

AGENCY APPORTIONMENT REPORT

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 86 NTT	.55			.55	
		P 87 NTT	1.95			1.95	
		P 89 NTT	.24			.24	
		P 91 NTT	5.97			5.97	8.71
TOTAL AGENCY TRANSFERS			<u>8.71</u>		<u>.00</u>		<u>8.71</u>

AGENCY APPORTIONMENT REPORT

AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01	APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	P	STS	838,381.41			838,381.41	
					P	SLS				.00	838,381.41
AA02	TAX LOSS RESERVE FUND	XTK	ACT	ACT	C	SPS	597,951.31			597,951.31	
					P	SPS	447,121.65	XCC	61.34	447,060.31	
					P	SMS				.00	1,045,011.62
TOTAL AGENCY TRANSFERS							1,883,454.37		61.34		1,883,393.03

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 12	MMT	.58			.58	
					C 13	MMT				.00	
					C 14	MMT				.00	
					C 15	MMT				.00	
					C 16	MMT				.00	
					C 17	MMT	1.36			1.36	
					C 18	MMT	407.05			407.05	
					C 19	MMT	735.43			735.43	
					C 12	MPP	.19			.19	
					C 13	MPP				.00	
					C 14	MPP	5.29			5.29	
					C 15	MPP				.00	
					C 16	MPP	15.97			15.97	
					C 17	MPP	168.43			168.43	
					C 18	MPP	23,006.76			23,006.76	
					C 19	MPP	42,393.89			42,393.89	
					C 19	NMT	167.40			167.40	
					C 19	NPP	8,936.40			8,936.40	
					C	SMS	12,088.25			12,088.25	
					C	SMT				.00	
					C	SPA	118,758.95			118,758.95	
					C	SPB				.00	
					C	UMT	102.22			102.22	
					C	UPA	29.21			29.21	
					C	UWC	42.00			42.00	
					C	UXP	237.48			237.48	
					C	ZMT	11.31			11.31	
					C	ZPA	168.87			168.87	
					C	SPT				.00	
					C	UPT	11,102.02			11,102.02	
					C	ZPT	10,848.67			10,848.67	
					P 90	NMT	1.99			1.99	
					P 92	NMT	57.89			57.89	
					P 95	NMT	36.22			36.22	
					P 02	NMT	.13			.13	
					P 03	NMT	4.86			4.86	
					P 04	NMT	17.71			17.71	
					P 06	NMT	786.37			786.37	
					P 07	NMT	84.69			84.69	
					P 08	NMT	125.39			125.39	
					P 10	NMT	9.45			9.45	
					P 14	NMT	6.39			6.39	
					P 15	NMT	23.65			23.65	
					P 17	NMT	7.09			7.09	
					P 18	NMT	134.78			134.78	
					P 84	NPP	360.20			360.20	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NPP	102.44			102.44	
					P 88	NPP	231.63			231.63	
					P 90	NPP	29.07			29.07	
					P 92	NPP	778.86			778.86	
					P 93	NPP	1,019.71			1,019.71	
					P 94	NPP	156.45			156.45	
					P 95	NPP	1,547.82			1,547.82	
					P 96	NPP	899.90			899.90	
					P 97	NPP	109.68			109.68	
					P 98	NPP	1,100.46			1,100.46	
					P 99	NPP	230.48			230.48	
					P 00	NPP	38.07			38.07	
					P 01	NPP	469.56			469.56	
					P 02	NPP	561.97			561.97	
					P 03	NPP	65.22			65.22	
					P 04	NPP	515.42			515.42	
					P 06	NPP	11,569.34			11,569.34	
					P 07	NPP	1,163.64			1,163.64	
					P 08	NPP	2,602.92			2,602.92	
					P 10	NPP	208.72			208.72	
					P 11	NPP	73.12			73.12	
					P 12	NPP	42.31			42.31	
					P 13	NPP	77.24			77.24	
					P 14	NPP	819.22			819.22	
					P 15	NPP	402.74			402.74	
					P 17	NPP	1,379.96			1,379.96	
					P 18	NPP	3,687.72			3,687.72	
					P	UMT	15.05			15.05	
					P	UPA	5,504.81			5,504.81	
					P	ZMT	25.50			25.50	
					P	ZPA	551.97			551.97	
					P	UPT	9,891.54			9,891.54	
					P	ZPT	29,388.30			29,388.30	
											306,145.38
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 19	MCC	170.00			170.00	
					C 19	NCC	4,977.00			4,977.00	
					C	SCS	18,200.00			18,200.00	
					C	SCT	.00			.00	
					C	UCS	2,226.00			2,226.00	
					C	ZCC	1,620.00			1,620.00	
					P 07	MCC	20.00			20.00	
					P 08	MCC	10.00			10.00	
					P 12	MCC	40.00			40.00	
					P 14	MCC	60.00			60.00	
					P 15	MCC	180.00			180.00	
					P 16	MCC	520.00			520.00	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MCC	1,230.00			1,230.00	
					P 18	MCC	5,020.00			5,020.00	
					P 84	NCC				.00	
					P 87	NCC				.00	
					P 88	NCC				.00	
					P 90	NCC				.00	
					P 92	NCC				.00	
					P 93	NCC				.00	
					P 94	NCC				.00	
					P 95	NCC				.00	
					P 96	NCC				.00	
					P 97	NCC				.00	
					P 98	NCC				.00	
					P 99	NCC				.00	
					P 00	NCC				.00	
					P 01	NCC				.00	
					P 02	NCC				.00	
					P 03	NCC				.00	
					P 04	NCC	90.00			90.00	
					P 06	NCC	270.00			270.00	
					P 07	NCC	420.00			420.00	
					P 08	NCC	280.00			280.00	
					P 10	NCC	350.00			350.00	
					P 11	NCC	70.00			70.00	
					P 12	NCC	70.00			70.00	
					P 13	NCC	76.00			76.00	
					P 14	NCC	608.00			608.00	
					P 15	NCC	304.00			304.00	
					P 17	NCC	300.00			300.00	
					P 18	NCC	1,125.00			1,125.00	
					P	SCS	12,730.00			12,730.00	
					P	UCS	2,427.00			2,427.00	
					P	ZCC	1,460.00			1,460.00	
											54,853.00
FF01	FEES	AAA	FAD	FAD	C	UWT	3.76-			3.76-	
											3.76-
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	71,793,650.09			71,793,650.09	
					C	STT	760,357.95			760,357.95	
					C	UTT	4,961.87-			4,961.87-	
					C	ZTT	626,411.12			626,411.12	
					P	UTT	838.03			838.03	
					P	ZTT	4,142.88			4,142.88	
											73,180,438.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C	12 MTT				.00	
					C	13 MTT	546.60			546.60	
					C	14 MTT	34.15			34.15	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15 MTT	52.78-		52.78-	
		C 16 MTT	250.82		250.82	
		C 17 MTT	15,998.96		15,998.96	
		C 18 MTT	211,668.50		211,668.50	
		C 19 MTT	136,505.13		136,505.13	
		C 12 NTT	.00		.00	
		C 14 NTT	2.97		2.97	
		C 15 NTT	34.93		34.93	
		C 16 NTT	76.13		76.13	
		C 17 NTT	401.50-		401.50-	
		C 18 NTT	7,468.91		7,468.91	
		C 19 NTT	14,543.73		14,543.73	
		P 06 MPP	.00		.00	
		P 07 MPP	.00		.00	
		P 11 MPP	287.79		287.79	
		P 12 MPP	755.80		755.80	
		P 13 MPP	45.50		45.50	
		P 14 MPP	332.01		332.01	
		P 15 MPP	701.08		701.08	
		P 16 MPP	1,293.21		1,293.21	
		P 17 MPP	2,384.42		2,384.42	
		P 18 MPP	3,030.68		3,030.68	
		P 06 MTT	.00		.00	
		P 07 MTT	.00		.00	
		P 11 MTT	257.82		257.82	
		P 12 MTT	677.44		677.44	
		P 13 MTT	75.50		75.50	
		P 14 MTT	461.61		461.61	
		P 15 MTT	1,419.78		1,419.78	
		P 16 MTT	3,564.94		3,564.94	
		P 17 MTT	12,774.98		12,774.98	
		P 18 MTT	30,120.81		30,120.81	
		P 86 NTT	4.07		4.07	
		P 87 NTT	14.44		14.44	
		P 89 NTT	1.72		1.72	
		P 91 NTT	49.22		49.22	
		P 93 NTT	27.49		27.49	
		P 94 NTT	46.13		46.13	
		P 95 NTT	8.25		8.25	
		P 96 NTT	4.22		4.22	
		P 97 NTT	20.44		20.44	
		P 98 NTT	8.64		8.64	
		P 99 NTT	1.24		1.24	
		P 00 NTT	.00		.00	
		P 01 NTT	9.90		9.90	
		P 02 NTT	.00		.00	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	20.55			20.55	
		P 04	NTT	8.06			8.06	
		P 05	NTT	998.11			998.11	
		P 06	NTT	446.64			446.64	
		P 07	NTT	245.24			245.24	
		P 08	NTT				.00	
		P 09	NTT	8.18			8.18	
		P 10	NTT	18.92			18.92	
		P 11	NTT	20.24			20.24	
		P 12	NTT	32.56			32.56	
		P 13	NTT	99.43			99.43	
		P 14	NTT	24.45			24.45	
		P 15	NTT	54.93			54.93	
		P 16	NTT	286.43			286.43	
		P 17	NTT	921.06			921.06	
		P 18	NTT	650.04			650.04	
								448,890.52
TOTAL AGENCY TRANSFERS				73,990,323.34		.00		73,990,323.34

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	108,588,040.94			108,588,040.94	
			C	STT	1,150,042.96			1,150,042.96	
			C	UTT	7,504.83-			7,504.83-	
			C	ZTT	947,448.09			947,448.09	
			C	SCR	62,276,373.73			62,276,373.73	
			P	UTT	1,268.25			1,268.25	
			P	ZTT	6,269.63			6,269.63	
									172,961,938.77
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 14	MTT	51.78			51.78	
			C 15	MTT	80.01-			80.01-	
			C 16	MTT	379.96			379.96	
			C 17	MTT	24,222.23			24,222.23	
			C 18	MTT	320,328.24			320,328.24	
			C 19	MTT	206,464.28			206,464.28	
			C 14	NTT	4.51			4.51	
			C 15	NTT	52.94			52.94	
			C 16	NTT	115.32			115.32	
			C 17	NTT	607.86-			607.86-	
			C 18	NTT	11,303.06			11,303.06	
			C 19	NTT	21,997.42			21,997.42	
			P 14	MPP	503.44			503.44	
			P 15	MPP	1,062.64			1,062.64	
			P 16	MPP	1,959.05			1,959.05	
			P 17	MPP	3,609.97			3,609.97	
			P 18	MPP	4,586.48			4,586.48	
			P 14	MTT	699.94			699.94	
			P 15	MTT	2,151.99			2,151.99	
			P 16	MTT	5,400.40			5,400.40	
			P 17	MTT	19,341.18			19,341.18	
			P 18	MTT	45,583.29			45,583.29	
			P 93	NTT	40.77			40.77	
			P 94	NTT	68.58			68.58	
			P 95	NTT	12.28			12.28	
			P 96	NTT	6.33			6.33	
			P 97	NTT	30.99			30.99	
			P 98	NTT	13.07			13.07	
			P 99	NTT	1.88			1.88	
			P 00	NTT	.00			.00	
			P 01	NTT	14.99			14.99	
			P 02	NTT	.00			.00	
			P 03	NTT	31.10			31.10	
			P 14	NTT	37.07			37.07	
			P 15	NTT	83.27			83.27	
			P 16	NTT	433.90			433.90	
			P 17	NTT	1,394.46			1,394.46	
			P 18	NTT	983.73			983.73	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							672,282.67
TOTAL AGENCY TRANSFERS			173,634,221.44		.00	173,634,221.44	

AGENCY APPORTIONMENT REPORT

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	926,726.09			926,726.09	
		P	XCC	1,971.54			1,971.54	928,697.63
TOTAL AGENCY TRANSFERS				928,697.63		.00		928,697.63

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	916,021.05			916,021.05	
					P	XUR	1,799.57			1,799.57	917,820.62
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	379,537.29			379,537.29	
					P	XUR	3,050.14			3,050.14	382,587.43
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	243,938.80			243,938.80	243,938.80
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	28,561.48			28,561.48	28,561.48
TOTAL AGENCY TRANSFERS							1,572,908.33		.00		1,572,908.33

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 AIRCRAFT TAXES ON UTILITY ROLL	XAU ACT ACT	C STB	61,554.37		61,554.37	61,554.37
TOTAL AGENCY TRANSFERS			<u>61,554.37</u>	<u>.00</u>		<u>61,554.37</u>

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS: #0450

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	171,983.00			171,983.00	
					C	STB	706.35			706.35	
					C	ZTA	3,506.15			3,506.15	
					P	SPA	542.16			542.16	
					P	STA	1,079.10			1,079.10	
					P	UTA	5.30			5.30	
					P	ZTA	47.70			47.70	
											177,869.76
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	22,540.79			22,540.79	
					P	SPA	11.78			11.78	
					P	STA	42.74			42.74	
											22,595.31
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	572.10			572.10	
					P	SPA	1.98			1.98	
					P	STA	3.61			3.61	
					P	UTA	4.62			4.62	
											582.31
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	26,126.20			26,126.20	
					P	SPA	70.25			70.25	
					P	STA	109.39			109.39	
											26,305.84
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	37,104.64			37,104.64	
					P	SPA	13.81			13.81	
					P	STA	40.68			40.68	
											37,159.13
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	44,486.03			44,486.03	
					P	SPA	15.43			15.43	
					P	STA	44.96			44.96	
											44,546.42
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	92,420.21			92,420.21	
					P	SPA	180.69			180.69	
					P	STA	357.18			357.18	
											92,958.08
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	44,970.94			44,970.94	
					P	SPA	22.53			22.53	
					P	STA	64.42			64.42	
											45,057.89
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	91,099.55			91,099.55	
					P	SPA	566.22			566.22	
					P	STA	1,135.05			1,135.05	
					P	UTA	1.15			1.15	
											92,801.97
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	95,957.61			95,957.61	
					P	SPA	49.67			49.67	

			P	STA	136.43	136.43	96,143.71
SP12	VECTOR CONTROL - NEEDLES CITY	SNR PHL PHL	C	STA	3,483.91	3,483.91	

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AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS: #0450

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	4.64			4.64	
					P	STA	18.87			18.87	
											3,507.42
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	9,873.54			9,873.54	
					P	SPA	13.94			13.94	
					P	STA	38.06			38.06	
											9,925.54
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	6,527.22			6,527.22	
					P	SPA	32.04			32.04	
					P	STA	53.39			53.39	
											6,612.65
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	444.91			444.91	
					P	SPA	26.83			26.83	
					P	STA	28.10			28.10	
											499.84
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	27,797.48			27,797.48	
					P	SPA	29.39			29.39	
					P	STA	43.45			43.45	
											27,870.32
TOTAL AGENCY TRANSFERS							684,436.19		.00		684,436.19

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	693 001 1000	C STA	182,802.83			182,802.83	
		C STB	544.65			544.65	
		P SPA	633.64			633.64	
		P STA	1,326.22			1,326.22	
							185,307.34
TOTAL AGENCY TRANSFERS			<u>185,307.34</u>		<u>.00</u>		<u>185,307.34</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	1,958,257.57		1,958,257.57	
		C ZTA	9,615.50		9,615.50	
		P SPA	9,505.91		9,505.91	
		P STA	17,198.25		17,198.25	
		P ZTA	25.28		25.28	
						1,994,602.51
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C STA	394,115.87		394,115.87	
		P SPA	1,083.39		1,083.39	
		P STA	2,500.73		2,500.73	
						397,699.99
TOTAL AGENCY TRANSFERS			<u>2,392,302.50</u>	<u>.00</u>	<u></u>	<u>2,392,302.50</u>

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	24,258.08			24,258.08	
					P	SPA	42.58			42.58	
					P	STA	170.30			170.30	
					P	UTA	1,172.54			1,172.54	
											25,643.50
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	16,974.40			16,974.40	
					P	SPA	53.02			53.02	
					P	STA	159.65			159.65	
					P	ZTA	16.50			16.50	
											17,203.57
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA	18,492.63			18,492.63	
											18,492.63
TOTAL AGENCY TRANSFERS							61,339.70		.00		61,339.70

AGENCY APPORTIONMENT REPORT

AGENCY: AY01 LAND USE SERVICES
ADDRESS: #0185

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

92415-0185

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 DEMOLITION	AAA CEN ENF	C STA	7,152.41		7,152.41	7,152.41
TOTAL AGENCY TRANSFERS			<u>7,152.41</u>	<u>.00</u>	<u>7,152.41</u>	<u>7,152.41</u>

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C 12	MTT		XCC		.00	
		C 13	MTT	19.62	XCC	.05	19.57	
		C 14	MTT	2.73	XCC	.01	2.72	
		C 15	MTT	4.25-	XCC	.01-	4.24-	
		C 16	MTT	20.34	XCC	.05	20.29	
		C 17	MTT	1,307.11	XCC	3.27	1,303.84	
		C 18	MTT	17,520.73	XCC	43.80	17,476.93	
		C 19	MTT	11,337.90	XCC	28.34	11,309.56	
		C 12	NTT		XCC		.00	
		C 14	NTT	.23	XCC		.23	
		C 15	NTT	2.81	XCC	.01	2.80	
		C 16	NTT	6.17	XCC	.02	6.15	
		C 17	NTT	32.80-	XCC	.08-	32.72-	
		C 18	NTT	618.23	XCC	1.55	616.68	
		C 19	NTT	1,207.98	XCC	3.02	1,204.96	
		C	STS	5,963,068.98	XCC	14,907.67	5,948,161.31	
		C	STT	63,154.14	XCC	157.89	62,996.25	
		C	UTT	412.12-	XCC	1.03-	411.09-	
		C	ZTT	52,028.73	XCC	130.07	51,898.66	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	10.32	XCC	.03	10.29	
		P 12	MPP	27.06	XCC	.07	26.99	
		P 13	MPP	1.64	XCC		1.64	
		P 14	MPP	26.55	XCC	.07	26.48	
		P 15	MPP	56.44	XCC	.14	56.30	
		P 16	MPP	104.85	XCC	.26	104.59	
		P 17	MPP	194.81	XCC	.49	194.32	
		P 18	MPP	250.86	XCC	.63	250.23	
		P 06	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 11	MTT	9.24			9.24	
		P 12	MTT	24.25			24.25	
		P 13	MTT	2.71			2.71	
		P 14	MTT	36.91			36.91	
		P 15	MTT	114.30			114.30	
		P 16	MTT	289.05			289.05	
		P 17	MTT	1,043.71			1,043.71	
		P 18	MTT	2,493.24			2,493.24	
		P 86	NTT	.11	XCC		.11	
		P 87	NTT	.40	XCC		.40	
		P 89	NTT	.06	XCC		.06	
		P 91	NTT	1.48	XCC		1.48	
		P 93	NTT	1.80	XCC		1.80	
		P 94	NTT	3.01	XCC	.01	3.00	
		P 95	NTT	.54	XCC		.54	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.28	XCC		.28	
		P 97	NTT	1.38	XCC		1.38	
		P 98	NTT	.59	XCC		.59	
		P 99	NTT	.09	XCC		.09	
		P 00	NTT		XCC		.00	
		P 01	NTT	.71	XCC		.71	
		P 02	NTT		XCC		.00	
		P 03	NTT	1.54			1.54	
		P 04	NTT	.30			.30	
		P 05	NTT	33.74	XCC	.08	33.66	
		P 06	NTT	15.15	XCC	.04	15.11	
		P 07	NTT	8.17	XCC	.02	8.15	
		P 08	NTT		XCC		.00	
		P 09	NTT	.28	XCC		.28	
		P 10	NTT	.67			.67	
		P 11	NTT	.73			.73	
		P 12	NTT	1.16			1.16	
		P 13	NTT	3.57			3.57	
		P 14	NTT	1.96			1.96	
		P 15	NTT	4.42			4.42	
		P 16	NTT	23.22			23.22	
		P 17	NTT	75.25			75.25	
		P 18	NTT	53.81			53.81	
		P	UTT	69.36	XCC	.17	69.19	
		P	ZTT	342.93	XCC	.83	342.10	
								6,099,901.71
TOTAL AGENCY TRANSFERS				6,115,179.18		15,277.47		6,099,901.71

