 87 NTT			.00	
		P 06 NTT			.00	
		P 05 NTT	.01		.01	
		P 04 NTT	.01		.01	
						.04
TOTAL AGENCY TRANSFERS			<u>.04</u>	<u>.00</u>		<u>.04</u>



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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
ADDRESS: P.O. BOX 8  
RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	33,137.80			33,137.80	
		C STB	11.15			11.15	
		P SPA	900.90			900.90	
		P STA	1,886.58			1,886.58	
							35,936.43
TOTAL AGENCY TRANSFERS			<u>35,936.43</u>		<u>.00</u>		<u>35,936.43</u>

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
ADDRESS: 12797 THIRD STREET  
YUCAIPA, CA 92399-4549  
ATTN: JOHN MALONE

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	30,875.00			30,875.00	
		P	SPA	781.70			781.70	
		P	STA	1,524.00			1,524.00	33,180.70
TOTAL AGENCY TRANSFERS				33,180.70		.00		33,180.70

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC 719 719	P SPA	170.55		170.55	
		P STA	449.27		449.27	619.82
TOTAL AGENCY TRANSFERS			<u>619.82</u>	<u>.00</u>		<u>619.82</u>

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	113,310.33			113,310.33	
		P	SPA	236.16			236.16	
		P	STA	1,004.90			1,004.90	114,551.39
TOTAL AGENCY TRANSFERS				114,551.39		.00		114,551.39

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	11,035.30		11,035.30	11,035.30
TOTAL AGENCY TRANSFERS			<u>11,035.30</u>	<u>.00</u>	<u>11,035.30</u>	<u>11,035.30</u>

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	37,148.55		37,148.55	37,148.55
TOTAL AGENCY TRANSFERS			<u>37,148.55</u>	<u>.00</u>	<u>37,148.55</u>	<u>37,148.55</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	6,836.26		6,836.26	6,836.26
TOTAL AGENCY TRANSFERS			<u>6,836.26</u>	<u>.00</u>	<u>6,836.26</u>	<u>6,836.26</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: RICK JENSEN

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	20,506.56		20,506.56	20,506.56
TOTAL AGENCY TRANSFERS			<u>20,506.56</u>	<u>.00</u>	<u>20,506.56</u>	<u>20,506.56</u>



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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	4,153.38		4,153.38	4,153.38
TOTAL AGENCY TRANSFERS			<u>4,153.38</u>	<u>.00</u>	<u>4,153.38</u>	<u>4,153.38</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	6,034.00		6,034.00	6,034.00
TOTAL AGENCY TRANSFERS			<u>6,034.00</u>	<u>.00</u>	<u>6,034.00</u>	<u>6,034.00</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	36,990.27		36,990.27	36,990.27
TOTAL AGENCY TRANSFERS			<u>36,990.27</u>	<u>.00</u>	<u>36,990.27</u>	<u>36,990.27</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	57,571.60		57,571.60	57,571.60
TOTAL AGENCY TRANSFERS			<u>57,571.60</u>	<u>.00</u>	<u>57,571.60</u>	<u>57,571.60</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA  
ATTN: PETE WATSON

91786

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	5,933.17		5,933.17	
		P SPA	219.43		219.43	
		P STA	997.45		997.45	7,150.05
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED 703 703	C STA	485.86		485.86	485.86
TOTAL AGENCY TRANSFERS			<u>7,635.91</u>	<u>.00</u>		<u>7,635.91</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	C	STA	26,439.75			26,439.75	26,439.75
TOTAL AGENCY TRANSFERS							26,439.75		.00		26,439.75

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,744.10		1,744.10	1,744.10
TOTAL AGENCY TRANSFERS			<u>1,744.10</u>	<u>.00</u>	<u>1,744.10</u>	<u>1,744.10</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	11,393.03		11,393.03	11,393.03
TOTAL AGENCY TRANSFERS			<u>11,393.03</u>	<u>.00</u>	<u>11,393.03</u>	<u>11,393.03</u>



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	13,338.84		13,338.84	13,338.84
TOTAL AGENCY TRANSFERS			<u>13,338.84</u>	<u>.00</u>	<u>13,338.84</u>	<u>13,338.84</u>

PGM-ID: PI867  
TIME: 21:39:09

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 700  
DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NWD	722	722	C	STA	14,003.75			14,003.75	14,003.75	
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							14,003.75		.00		14,003.75	

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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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	39,401.29		39,401.29	39,401.29
TOTAL AGENCY TRANSFERS			<u>39,401.29</u>	<u>.00</u>		<u>39,401.29</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA  
ATTN: PETE WATSON

91786

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	10,009.65		10,009.65	10,009.65
TOTAL AGENCY TRANSFERS			<u>10,009.65</u>	<u>.00</u>		<u>10,009.65</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	24,690.59		24,690.59	
		P SPA	98.44		98.44	
		P STA	539.69		539.69	
						25,328.72
TOTAL AGENCY TRANSFERS			25,328.72	.00		25,328.72

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	52,856.75		52,856.75	52,856.75
TOTAL AGENCY TRANSFERS			<u>52,856.75</u>	<u>.00</u>	<u>52,856.75</u>	<u>52,856.75</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	25,248.13		25,248.13	25,248.13
TOTAL AGENCY TRANSFERS			<u>25,248.13</u>	<u>.00</u>	<u>25,248.13</u>	<u>25,248.13</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	33,969.21		33,969.21	33,969.21
TOTAL AGENCY TRANSFERS			<u>33,969.21</u>	<u>.00</u>	<u>33,969.21</u>	<u>33,969.21</u>



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	8,858.94		8,858.94	8,858.94
TOTAL AGENCY TRANSFERS			<u>8,858.94</u>	<u>.00</u>	<u>8,858.94</u>	<u>8,858.94</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	30,045.82		30,045.82	30,045.82
TOTAL AGENCY TRANSFERS			<u>30,045.82</u>	<u>.00</u>		<u>30,045.82</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	10,410.49		10,410.49	10,410.49
TOTAL AGENCY TRANSFERS			<u>10,410.49</u>	<u>.00</u>	<u>10,410.49</u>	<u>10,410.49</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	6,989.34		6,989.34	6,989.34
TOTAL AGENCY TRANSFERS			<u>6,989.34</u>	<u>.00</u>	<u>6,989.34</u>	<u>6,989.34</u>

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	50,249.96		50,249.96	50,249.96
TOTAL AGENCY TRANSFERS			<u>50,249.96</u>	<u>.00</u>		<u>50,249.96</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	21,266.19		21,266.19	21,266.19
TOTAL AGENCY TRANSFERS			<u>21,266.19</u>	<u>.00</u>	<u>21,266.19</u>	<u>21,266.19</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	6,391.43		6,391.43	6,391.43
TOTAL AGENCY TRANSFERS			<u>6,391.43</u>	<u>.00</u>	<u>6,391.43</u>	<u>6,391.43</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	7,709.84		7,709.84	7,709.84
TOTAL AGENCY TRANSFERS			<u>7,709.84</u>	<u>.00</u>	<u>7,709.84</u>	<u>7,709.84</u>



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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2  
ADDRESS: 4075 NIELSON RD  
PHELAN, CA 92371

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	582.47		582.47	582.47
TOTAL AGENCY TRANSFERS			<u>582.47</u>	<u>.00</u>		<u>582.47</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	7,010.46		7,010.46	7,010.46
TOTAL AGENCY TRANSFERS			<u>7,010.46</u>	<u>.00</u>	<u>7,010.46</u>	<u>7,010.46</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
PHELAN, CA 92371  
ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	30,266.06			30,266.06	
		P	SPA	327.60			327.60	
		P	STA	1,394.04			1,394.04	31,987.70
TOTAL AGENCY TRANSFERS				31,987.70		.00		31,987.70

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	20,774.32		20,774.32	
		P SPA	1,720.36		1,720.36	
		P STA	2,029.84		2,029.84	
						24,524.52
TOTAL AGENCY TRANSFERS			24,524.52	.00		24,524.52

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	9,043.02		9,043.02	9,043.02
TOTAL AGENCY TRANSFERS			<u>9,043.02</u>	<u>.00</u>	<u>9,043.02</u>	<u>9,043.02</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122  
ADDRESS: 1 SOUTH MAIN STREET  
SALT LAKE CITY, UT 84133  
ATTN: PATHRICA OCONNOR

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	3,061.03		3,061.03	3,061.03
TOTAL AGENCY TRANSFERS			<u>3,061.03</u>	<u>.00</u>	<u>3,061.03</u>	<u>3,061.03</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	7,546.50		7,546.50	7,546.50
TOTAL AGENCY TRANSFERS			<u>7,546.50</u>	<u>.00</u>		<u>7,546.50</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	32,731.61		32,731.61	32,731.61
TOTAL AGENCY TRANSFERS			<u>32,731.61</u>	<u>.00</u>	<u>32,731.61</u>	<u>32,731.61</u>



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	35,383.45		35,383.45	35,383.45
TOTAL AGENCY TRANSFERS			<u>35,383.45</u>	<u>.00</u>	<u>35,383.45</u>	<u>35,383.45</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	13,167.50		13,167.50	13,167.50
TOTAL AGENCY TRANSFERS			<u>13,167.50</u>	<u>.00</u>	<u>13,167.50</u>	<u>13,167.50</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	6,354.74			6,354.74	
		P	SPA	3,255.64			3,255.64	
		P	STA	5,865.93			5,865.93	15,476.31
TOTAL AGENCY TRANSFERS				15,476.31		.00		15,476.31

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
ADDRESS: 12797 THIRD ST  
YUCAIPA, CA 92399  
ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF 712 712	C STA	2,675.95		2,675.95	2,675.95
TOTAL AGENCY TRANSFERS			<u>2,675.95</u>	<u>.00</u>	<u>2,675.95</u>	<u>2,675.95</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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	14,041.18		14,041.18	14,041.18
TOTAL AGENCY TRANSFERS			<u>14,041.18</u>	<u>.00</u>	<u>14,041.18</u>	<u>14,041.18</u>

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW 723 723	C STA	2,706.57		2,706.57	2,706.57
TOTAL AGENCY TRANSFERS			<u>2,706.57</u>	<u>.00</u>	<u>2,706.57</u>	<u>2,706.57</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	49,034.00			49,034.00	49,034.00
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	78,474.24			78,474.24	78,474.24
TOTAL AGENCY TRANSFERS							<u>127,508.24</u>		<u>.00</u>		<u>127,508.24</u>

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWM 727 727	C STA	5,536.30		5,536.30	5,536.30
TOTAL AGENCY TRANSFERS			<u>5,536.30</u>	<u>.00</u>	<u>5,536.30</u>	<u>5,536.30</u>



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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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	7,967.74		7,967.74	7,967.74
TOTAL AGENCY TRANSFERS			<u>7,967.74</u>	<u>.00</u>	<u>7,967.74</u>	<u>7,967.74</u>

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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 02/23/2019 TO 03/22/2019 \*\*\*\*

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	2,620.33		2,620.33	2,620.33
TOTAL AGENCY TRANSFERS			<u>2,620.33</u>	<u>.00</u>	<u>2,620.33</u>	<u>2,620.33</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ71 HESPERIA USD CFD 2013-1  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA  
ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	7,511.34			7,511.34	
		P	SPA	737.87			737.87	
		P	STA	1,277.76			1,277.76	9,526.97
TOTAL AGENCY TRANSFERS				9,526.97		.00		9,526.97

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT  
ADDRESS: 20 W. LUGONIA AVE  
REDLAND, CA 92374-2234

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 P SPA P STA	14,154.13 173.01-		14,154.13 173.01- .00	13,981.12
TOTAL AGENCY TRANSFERS			13,981.12	.00		13,981.12

AGENCY APPORTIONMENT REPORT

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
ADDRESS: 25864-K BUSINESS CENTER DRIVE  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	OQH ACR ACR	P 87 NTT		XCC	.00	
		P 89 NTT		XCC	.00	
		P 88 NTT	.01	XCC	.01	.01
TOTAL AGENCY TRANSFERS			.01	.00		.01

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AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	P 05	MPP	.57	XCC		.57	
		P 04	MPP		XCC		.00	
		P 05	MTT	.74			.74	
		P 04	MTT				.00	
		P 05	NTT	.56			.56	
		P 04	NTT	.49			.49	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT	.05	XCC		.05	
		P 87	NTT		XCC		.00	
								2.53
TOTAL AGENCY TRANSFERS				2.53		.00		2.53

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 15415 W SAND ST, #103  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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>

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: P.O. BOX 1839  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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		XCC	.00	
		P 89 NTT		XCC	.00	
		P 88 NTT	.01	XCC	.01	.01
TOTAL AGENCY TRANSFERS			.01	.00		.01



AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
ADDRESS: 14393 PARK AVE., #200  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 95 NTT		XCC	.00	
		P 94 NTT		XCC	.00	
		P 93 NTT		XCC	.00	
		P 89 NTT		XCC	.00	
		P 88 NTT	.01	XCC	.01	
		P 87 NTT		XCC	.00	
						.01
TOTAL AGENCY TRANSFERS			.01	.00		.01

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 755  
BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	3,501.18	XCC	8.75	3,492.43	
					C 17	MTT	1,434.08	XCC	3.59	1,430.49	
					C 16	MTT	68.75	XCC	.17	68.58	
					C 15	MTT	84.29-	XCC	.21-	84.08-	
					C 14	MTT	3.50-	XCC	.01-	3.49-	
					C 13	MTT	.41	XCC		.41	
					C 11	MTT		XCC		.00	
					C 07	MTT	.25	XCC		.25	
					C 18	NTT	102.48	XCC	.26	102.22	
					C 17	NTT	153.17	XCC	.38	152.79	
					C 16	NTT	33.07	XCC	.08	32.99	
					C 15	NTT	2.68	XCC	.01	2.67	
					C 14	NTT	3.41	XCC	.01	3.40	
					C 12	NTT	.07	XCC		.07	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT	.21	XCC		.21	
					C 09	NTT		XCC		.00	
					C	STS	52,357.13	XCC	130.89	52,226.24	
					C	STT	18.01	XCC	.04	17.97	
					C	UTT	85.47-	XCC	.21-	85.26-	
					C	ZTT	550.68	XCC	1.38	549.30	
					P 17	MPP	16.60	XCC	.04	16.56	
					P 16	MPP	11.89	XCC	.03	11.86	
					P 15	MPP	5.03	XCC	.01	5.02	
					P 14	MPP	2.26	XCC	.01	2.25	
					P 13	MPP	1.12	XCC		1.12	
					P 12	MPP	7.56	XCC	.02	7.54	
					P 11	MPP	1.08	XCC		1.08	
					P 10	MPP	.20	XCC		.20	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	1.49	XCC		1.49	
					P 04	MPP		XCC		.00	
					P 17	MTT	166.33			166.33	
					P 16	MTT	66.35			66.35	
					P 15	MTT	14.85			14.85	
					P 14	MTT	4.09			4.09	
					P 13	MTT	1.87			1.87	
					P 12	MTT	8.32			8.32	
					P 11	MTT	1.14			1.14	
					P 10	MTT	.15			.15	
					P 09	MTT	.01			.01	
					P 08	MTT	.04-			.04-	
					P 07	MTT	.03-			.03-	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.09-			.09-	
		P 05	MTT	1.96			1.96	
		P 04	MTT				.00	
		P 17	NTT	2.61			2.61	
		P 16	NTT	1.85			1.85	
		P 15	NTT	.49			.49	
		P 14	NTT	.90			.90	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.08			.08	
		P 09	NTT	.05			.05	
		P 08	NTT	.90			.90	
		P 07	NTT	.01			.01	
		P 06	NTT	.98			.98	
		P 05	NTT	1.47			1.47	
		P 04	NTT	1.29			1.29	
		P 02	NTT	.03	XCC		.03	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT		XCC		.00	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.05	XCC		.05	
		P 89	NTT		XCC		.00	
		P 88	NTT	.16	XCC		.16	
		P 87	NTT	.01	XCC		.01	
		P	UTT	25.44	XCC	.05	25.39	
		P	ZTT	94.84	XCC	.23	94.61	
								58,350.39
TOTAL AGENCY TRANSFERS				58,495.91		145.52		58,350.39

AGENCY APPORTIONMENT REPORT

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 2527  
YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	1,725.14		1,725.14	1,725.14
TOTAL AGENCY TRANSFERS			<u>1,725.14</u>	<u>.00</u>	<u>1,725.14</u>	<u>1,725.14</u>

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 94 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
ADDRESS: P.O. BOX 590  
BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	4,186.32	XCC	10.47	4,175.85	
					C	STT	1.44	XCC		1.44	
					C	UTT	6.83-	XCC	.02-	6.81-	
					C	ZTT	44.03	XCC	.11	43.92	
					P	SPS	34.87	XCC	.09	34.78	
					P	STS	69.25	XCC	.17	69.08	
					P	UTT	1.87	XCC		1.87	
					P	ZTT	6.95	XCC	.02	6.93	
											4,327.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	18 MTT	279.94	XCC	.70	279.24	
					C	17 MTT	105.01	XCC	.26	104.75	
					C	16 MTT	4.94	XCC	.01	4.93	
					C	15 MTT	6.19-	XCC	.02-	6.17-	
					C	14 MTT	.27-	XCC		.27-	
					C	13 MTT	.04	XCC		.04	
					C	11 MTT		XCC		.00	
					C	07 MTT	.01	XCC		.01	
					C	18 NTT	8.20	XCC	.02	8.18	
					C	17 NTT	11.22	XCC	.03	11.19	
					C	16 NTT	2.38	XCC	.01	2.37	
					C	15 NTT	.19	XCC		.19	
					C	14 NTT	.26	XCC		.26	
					C	12 NTT	.01	XCC		.01	
					C	11 NTT	.01	XCC		.01	
					C	10 NTT	.01	XCC		.01	
					C	09 NTT		XCC		.00	
					P	17 MPP	1.22	XCC		1.22	
					P	16 MPP	.85	XCC		.85	
					P	15 MPP	.37	XCC		.37	
					P	14 MPP	.17	XCC		.17	
					P	13 MPP	.09	XCC		.09	
					P	12 MPP	.62	XCC		.62	
					P	11 MPP	.09	XCC		.09	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP		XCC		.00	
					P	08 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	05 MPP	.10	XCC		.10	
					P	04 MPP		XCC		.00	
					P	17 MTT	12.18			12.18	
					P	16 MTT	4.76			4.76	
					P	15 MTT	1.09			1.09	
					P	14 MTT	.32			.32	
					P	13 MTT	.15			.15	
					P	12 MTT	.68			.68	

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AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.09			.09	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT	.13			.13	
		P 04	MTT				.00	
		P 17	NTT	.19			.19	
		P 16	NTT	.13			.13	
		P 15	NTT	.04			.04	
		P 14	NTT	.07			.07	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.06			.06	
		P 07	NTT				.00	
		P 06	NTT	.06			.06	
		P 05	NTT	.10			.10	
		P 04	NTT	.09			.09	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
								428.43
TOTAL AGENCY TRANSFERS				4,767.34		11.85		4,755.49

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
ADDRESS: P.O. BOX 1290  
BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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				
						C 17	MTT				
						C 16	MTT				
						C 15	MTT				
						C 14	MTT				
						C 13	MTT				
						C 11	MTT				
						C 07	MTT				
						C 18	NTT				
						C 17	NTT				
						C 16	NTT				
						C 15	NTT				
						C 14	NTT				
						C 12	NTT				
						C 11	NTT				
						C 10	NTT				
						C 09	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 06	MPP				
						P 05	MPP				
						P 04	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				
						P 09	MTT				
						P 08	MTT				
						P 07	MTT				



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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.01-			.01-	
		P 05	MTT	.10			.10	
		P 04	MTT				.00	
		P 17	NTT	.13			.13	
		P 16	NTT	.09			.09	
		P 15	NTT	.02			.02	
		P 14	NTT	.04			.04	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.04			.04	
		P 07	NTT				.00	
		P 06	NTT	.06			.06	
		P 05	NTT	.08			.08	
		P 04	NTT	.07			.07	
		P 02	NTT			XCC	.00	
		P 00	NTT	.01		XCC	.01	
		P 99	NTT			XCC	.00	
		P 98	NTT	.01		XCC	.01	
		P 97	NTT	.01		XCC	.01	
		P 95	NTT	.01		XCC	.01	
		P 94	NTT	.01		XCC	.01	
		P 93	NTT	.01		XCC	.01	
		P 89	NTT			XCC	.00	
		P 88	NTT	.02		XCC	.02	
		P 87	NTT			XCC	.00	
		P	SPS	23.51		XCC	23.46	
		P	STS	46.69		XCC	46.57	
		P	UTT	1.26		XCC	1.26	
		P	ZTT	4.73		XCC	4.72	
								2,914.61
TOTAL AGENCY TRANSFERS				2,921.87		7.26		2,914.61