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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 12 MTT		XCC		.00	
		C 13 MTT	6.53	XCC	.02	6.51	
		C 14 MTT	.91	XCC		.91	
		C 15 MTT	1.41-	XCC		1.41-	
		C 16 MTT	6.76	XCC	.02	6.74	
		C 17 MTT	432.89	XCC	1.08	431.81	
		C 18 MTT	5,773.73	XCC	14.43	5,759.30	
		C 19 MTT	3,747.33	XCC	9.37	3,737.96	
		C 12 NTT		XCC		.00	
		C 14 NTT	.08	XCC		.08	
		C 15 NTT	.93	XCC		.93	
		C 16 NTT	2.05	XCC	.01	2.04	
		C 17 NTT	10.87-	XCC	.03-	10.84-	
		C 18 NTT	203.73	XCC	.51	203.22	
		C 19 NTT	399.25	XCC	1.00	398.25	
		C STS	1,970,869.64	XCC	4,927.17	1,965,942.47	
		C STT	20,873.26	XCC	52.18	20,821.08	
		C UTT	136.22-	XCC	.34-	135.88-	
		C ZTT	17,196.15	XCC	42.99	17,153.16	
		P 06 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 11 MPP	3.38	XCC	.01	3.37	
		P 12 MPP	8.94	XCC	.02	8.92	
		P 13 MPP	.54	XCC		.54	
		P 14 MPP	8.80	XCC	.02	8.78	
		P 15 MPP	18.69	XCC	.05	18.64	
		P 16 MPP	34.84	XCC	.09	34.75	
		P 17 MPP	64.51	XCC	.16	64.35	
		P 18 MPP	82.67	XCC	.21	82.46	
		P 06 MTT		XCC		.00	
		P 07 MTT		XCC		.00	
		P 11 MTT	3.03			3.03	
		P 12 MTT	8.01			8.01	
		P 13 MTT	.91			.91	
		P 14 MTT	12.24			12.24	
		P 15 MTT	37.85			37.85	
		P 16 MTT	96.02			96.02	
		P 17 MTT	345.65			345.65	
		P 18 MTT	821.61			821.61	
		P 86 NTT	.07	XCC		.07	
		P 87 NTT	.24	XCC		.24	
		P 89 NTT	.02	XCC		.02	
		P 91 NTT	.75	XCC		.75	
		P 93 NTT	.77	XCC		.77	
		P 94 NTT	1.48	XCC		1.48	
		P 95 NTT	.26	XCC		.26	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.14	XCC		.14	
		P 97	NTT	.65	XCC		.65	
		P 98	NTT	.27	XCC		.27	
		P 99	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	
		P 01	NTT	.30	XCC		.30	
		P 02	NTT		XCC		.00	
		P 03	NTT	.61			.61	
		P 04	NTT	.11			.11	
		P 05	NTT	12.91			12.91	
		P 06	NTT	5.91			5.91	
		P 07	NTT	3.19			3.19	
		P 08	NTT				.00	
		P 09	NTT	.10			.10	
		P 10	NTT	.22			.22	
		P 11	NTT	.24			.24	
		P 12	NTT	.39			.39	
		P 13	NTT	1.19			1.19	
		P 14	NTT	.64			.64	
		P 15	NTT	1.46			1.46	
		P 16	NTT	7.72			7.72	
		P 17	NTT	24.92			24.92	
		P 18	NTT	17.73			17.73	
		P	UTT	22.88	XCC	.05	22.83	
		P	ZTT	113.00	XCC	.25	112.75	
								2,016,081.37
TOTAL AGENCY TRANSFERS				2,021,130.64		5,049.27		2,016,081.37

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C 12	MTT		XCC		.00	
		C 13	MTT	4.92	XCC	.01	4.91	
		C 14	MTT	.68	XCC		.68	
		C 15	MTT	1.05-	XCC		1.05-	
		C 16	MTT	5.10	XCC	.01	5.09	
		C 17	MTT	325.57	XCC	.81	324.76	
		C 18	MTT	4,238.33	XCC	10.60	4,227.73	
		C 19	MTT	2,725.13	XCC	6.81	2,718.32	
		C 12	NTT		XCC		.00	
		C 14	NTT	.06	XCC		.06	
		C 15	NTT	.70	XCC		.70	
		C 16	NTT	1.55	XCC		1.55	
		C 17	NTT	8.17-	XCC	.02-	8.15-	
		C 18	NTT	149.56	XCC	.37	149.19	
		C 19	NTT	290.34	XCC	.73	289.61	
		C	STS	1,433,258.04	XCC	3,583.15	1,429,674.89	
		C	STT	15,179.47	XCC	37.94	15,141.53	
		C	UTT	99.05-	XCC	.25-	98.80-	
		C	ZTT	12,505.41	XCC	31.26	12,474.15	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	2.58	XCC	.01	2.57	
		P 12	MPP	6.84	XCC	.02	6.82	
		P 13	MPP	.41	XCC		.41	
		P 14	MPP	6.62	XCC	.02	6.60	
		P 15	MPP	14.02	XCC	.04	13.98	
		P 16	MPP	26.30	XCC	.07	26.23	
		P 17	MPP	48.52	XCC	.12	48.40	
		P 18	MPP	60.69	XCC	.15	60.54	
		P 06	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 11	MTT	2.31			2.31	
		P 12	MTT	6.13			6.13	
		P 13	MTT	.67			.67	
		P 14	MTT	9.21			9.21	
		P 15	MTT	28.38			28.38	
		P 16	MTT	72.50			72.50	
		P 17	MTT	259.97			259.97	
		P 18	MTT	603.12			603.12	
		P 86	NTT	.03	XCC		.03	
		P 87	NTT	.11	XCC		.11	
		P 89	NTT	.02	XCC		.02	
		P 91	NTT	.40	XCC		.40	
		P 93	NTT	.50	XCC		.50	
		P 94	NTT	.84	XCC		.84	
		P 95	NTT	.15	XCC		.15	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.08	XCC		.08	
		P 97	NTT	.38	XCC		.38	
		P 98	NTT	.16	XCC		.16	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 01	NTT	.19	XCC		.19	
		P 02	NTT				.00	
		P 03	NTT	.40			.40	
		P 04	NTT	.08			.08	
		P 05	NTT	8.93	XCC	.02	8.91	
		P 06	NTT	4.05	XCC	.01	4.04	
		P 07	NTT	2.19	XCC	.01	2.18	
		P 08	NTT		XCC		.00	
		P 09	NTT	.07	XCC		.07	
		P 10	NTT	.17			.17	
		P 11	NTT	.18			.18	
		P 12	NTT	.29			.29	
		P 13	NTT	.89			.89	
		P 14	NTT	.49			.49	
		P 15	NTT	1.10			1.10	
		P 16	NTT	5.82			5.82	
		P 17	NTT	18.75			18.75	
		P 18	NTT	13.02			13.02	
		P	UTT	16.74	XCC	.04	16.70	
		P	ZTT	82.97	XCC	.18	82.79	
								1,466,211.77
TOTAL AGENCY TRANSFERS				1,469,883.88		3,672.11		1,466,211.77

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	C 12	MTT		XCC		.00	
		C 13	MTT	5.79	XCC	.01	5.78	
		C 14	MTT	.78	XCC		.78	
		C 15	MTT	1.22-	XCC		1.22-	
		C 16	MTT	5.77	XCC	.01	5.76	
		C 17	MTT	360.17	XCC	.90	359.27	
		C 18	MTT	4,643.57	XCC	11.61	4,631.96	
		C 19	MTT	2,946.71	XCC	7.37	2,939.34	
		C 12	NTT		XCC		.00	
		C 14	NTT	.07	XCC		.07	
		C 15	NTT	.81	XCC		.81	
		C 16	NTT	1.75	XCC		1.75	
		C 17	NTT	9.03-	XCC	.02-	9.01-	
		C 18	NTT	163.85	XCC	.41	163.44	
		C 19	NTT	313.96	XCC	.78	313.18	
		C	STS	1,549,799.12	XCC	3,874.50	1,545,924.62	
		C	STT	16,413.71	XCC	41.04	16,372.67	
		C	UTT	107.11-	XCC	.27-	106.84-	
		C	ZTT	13,522.25	XCC	33.81	13,488.44	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	3.17	XCC	.01	3.16	
		P 12	MPP	8.18	XCC	.02	8.16	
		P 13	MPP	.48	XCC		.48	
		P 14	MPP	7.61	XCC	.02	7.59	
		P 15	MPP	16.16	XCC	.04	16.12	
		P 16	MPP	29.74	XCC	.07	29.67	
		P 17	MPP	53.68	XCC	.13	53.55	
		P 18	MPP	66.48	XCC	.17	66.31	
		P 06	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 11	MTT	2.84			2.84	
		P 12	MTT	7.33			7.33	
		P 13	MTT	.81			.81	
		P 14	MTT	10.58			10.58	
		P 15	MTT	32.73			32.73	
		P 16	MTT	82.01			82.01	
		P 17	MTT	287.59			287.59	
		P 18	MTT	660.79			660.79	
		P 86	NTT	.03	XCC		.03	
		P 87	NTT	.12	XCC		.12	
		P 89	NTT	.01	XCC		.01	
		P 91	NTT	.41	XCC		.41	
		P 93	NTT	.48	XCC		.48	
		P 94	NTT	.81	XCC		.81	
		P 95	NTT	.15	XCC		.15	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.11	XCC		.11	
		P 97	NTT	.56	XCC		.56	
		P 98	NTT	.24	XCC		.24	
		P 99	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	
		P 01	NTT	.26	XCC		.26	
		P 02	NTT		XCC		.00	
		P 03	NTT	.51			.51	
		P 04	NTT	.10			.10	
		P 05	NTT	11.59	XCC	.03	11.56	
		P 06	NTT	5.61	XCC	.01	5.60	
		P 07	NTT	3.13	XCC	.01	3.12	
		P 08	NTT		XCC		.00	
		P 09	NTT	.09	XCC		.09	
		P 10	NTT	.21			.21	
		P 11	NTT	.22			.22	
		P 12	NTT	.35			.35	
		P 13	NTT	1.06			1.06	
		P 14	NTT	.56			.56	
		P 15	NTT	1.27			1.27	
		P 16	NTT	6.59			6.59	
		P 17	NTT	20.73			20.73	
		P 18	NTT	14.26			14.26	
		P	UTT	18.41	XCC	.05	18.36	
		P	ZTT	90.89	XCC	.20	90.69	
								1,585,539.02
TOTAL AGENCY TRANSFERS				1,589,509.93		3,970.91		1,585,539.02

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 12	MTT		XCC		.00	
		C 13	MTT	.50	XCC		.50	
		C 14	MTT	.07	XCC		.07	
		C 15	MTT	.10-	XCC		.10-	
		C 16	MTT	.48	XCC		.48	
		C 17	MTT	29.97	XCC	.07	29.90	
		C 18	MTT	389.55	XCC	.97	388.58	
		C 19	MTT	248.53	XCC	.62	247.91	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.06	XCC		.06	
		C 16	NTT	.15	XCC		.15	
		C 17	NTT	.76-	XCC		.76-	
		C 18	NTT	13.75	XCC	.03	13.72	
		C 19	NTT	26.48	XCC	.07	26.41	
		C	STS	130,713.25	XCC	326.78	130,386.47	
		C	STT	1,384.37	XCC	3.46	1,380.91	
		C	UTT	9.04-	XCC	.02-	9.02-	
		C	ZTT	1,140.49	XCC	2.85	1,137.64	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.27	XCC		.27	
		P 12	MPP	.71	XCC		.71	
		P 13	MPP	.04	XCC		.04	
		P 14	MPP	.64	XCC		.64	
		P 15	MPP	1.35	XCC		1.35	
		P 16	MPP	2.46	XCC	.01	2.45	
		P 17	MPP	4.47	XCC	.01	4.46	
		P 18	MPP	5.58	XCC	.01	5.57	
		P 06	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 11	MTT	.25			.25	
		P 12	MTT	.64			.64	
		P 13	MTT	.06			.06	
		P 14	MTT	.89			.89	
		P 15	MTT	2.73			2.73	
		P 16	MTT	6.78			6.78	
		P 17	MTT	23.93			23.93	
		P 18	MTT	55.43			55.43	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 91	NTT	.05	XCC		.05	
		P 93	NTT	.06	XCC		.06	
		P 94	NTT	.10	XCC		.10	
		P 95	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.05	XCC		.05	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT		XCC		.00	
		P 03	NTT	.04			.04	
		P 04	NTT	.01			.01	
		P 05	NTT	.96	XCC		.96	
		P 06	NTT	.42	XCC		.42	
		P 07	NTT	.22	XCC		.22	
		P 08	NTT		XCC		.00	
		P 09	NTT	.01	XCC		.01	
		P 10	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 12	NTT	.03			.03	
		P 13	NTT	.09			.09	
		P 14	NTT	.05			.05	
		P 15	NTT	.10			.10	
		P 16	NTT	.55			.55	
		P 17	NTT	1.73			1.73	
		P 18	NTT	1.19			1.19	
		P	UTT	1.55	XCC		1.55	
		P	ZTT	7.61	XCC	.01	7.60	133,724.06
TOTAL AGENCY TRANSFERS				134,058.93		334.87		133,724.06

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 12 MTT		XCC	.00	
		C 13 MTT	1.85	XCC	1.85	
		C 14 MTT	.25	XCC	.25	
		C 15 MTT	.37-	XCC	.37-	
		C 16 MTT	1.62	XCC	1.62	
		C 17 MTT	102.34	XCC	102.08	
		C 18 MTT	1,328.82	XCC	1,325.50	
		C 19 MTT	855.44	XCC	853.30	
		C 12 NTT		XCC	.00	
		C 14 NTT	.03	XCC	.03	
		C 15 NTT	.25	XCC	.25	
		C 16 NTT	.49	XCC	.49	
		C 17 NTT	2.56-	XCC	2.55-	
		C 18 NTT	46.88	XCC	46.76	
		C 19 NTT	91.14	XCC	90.91	
		C STS	449,907.66	XCC	448,782.89	
		C STT	4,764.93	XCC	4,753.02	
		C UTT	31.09-	XCC	31.01-	
		C ZTT	3,925.52	XCC	3,915.71	
		P 06 MPP		XCC	.00	
		P 07 MPP		XCC	.00	
		P 11 MPP	.89	XCC	.89	
		P 12 MPP	2.46	XCC	2.45	
		P 13 MPP	.16	XCC	.16	
		P 14 MPP	2.46	XCC	2.45	
		P 15 MPP	4.91	XCC	4.90	
		P 16 MPP	8.38	XCC	8.36	
		P 17 MPP	15.25	XCC	15.21	
		P 18 MPP	19.03	XCC	18.98	
		P 06 MTT		XCC	.00	
		P 07 MTT		XCC	.00	
		P 11 MTT	.79		.79	
		P 12 MTT	2.20		2.20	
		P 13 MTT	.26		.26	
		P 14 MTT	3.42		3.42	
		P 15 MTT	9.95		9.95	
		P 16 MTT	23.10		23.10	
		P 17 MTT	81.72		81.72	
		P 18 MTT	189.10		189.10	
		P 86 NTT	.03	XCC	.03	
		P 87 NTT	.11	XCC	.11	
		P 89 NTT	.02	XCC	.02	
		P 91 NTT	.41	XCC	.41	
		P 93 NTT	.49	XCC	.49	
		P 94 NTT	.87	XCC	.87	
		P 95 NTT	.16	XCC	.16	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.04	XCC		.04	
		P 97	NTT	.17	XCC		.17	
		P 98	NTT	.07	XCC		.07	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT	.07	XCC		.07	
		P 02	NTT		XCC		.00	
		P 03	NTT	.15			.15	
		P 04	NTT	.02			.02	
		P 05	NTT	2.91	XCC	.01	2.90	
		P 06	NTT	1.34	XCC		1.34	
		P 07	NTT	.71	XCC		.71	
		P 08	NTT		XCC		.00	
		P 09	NTT	.03	XCC		.03	
		P 10	NTT	.06			.06	
		P 11	NTT	.06			.06	
		P 12	NTT	.11			.11	
		P 13	NTT	.33			.33	
		P 14	NTT	.18			.18	
		P 15	NTT	.39			.39	
		P 16	NTT	1.85			1.85	
		P 17	NTT	5.89			5.89	
		P 18	NTT	4.09			4.09	
		P	UTT	5.24	XCC		5.24	
		P	ZTT	26.02	XCC	.06	25.96	
								460,256.43
TOTAL AGENCY TRANSFERS				461,409.11		1,152.68		460,256.43