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	5,754.39	XCC	14.39	5,740.00	
		C 17 MTT	2,344.41	XCC	5.86	2,338.55	
		C 16 MTT	111.69	XCC	.28	111.41	
		C 15 MTT	136.15-	XCC	.34-	135.81-	
		C 14 MTT	5.61-	XCC	.01-	5.60-	
		C 13 MTT	.67	XCC		.67	
		C 11 MTT		XCC		.00	
		C 07 MTT	.42	XCC		.42	
		C 18 NTT	168.44	XCC	.42	168.02	
		C 17 NTT	250.40	XCC	.63	249.77	
		C 16 NTT	53.74	XCC	.13	53.61	
		C 15 NTT	4.32	XCC	.01	4.31	
		C 14 NTT	5.46	XCC	.01	5.45	
		C 12 NTT	.11	XCC		.11	
		C 11 NTT	.05	XCC		.05	
		C 10 NTT	.34	XCC		.34	
		C 09 NTT		XCC		.00	
		C STS	86,051.87	XCC	215.13	85,836.74	
		C STT	29.60	XCC	.07	29.53	
		C UTT	140.48-	XCC	.35-	140.13-	
		C ZTT	905.07	XCC	2.26	902.81	
		P 17 MPP	27.15	XCC	.07	27.08	
		P 16 MPP	19.32	XCC	.05	19.27	
		P 15 MPP	8.12	XCC	.02	8.10	
		P 14 MPP	3.62	XCC	.01	3.61	
		P 13 MPP	1.80	XCC		1.80	
		P 12 MPP	12.08	XCC	.03	12.05	
		P 11 MPP	1.73	XCC		1.73	
		P 10 MPP	.32	XCC		.32	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	2.46	XCC	.01	2.45	
		P 04 MPP		XCC		.00	
		P 17 MTT	271.92			271.92	
		P 16 MTT	107.80			107.80	
		P 15 MTT	23.98			23.98	
		P 14 MTT	6.58			6.58	
		P 13 MTT	3.00			3.00	
		P 12 MTT	13.29			13.29	
		P 11 MTT	1.81			1.81	
		P 10 MTT	.25			.25	
		P 09 MTT	.01			.01	
		P 08 MTT	.07-			.07-	
		P 07 MTT	.06-			.06-	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
ADDRESS: P.O. BOX 558  
BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 MTT	.16-			.16-	
		P 05 MTT	3.24			3.24	
		P 04 MTT				.00	
		P 17 NTT	4.26			4.26	
		P 16 NTT	3.00			3.00	
		P 15 NTT	.79			.79	
		P 14 NTT	1.45			1.45	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT	.13			.13	
		P 09 NTT	.08			.08	
		P 08 NTT	1.53			1.53	
		P 07 NTT	.03			.03	
		P 06 NTT	1.65			1.65	
		P 05 NTT	2.44			2.44	
		P 04 NTT	2.06			2.06	
		P 02 NTT	.04	XCC		.04	
		P 00 NTT	.15	XCC		.15	
		P 99 NTT		XCC		.00	
		P 98 NTT	.06	XCC		.06	
		P 97 NTT	.05	XCC		.05	
		P 95 NTT	.05	XCC		.05	
		P 94 NTT	.08	XCC		.08	
		P 93 NTT	.07	XCC		.07	
		P 89 NTT		XCC		.00	
		P 88 NTT	.22	XCC		.22	
		P 87 NTT		XCC		.00	
		P SPS	778.80	XCC	1.94	776.86	
		P STS	1,545.68	XCC	3.86	1,541.82	
		P UTT	41.60	XCC	.10	41.50	
		P ZTT	155.08	XCC	.37	154.71	
							98,201.28
GA02 GENERAL TAX LEVY	OIT ACR ACR	C 18 MTT	405.04			405.04	
		C 17 MTT	168.22	XCC	.42	167.80	
		C 16 MTT	8.14	XCC	.02	8.12	
		C 15 MTT	10.16-	XCC	.03-	10.13-	
		C 17 NTT	17.97	XCC	.04	17.93	
		C 16 NTT	3.92	XCC	.01	3.91	
		C 15 NTT	.32	XCC		.32	
		C 18 NTT	11.86			11.86	
		C STS	6,057.08	XCC	15.14	6,041.94	
		C STT	2.08	XCC	.01	2.07	
		C UTT	9.88-	XCC	.02-	9.86-	
		C ZTT	63.70	XCC	.16	63.54	
		P 17 MPP	1.95			1.95	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MPP	1.41			1.41	
					P 15	MPP	.61			.61	
					P 17	MTT	19.51			19.51	
					P 16	MTT	7.86			7.86	
					P 15	MTT	1.79			1.79	
					P 15	NTT	.06			.06	
					P 17	NTT	.31			.31	
					P 16	NTT	.22			.22	
					P	SPS	55.90			55.90	
					P	STS	110.94	XCC	.20	110.74	
					P	UTT	3.00	XCC		3.00	
					P	ZTT	11.15	XCC	.02	11.13	
											6,917.03
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	84,134.98			84,134.98	
					P	SPA	2,088.89			2,088.89	
					P	STA	4,076.21			4,076.21	
											90,300.08
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	93,839.24			93,839.24	
					P	SPA	960.50			960.50	
					P	STA	1,877.67			1,877.67	
											96,677.41
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	120,118.93			120,118.93	
					P	SPA	1,020.98			1,020.98	
					P	STA	2,120.05			2,120.05	
											123,259.96
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	104,160.68			104,160.68	
					P	SPA	1,201.56			1,201.56	
					P	STA	2,237.40			2,237.40	
											107,599.64
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	596.64			596.64	
					P	SPA	274.49			274.49	
					P	STA	268.28			268.28	
											1,139.41
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	2,343.75			2,343.75	
					P	SPA	154.93			154.93	
					P	STA	284.20			284.20	
											2,782.88
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	668.12			668.12	
					P	SPA	75.66			75.66	
					P	STA	189.15			189.15	
											932.93
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	10,139.50			10,139.50	
					P	SPA	277.20			277.20	
					P	STA	539.80			539.80	

10,956.50

TS10 A.D. 02-01 DIXIE LEE LANE SEWER

OIT ACR ACR C STA

861.62

861.62

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
ADDRESS: P.O. BOX 558  
BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							861.62
TS11 A.D. 03-01 EAST SHAY SEWER ASSMT	OIT ACR ACR	C STA	4,765.94			4,765.94	
		P SPA	1,219.91			1,219.91	
		P STA	3,049.78			3,049.78	
							9,035.63
TOTAL AGENCY TRANSFERS			548,925.29		260.92		548,664.37

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
ADDRESS: P.O. BOX 2376  
BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	44.70	XCC	.11	44.59	
		C 17 MTT	19.61	XCC	.05	19.56	
		C 16 MTT	.99	XCC		.99	
		C 15 MTT	1.27-	XCC		1.27-	
		C 14 MTT	.06-	XCC		.06-	
		C 13 MTT	.01	XCC		.01	
		C 11 MTT		XCC		.00	
		C 07 MTT		XCC		.00	
		C 18 NTT	1.31	XCC		1.31	
		C 17 NTT	2.09	XCC	.01	2.08	
		C 16 NTT	.47	XCC		.47	
		C 15 NTT	.04	XCC		.04	
		C 14 NTT	.06	XCC		.06	
		C 12 NTT	.01	XCC		.01	
		C 11 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C 09 NTT		XCC		.00	
		C STS	668.38	XCC	1.67	666.71	
		C STT	.23	XCC		.23	
		C UTT	1.09-	XCC		1.09-	
		C ZTT	7.03	XCC	.02	7.01	
		P 17 MPP	.23	XCC		.23	
		P 16 MPP	.17	XCC		.17	
		P 15 MPP	.07	XCC		.07	
		P 14 MPP	.03	XCC		.03	
		P 13 MPP	.02	XCC		.02	
		P 12 MPP	.13	XCC		.13	
		P 11 MPP	.02	XCC		.02	
		P 10 MPP	.01	XCC		.01	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	.04	XCC		.04	
		P 04 MPP		XCC		.00	
		P 17 MTT	2.27			2.27	
		P 16 MTT	.95			.95	
		P 15 MTT	.23			.23	
		P 14 MTT	.06			.06	
		P 13 MTT	.03			.03	
		P 12 MTT	.14			.14	
		P 11 MTT	.02			.02	
		P 10 MTT				.00	
		P 09 MTT				.00	
		P 08 MTT				.00	
		P 07 MTT				.00	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 06	MTT				.00		
		P 05	MTT	.05			.05		
		P 04	MTT				.00		
		P 16	NTT	.02			.02		
		P 15	NTT	.01			.01		
		P 14	NTT	.01			.01		
		P 13	NTT				.00		
		P 12	NTT				.00		
		P 11	NTT				.00		
		P 10	NTT				.00		
		P 09	NTT				.00		
		P 08	NTT	.01			.01		
		P 07	NTT				.00		
		P 06	NTT	.02			.02		
		P 05	NTT	.03			.03		
		P 04	NTT	.03			.03		
		P 02	NTT		XCC		.00		
		P 00	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 95	NTT		XCC		.00		
		P 94	NTT		XCC		.00		
		P 93	NTT		XCC		.00		
		P 89	NTT		XCC		.00		
		P 88	NTT		XCC		.00		
		P 87	NTT	.01	XCC		.01		
		P 17	NTT	.04			.04		
		P	UTT	.37	XCC		.37		
		P	ZTT	1.29	XCC		1.29		
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA			2,250.60	746.96	
			P	ZTA			219.60		
								2,470.20	
TOTAL AGENCY TRANSFERS							<u>3,219.02</u>	<u>1.86</u>	<u>3,217.16</u>



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	134.64	XDS	134.64	.00	
								XCC		.00	
					P	SPS	31.46			31.46	
					P	STS	53.36	XCC	.15	53.21	
											84.67
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	2,411.21	XCC	6.03	2,405.18	
					C	STT	.84	XCC		.84	
					C	UTT	3.94-	XCC	.01-	3.93-	
					C	ZTT	25.36	XCC	.06	25.30	
					P	SPS	23.50	XCC	.05	23.45	
					P	STS	46.68	XCC	.12	46.56	
					P	UTT	1.24	XCC		1.24	
					P	ZTT	4.69	XCC	.01	4.68	
											2,503.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 18	MTT	161.24	XCC	.40	160.84	
					C 17	MTT	70.81	XCC	.18	70.63	
					C 16	MTT	3.51	XCC	.01	3.50	
					C 15	MTT	3.80-	XCC	.01-	3.79-	
					C 14	MTT	.19-	XCC		.19-	
					C 13	MTT	.02	XCC		.02	
					C 11	MTT		XCC		.00	
					C 07	MTT	.02	XCC		.02	
					C 18	NTT	4.72	XCC	.01	4.71	
					C 17	NTT	7.57	XCC	.02	7.55	
					C 16	NTT	1.69	XCC		1.69	
					C 15	NTT	.12	XCC		.12	
					C 14	NTT	.19	XCC		.19	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					P 17	MPP	.82	XCC		.82	
					P 16	MPP	.61	XCC		.61	
					P 15	MPP	.23	XCC		.23	
					P 14	MPP	.13	XCC		.13	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP	.41	XCC		.41	
					P 11	MPP	.06	XCC		.06	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.08	XCC		.08	
					P 04	MPP		XCC		.00	
					P 17	MTT	8.22			8.22	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
ADDRESS: P.O. BOX 308  
DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	3.39			3.39	
		P 15	MTT	.67			.67	
		P 14	MTT	.23			.23	
		P 13	MTT	.11			.11	
		P 12	MTT	.46			.46	
		P 11	MTT	.06			.06	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT	.11			.11	
		P 04	MTT				.00	
		P 17	NTT	.13			.13	
		P 16	NTT	.10			.10	
		P 15	NTT	.02			.02	
		P 14	NTT	.05			.05	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.05			.05	
		P 07	NTT				.00	
		P 06	NTT	.05			.05	
		P 05	NTT	.08			.08	
		P 04	NTT	.07			.07	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
								261.55
TOTAL AGENCY TRANSFERS				2,991.20		141.66		2,849.54

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
ADDRESS: P.O. BOX 206  
NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	OIZ	ACR	ACR	C 18	MTT	473.40	XCC	1.18	472.22	
					C 17	MTT	200.55	XCC	.50	200.05	
					C 16	MTT	10.11	XCC	.03	10.08	
					C 15	MTT	13.37-	XCC	.03-	13.34-	
					C 14	MTT	.55-	XCC		.55-	
					C 13	MTT	.07	XCC		.07	
					C 11	MTT		XCC		.00	
					C 07	MTT	.04	XCC		.04	
					C 18	NTT	13.85	XCC	.03	13.82	
					C 17	NTT	21.42	XCC	.05	21.37	
					C 16	NTT	4.87	XCC	.01	4.86	
					C 15	NTT	.43	XCC		.43	
					C 14	NTT	.53	XCC		.53	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT		XCC		.00	
					C	STS	7,079.30	XCC	17.70	7,061.60	
					C	STT	2.43	XCC	.01	2.42	
					C	UTT	11.56-	XCC	.03-	11.53-	
					C	ZTT	74.46	XCC	.19	74.27	
					P 17	MPP	2.32	XCC	.01	2.31	
					P 16	MPP	1.75	XCC		1.75	
					P 15	MPP	.80	XCC		.80	
					P 14	MPP	.35	XCC		.35	
					P 13	MPP	.18	XCC		.18	
					P 12	MPP	1.25	XCC		1.25	
					P 11	MPP	.18	XCC		.18	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.24	XCC		.24	
					P 04	MPP		XCC		.00	
					P 17	MTT	23.26			23.26	
					P 16	MTT	9.76			9.76	
					P 15	MTT	2.35			2.35	
					P 14	MTT	.64			.64	
					P 13	MTT	.31			.31	
					P 12	MTT	1.38			1.38	
					P 11	MTT	.19			.19	
					P 10	MTT	.02			.02	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT	.01-			.01-	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.02-			.02-	
		P 05	MTT	.30			.30	
		P 04	MTT				.00	
		P 17	NTT	.36			.36	
		P 16	NTT	.27			.27	
		P 15	NTT	.08			.08	
		P 14	NTT	.14			.14	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.15			.15	
		P 07	NTT				.00	
		P 06	NTT	.16			.16	
		P 05	NTT	.24			.24	
		P 04	NTT	.21			.21	
		P 02	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT		XCC		.00	
		P	SPS	66.62	XCC	.16	66.46	
		P	STS	132.24	XCC	.33	131.91	
		P	UTT	3.58	XCC		3.58	
		P	ZTT	13.27	XCC	.03	13.24	
								8,098.61
TOTAL AGENCY TRANSFERS				8,118.78		20.17		8,098.61

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	OJB	ACR	ACR	C	STS	125,993.82	XCC	314.98	125,678.84	
					C	STT	43.35	XCC	.11	43.24	
					C	UTT	205.67-	XCC	.51-	205.16-	
					C	ZTT	1,325.17	XCC	3.31	1,321.86	
					P	SPS	1,160.86	XCC	2.89	1,157.97	
					P	STS	2,303.95	XCC	5.76	2,298.19	
					P	UTT	62.03	XCC	.14	61.89	
					P	ZTT	231.19	XCC	.55	230.64	
											130,587.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	18 MTT	8,425.35	XCC	21.06	8,404.29	
					C	17 MTT	3,494.52	XCC	8.74	3,485.78	
					C	16 MTT	169.69	XCC	.42	169.27	
					C	15 MTT	208.51-	XCC	.52-	207.99-	
					C	14 MTT	8.82-	XCC	.02-	8.80-	
					C	13 MTT	1.08	XCC		1.08	
					C	11 MTT		XCC		.00	
					C	07 MTT	.60	XCC		.60	
					C	18 NTT	246.63	XCC	.62	246.01	
					C	17 NTT	373.23	XCC	.93	372.30	
					C	16 NTT	81.63	XCC	.20	81.43	
					C	15 NTT	6.61	XCC	.02	6.59	
					C	14 NTT	8.59	XCC	.02	8.57	
					C	12 NTT	.18	XCC		.18	
					C	11 NTT	.08	XCC		.08	
					C	10 NTT	.53	XCC		.53	
					C	09 NTT		XCC		.00	
					P	17 MPP	40.47	XCC	.10	40.37	
					P	16 MPP	29.35	XCC	.07	29.28	
					P	15 MPP	12.44	XCC	.03	12.41	
					P	14 MPP	5.69	XCC	.01	5.68	
					P	13 MPP	2.87	XCC	.01	2.86	
					P	12 MPP	19.28	XCC	.05	19.23	
					P	11 MPP	2.77	XCC	.01	2.76	
					P	10 MPP	.50	XCC		.50	
					P	09 MPP		XCC		.00	
					P	08 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	05 MPP	3.84	XCC	.01	3.83	
					P	04 MPP		XCC		.00	
					P	17 MTT	405.31			405.31	
					P	16 MTT	163.76			163.76	
					P	15 MTT	36.74			36.74	
					P	14 MTT	10.33			10.33	
					P	13 MTT	4.80			4.80	
					P	12 MTT	21.21			21.21	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
ADDRESS: P.O. BOX 700  
LAKE ARROWHEAD, CA 92352  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	2.88			2.88	
		P 10	MTT	.39			.39	
		P 09	MTT	.03			.03	
		P 08	MTT	.09-			.09-	
		P 07	MTT	.08-			.08-	
		P 06	MTT	.23-			.23-	
		P 05	MTT	5.05			5.05	
		P 04	MTT	.00			.00	
		P 17	NTT	6.36			6.36	
		P 16	NTT	4.55			4.55	
		P 15	NTT	1.22			1.22	
		P 14	NTT	2.27			2.27	
		P 13	NTT	.00			.00	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.20			.20	
		P 09	NTT	.13			.13	
		P 08	NTT	2.13			2.13	
		P 07	NTT	.03			.03	
		P 06	NTT	2.43			2.43	
		P 05	NTT	3.80			3.80	
		P 04	NTT	3.43			3.43	
		P 02	NTT	.08	XCC		.08	
		P 00	NTT	.29	XCC		.29	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.09	XCC		.09	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT	.16	XCC		.16	
		P 93	NTT	.15	XCC		.15	
		P 89	NTT	.00	XCC		.00	
		P 88	NTT	.38	XCC		.38	
		P 87	NTT	.01	XCC		.01	
								13,354.85
SU02	SEWER FEES	OJB ACR ACR	C STA	66,611.67			66,611.67	
			P SPA	1,006.92			1,006.92	
			P STA	1,738.74			1,738.74	
								69,357.33
SW02	WATER SUPPLY FEE	OJB ACR ACR	C STA	87,765.02			87,765.02	
			P SPA	1,654.26			1,654.26	
			P STA	3,318.76			3,318.76	
								92,738.04
TW01	ASSESSMENT DISTRICT 94-1	OJB ACR ACR	P SPA	8.34			8.34	
			P STA	167.17			167.17	
								175.51
TOTAL AGENCY TRANSFERS				306,572.19		358.99		306,213.20



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	OIC ACR ACR	C 18	MTT	94.65	XCC	.24	94.41	
		C 17	MTT	39.14	XCC	.10	39.04	
		C 16	MTT	1.94	XCC		1.94	
		C 15	MTT	2.46-	XCC	.01-	2.45-	
		C 14	MTT	.10-	XCC		.10-	
		C 13	MTT	.01	XCC		.01	
		C 11	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 18	NTT	2.77	XCC	.01	2.76	
		C 17	NTT	4.18	XCC	.01	4.17	
		C 16	NTT	.94	XCC		.94	
		C 15	NTT	.08	XCC		.08	
		C 14	NTT	.10	XCC		.10	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C	STS	1,415.39	XCC	3.54	1,411.85	
		C	STT	.49	XCC		.49	
		C	UTT	2.31-	XCC	.01-	2.30-	
		C	ZTT	14.89	XCC	.04	14.85	
		P 17	MPP	.45	XCC		.45	
		P 16	MPP	.34	XCC		.34	
		P 15	MPP	.15	XCC		.15	
		P 14	MPP	.07	XCC		.07	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.23	XCC		.23	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 17	MTT	4.54			4.54	
		P 16	MTT	1.88			1.88	
		P 15	MTT	.43			.43	
		P 14	MTT	.13			.13	
		P 13	MTT	.06			.06	
		P 12	MTT	.26			.26	
		P 11	MTT	.04			.04	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 MTT				.00	
		P 05 MTT	.01			.01	
		P 04 MTT				.00	
		P 17 NTT	.07			.07	
		P 16 NTT	.05			.05	
		P 15 NTT	.01			.01	
		P 14 NTT	.03			.03	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT	.02			.02	
		P 07 NTT				.00	
		P 06 NTT	.01			.01	
		P 05 NTT	.01			.01	
		P 04 NTT				.00	
		P 02 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 98 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P SPS	13.01	XCC	.03	12.98	
		P STS	25.79	XCC	.06	25.73	
		P UTT	.68	XCC		.68	
		P ZTT	2.59	XCC		2.59	
							1,616.68
TOTAL AGENCY TRANSFERS			1,620.69		4.01		1,616.68

TIME: 21:39:09

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/02/2019

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	15,980.65	XCC	39.95	15,940.70	
			STT	5.49	XCC	.01	5.48	
			UTT	26.09-	XCC	.07-	26.02-	
			ZTT	168.08	XCC	.42	167.66	
			SPS	145.65	XCC	.36	145.29	
			STS	289.16	XCC	.72	288.44	
			UTT	7.79	XCC	.01	7.78	
			ZTT	29.01	XCC	.06	28.95	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C	18 MTT	1,068.64	XCC	2.67	1,065.97	
			17 MTT	438.54	XCC	1.10	437.44	
			16 MTT	21.07	XCC	.05	21.02	
			15 MTT	26.23-	XCC	.07-	26.16-	
			14 MTT	1.07-	XCC		1.07-	
			13 MTT	.13	XCC		.13	
			11 MTT		XCC		.00	
			07 MTT	.09	XCC		.09	
			18 NTT	31.28	XCC	.08	31.20	
			17 NTT	46.84	XCC	.12	46.72	
			16 NTT	10.13	XCC	.03	10.10	
			15 NTT	.83	XCC		.83	
			14 NTT	1.05	XCC		1.05	
			12 NTT	.02	XCC		.02	
			11 NTT	.01	XCC		.01	
			10 NTT	.07	XCC		.07	
			09 NTT		XCC		.00	
			17 MPP	5.08	XCC	.01	5.07	
			16 MPP	3.64	XCC	.01	3.63	
			15 MPP	1.56	XCC		1.56	
			14 MPP	.69	XCC		.69	
			13 MPP	.34	XCC		.34	
			12 MPP	2.35	XCC	.01	2.34	
			11 MPP	.34	XCC		.34	
			10 MPP	.06	XCC		.06	
			09 MPP		XCC		.00	
			08 MPP		XCC		.00	
			07 MPP		XCC		.00	
			06 MPP		XCC		.00	
			05 MPP	.47	XCC		.47	
04 MPP		XCC		.00				
17 MTT	50.86			50.86				
16 MTT	20.33			20.33				
15 MTT	4.62			4.62				
14 MTT	1.25			1.25				
13 MTT	.57			.57				
12 MTT	2.59			2.59				

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.35			.35	
		P 10	MTT	.05			.05	
		P 09	MTT				.00	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.04-			.04-	
		P 05	MTT	.63			.63	
		P 04	MTT				.00	
		P 14	NTT	.27			.27	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 08	NTT	.31			.31	
		P 07	NTT	.01			.01	
		P 06	NTT	.34			.34	
		P 05	NTT	.47			.47	
		P 04	NTT	.40			.40	
		P 02	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 17	NTT	.80			.80	
		P 16	NTT	.56			.56	
		P 15	NTT	.15			.15	
								1,686.56
SP03	FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C STA	12,765.05			12,765.05	
			P SPA	549.90			549.90	
			P STA	1,263.27			1,263.27	
								14,578.22
TOTAL AGENCY TRANSFERS				32,868.53		45.47		32,823.06

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 206  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	3,999.71	XCC	10.00	3,989.71	
					C	STT	1.38	XCC		1.38	
					C	UTT	6.53-	XCC	.02-	6.51-	
					C	ZTT	42.06	XCC	.11	41.95	
					P	UTT	1.88	XCC		1.88	
					P	ZTT	7.07	XCC	.02	7.05	
											4,035.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 18	MTT	267.47	XCC	.67	266.80	
					C 17	MTT	107.00	XCC	.27	106.73	
					C 16	MTT	5.26	XCC	.01	5.25	
					C 15	MTT	6.56-	XCC	.02-	6.54-	
					C 14	MTT	.28-	XCC		.28-	
					C 13	MTT	.04	XCC		.04	
					C 11	MTT		XCC		.00	
					C 07	MTT	.02	XCC		.02	
					C 18	NTT	7.83	XCC	.02	7.81	
					C 17	NTT	11.43	XCC	.03	11.40	
					C 16	NTT	2.54	XCC	.01	2.53	
					C 15	NTT	.21	XCC		.21	
					C 14	NTT	.27	XCC		.27	
					C 12	NTT	.01	XCC		.01	
					C 11	NTT		XCC		.00	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT		XCC		.00	
					P 17	MPP	1.24	XCC		1.24	
					P 16	MPP	.91	XCC		.91	
					P 15	MPP	.39	XCC		.39	
					P 14	MPP	.18	XCC		.18	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.66	XCC		.66	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.12	XCC		.12	
					P 04	MPP		XCC		.00	
					P 17	MTT	12.41			12.41	
					P 16	MTT	5.08			5.08	
					P 15	MTT	1.16			1.16	
					P 14	MTT	.33			.33	
					P 13	MTT	.15			.15	
					P 12	MTT	.72			.72	
					P 11	MTT	.10			.10	
					P 10	MTT	.02			.02	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 206  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT	.15			.15	
		P 04	MTT				.00	
		P 17	NTT	.20			.20	
		P 16	NTT	.15			.15	
		P 15	NTT	.04			.04	
		P 14	NTT	.07			.07	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.08			.08	
		P 07	NTT				.00	
		P 06	NTT	.08			.08	
		P 05	NTT	.12			.12	
		P 04	NTT	.10			.10	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
								418.99
TOTAL AGENCY TRANSFERS				4,465.55		11.10		4,454.45