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 12 MTT		XCC	.00	
		C 13 MTT	1.85	XCC	1.85	
		C 14 MTT	.26	XCC	.26	
		C 15 MTT	.40-	XCC	.40-	
		C 16 MTT	1.92	XCC	1.92	
		C 17 MTT	123.15	XCC	.31	122.84
		C 18 MTT	1,648.63	XCC	4.12	1,644.51
		C 19 MTT	1,067.61	XCC	2.67	1,064.94
		C 12 NTT		XCC	.00	
		C 14 NTT	.02	XCC	.02	
		C 15 NTT	.26	XCC	.26	
		C 16 NTT	.58	XCC	.58	
		C 17 NTT	3.10-	XCC	.01-	3.09-
		C 18 NTT	58.18	XCC	.15	58.03
		C 19 NTT	113.74	XCC	.28	113.46
		C STS	561,501.28	XCC	1,403.75	560,097.53
		C STT	5,946.79	XCC	14.87	5,931.92
		C UTT	38.81-	XCC	.10-	38.71-
		C ZTT	4,899.19	XCC	12.25	4,886.94
		P 06 MPP		XCC	.00	
		P 07 MPP		XCC	.00	
		P 11 MPP	.97	XCC	.97	
		P 12 MPP	2.54	XCC	.01	2.53
		P 13 MPP	.15	XCC	.15	
		P 14 MPP	2.50	XCC	.01	2.49
		P 15 MPP	5.32	XCC	.01	5.31
		P 16 MPP	9.89	XCC	.02	9.87
		P 17 MPP	18.36	XCC	.05	18.31
		P 18 MPP	23.60	XCC	.06	23.54
		P 06 MTT		XCC	.00	
		P 07 MTT		XCC	.00	
		P 11 MTT	.87		.87	
		P 12 MTT	2.28		2.28	
		P 13 MTT	.26		.26	
		P 14 MTT	3.47		3.47	
		P 15 MTT	10.77		10.77	
		P 16 MTT	27.25		27.25	
		P 17 MTT	98.33		98.33	
		P 18 MTT	234.60		234.60	
		P 86 NTT	.01	XCC	.01	
		P 87 NTT	.05	XCC	.05	
		P 89 NTT		XCC	.00	
		P 91 NTT	.16	XCC	.16	
		P 93 NTT	.19	XCC	.19	
		P 94 NTT	.32	XCC	.32	
		P 95 NTT	.06	XCC	.06	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.03	XCC		.03	
		P 97	NTT	.14	XCC		.14	
		P 98	NTT	.06	XCC		.06	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT	.07	XCC		.07	
		P 02	NTT		XCC		.00	
		P 03	NTT	.15			.15	
		P 04	NTT	.03			.03	
		P 05	NTT	3.30	XCC	.01	3.29	
		P 06	NTT	1.49	XCC		1.49	
		P 07	NTT	.80	XCC		.80	
		P 08	NTT		XCC		.00	
		P 09	NTT	.02	XCC		.02	
		P 10	NTT	.06			.06	
		P 11	NTT	.07			.07	
		P 12	NTT	.11			.11	
		P 13	NTT	.34			.34	
		P 14	NTT	.19			.19	
		P 15	NTT	.41			.41	
		P 16	NTT	2.19			2.19	
		P 17	NTT	7.09			7.09	
		P 18	NTT	5.06			5.06	
		P	UTT	6.55	XCC		6.55	
		P	ZTT	32.27	XCC	.06	32.21	574,385.02
TOTAL AGENCY TRANSFERS				575,823.54		1,438.52		574,385.02

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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 12 MTT		XCC		.00	
		C 13 MTT	.61	XCC		.61	
		C 14 MTT	.08	XCC		.08	
		C 15 MTT	.13-	XCC		.13-	
		C 16 MTT	.59	XCC		.59	
		C 17 MTT	37.05	XCC	.09	36.96	
		C 18 MTT	480.33	XCC	1.20	479.13	
		C 19 MTT	307.16	XCC	.77	306.39	
		C 12 NTT		XCC		.00	
		C 14 NTT	.01	XCC		.01	
		C 15 NTT	.08	XCC		.08	
		C 16 NTT	.18	XCC		.18	
		C 17 NTT	.93-	XCC		.93-	
		C 18 NTT	16.95	XCC	.04	16.91	
		C 19 NTT	32.73	XCC	.08	32.65	
		C STS	161,546.13	XCC	403.87	161,142.26	
		C STT	1,710.91	XCC	4.27	1,706.64	
		C UTT	11.17-	XCC	.03-	11.14-	
		C ZTT	1,409.51	XCC	3.52	1,405.99	
		P 06 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 11 MPP	.32	XCC		.32	
		P 12 MPP	.84	XCC		.84	
		P 13 MPP	.05	XCC		.05	
		P 14 MPP	.80	XCC		.80	
		P 15 MPP	1.67	XCC		1.67	
		P 16 MPP	3.03	XCC	.01	3.02	
		P 17 MPP	5.52	XCC	.01	5.51	
		P 18 MPP	6.88	XCC	.02	6.86	
		P 06 MTT		XCC		.00	
		P 07 MTT		XCC		.00	
		P 11 MTT	.28	XCC		.28	
		P 12 MTT	.75	XCC		.75	
		P 13 MTT	.08	XCC		.08	
		P 14 MTT	1.11	XCC		1.11	
		P 15 MTT	3.37	XCC		3.37	
		P 16 MTT	8.36	XCC		8.36	
		P 17 MTT	29.59	XCC		29.59	
		P 18 MTT	68.35	XCC		68.35	
		P 86 NTT	.01	XCC		.01	
		P 87 NTT	.02	XCC		.02	
		P 89 NTT		XCC		.00	
		P 91 NTT	.06	XCC		.06	
		P 93 NTT	.07	XCC		.07	
		P 94 NTT	.12	XCC		.12	
		P 95 NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.06	XCC		.06	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT		XCC		.00	
		P 03	NTT	.05			.05	
		P 04	NTT	.01			.01	
		P 05	NTT	1.11			1.11	
		P 06	NTT	.51			.51	
		P 07	NTT	.28			.28	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 11	NTT	.02			.02	
		P 12	NTT	.04			.04	
		P 13	NTT	.11			.11	
		P 14	NTT	.05			.05	
		P 15	NTT	.13			.13	
		P 16	NTT	.67			.67	
		P 17	NTT	2.13			2.13	
		P 18	NTT	1.47			1.47	
		P	UTT	1.91	XCC		1.91	
		P	ZTT	9.39	XCC	.01	9.38	
								165,265.57
TOTAL AGENCY TRANSFERS				165,679.43		413.86		165,265.57

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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 12 MTT		XCC		.00	
		C 13 MTT	14.43	XCC	.04	14.39	
		C 14 MTT	1.98	XCC		1.98	
		C 15 MTT	3.04-	XCC	.01-	3.03-	
		C 16 MTT	14.35	XCC	.04	14.31	
		C 17 MTT	911.30	XCC	2.28	909.02	
		C 18 MTT	11,995.49	XCC	29.99	11,965.50	
		C 19 MTT	7,690.43	XCC	19.23	7,671.20	
		C 12 NTT		XCC		.00	
		C 14 NTT	.17	XCC		.17	
		C 15 NTT	2.02	XCC	.01	2.01	
		C 16 NTT	4.36	XCC	.01	4.35	
		C 17 NTT	22.86-	XCC	.06-	22.80-	
		C 18 NTT	423.27	XCC	1.06	422.21	
		C 19 NTT	819.37	XCC	2.05	817.32	
		C STS	4,044,714.28	XCC	10,111.79	4,034,602.49	
		C STT	42,837.09	XCC	107.09	42,730.00	
		C UTT	279.54-	XCC	.70-	278.84-	
		C ZTT	35,290.78	XCC	88.23	35,202.55	
		P 06 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 11 MPP	7.55	XCC	.02	7.53	
		P 12 MPP	19.91	XCC	.05	19.86	
		P 13 MPP	1.20	XCC		1.20	
		P 14 MPP	19.25	XCC	.05	19.20	
		P 15 MPP	40.42	XCC	.10	40.32	
		P 16 MPP	74.03	XCC	.19	73.84	
		P 17 MPP	135.81	XCC	.34	135.47	
		P 18 MPP	171.75	XCC	.43	171.32	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	6.77			6.77	
		P 12 MTT	17.85			17.85	
		P 13 MTT	1.99			1.99	
		P 14 MTT	26.76			26.76	
		P 15 MTT	81.86			81.86	
		P 16 MTT	204.07			204.07	
		P 17 MTT	727.66			727.66	
		P 18 MTT	1,706.98			1,706.98	
		P 86 NTT	.13	XCC		.13	
		P 87 NTT	.45	XCC		.45	
		P 89 NTT	.06	XCC		.06	
		P 91 NTT	1.61	XCC		1.61	
		P 93 NTT	1.93	XCC		1.93	
		P 94 NTT	2.93	XCC	.01	2.92	
		P 95 NTT	.52	XCC		.52	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.27	XCC		.27	
		P 97	NTT	1.31	XCC		1.31	
		P 98	NTT	.56	XCC		.56	
		P 99	NTT	.08	XCC		.08	
		P 00	NTT		XCC		.00	
		P 01	NTT	.63	XCC		.63	
		P 02	NTT		XCC		.00	
		P 03	NTT	1.27			1.27	
		P 04	NTT	.25			.25	
		P 05	NTT	27.67			27.67	
		P 06	NTT	11.92			11.92	
		P 07	NTT	6.45			6.45	
		P 08	NTT				.00	
		P 09	NTT	.22			.22	
		P 10	NTT	.49			.49	
		P 11	NTT	.53			.53	
		P 12	NTT	.85			.85	
		P 13	NTT	2.62			2.62	
		P 14	NTT	1.42			1.42	
		P 15	NTT	3.17			3.17	
		P 16	NTT	16.40			16.40	
		P 17	NTT	52.46			52.46	
		P 18	NTT	36.84			36.84	
		P	UTT	47.48	XCC	.09	47.39	
		P	ZTT	234.79	XCC	.59	234.20	
								4,137,750.13
TOTAL AGENCY TRANSFERS				4,148,113.05		10,362.92		4,137,750.13

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 12 MTT				.00	
		C 13 MTT	8.51			8.51	
		C 14 MTT	1.17			1.17	
		C 15 MTT	1.81-			1.81-	
		C 16 MTT	8.61			8.61	
		C 17 MTT	548.88			548.88	
		C 18 MTT	7,259.61			7,259.61	
		C 19 MTT	4,680.09			4,680.09	
		C 12 NTT				.00	
		C 14 NTT	.10			.10	
		C 15 NTT	1.20			1.20	
		C 16 NTT	2.61			2.61	
		C 17 NTT	13.78-			13.78-	
		C 18 NTT	256.16			256.16	
		C 19 NTT	498.63			498.63	
		C STS	2,461,450.87			2,461,450.87	
		C STT	26,068.93			26,068.93	
		C UTT	170.11-			170.11-	
		C ZTT	21,476.56			21,476.56	
		P 06 MPP				.00	
		P 07 MPP				.00	
		P 11 MPP	4.46			4.46	
		P 12 MPP	11.75			11.75	
		P 13 MPP	.71			.71	
		P 14 MPP	11.40			11.40	
		P 15 MPP	24.08			24.08	
		P 16 MPP	44.39			44.39	
		P 17 MPP	81.81			81.81	
		P 18 MPP	103.95			103.95	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	3.99			3.99	
		P 12 MTT	10.53			10.53	
		P 13 MTT	1.18			1.18	
		P 14 MTT	15.86			15.86	
		P 15 MTT	48.76			48.76	
		P 16 MTT	122.37			122.37	
		P 17 MTT	438.27			438.27	
		P 18 MTT	1,033.06			1,033.06	
		P 86 NTT	.06			.06	
		P 87 NTT	.22			.22	
		P 89 NTT	.03			.03	
		P 91 NTT	.77			.77	
		P 93 NTT	.93			.93	
		P 94 NTT	1.57			1.57	
		P 95 NTT	.28			.28	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.14			.14	
		P 97	NTT	.70			.70	
		P 98	NTT	.29			.29	
		P 99	NTT	.04			.04	
		P 00	NTT				.00	
		P 01	NTT	.34			.34	
		P 02	NTT				.00	
		P 03	NTT	.71			.71	
		P 04	NTT	.13			.13	
		P 05	NTT	15.37			15.37	
		P 06	NTT	7.02			7.02	
		P 07	NTT	3.81			3.81	
		P 08	NTT				.00	
		P 09	NTT	.12			.12	
		P 10	NTT	.29			.29	
		P 11	NTT	.32			.32	
		P 12	NTT	.51			.51	
		P 13	NTT	1.55			1.55	
		P 14	NTT	.84			.84	
		P 15	NTT	1.89			1.89	
		P 16	NTT	9.83			9.83	
		P 17	NTT	31.60			31.60	
		P 18	NTT	22.30			22.30	
		P	UTT	28.75			28.75	
		P	ZTT	142.10			142.10	
								2,524,305.31
GA02	GENERAL TAX LEVY - R O P	JWW	S86 001					
		C 12	MTT				.00	
		C 13	MTT	.62			.62	
		C 14	MTT	.09			.09	
		C 15	MTT	.13-			.13-	
		C 16	MTT	.61			.61	
		C 17	MTT	38.34			38.34	
		C 18	MTT	501.82			501.82	
		C 19	MTT	322.01			322.01	
		C 12	NTT				.00	
		C 14	NTT	.01			.01	
		C 15	NTT	.08			.08	
		C 16	NTT	.19			.19	
		C 17	NTT	.96-			.96-	
		C 18	NTT	17.71			17.71	
		C 19	NTT	34.31			34.31	
		C	STS	169,361.52			169,361.52	
		C	STT	1,793.69			1,793.69	
		C	UTT	11.71-			11.71-	
		C	ZTT	1,477.70			1,477.70	
		P 06	MPP				.00	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP				.00	
		P 11	MPP	.32			.32	
		P 12	MPP	.86			.86	
		P 13	MPP	.05			.05	
		P 14	MPP	.83			.83	
		P 15	MPP	1.72			1.72	
		P 16	MPP	3.14			3.14	
		P 17	MPP	5.71			5.71	
		P 18	MPP	7.18			7.18	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.29			.29	
		P 12	MTT	.77			.77	
		P 13	MTT	.08			.08	
		P 14	MTT	1.15			1.15	
		P 15	MTT	3.50			3.50	
		P 16	MTT	8.65			8.65	
		P 17	MTT	30.62			30.62	
		P 18	MTT	71.41			71.41	
		P 86	NTT				.00	
		P 87	NTT	.02			.02	
		P 89	NTT				.00	
		P 91	NTT	.07			.07	
		P 93	NTT	.08			.08	
		P 94	NTT	.14			.14	
		P 95	NTT	.03			.03	
		P 96	NTT	.02			.02	
		P 97	NTT	.07			.07	
		P 98	NTT	.03			.03	
		P 99	NTT	.01			.01	
		P 00	NTT				.00	
		P 01	NTT	.02			.02	
		P 02	NTT				.00	
		P 03	NTT	.05			.05	
		P 04	NTT	.02			.02	
		P 05	NTT	1.18			1.18	
		P 06	NTT	.55			.55	
		P 07	NTT	.29			.29	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 11	NTT	.02			.02	
		P 12	NTT	.04			.04	
		P 13	NTT	.12			.12	
		P 14	NTT	.06			.06	
		P 15	NTT	.13			.13	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 NTT	.69			.69	
		P 17 NTT	2.21			2.21	
		P 18 NTT	1.54			1.54	
		P UTT	1.98			1.98	
		P ZTT	9.79			9.79	
							173,691.38
GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 12 MTT				.00	
		C 13 MTT	2.92			2.92	
		C 14 MTT	.40			.40	
		C 15 MTT	.62-			.62-	
		C 16 MTT	2.95			2.95	
		C 17 MTT	187.69			187.69	
		C 18 MTT	2,483.13			2,483.13	
		C 19 MTT	1,599.77			1,599.77	
		C 12 NTT				.00	
		C 14 NTT	.03			.03	
		C 15 NTT	.42			.42	
		C 16 NTT	.89			.89	
		C 17 NTT	4.71-			4.71-	
		C 18 NTT	87.62			87.62	
		C 19 NTT	170.44			170.44	
		C STS	841,382.18			841,382.18	
		C STT	8,910.98			8,910.98	
		C UTT	58.15-			58.15-	
		C ZTT	7,341.20			7,341.20	
		P 06 MPP				.00	
		P 07 MPP				.00	
		P 11 MPP	1.53			1.53	
		P 12 MPP	4.03			4.03	
		P 13 MPP	.25			.25	
		P 14 MPP	3.91			3.91	
		P 15 MPP	8.25			8.25	
		P 16 MPP	15.18			15.18	
		P 17 MPP	27.97			27.97	
		P 18 MPP	35.55			35.55	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	1.37			1.37	
		P 12 MTT	3.61			3.61	
		P 13 MTT	.41			.41	
		P 14 MTT	5.44			5.44	
		P 15 MTT	16.70			16.70	
		P 16 MTT	41.85			41.85	
		P 17 MTT	149.87			149.87	
		P 18 MTT	353.35			353.35	
		P 86 NTT	.02			.02	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 87 NTT	.07			.07	
		P 89 NTT	.01			.01	
		P 91 NTT	.25			.25	
		P 93 NTT	.31			.31	
		P 94 NTT	.51			.51	
		P 95 NTT	.09			.09	
		P 96 NTT	.04			.04	
		P 97 NTT	.23			.23	
		P 98 NTT	.10			.10	
		P 99 NTT	.01			.01	
		P 00 NTT	.00			.00	
		P 01 NTT	.12			.12	
		P 02 NTT	.00			.00	
		P 03 NTT	.24			.24	
		P 04 NTT	.04			.04	
		P 05 NTT	5.21			5.21	
		P 06 NTT	2.39			2.39	
		P 07 NTT	1.30			1.30	
		P 08 NTT	.00			.00	
		P 09 NTT	.04			.04	
		P 10 NTT	.10			.10	
		P 11 NTT	.11			.11	
		P 12 NTT	.17			.17	
		P 13 NTT	.53			.53	
		P 14 NTT	.29			.29	
		P 15 NTT	.65			.65	
		P 16 NTT	3.37			3.37	
		P 17 NTT	10.81			10.81	
		P 18 NTT	7.62			7.62	
		P UTT	9.83			9.83	
		P ZTT	48.60			48.60	
							862,869.47
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 12 MTT				.00	
		C 13 MTT	2.01			2.01	
		C 14 MTT	.28			.28	
		C 15 MTT	.43-			.43-	
		C 16 MTT	2.03			2.03	
		C 17 MTT	129.34			129.34	
		C 18 MTT	1,715.43			1,715.43	
		C 19 MTT	1,105.17			1,105.17	
		C 12 NTT				.00	
		C 14 NTT	.03			.03	
		C 15 NTT	.28			.28	
		C 16 NTT	.62			.62	
		C 17 NTT	3.25-			3.25-	
		C 18 NTT	60.53			60.53	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	NTT	117.75			117.75	
		C	STS	581,256.59			581,256.59	
		C	STT	6,156.02			6,156.02	
		C	UTT	40.17-			40.17-	
		C	ZTT	5,071.56			5,071.56	
		P 06	MPP				.00	
		P 07	MPP				.00	
		P 11	MPP	1.06			1.06	
		P 12	MPP	2.78			2.78	
		P 13	MPP	.16			.16	
		P 14	MPP	2.70			2.70	
		P 15	MPP	5.70			5.70	
		P 16	MPP	10.46			10.46	
		P 17	MPP	19.28			19.28	
		P 18	MPP	24.57			24.57	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.95			.95	
		P 12	MTT	2.49			2.49	
		P 13	MTT	.27			.27	
		P 14	MTT	3.75			3.75	
		P 15	MTT	11.54			11.54	
		P 16	MTT	28.85			28.85	
		P 17	MTT	103.27			103.27	
		P 18	MTT	244.11			244.11	
		P 86	NTT	.02			.02	
		P 87	NTT	.05			.05	
		P 89	NTT				.00	
		P 91	NTT	.17			.17	
		P 93	NTT	.21			.21	
		P 94	NTT	.36			.36	
		P 95	NTT	.06			.06	
		P 96	NTT	.04			.04	
		P 97	NTT	.16			.16	
		P 98	NTT	.06			.06	
		P 99	NTT	.01			.01	
		P 00	NTT				.00	
		P 01	NTT	.07			.07	
		P 02	NTT				.00	
		P 03	NTT	.16			.16	
		P 04	NTT	.03			.03	
		P 05	NTT	3.61			3.61	
		P 06	NTT	1.65			1.65	
		P 07	NTT	.89			.89	
		P 08	NTT				.00	
		P 09	NTT	.03			.03	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.07			.07	
		P 11	NTT	.07			.07	
		P 12	NTT	.12			.12	
		P 13	NTT	.36			.36	
		P 14	NTT	.20			.20	
		P 15	NTT	.45			.45	
		P 16	NTT	2.32			2.32	
		P 17	NTT	7.44			7.44	
		P 18	NTT	5.27			5.27	
		P	UTT	6.78			6.78	
		P	ZTT	33.58			33.58	
								596,099.97
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86 001					
		C 12	MTT				.00	
		C 13	MTT	.73			.73	
		C 14	MTT	.10			.10	
		C 15	MTT	.16-			.16-	
		C 16	MTT	.73			.73	
		C 17	MTT	46.76			46.76	
		C 18	MTT	617.53			617.53	
		C 19	MTT	397.82			397.82	
		C 12	NTT				.00	
		C 14	NTT	.01			.01	
		C 15	NTT	.10			.10	
		C 16	NTT	.22			.22	
		C 17	NTT	1.17-			1.17-	
		C 18	NTT	21.79			21.79	
		C 19	NTT	42.39			42.39	
		C	STS	209,226.95			209,226.95	
		C	STT	2,215.89			2,215.89	
		C	UTT	14.46-			14.46-	
		C	ZTT	1,825.53			1,825.53	
		P 06	MPP				.00	
		P 07	MPP				.00	
		P 11	MPP	.38			.38	
		P 12	MPP	1.00			1.00	
		P 13	MPP	.06			.06	
		P 14	MPP	.97			.97	
		P 15	MPP	2.05			2.05	
		P 16	MPP	3.79			3.79	
		P 17	MPP	6.97			6.97	
		P 18	MPP	8.84			8.84	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.34			.34	
		P 12	MTT	.90			.90	
		P 13	MTT	.11			.11	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	1.36			1.36	
		P 15	MTT	4.16			4.16	
		P 16	MTT	10.42			10.42	
		P 17	MTT	37.34			37.34	
		P 18	MTT	87.87			87.87	
		P 86	NTT				.00	
		P 87	NTT	.02			.02	
		P 89	NTT	.01			.01	
		P 91	NTT	.06			.06	
		P 93	NTT	.07			.07	
		P 94	NTT	.13			.13	
		P 95	NTT	.03			.03	
		P 96	NTT	.01			.01	
		P 97	NTT	.05			.05	
		P 98	NTT	.03			.03	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT	.03			.03	
		P 02	NTT				.00	
		P 03	NTT	.06			.06	
		P 04	NTT	.01			.01	
		P 05	NTT	1.29			1.29	
		P 06	NTT	.59			.59	
		P 07	NTT	.33			.33	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 12	NTT	.04			.04	
		P 13	NTT	.14			.14	
		P 14	NTT	.07			.07	
		P 15	NTT	.16			.16	
		P 16	NTT	.83			.83	
		P 17	NTT	2.69			2.69	
		P 18	NTT	1.90			1.90	
		P	UTT	2.46			2.46	
		P	ZTT	12.09			12.09	
								214,570.48
TOTAL AGENCY TRANSFERS				4,371,536.61		.00		4,371,536.61