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD  
ADDRESS: P.O. BOX 359  
HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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				
						C 17	MTT				
						C 16	MTT				
						C 15	MTT				
						C 14	MTT				
						C 13	MTT				
						C 11	MTT				
						C 18	NTT				
						C 17	NTT				
						C 16	NTT				
						C 15	NTT				
						C 14	NTT				
						C 12	NTT				
						C 11	NTT				
						C 10	NTT				
						C 09	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 17	MTT				
						P 16	MTT				
						P 15	MTT				
						P 14	MTT				
						P 13	MTT				
						P 12	MTT				
						P 11	MTT				
						P 10	MTT				
						P 09	MTT				
						P 08	MTT				
						P 17	NTT				
						P 16	NTT				
						P 15	NTT				
						P 14	NTT				
						P 13	NTT				
						P 12	NTT				

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.10			.10	
					P	SPS	38.71			38.71	
					P	STS	76.75	XCC	.19	76.56	
					P	UTT	2.07	XCC		2.07	
					P	ZTT	7.71	XCC	.02	7.69	
											4,797.86
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	8,115.96			8,115.96	
					P	SPA	1,001.96			1,001.96	
					P	STA	1,753.32			1,753.32	
											10,871.24
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA	496.83			496.83	
											496.83
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	696.75			696.75	
					P	SPA	5.61			5.61	
					P	STA	135.30-			135.30-	
											567.06
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	779.40			779.40	
					P	SPA	182.49			182.49	
					P	STA	169.50			169.50	
											1,131.39
TOTAL AGENCY TRANSFERS							17,876.22		11.84		17,864.38

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD  
ADDRESS: 4176 WARBLER ROAD  
PHELAN, CA  
ATTN: LORI LOWRANCE

92371

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OGH	ACR	ACR	C 18	MTT			2,944.75	2,944.75
						C 17	MTT			1,188.53	1,185.56
						C 16	MTT	XCC	2.97	55.76	55.62
						C 15	MTT	XCC	.14	67.41-	67.24-
						C 14	MTT	XCC	.17-	2.71-	2.70-
						C 13	MTT	XCC	.01-	.32	.32
						C 11	MTT	XCC		.00	.00
						C 18	NTT			86.20	86.20
						C 17	NTT	XCC	.32	126.94	126.62
						C 16	NTT	XCC	.07	26.83	26.76
						C 15	NTT	XCC	.01	2.14	2.13
						C 14	NTT	XCC	.01	2.65	2.64
						C 12	NTT	XCC		.05	.05
						C 11	NTT	XCC		.03	.03
						C 10	NTT	XCC		.16	.16
						C 09	NTT	XCC		.00	.00
						C	STS	XCC	110.09	44,036.14	43,926.05
						C	STT	XCC	.04	15.15	15.11
						C	UTT	XCC	.18-	71.89-	71.71-
						C	ZTT	XCC	1.16	463.16	462.00
						P 17	MPP			13.76	13.76
						P 16	MPP			9.65	9.65
						P 15	MPP			4.02	4.02
						P 14	MPP			1.75	1.75
						P 13	MPP			.85	.85
						P 12	MPP			5.58	5.58
						P 11	MPP			.83	.83
						P 10	MPP			.15	.15
						P 09	MPP			.00	.00
						P 17	MTT			137.85	137.85
						P 16	MTT			53.81	53.81
						P 15	MTT			11.88	11.88
						P 14	MTT			3.18	3.18
						P 13	MTT			1.42	1.42
						P 12	MTT			6.14	6.14
						P 11	MTT			.86	.86
						P 10	MTT			.11	.11
						P 09	MTT			.01	.01
						P 17	NTT			2.16	2.16
						P 16	NTT			1.49	1.49
						P 15	NTT			.40	.40
						P 14	NTT			.69	.69
						P 13	NTT			.00	.00
						P 12	NTT			.00	.00
						P 11	NTT			.00	.00
						P 10	NTT			.06	.06



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92371

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 09	NTT	.04			.04	
			P	SPS	394.78			394.78	
			P	STS	783.59	XCC	1.97	781.62	
			P	UTT	21.11	XCC	.03	21.08	
			P	ZTT	78.62	XCC	.17	78.45	
									50,224.97
SU01	DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	1,252.32			1,252.32	
			P	SPA	102.17			102.17	
			P	STA	464.43			464.43	
									1,818.92
SW01	WATER AVAILABILITY	OGH ACR ACR	C	STA	11,961.10			11,961.10	
			P	SPA	86.38			86.38	
			P	STA	171.00			171.00	
									12,218.48
TOTAL AGENCY TRANSFERS					64,378.99		116.62		64,262.37

TIME: 21:39:09

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/02/2019

AGENCY: WC14 WRIGHTWOOD CSD  
ADDRESS: 1275 HWY 2, PO BOX 218  
WRIGHTWOOD, CA 92397

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	341	120	9185	C 18	MTT	337.94			337.94	
					C 18	NTT	9.89			9.89	
					C	STS	5,053.62	XCC	12.63	5,040.99	
					C	STT	1.73	XCC		1.73	
					C	UTT	8.25-	XCC	.02-	8.23-	
					C	ZTT	53.16	XCC	.13	53.03	
											5,435.35
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	9,568.83			9,568.83	
					P	SPA	20.07			20.07	
					P	STA	85.44			85.44	
											9,674.34
TOTAL AGENCY TRANSFERS							15,122.43		12.74		15,109.69

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
ADDRESS: 22400 HEADQUARTERS DRIVE  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	205,079.07	XCC	512.70	204,566.37	
					C	STT	70.57	XCC	.17	70.40	
					C	UTT	334.77-	XCC	.84-	333.93-	
					C	ZTT	2,156.96	XCC	5.39	2,151.57	
					P	UTT	100.29	XCC	.22	100.07	
					P	ZTT	373.80	XCC	.93	372.87	
											206,927.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	18 MTT	13,713.87	XCC	34.28	13,679.59	
					C	17 MTT	5,649.70	XCC	14.12	5,635.58	
					C	16 MTT	271.78	XCC	.68	271.10	
					C	15 MTT	324.38-	XCC	.81-	323.57-	
					C	14 MTT	13.40-	XCC	.03-	13.37-	
					C	13 MTT	1.58	XCC		1.58	
					C	11 MTT		XCC		.00	
					C	07 MTT	1.07	XCC		1.07	
					C	18 NTT	401.43	XCC	1.00	400.43	
					C	17 NTT	603.42	XCC	1.51	601.91	
					C	16 NTT	130.75	XCC	.33	130.42	
					C	15 NTT	10.29	XCC	.03	10.26	
					C	14 NTT	13.05	XCC	.03	13.02	
					C	12 NTT	.27	XCC		.27	
					C	11 NTT	.12	XCC		.12	
					C	10 NTT	.79	XCC		.79	
					C	09 NTT		XCC		.00	
					P	17 MPP	65.43	XCC	.16	65.27	
					P	16 MPP	47.01	XCC	.12	46.89	
					P	15 MPP	19.36	XCC	.05	19.31	
					P	14 MPP	8.64	XCC	.02	8.62	
					P	13 MPP	4.22	XCC	.01	4.21	
					P	12 MPP	28.24	XCC	.07	28.17	
					P	11 MPP	4.12	XCC	.01	4.11	
					P	10 MPP	.74	XCC		.74	
					P	09 MPP		XCC		.00	
					P	08 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	05 MPP	5.95	XCC	.01	5.94	
					P	04 MPP		XCC		.00	
					P	17 MTT	655.27			655.27	
					P	16 MTT	262.30			262.30	
					P	15 MTT	57.15			57.15	
					P	14 MTT	15.70			15.70	
					P	13 MTT	7.07			7.07	
					P	12 MTT	31.08			31.08	
					P	11 MTT	4.30			4.30	
					P	10 MTT	.58			.58	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.04			.04	
					P 08	MTT	.16-			.16-	
					P 07	MTT	.14-			.14-	
					P 06	MTT	.39-			.39-	
					P 05	MTT	7.82			7.82	
					P 04	MTT				.00	
					P 15	NTT	1.89			1.89	
					P 14	NTT	3.45			3.45	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.29			.29	
					P 09	NTT	.20			.20	
					P 08	NTT	3.79			3.79	
					P 07	NTT	.06			.06	
					P 06	NTT	4.09			4.09	
					P 05	NTT	5.88			5.88	
					P 04	NTT	5.18			5.18	
					P 02	NTT	.09	XCC		.09	
					P 00	NTT	.39	XCC		.39	
					P 99	NTT		XCC		.00	
					P 98	NTT	.16	XCC		.16	
					P 97	NTT	.13	XCC		.13	
					P 95	NTT	.14	XCC		.14	
					P 94	NTT	.25	XCC		.25	
					P 93	NTT	.22	XCC		.22	
					P 17	NTT	10.29			10.29	
					P 16	NTT	7.29			7.29	
											21,676.87
SP01	FIRE SUPPRESSION	OQE	ACR	ACR	P	ZTA	10.30			10.30	10.30
SP02	FIRE SERVICES	OQE	ACR	ACR	P	ZTA	33.25			33.25	33.25
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	199,497.79			199,497.79	
					C	ZTA	1,223.02			1,223.02	
					P	SPA	2,013.40			2,013.40	
					P	STA	5,199.61			5,199.61	
					P	ZTA	58.65			58.65	
											207,992.47
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	1,194.73			1,194.73	
					P	SPA	212.64			212.64	
					P	STA	258.30			258.30	
											1,665.67
TOTAL AGENCY TRANSFERS							438,876.07		570.16		438,305.91



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	60,207.13	XCC	150.52	60,056.61	
			C 17	MTT	24,100.47	XCC	60.25	24,040.22	
			C 16	MTT	1,125.04	XCC	2.81	1,122.23	
			C 15	MTT	1,349.92-	XCC	3.37-	1,346.55-	
			C 14	MTT	55.59-	XCC	.14-	55.45-	
			C 13	MTT	6.39	XCC	.02	6.37	
			C 11	MTT		XCC		.00	
			C 07	MTT	3.37	XCC	.01	3.36	
			C 18	NTT	1,762.37	XCC	4.41	1,757.96	
			C 17	NTT	2,574.07	XCC	6.44	2,567.63	
			C 16	NTT	541.26	XCC	1.35	539.91	
			C 15	NTT	42.83	XCC	.11	42.72	
			C 14	NTT	54.15	XCC	.14	54.01	
			C 12	NTT	1.06	XCC		1.06	
			C 11	NTT	.47	XCC		.47	
			C 10	NTT	3.02	XCC	.01	3.01	
			C 09	NTT		XCC		.00	
			C	STS	900,345.68	XCC	2,250.86	898,094.82	
			C	STT	309.76	XCC	.77	308.99	
			C	UTT	1,469.74-	XCC	3.67-	1,466.07-	
			C	ZTT	9,469.59	XCC	23.67	9,445.92	
			P 17	MPP	279.11	XCC	.70	278.41	
			P 16	MPP	194.61	XCC	.49	194.12	
			P 15	MPP	80.54	XCC	.20	80.34	
			P 14	MPP	35.87	XCC	.09	35.78	
			P 13	MPP	17.01	XCC	.04	16.97	
			P 12	MPP	111.23	XCC	.28	110.95	
			P 11	MPP	15.94	XCC	.04	15.90	
			P 10	MPP	2.83	XCC	.01	2.82	
			P 09	MPP		XCC		.00	
			P 08	MPP		XCC		.00	
			P 07	MPP		XCC		.00	
			P 06	MPP		XCC		.00	
			P 05	MPP	19.30	XCC	.05	19.25	
			P 04	MPP		XCC		.00	
			P 17	MTT	2,795.29			2,795.29	
			P 16	MTT	1,085.78			1,085.78	
			P 15	MTT	237.82			237.82	
			P 14	MTT	65.14			65.14	
			P 13	MTT	28.49			28.49	
			P 12	MTT	122.41			122.41	
			P 11	MTT	16.62			16.62	
			P 10	MTT	2.18			2.18	
			P 09	MTT	.12			.12	
			P 08	MTT	.50-			.50-	
			P 07	MTT	.44-			.44-	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 MTT	1.21-			1.21-	
		P 05 MTT	25.33			25.33	
		P 04 MTT				.00	
		P 17 NTT	43.87			43.87	
		P 16 NTT	30.16			30.16	
		P 15 NTT	7.87			7.87	
		P 14 NTT	14.29			14.29	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT	1.13			1.13	
		P 09 NTT	.71			.71	
		P 08 NTT	12.25			12.25	
		P 07 NTT	.19			.19	
		P 06 NTT	12.70			12.70	
		P 05 NTT	19.09			19.09	
		P 04 NTT	16.70			16.70	
		P 02 NTT	.32	XCC		.32	
		P 00 NTT	1.20	XCC		1.20	
		P 99 NTT		XCC		.00	
		P 98 NTT	.46	XCC		.46	
		P 97 NTT	.38	XCC		.38	
		P 95 NTT	.36	XCC		.36	
		P 94 NTT	.61	XCC		.61	
		P SPS	8,005.86	XCC	19.97	7,985.89	
		P STS	15,889.60	XCC	39.72	15,849.88	
		P UTT	427.79	XCC	1.06	426.73	
		P ZTT	1,594.47	XCC	3.96	1,590.51	
							1,026,324.09
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR					
		C 18 MTT	6,194.08	XCC	15.49	6,178.59	
		C 17 MTT	2,481.11	XCC	6.20	2,474.91	
		C 16 MTT	117.39	XCC	.29	117.10	
		C 15 MTT	142.82-	XCC	.36-	142.46-	
		C 14 MTT	5.96-	XCC	.01-	5.95-	
		C 13 MTT	.70	XCC		.70	
		C 11 MTT		XCC		.00	
		C 07 MTT	.39	XCC		.39	
		C 18 NTT	181.32	XCC	.45	180.87	
		C 17 NTT	265.00	XCC	.66	264.34	
		C 16 NTT	56.48	XCC	.14	56.34	
		C 15 NTT	4.53	XCC	.01	4.52	
		C 14 NTT	5.81	XCC	.01	5.80	
		C 12 NTT	.12	XCC		.12	
		C 11 NTT	.05	XCC		.05	
		C 10 NTT	.33	XCC		.33	
		C 09 NTT		XCC		.00	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STS	92,627.10	XCC	231.57	92,395.53	
		C STT	31.87	XCC	.08	31.79	
		C UTT	151.20-	XCC	.38-	150.82-	
		C ZTT	974.22	XCC	2.44	971.78	
		P 17 MPP	28.74	XCC	.07	28.67	
		P 16 MPP	20.31	XCC	.05	20.26	
		P 15 MPP	8.52	XCC	.02	8.50	
		P 14 MPP	3.84	XCC	.01	3.83	
		P 13 MPP	1.86	XCC		1.86	
		P 12 MPP	12.14	XCC	.03	12.11	
		P 11 MPP	1.74	XCC		1.74	
		P 10 MPP	.31	XCC		.31	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	2.47	XCC	.01	2.46	
		P 04 MPP		XCC		.00	
		P 17 MTT	287.77			287.77	
		P 16 MTT	113.30			113.30	
		P 15 MTT	25.16			25.16	
		P 14 MTT	6.99			6.99	
		P 13 MTT	3.10			3.10	
		P 12 MTT	13.36			13.36	
		P 11 MTT	1.81			1.81	
		P 10 MTT	.23			.23	
		P 09 MTT	.02			.02	
		P 08 MTT	.06-			.06-	
		P 07 MTT	.05-			.05-	
		P 06 MTT	.15-			.15-	
		P 05 MTT	3.24			3.24	
		P 04 MTT				.00	
		P 17 NTT	4.51			4.51	
		P 16 NTT	3.15			3.15	
		P 15 NTT	.83			.83	
		P 14 NTT	1.53			1.53	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT	.12			.12	
		P 09 NTT	.08			.08	
		P 08 NTT	1.40			1.40	
		P 07 NTT	.02			.02	
		P 06 NTT	1.55			1.55	
		P 05 NTT	2.43			2.43	
		P 04 NTT	2.11			2.11	



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02 NTT	.05	XCC		.05	
		P 00 NTT	.16	XCC		.16	
		P 99 NTT		XCC		.00	
		P 98 NTT	.06	XCC		.06	
		P 97 NTT	.05	XCC		.05	
		P 95 NTT	.05	XCC		.05	
		P 94 NTT	.09	XCC		.09	
		P SPS	824.15	XCC	2.07	822.08	
		P STS	1,635.82	XCC	4.07	1,631.75	
		P UTT	44.05	XCC	.10	43.95	
		P ZTT	164.12	XCC	.40	163.72	
GA03 GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	C 18 MTT	6,119.33	XCC	15.30	6,104.03	105,598.08
		C 17 MTT	2,451.16	XCC	6.13	2,445.03	
		C 16 MTT	115.98	XCC	.29	115.69	
		C 15 MTT	141.09	XCC	.35	140.74	
		C 14 MTT	5.90	XCC	.01	5.89	
		C 13 MTT	.68	XCC		.68	
		C 11 MTT		XCC		.00	
		C 07 MTT	.39	XCC		.39	
		C 18 NTT	179.12	XCC	.45	178.67	
		C 17 NTT	261.80	XCC	.65	261.15	
		C 16 NTT	55.80	XCC	.14	55.66	
		C 15 NTT	4.48	XCC	.01	4.47	
		C 14 NTT	5.74	XCC	.01	5.73	
		C 12 NTT	.11	XCC		.11	
		C 11 NTT	.05	XCC		.05	
		C 10 NTT	.32	XCC		.32	
		C 09 NTT		XCC		.00	
		C STS	91,509.23	XCC	228.77	91,280.46	
		C STT	31.49	XCC	.08	31.41	
		C UTT	149.38	XCC	.37	149.01	
		C ZTT	962.47	XCC	2.41	960.06	
		P 17 MPP	28.38	XCC	.07	28.31	
		P 16 MPP	20.06	XCC	.05	20.01	
		P 15 MPP	8.42	XCC	.02	8.40	
		P 14 MPP	3.80	XCC	.01	3.79	
		P 13 MPP	1.83	XCC		1.83	
		P 12 MPP	11.99	XCC	.03	11.96	
		P 11 MPP	1.72	XCC		1.72	
		P 10 MPP	.30	XCC		.30	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	2.43	XCC	.01	2.42	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 MPP		XCC		.00	
		P 17 MTT	284.30			284.30	
		P 16 MTT	111.93			111.93	
		P 15 MTT	24.86			24.86	
		P 14 MTT	6.90			6.90	
		P 13 MTT	3.06			3.06	
		P 12 MTT	13.20			13.20	
		P 11 MTT	1.79			1.79	
		P 10 MTT	.24			.24	
		P 09 MTT	.01			.01	
		P 08 MTT	.06-			.06-	
		P 07 MTT	.05-			.05-	
		P 06 MTT	.15-			.15-	
		P 05 MTT	3.19			3.19	
		P 04 MTT				.00	
		P 17 NTT	4.47			4.47	
		P 16 NTT	3.11			3.11	
		P 15 NTT	.83			.83	
		P 14 NTT	1.52			1.52	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT	.12			.12	
		P 09 NTT	.07			.07	
		P 08 NTT	1.37			1.37	
		P 07 NTT	.02			.02	
		P 06 NTT	1.54			1.54	
		P 05 NTT	2.41			2.41	
		P 04 NTT	2.09			2.09	
		P 02 NTT	.04	XCC		.04	
		P 00 NTT	.16	XCC		.16	
		P 99 NTT		XCC		.00	
		P 98 NTT	.06	XCC		.06	
		P 97 NTT	.06	XCC		.06	
		P 95 NTT	.06	XCC		.06	
		P 94 NTT	.09	XCC		.09	
		P SPS	814.27	XCC	2.04	812.23	
		P STS	1,616.06	XCC	4.03	1,612.03	
		P UTT	43.52	XCC	.10	43.42	
		P ZTT	162.19	XCC	.39	161.80	
							104,323.73
TOTAL AGENCY TRANSFERS			1,239,330.38		3,084.48		1,236,245.90

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	OJN ACR ACR	C 18 MTT	2,692.70	XCC	6.73	2,685.97	
		C 17 MTT	1,102.91	XCC	2.76	1,100.15	
		C 16 MTT	52.86	XCC	.13	52.73	
		C 15 MTT	64.83-	XCC	.16-	64.67-	
		C 14 MTT	2.68-	XCC	.01-	2.67-	
		C 13 MTT	.33	XCC		.33	
		C 11 MTT		XCC		.00	
		C 07 MTT	.19	XCC		.19	
		C 18 NTT	78.82	XCC	.20	78.62	
		C 17 NTT	117.80	XCC	.29	117.51	
		C 16 NTT	25.43	XCC	.06	25.37	
		C 15 NTT	2.06	XCC	.01	2.05	
		C 14 NTT	2.62	XCC	.01	2.61	
		C 12 NTT	.05	XCC		.05	
		C 11 NTT	.03	XCC		.03	
		C 10 NTT	.16	XCC		.16	
		C 09 NTT		XCC		.00	
		C STS	40,267.04	XCC	100.67	40,166.37	
		C STT	13.84	XCC	.03	13.81	
		C UTT	65.73-	XCC	.16-	65.57-	
		C ZTT	423.52	XCC	1.06	422.46	
		P 17 MPP	12.78	XCC	.03	12.75	
		P 16 MPP	9.15	XCC	.02	9.13	
		P 15 MPP	3.87	XCC	.01	3.86	
		P 14 MPP	1.73	XCC		1.73	
		P 13 MPP	.86	XCC		.86	
		P 12 MPP	5.82	XCC	.01	5.81	
		P 11 MPP	.83	XCC		.83	
		P 10 MPP	.16	XCC		.16	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	1.15	XCC		1.15	
		P 04 MPP		XCC		.00	
		P 17 MTT	127.92			127.92	
		P 16 MTT	51.02			51.02	
		P 15 MTT	11.42			11.42	
		P 14 MTT	3.15			3.15	
		P 13 MTT	1.44			1.44	
		P 12 MTT	6.40			6.40	
		P 11 MTT	.87			.87	
		P 10 MTT	.11			.11	
		P 09 MTT	.01			.01	
		P 08 MTT	.02-			.02-	
		P 07 MTT	.03-			.03-	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	.07-			.07-	
					P 05	MTT	1.51			1.51	
					P 04	MTT				.00	
					P 17	NTT	2.00			2.00	
					P 16	NTT	1.41			1.41	
					P 15	NTT	.38			.38	
					P 14	NTT	.69			.69	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.06			.06	
					P 09	NTT	.04			.04	
					P 08	NTT	.69			.69	
					P 07	NTT	.01			.01	
					P 06	NTT	.75			.75	
					P 05	NTT	1.13			1.13	
					P 04	NTT	.98			.98	
					P 02	NTT	.02	XCC		.02	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.02	XCC		.02	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.05	XCC		.05	
					P 93	NTT	.04	XCC		.04	
					P 89	NTT		XCC		.00	
					P 88	NTT	.11	XCC		.11	
					P 87	NTT	.01	XCC		.01	
					P	UTT	19.59	XCC	.04	19.55	
					P	ZTT	72.99	XCC	.16	72.83	
											44,876.40
ST01	SPECIAL TAX ASSMTS		OJN	ACR	ACR	C	STA			52,161.44	
						C	UTA			.01-	
						C	ZTA			2,065.00	
						P	SPA			835.34	
						P	STA			1,602.05	
						P	ZTA			408.88	
											57,072.70
TOTAL AGENCY TRANSFERS							102,060.99		111.89		101,949.10