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92301-0010

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	58,132.55			58,132.55	
					C	STT	615.68			615.68	
					C	UTT	4.02-			4.02-	
					C	ZTT	507.22			507.22	
					P	SPS	64.53			64.53	
					P	STS	106.93			106.93	
					P	UTT	.67			.67	
					P	ZTT	3.42			3.42	
					P	UPT	1.25			1.25	
					P	ZPT	3.57			3.57	
											59,431.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	12 MTT				.00	
					C	13 MTT	3.20			3.20	
					C	14 MTT	.03			.03	
					C	15 MTT	.05-			.05-	
					C	16 MTT	.22			.22	
					C	17 MTT	13.35			13.35	
					C	18 MTT	174.88			174.88	
					C	19 MTT	110.53			110.53	
					C	12 NTT				.00	
					C	14 NTT				.00	
					C	15 NTT	.03			.03	
					C	16 NTT	.07			.07	
					C	17 NTT	.34-			.34-	
					C	18 NTT	6.17			6.17	
					C	19 NTT	11.77			11.77	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	1.65			1.65	
					P	12 MPP	4.37			4.37	
					P	13 MPP	.27			.27	
					P	14 MPP	.29			.29	
					P	15 MPP	.63			.63	
					P	16 MPP	1.12			1.12	
					P	17 MPP	1.99			1.99	
					P	18 MPP	2.50			2.50	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	1.48			1.48	
					P	12 MTT	3.92			3.92	
					P	13 MTT	.44			.44	
					P	14 MTT	.40			.40	
					P	15 MTT	1.27			1.27	
					P	16 MTT	3.10			3.10	
					P	17 MTT	10.66			10.66	
					P	18 MTT	24.89			24.89	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92301-0010

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT				.00	
					P 87	NTT	.01			.01	
					P 89	NTT				.00	
					P 91	NTT	.06			.06	
					P 93	NTT	.02			.02	
					P 94	NTT	.03			.03	
					P 95	NTT				.00	
					P 96	NTT				.00	
					P 97	NTT	.02			.02	
					P 98	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT	.01			.01	
					P 02	NTT				.00	
					P 03	NTT	.01			.01	
					P 04	NTT	.04			.04	
					P 05	NTT	5.75			5.75	
					P 06	NTT	3.07			3.07	
					P 07	NTT	1.94			1.94	
					P 08	NTT				.00	
					P 09	NTT	.06			.06	
					P 10	NTT	.11			.11	
					P 11	NTT	.11			.11	
					P 12	NTT	.19			.19	
					P 13	NTT	.58			.58	
					P 14	NTT	.02			.02	
					P 15	NTT	.05			.05	
					P 16	NTT	.25			.25	
					P 17	NTT	.77			.77	
					P 18	NTT	.54			.54	
											392.48
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	15,889.39			15,889.39	
					P	SPA	7.05			7.05	
					P	STA	30.01			30.01	
											15,926.45
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	74,099.04			74,099.04	
					P	SPA	37.26			37.26	
					P	STA	158.55			158.55	
											74,294.85
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	1,025,838.98			1,025,838.98	
					P	SPA	284.44			284.44	
					P	STA	854.62			854.62	
											1,026,978.04
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	77,243.81			77,243.81	
					P	SPA	2,211.30			2,211.30	
					P	STA	3,765.69			3,765.69	

AGENCY APPORTIONMENT REPORT

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

92301-0010

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OAA ACR ACR	C STA	127,829.28			127,829.28	83,220.80
		P SPA	3,147.66			3,147.66	
		P STA	5,302.62			5,302.62	136,279.56
TOTAL AGENCY TRANSFERS			<u>1,396,523.98</u>		<u>.00</u>	<u>1,396,523.98</u>	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92307

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	1,414,542.49			1,414,542.49	
					C	STT	14,981.26			14,981.26	
					C	UTT	97.76-			97.76-	
					C	ZTT	12,342.11			12,342.11	
					P	UTT	16.69			16.69	
					P	ZTT	82.49			82.49	
					P	UPT	30.29			30.29	
					P	ZPT	86.16			86.16	
											1,441,983.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	12 MTT				.00	
					C	13 MTT	12.55			12.55	
					C	14 MTT	.69			.69	
					C	15 MTT	1.06-			1.06-	
					C	16 MTT	5.10			5.10	
					C	17 MTT	322.41			322.41	
					C	18 MTT	4,214.27			4,214.27	
					C	19 MTT	2,689.55			2,689.55	
					C	12 NTT				.00	
					C	14 NTT	.06			.06	
					C	15 NTT	.71			.71	
					C	16 NTT	1.54			1.54	
					C	17 NTT	8.09-			8.09-	
					C	18 NTT	148.70			148.70	
					C	19 NTT	286.56			286.56	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	6.74			6.74	
					P	12 MPP	17.44			17.44	
					P	13 MPP	1.05			1.05	
					P	14 MPP	6.71			6.71	
					P	15 MPP	14.18			14.18	
					P	16 MPP	26.31			26.31	
					P	17 MPP	48.05			48.05	
					P	18 MPP	60.34			60.34	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	6.04			6.04	
					P	12 MTT	15.63			15.63	
					P	13 MTT	1.73			1.73	
					P	14 MTT	9.32			9.32	
					P	15 MTT	28.72			28.72	
					P	16 MTT	72.52			72.52	
					P	17 MTT	257.44			257.44	
					P	18 MTT	599.70			599.70	
					P	89 NTT				.00	
					P	91 NTT	.25			.25	

TOTAL AGENCY TRANSFERS

1,982,236.08

.00

1,982,236.08

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	290,598.73			290,598.73	296,235.99
					C	STT	3,077.68			3,077.68	
					C	UTT	20.09-			20.09-	
					C	ZTT	2,535.52			2,535.52	
					P	UTT	3.44			3.44	
					P	ZTT	16.87			16.87	
					P	UPT	6.19			6.19	
					P	ZPT	17.65			17.65	
					GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	
C	STT	2,057.25								2,057.25	
C	UTT	13.42-								13.42-	
C	ZTT	1,694.83								1,694.83	
P	UTT	2.25								2.25	
P	ZTT	11.33								11.33	
P	UPT	4.15								4.15	
P	ZPT	11.81								11.81	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR						C 12	MTT
					C 13	MTT	3.69			3.69	
					C 14	MTT	.15			.15	
					C 15	MTT	.24-			.24-	
					C 16	MTT	1.10			1.10	
					C 17	MTT	67.05			67.05	
					C 18	MTT	862.63			862.63	
					C 19	MTT	552.53			552.53	
					C 12	NTT				.00	
					C 14	NTT	.01			.01	
					C 15	NTT	.16			.16	
					C 16	NTT	.34			.34	
					C 17	NTT	1.68-			1.68-	
					C 18	NTT	30.44			30.44	
					C 19	NTT	58.86			58.86	
					P 06	MPP				.00	
					P 07	MPP				.00	
					P 11	MPP	2.13			2.13	
					P 12	MPP	5.48			5.48	
					P 13	MPP	.30			.30	
					P 14	MPP	1.54			1.54	
					P 15	MPP	3.15			3.15	
					P 16	MPP	5.68			5.68	
P 17	MPP	9.99			9.99						
P 18	MPP	12.35			12.35						
P 06	MTT				.00						
P 07	MTT				.00						
P 11	MTT	1.90			1.90						

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 MTT	4.91			4.91	
		P 13 MTT	.51			.51	
		P 14 MTT	2.15			2.15	
		P 15 MTT	6.38			6.38	
		P 16 MTT	15.66			15.66	
		P 17 MTT	53.54			53.54	
		P 18 MTT	122.75			122.75	
		P 86 NTT	.03			.03	
		P 87 NTT	.09			.09	
		P 89 NTT	.01			.01	
		P 91 NTT	.26			.26	
		P 93 NTT	.21			.21	
		P 94 NTT	.36			.36	
		P 95 NTT	.07			.07	
		P 96 NTT	.03			.03	
		P 97 NTT	.16			.16	
		P 98 NTT	.07			.07	
		P 99 NTT	.01			.01	
		P 00 NTT				.00	
		P 01 NTT	.06			.06	
		P 02 NTT				.00	
		P 03 NTT	.13			.13	
		P 04 NTT	.07			.07	
		P 05 NTT	8.84			8.84	
		P 06 NTT	3.05			3.05	
		P 07 NTT	1.68			1.68	
		P 08 NTT				.00	
		P 09 NTT	.06			.06	
		P 10 NTT	.14			.14	
		P 11 NTT	.15			.15	
		P 12 NTT	.24			.24	
		P 13 NTT	.67			.67	
		P 14 NTT	.11			.11	
		P 15 NTT	.24			.24	
		P 16 NTT	1.26			1.26	
		P 17 NTT	3.86			3.86	
		P 18 NTT	2.65			2.65	
							1,847.97
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 12 MTT				.00	
		C 13 MTT	.81			.81	
		C 14 MTT	.11			.11	
		C 15 MTT	.16-			.16-	
		C 16 MTT	.74			.74	
		C 17 MTT	44.91			44.91	
		C 18 MTT	577.87			577.87	
		C 19 MTT	369.33			369.33	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 12	NTT				.00	
					C 14	NTT	.01			.01	
					C 15	NTT	.10			.10	
					C 16	NTT	.22			.22	
					C 17	NTT	1.13-			1.13-	
					C 18	NTT	20.39			20.39	
					C 19	NTT	39.35			39.35	
					P 06	MPP				.00	
					P 07	MPP				.00	
					P 11	MPP	.46			.46	
					P 12	MPP	1.19			1.19	
					P 13	MPP	.07			.07	
					P 14	MPP	1.03			1.03	
					P 15	MPP	2.11			2.11	
					P 16	MPP	3.80			3.80	
					P 17	MPP	6.69			6.69	
					P 18	MPP	8.28			8.28	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 11	MTT	.42			.42	
					P 12	MTT	1.07			1.07	
					P 13	MTT	.11			.11	
					P 14	MTT	1.43			1.43	
					P 15	MTT	4.28			4.28	
					P 16	MTT	10.48			10.48	
					P 17	MTT	35.86			35.86	
					P 18	MTT	82.24			82.24	
					P 06	NTT	.70			.70	
					P 07	NTT	.37			.37	
					P 08	NTT				.00	
					P 09	NTT	.01			.01	
					P 10	NTT	.03			.03	
					P 11	NTT	.03			.03	
					P 12	NTT	.05			.05	
					P 13	NTT	.15			.15	
					P 14	NTT	.08			.08	
					P 15	NTT	.17			.17	
					P 16	NTT	.84			.84	
					P 17	NTT	2.59			2.59	
					P 18	NTT	1.77			1.77	
											1,218.86
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	135,267.82			135,267.82	
					P	SPA	2,253.33			2,253.33	
					P	STA	3,807.88			3,807.88	
											141,329.03
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	893.66			893.66	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						893.66
SP07 LANDSCAPE MAINT DIST NO.1	OAC ACR ACR	C STA	9,351.58		9,351.58	9,351.58
TOTAL AGENCY TRANSFERS			<u>648,891.90</u>	<u>.00</u>		<u>648,891.90</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	955,469.23			955,469.23	
					C	STT	10,119.26			10,119.26	
					C	UTT	66.04-			66.04-	
					C	ZTT	8,336.63			8,336.63	
					P	UTT	11.36			11.36	
					P	ZTT	56.06			56.06	
					P	UPT	20.54			20.54	
					P	ZPT	58.57			58.57	
											974,005.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	12 MTT				.00	
					C	13 MTT	4.27			4.27	
					C	14 MTT	.48			.48	
					C	15 MTT	.74-			.74-	
					C	16 MTT	3.48			3.48	
					C	17 MTT	219.44			219.44	
					C	18 MTT	2,864.62			2,864.62	
					C	19 MTT	1,816.68			1,816.68	
					C	12 NTT				.00	
					C	14 NTT	.04			.04	
					C	15 NTT	.49			.49	
					C	16 NTT	1.06			1.06	
					C	17 NTT	5.50-			5.50-	
					C	18 NTT	101.08			101.08	
					C	19 NTT	193.56			193.56	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	2.35			2.35	
					P	12 MPP	6.10			6.10	
					P	13 MPP	.36			.36	
					P	14 MPP	4.65			4.65	
					P	15 MPP	9.79			9.79	
					P	16 MPP	17.95			17.95	
					P	17 MPP	32.71			32.71	
					P	18 MPP	41.01			41.01	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	2.10			2.10	
					P	12 MTT	5.47			5.47	
					P	13 MTT	.59			.59	
					P	14 MTT	6.46			6.46	
					P	15 MTT	19.82			19.82	
					P	16 MTT	49.49			49.49	
					P	17 MTT	175.21			175.21	
					P	18 MTT	407.64			407.64	
					P	86 NTT	.03			.03	
					P	87 NTT	.09			.09	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.02			.02	
					P 91	NTT	.33			.33	
					P 93	NTT	.37			.37	
					P 94	NTT	.62			.62	
					P 95	NTT	.11			.11	
					P 96	NTT	.06			.06	
					P 97	NTT	.28			.28	
					P 98	NTT	.12			.12	
					P 99	NTT	.01			.01	
					P 00	NTT				.00	
					P 01	NTT	.15			.15	
					P 02	NTT				.00	
					P 03	NTT	.30			.30	
					P 04	NTT	.07			.07	
					P 05	NTT	7.80			7.80	
					P 06	NTT	3.46			3.46	
					P 07	NTT	1.82			1.82	
					P 08	NTT				.00	
					P 09	NTT	.07			.07	
					P 10	NTT	.15			.15	
					P 11	NTT	.17			.17	
					P 12	NTT	.26			.26	
					P 13	NTT	.78			.78	
					P 14	NTT	.34			.34	
					P 15	NTT	.77			.77	
					P 16	NTT	3.97			3.97	
					P 17	NTT	12.63			12.63	
					P 18	NTT	8.80			8.80	
											6,024.24
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	23,619.17			23,619.17	
											23,619.17
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	680,923.59			680,923.59	
					P	SPA	2,084.54			2,084.54	
					P	STA	4,529.75			4,529.75	
											687,537.88
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	761,357.68			761,357.68	
					P	SPA	2,288.49			2,288.49	
					P	STA	5,008.60			5,008.60	
											768,654.77
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	269,258.30			269,258.30	
					P	SPA	724.49			724.49	
					P	STA	1,381.90			1,381.90	
											271,364.69
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	625,847.79			625,847.79	
					P	SPA	1,849.28			1,849.28	
					P	STA	3,493.28			3,493.28	