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
ADDRESS: 6530 LA CONTENTA RD #100  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	OJJ ACR ACR	C 18 MTT	1,531.22	XCC	3.83	1,527.39	
		C 17 MTT	627.91	XCC	1.57	626.34	
		C 16 MTT	30.40	XCC	.08	30.32	
		C 15 MTT	37.66-	XCC	.09-	37.57-	
		C 14 MTT	1.59-	XCC		1.59-	
		C 13 MTT	.19	XCC		.19	
		C 11 MTT		XCC		.00	
		C 07 MTT	.12	XCC		.12	
		C 18 NTT	44.82	XCC	.11	44.71	
		C 17 NTT	67.06	XCC	.17	66.89	
		C 16 NTT	14.62	XCC	.04	14.58	
		C 15 NTT	1.19	XCC		1.19	
		C 14 NTT	1.54	XCC		1.54	
		C 12 NTT	.04	XCC		.04	
		C 11 NTT	.01	XCC		.01	
		C 10 NTT	.10	XCC		.10	
		C 09 NTT		XCC		.00	
		C STS	22,897.99	XCC	57.24	22,840.75	
		C STT	7.88	XCC	.02	7.86	
		C UTT	37.38-	XCC	.09-	37.29-	
		C ZTT	240.83	XCC	.60	240.23	
		P 17 MPP	7.27	XCC	.02	7.25	
		P 16 MPP	5.25	XCC	.01	5.24	
		P 15 MPP	2.24	XCC	.01	2.23	
		P 14 MPP	1.03	XCC		1.03	
		P 13 MPP	.50	XCC		.50	
		P 12 MPP	3.50	XCC	.01	3.49	
		P 11 MPP	.51	XCC		.51	
		P 10 MPP	.09	XCC		.09	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	.66	XCC		.66	
		P 04 MPP		XCC		.00	
		P 17 MTT	72.83			72.83	
		P 16 MTT	29.33			29.33	
		P 15 MTT	6.64			6.64	
		P 14 MTT	1.85			1.85	
		P 13 MTT	.85			.85	
		P 12 MTT	3.85			3.85	
		P 11 MTT	.53			.53	
		P 10 MTT	.07			.07	
		P 09 MTT				.00	
		P 08 MTT	.02-			.02-	
		P 07 MTT	.01-			.01-	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.05-			.05-	
		P 05	MTT	.87			.87	
		P 04	MTT				.00	
		P 17	NTT	1.15			1.15	
		P 16	NTT	.82			.82	
		P 15	NTT	.21			.21	
		P 14	NTT	.40			.40	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.04			.04	
		P 09	NTT	.02			.02	
		P 08	NTT	.43			.43	
		P 07	NTT	.01			.01	
		P 06	NTT	.45			.45	
		P 05	NTT	.66			.66	
		P 04	NTT	.58			.58	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.03	XCC		.03	
		P 89	NTT		XCC		.00	
		P 88	NTT	.08	XCC		.08	
		P 87	NTT		XCC		.00	
		P	SPS	208.60	XCC	.52	208.08	
		P	STS	414.00	XCC	1.03	412.97	
		P	UTT	11.13	XCC	.03	11.10	
		P	ZTT	41.54	XCC	.09	41.45	
								26,142.19
TOTAL AGENCY TRANSFERS				26,207.39		65.20		26,142.19

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 95 NTT	.01			.01	
		P 94 NTT				.00	
		P 93 NTT				.00	
		P 89 NTT				.00	
		P 88 NTT	.01			.01	
		P 87 NTT				.00	
							.02
TOTAL AGENCY TRANSFERS			.02		.00		.02

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJH ACR ACR	C 18	MTT	2,641.29	XCC	6.60	2,634.69	
		C 17	MTT	1,091.43	XCC	2.73	1,088.70	
		C 16	MTT	52.80	XCC	.13	52.67	
		C 15	MTT	64.88-	XCC	.16-	64.72-	
		C 14	MTT	2.74-	XCC	.01-	2.73-	
		C 13	MTT	.33	XCC		.33	
		C 11	MTT		XCC		.00	
		C 07	MTT	.19	XCC		.19	
		C 18	NTT	77.32	XCC	.19	77.13	
		C 17	NTT	116.57	XCC	.29	116.28	
		C 16	NTT	25.41	XCC	.06	25.35	
		C 15	NTT	2.06	XCC	.01	2.05	
		C 14	NTT	2.67	XCC	.01	2.66	
		C 12	NTT	.06	XCC		.06	
		C 11	NTT	.03	XCC		.03	
		C 10	NTT	.17	XCC		.17	
		C 09	NTT		XCC		.00	
		C	STS	39,498.32	XCC	98.75	39,399.57	
		C	STT	13.60	XCC	.03	13.57	
		C	UTT	64.48-	XCC	.16-	64.32-	
		C	ZTT	415.43	XCC	1.04	414.39	
		P 17	MPP	12.64	XCC	.03	12.61	
		P 16	MPP	9.14	XCC	.02	9.12	
		P 15	MPP	3.88	XCC	.01	3.87	
		P 14	MPP	1.76	XCC		1.76	
		P 13	MPP	.89	XCC		.89	
		P 12	MPP	6.02	XCC	.02	6.00	
		P 11	MPP	.86	XCC		.86	
		P 10	MPP	.15	XCC		.15	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	1.22	XCC		1.22	
		P 04	MPP		XCC		.00	
		P 17	MTT	126.59			126.59	
		P 16	MTT	50.96			50.96	
		P 15	MTT	11.43			11.43	
		P 14	MTT	3.21			3.21	
		P 13	MTT	1.49			1.49	
		P 12	MTT	6.63			6.63	
		P 11	MTT	.90			.90	
		P 10	MTT	.12			.12	
		P 09	MTT	.01			.01	
		P 08	MTT	.03-			.03-	
		P 07	MTT	.03-			.03-	



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

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 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.07-			.07-	
		P 05	MTT	1.60			1.60	
		P 04	MTT				.00	
		P 17	NTT	1.98			1.98	
		P 16	NTT	1.42			1.42	
		P 15	NTT	.38			.38	
		P 14	NTT	.71			.71	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.06			.06	
		P 09	NTT	.04			.04	
		P 08	NTT	.68			.68	
		P 07	NTT	.01			.01	
		P 06	NTT	.78			.78	
		P 05	NTT	1.21			1.21	
		P 04	NTT	1.09			1.09	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT		XCC		.00	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.05	XCC		.05	
		P 89	NTT		XCC		.00	
		P 88	NTT	.11	XCC		.11	
		P 87	NTT		XCC		.00	
		P	SPS	362.56	XCC	.90	361.66	
		P	STS	719.57	XCC	1.78	717.79	
		P	UTT	19.34	XCC	.04	19.30	
		P	ZTT	72.21	XCC	.16	72.05	
								45,114.95
SP01	SAN BDNO MTS HOSP DIST	OJH	ACR ACR	C	STA	78,063.65	78,063.65	
				P	SPA	1,647.71	1,647.71	
				P	STA	3,699.24	3,699.24	
								83,410.60
TOTAL AGENCY TRANSFERS						128,638.02	112.47	128,525.55

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 11	MTT		XCC		.00	
					C 07	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 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	1.17	XCC		1.17	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT	.02	XCC		.02	
					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 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 02	NTT			XCC	.00	
		P 00	NTT			XCC	.00	
		P 99	NTT			XCC	.00	
		P 98	NTT			XCC	.00	
		P 97	NTT			XCC	.00	
		P 95	NTT			XCC	.00	
		P 94	NTT			XCC	.00	
		P 93	NTT			XCC	.00	
		P 89	NTT			XCC	.00	
		P 88	NTT			XCC	.00	
		P 87	NTT			XCC	.00	
		P	SPS			XCC	.01	
		P	STS			XCC	.01	
		P	UTT			XCC	.00	
		P	ZTT			XCC	.00	
								1.32
TOTAL AGENCY TRANSFERS						1.32	.00	1.32

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA  
 ATTN: MICHELLE BROWN

91761

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	67,700.76			67,700.76	
			C	STB	802.57			802.57	
			C	ZTA	53.50			53.50	
			P	SPA	254.55			254.55	
			P	STA	610.64			610.64	
									69,422.02
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP ACR ACR	C	STA	71,343.48			71,343.48	
			C	STB	725.29			725.29	
			C	ZTA	125.23			125.23	
			P	SPA	237.31			237.31	
			P	STA	646.49			646.49	
									73,077.80
TOTAL AGENCY TRANSFERS					142,499.82		.00		142,499.82

AGENCY APPORTIONMENT REPORT

AGENCY: WQ01 AMIGA CFD 2002-1  
ADDRESS: 0450

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 AMIGA CFD 2002-1	NSF 864 864	C	STA	40,510.84			40,510.84	40,510.84
TOTAL AGENCY TRANSFERS				<u>40,510.84</u>		<u>.00</u>	<u>40,510.84</u>	<u>40,510.84</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
ADDRESS: 4500 GLENWOOD DRIVE  
RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	12.79	XCC	.03	12.76	
		C 17 MTT	5.38	XCC	.01	5.37	
		C 16 MTT	.26	XCC		.26	
		C 15 MTT	.32-	XCC		.32-	
		C 14 MTT	.01-	XCC		.01-	
		C 13 MTT		XCC		.00	
		C 11 MTT		XCC		.00	
		C 07 MTT	.01	XCC		.01	
		C 18 NTT	.37	XCC		.37	
		C 17 NTT	.58	XCC		.58	
		C 16 NTT	.12	XCC		.12	
		C 15 NTT	.01	XCC		.01	
		C 14 NTT	.01	XCC		.01	
		C 12 NTT		XCC		.00	
		C 11 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C 09 NTT		XCC		.00	
		C STS	191.30	XCC	.48	190.82	
		C STT	.06	XCC		.06	
		C UTT	.31-	XCC		.31-	
		C ZTT	2.01	XCC	.01	2.00	
		P 17 MPP	.06	XCC		.06	
		P 16 MPP	.04	XCC		.04	
		P 15 MPP	.01	XCC		.01	
		P 14 MPP	.01	XCC		.01	
		P 13 MPP	.01	XCC		.01	
		P 12 MPP	.03	XCC		.03	
		P 11 MPP	.01	XCC		.01	
		P 10 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	.01	XCC		.01	
		P 04 MPP		XCC		.00	
		P 17 MTT	.63			.63	
		P 16 MTT	.26			.26	
		P 15 MTT	.05			.05	
		P 14 MTT	.02			.02	
		P 13 MTT	.01			.01	
		P 12 MTT	.03			.03	
		P 11 MTT	.01			.01	
		P 10 MTT				.00	
		P 09 MTT				.00	
		P 08 MTT				.00	
		P 07 MTT				.00	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT				.00	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 17	NTT	.01			.01	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	SPS	1.77	XCC		1.77	
		P	STS	3.58	XCC		3.58	
		P	UTT	.12	XCC		.12	
		P	ZTT	.35	XCC		.35	
								218.79
TOTAL AGENCY TRANSFERS				219.32		.53		218.79

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DRIVE  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 05	MPP	.17	XCC		.17	
		P 04	MPP		XCC		.00	
		P 05	MTT	.23			.23	
		P 04	MTT				.00	
		P 05	NTT	.18			.18	
		P 04	NTT	.16			.16	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
								.77
TOTAL AGENCY TRANSFERS				.77		.00		.77



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 15415 W SAND ST., #103  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	OLG ACR ACR	C 18 MTT	215.32	XCC	.54	214.78	
		C 17 MTT	90.05	XCC	.23	89.82	
		C 16 MTT	4.40	XCC	.01	4.39	
		C 15 MTT	5.60-	XCC	.01-	5.59-	
		C 14 MTT	.24-	XCC		.24-	
		C 13 MTT	.03	XCC		.03	
		C 11 MTT		XCC		.00	
		C 07 MTT	.01	XCC		.01	
		C 18 NTT	6.31	XCC	.02	6.29	
		C 17 NTT	9.62	XCC	.02	9.60	
		C 16 NTT	2.12	XCC	.01	2.11	
		C 15 NTT	.18	XCC		.18	
		C 14 NTT	.24	XCC		.24	
		C 12 NTT		XCC		.00	
		C 11 NTT		XCC		.00	
		C 10 NTT	.01	XCC		.01	
		C 09 NTT		XCC		.00	
		C STS	3,219.84	XCC	8.05	3,211.79	
		C STT	1.11	XCC		1.11	
		C UTT	5.26-	XCC	.01-	5.25-	
		C ZTT	33.86	XCC	.08	33.78	
		P 17 MPP	1.04	XCC		1.04	
		P 16 MPP	.76	XCC		.76	
		P 15 MPP	.34	XCC		.34	
		P 14 MPP	.16	XCC		.16	
		P 13 MPP	.08	XCC		.08	
		P 12 MPP	.51	XCC		.51	
		P 11 MPP	.07	XCC		.07	
		P 10 MPP	.02	XCC		.02	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	.11	XCC		.11	
		P 04 MPP		XCC		.00	
		P 17 MTT	10.44			10.44	
		P 16 MTT	4.24			4.24	
		P 15 MTT	.99			.99	
		P 14 MTT	.28			.28	
		P 13 MTT	.13			.13	
		P 12 MTT	.56			.56	
		P 11 MTT	.07			.07	
		P 10 MTT	.01			.01	
		P 09 MTT				.00	
		P 08 MTT				.00	
		P 07 MTT				.00	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.01-			.01-	
		P 05	MTT	.14			.14	
		P 04	MTT				.00	
		P 17	NTT	.17			.17	
		P 16	NTT	.12			.12	
		P 15	NTT	.03			.03	
		P 14	NTT	.06			.06	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.06			.06	
		P 07	NTT				.00	
		P 06	NTT	.07			.07	
		P 05	NTT	.10			.10	
		P 04	NTT	.09			.09	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	SPS	29.94	XCC	.06	29.88	
		P	STS	59.34	XCC	.13	59.21	
		P	UTT	1.59	XCC		1.59	
		P	ZTT	5.92	XCC	.02	5.90	
								3,680.32
TOTAL AGENCY TRANSFERS				3,689.47		9.15		3,680.32

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	2,102.64	XCC	5.26	2,097.38	
					C 17	MTT	841.99	XCC	2.10	839.89	
					C 16	MTT	39.84	XCC	.10	39.74	
					C 15	MTT	47.84	XCC	.12	47.72	
					C 14	MTT	1.98	XCC		1.98	
					C 13	MTT	.23	XCC		.23	
					C 11	MTT		XCC		.00	
					C 07	MTT	.13	XCC		.13	
					C 18	NTT	61.54	XCC	.15	61.39	
					C 17	NTT	89.93	XCC	.22	89.71	
					C 16	NTT	19.17	XCC	.05	19.12	
					C 15	NTT	1.52	XCC		1.52	
					C 14	NTT	1.93	XCC		1.93	
					C 12	NTT	.04	XCC		.04	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT	.11	XCC		.11	
					C 09	NTT		XCC		.00	
					C	STS	31,443.15	XCC	78.61	31,364.54	
					C	STT	10.82	XCC	.03	10.79	
					C	UTT	51.33	XCC	.13	51.20	
					C	ZTT	330.71	XCC	.83	329.88	
					P 17	MPP	9.76	XCC	.02	9.74	
					P 16	MPP	6.90	XCC	.02	6.88	
					P 15	MPP	2.85	XCC	.01	2.84	
					P 14	MPP	1.28	XCC		1.28	
					P 13	MPP	.61	XCC		.61	
					P 12	MPP	4.06	XCC	.01	4.05	
					P 11	MPP	.58	XCC		.58	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 17	MTT	97.66			97.66	
					P 16	MTT	38.45			38.45	
					P 15	MTT	8.43			8.43	
					P 14	MTT	2.33			2.33	
					P 13	MTT	1.03			1.03	
					P 12	MTT	4.47			4.47	
					P 11	MTT	.61			.61	
					P 10	MTT	.08			.08	
					P 09	MTT				.00	
					P 08	MTT	.02			.02	
					P 07	MTT	.02			.02	
					P 06	MTT	.04			.04	
					P 17	NTT	1.53			1.53	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	1.07			1.07	
		P 15	NTT	.28			.28	
		P 14	NTT	.51			.51	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.04			.04	
		P 09	NTT	.02			.02	
		P 08	NTT	.46			.46	
		P 07	NTT	.01			.01	
		P 06	NTT	.48			.48	
		P	UTT	14.95	XCC	.02	14.93	
		P	ZTT	55.73	XCC	.12	55.61	
								35,009.52
TOTAL AGENCY TRANSFERS				35,096.82		87.30		35,009.52

AGENCY APPORTIONMENT REPORT

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY  
ADDRESS: 1170 W THIRD ST, 2ND FLOOR  
SAN BERNARDINO, CA 92410-1715

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	577,879.80			577,879.80	
					P	SPA	5,320.09			5,320.09	
					P	STA	18,190.46			18,190.46	601,390.35
TT02	SANBAG HERO PROGRAM	OVG	ATX	ATX	C	STA				.00	.00
TOTAL AGENCY TRANSFERS							601,390.35		.00		601,390.35

AGENCY APPORTIONMENT REPORT

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
WALNUT, CA 94596

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	32,581.06		32,581.06	32,581.06
TOTAL AGENCY TRANSFERS			<u>32,581.06</u>	<u>.00</u>	<u>32,581.06</u>	<u>32,581.06</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY  
ADDRESS: 27368 VIA INDUSTRIA STE 200  
TEMECULA CA 92590-4856

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	49,846.44		49,846.44	49,846.44
TOTAL AGENCY TRANSFERS			<u>49,846.44</u>	<u>.00</u>	<u>49,846.44</u>	<u>49,846.44</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT CREEK, CA 94596

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	903.18		903.18	903.18
TOTAL AGENCY TRANSFERS			<u>903.18</u>	<u>.00</u>		<u>903.18</u>



AGENCY APPORTIONMENT REPORT

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT CREEK, CA 94596

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	8,031.19		8,031.19	8,031.19
TOTAL AGENCY TRANSFERS			<u>8,031.19</u>	<u>.00</u>	<u>8,031.19</u>	<u>8,031.19</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT, CA 94596-4184

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	45,401.83		45,401.83	45,401.83
TOTAL AGENCY TRANSFERS			<u>45,401.83</u>	<u>.00</u>	<u>45,401.83</u>	<u>45,401.83</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: 1630 W REDLANDS BLVD STE A  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	205.27	XCC	.51	204.76	
		C 17 MTT	85.09	XCC	.21	84.88	
		C 16 MTT	4.08	XCC	.01	4.07	
		C 15 MTT	4.94-	XCC	.01-	4.93-	
		C 14 MTT	.21-	XCC		.21-	
		C 13 MTT	.03	XCC		.03	
		C 11 MTT		XCC		.00	
		C 07 MTT	.01	XCC		.01	
		C 18 NTT	6.01	XCC	.02	5.99	
		C 17 NTT	9.08	XCC	.02	9.06	
		C 16 NTT	1.96	XCC		1.96	
		C 15 NTT	.16	XCC		.16	
		C 14 NTT	.20	XCC		.20	
		C 12 NTT		XCC		.00	
		C 11 NTT		XCC		.00	
		C 10 NTT	.01	XCC		.01	
		C 09 NTT		XCC		.00	
		C STS	3,069.61	XCC	7.67	3,061.94	
		C STT	1.05	XCC		1.05	
		C UTT	5.01-	XCC	.01-	5.00-	
		C ZTT	32.29	XCC	.08	32.21	
		P 17 MPP	.98	XCC		.98	
		P 16 MPP	.70	XCC		.70	
		P 15 MPP	.30	XCC		.30	
		P 14 MPP	.13	XCC		.13	
		P 13 MPP	.07	XCC		.07	
		P 12 MPP	.44	XCC		.44	
		P 11 MPP	.06	XCC		.06	
		P 10 MPP	.01	XCC		.01	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	.09	XCC		.09	
		P 04 MPP		XCC		.00	
		P 17 MTT	9.87			9.87	
		P 16 MTT	3.94			3.94	
		P 15 MTT	.87			.87	
		P 14 MTT	.24			.24	
		P 13 MTT	.11			.11	
		P 12 MTT	.48			.48	
		P 11 MTT	.06			.06	
		P 10 MTT	.01			.01	
		P 09 MTT				.00	
		P 08 MTT				.00	
		P 07 MTT				.00	

TIME: 21:39:09

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/02/2019

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: 1630 W REDLANDS BLVD STE A  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.01-			.01-	
		P 05	MTT	.11			.11	
		P 04	MTT				.00	
		P 17	NTT	.15			.15	
		P 16	NTT	.11			.11	
		P 15	NTT	.03			.03	
		P 14	NTT	.06			.06	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.05			.05	
		P 07	NTT				.00	
		P 06	NTT	.06			.06	
		P 05	NTT	.09			.09	
		P 04	NTT	.08			.08	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P	SPS	28.27	XCC	.05	28.22	
		P	STS	56.12	XCC	.13	55.99	
		P	UTT	1.51	XCC		1.51	
		P	ZTT	5.63	XCC	.02	5.61	
								3,506.65
TOTAL AGENCY TRANSFERS				3,515.35		8.70		3,506.65

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	4,988.79	XCC	12.47	4,976.32	
		C 17 MTT	1,959.87	XCC	4.90	1,954.97	
		C 16 MTT	92.21	XCC	.23	91.98	
		C 15 MTT	109.29-	XCC	.27-	109.02-	
		C 14 MTT	4.52-	XCC	.01-	4.51-	
		C 13 MTT	.52	XCC		.52	
		C 11 MTT		XCC		.00	
		C 07 MTT	.27	XCC		.27	
		C 18 NTT	146.03	XCC	.37	145.66	
		C 17 NTT	209.33	XCC	.52	208.81	
		C 16 NTT	44.36	XCC	.11	44.25	
		C 15 NTT	3.46	XCC	.01	3.45	
		C 14 NTT	4.40	XCC	.01	4.39	
		C 12 NTT	.09	XCC		.09	
		C 11 NTT	.04	XCC		.04	
		C 10 NTT	.26	XCC		.26	
		C 09 NTT		XCC		.00	
		C STS	74,603.17	XCC	186.51	74,416.66	
		C STT	25.67	XCC	.06	25.61	
		C UTT	121.78-	XCC	.30-	121.48-	
		C ZTT	784.65	XCC	1.96	782.69	
		P 17 MPP	22.70	XCC	.06	22.64	
		P 16 MPP	15.95	XCC	.04	15.91	
		P 15 MPP	6.52	XCC	.02	6.50	
		P 14 MPP	2.92	XCC	.01	2.91	
		P 13 MPP	1.40	XCC		1.40	
		P 12 MPP	9.34	XCC	.02	9.32	
		P 11 MPP	1.34	XCC		1.34	
		P 10 MPP	.24	XCC		.24	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	1.55	XCC		1.55	
		P 04 MPP		XCC		.00	
		P 17 MTT	227.31			227.31	
		P 16 MTT	88.99			88.99	
		P 15 MTT	19.25			19.25	
		P 14 MTT	5.29			5.29	
		P 13 MTT	2.35			2.35	
		P 12 MTT	10.29			10.29	
		P 11 MTT	1.40			1.40	
		P 10 MTT	.18			.18	
		P 09 MTT	.01			.01	
		P 08 MTT	.04-			.04-	
		P 07 MTT	.03-			.03-	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.09-			.09-	
		P 05	MTT	2.04			2.04	
		P 04	MTT				.00	
		P 15	NTT	.63			.63	
		P 14	NTT	1.16			1.16	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.10			.10	
		P 09	NTT	.06			.06	
		P 08	NTT	.98			.98	
		P 07	NTT	.02			.02	
		P 06	NTT	1.00			1.00	
		P 05	NTT	1.53			1.53	
		P 04	NTT	1.34			1.34	
		P 02	NTT	.03	XCC		.03	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT		XCC		.00	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.05	XCC		.05	
		P 89	NTT		XCC		.00	
		P 88	NTT	.15	XCC		.15	
		P 87	NTT	.01	XCC		.01	
		P 17	NTT	3.57			3.57	
		P 16	NTT	2.47			2.47	
		P	UTT	34.79	XCC	.07	34.72	
		P	ZTT	129.65	XCC	.32	129.33	
								83,017.14
TOTAL AGENCY TRANSFERS				83,224.25		207.11		83,017.14

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	OKD	ACR	ACR	C 18	MTT	9,125.80	XCC	22.81	9,102.99	
					C 17	MTT	3,737.87	XCC	9.34	3,728.53	
					C 16	MTT	179.18	XCC	.45	178.73	
					C 15	MTT	219.71-	XCC	.55-	219.16-	
					C 14	MTT	9.10-	XCC	.02-	9.08-	
					C 13	MTT	1.10	XCC		1.10	
					C 11	MTT		XCC		.00	
					C 07	MTT	.64	XCC		.64	
					C 18	NTT	267.13	XCC	.67	266.46	
					C 17	NTT	399.23	XCC	1.00	398.23	
					C 16	NTT	86.20	XCC	.22	85.98	
					C 15	NTT	6.97	XCC	.02	6.95	
					C 14	NTT	8.87	XCC	.02	8.85	
					C 12	NTT	.19	XCC		.19	
					C 11	NTT	.08	XCC		.08	
					C 10	NTT	.55	XCC		.55	
					C 09	NTT		XCC		.00	
					C	STS	136,468.42	XCC	341.17	136,127.25	
					C	STT	46.95	XCC	.12	46.83	
					C	UTT	222.77-	XCC	.56-	222.21-	
					C	ZTT	1,435.34	XCC	3.59	1,431.75	
					P 17	MPP	43.29	XCC	.11	43.18	
					P 16	MPP	31.00	XCC	.08	30.92	
					P 15	MPP	13.11	XCC	.03	13.08	
					P 14	MPP	5.87	XCC	.01	5.86	
					P 13	MPP	2.91	XCC	.01	2.90	
					P 12	MPP	19.71	XCC	.05	19.66	
					P 11	MPP	2.84	XCC	.01	2.83	
					P 10	MPP	.51	XCC		.51	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	3.88	XCC	.01	3.87	
					P 04	MPP		XCC		.00	
					P 17	MTT	433.54			433.54	
					P 16	MTT	172.93			172.93	
					P 15	MTT	38.71			38.71	
					P 14	MTT	10.67			10.67	
					P 13	MTT	4.88			4.88	
					P 12	MTT	21.69			21.69	
					P 11	MTT	2.96			2.96	
					P 10	MTT	.40			.40	
					P 09	MTT	.03			.03	
					P 08	MTT	.10-			.10-	
					P 07	MTT	.09-			.09-	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.25-			.25-	
		P 05	MTT	5.10			5.10	
		P 04	MTT				.00	
		P 17	NTT	6.81			6.81	
		P 16	NTT	4.80			4.80	
		P 15	NTT	1.28			1.28	
		P 14	NTT	2.34			2.34	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.20			.20	
		P 09	NTT	.13			.13	
		P 08	NTT	2.33			2.33	
		P 07	NTT	.03			.03	
		P 06	NTT	2.55			2.55	
		P 05	NTT	3.85			3.85	
		P 04	NTT	3.35			3.35	
		P 02	NTT	.06	XCC		.06	
		P 00	NTT	.25	XCC		.25	
		P 99	NTT		XCC		.00	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.09	XCC		.09	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.14	XCC		.14	
		P 93	NTT	.13	XCC		.13	
		P 89	NTT		XCC		.00	
		P 88	NTT	.40	XCC		.40	
		P 87	NTT	.01	XCC		.01	
		P	UTT	66.35	XCC	.16	66.19	
		P	ZTT	247.30	XCC	.61	246.69	
								152,089.75
TOTAL AGENCY TRANSFERS				152,469.11		379.36		152,089.75



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF ACR ACR	P 89	NTT		XCC		.00	
			P 88	NTT		XCC		.00	
									.00
GA01	GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	C 18	MTT	12,989.68	XCC	32.47	12,957.21	
			C 17	MTT	5,232.26	XCC	13.08	5,219.18	
			C 16	MTT	249.91	XCC	.62	249.29	
			C 15	MTT	302.45-	XCC	.76-	301.69-	
			C 14	MTT	12.57-	XCC	.03-	12.54-	
			C 13	MTT	1.48	XCC		1.48	
			C 11	MTT		XCC		.00	
			C 07	MTT	.86	XCC		.86	
			C 18	NTT	380.23	XCC	.95	379.28	
			C 17	NTT	558.83	XCC	1.40	557.43	
			C 16	NTT	120.24	XCC	.30	119.94	
			C 15	NTT	9.60	XCC	.02	9.58	
			C 14	NTT	12.24	XCC	.03	12.21	
			C 12	NTT	.24	XCC		.24	
			C 11	NTT	.11	XCC		.11	
			C 10	NTT	.69	XCC		.69	
			C 09	NTT		XCC		.00	
			C	STS	194,249.45	XCC	485.62	193,763.83	
			C	STT	66.83	XCC	.16	66.67	
			C	UTT	317.10-	XCC	.79-	316.31-	
			C	ZTT	2,043.06	XCC	5.11	2,037.95	
			P 17	MPP	60.59	XCC	.15	60.44	
			P 16	MPP	43.23	XCC	.11	43.12	
			P 15	MPP	18.04	XCC	.05	17.99	
			P 14	MPP	8.10	XCC	.02	8.08	
			P 13	MPP	3.95	XCC	.01	3.94	
			P 12	MPP	25.85	XCC	.06	25.79	
			P 11	MPP	3.69	XCC	.01	3.68	
			P 10	MPP	.66	XCC		.66	
			P 09	MPP		XCC		.00	
			P 08	MPP		XCC		.00	
			P 07	MPP		XCC		.00	
			P 06	MPP		XCC		.00	
			P 05	MPP	5.28	XCC	.01	5.27	
			P 04	MPP		XCC		.00	
			P 17	MTT	606.86			606.86	
			P 16	MTT	241.19			241.19	
			P 15	MTT	53.28			53.28	
			P 14	MTT	14.72			14.72	
			P 13	MTT	6.61			6.61	
			P 12	MTT	28.44			28.44	
			P 11	MTT	3.85			3.85	
			P 10	MTT	.50			.50	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.03			.03	
					P 08	MTT	.12-			.12-	
					P 07	MTT	.11-			.11-	
					P 06	MTT	.32-			.32-	
					P 05	MTT	6.93			6.93	
					P 04	MTT				.00	
					P 17	NTT	9.52			9.52	
					P 16	NTT	6.70			6.70	
					P 15	NTT	1.77			1.77	
					P 14	NTT	3.23			3.23	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.26			.26	
					P 09	NTT	.16			.16	
					P 08	NTT	3.05			3.05	
					P 07	NTT	.05			.05	
					P 06	NTT	3.40			3.40	
					P 05	NTT	5.21			5.21	
					P 04	NTT	4.62			4.62	
					P 02	NTT	.09	XCC		.09	
					P 00	NTT	.39	XCC		.39	
					P 99	NTT		XCC		.00	
					P 98	NTT	.16	XCC		.16	
					P 97	NTT	.13	XCC		.13	
					P 95	NTT	.14	XCC		.14	
					P 94	NTT	.22	XCC		.22	
					P 93	NTT	.20	XCC		.20	
					P 89	NTT		XCC		.00	
					P 88	NTT	.61	XCC		.61	
					P 87	NTT	.03	XCC		.03	
					P	SPS	1,738.10	XCC	4.34	1,733.76	
					P	STS	3,449.66	XCC	8.64	3,441.02	
					P	UTT	92.91	XCC	.21	92.70	
					P	ZTT	346.18	XCC	.85	345.33	
											221,528.99
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 18	MTT	33.55	XCC	.08	33.47	
					C 17	MTT	13.90	XCC	.03	13.87	
					C 16	MTT	.68	XCC		.68	
					C 15	MTT	.81-	XCC		.81-	
					C 14	MTT	.03-	XCC		.03-	
					C 13	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 18	NTT	.99	XCC		.99	
					C 17	NTT	1.49	XCC		1.49	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NTT	.32	XCC		.32	
		C 15	NTT	.03	XCC		.03	
		C 14	NTT	.03	XCC		.03	
		C 12	NTT	.01	XCC		.01	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	501.72	XCC	1.25	500.47	
		C	STT	.17	XCC		.17	
		C	UTT	.82-	XCC		.82-	
		C	ZTT	5.28	XCC	.01	5.27	
		P 17	MPP	.16	XCC		.16	
		P 16	MPP	.11	XCC		.11	
		P 15	MPP	.05	XCC		.05	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 17	MTT	1.61			1.61	
		P 16	MTT	.65			.65	
		P 15	MTT	.15			.15	
		P 14	MTT	.04			.04	
		P 13	MTT	.01			.01	
		P 12	MTT	.08			.08	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 17	NTT	.03			.03	
		P 16	NTT	.02			.02	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT	.01			.01	
		P 07 NTT				.00	
		P 06 NTT				.00	
		P 05 NTT	.01			.01	
		P 04 NTT	.01			.01	
		P 02 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 98 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 88 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P SPS	4.60	XCC		4.60	
		P STS	9.15	XCC	.01	9.14	
		P UTT	.23	XCC		.23	
		P ZTT	.91	XCC		.91	
							573.12
GA03 GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 18 MTT	17,740.76	XCC	44.35	17,696.41	
		C 17 MTT	7,039.68	XCC	17.60	7,022.08	
		C 16 MTT	330.08	XCC	.83	329.25	
		C 15 MTT	399.54-	XCC	1.00-	398.54-	
		C 14 MTT	16.44-	XCC	.04-	16.40-	
		C 13 MTT	1.90	XCC		1.90	
		C 11 MTT		XCC		.00	
		C 07 MTT	1.02	XCC		1.02	
		C 18 NTT	519.30	XCC	1.30	518.00	
		C 17 NTT	751.87	XCC	1.88	749.99	
		C 16 NTT	158.81	XCC	.40	158.41	
		C 15 NTT	12.67	XCC	.03	12.64	
		C 14 NTT	16.02	XCC	.04	15.98	
		C 12 NTT	.31	XCC		.31	
		C 11 NTT	.14	XCC		.14	
		C 10 NTT	.89	XCC		.89	
		C 09 NTT		XCC		.00	
		C STS	265,297.72	XCC	663.24	264,634.48	
		C STT	91.28	XCC	.22	91.06	
		C UTT	433.07-	XCC	1.08-	431.99-	
		C ZTT	2,790.33	XCC	6.98	2,783.35	
		P 17 MPP	81.53	XCC	.20	81.33	
		P 16 MPP	57.10	XCC	.14	56.96	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 MPP	23.84	XCC	.06	23.78	
		P 14 MPP	10.61	XCC	.03	10.58	
		P 13 MPP	5.05	XCC	.01	5.04	
		P 12 MPP	33.20	XCC	.08	33.12	
		P 11 MPP	4.76	XCC	.01	4.75	
		P 10 MPP	.83	XCC		.83	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	6.07	XCC	.02	6.05	
		P 04 MPP		XCC		.00	
		P 17 MTT	816.50			816.50	
		P 16 MTT	318.57			318.57	
		P 15 MTT	70.39			70.39	
		P 14 MTT	19.27			19.27	
		P 13 MTT	8.46			8.46	
		P 12 MTT	36.54			36.54	
		P 11 MTT	4.95			4.95	
		P 10 MTT	.65			.65	
		P 09 MTT	.04			.04	
		P 08 MTT	.16-			.16-	
		P 07 MTT	.14-			.14-	
		P 06 MTT	.38-			.38-	
		P 05 MTT	7.97			7.97	
		P 04 MTT				.00	
		P 17 NTT	12.81			12.81	
		P 16 NTT	8.85			8.85	
		P 15 NTT	2.33			2.33	
		P 14 NTT	4.22			4.22	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT	.33			.33	
		P 09 NTT	.21			.21	
		P 08 NTT	3.70			3.70	
		P 07 NTT	.06			.06	
		P 06 NTT	3.95			3.95	
		P 05 NTT	6.00			6.00	
		P 04 NTT	5.23			5.23	
		P 02 NTT	.10	XCC		.10	
		P 00 NTT	.36	XCC		.36	
		P 99 NTT		XCC		.00	
		P 98 NTT	.13	XCC		.13	
		P 97 NTT	.11	XCC		.11	
		P 95 NTT	.11	XCC		.11	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.19	XCC		.19	
					P 93	NTT	.17	XCC		.17	
					P 89	NTT		XCC		.00	
					P 88	NTT	.40	XCC		.40	
					P 87	NTT	.01	XCC		.01	
					P	SPS	2,338.47	XCC	5.85	2,332.62	
					P	STS	4,641.36	XCC	11.59	4,629.77	
					P	UTT	124.95	XCC	.30	124.65	
					P	ZTT	465.74	XCC	1.14	464.60	
											302,274.99
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 18	MTT	39.01	XCC	.10	38.91	
					C 17	MTT	16.13	XCC	.04	16.09	
					C 16	MTT	.83	XCC		.83	
					C 15	MTT	.96-	XCC		.96-	
					C 14	MTT	.04-	XCC		.04-	
					C 13	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 18	NTT	1.14	XCC		1.14	
					C 17	NTT	1.73	XCC		1.73	
					C 16	NTT	.40	XCC		.40	
					C 15	NTT	.04	XCC		.04	
					C 14	NTT	.03	XCC		.03	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C	STS	583.29	XCC	1.46	581.83	
					C	STT	.21	XCC		.21	
					C	UTT	.96-	XCC		.96-	
					C	ZTT	6.13	XCC	.02	6.11	
					P 17	MPP	.19	XCC		.19	
					P 16	MPP	.15	XCC		.15	
					P 15	MPP	.06	XCC		.06	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 17	MTT	1.87			1.87	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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 CHINO HILLS, CA 91709  
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\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MTT	.80			.80	
		P 15 MTT	.17			.17	
		P 14 MTT	.04			.04	
		P 13 MTT	.02			.02	
		P 12 MTT	.08			.08	
		P 11 MTT	.02			.02	
		P 10 MTT				.00	
		P 09 MTT				.00	
		P 08 MTT				.00	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT	.01			.01	
		P 04 MTT				.00	
		P 17 NTT	.03			.03	
		P 16 NTT	.02			.02	
		P 15 NTT	.01			.01	
		P 14 NTT	.01			.01	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT	.01			.01	
		P 07 NTT				.00	
		P 06 NTT	.01			.01	
		P 05 NTT	.01			.01	
		P 04 NTT	.01			.01	
		P 02 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 98 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 88 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P SPS	5.36	XCC		5.36	
		P STS	10.61	XCC	.01	10.60	
		P UTT	.27	XCC		.27	
		P ZTT	1.05	XCC		1.05	
							666.33
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 18 MTT		56,010.02	XCC 140.03	55,869.99
			C 17 MTT		22,388.82	XCC 55.97	22,332.85
			C 16 MTT		1,057.71	XCC 2.64	1,055.07

TIME: 21:39:09

PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
ADDRESS: P.O. BOX 9020  
CHINO HILLS, CA 91709  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15 MTT	1,281.09-	XCC	3.20-	1,277.89-	
		C 14 MTT	52.93-	XCC	.13-	52.80-	
		C 13 MTT	6.16	XCC	.02	6.14	
		C 11 MTT		XCC		.00	
		C 07 MTT	3.43	XCC	.01	3.42	
		C 18 NTT	1,639.52	XCC	4.10	1,635.42	
		C 17 NTT	2,391.25	XCC	5.98	2,385.27	
		C 16 NTT	508.87	XCC	1.27	507.60	
		C 15 NTT	40.64	XCC	.10	40.54	
		C 14 NTT	51.56	XCC	.13	51.43	
		C 12 NTT	1.03	XCC		1.03	
		C 11 NTT	.45	XCC		.45	
		C 10 NTT	2.89	XCC	.01	2.88	
		C 09 NTT		XCC		.00	
		C STS	837,581.44	XCC	2,093.95	835,487.49	
		C STT	288.17	XCC	.72	287.45	
		C UTT	1,367.27-	XCC	3.42-	1,363.85-	
		C ZTT	8,809.45	XCC	22.02	8,787.43	
		P 17 MPP	259.28	XCC	.65	258.63	
		P 16 MPP	182.96	XCC	.46	182.50	
		P 15 MPP	76.43	XCC	.19	76.24	
		P 14 MPP	34.14	XCC	.09	34.05	
		P 13 MPP	16.41	XCC	.04	16.37	
		P 12 MPP	107.68	XCC	.27	107.41	
		P 11 MPP	15.40	XCC	.04	15.36	
		P 10 MPP	2.71	XCC	.01	2.70	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	20.63	XCC	.05	20.58	
		P 04 MPP		XCC		.00	
		P 17 MTT	2,596.76			2,596.76	
		P 16 MTT	1,020.80			1,020.80	
		P 15 MTT	225.69			225.69	
		P 14 MTT	62.02			62.02	
		P 13 MTT	27.48			27.48	
		P 12 MTT	118.52			118.52	
		P 11 MTT	16.06			16.06	
		P 10 MTT	2.09			2.09	
		P 09 MTT	.12			.12	
		P 08 MTT	.50-			.50-	
		P 07 MTT	.44-			.44-	
		P 06 MTT	1.27-			1.27-	
		P 05 MTT	27.08			27.08	
		P 04 MTT				.00	



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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	40.76			40.76	
		P 16	NTT	28.36			28.36	
		P 15	NTT	7.47			7.47	
		P 14	NTT	13.61			13.61	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	1.08			1.08	
		P 09	NTT	.69			.69	
		P 08	NTT	12.30			12.30	
		P 07	NTT	.19			.19	
		P 06	NTT	13.36			13.36	
		P 05	NTT	20.40			20.40	
		P 04	NTT	17.90			17.90	
		P 02	NTT	.36	XCC		.36	
		P 00	NTT	1.35	XCC		1.35	
		P 99	NTT		XCC		.00	
		P 98	NTT	.52	XCC		.52	
		P 97	NTT	.44	XCC		.44	
		P 95	NTT	.44	XCC		.44	
		P 94	NTT	.75	XCC		.75	
		P 93	NTT	.67	XCC		.67	
		P 89	NTT		XCC		.00	
		P 88	NTT	1.78	XCC		1.78	
		P 87	NTT	.07	XCC		.07	
		P	SPS	7,437.24	XCC	18.61	7,418.63	
		P	STS	14,761.12	XCC	36.89	14,724.23	
		P	UTT	397.47	XCC	.98	396.49	
		P	ZTT	1,481.25	XCC	3.68	1,477.57	
								954,747.59
TOTAL AGENCY TRANSFERS				1,483,483.01		3,691.99		1,479,791.02

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	124,418.68	XCC	311.05	124,107.63	
					C 17	MTT	85,104.65	XCC	212.76	84,891.89	
					C 16	MTT	3,650.75	XCC	9.13	3,641.62	
					C 15	MTT	78.67	XCC	.20	78.47	
					C 14	MTT	12.05	XCC	.03	12.02	
					C 13	MTT	40.26	XCC	.10	40.16	
					C 11	MTT		XCC		.00	
					C 18	NTT	1,787.69	XCC	4.47	1,783.22	
					C 17	NTT	9,710.69	XCC	24.28	9,686.41	
					C 16	NTT	5,329.64	XCC	13.32	5,316.32	
					C 15	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	1,775,932.95	XCC	4,439.83	1,771,493.12	
					C	STT	2,185.86	XCC	5.46	2,180.40	
					C	UTT	1,777.31	XCC	4.44	1,772.87	
					C	ZTT	10,589.73	XCC	26.47	10,563.26	
					P 17	MPP	506.57	XCC	1.27	505.30	
					P 16	MPP	561.19	XCC	1.40	559.79	
					P 15	MPP	273.85	XCC	.68	273.17	
					P 14	MPP	61.58	XCC	.15	61.43	
					P 13	MPP		XCC		.00	
					P 12	MPP	452.29	XCC	1.13	451.16	
					P 11	MPP	14.42	XCC	.04	14.38	
					P 05	MPP	253.08	XCC	.63	252.45	
					P 04	MPP		XCC		.00	
					P 17	MTT	5,137.05			5,137.05	
					P 16	MTT	3,334.05			3,334.05	
					P 15	MTT	812.60			812.60	
					P 14	MTT	115.15			115.15	
					P 13	MTT				.00	
					P 12	MTT	525.05			525.05	
					P 11	MTT	14.55			14.55	
					P 05	MTT	326.55			326.55	
					P 04	MTT				.00	
					P 17	NTT	126.43			126.43	
					P 16	NTT	189.27			189.27	
					P 15	NTT	32.26			32.26	
					P 14	NTT	150.71			150.71	
					P 13	NTT				.00	
					P 10	NTT				.00	
					P 06	NTT	156.89			156.89	
					P 05	NTT	67.86			67.86	
					P 00	NTT	11.65	XCC	.03	11.62	