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 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							631,190.35
SW01 WATER STANDBY	OAE ACR ACR	C STA	24,008.50			24,008.50	
		P SPA	41.33			41.33	
		P STA	133.25			133.25	
							24,183.08
TOTAL AGENCY TRANSFERS			<u>3,386,579.79</u>		<u>.00</u>		<u>3,386,579.79</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG	ACR	ACR	P 95	NTT	.21			.21	.21
FF01	FEES	OAG	ACR	ACR	C	UWT	271.42			271.42	271.42
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	3,471,652.52			3,471,652.52	
					C	STT	36,767.86			36,767.86	
					C	UTT	239.93-			239.93-	
					C	ZTT	30,290.72			30,290.72	
					P	SPS	3,731.02			3,731.02	
					P	STS	6,179.87			6,179.87	
					P	UTT	40.02			40.02	
					P	ZTT	197.84			197.84	
					P	UPT	72.60			72.60	
					P	ZPT	206.63			206.63	
											3,548,899.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C 12	MTT				.00	
					C 13	MTT	20.48			20.48	
					C 14	MTT	1.52			1.52	
					C 15	MTT	2.37-			2.37-	
					C 16	MTT	11.44			11.44	
					C 17	MTT	742.77			742.77	
					C 18	MTT	10,108.04			10,108.04	
					C 19	MTT	6,600.84			6,600.84	
					C 12	NTT				.00	
					C 14	NTT	.14			.14	
					C 15	NTT	1.57			1.57	
					C 16	NTT	3.47			3.47	
					C 17	NTT	18.64-			18.64-	
					C 18	NTT	356.67			356.67	
					C 19	NTT	703.28			703.28	
					P 06	MPP				.00	
					P 07	MPP				.00	
					P 11	MPP	10.81			10.81	
					P 12	MPP	28.12			28.12	
					P 13	MPP	1.70			1.70	
					P 14	MPP	14.76			14.76	
					P 15	MPP	31.58			31.58	
					P 16	MPP	58.96			58.96	
					P 17	MPP	110.70			110.70	
					P 18	MPP	144.73			144.73	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 11	MTT	9.68			9.68	
					P 12	MTT	25.21			25.21	
					P 13	MTT	2.83			2.83	
					P 14	MTT	20.53			20.53	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	63.94			63.94	
					P 16	MTT	162.54			162.54	
					P 17	MTT	593.10			593.10	
					P 18	MTT	1,438.39			1,438.39	
					P 86	NTT	.10			.10	
					P 87	NTT	.38			.38	
					P 89	NTT	.05			.05	
					P 91	NTT	1.15			1.15	
					P 93	NTT	.91			.91	
					P 94	NTT	1.53			1.53	
					P 95	NTT	.28			.28	
					P 96	NTT	.14			.14	
					P 97	NTT	.70			.70	
					P 98	NTT	.29			.29	
					P 99	NTT	.05			.05	
					P 00	NTT				.00	
					P 01	NTT	.35			.35	
					P 02	NTT				.00	
					P 03	NTT	.76			.76	
					P 04	NTT	.27			.27	
					P 05	NTT	33.44			33.44	
					P 06	NTT	15.00			15.00	
					P 07	NTT	8.45			8.45	
					P 08	NTT				.00	
					P 09	NTT	.29			.29	
					P 10	NTT	.72			.72	
					P 11	NTT	.76			.76	
					P 12	NTT	1.21			1.21	
					P 13	NTT	3.72			3.72	
					P 14	NTT	1.08			1.08	
					P 15	NTT	2.47			2.47	
					P 16	NTT	13.06			13.06	
					P 17	NTT	42.76			42.76	
					P 18	NTT	31.04			31.04	
SL01	LANDSCAPE & STR LIGHT 83-2 42	OAG	ACR	ACR	C	STA	35.79			35.79	21,407.75
											35.79
SL02	LANDSCAPE & STR LIGHT 83-2 43	OAG	ACR	ACR	C	STA	46.22			46.22	46.22
SL03	LANDSCAPE & STR LIGHT 83-2 45	OAG	ACR	ACR	C	STA	127.95			127.95	127.95
SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG	ACR	ACR	C	STA	129.87			129.87	129.87
SL05	LANDSCAPE & STR LIGHT 83-2 48	OAG	ACR	ACR	C	STA	96.03			96.03	96.03
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA	74.22			74.22	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											74.22
SL08	LANDSCAPE & STR LIGHT 83-2 51	OAG	ACR	ACR	C	STA	41.00			41.00	41.00
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	79.50			79.50	79.50
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR	C	STA	84.80			84.80	84.80
SL12	LANDSCAPE & STR LIGHT 83-2 55	OAG	ACR	ACR	C	STA	30.68			30.68	30.68
SL13	LANDSCAPE & STR LIGHT 83-2 57	OAG	ACR	ACR	C	STA	289.80			289.80	289.80
SL14	LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR	C	STA	47.54			47.54	47.54
SL15	LANDSCAPE & STR LIGHT 83-2 61	OAG	ACR	ACR	C	STA	134.18			134.18	134.18
SL16	LANDSCAPE & STR LIGHT 83-2 62	OAG	ACR	ACR	C	STA	35.20			35.20	35.20
SL17	LANDSCAPE & STR LIGHT 83-2 63	OAG	ACR	ACR	C	STA	83.53			83.53	83.53
SL18	LANDSCAPE & STR LIGHT 83-2 64	OAG	ACR	ACR	C	STA	428.19			428.19	428.19
SL19	LANDSCAPE & STR LIGHT 83-2 65	OAG	ACR	ACR	C	STA	38.55			38.55	38.55
SL20	LANDSCAPE & STR LIGHT 83-2 67	OAG	ACR	ACR	C	STA	224.50			224.50	224.50
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	C	STA	303.05			303.05	303.05
SL22	LANDSCAPE & STR LIGHT 83-2 70	OAG	ACR	ACR	C	STA	16.41			16.41	16.41
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	1,678.80			1,678.80	1,678.80
SL25	LANDSCAPE & STR LIGHT 83-2 78	OAG	ACR	ACR	C	STA	63.16			63.16	63.16
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	77.16			77.16	77.16

SL27	LANDSCAPE & STR LIGHT	83-2 80	OAG ACR ACR	C	STA	5,888.40	5,888.40	5,888.40
SL28	LANDSCAPE & STR LIGHT	83-2 82	OAG ACR ACR	C	STA	1,130.36	1,130.36	1,130.36
SL31	LANDSCAPE & STR LIGHT	83-2 88	OAG ACR ACR	C	STA	23.46	23.46	23.46
SL33	LANDSCAPE & STR LIGHT	83-2 90	OAG ACR ACR	C	STA	82.99	82.99	82.99
SL35	LANDSCAPE & STR LIGHT	83-2 93	OAG ACR ACR	C	STA	106.60	106.60	106.60
SL37	LANDSCAPE & STR LIGHT	83-2 95	OAG ACR ACR	C	STA	79.56	79.56	

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											79.56
SL38	LANDSCAPE & STR LIGHT 83-2 96	OAG	ACR	ACR	C	STA	54.51			54.51	54.51
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	2,102.10			2,102.10	2,102.10
SL41	LANDSCAPE & STR LIGHT 83-2 99	OAG	ACR	ACR	C	STA	81.52			81.52	81.52
SL42	LANDSCAPE & STR LIGHT 83-2 100	OAG	ACR	ACR	C	STA	65.13			65.13	65.13
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	2,712.08			2,712.08	2,712.08
SL45	LANDSCAPE & STR LIGHT 83-2 103	OAG	ACR	ACR	C	STA	1,997.40			1,997.40	1,997.40
SL46	LANDSCAPE & STR LIGHT 83-2 104	OAG	ACR	ACR	C	STA	61.07			61.07	61.07
SL47	LANDSCAPE & STR LIGHT 83-2 105	OAG	ACR	ACR	C	STA	46.86			46.86	46.86
SL51	LANDSCAPE & STR LIGHT 83-2 109	OAG	ACR	ACR	C	STA	477.84			477.84	477.84
SL52	LANDSCAPE & STR LIGHT 83-2 110	OAG	ACR	ACR	C	STA	16.17			16.17	16.17
SL53	LANDSCAPE & STR LIGHT 83-2 111	OAG	ACR	ACR	C	STA	71.79			71.79	71.79
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	4,602.76			4,602.76	4,602.76
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	5,508.96			5,508.96	5,508.96
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	6,544.60			6,544.60	6,544.60
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	1,139.00			1,139.00	1,139.00
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	C	STA	355.08			355.08	355.08
SL59	LANDSCAPE & STR LIGHT 83-2 118	OAG	ACR	ACR	C	STA	62.93			62.93	62.93

SL60	LANDSCAPE & STR LIGHT	83-2 119	OAG ACR ACR	C	STA	22.19	22.19	22.19
SL62	LANDSCAPE & STR LIGHT	83-2 121	OAG ACR ACR	C	STA	92.83	92.83	92.83
SL66	LANDSCAPE & STR LIGHT	83-2 125	OAG ACR ACR	C	STA	52.68	52.68	52.68
SL67	LANDSCAPE & STR LIGHT	83-2 126	OAG ACR ACR	C	STA		.00	.00
SL68	LANDSCAPE & STR LIGHT	83-2 127	OAG ACR ACR	C	STA	124.85	124.85	124.85
SL69	LANDSCAPE & STR LIGHT	83-2 128	OAG ACR ACR	C	STA	1,439.10	1,439.10	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,439.10
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	78.96			78.96	78.96
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	6,003.58			6,003.58	6,003.58
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	195.44			195.44	195.44
SL73	LANDSCAPE & STR LIGHT 83-2 132	OAG	ACR	ACR	C	STA	414.66			414.66	414.66
SL75	LLMD 2002-1, Z60 36172607 Z0061	OAG	ACR	ACR	C	STA	166.57			166.57	166.57
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	541.38			541.38	541.38
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	1,379.24			1,379.24	1,379.24
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	1,326.24			1,326.24	1,326.24
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	1,880.32			1,880.32	1,880.32
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	590.80			590.80	590.80
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	1,797.00			1,797.00	1,797.00
					P	SPA	16.40			16.40	
					P	STA	69.78			69.78	
											1,883.18
SP11	LANDSCAPE & STR LIGHT 2002-1 2	OAG	ACR	ACR	C	STA	735.90			735.90	735.90
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	3,779.46			3,779.46	3,779.46
SP13	LANDSCAPE & STR LIGHT 2002-1 4	OAG	ACR	ACR	C	STA	1,096.70			1,096.70	1,096.70
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	31.40			31.40	31.40
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	557.81			557.81	557.81

SP16	LANDSCAPE & STR LIGHT	2002-1 7	OAG ACR ACR	C	STA	229.95	229.95	229.95
SP17	LANDSCAPE & STR LIGHT	2002-1 8	OAG ACR ACR	C	STA	919.47	919.47	919.47
SP18	LANDSCAPE & STR LIGTH	2002-1 9	OAG ACR ACR	C	STA	3,989.52	3,989.52	3,989.52
SP19	LANDSCAPE & STR LIGHT	2002-1 10	OAG ACR ACR	C	STA	284.16	284.16	284.16
SP20	LANDSCAPE & STR LIGHT	2002-1 11	OAG ACR ACR	C	STA	843.78	843.78	843.78
SP21	LANDSCAPE & STR LIGHT	2002-1 12	OAG ACR ACR	C	STA	19,652.56	19,652.56	

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											19,652.56
SP22	LANDSCAPE & STR LIGHT	2002-1	13	OAG ACR ACR	C	STA	178.42			178.42	178.42
SP24	LANDSCAPE & STR LIGHT	2002-1	15	OAG ACR ACR	C	STA	309.12			309.12	309.12
SP25	LANDSCAPE & STR LIGHT	2002-1	16	OAG ACR ACR	C	STA	415.76			415.76	415.76
SP26	LANDSCAPE & STR LIGHT	2002-1	17	OAG ACR ACR	C	STA	2,924.68			2,924.68	2,924.68
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	C	STA	3,795.12			3,795.12	3,795.12
SP28	LANDSCAPE & STR LIGHT	2002-1	19	OAG ACR ACR	C	STA	1,142.73			1,142.73	1,142.73
SP29	LANDSCAPE & STR LIGHT	2002-1	20	OAG ACR ACR	C	STA	70.25			70.25	70.25
SP30	LANDSCAPE & STR LIGHT	2002-1	21	OAG ACR ACR	C	STA	71.44			71.44	71.44
SP31	LANDSCAPE & STR LIGHT	2002-1	22	OAG ACR ACR	C	STA	192.16			192.16	192.16
SP32	LANDSCAPE & STR LIGHT	2002-1	23	OAG ACR ACR	C	STA	45.55			45.55	45.55
SP33	LANDSCAPE & STR LIGHT	2002-1	24	OAG ACR ACR	C	STA	217.44			217.44	217.44
SP35	LANDSCAPE & STR LIGHT	2002-1	27	OAG ACR ACR	C	STA	1,217.45			1,217.45	1,217.45
SP36	LANDSCAPE & STR LIGHT	2002-1	28	OAG ACR ACR	C	STA	202.45			202.45	202.45
SP37	LANDSCAPE & STR LIGHT	2002-1	29	OAG ACR ACR	C	STA	424.16			424.16	424.16
SP38	LANDSCAPE & STR LIGHT	2002-1	30	OAG ACR ACR	C	STA	136.66			136.66	136.66
SP39	LANDSCAPE & STR LIGHT	2002-1	31	OAG ACR ACR	C	STA	97.84			97.84	97.84
SP40	LANDSCAPE & STR LIGHT	2002-1	32	OAG ACR ACR	C	STA	454.41			454.41	454.41

SP41	LANDSCAPE & STR LIGHT	2002-1 33	OAG ACR ACR	C	STA	244.50	244.50	244.50
SP42	LANDSCAPE & STR LIGHT	2002-1 34	OAG ACR ACR	C	STA	677.97	677.97	677.97
SP43	LANDSCAPE & STR LIGHT	2002-1 37	OAG ACR ACR	C	STA	316.45	316.45	316.45
SP44	LANDSCAPE & STR LIGHT	2002-1 38	OAG ACR ACR	C	STA	43.38	43.38	43.38
SP45	LANDSCAPE & STR LIGHT	2002-1 39	OAG ACR ACR	C	STA	866.28	866.28	866.28
SP47	LANDSCAPE & STR LIGHT	2002-1 42	OAG ACR ACR	C	STA	209.22	209.22	

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											209.22
SP48	LANDSCAPE & STR LIGHT 2002-1 43	OAG	ACR	ACR	C	STA	259.48			259.48	259.48
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	183.69			183.69	183.69
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	743.50			743.50	743.50
SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR	C	STA	67.83			67.83	67.83
SP52	LANDSCAPE & STR LIGHT 2002-1 49	OAG	ACR	ACR	C	STA	79.42			79.42	79.42
SP53	LANDSCAPE & STR LIGHT 2002-1 50	OAG	ACR	ACR	C	STA	63.22			63.22	63.22
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	29.80			29.80	29.80
SP55	LANDSCAPE & STR LIGHT 2002-1 52	OAG	ACR	ACR	C	STA	182.27			182.27	182.27
SP56	LANDSCAPE & STR LIGHT 2002-1 53	OAG	ACR	ACR	C	STA	141.49			141.49	141.49
SP57	LANDSCAPE & STR LIGHT 2002-1 54	OAG	ACR	ACR	C	STA	127.83			127.83	127.83
SP59	LANDSCAPE & STR LIGHT 2002-1 56	OAG	ACR	ACR	C	STA	818.10			818.10	818.10
SP60	LANDSCAPE & STR LIGHT 2002-1 59	OAG	ACR	ACR	C	STA	302.36			302.36	302.36
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	327.84			327.84	327.84
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	1,455.45			1,455.45	1,455.45
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	272.16			272.16	272.16
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	1,413.72			1,413.72	1,413.72
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	2,307.60			2,307.60	2,307.60

SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG ACR ACR	C	STA	472.85	472.85	472.85
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG ACR ACR	C	STA	131.86	131.86	131.86
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG ACR ACR	C	STA	99.12	99.12	99.12
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG ACR ACR	C	STA	462.60	462.60	462.60
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG ACR ACR	C	STA	465.80	465.80	465.80
SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG ACR ACR	C	STA	304.35	304.35	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											304.35
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	251.30			251.30	251.30
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	1,103.50			1,103.50	1,103.50
SP74	LANDSCAPE & STR LIGHT 83-2 12	OAG	ACR	ACR	C	STA	214.08			214.08	214.08
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	268.41			268.41	268.41
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	1,449.21			1,449.21	1,449.21
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	1,075.21			1,075.21	1,075.21
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	259.20			259.20	259.20
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	576.72			576.72	576.72
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR	C	STA	265.87			265.87	265.87
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	C	STA	447.72			447.72	447.72
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	75,298.11			75,298.11	75,298.11
					P	SPA	21.94			21.94	
					P	STA	87.76			87.76	
											75,407.81
SP83	LANDSCAPE & STR LIGHT 83-2 22	OAG	ACR	ACR	C	STA	91.52			91.52	91.52
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG	ACR	ACR	C	STA	670.28			670.28	670.28
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG	ACR	ACR	C	STA	272.87			272.87	272.87
SP86	LANDSCAPE & STR LIGHT 83-2 26	OAG	ACR	ACR	C	STA	27.09			27.09	27.09
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG	ACR	ACR	C	STA	50.88			50.88	50.88
SP88	LANDSCAPE & STR LIGHT 83-2 28	OAG	ACR	ACR	C	STA	67.53			67.53	67.53

									67.53
SP89	LANDSCAPE & STR LIGHT	83-2 29	OAG ACR ACR	C	STA	101.31	101.31	101.31	
SP90	LANDSCAPE & STR LIGHT	83-2 30	OAG ACR ACR	C	STA	98.93	98.93	98.93	
SP91	LANDSCAPE & STR LIGHT	83-2 31	OAG ACR ACR	C	STA	91.90	91.90	91.90	
SP92	LANDSCAPE & STR LIGHT	83-2 32	OAG ACR ACR	C	STA	102.08	102.08	102.08	
SP94	LANDSCAPE & STR LIGHT	83-2 34	OAG ACR ACR	C	STA	52.88	52.88		

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						52.88
SP95 LANDSCAPE & STR LIGHT 83-2 36	OAG ACR ACR	C STA	137.16		137.16	137.16
SP96 LANDSCAPE & STR LIGHT 83-2 37	OAG ACR ACR	C STA	85.78		85.78	85.78
SP97 LANDSCAPE & STR LIGHT 83-2 38	OAG ACR ACR	C STA	151.49		151.49	151.49
SP98 LANDSCAPE & STR LIGHT 83-2 39	OAG ACR ACR	C STA	854.28		854.28	854.28
SP99 LANDSCAPE & STR LIGHT 83-2 41	OAG ACR ACR	C STA	2,554.50		2,554.50	2,554.50
TOTAL AGENCY TRANSFERS			<u>3,767,963.85</u>	<u>.00</u>	<u>3,767,963.85</u>	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