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AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 98	NTT	4.64	XCC	.01	4.63	
		P 94	NTT	.87	XCC		.87	
		P	SPS	19,084.89	XCC	1.32	19,083.57	
		P	STS	36,841.33	XCC	92.09	36,749.24	
		P	UTT	551.05	XCC	1.38	549.67	
		P	ZTT	1,984.71	XCC	4.95	1,979.76	
								2,087,052.85
GA01 GENERAL TAX LEVY	OLL ACR ACR	C 18	MTT	23,967.32	XCC	59.92	23,907.40	
		C 17	MTT	9,775.28	XCC	24.44	9,750.84	
		C 16	MTT	462.61	XCC	1.16	461.45	
		C 15	MTT	556.23	XCC	1.39	554.84	
		C 14	MTT	23.03	XCC	.06	22.97	
		C 13	MTT	2.68	XCC	.01	2.67	
		C 11	MTT		XCC		.00	
		C 07	MTT	1.67	XCC		1.67	
		C 18	NTT	701.56	XCC	1.75	699.81	
		C 17	NTT	1,044.06	XCC	2.61	1,041.45	
		C 16	NTT	222.56	XCC	.56	222.00	
		C 15	NTT	17.65	XCC	.04	17.61	
		C 14	NTT	22.43	XCC	.06	22.37	
		C 12	NTT	.44	XCC		.44	
		C 11	NTT	.20	XCC		.20	
		C 10	NTT	1.26	XCC		1.26	
		C 09	NTT		XCC		.00	
		C	STS	358,410.69	XCC	896.03	357,514.66	
		C	STT	123.31	XCC	.30	123.01	
		C	UTT	585.08	XCC	1.46	583.62	
		C	ZTT	3,769.66	XCC	9.42	3,760.24	
		P 17	MPP	113.21	XCC	.28	112.93	
		P 16	MPP	80.03	XCC	.20	79.83	
		P 15	MPP	33.19	XCC	.08	33.11	
		P 14	MPP	14.86	XCC	.04	14.82	
		P 13	MPP	7.16	XCC	.02	7.14	
		P 12	MPP	46.96	XCC	.12	46.84	
		P 11	MPP	6.66	XCC	.02	6.64	
		P 10	MPP	1.19	XCC		1.19	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	9.92	XCC	.02	9.90	
		P 04	MPP		XCC		.00	
		P 17	MTT	1,133.79			1,133.79	
		P 16	MTT	446.48			446.48	
		P 15	MTT	98.00			98.00	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MTT	26.98			26.98	
		P 13 MTT	11.99			11.99	
		P 12 MTT	51.67			51.67	
		P 11 MTT	6.94			6.94	
		P 10 MTT	.91			.91	
		P 09 MTT	.05			.05	
		P 08 MTT	.24-			.24-	
		P 07 MTT	.22-			.22-	
		P 06 MTT	.63-			.63-	
		P 05 MTT	13.04			13.04	
		P 04 MTT				.00	
		P 15 NTT	3.25			3.25	
		P 14 NTT	5.92			5.92	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT	.47			.47	
		P 09 NTT	.31			.31	
		P 08 NTT	5.89			5.89	
		P 07 NTT	.09			.09	
		P 06 NTT	6.50			6.50	
		P 05 NTT	9.82			9.82	
		P 04 NTT	8.64			8.64	
		P 02 NTT	.17	XCC		.17	
		P 00 NTT	.70	XCC		.70	
		P 99 NTT		XCC		.00	
		P 98 NTT	.29	XCC		.29	
		P 97 NTT	.24	XCC		.24	
		P 95 NTT	.24	XCC		.24	
		P 94 NTT	.42	XCC		.42	
		P 93 NTT	.37	XCC		.37	
		P 89 NTT		XCC		.00	
		P 88 NTT	.97	XCC		.97	
		P 87 NTT	.03	XCC		.03	
		P 17 NTT	17.79			17.79	
		P 16 NTT	12.41			12.41	
		P SPS	3,247.24	XCC	8.11	3,239.13	
		P STS	6,444.93	XCC	16.10	6,428.83	
		P UTT	173.51	XCC	.41	173.10	
		P ZTT	646.69	XCC	1.61	645.08	
							409,027.47
TOTAL AGENCY TRANSFERS			2,502,257.34		6,177.02		2,496,080.32

AGENCY APPORTIONMENT REPORT

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
ADDRESS: 14955 DALE EVANS PARKWAY  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 88 NTT P 87 NTT P 89 NTT	.04			.04 .00 .00	.04
TOTAL AGENCY TRANSFERS			.04		.00		.04

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/02/2019

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
ADDRESS: 9429 CERRA VISTA  
APPLE VALLEY, CA 92308  
ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	878.21			878.21	
					P	SPA	20.72			20.72	
					P	STA	88.10			88.10	
							987.03			987.03	987.03
TOTAL AGENCY TRANSFERS							987.03	.00		987.03	987.03

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
ADDRESS: P.O. BOX 4045  
ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	638.26	XCC	1.60	636.66	
					C 17	MTT	258.23	XCC	.65	257.58	
					C 16	MTT	12.24	XCC	.03	12.21	
					C 15	MTT	15.05-	XCC	.04-	15.01-	
					C 14	MTT	.62-	XCC		.62-	
					C 13	MTT	.08	XCC		.08	
					C 11	MTT		XCC		.00	
					C 07	MTT	.06	XCC		.06	
					C 18	NTT	18.69	XCC	.05	18.64	
					C 17	NTT	27.58	XCC	.07	27.51	
					C 16	NTT	5.89	XCC	.01	5.88	
					C 15	NTT	.48	XCC		.48	
					C 14	NTT	.61	XCC		.61	
					C 12	NTT	.02	XCC		.02	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.05	XCC		.05	
					C 09	NTT		XCC		.00	
					C	STS	9,544.50	XCC	23.86	9,520.64	
					C	STT	3.28	XCC	.01	3.27	
					C	UTT	15.58-	XCC	.04-	15.54-	
					C	ZTT	100.39	XCC	.25	100.14	
					P 17	MPP	2.99	XCC	.01	2.98	
					P 16	MPP	2.12	XCC	.01	2.11	
					P 15	MPP	.90	XCC		.90	
					P 14	MPP	.40	XCC		.40	
					P 13	MPP	.19	XCC		.19	
					P 12	MPP	1.44	XCC		1.44	
					P 11	MPP	.21	XCC		.21	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.34	XCC		.34	
					P 04	MPP		XCC		.00	
					P 17	MTT	29.95			29.95	
					P 16	MTT	11.81			11.81	
					P 15	MTT	2.65			2.65	
					P 14	MTT	.74			.74	
					P 13	MTT	.33			.33	
					P 12	MTT	1.59			1.59	
					P 11	MTT	.22			.22	
					P 10	MTT	.03			.03	
					P 09	MTT				.00	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	

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AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 MTT	.02-			.02-	
		P 05 MTT	.44			.44	
		P 04 MTT				.00	
		P 17 NTT	.47			.47	
		P 16 NTT	.32			.32	
		P 15 NTT	.08			.08	
		P 14 NTT	.16			.16	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT	.02			.02	
		P 09 NTT	.01			.01	
		P 08 NTT	.19			.19	
		P 07 NTT	.01			.01	
		P 06 NTT	.22			.22	
		P 05 NTT	.33			.33	
		P 04 NTT	.28			.28	
		P 02 NTT		XCC		.00	
		P 00 NTT	.02	XCC		.02	
		P 99 NTT		XCC		.00	
		P 98 NTT	.01	XCC		.01	
		P 97 NTT	.01	XCC		.01	
		P 95 NTT	.01	XCC		.01	
		P 94 NTT	.01	XCC		.01	
		P 93 NTT	.02	XCC		.02	
		P 89 NTT		XCC		.00	
		P 88 NTT	.05	XCC		.05	
		P 87 NTT	.06	XCC		.06	
		P SPS	85.75	XCC	.21	85.54	
		P STS	170.25	XCC	.43	169.82	
		P UTT	4.56	XCC		4.56	
		P ZTT	17.05	XCC	.04	17.01	
							10,888.21
SS01 SEWER STANDBY	OJZ ACR ACR	C STA	2,754.75			2,754.75	
		P SPA	144.94			144.94	
		P STA	440.99			440.99	
							3,340.68
SW01 WATER STANDBY	OJZ ACR ACR	C STA	1,389.75			1,389.75	
		P SPA	73.66			73.66	
		P STA	198.66			198.66	
							1,662.07
TOTAL AGENCY TRANSFERS			15,918.11		27.15		15,890.96



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AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	C 07	MTT	.16	XCC		.16	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP	.76			.76	
		P 04	MPP				.00	
		P 07	MTT	.02-			.02-	
		P 06	MTT	.05-			.05-	
		P 05	MTT	1.00			1.00	
		P 04	MTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.57			.57	
		P 05	NTT	.76			.76	
		P 04	NTT	.56			.56	
		P 02	NTT	.01			.01	
		P 00	NTT	.04			.04	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 94	NTT	.03			.03	
		P 93	NTT	.02			.02	
		P 89	NTT				.00	
		P 88	NTT	.03			.03	
		P 87	NTT				.00	
				3.92			3.92	3.92
TOTAL AGENCY TRANSFERS					.00			3.92

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AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
ADDRESS: P.O. BOX 3347  
CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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				
						C 17	MTT				
						C 16	MTT				
						C 15	MTT				
						C 14	MTT				
						C 13	MTT				
						C 11	MTT				
						C 07	MTT				
						C 18	NTT				
						C 17	NTT				
						C 16	NTT				
						C 15	NTT				
						C 14	NTT				
						C 12	NTT				
						C 11	NTT				
						C 10	NTT				
						C 09	NTT				
						C	STS	9,049.23	XCC	22.62	9,026.61
						C	STT	3.12	XCC	.01	3.11
						C	UTT	14.77-	XCC	.04-	14.73-
						C	ZTT	95.18	XCC	.24	94.94
						P 17	MPP	2.87	XCC	.01	2.86
						P 16	MPP	2.05	XCC	.01	2.04
						P 15	MPP	.86	XCC		.86
						P 14	MPP	.40	XCC		.40
						P 13	MPP	.20	XCC		.20
						P 12	MPP	1.34	XCC		1.34
						P 11	MPP	.19	XCC		.19
						P 10	MPP	.04	XCC		.04
						P 09	MPP		XCC		.00
						P 08	MPP		XCC		.00
						P 07	MPP		XCC		.00
						P 06	MPP		XCC		.00
						P 05	MPP	.30	XCC		.30
						P 04	MPP		XCC		.00
						P 17	MTT	28.66			28.66
						P 16	MTT	11.47			11.47
						P 15	MTT	2.55			2.55
						P 14	MTT	.71			.71
						P 13	MTT	.33			.33
						P 12	MTT	1.47			1.47
						P 11	MTT	.20			.20
						P 10	MTT	.03			.03
						P 09	MTT	.01			.01
						P 08	MTT	.01-			.01-
						P 07	MTT	.01-			.01-

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.02-			.02-	
		P 05	MTT	.39			.39	
		P 04	MTT				.00	
		P 17	NTT	.45			.45	
		P 16	NTT	.32			.32	
		P 15	NTT	.09			.09	
		P 14	NTT	.16			.16	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.16			.16	
		P 07	NTT				.00	
		P 06	NTT	.19			.19	
		P 05	NTT	.29			.29	
		P 04	NTT	.27			.27	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT		XCC		.00	
		P	SPS	82.10	XCC	.21	81.89	
		P	STS	162.93	XCC	.41	162.52	
		P	UTT	4.39	XCC		4.39	
		P	ZTT	16.36	XCC	.04	16.32	
								10,328.99
SW01	WATER AVAILABILITY	OKN	ACR ACR	C	STA	1,141.90	1,141.90	
				P	SPA	19.60	19.60	
				P	STA	88.50	88.50	
								1,250.00
TOTAL AGENCY TRANSFERS						11,604.74	25.75	11,578.99

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 87 NTT P 89 NTT P 88 NTT	.01	XCC XCC XCC	.00 .00 .01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>

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AGENCY APPORTIONMENT REPORT

AGENCY: WW14 HESPERIA WATER DISTRICT  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OCH ACR ACR	P 87 NTT	.18	XCC		.18	.18
GA01 GENERAL TAX LEVY	OCH ACR ACR	P 87 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 88 NTT	.03	XCC		.03	.03
TOTAL AGENCY TRANSFERS			<u>.21</u>		<u>.00</u>		<u>.21</u>

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
ADDRESS: 55439 29 PALMS HWY  
YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	OMB ACR ACR	C 18	MTT	3,402.68	XCC	8.51	3,394.17	
		C 17	MTT	1,400.32	XCC	3.50	1,396.82	
		C 16	MTT	67.80	XCC	.17	67.63	
		C 15	MTT	84.22-	XCC	.21-	84.01-	
		C 14	MTT	3.55-	XCC	.01-	3.54-	
		C 13	MTT	.43	XCC		.43	
		C 11	MTT		XCC		.00	
		C 07	MTT	.28	XCC		.28	
		C 18	NTT	99.60	XCC	.25	99.35	
		C 17	NTT	149.57	XCC	.37	149.20	
		C 16	NTT	32.62	XCC	.08	32.54	
		C 15	NTT	2.67	XCC	.01	2.66	
		C 14	NTT	3.45	XCC	.01	3.44	
		C 12	NTT	.07	XCC		.07	
		C 11	NTT	.03	XCC		.03	
		C 10	NTT	.21	XCC		.21	
		C 09	NTT		XCC		.00	
		C	STS	50,884.23	XCC	127.21	50,757.02	
		C	STT	17.50	XCC	.04	17.46	
		C	UTT	83.06-	XCC	.21-	82.85-	
		C	ZTT	535.18	XCC	1.34	533.84	
		P 17	MPP	16.21	XCC	.04	16.17	
		P 16	MPP	11.73	XCC	.03	11.70	
		P 15	MPP	5.03	XCC	.01	5.02	
		P 14	MPP	2.29	XCC	.01	2.28	
		P 13	MPP	1.13	XCC		1.13	
		P 12	MPP	7.71	XCC	.02	7.69	
		P 11	MPP	1.12	XCC		1.12	
		P 10	MPP	.19	XCC		.19	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	1.63	XCC		1.63	
		P 04	MPP		XCC		.00	
		P 17	MTT	162.42			162.42	
		P 16	MTT	65.43			65.43	
		P 15	MTT	14.83			14.83	
		P 14	MTT	4.16			4.16	
		P 13	MTT	1.89			1.89	
		P 12	MTT	8.49			8.49	
		P 11	MTT	1.16			1.16	
		P 10	MTT	.15			.15	
		P 09	MTT	.01			.01	
		P 08	MTT	.04-			.04-	
		P 07	MTT	.03-			.03-	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	.10-			.10-	
					P 05	MTT	2.14			2.14	
					P 04	MTT				.00	
					P 17	NTT	2.55			2.55	
					P 16	NTT	1.82			1.82	
					P 15	NTT	.49			.49	
					P 14	NTT	.91			.91	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.08			.08	
					P 09	NTT	.05			.05	
					P 08	NTT	.98			.98	
					P 07	NTT	.01			.01	
					P 06	NTT	1.09			1.09	
					P 05	NTT	1.61			1.61	
					P 04	NTT	1.40			1.40	
					P 02	NTT	.03	XCC		.03	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT		XCC		.00	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.04	XCC		.04	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.08	XCC		.08	
					P 93	NTT	.07	XCC		.07	
					P 89	NTT		XCC		.00	
					P 88	NTT	.25	XCC		.25	
					P 87	NTT		XCC		.00	
					P	UTT	24.85	XCC	.05	24.80	
					P	ZTT	92.65	XCC	.23	92.42	
											56,721.09
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	116,403.28			116,403.28	
											116,403.28
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	454.82			454.82	
											454.82
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	7,093.15			7,093.15	
					P	SPA	33.96			33.96	
					P	STA	176.37			176.37	
											7,303.48
TOTAL AGENCY TRANSFERS							181,024.12		141.45		180,882.67

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	OKV	ACR	ACR	C 18	MTT	1,154.94	XCC	2.89	1,152.05	
					C 17	MTT	462.45	XCC	1.16	461.29	
					C 16	MTT	22.01	XCC	.06	21.95	
					C 15	MTT	26.89-	XCC	.07-	26.82-	
					C 14	MTT	1.12-	XCC		1.12-	
					C 13	MTT	.13	XCC		.13	
					C 11	MTT		XCC		.00	
					C 07	MTT	.08	XCC		.08	
					C 18	NTT	33.81	XCC	.08	33.73	
					C 17	NTT	49.39	XCC	.12	49.27	
					C 16	NTT	10.59	XCC	.03	10.56	
					C 15	NTT	.86	XCC		.86	
					C 14	NTT	1.09	XCC		1.09	
					C 12	NTT	.03	XCC		.03	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.07	XCC		.07	
					C 09	NTT		XCC		.00	
					C	STS	17,271.05	XCC	43.18	17,227.87	
					C	STT	5.95	XCC	.01	5.94	
					C	UTT	28.20-	XCC	.07-	28.13-	
					C	ZTT	181.66	XCC	.45	181.21	
					P 17	MPP	5.36	XCC	.01	5.35	
					P 16	MPP	3.81	XCC	.01	3.80	
					P 15	MPP	1.60	XCC		1.60	
					P 14	MPP	.71	XCC		.71	
					P 13	MPP	.36	XCC		.36	
					P 12	MPP	2.52	XCC	.01	2.51	
					P 11	MPP	.37	XCC		.37	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.43	XCC		.43	
					P 04	MPP		XCC		.00	
					P 17	MTT	53.63			53.63	
					P 16	MTT	21.24			21.24	
					P 15	MTT	4.74			4.74	
					P 14	MTT	1.30			1.30	
					P 13	MTT	.60			.60	
					P 12	MTT	2.77			2.77	
					P 11	MTT	.39			.39	
					P 10	MTT	.05			.05	
					P 09	MTT				.00	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	



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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.03-			.03-	
		P 05	MTT	.56			.56	
		P 04	MTT				.00	
		P 17	NTT	.84			.84	
		P 16	NTT	.59			.59	
		P 15	NTT	.16			.16	
		P 14	NTT	.29			.29	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 08	NTT	.32			.32	
		P 07	NTT	.01			.01	
		P 06	NTT	.31			.31	
		P 05	NTT	.43			.43	
		P 04	NTT	.37			.37	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 88	NTT	.06	XCC		.06	
		P 87	NTT		XCC		.00	
		P	UTT	8.22	XCC	.02	8.20	
		P	ZTT	30.60	XCC	.06	30.54	19,232.82
SW05	JOSHUA BASIN WATER STBY COMBO	OKV ACR ACR	C STA	1,339.82			1,339.82	1,339.82
SW09	ZONE 1 WATER STANDBY	OKV ACR ACR	C STA	14,282.96			14,282.96	
			P SPA	185.86			185.86	
			P STA	504.55			504.55	14,973.37
SW10	ZONE 2 WATER STANDBY	OKV ACR ACR	C STA	23,616.28			23,616.28	
			P SPA	472.08			472.08	
			P STA	934.25			934.25	25,022.61
SW11	ZONE 3 WATER STANDBY	OKV ACR ACR	C STA	4,056.59			4,056.59	
			P SPA	11.83			11.83	
			P STA	50.30			50.30	4,118.72
SW12	ZONE 4 WATER STANDBY	OKV ACR ACR	C STA	5,211.32			5,211.32	

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
ADDRESS: P.O. BOX 675  
JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							5,211.32
TW02 COPPER MOUNTAIN MESA A.D. 1995	OKV ACR ACR	C STA	11,526.29			11,526.29	
		P SPA	416.19			416.19	
		P STA	877.19			877.19	
							12,819.67
TOTAL AGENCY TRANSFERS			<u>82,766.28</u>		<u>47.95</u>		<u>82,718.33</u>

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
ADDRESS: P.O. BOX 386  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	36.85	XCC	.09	36.76	
					C	SLS	2,928.75	XCC	7.32	2,921.43	
											2,958.19
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 18	MTT	219.04	XCC	.55	218.49	
					C 17	MTT	88.59	XCC	.22	88.37	
					C 16	MTT	4.30	XCC	.01	4.29	
					C 15	MTT	5.28-	XCC	.01-	5.27-	
					C 14	MTT	.21-	XCC		.21-	
					C 13	MTT	.03	XCC		.03	
					C 11	MTT		XCC		.00	
					C 07	MTT	.02	XCC		.02	
					C 18	NTT	6.41	XCC	.02	6.39	
					C 17	NTT	9.46	XCC	.02	9.44	
					C 16	NTT	2.06	XCC	.01	2.05	
					C 15	NTT	.16	XCC		.16	
					C 14	NTT	.21	XCC		.21	
					C 12	NTT		XCC		.00	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT		XCC		.00	
					C	STS	3,275.59	XCC	8.19	3,267.40	
					C	STT	1.12	XCC		1.12	
					C	UTT	5.34-	XCC	.01-	5.33-	
					C	ZTT	34.45	XCC	.09	34.36	
					P 17	MPP	1.02	XCC		1.02	
					P 16	MPP	.74	XCC		.74	
					P 15	MPP	.32	XCC		.32	
					P 14	MPP	.14	XCC		.14	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.48	XCC		.48	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.08	XCC		.08	
					P 04	MPP		XCC		.00	
					P 17	MTT	10.28			10.28	
					P 16	MTT	4.15			4.15	
					P 15	MTT	.93			.93	
					P 14	MTT	.26			.26	
					P 13	MTT	.12			.12	
					P 12	MTT	.52			.52	
					P 11	MTT	.07			.07	
					P 10	MTT	.01			.01	

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AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.11			.11	
		P 04	MTT				.00	
		P 17	NTT	.16			.16	
		P 16	NTT	.12			.12	
		P 15	NTT	.03			.03	
		P 14	NTT	.05			.05	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.07			.07	
		P 07	NTT				.00	
		P 06	NTT	.08			.08	
		P 05	NTT	.08			.08	
		P 04	NTT	.07			.07	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P	UTT	1.58	XCC		1.58	
		P	ZTT	5.87	XCC	.02	5.85	
								3,649.01
SW01	WATER STANDBY	OLB	ACR ACR	C	STA	1,905.50	1,905.50	1,905.50
						<u>8,529.22</u>	<u>16.52</u>	<u>8,512.70</u>
TOTAL AGENCY TRANSFERS								

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
ADDRESS: 9600 MANZANITA STREET  
APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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 18	MLT		XCC		.00	
					C	SLS		XCC		.00	.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 18	MTT	19.39	XCC	.05	19.34	
					C 17	MTT	7.94	XCC	.02	7.92	
					C 16	MTT	.38	XCC		.38	
					C 15	MTT	.45-	XCC		.45-	
					C 14	MTT	.02-	XCC		.02-	
					C 13	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 18	NTT	.57	XCC		.57	
					C 17	NTT	.85	XCC		.85	
					C 16	NTT	.19	XCC		.19	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.02	XCC		.02	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS	289.88	XCC	.72	289.16	
					C	STT	.10	XCC		.10	
					C	UTT	.48-	XCC		.48-	
					C	ZTT	3.05	XCC	.01	3.04	
					P 17	MPP	.10	XCC		.10	
					P 16	MPP	.07	XCC		.07	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 17	MTT	.92			.92	
					P 16	MTT	.37			.37	
					P 15	MTT	.08			.08	
					P 14	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 12	MTT	.04			.04	
					P 11	MTT				.00	
					P 10	MTT				.00	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 09	MTT				.00		
		P 08	MTT				.00		
		P 07	MTT				.00		
		P 06	MTT				.00		
		P 05	MTT	.01			.01		
		P 04	MTT				.00		
		P 17	NTT	.02			.02		
		P 16	NTT	.01			.01		
		P 15	NTT				.00		
		P 14	NTT	.01			.01		
		P 13	NTT				.00		
		P 12	NTT				.00		
		P 11	NTT				.00		
		P 10	NTT				.00		
		P 09	NTT				.00		
		P 08	NTT	.01			.01		
		P 07	NTT				.00		
		P 06	NTT				.00		
		P 05	NTT	.01			.01		
		P 04	NTT				.00		
		P 02	NTT		XCC		.00		
		P 00	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 95	NTT		XCC		.00		
		P 94	NTT		XCC		.00		
		P 93	NTT		XCC		.00		
		P 89	NTT		XCC		.00		
		P	SPS	2.67	XCC		2.67		
		P	STS	5.24	XCC	.01	5.23		
		P	UTT	.15	XCC		.15		
		P	ZTT	.52	XCC		.52		
								330.98	
SW03	CURRENT YR WATER STANDBY	OKZ	ACR ACR	C	STA		1,960.56		
				P	SPA		14.73		
				P	STA		62.65		
								2,037.94	
TOTAL AGENCY TRANSFERS							2,369.73	.81	2,368.92