91709

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	1,578,217.40			1,578,217.40	
					C	STT	16,714.71			16,714.71	
					C	UTT	109.08-			109.08-	
					C	ZTT	13,770.20			13,770.20	
					P	SPS	1,723.25			1,723.25	
					P	STS	2,854.31			2,854.31	
					P	UTT	18.50			18.50	
					P	ZTT	91.39			91.39	
					P	UPT	33.53			33.53	
					P	ZPT	95.42			95.42	
											1,613,409.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	12 MTT				.00	
					C	13 MTT	14.62			14.62	
					C	14 MTT	.73			.73	
					C	15 MTT	1.14-			1.14-	
					C	16 MTT	5.45			5.45	
					C	17 MTT	352.21			352.21	
					C	18 MTT	4,668.59			4,668.59	
					C	19 MTT	3,000.75			3,000.75	
					C	12 NTT				.00	
					C	14 NTT	.06			.06	
					C	15 NTT	.75			.75	
					C	16 NTT	1.66			1.66	
					C	17 NTT	8.84-			8.84-	
					C	18 NTT	164.74			164.74	
					C	19 NTT	319.71			319.71	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	7.65			7.65	
					P	12 MPP	20.17			20.17	
					P	13 MPP	1.22			1.22	
					P	14 MPP	7.15			7.15	
					P	15 MPP	15.08			15.08	
					P	16 MPP	28.13			28.13	
					P	17 MPP	52.49			52.49	
					P	18 MPP	66.85			66.85	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	6.86			6.86	
					P	12 MTT	18.07			18.07	
					P	13 MTT	2.02			2.02	
					P	14 MTT	9.94			9.94	
					P	15 MTT	30.55			30.55	
					P	16 MTT	77.54			77.54	
					P	17 MTT	281.24			281.24	
					P	18 MTT	664.35			664.35	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.39			.39	
					P 94	NTT	.67			.67	
					P 95	NTT	.12			.12	
					P 96	NTT	.07			.07	
					P 97	NTT	.33			.33	
					P 98	NTT	.14			.14	
					P 99	NTT	.02			.02	
					P 00	NTT				.00	
					P 01	NTT	.18			.18	
					P 02	NTT				.00	
					P 03	NTT	.41			.41	
					P 04	NTT	.21			.21	
					P 05	NTT	25.25			25.25	
					P 06	NTT	10.86			10.86	
					P 07	NTT	5.83			5.83	
					P 08	NTT				.00	
					P 09	NTT	.21			.21	
					P 10	NTT	.49			.49	
					P 11	NTT	.53			.53	
					P 12	NTT	.87			.87	
					P 13	NTT	2.66			2.66	
					P 14	NTT	.53			.53	
					P 15	NTT	1.18			1.18	
					P 16	NTT	6.23			6.23	
					P 17	NTT	20.28			20.28	
					P 18	NTT	14.34			14.34	
											9,900.40
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	274,764.94			274,764.94	274,764.94
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	51,996.10			51,996.10	51,996.10
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	4,253.72			4,253.72	4,253.72
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	957,711.38			957,711.38	960,323.26
					P	SPA	1,144.88			1,144.88	
					P	STA	1,467.00			1,467.00	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	296,368.87			296,368.87	296,368.87
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	386.73			386.73	386.73
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	17,349.42			17,349.42	17,349.42
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	119,729.93			119,729.93	119,729.93

SP18	CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR	C	STA	10,649.96	10,649.96
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AGENCY APPORTIONMENT REPORT

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

91709

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											10,649.96
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	67,960.72			67,960.72	
					C	STB	76.11			76.11	
					C	ZTA	46.80			46.80	
					P	SPA	75.81			75.81	
					P	STA	88.95			88.95	
											68,248.39
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	966.74			966.74	
											966.74
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	14,971.59			14,971.59	
											14,971.59
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	54,788.46			54,788.46	
											54,788.46
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	2,316.00			2,316.00	
					P	SPA	84.36			84.36	
					P	STA	156.00			156.00	
											2,556.36
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	63,192.12			63,192.12	
					C	STB	182.41			182.41	
											63,374.53
TOTAL AGENCY TRANSFERS							3,564,039.03		.00		3,564,039.03

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92324-0831

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OAI ACR ACR	P 98	NTT	.11			.11	.11
GA01 GENERAL TAX LEVY	OAI ACR ACR	C	STS	1,209,533.69			1,209,533.69	
		C	STT	12,810.02			12,810.02	
		C	UTT	83.59-			83.59-	
		C	ZTT	10,553.38			10,553.38	
		P	SPS	1,279.17			1,279.17	
		P	STS	2,118.73			2,118.73	
		P	UTT	13.71			13.71	
		P	ZTT	67.81			67.81	
		P	UPT	24.89			24.89	
		P	ZPT	70.88			70.88	
								1,236,388.69
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 12	MTT				.00	
		C 13	MTT	9.20			9.20	
		C 14	MTT	.54			.54	
		C 15	MTT	.84-			.84-	
		C 16	MTT	4.05			4.05	
		C 17	MTT	265.49			265.49	
		C 18	MTT	3,465.48			3,465.48	
		C 19	MTT	2,299.75			2,299.75	
		C 12	NTT				.00	
		C 14	NTT	.05			.05	
		C 15	NTT	.56			.56	
		C 16	NTT	1.23			1.23	
		C 17	NTT	6.66-			6.66-	
		C 18	NTT	122.28			122.28	
		C 19	NTT	245.02			245.02	
		P 06	MPP				.00	
		P 07	MPP				.00	
		P 11	MPP	4.90			4.90	
		P 12	MPP	12.99			12.99	
		P 13	MPP	.76			.76	
		P 14	MPP	5.20			5.20	
		P 15	MPP	11.11			11.11	
		P 16	MPP	20.89			20.89	
		P 17	MPP	39.57			39.57	
		P 18	MPP	49.61			49.61	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	4.39			4.39	
		P 12	MTT	11.65			11.65	
		P 13	MTT	1.27			1.27	
		P 14	MTT	7.22			7.22	
		P 15	MTT	22.50			22.50	
		P 16	MTT	57.58			57.58	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92324-0831

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	211.99			211.99	
					P 18	MTT	493.14			493.14	
					P 86	NTT	.06			.06	
					P 87	NTT	.21			.21	
					P 89	NTT	.02			.02	
					P 91	NTT	.69			.69	
					P 93	NTT	.51			.51	
					P 94	NTT	.84			.84	
					P 95	NTT	.15			.15	
					P 96	NTT	.07			.07	
					P 97	NTT	.35			.35	
					P 98	NTT	.15			.15	
					P 99	NTT	.02			.02	
					P 00	NTT				.00	
					P 01	NTT	.17			.17	
					P 02	NTT				.00	
					P 03	NTT	.36			.36	
					P 04	NTT	.15			.15	
					P 05	NTT	19.15			19.15	
					P 06	NTT	8.39			8.39	
					P 07	NTT	4.54			4.54	
					P 08	NTT				.00	
					P 09	NTT	.14			.14	
					P 10	NTT	.33			.33	
					P 11	NTT	.35			.35	
					P 12	NTT	.56			.56	
					P 13	NTT	1.67			1.67	
					P 14	NTT	.38			.38	
					P 15	NTT	.87			.87	
					P 16	NTT	4.63			4.63	
					P 17	NTT	15.28			15.28	
					P 18	NTT	10.64			10.64	
											7,431.60
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	2,469.25			2,469.25	
					C	STB	1,096.24			1,096.24	
											3,565.49
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	107,447.38			107,447.38	
					C	ZTA	239.56			239.56	
											107,686.94
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	11,797.92			11,797.92	
											11,797.92
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	175,256.76			175,256.76	
					C	STB	86.85			86.85	
					P	SPA	21.78			21.78	
					P	STA	69.76			69.76	
											175,435.15
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	56,270.76			56,270.76	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92324-0831

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							56,270.76
TOTAL AGENCY TRANSFERS			1,598,576.66		.00		1,598,576.66

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	751,214.37			751,214.37		
						STT	7,956.02		7,956.02			
						UTT	51.92-		51.92-			
						ZTT	6,554.46		6,554.46			
						SPS	810.44		810.44			
						STS	1,342.41		1,342.41			
						UTT	8.72		8.72			
						ZTT	42.97		42.97			
						UPT	15.76		15.76			
						ZPT	44.89		44.89			
												767,938.12
						GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS
STT	108.42		108.42									
UTT	.71-		.71-									
ZTT	89.30		89.30									
SPS	11.56		11.56									
STS	19.11		19.11									
UTT	.11		.11									
ZTT	.61		.61									
UPT	.25		.25									
ZPT	.64		.64									
												10,464.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	12 MTT				.00		
						13 MTT	23.07		23.07			
						14 MTT	.34		.34			
						15 MTT	.54-		.54-			
						16 MTT	2.58		2.58			
						17 MTT	162.28		162.28			
						18 MTT	2,195.70		2,195.70			
						19 MTT	1,428.33		1,428.33			
						12 NTT			.00			
						14 NTT	.03		.03			
						15 NTT	.36		.36			
						16 NTT	.78		.78			
						17 NTT	4.08-		4.08-			
						18 NTT	77.48		77.48			
						19 NTT	152.18		152.18			
						06 MPP			.00			
						07 MPP			.00			
						11 MPP	12.14		12.14			
						12 MPP	31.94		31.94			
						13 MPP	1.92		1.92			
14 MPP	3.34		3.34									
15 MPP	7.23		7.23									
16 MPP	13.26		13.26									
17 MPP	24.18		24.18									

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18 MPP	31.44			31.44	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	10.88			10.88	
		P 12 MTT	28.62			28.62	
		P 13 MTT	3.19			3.19	
		P 14 MTT	4.65			4.65	
		P 15 MTT	14.64			14.64	
		P 16 MTT	36.56			36.56	
		P 17 MTT	129.58			129.58	
		P 18 MTT	312.45			312.45	
		P 86 NTT	.06			.06	
		P 87 NTT	.23			.23	
		P 89 NTT	.03			.03	
		P 91 NTT	.72			.72	
		P 93 NTT	.20			.20	
		P 94 NTT	.34			.34	
		P 95 NTT	.06			.06	
		P 96 NTT	.03			.03	
		P 97 NTT	.13			.13	
		P 98 NTT	.06			.06	
		P 99 NTT	.01			.01	
		P 00 NTT				.00	
		P 01 NTT	.07			.07	
		P 02 NTT				.00	
		P 03 NTT	.13			.13	
		P 04 NTT	.30			.30	
		P 05 NTT	38.24			38.24	
		P 06 NTT	17.99			17.99	
		P 07 NTT	10.48			10.48	
		P 08 NTT				.00	
		P 09 NTT	.34			.34	
		P 10 NTT	.80			.80	
		P 11 NTT	.85			.85	
		P 12 NTT	1.38			1.38	
		P 13 NTT	4.20			4.20	
		P 14 NTT	.25			.25	
		P 15 NTT	.57			.57	
		P 16 NTT	2.94			2.94	
		P 17 NTT	9.35			9.35	
		P 18 NTT	6.74			6.74	
							4,801.03
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR					
		C 12 MTT				.00	
		C 13 MTT	.04			.04	
		C 14 MTT	.01			.01	
		C 15 MTT	.01-			.01-	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT	.04			.04	
		C 17	MTT	2.41			2.41	
		C 18	MTT	31.28			31.28	
		C 19	MTT	19.46			19.46	
		C 12	NTT				.00	
		C 14	NTT				.00	
		C 15	NTT				.00	
		C 16	NTT	.01			.01	
		C 17	NTT	.06-			.06-	
		C 18	NTT	1.10			1.10	
		C 19	NTT	2.07			2.07	
		P 06	MPP				.00	
		P 07	MPP				.00	
		P 11	MPP	.02			.02	
		P 12	MPP	.05			.05	
		P 13	MPP	.01			.01	
		P 14	MPP	.05			.05	
		P 15	MPP	.11			.11	
		P 16	MPP	.21			.21	
		P 17	MPP	.36			.36	
		P 18	MPP	.45			.45	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.01			.01	
		P 12	MTT	.05			.05	
		P 13	MTT				.00	
		P 14	MTT	.07			.07	
		P 15	MTT	.22			.22	
		P 16	MTT	.56			.56	
		P 17	MTT	1.92			1.92	
		P 18	MTT	4.45			4.45	
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.04			.04	
		P 17	NTT	.13			.13	
		P 18	NTT	.10			.10	
								65.21
SP03	LANDSCAPE MAINT DIST 1	OAM ACR ACR	C STA	342,669.61			342,669.61	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											342,669.61
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	14,619.17			14,619.17	
					C	STB	275.30			275.30	14,894.47
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	C	STA	10,396.87			10,396.87	10,396.87
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	1,050,228.06			1,050,228.06	
					P	SPA	180.64			180.64	
					P	STA	722.52			722.52	1,051,131.22
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	850,317.19			850,317.19	
					C	STB	9,272.79			9,272.79	859,589.98
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	13,310.01			13,310.01	13,310.01
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	29,589.95			29,589.95	29,589.95
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	298,654.50			298,654.50	298,654.50
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	5,978.00			5,978.00	5,978.00
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	6,477,640.27			6,477,640.27	
					P	SPA	1,274.74			1,274.74	
					P	STA	2,830.20			2,830.20	6,481,745.21
TOTAL AGENCY TRANSFERS							9,891,228.39		.00		9,891,228.39

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	96,761.11			96,761.11	
					C	STT	1,024.78			1,024.78	
					C	UTT	6.69-			6.69-	
					C	ZTT	844.26			844.26	
					P	SPS	111.42			111.42	
					P	STS	184.56			184.56	
					P	UTT	1.19			1.19	
					P	ZTT	5.91			5.91	
					P	UPT	2.16			2.16	
					P	ZPT	6.18			6.18	
											98,934.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	12 MTT				.00	
					C	13 MTT	1.75			1.75	
					C	14 MTT	.06			.06	
					C	15 MTT	.09-			.09-	
					C	16 MTT	.40			.40	
					C	17 MTT	24.20			24.20	
					C	18 MTT	301.85			301.85	
					C	19 MTT	183.98			183.98	
					C	12 NTT				.00	
					C	14 NTT				.00	
					C	15 NTT	.06			.06	
					C	16 NTT	.12			.12	
					C	17 NTT	.60-			.60-	
					C	18 NTT	10.65			10.65	
					C	19 NTT	19.60			19.60	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	.93			.93	
					P	12 MPP	2.45			2.45	
					P	13 MPP	.14			.14	
					P	14 MPP	.58			.58	
					P	15 MPP	1.16			1.16	
					P	16 MPP	2.05			2.05	
					P	17 MPP	3.61			3.61	
					P	18 MPP	4.32			4.32	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	.84			.84	
					P	12 MTT	2.19			2.19	
					P	13 MTT	.25			.25	
					P	14 MTT	.80			.80	
					P	15 MTT	2.35			2.35	
					P	16 MTT	5.67			5.67	
					P	17 MTT	19.33			19.33	
					P	18 MTT	42.96			42.96	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 86	NTT	.02			.02	
		P 87	NTT	.05			.05	
		P 89	NTT				.00	
		P 91	NTT	.10			.10	
		P 93	NTT	.10			.10	
		P 94	NTT	.17			.17	
		P 95	NTT	.03			.03	
		P 96	NTT	.02			.02	
		P 97	NTT	.07			.07	
		P 98	NTT	.03			.03	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT	.03			.03	
		P 02	NTT				.00	
		P 03	NTT	.06			.06	
		P 04	NTT	.03			.03	
		P 05	NTT	3.72			3.72	
		P 06	NTT	1.52			1.52	
		P 07	NTT	.78			.78	
		P 08	NTT				.00	
		P 09	NTT	.02			.02	
		P 10	NTT	.06			.06	
		P 11	NTT	.07			.07	
		P 12	NTT	.11			.11	
		P 13	NTT	.32			.32	
		P 14	NTT	.05			.05	
		P 15	NTT	.09			.09	
		P 16	NTT	.46			.46	
		P 17	NTT	1.40			1.40	
		P 18	NTT	.93			.93	
								641.85
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	1,319.35			1,319.35	
			P SPA	97.10			97.10	
			P STA	285.60			285.60	
								1,702.05
SP02	DELINQUENT SEWER USER	OAP ACR ACR	C STA	1,559.54			1,559.54	
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	7,707.50			7,707.50	
								7,707.50
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	29,945.58			29,945.58	
			P SPA	65.48			65.48	
			P STA	67.51			67.51	
								30,078.57
TOTAL AGENCY TRANSFERS				140,624.39		.00	140,624.39	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01 GENERAL TAX LEVY	OCF ACR ACR	C STS	2,073,386.36		2,073,386.36			
		C STT	21,958.97		21,958.97			
		C UTT	143.29-		143.29-			
		C ZTT	18,090.63		18,090.63			
		P SPS	2,293.96		2,293.96			
		P STS	3,799.61		3,799.61			
		P UTT	24.60		24.60			
		P ZTT	121.66		121.66			
		P UPT	44.65		44.65			
		P ZPT	127.04		127.04			
							2,119,704.19	
		GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C 12 MTT			.00	
				C 13 MTT	13.04		13.04	
C 14 MTT	1.02				1.02			
C 15 MTT	1.59-				1.59-			
C 16 MTT	7.60				7.60			
C 17 MTT	479.57				479.57			
C 18 MTT	6,214.78				6,214.78			
C 19 MTT	3,942.24				3,942.24			
C 12 NTT					.00			
C 14 NTT	.09				.09			
C 15 NTT	1.06				1.06			
C 16 NTT	2.31				2.31			
C 17 NTT	12.04-				12.04-			
C 18 NTT	219.30				219.30			
C 19 NTT	420.02				420.02			
P 06 MPP					.00			
P 07 MPP					.00			
P 11 MPP	6.90				6.90			
P 12 MPP	18.04				18.04			
P 13 MPP	1.09				1.09			
P 14 MPP	9.98				9.98			
P 15 MPP	21.20				21.20			
P 16 MPP	39.20				39.20			
P 17 MPP	71.47				71.47			
P 18 MPP	88.99				88.99			
P 06 MTT					.00			
P 07 MTT					.00			
P 11 MTT	6.18				6.18			
P 12 MTT	16.18				16.18			
P 13 MTT	1.80				1.80			
P 14 MTT	13.88		13.88					
P 15 MTT	42.93		42.93					
P 16 MTT	108.06		108.06					
P 17 MTT	382.93		382.93					
P 18 MTT	884.37		884.37					