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLH ACR ACR	C 18	MTT	2,941.88	XCC	7.35	2,934.53	
		C 17	MTT	1,207.91	XCC	3.02	1,204.89	
		C 16	MTT	57.28	XCC	.14	57.14	
		C 15	MTT	69.56-	XCC	.17-	69.39-	
		C 14	MTT	2.89-	XCC	.01-	2.88-	
		C 13	MTT	.34	XCC		.34	
		C 11	MTT		XCC		.00	
		C 07	MTT	.20	XCC		.20	
		C 18	NTT	86.11	XCC	.22	85.89	
		C 17	NTT	129.01	XCC	.32	128.69	
		C 16	NTT	27.56	XCC	.07	27.49	
		C 15	NTT	2.21	XCC	.01	2.20	
		C 14	NTT	2.81	XCC	.01	2.80	
		C 12	NTT	.06	XCC		.06	
		C 11	NTT	.02	XCC		.02	
		C 10	NTT	.16	XCC		.16	
		C 09	NTT		XCC		.00	
		C	STS	43,993.30	XCC	109.98	43,883.32	
		C	STT	15.14	XCC	.04	15.10	
		C	UTT	71.81-	XCC	.18-	71.63-	
		C	ZTT	462.71	XCC	1.16	461.55	
		P 17	MPP	13.98	XCC	.03	13.95	
		P 16	MPP	9.90	XCC	.02	9.88	
		P 15	MPP	4.15	XCC	.01	4.14	
		P 14	MPP	1.86	XCC		1.86	
		P 13	MPP	.91	XCC		.91	
		P 12	MPP	5.96	XCC	.01	5.95	
		P 11	MPP	.85	XCC		.85	
		P 10	MPP	.15	XCC		.15	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	1.23	XCC		1.23	
		P 04	MPP		XCC		.00	
		P 17	MTT	140.10			140.10	
		P 16	MTT	55.28			55.28	
		P 15	MTT	12.26			12.26	
		P 14	MTT	3.39			3.39	
		P 13	MTT	1.53			1.53	
		P 12	MTT	6.56			6.56	
		P 11	MTT	.89			.89	
		P 10	MTT	.12			.12	
		P 09	MTT	.06			.06	
		P 08	MTT	.03-			.03-	
		P 07	MTT	.02-			.02-	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.07-			.07-	
		P 05	MTT	1.62			1.62	
		P 04	MTT				.00	
		P 17	NTT	2.20			2.20	
		P 16	NTT	1.53			1.53	
		P 15	NTT	.40			.40	
		P 14	NTT	.74			.74	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.06			.06	
		P 09	NTT	.04			.04	
		P 08	NTT	.69			.69	
		P 07	NTT	.01			.01	
		P 06	NTT	.78			.78	
		P 05	NTT	1.22			1.22	
		P 04	NTT	1.11			1.11	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT		XCC		.00	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.05	XCC		.05	
		P 89	NTT		XCC		.00	
		P 88	NTT	.14	XCC		.14	
		P 87	NTT		XCC		.00	
		P	SPS	401.23	XCC	.98	400.25	
		P	STS	796.39	XCC	1.99	794.40	
		P	UTT	21.42	XCC	.04	21.38	
		P	ZTT	79.92	XCC	.17	79.75	
								50,226.10
TOTAL AGENCY TRANSFERS				50,351.31		125.21		50,226.10



TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	62,895.69	XCC	157.24	62,738.45	
					C	STT	21.64	XCC	.05	21.59	
					C	UTT	102.67-	XCC	.26-	102.41-	
					C	ZTT	661.52	XCC	1.65	659.87	
					P	UTT	30.58	XCC	.07	30.51	
					P	ZTT	113.93	XCC	.28	113.65	
											63,461.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	18 MTT	4,205.90	XCC	10.51	4,195.39	
					C	17 MTT	1,722.24	XCC	4.31	1,717.93	
					C	16 MTT	82.29	XCC	.21	82.08	
					C	15 MTT	100.61-	XCC	.25-	100.36-	
					C	14 MTT	4.26-	XCC	.01-	4.25-	
					C	13 MTT	.52	XCC	.52	.00	
					C	11 MTT		XCC		.00	
					C	07 MTT	.35	XCC		.35	
					C	18 NTT	123.12	XCC	.31	122.81	
					C	17 NTT	183.95	XCC	.46	183.49	
					C	16 NTT	39.58	XCC	.10	39.48	
					C	15 NTT	3.19	XCC	.01	3.18	
					C	14 NTT	4.15	XCC	.01	4.14	
					C	12 NTT	.09	XCC		.09	
					C	11 NTT	.04	XCC		.04	
					C	10 NTT	.27	XCC		.27	
					C	09 NTT		XCC		.00	
					P	17 MPP	19.95	XCC	.05	19.90	
					P	16 MPP	14.24	XCC	.04	14.20	
					P	15 MPP	6.01	XCC	.02	5.99	
					P	14 MPP	2.74	XCC	.01	2.73	
					P	13 MPP	1.38	XCC		1.38	
					P	12 MPP	9.68	XCC	.02	9.66	
					P	11 MPP	1.39	XCC		1.39	
					P	10 MPP	.25	XCC		.25	
					P	09 MPP		XCC		.00	
					P	08 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	05 MPP	2.12	XCC	.01	2.11	
					P	04 MPP		XCC		.00	
					P	17 MTT	199.75			199.75	
					P	16 MTT	79.42			79.42	
					P	15 MTT	17.72			17.72	
					P	14 MTT	4.98			4.98	
					P	13 MTT	2.30			2.30	
					P	12 MTT	10.65			10.65	
					P	11 MTT	1.45			1.45	
					P	10 MTT	.19			.19	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT				.00	
					P 08	MTT	.05-			.05-	
					P 07	MTT	.05-			.05-	
					P 06	MTT	.14-			.14-	
					P 05	MTT	2.78			2.78	
					P 04	MTT				.00	
					P 14	NTT	1.09			1.09	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.10			.10	
					P 09	NTT	.07			.07	
					P 08	NTT	1.18			1.18	
					P 07	NTT	.02			.02	
					P 06	NTT	1.39			1.39	
					P 05	NTT	2.09			2.09	
					P 04	NTT	1.84			1.84	
					P 02	NTT	.04	XCC		.04	
					P 00	NTT	.16	XCC		.16	
					P 99	NTT		XCC		.00	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.06	XCC		.06	
					P 95	NTT	.06	XCC		.06	
					P 94	NTT	.10	XCC		.10	
					P 93	NTT	.08	XCC		.08	
					P 89	NTT		XCC		.00	
					P 88	NTT	.17	XCC		.17	
					P 87	NTT		XCC		.00	
					P 17	NTT	3.13			3.13	
					P 16	NTT	2.21			2.21	
					P 15	NTT	.59			.59	
											6,636.21
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	8,373.45			8,373.45	
					P	SPA	321.74			321.74	
					P	STA	897.80			897.80	
											9,592.99
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	95.85			95.85	
											95.85
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	302.70			302.70	
											302.70
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	1,352.08			1,352.08	
											1,352.08
TOTAL AGENCY TRANSFERS							81,616.33		174.84		81,441.49

TIME: 21:39:09

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/02/2019

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
ADDRESS: 300 NORTH D STREET  
SAN BERNARDINO, CA 92418  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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		OBH	ACR	ACR	P 89 NTT				.00	
						P 88 NTT	.01			.01	
						P 87 NTT				.00	
											.01
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
ADDRESS: P.O. BOX 1735  
TWENTYNINE PALMS, CA 92277  
ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	604.65			604.65	
					P	STA	1,383.15			1,383.15	1,987.80
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	24,239.10			24,239.10	
					P	SPA	986.64			986.64	
					P	STA	2,514.95			2,514.95	27,740.69
TOTAL AGENCY TRANSFERS							29,728.49		.00		29,728.49

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392-5001  
ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	OLV	ACR	ACR	C 07	MTT		XCC		.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 02	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
											.00
SW01	WATER STANDBY	OLV	ACR	ACR	P	SPA				.00	
					P	STA	165.45-			165.45-	
											165.45-
TOTAL AGENCY TRANSFERS							165.45-		.00		165.45-

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 920  
RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	OLX ACR ACR	C 18	MTT	3,705.94	XCC	9.26	3,696.68	
		C 17	MTT	1,488.50	XCC	3.72	1,484.78	
		C 16	MTT	70.00	XCC	.18	69.82	
		C 15	MTT	85.03-	XCC	.21-	84.82-	
		C 14	MTT	3.50-	XCC	.01-	3.49-	
		C 13	MTT	.40	XCC		.40	
		C 11	MTT		XCC		.00	
		C 07	MTT	.24	XCC		.24	
		C 18	NTT	108.48	XCC	.27	108.21	
		C 17	NTT	158.98	XCC	.40	158.58	
		C 16	NTT	33.68	XCC	.08	33.60	
		C 15	NTT	2.70	XCC	.01	2.69	
		C 14	NTT	3.41	XCC	.01	3.40	
		C 12	NTT	.07	XCC		.07	
		C 11	NTT	.03	XCC		.03	
		C 10	NTT	.19	XCC		.19	
		C 09	NTT		XCC		.00	
		C	STS	55,419.11	XCC	138.55	55,280.56	
		C	STT	19.06	XCC	.05	19.01	
		C	UTT	90.47-	XCC	.23-	90.24-	
		C	ZTT	582.88	XCC	1.46	581.42	
		P 17	MPP	17.24	XCC	.04	17.20	
		P 16	MPP	12.11	XCC	.03	12.08	
		P 15	MPP	5.07	XCC	.01	5.06	
		P 14	MPP	2.27	XCC	.01	2.26	
		P 13	MPP	1.06	XCC		1.06	
		P 12	MPP	6.99	XCC	.02	6.97	
		P 11	MPP	.99	XCC		.99	
		P 10	MPP	.18	XCC		.18	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	1.40	XCC		1.40	
		P 04	MPP		XCC		.00	
		P 17	MTT	172.65			172.65	
		P 16	MTT	67.55			67.55	
		P 15	MTT	14.98			14.98	
		P 14	MTT	4.11			4.11	
		P 13	MTT	1.78			1.78	
		P 12	MTT	7.69			7.69	
		P 11	MTT	1.03			1.03	
		P 10	MTT	.14			.14	
		P 09	MTT				.00	
		P 08	MTT	.04-			.04-	
		P 07	MTT	.03-			.03-	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 MTT	.09-			.09-	
		P 05 MTT	1.84			1.84	
		P 04 MTT				.00	
		P 14 NTT	.91			.91	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT	.07			.07	
		P 09 NTT	.04			.04	
		P 08 NTT	.90			.90	
		P 07 NTT	.01			.01	
		P 06 NTT	.93			.93	
		P 05 NTT	1.39			1.39	
		P 04 NTT	1.22			1.22	
		P 02 NTT	.02	XCC		.02	
		P 00 NTT	.09	XCC		.09	
		P 99 NTT		XCC		.00	
		P 98 NTT	.04	XCC		.04	
		P 97 NTT	.03	XCC		.03	
		P 95 NTT	.03	XCC		.03	
		P 94 NTT	.05	XCC		.05	
		P 93 NTT	.05	XCC		.05	
		P 89 NTT		XCC		.00	
		P 88 NTT	.11	XCC		.11	
		P 87 NTT		XCC		.00	
		P 17 NTT	2.71			2.71	
		P 16 NTT	1.88			1.88	
		P 15 NTT	.50			.50	
		P SPS	494.46	XCC	1.22	493.24	
		P STS	981.36	XCC	2.45	978.91	
		P UTT	26.42	XCC	.05	26.37	
		P ZTT	98.52	XCC	.23	98.29	
							63,187.73
SP01 WEST VLY WTR DELINQUENT WATER FEES	OLX ACR ACR	C STA	362.52			362.52	
							362.52
TOTAL AGENCY TRANSFERS			63,707.85		157.60		63,550.25

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	2,732.06	XCC	6.83	2,725.23	
		C 17 MTT	1,128.70	XCC	2.82	1,125.88	
		C 16 MTT	53.61	XCC	.13	53.48	
		C 15 MTT	64.39-	XCC	.16-	64.23-	
		C 14 MTT	2.68-	XCC	.01-	2.67-	
		C 13 MTT	.31	XCC		.31	
		C 11 MTT		XCC		.00	
		C 07 MTT	.20	XCC		.20	
		C 18 NTT	79.97	XCC	.20	79.77	
		C 17 NTT	120.55	XCC	.30	120.25	
		C 16 NTT	25.80	XCC	.06	25.74	
		C 15 NTT	2.04	XCC	.01	2.03	
		C 14 NTT	2.61	XCC	.01	2.60	
		C 12 NTT	.05	XCC		.05	
		C 11 NTT	.03	XCC		.03	
		C 10 NTT	.14	XCC		.14	
		C 09 NTT		XCC		.00	
		C STS	40,855.61	XCC	102.14	40,753.47	
		C STT	14.06	XCC	.03	14.03	
		C UTT	66.69-	XCC	.17-	66.52-	
		C ZTT	429.71	XCC	1.07	428.64	
		P 17 MPP	13.07	XCC	.03	13.04	
		P 16 MPP	9.27	XCC	.02	9.25	
		P 15 MPP	3.84	XCC	.01	3.83	
		P 14 MPP	1.72	XCC		1.72	
		P 13 MPP	.82	XCC		.82	
		P 12 MPP	5.50	XCC	.01	5.49	
		P 11 MPP	.79	XCC		.79	
		P 10 MPP	.14	XCC		.14	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	1.15	XCC		1.15	
		P 04 MPP		XCC		.00	
		P 17 MTT	130.91			130.91	
		P 16 MTT	51.75			51.75	
		P 15 MTT	11.35			11.35	
		P 14 MTT	3.14			3.14	
		P 13 MTT	1.38			1.38	
		P 12 MTT	6.06			6.06	
		P 11 MTT	.82			.82	
		P 10 MTT	.10			.10	
		P 09 MTT				.00	
		P 08 MTT	.02-			.02-	
		P 07 MTT	.02-			.02-	



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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	.07-			.07-	
					P 05	MTT	1.51			1.51	
					P 04	MTT				.00	
					P 17	NTT	2.06			2.06	
					P 16	NTT	1.43			1.43	
					P 15	NTT	.37			.37	
					P 14	NTT	.68			.68	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 10	NTT	.06			.06	
					P 09	NTT	.04			.04	
					P 08	NTT	.68			.68	
					P 07	NTT	.06			.06	
					P 06	NTT	.76			.76	
					P 05	NTT	1.13			1.13	
					P 04	NTT	.95			.95	
					P 02	NTT	.02	XCC		.02	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.02	XCC		.02	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.04	XCC		.04	
					P 93	NTT	.04	XCC		.04	
					P 89	NTT		XCC		.00	
					P 88	NTT	.07	XCC		.07	
					P 87	NTT		XCC		.00	
					P	UTT	20.06	XCC	.04	20.02	
					P	ZTT	74.67	XCC	.17	74.50	
											45,544.62
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 18	MTT	5,006.66	XCC	12.52	4,994.14	
					C 17	MTT	2,062.44	XCC	5.16	2,057.28	
					C 16	MTT	98.25	XCC	.25	98.00	
					C 15	MTT	118.97-	XCC	.30-	118.67-	
					C 14	MTT	4.96-	XCC	.01-	4.95-	
					C 13	MTT	.57	XCC		.57	
					C 11	MTT		XCC		.00	
					C 07	MTT	.36	XCC		.36	
					C 18	NTT	146.55	XCC	.37	146.18	
					C 17	NTT	220.28	XCC	.55	219.73	
					C 16	NTT	47.26	XCC	.12	47.14	
					C 15	NTT	3.77	XCC	.01	3.76	
					C 14	NTT	4.83	XCC	.01	4.82	
					C 12	NTT	.10	XCC		.10	
					C 11	NTT	.09	XCC		.09	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10 NTT	.28	XCC		.28	
		C 09 NTT		XCC		.00	
		C STS	74,870.17	XCC	187.18	74,682.99	
		C STT	25.76	XCC	.06	25.70	
		C UTT	122.22-	XCC	.31-	121.91-	
		C ZTT	787.46	XCC	1.97	785.49	
		P 17 MPP	23.89	XCC	.06	23.83	
		P 16 MPP	17.00	XCC	.04	16.96	
		P 15 MPP	7.10	XCC	.02	7.08	
		P 14 MPP	3.20	XCC	.01	3.19	
		P 13 MPP	1.53	XCC		1.53	
		P 12 MPP	10.22	XCC	.03	10.19	
		P 11 MPP	1.47	XCC		1.47	
		P 10 MPP	.26	XCC		.26	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	2.17	XCC	.01	2.16	
		P 04 MPP		XCC		.00	
		P 17 MTT	239.21			239.21	
		P 16 MTT	94.82			94.82	
		P 15 MTT	20.96			20.96	
		P 14 MTT	5.81			5.81	
		P 13 MTT	2.56			2.56	
		P 12 MTT	11.24			11.24	
		P 11 MTT	1.53			1.53	
		P 10 MTT	.21			.21	
		P 09 MTT				.00	
		P 08 MTT	.06-			.06-	
		P 07 MTT	.05-			.05-	
		P 06 MTT	.13-			.13-	
		P 05 MTT	2.85			2.85	
		P 04 MTT				.00	
		P 16 NTT	2.64			2.64	
		P 15 NTT	.70			.70	
		P 14 NTT	1.28			1.28	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT	.10			.10	
		P 09 NTT	.07			.07	
		P 08 NTT	1.25			1.25	
		P 07 NTT				.00	
		P 06 NTT	1.43			1.43	
		P 05 NTT	2.15			2.15	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	1.79			1.79	
					P 02	NTT	.08	XCC		.08	
					P 00	NTT	.14	XCC		.14	
					P 99	NTT		XCC		.00	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.04	XCC		.04	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.08	XCC		.08	
					P 93	NTT	.06	XCC		.06	
					P 89	NTT		XCC		.00	
					P 88	NTT	.15	XCC		.15	
					P 87	NTT		XCC		.00	
					P 17	NTT	3.75			3.75	
					P	UTT	36.61	XCC	.07	36.54	
					P	ZTT	136.59	XCC	.34	136.25	
											83,455.32
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	C	STA	1,176.21			1,176.21	
					P	SPA	1,626.44			1,626.44	
					P	STA	3,239.37			3,239.37	
											6,042.02
SU02	ANNUAL SEWER CHARGE	OLZ	ACR	ACR	P	SPA	217.39			217.39	
					P	STA	523.85			523.85	
											741.24
TOTAL AGENCY TRANSFERS							136,104.90		321.70		135,783.20

AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 3427  
 SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	162.09			162.09	162.09
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	296.12			296.12	517.89
					P	SPA	39.99			39.99	
					P	STA	181.78			181.78	
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA	127.04			127.04	127.04
TOTAL AGENCY TRANSFERS							807.02		.00		807.02

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIF ACR ACR	C 18	MTT	7.96	XCC	.02	7.94	
		C 17	MTT	3.40	XCC	.01	3.39	
		C 16	MTT	.17	XCC		.17	
		C 15	MTT	.22-	XCC		.22-	
		C 14	MTT	.01-	XCC		.01-	
		C 13	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 18	NTT	.24	XCC		.24	
		C 17	NTT	.36	XCC		.36	
		C 16	NTT	.08	XCC		.08	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS	119.13	XCC	.30	118.83	
		C	STT	.04	XCC		.04	
		C	UTT	.20-	XCC		.20-	
		C	ZTT	1.25	XCC		1.25	
		P 17	MPP	.03	XCC		.03	
		P 16	MPP	.03	XCC		.03	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 17	MTT	.39			.39	
		P 16	MTT	.16			.16	
		P 15	MTT	.04			.04	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT	.03			.03	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
ADDRESS: P.O. BOX 198  
RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.01-			.01-	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 17	NTT	.01			.01	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P	SPS	1.14	XCC		1.14	
		P	STS	2.25	XCC		2.25	
		P	UTT	.07	XCC		.07	
		P	ZTT	.21	XCC		.21	
								136.33
TOTAL AGENCY TRANSFERS				136.66		.33		136.33

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	.04			.04	
					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 11	MTT		XCC		.00	
					C 18	NTT				.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C	STS	.58	XCC		.58	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					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	.01			.01	
					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 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 17	NTT				.00	
					P	SPS				.00	
					P	STS	.01	XCC		.01	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.66
TOTAL AGENCY TRANSFERS							.66		.00		.66

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 87 NTT P 89 NTT P 88 NTT		XCC XCC XCC	.00 .00 .00	.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	P 89 NTT P 88 NTT P 87 NTT	.01	XCC XCC XCC	.00 .01 .00	.01
TOTAL AGENCY TRANSFERS			.01		.00	.01



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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	87.00	XCC	.22	86.78	
					P 16	MPP	6.89	XCC	.02	6.87	
					P 16	MTT	68.83			68.83	
											162.48
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 18	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 18	MTT	139.82	XCC	.35	139.47	
					C 17	MTT	56.60	XCC	.14	56.46	
					C 16	MTT	2.73	XCC	.01	2.72	
					C 15	MTT	3.35-	XCC	.01-	3.34-	
					C 14	MTT	.14-	XCC		.14-	
					C 13	MTT	.02	XCC		.02	
					C 11	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 18	NTT	4.09	XCC	.01	4.08	
					C 17	NTT	6.05	XCC	.02	6.03	
					C 16	NTT	1.32	XCC		1.32	
					C 15	NTT	.11	XCC		.11	
					C 14	NTT	.14	XCC		.14	
					C 12	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C	STS	2,090.81	XCC	5.23	2,085.58	
					C	STT	.72	XCC		.72	
					C	UTT	3.41-	XCC	.01-	3.40-	
					C	ZTT	21.99	XCC	.05	21.94	
					P 17	MPP	.66	XCC		.66	
					P 16	MPP	.47	XCC		.47	
					P 15	MPP	.20	XCC		.20	
					P 14	MPP	.09	XCC		.09	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.31	XCC		.31	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.06	XCC		.06	
					P 04	MPP		XCC		.00	
					P 17	MTT	6.56			6.56	
					P 16	MTT	2.63			2.63	
					P 15	MTT	.59			.59	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MTT	.16			.16	
		P 13 MTT	.07			.07	
		P 12 MTT	.34			.34	
		P 11 MTT	.05			.05	
		P 10 MTT				.00	
		P 09 MTT				.00	
		P 08 MTT				.00	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT	.08			.08	
		P 04 MTT				.00	
		P 15 NTT	.02			.02	
		P 14 NTT	.04			.04	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT	.01			.01	
		P 09 NTT				.00	
		P 08 NTT	.03			.03	
		P 07 NTT				.00	
		P 06 NTT	.04			.04	
		P 05 NTT	.06			.06	
		P 04 NTT	.05			.05	
		P 02 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 98 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 93 NTT	.01	XCC		.01	
		P 17 NTT	.10			.10	
		P 16 NTT	.07			.07	
		P UTT	.95	XCC		.95	
		P ZTT	3.75	XCC		3.75	
							2,329.22
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 18 MTT	135.69	XCC	.34	135.35	
		C 17 MTT	56.16	XCC	.14	56.02	
		C 16 MTT	2.72	XCC	.01	2.71	
		C 15 MTT	3.36-	XCC	.01-	3.35-	
		C 14 MTT	.14-	XCC		.14-	
		C 13 MTT	.02	XCC		.02	
		C 11 MTT		XCC		.00	
		C 07 MTT	.01	XCC		.01	
		C 18 NTT	3.97	XCC	.01	3.96	
		C 17 NTT	6.00	XCC	.02	5.98	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16 NTT	1.30	XCC		1.30	
		C 15 NTT	.10	XCC		.10	
		C 14 NTT	.13	XCC		.13	
		C 12 NTT		XCC		.00	
		C 11 NTT		XCC		.00	
		C 10 NTT	.01	XCC		.01	
		C 09 NTT		XCC		.00	
		C STS	2,029.20	XCC	5.07	2,024.13	
		C STT	.70	XCC		.70	
		C UTT	3.31-	XCC	.01-	3.30-	
		C ZTT	21.34	XCC	.05	21.29	
		P 17 MPP	.65	XCC		.65	
		P 16 MPP	.47	XCC		.47	
		P 15 MPP	.20	XCC		.20	
		P 14 MPP	.09	XCC		.09	
		P 13 MPP	.05	XCC		.05	
		P 12 MPP	.32	XCC		.32	
		P 11 MPP	.05	XCC		.05	
		P 10 MPP	.01	XCC		.01	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	.06	XCC		.06	
		P 04 MPP		XCC		.00	
		P 17 MTT	6.51			6.51	
		P 16 MTT	2.63			2.63	
		P 15 MTT	.59			.59	
		P 14 MTT	.17			.17	
		P 13 MTT	.08			.08	
		P 12 MTT	.35			.35	
		P 11 MTT	.05			.05	
		P 10 MTT	.01			.01	
		P 09 MTT				.00	
		P 08 MTT				.00	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT	.08			.08	
		P 04 MTT				.00	
		P 17 NTT	.10			.10	
		P 16 NTT	.08			.08	
		P 15 NTT	.02			.02	
		P 14 NTT	.03			.03	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT	.04			.04	
		P 07 NTT				.00	
		P 06 NTT	.04			.04	
		P 05 NTT	.06			.06	
		P 04 NTT	.05			.05	
		P 02 NTT		XCC		.00	
		P 00 NTT	.01	XCC		.01	
		P 99 NTT		XCC		.00	
		P 98 NTT	.01	XCC		.01	
		P 97 NTT	.01	XCC		.01	
		P 95 NTT		XCC		.00	
		P 94 NTT	.01	XCC		.01	
		P 93 NTT		XCC		.00	
		P UTT	1.08	XCC		1.08	
		P ZTT	3.71	XCC		3.71	
							2,262.54
GA03 GENERAL TAX LEVY IMP CSA70-W1	OPZ ACR ACR	C 17 MTT	26.40	XCC	.07	26.33	
		C 16 MTT	1.28	XCC		1.28	
		C 18 MTT	64.47			64.47	
		C 16 NTT	.62	XCC		.62	
		C 18 NTT	1.89			1.89	
		C 17 NTT	2.81	XCC	.01	2.80	
		C STS	964.13	XCC	2.41	961.72	
		C STT	.34	XCC		.34	
		C UTT	1.58	XCC		1.58	
		C ZTT	10.14	XCC	.03	10.11	
		P 17 MPP	.31			.31	
		P 16 MPP	.22			.22	
		P 17 MTT	3.07			3.07	
		P 16 MTT	1.23			1.23	
		P 17 NTT	.05			.05	
		P 16 NTT	.03			.03	
		P UTT	.47	XCC		.47	
		P ZTT	1.75	XCC		1.75	
							1,075.11
SW03 WATER STANDBY	OPZ ACR ACR	C STA	3,051.60			3,051.60	
		P SPA	33.07			33.07	
		P STA	150.30			150.30	
							3,234.97
SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR	C STA	705.06			705.06	
		P SPA	244.39			244.39	
		P STA	791.44			791.44	
							1,740.89
TOTAL AGENCY TRANSFERS			10,819.38		14.17		10,805.21



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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 04/02/2019

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
ADDRESS: P.O. BOX 3880  
CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	6,216.38	XCC	15.54	6,200.84	
			MTT	1,302.43	XCC	3.26	1,299.17	
			MTT	13.32	XCC	.03	13.29	
			MTT		XCC		.00	
			NTT	52.31	XCC	.13	52.18	
			NTT	69.11	XCC	.17	68.94	
			STS	99,468.28	XCC	248.67	99,219.61	
			UTT	34.52	XCC	.09	34.43	
			ZTT	3,774.05	XCC	9.44	3,764.61	
			MPP	28.80	XCC	.07	28.73	
			MPP	6.84	XCC	.02	6.82	
			MPP	15.83	XCC	.04	15.79	
			MPP	4.47	XCC	.01	4.46	
			MPP		XCC		.00	
			MPP		XCC		.00	
			MTT	287.97			287.97	
			MTT	33.35			33.35	
			MTT	49.20			49.20	
			MTT	6.69			6.69	
			MTT	.49			.49	
			MTT				.00	
			NTT	.75			.75	
			NTT	4.58	XCC	.01	4.57	
			SPS	2,828.15	XCC	7.05	2,821.10	
			STS	4,863.37	XCC	12.16	4,851.21	
			UPT	1.29			1.29	
			UTT	5.16	XCC	.01	5.15	
								118,770.64
DA03 DEBT SERVICE IMP B BOND	OKJ ACR ACR	P 93	NTT	5.76			5.76	
								5.76
GA01 GENERAL TAX LEVY	OKJ ACR ACR	C 18	MTT	1,914.48	XCC	4.79	1,909.69	
			MTT	781.97	XCC	1.95	780.02	
			MTT	37.45	XCC	.09	37.36	
			MTT	45.87	XCC	.11	45.76	
			MTT	1.93	XCC		1.93	
			MTT	.23	XCC		.23	
			MTT		XCC		.00	
			MTT	.15	XCC		.15	
			NTT	56.04	XCC	.14	55.90	
			NTT	83.52	XCC	.21	83.31	
			NTT	18.02	XCC	.05	17.97	
			NTT	1.46	XCC		1.46	
			NTT	1.89	XCC		1.89	
			NTT	.04	XCC		.04	
			NTT		XCC		.00	
			NTT	.12	XCC		.12	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT		XCC		.00	
		C	STS	28,629.39	XCC	71.57	28,557.82	
		C	STT	9.85	XCC	.02	9.83	
		C	UTT	46.73-	XCC	.12-	46.61-	
		C	ZTT	301.12	XCC	.75	300.37	
		P 17	MPP	9.05	XCC	.02	9.03	
		P 16	MPP	6.48	XCC	.02	6.46	
		P 15	MPP	2.74	XCC	.01	2.73	
		P 14	MPP	1.25	XCC		1.25	
		P 13	MPP	.62	XCC		.62	
		P 12	MPP	4.30	XCC	.01	4.29	
		P 11	MPP	.62	XCC		.62	
		P 10	MPP	.11	XCC		.11	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.93	XCC		.93	
		P 04	MPP		XCC		.00	
		P 17	MTT	90.69			90.69	
		P 16	MTT	36.15			36.15	
		P 15	MTT	8.08			8.08	
		P 14	MTT	2.27			2.27	
		P 13	MTT	1.05			1.05	
		P 12	MTT	4.73			4.73	
		P 11	MTT	.65			.65	
		P 10	MTT	.09			.09	
		P 09	MTT				.00	
		P 08	MTT	.06-			.06-	
		P 07	MTT	.06-			.06-	
		P 06	MTT	.06-			.06-	
		P 05	MTT	1.21			1.21	
		P 04	MTT				.00	
		P 17	NTT	1.42			1.42	
		P 16	NTT	1.01			1.01	
		P 15	NTT	.26			.26	
		P 14	NTT	.50			.50	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.05			.05	
		P 09	NTT	.08			.08	
		P 08	NTT	.53			.53	
		P 07	NTT				.00	
		P 06	NTT	.60			.60	
		P 05	NTT	.91			.91	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 NTT	.82			.82	
		P 02 NTT		XCC		.00	
		P 00 NTT	.07	XCC		.07	
		P 99 NTT		XCC		.00	
		P 98 NTT	.07	XCC		.07	
		P 97 NTT	.06	XCC		.06	
		P 95 NTT	.07	XCC		.07	
		P 94 NTT	.04	XCC		.04	
		P 93 NTT	.04	XCC		.04	
		P 89 NTT		XCC		.00	
		P 88 NTT	.17	XCC		.17	
		P 87 NTT		XCC		.00	
		P SPS	259.76	XCC	.65	259.11	
		P STS	515.51	XCC	1.29	514.22	
		P UTT	13.93	XCC	.03	13.90	
		P ZTT	51.69	XCC	.11	51.58	
							32,678.15
SP01 BOND DIST C	OKJ ACR ACR	P SPA	77.16			77.16	
		P STA	175.30			175.30	
							252.46
SU01 DELINQUENT WATER FEES	OKJ ACR ACR	C STA	165.30			165.30	
							165.30
SW01 WATER STANDBY	OKJ ACR ACR	C STA	36,505.00			36,505.00	
		C STB	15.00			15.00	
		P SPA	1,326.89			1,326.89	
		P STA	2,475.94			2,475.94	
							40,322.83
TOTAL AGENCY TRANSFERS			192,573.32		378.18		192,195.14



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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 18	MTT	2,759.66	XCC	6.90	2,752.76	
					C 17	MTT	1,431.26	XCC	3.58	1,427.68	
					C 16	MTT	50.80	XCC	.13	50.67	
					C 15	MTT	4.68	XCC	.01	4.67	
					C 14	MTT	1.56	XCC		1.56	
					C 13	MTT	.69	XCC		.69	
					C 07	MTT	1.21	XCC		1.21	
					C 18	NTT	205.35	XCC	.51	204.84	
					C 17	NTT	113.24	XCC	.28	112.96	
					C 16	NTT	2.23	XCC	.01	2.22	
					C 15	NTT	10.15	XCC	.03	10.12	
					C 14	NTT	12.78	XCC	.03	12.75	
					C 10	NTT	.77	XCC		.77	
					C	STS	43,717.26	XCC	109.29	43,607.97	
					C	STT	10.07	XCC	.03	10.04	
					C	UTT	450.15	XCC	1.13	449.02	
					C	ZTT	280.80	XCC	.70	280.10	
					P 17	MPP	15.73	XCC	.04	15.69	
					P 16	MPP	9.17	XCC	.02	9.15	
					P 15	MPP	4.73	XCC	.01	4.72	
					P 14	MPP	1.25	XCC		1.25	
					P 13	MPP	3.45	XCC	.01	3.44	
					P 12	MPP	2.93	XCC	.01	2.92	
					P 11	MPP	.40	XCC		.40	
					P 08	MPP		XCC		.00	
					P 17	MTT	158.08			158.08	
					P 16	MTT	53.89			53.89	
					P 15	MTT	15.44			15.44	
					P 14	MTT	2.27			2.27	
					P 13	MTT	5.81			5.81	
					P 12	MTT	3.07			3.07	
					P 11	MTT	.36			.36	
					P 08	MTT				.00	
					P 16	NTT	1.80			1.80	
					P 15	NTT	.65			.65	
					P 10	NTT	.11			.11	
					P 09	NTT	.22			.22	
					P 05	NTT	5.77			5.77	
					P 98	NTT		XCC		.00	
					P 97	NTT	.33	XCC		.33	
					P 95	NTT	.33	XCC		.33	
					P 94	NTT	.48	XCC		.48	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 17	NTT	4.50			4.50	
					P	SPS	178.55			178.55	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	438.32	XCC	1.09	437.23	
					P	UPT	41.99			41.99	
					P	UTT	43.40	XCC	.11	43.29	
					P	ZPT	98.18	XCC	.02	98.16	
					P	ZTT	230.11	XCC	.56	229.55	
											49,347.84
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	181.80	XCC	.45	181.35	
											181.35
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	18 MTT	5,820.65	XCC	14.55	5,806.10	
					C	17 MTT	1,381.30	XCC	3.45	1,377.85	
					C	16 MTT	116.75	XCC	.29	116.46	
					C	15 MTT	330.90	XCC	.83	330.07	
					C	14 MTT	17.80	XCC	.04	17.76	
					C	18 NTT	129.63	XCC	.32	129.31	
					C	17 NTT	185.07	XCC	.46	184.61	
					C	16 NTT	1.37	XCC		1.37	
					C	STS	66,374.96	XCC	165.94	66,209.02	
					C	STT	1.29	XCC		1.29	
					C	UTT	21.80	XCC	.05	21.75	
					C	ZTT	253.06	XCC	.63	252.43	
					P	17 MPP	22.47	XCC	.06	22.41	
					P	16 MPP	14.74	XCC	.04	14.70	
					P	15 MPP	3.43	XCC	.01	3.42	
					P	14 MPP	1.83	XCC		1.83	
					P	13 MPP		XCC		.00	
					P	12 MPP		XCC		.00	
					P	10 MPP	.74	XCC		.74	
					P	17 MTT	222.77			222.77	
					P	16 MTT	76.49			76.49	
					P	15 MTT	8.62			8.62	
					P	14 MTT	3.47			3.47	
					P	13 MTT				.00	
					P	12 MTT				.00	
					P	10 MTT	.57			.57	
					P	17 NTT				.00	
					P	16 NTT				.00	
					P	14 NTT	.15			.15	
					P	SPS	43.72			43.72	
					P	STS	151.93	XCC	.37	151.56	
					P	UPT	5.09			5.09	
					P	UTT	7.66	XCC	.02	7.64	
					P	ZPT	16.05	XCC	.04	16.01	
					P	ZTT	30.64	XCC	.07	30.57	
											74,362.12
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	15.68	XCC	.04	15.64	
											15.64
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	79,492.92			79,492.92	

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
ADDRESS: P.O. BOX 54153  
LOS ANGELES, CA  
ATTN: CONTROLLER

90054-0153

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	AMOUNT	AMOUNT	
					C	STB	2,935.61		2,935.61	
					C	ZTA	104.69		104.69	
					P	SPA	388.80		388.80	
					P	STA	910.58		910.58	
										83,832.60
TOTAL AGENCY TRANSFERS							208,047.71	308.16		207,739.55

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

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	54,067.13	XCC	135.17	53,931.96	
			C 18	NLT	1,434.16	XCC	3.59	1,430.57	
			C	SLS	735,022.41	XCC	1,837.56	733,184.85	
			C	SLT	67.73	XCC	.17	67.56	
			C	ULT	303.61	XCC	.76	302.85	
			C	ZLT	1,023.90	XCC	2.56	1,021.34	
			P 17	MLT	3,249.01			3,249.01	
			P 16	MLT	1,108.30			1,108.30	
			P 15	MLT	290.17			290.17	
			P 14	MLT	185.27			185.27	
			P 13	MLT	17.50			17.50	
			P 12	MLT	290.56			290.56	
			P 10	MLT	11.36			11.36	
			P 08	MLT	1.42			1.42	
			P 07	MLT	4.98			4.98	
			P 17	MMT	280.85			280.85	
			P 16	MMT	246.73			246.73	
			P 15	MMT	175.26			175.26	
			P 14	MMT	120.05			120.05	
			P 13	MMT	27.67			27.67	
			P 12	MMT	223.36			223.36	
			P 11	MMT	51.09			51.09	
			P 08	MMT				.00	
			P 07	MMT				.00	
			P 06	MMT				.00	
			P 05	MMT				.00	
			P 17	NLT	135.06			135.06	
			P 16	NLT	100.99			100.99	
			P 15	NLT	4.03			4.03	
			P 10	NLT	3.43			3.43	
			P 09	NLT	51.97			51.97	
			P 07	NLT	1.51			1.51	
			P 06	NLT	1.70			1.70	
			P 05	NLT	75.42			75.42	
			P 03	NLT	1.51			1.51	
			P 95	NLT	.68	XCC		.68	
			P 90	NLT	5.01	XCC	.01	5.00	
			P 87	NLT	.11	XCC		.11	
			P	SLS	28,073.46	XCC	70.20	28,003.26	
			P	SMS	13,809.42	XCC	34.53	13,774.89	
			P	ULT	213.99	XCC	.54	213.45	
			P	ZLT	42.53	XCC	.11	42.42	
									838,615.42
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	P 87	NLT		XCC		.00	
			P 90	NLT		XCC		.00	
									.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 18	MLT	13,156.54	XCC	32.89	13,123.65	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18 NLT	255.30	XCC	.64	254.66	
		C SLS	128,237.98	XCC	320.59	127,917.39	
		C ULT	22.68	XCC	.06	22.62	
		C ZLT	32.77	XCC	.08	32.69	
		P 17 MLT	520.57			520.57	
		P 16 MLT	388.10			388.10	
		P 14 MLT	82.43			82.43	
		P 08 MLT	2.20			2.20	
		P 17 MMT	45.40			45.40	
		P 16 MMT	48.36			48.36	
		P 15 MMT	66.41			66.41	
		P 14 MMT	41.05			41.05	
		P 13 MMT	7.77			7.77	
		P 08 MMT				.00	
		P 17 NLT	3.56-			3.56-	
		P 09 NLT	80.32			80.32	
		P SLS	5,911.55			5,911.55	
		P SMS	3,344.40			3,344.40	
							151,886.01
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 18 MLT	27,944.01	XCC	69.86	27,874.15	
		C 18 NLT	1,059.75	XCC	2.65	1,057.10	
		C SLS	443,295.92	XCC	1,108.24	442,187.68	
		C SLT	138.57	XCC	.35	138.22	
		C ULT	211.69-	XCC	.53-	211.16-	
		C ZLT	585.04	XCC	1.46	583.58	
		P 17 MLT	1,551.50			1,551.50	
		P 16 MLT	369.92			369.92	
		P 15 MLT	77.23			77.23	
		P 14 MLT	104.60			104.60	
		P 13 MLT	3.15			3.15	
		P 12 MLT	551.03			551.03	
		P 10 MLT	23.23-			23.23-	
		P 08 MLT	2.91			2.91	
		P 07 MLT	10.21			10.21	
		P 17 MMT	140.60			140.60	
		P 16 MMT	88.68			88.68	
		P 15 MMT	42.07			42.07	
		P 14 MMT	54.54			54.54	
		P 13 MMT	11.49			11.49	
		P 12 MMT	418.04			418.04	
		P 11 MMT	100.03			100.03	
		P 08 MMT				.00	
		P 07 MMT				.00	
		P 06 MMT				.00	
		P 05 MMT				.00	
		P 17 NLT	83.35			83.35	

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PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
ADDRESS: 13846 CONFERENCE CTR DR  
APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NLT	46.90			46.90	
					P 15	NLT	.02-			.02-	
					P 10	NLT	4.50-			4.50-	
					P 09	NLT				.00	
					P 07	NLT	.63			.63	
					P 06	NLT	3.48			3.48	
					P 05	NLT	19.90			19.90	
					P 03	NLT	2.60			2.60	
					P 95	NLT		XCC		.00	
					P 90	NLT	6.22	XCC	.02	6.20	
					P 87	NLT	.31	XCC		.31	
					P	SLS	19,158.72	XCC	47.87	19,110.85	
					P	SMS	10,351.80	XCC	25.89	10,325.91	
					P	ULT	728.37	XCC	1.83	726.54	
					P	ZLT		XCC		.00	
											505,454.49
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 18	MTT	3,222.22	XCC	8.06	3,214.16	
					C 17	MTT	1,339.03	XCC	3.35	1,335.68	
					C 16	MTT	65.04	XCC	.16	64.88	
					C 15	MTT	79.76-	XCC	.20-	79.56-	
					C 14	MTT	3.31-	XCC	.01-	3.30-	
					C 13	MTT	.40	XCC		.40	
					C 11	MTT		XCC		.00	
					C 07	MTT	.28	XCC		.28	
					C 18	NTT	94.32	XCC	.24	94.08	
					C 17	NTT	143.02	XCC	.36	142.66	
					C 16	NTT	31.29	XCC	.08	31.21	
					C 15	NTT	2.53	XCC	.01	2.52	
					C 14	NTT	3.22	XCC	.01	3.21	
					C 12	NTT	.07	XCC		.07	
					C 11	NTT		XCC		.00	
					C 10	NTT	.20	XCC		.20	
					C 09	NTT		XCC		.00	
					C	STS	48,185.48	XCC	120.46	48,065.02	
					C	STT	16.57	XCC	.04	16.53	
					C	UTT	78.66-	XCC	.20-	78.46-	
					C	ZTT	506.80	XCC	1.27	505.53	
					P 17	MPP	15.51	XCC	.04	15.47	
					P 16	MPP	11.25	XCC	.03	11.22	
					P 15	MPP	4.76	XCC	.01	4.75	
					P 14	MPP	2.13	XCC	.01	2.12	
					P 13	MPP	1.06	XCC		1.06	
					P 12	MPP	7.13	XCC	.02	7.11	
					P 11	MPP	1.04	XCC		1.04	
					P 10	MPP	.19	XCC		.19	
					P 09	MPP		XCC		.00	

TIME: 21:39:09

PROPERTY TAX DIVISION

DATE: 04/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP	1.51	XCC		1.51	
		P 04 MPP		XCC		.00	
		P 17 MTT	155.31			155.31	
		P 16 MTT	62.77			62.77	
		P 15 MTT	14.05			14.05	
		P 14 MTT	3.87			3.87	
		P 13 MTT	1.77			1.77	
		P 12 MTT	7.85			7.85	
		P 11 MTT	1.08			1.08	
		P 10 MTT	.14			.14	
		P 09 MTT				.00	
		P 08 MTT				.00	
		P 07 MTT				.00	
		P 06 MTT	.10-			.10-	
		P 05 MTT	1.99			1.99	
		P 04 MTT				.00	
		P 17 NTT	2.44			2.44	
		P 16 NTT	1.74			1.74	
		P 15 NTT	.47			.47	
		P 14 NTT	.85			.85	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT	.07			.07	
		P 09 NTT				.00	
		P 08 NTT	.94			.94	
		P 07 NTT				.00	
		P 06 NTT	1.05			1.05	
		P 05 NTT	1.50			1.50	
		P 04 NTT	1.28			1.28	
		P 02 NTT		XCC		.00	
		P 00 NTT	.11	XCC		.11	
		P 99 NTT		XCC		.00	
		P 98 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 95 NTT		XCC		.00	
		P 94 NTT	.07	XCC		.07	
		P 93 NTT	.06	XCC		.06	
		P 89 NTT		XCC		.00	
		P 88 NTT	.16	XCC		.16	
		P 87 NTT		XCC		.00	
		P SPS	444.81	XCC	1.11	443.70	
		P STS	882.78	XCC	2.20	880.58	

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
ADDRESS: 13846 CONFERENCE CTR DR  
APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 02/23/2019 TO 03/22/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	23.66	XCC	.05	23.61	
		P	ZTT	88.51	XCC	.21	88.30	
								55,055.24
TOTAL AGENCY TRANSFERS				<u>1,554,845.57</u>		<u>3,834.41</u>		<u>1,551,011.16</u>



AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

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AGENCY TRANSFERS	131,633,085.74		
AGENCY DEDUCTION		240,030.46	
NET AGENCY TRANSFERS			131,393,055.28

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EXCESS AMOUNT			.00
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