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.01			.01	
					P 91	NTT	.35			.35	
					P 93	NTT	.53			.53	
					P 94	NTT	.93			.93	
					P 95	NTT	.17			.17	
					P 96	NTT	.09			.09	
					P 97	NTT	.43			.43	
					P 98	NTT	.18			.18	
					P 99	NTT	.03			.03	
					P 00	NTT				.00	
					P 01	NTT	.35			.35	
					P 02	NTT				.00	
					P 03	NTT	.70			.70	
					P 04	NTT	.22			.22	
					P 05	NTT	26.19			26.19	
					P 06	NTT	11.76			11.76	
					P 07	NTT	6.41			6.41	
					P 08	NTT				.00	
					P 09	NTT	.20			.20	
					P 10	NTT	.45			.45	
					P 11	NTT	.49			.49	
					P 12	NTT	.77			.77	
					P 13	NTT	2.37			2.37	
					P 14	NTT	.73			.73	
					P 15	NTT	1.66			1.66	
					P 16	NTT	8.68			8.68	
					P 17	NTT	27.61			27.61	
					P 18	NTT	19.08			19.08	
											13,110.99
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	279,123.77			279,123.77	
					P	SPA	192.90			192.90	
					P	STA	380.69			380.69	
											279,697.36
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	13,952.72			13,952.72	
											13,952.72
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	120,835.80			120,835.80	
					P	SPA	170.80			170.80	
					P	STA	307.00			307.00	
					P	ZTA	19.30			19.30	
											121,332.90
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	P	SPA	518.07			518.07	
					P	STA	957.04			957.04	
											1,475.11
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	1,331,045.93			1,331,045.93	
					P	SPA	152.03			152.03	
					P	STA	756.90			756.90	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,331,954.86
TOTAL AGENCY TRANSFERS			3,881,228.13		.00		3,881,228.13

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	370,028.99			370,028.99	
					C	STT	3,918.93			3,918.93	
					C	UTT	25.58-			25.58-	
					C	ZTT	3,228.56			3,228.56	
					P	SPS	416.95			416.95	
					P	STS	690.59			690.59	
					P	UTT	4.47			4.47	
					P	ZTT	22.09			22.09	
					P	UPT	8.11			8.11	
					P	ZPT	23.09			23.09	
											378,316.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	12 MTT				.00	
					C	13 MTT	3.78			3.78	
					C	14 MTT	.19			.19	
					C	15 MTT	.28-			.28-	
					C	16 MTT	1.36			1.36	
					C	17 MTT	85.54			85.54	
					C	18 MTT	1,129.54			1,129.54	
					C	19 MTT	703.55			703.55	
					C	12 NTT				.00	
					C	14 NTT	.02			.02	
					C	15 NTT	.18			.18	
					C	16 NTT	.41			.41	
					C	17 NTT	2.15-			2.15-	
					C	18 NTT	39.85			39.85	
					C	19 NTT	74.96			74.96	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	2.03			2.03	
					P	12 MPP	5.29			5.29	
					P	13 MPP	.31			.31	
					P	14 MPP	1.80			1.80	
					P	15 MPP	3.75			3.75	
					P	16 MPP	7.01			7.01	
					P	17 MPP	12.75			12.75	
					P	18 MPP	16.17			16.17	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	1.82			1.82	
					P	12 MTT	4.73			4.73	
					P	13 MTT	.52			.52	
					P	14 MTT	2.50			2.50	
					P	15 MTT	7.61			7.61	
					P	16 MTT	19.31			19.31	
					P	17 MTT	68.30			68.30	
					P	18 MTT	160.74			160.74	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT	.02			.02	
					P 87	NTT	.06			.06	
					P 89	NTT	.01			.01	
					P 91	NTT	.20			.20	
					P 93	NTT	.18			.18	
					P 94	NTT	.28			.28	
					P 95	NTT	.05			.05	
					P 96	NTT	.02			.02	
					P 97	NTT	.12			.12	
					P 98	NTT	.05			.05	
					P 99	NTT	.01			.01	
					P 00	NTT				.00	
					P 01	NTT	.06			.06	
					P 02	NTT				.00	
					P 03	NTT	.13			.13	
					P 04	NTT	.06			.06	
					P 05	NTT	7.12			7.12	
					P 06	NTT	3.00			3.00	
					P 07	NTT	1.63			1.63	
					P 08	NTT				.00	
					P 09	NTT	.06			.06	
					P 10	NTT	.14			.14	
					P 11	NTT	.14			.14	
					P 12	NTT	.23			.23	
					P 13	NTT	.69			.69	
					P 14	NTT	.13			.13	
					P 15	NTT	.29			.29	
					P 16	NTT	1.55			1.55	
					P 17	NTT	4.92			4.92	
					P 18	NTT	3.47			3.47	
											2,376.21
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	3,518.85			3,518.85	
											3,518.85
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	125,790.19			125,790.19	
					P	SPA	148.78			148.78	
					P	STA	595.10			595.10	
											126,534.07
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	109,616.14			109,616.14	
					C	STB	246.34			246.34	
					P	SPA	484.52			484.52	
					P	STA	863.03			863.03	
											111,210.03
TOTAL AGENCY TRANSFERS							621,955.36		.00		621,955.36

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	260,268.48			260,268.48	
					C	STT	2,756.49			2,756.49	
					C	UTT	17.99-			17.99-	
					C	ZTT	2,270.89			2,270.89	
					P	SPS	152.27			152.27	
					P	STS	252.19			252.19	
					P	UTT	1.63			1.63	
					P	ZTT	8.09			8.09	
					P	UPT	2.98			2.98	
					P	ZPT	8.46			8.46	
											265,703.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	12 MTT				.00	
					C	13 MTT	9.47			9.47	
					C	14 MTT	.07			.07	
					C	15 MTT	.12-			.12-	
					C	16 MTT	.52			.52	
					C	17 MTT	32.35			32.35	
					C	18 MTT	412.50			412.50	
					C	19 MTT	494.86			494.86	
					C	12 NTT				.00	
					C	14 NTT				.00	
					C	15 NTT	.08			.08	
					C	16 NTT	.16			.16	
					C	17 NTT	.81-			.81-	
					C	18 NTT	14.56			14.56	
					C	19 NTT	52.73			52.73	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	5.02			5.02	
					P	12 MPP	12.96			12.96	
					P	13 MPP	.79			.79	
					P	14 MPP	.72			.72	
					P	15 MPP	1.51			1.51	
					P	16 MPP	2.70			2.70	
					P	17 MPP	4.82			4.82	
					P	18 MPP	5.90			5.90	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	4.50			4.50	
					P	12 MTT	11.62			11.62	
					P	13 MTT	1.31			1.31	
					P	14 MTT	1.01			1.01	
					P	15 MTT	3.04			3.04	
					P	16 MTT	7.46			7.46	
					P	17 MTT	25.83			25.83	
					P	18 MTT	58.70			58.70	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT	.01			.01	
					P 91	NTT	.11			.11	
					P 93	NTT	.11			.11	
					P 94	NTT	.19			.19	
					P 95	NTT	.03			.03	
					P 96	NTT	.02			.02	
					P 97	NTT	.08			.08	
					P 98	NTT	.03			.03	
					P 99	NTT	.00			.00	
					P 00	NTT	.00			.00	
					P 01	NTT	.03			.03	
					P 02	NTT	.00			.00	
					P 03	NTT	.07			.07	
					P 04	NTT	.14			.14	
					P 05	NTT	18.29			18.29	
					P 06	NTT	9.04			9.04	
					P 07	NTT	5.42			5.42	
					P 08	NTT	.00			.00	
					P 09	NTT	.15			.15	
					P 10	NTT	.33			.33	
					P 11	NTT	.35			.35	
					P 12	NTT	.56			.56	
					P 13	NTT	1.72			1.72	
					P 14	NTT	.06			.06	
					P 15	NTT	.12			.12	
					P 16	NTT	.60			.60	
					P 17	NTT	1.86			1.86	
					P 18	NTT	1.27			1.27	
											1,204.85
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	90,768.44			90,768.44	
					P	SPA	337.56			337.56	
					P	STA	567.30			567.30	
											91,673.30
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	52,365.08			52,365.08	
											52,365.08
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	146,156.87			146,156.87	
					P	SPA	39.22			39.22	
					P	STA	156.87			156.87	
											146,352.96
TOTAL AGENCY TRANSFERS							557,299.68		.00		557,299.68

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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	874,289.63			874,289.63	
					C	STT	9,259.47			9,259.47	
					C	UTT	60.42-			60.42-	
					C	ZTT	7,628.31			7,628.31	
					P	SPS	980.15			980.15	
					P	STS	1,623.50			1,623.50	
					P	UTT	10.51			10.51	
					P	ZTT	51.97			51.97	
					P	UPT	19.07			19.07	
					P	ZPT	54.29			54.29	
											893,856.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	12 MTT				.00	
					C	13 MTT	7.31			7.31	
					C	14 MTT	.44			.44	
					C	15 MTT	.68-			.68-	
					C	16 MTT	3.25			3.25	
					C	17 MTT	205.44			205.44	
					C	18 MTT	2,655.46			2,655.46	
					C	19 MTT	1,662.34			1,662.34	
					C	12 NTT				.00	
					C	14 NTT	.04			.04	
					C	15 NTT	.45			.45	
					C	16 NTT	.98			.98	
					C	17 NTT	5.15-			5.15-	
					C	18 NTT	93.70			93.70	
					C	19 NTT	177.11			177.11	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	3.86			3.86	
					P	12 MPP	10.14			10.14	
					P	13 MPP	.61			.61	
					P	14 MPP	4.31			4.31	
					P	15 MPP	9.03			9.03	
					P	16 MPP	16.73			16.73	
					P	17 MPP	30.62			30.62	
					P	18 MPP	38.03			38.03	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	3.45			3.45	
					P	12 MTT	9.09			9.09	
					P	13 MTT	1.01			1.01	
					P	14 MTT	5.98			5.98	
					P	15 MTT	18.30			18.30	
					P	16 MTT	46.10			46.10	
					P	17 MTT	164.04			164.04	
					P	18 MTT	377.87			377.87	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT	.05			.05	
					P 87	NTT	.20			.20	
					P 89	NTT	.02			.02	
					P 91	NTT	.52			.52	
					P 93	NTT	.38			.38	
					P 94	NTT	.63			.63	
					P 95	NTT	.12			.12	
					P 96	NTT	.06			.06	
					P 97	NTT	.28			.28	
					P 98	NTT	.12			.12	
					P 99	NTT	.02			.02	
					P 00	NTT				.00	
					P 01	NTT	.13			.13	
					P 02	NTT				.00	
					P 03	NTT	.25			.25	
					P 04	NTT	.11			.11	
					P 05	NTT	12.81			12.81	
					P 06	NTT	5.84			5.84	
					P 07	NTT	3.11			3.11	
					P 08	NTT				.00	
					P 09	NTT	.11			.11	
					P 10	NTT	.25			.25	
					P 11	NTT	.27			.27	
					P 12	NTT	.44			.44	
					P 13	NTT	1.33			1.33	
					P 14	NTT	.31			.31	
					P 15	NTT	.71			.71	
					P 16	NTT	3.71			3.71	
					P 17	NTT	11.83			11.83	
					P 18	NTT	8.15			8.15	
											5,591.62
SP02	SEWER MAINT/AVAILABILITY	OAT	ACR	ACR	C	STA	85.95			85.95	
											85.95
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	85,693.24			85,693.24	
					P	SPA	561.01			561.01	
					P	STA	942.88			942.88	
											87,197.13
TOTAL AGENCY TRANSFERS							986,731.18		.00		986,731.18

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	179,241.64			179,241.64	
					C	STT	1,898.35			1,898.35	
					C	UTT	12.39-			12.39-	
					C	ZTT	1,563.92			1,563.92	
					P	SPS	204.99			204.99	
					P	STS	339.53			339.53	
					P	UTT	2.20			2.20	
					P	ZTT	10.86			10.86	
					P	UPT	3.98			3.98	
					P	ZPT	11.35			11.35	
											183,264.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	12 MTT				.00	
					C	13 MTT	1.58			1.58	
					C	14 MTT	.13			.13	
					C	15 MTT	.19-			.19-	
					C	16 MTT	.86			.86	
					C	17 MTT	39.48			39.48	
					C	18 MTT	555.35			555.35	
					C	19 MTT	340.80			340.80	
					C	12 NTT				.00	
					C	14 NTT	.01			.01	
					C	15 NTT	.12			.12	
					C	16 NTT	.27			.27	
					C	17 NTT	.99-			.99-	
					C	18 NTT	19.59			19.59	
					C	19 NTT	36.31			36.31	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	.90			.90	
					P	12 MPP	2.28			2.28	
					P	13 MPP	.13			.13	
					P	14 MPP	1.24			1.24	
					P	15 MPP	2.50			2.50	
					P	16 MPP	4.48			4.48	
					P	17 MPP	5.88			5.88	
					P	18 MPP	7.95			7.95	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	.81			.81	
					P	12 MTT	2.04			2.04	
					P	13 MTT	.22			.22	
					P	14 MTT	1.73			1.73	
					P	15 MTT	5.07			5.07	
					P	16 MTT	12.36			12.36	
					P	17 MTT	31.53			31.53	
					P	18 MTT	79.03			79.03	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 86	NTT	.02			.02	
		P 87	NTT	.04			.04	
		P 89	NTT	.00			.00	
		P 91	NTT	.12			.12	
		P 93	NTT	.10			.10	
		P 94	NTT	.17			.17	
		P 95	NTT	.03			.03	
		P 96	NTT	.02			.02	
		P 97	NTT	.08			.08	
		P 98	NTT	.04			.04	
		P 99	NTT	.00			.00	
		P 00	NTT	.00			.00	
		P 01	NTT	.04			.04	
		P 02	NTT	.00			.00	
		P 03	NTT	.09			.09	
		P 04	NTT	.02			.02	
		P 05	NTT	3.00			3.00	
		P 06	NTT	1.35			1.35	
		P 07	NTT	.73			.73	
		P 08	NTT	.00			.00	
		P 09	NTT	.02			.02	
		P 10	NTT	.06			.06	
		P 11	NTT	.07			.07	
		P 12	NTT	.09			.09	
		P 13	NTT	.29			.29	
		P 14	NTT	.10			.10	
		P 15	NTT	.20			.20	
		P 16	NTT	.99			.99	
		P 17	NTT	2.27			2.27	
		P 18	NTT	1.71			1.71	
								1,163.12
SP02	ABATEMENT OF RUBBISH	OAV	ACR ACR	C	STA	8,869.06	8,869.06	8,869.06
TOTAL AGENCY TRANSFERS						193,296.61	.00	193,296.61

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAX ACR ACR	C STS	10,979,918.11			10,979,918.11	
		C STT	116,286.99			116,286.99	
		C UTT	758.85-			758.85-	
		C ZTT	95,801.54			95,801.54	
		P SPS	11,606.84			11,606.84	
		P STS	19,224.98			19,224.98	
		P UTT	124.51			124.51	
		P ZTT	615.46			615.46	
		P UPT	225.87			225.87	
		P ZPT	642.84			642.84	
							11,223,688.29
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C 12 MTT				.00	
		C 13 MTT	54.22			54.22	
		C 14 MTT	4.70			4.70	
		C 15 MTT	7.33-			7.33-	
		C 16 MTT	34.88			34.88	
		C 17 MTT	2,267.25			2,267.25	
		C 18 MTT	31,445.11			31,445.11	
		C 19 MTT	20,876.71			20,876.71	
		C 12 NTT				.00	
		C 14 NTT	.41			.41	
		C 15 NTT	4.85			4.85	
		C 16 NTT	10.58			10.58	
		C 17 NTT	56.90-			56.90-	
		C 18 NTT	1,109.57			1,109.57	
		C 19 NTT	2,224.27			2,224.27	
		P 06 MPP				.00	
		P 07 MPP				.00	
		P 11 MPP	28.82			28.82	
		P 12 MPP	75.14			75.14	
		P 13 MPP	4.52			4.52	
		P 14 MPP	45.70			45.70	
		P 15 MPP	97.35			97.35	
		P 16 MPP	179.80			179.80	
		P 17 MPP	337.90			337.90	
		P 18 MPP	450.23			450.23	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	25.81			25.81	
		P 12 MTT	67.35			67.35	
		P 13 MTT	7.49			7.49	
		P 14 MTT	63.54			63.54	
		P 15 MTT	197.13			197.13	
		P 16 MTT	495.63			495.63	
		P 17 MTT	1,810.37			1,810.37	
		P 18 MTT	4,474.70			4,474.70	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 86	NTT	.29			.29	
		P 87	NTT	1.06			1.06	
		P 89	NTT	.13			.13	
		P 91	NTT	3.75			3.75	
		P 93	NTT	3.35			3.35	
		P 94	NTT	5.39			5.39	
		P 95	NTT	.98			.98	
		P 96	NTT	.51			.51	
		P 97	NTT	2.46			2.46	
		P 98	NTT	1.06			1.06	
		P 99	NTT	.15			.15	
		P 00	NTT				.00	
		P 01	NTT	1.32			1.32	
		P 02	NTT				.00	
		P 03	NTT	2.83			2.83	
		P 04	NTT	.83			.83	
		P 05	NTT	95.65			95.65	
		P 06	NTT	41.43			41.43	
		P 07	NTT	22.39			22.39	
		P 08	NTT				.00	
		P 09	NTT	.81			.81	
		P 10	NTT	1.89			1.89	
		P 11	NTT	2.02			2.02	
		P 12	NTT	3.24			3.24	
		P 13	NTT	9.86			9.86	
		P 14	NTT	3.36			3.36	
		P 15	NTT	7.62			7.62	
		P 16	NTT	39.82			39.82	
		P 17	NTT	130.53			130.53	
		P 18	NTT	96.57			96.57	
								66,809.10
SP02	PARKWAY DIST 1	OAX ACR ACR	C STA	13,628.76			13,628.76	13,628.76
SP03	PARKWAY DIST 2	OAX ACR ACR	C STA	9,650.34			9,650.34	9,650.34
SP04	PARKWAY DIST 3	OAX ACR ACR	C STA	76,361.67			76,361.67	76,361.67
SP06	STREET LGHTNG DIST #1	OAX ACR ACR	C STA	113,483.94			113,483.94	
			C STB	151.68			151.68	113,635.62
SP10	NUISANCE ABATEMANT	OAX ACR ACR	C STA	102,711.94			102,711.94	
			P SPA	549.31			549.31	
			P STA	1,370.10			1,370.10	104,631.35
SP11	STREET LGHTNG DIST #2	OAX ACR ACR	C STA	32,427.39			32,427.39	32,427.39

SP12 PARKWAY DIST 4

OAX ACR ACR C STA

125,224.67

125,224.67

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								125,224.67
SPI3 DOWNTOWN ONTARIO	OAX ACR ACR	C	STA	55,108.38			55,108.38	
		C	STB	12,284.19			12,284.19	67,392.57
TOTAL AGENCY TRANSFERS				<u>11,833,449.76</u>		<u>.00</u>		<u>11,833,449.76</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	2,455,177.86			2,455,177.86	
					C	STT	26,002.50			26,002.50	
					C	UTT	169.69-			169.69-	
					C	ZTT	21,421.82			21,421.82	
					P	SPS	2,701.13			2,701.13	
					P	STS	4,474.00			4,474.00	
					P	UTT	28.95			28.95	
					P	ZTT	143.23			143.23	
					P	UPT	52.57			52.57	
					P	ZPT	149.58			149.58	
											2,509,981.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	12 MTT				.00	
					C	13 MTT	29.41			29.41	
					C	14 MTT	1.16			1.16	
					C	15 MTT	1.80-			1.80-	
					C	16 MTT	8.71			8.71	
					C	17 MTT	557.37			557.37	
					C	18 MTT	7,317.83			7,317.83	
					C	19 MTT	4,668.16			4,668.16	
					C	12 NTT				.00	
					C	14 NTT	.10			.10	
					C	15 NTT	1.20			1.20	
					C	16 NTT	2.65			2.65	
					C	17 NTT	13.99-			13.99-	
					C	18 NTT	258.22			258.22	
					C	19 NTT	497.37			497.37	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	15.44			15.44	
					P	12 MPP	40.53			40.53	
					P	13 MPP	2.44			2.44	
					P	14 MPP	11.22			11.22	
					P	15 MPP	24.02			24.02	
					P	16 MPP	44.93			44.93	
					P	17 MPP	83.07			83.07	
					P	18 MPP	104.78			104.78	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	13.84			13.84	
					P	12 MTT	36.33			36.33	
					P	13 MTT	4.06			4.06	
					P	14 MTT	15.59			15.59	
					P	15 MTT	48.64			48.64	
					P	16 MTT	123.87			123.87	
					P	17 MTT	445.05			445.05	
					P	18 MTT	1,041.34			1,041.34	

TIME: 20:34:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/16/2020

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 86	NTT			.04	.04	
		P 87	NTT			.16	.16	
		P 89	NTT			.03	.03	
		P 91	NTT			.73	.73	
		P 93	NTT			.52	.52	
		P 94	NTT			1.23	1.23	
		P 95	NTT			.21	.21	
		P 96	NTT			.11	.11	
		P 97	NTT			.52	.52	
		P 98	NTT			.22	.22	
		P 99	NTT			.03	.03	
		P 00	NTT			.00	.00	
		P 01	NTT			.27	.27	
		P 02	NTT			.00	.00	
		P 03	NTT			.60	.60	
		P 04	NTT			.40	.40	
		P 05	NTT			51.35	51.35	
		P 06	NTT			23.16	23.16	
		P 07	NTT			12.49	12.49	
		P 08	NTT			.00	.00	
		P 09	NTT			.42	.42	
		P 10	NTT			1.01	1.01	
		P 11	NTT			1.09	1.09	
		P 12	NTT			1.75	1.75	
		P 13	NTT			5.35	5.35	
		P 14	NTT			.83	.83	
		P 15	NTT			1.89	1.89	
		P 16	NTT			9.95	9.95	
		P 17	NTT			32.09	32.09	
		P 18	NTT			22.47	22.47	
								15,550.46
SP01	LANDSCAPE DIST 1	OBN ACR ACR	C STA	425,413.48			425,413.48	
			P SPA	163.27			163.27	
			P STA	324.56			324.56	
								425,901.31
SP02	LANDSCAPE DIST 2	OBN ACR ACR	C STA	1,210,939.65			1,210,939.65	
			P SPA	774.54			774.54	
			P STA	2,491.87			2,491.87	
								1,214,206.06
SP03	STREET LIGHTING DIST 1	OBN ACR ACR	C STA	290,579.61			290,579.61	
			P SPA	117.30			117.30	
			P STA	280.06			280.06	
								290,976.97
SP04	STREET LIGHTING DISTRICT 2	OBN ACR ACR	C STA	118,895.64			118,895.64	
			P SPA	132.22			132.22	
			P STA	241.62			241.62	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											119,269.48
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	124,721.74			124,721.74	
					P	SPA	74.22			74.22	
					P	STA	237.24			237.24	
											125,033.20
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	939.52			939.52	
											939.52
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	65,600.54			65,600.54	
					P	SPA	7.08			7.08	
					P	STA	29.26			29.26	
											65,636.88
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	414.04			414.04	
											414.04
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	14,466.05			14,466.05	
					P	SPA	45.06			45.06	
					P	STA	104.70			104.70	
											14,615.81
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	37,956.93			37,956.93	
											37,956.93
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	43,420.23			43,420.23	
					P	SPA	3.95			3.95	
					P	STA	16.81			16.81	
											43,440.99
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	26,965.05			26,965.05	
											26,965.05
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	231,550.63			231,550.63	
											231,550.63
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	1,119,516.41			1,119,516.41	
					P	SPA	96.38			96.38	
					P	STA	397.44			397.44	
											1,120,010.23
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	171,014.09			171,014.09	
					P	SPA	530.32			530.32	
					P	STA	1,243.09			1,243.09	
											172,787.50
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	317,021.35			317,021.35	
					P	SPA	36.12			36.12	
					P	STA	153.67			153.67	
											317,211.14
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	10,849.41			10,849.41	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											259,195.36
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	184,230.00			184,230.00	184,230.00
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	10,473.25			10,473.25	11,043.55
					C	STB	570.30			570.30	
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	75,544.69			75,544.69	75,544.69
SP28	RANCHO COMM IMP - ABATEMENT	OBN	ACR	ACR	C	STA	17,100.00			17,100.00	17,100.00
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	395,376.80			395,376.80	395,969.23
					P	SPA	232.48			232.48	
					P	STA	359.95			359.95	
TOTAL AGENCY TRANSFERS							7,697,116.61		.00		7,697,116.61

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAZ	ACR	ACR	C	UWT	275.18-			275.18-	275.18-
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	6,001,323.03			6,001,323.03	
					C	STT	63,559.29			63,559.29	
					C	UTT	414.77-			414.77-	
					C	ZTT	52,362.51			52,362.51	
					P	SPS	6,467.37			6,467.37	
					P	STS	10,712.19			10,712.19	
					P	UTT	69.39			69.39	
					P	ZTT	342.92			342.92	
					P	UPT	125.87			125.87	
					P	ZPT	358.16			358.16	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	12 MTT				.00	6,134,905.96
					C	13 MTT	29.09			29.09	
					C	14 MTT	2.75			2.75	
					C	15 MTT	4.28-			4.28-	
					C	16 MTT	20.86			20.86	
					C	17 MTT	1,339.58			1,339.58	
					C	18 MTT	17,521.26			17,521.26	
					C	19 MTT	11,410.64			11,410.64	
					C	12 NTT				.00	
					C	14 NTT	.24			.24	
					C	15 NTT	2.83			2.83	
					C	16 NTT	6.33			6.33	
					C	17 NTT	33.62-			33.62-	
					C	18 NTT	618.25			618.25	
					C	19 NTT	1,215.73			1,215.73	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	15.11			15.11	
					P	12 MPP	40.17			40.17	
					P	13 MPP	2.43			2.43	
					P	14 MPP	26.76			26.76	
					P	15 MPP	56.75			56.75	
					P	16 MPP	107.55			107.55	
					P	17 MPP	199.65			199.65	
					P	18 MPP	250.87			250.87	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	13.53			13.53	
					P	12 MTT	36.00			36.00	
					P	13 MTT	4.02			4.02	
					P	14 MTT	37.22			37.22	
					P	15 MTT	114.94			114.94	
					P	16 MTT	296.47			296.47	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	1,069.64			1,069.64	
					P 18	MTT	2,493.31			2,493.31	
					P 86	NTT	.16			.16	
					P 87	NTT	.57			.57	
					P 89	NTT	.07			.07	
					P 91	NTT	2.00			2.00	
					P 93	NTT	1.79			1.79	
					P 94	NTT	2.99			2.99	
					P 95	NTT	.55			.55	
					P 96	NTT	.28			.28	
					P 97	NTT	1.35			1.35	
					P 98	NTT	.57			.57	
					P 99	NTT	.08			.08	
					P 00	NTT				.00	
					P 01	NTT	.65			.65	
					P 02	NTT				.00	
					P 03	NTT	1.50			1.50	
					P 04	NTT	.41			.41	
					P 05	NTT	49.36			49.36	
					P 06	NTT	22.27			22.27	
					P 07	NTT	12.20			12.20	
					P 08	NTT				.00	
					P 09	NTT	.44			.44	
					P 10	NTT	1.01			1.01	
					P 11	NTT	1.06			1.06	
					P 12	NTT	1.73			1.73	
					P 13	NTT	5.29			5.29	
					P 14	NTT	1.97			1.97	
					P 15	NTT	4.44			4.44	
					P 16	NTT	23.82			23.82	
					P 17	NTT	77.12			77.12	
					P 18	NTT	53.81			53.81	
											37,161.57
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	353,528.68			353,528.68	
					C	ZTA	905.00			905.00	
					P	SPA	110.30			110.30	
					P	STA	348.80			348.80	
											354,892.78
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	7,628.90			7,628.90	
					C	STB	52.72			52.72	
											7,681.62
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	466.61			466.61	
											466.61
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	12,303.00			12,303.00	
					C	STB	100.15			100.15	
											12,403.15
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	7,347.27			7,347.27	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STB	6.30		6.30	7,353.57
TOTAL AGENCY TRANSFERS			<u>6,554,590.08</u>	<u>.00</u>	<u>6,554,590.08</u>	

TIME: 20:34:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/16/2020

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

92376

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OBB ACR ACR	P 99	NTT	1.12			1.12	1.12
GA01 GENERAL TAX LEVY	OBB ACR ACR	C	STS	2,136,560.00			2,136,560.00	
		C	STT	22,628.05			22,628.05	
		C	UTT	147.66-			147.66-	
		C	ZTT	18,641.83			18,641.83	
		P	SPS	2,364.84			2,364.84	
		P	STS	3,917.02			3,917.02	
		P	UTT	25.36			25.36	
		P	ZTT	125.41			125.41	
		P	UPT	46.01			46.01	
		P	ZPT	130.97			130.97	
								2,184,291.83
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C 12	MTT				.00	
		C 13	MTT	19.51			19.51	
		C 14	MTT	1.00			1.00	
		C 15	MTT	1.55-			1.55-	
		C 16	MTT	7.48			7.48	
		C 17	MTT	475.88			475.88	
		C 18	MTT	6,406.83			6,406.83	
		C 19	MTT	4,062.36			4,062.36	
		C 12	NTT				.00	
		C 14	NTT	.09			.09	
		C 15	NTT	1.02			1.02	
		C 16	NTT	2.27			2.27	
		C 17	NTT	11.94-			11.94-	
		C 18	NTT	226.07			226.07	
		C 19	NTT	432.81			432.81	
		P 06	MPP				.00	
		P 07	MPP				.00	
		P 11	MPP	10.01			10.01	
		P 12	MPP	26.67			26.67	
		P 13	MPP	1.62			1.62	
		P 14	MPP	9.74			9.74	
		P 15	MPP	20.60			20.60	
		P 16	MPP	38.56			38.56	
		P 17	MPP	70.92			70.92	
		P 18	MPP	91.73			91.73	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	8.97			8.97	
		P 12	MTT	23.90			23.90	
		P 13	MTT	2.69			2.69	
		P 14	MTT	13.54			13.54	
		P 15	MTT	41.71			41.71	
		P 16	MTT	106.30			106.30	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 MTT	379.99			379.99	
		P 18 MTT	911.70			911.70	
		P 86 NTT	.09			.09	
		P 87 NTT	.32			.32	
		P 89 NTT	.04			.04	
		P 91 NTT	1.17			1.17	
		P 93 NTT	1.01			1.01	
		P 94 NTT	1.70			1.70	
		P 95 NTT	.30			.30	
		P 96 NTT	.15			.15	
		P 97 NTT	.73			.73	
		P 98 NTT	.31			.31	
		P 99 NTT	.05			.05	
		P 00 NTT				.00	
		P 01 NTT	.34			.34	
		P 02 NTT				.00	
		P 03 NTT	.69			.69	
		P 04 NTT	.30			.30	
		P 05 NTT	36.50			36.50	
		P 06 NTT	16.42			16.42	
		P 07 NTT	9.03			9.03	
		P 08 NTT				.00	
		P 09 NTT	.28			.28	
		P 10 NTT	.66			.66	
		P 11 NTT	.71			.71	
		P 12 NTT	1.15			1.15	
		P 13 NTT	3.55			3.55	
		P 14 NTT	.72			.72	
		P 15 NTT	1.62			1.62	
		P 16 NTT	8.54			8.54	
		P 17 NTT	27.39			27.39	
		P 18 NTT	19.67			19.67	
							13,513.92
SP01 WEED ABATEMENT	OBB ACR ACR	C STA	12,349.09			12,349.09	
		C STB	358.55			358.55	
							12,707.64
SP02 LANDSCAPE DIST 1	OBB ACR ACR	C STA	199,098.17			199,098.17	
		C STB	2,597.50			2,597.50	
		P SPA	39.44			39.44	
		P STA	116.00			116.00	
							201,851.11
SP03 STREET LIGHTING DIST 1	OBB ACR ACR	C STA	284,118.29			284,118.29	
		C STB	579.22			579.22	
		P SPA	71.82			71.82	
		P STA	209.12			209.12	
							284,978.45
SP09 DELINQUENT REFUSE	OBB ACR ACR	C STA	6,245.01			6,245.01	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	149.74			149.74	
		P	STA	460.72			460.72	6,855.47
SP11 RIALTO LANDSCAPE & LGHTNG DIST #2	OBB ACR ACR	C	STA	274,597.13			274,597.13	274,597.13
SP13 CITY OF RIALTO SOLID WASTE	OBB ACR ACR	C	STA	2,411,359.96			2,411,359.96	
		P	SPA	626.43			626.43	
		P	STA	1,958.60			1,958.60	2,413,944.99
SU02 RIALTO SEWER UTILITY BILLING	OBB ACR ACR	C	STA	502,689.04			502,689.04	
		P	SPA	743.99			743.99	
		P	STA	2,481.36			2,481.36	505,914.39
TOTAL AGENCY TRANSFERS				5,898,656.05		.00		5,898,656.05

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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	679,924.74	XDS	679,924.74	.00	
					C	STT	7,201.01	XDS	7,201.01	.00	
					C	UTT	46.99-	XDU	46.99-	.00	
					C	ZTT	5,932.45	XDZ	5,932.45	.00	
					P	SPS	782.32	XSP	259.27	523.05	
					P	STS	1,295.78	XDS	773.23	522.55	
					P	UTT	8.39	XDU	1.29	7.10	
					P	ZTT	41.52	XDZ	11.94	29.58	
					P	UPT	15.22	XUP	1.08	14.14	
					P	ZPT	43.34	XPZ	11.75	31.59	
											1,128.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	12 MTT		XDL		.00	
					C	13 MTT	36.92	XDL	36.92	.00	
					C	14 MTT	1.84	XDL	1.84	.00	
					C	15 MTT	2.83-	XDL	2.83-	.00	
					C	16 MTT	13.53	XDL	13.53	.00	
					C	17 MTT	169.94	XDL	169.94	.00	
					C	18 MTT	2,119.42	XDL	2,119.42	.00	
					C	19 MTT	1,292.77	XDL	1,292.77	.00	
					C	12 NTT		XDN		.00	
					C	14 NTT	.16	XDN	.16	.00	
					C	15 NTT	1.88	XDN	1.88	.00	
					C	16 NTT	4.10	XDN	4.10	.00	
					C	17 NTT	4.26-	XDN	4.26-	.00	
					C	18 NTT	74.79	XDN	74.79	.00	
					C	19 NTT	137.74	XDN	137.74	.00	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	19.33			19.33	
					P	12 MPP	50.66			50.66	
					P	13 MPP	3.07			3.07	
					P	14 MPP	17.88			17.88	
					P	15 MPP	37.63			37.63	
					P	16 MPP	69.77	XPM	69.77	.00	
					P	17 MPP	25.33	XPM	25.33	.00	
					P	18 MPP	30.35	XPM	30.35	.00	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	17.31			17.31	
					P	12 MTT	45.42			45.42	
					P	13 MTT	5.10			5.10	
					P	14 MTT	24.85			24.85	
					P	15 MTT	76.20			76.20	
					P	16 MTT	192.33	XDL	192.33	.00	
					P	17 MTT	135.69	XDL	135.69	.00	
					P	18 MTT	301.60	XDL	301.60	.00	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT	.24			.24	
					P 87	NTT	.84			.84	
					P 89	NTT	.10			.10	
					P 91	NTT	2.37			2.37	
					P 93	NTT	2.08			2.08	
					P 94	NTT	3.53			3.53	
					P 95	NTT	.63			.63	
					P 96	NTT	.32			.32	
					P 97	NTT	1.52			1.52	
					P 98	NTT	.63			.63	
					P 99	NTT	.09			.09	
					P 00	NTT				.00	
					P 01	NTT	.68			.68	
					P 02	NTT				.00	
					P 03	NTT	1.34			1.34	
					P 04	NTT	.59			.59	
					P 05	NTT	70.88			70.88	
					P 06	NTT	31.85			31.85	
					P 07	NTT	17.49			17.49	
					P 08	NTT				.00	
					P 09	NTT	.56			.56	
					P 10	NTT	1.28			1.28	
					P 11	NTT	1.36			1.36	
					P 12	NTT	2.18			2.18	
					P 13	NTT	6.72			6.72	
					P 14	NTT	1.31			1.31	
					P 15	NTT	2.94			2.94	
					P 16	NTT	15.46	XDN	15.46	.00	
					P 17	NTT	9.78	XDN	9.78	.00	
					P 18	NTT	6.51	XDN	6.51	.00	
											448.98
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	5,937.11			5,937.11	5,937.11
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C	STA	523.14			523.14	523.14
SL03	LANDSCAPE MAINT. DIST 1063	OBH	ACR	ACR	C	STA	902.93			902.93	902.93
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	2,025.87			2,025.87	2,025.87
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	534.16			534.16	534.16
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	4,543.85			4,543.85	4,543.85
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR	C	STA	3,197.04			3,197.04	3,197.04

SP04 ASSESSMENT DISTRICT 1022 ZONE 1

OBH ACR ACR C STA

11,459.76

11,459.76

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											11,459.76
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	3,151.27			3,151.27	3,151.27
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	2,381.28			2,381.28	2,381.28
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	21,286.37			21,286.37	21,466.00
					P	SPA	78.43			78.43	
					P	STA	101.20			101.20	
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	1,929.78			1,929.78	1,929.78
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	4,514.88			4,514.88	4,514.88
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	5,662.08			5,662.08	5,662.08
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	23,066.68			23,066.68	23,066.68
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	14,961.55			14,961.55	14,961.55
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	4,200.11			4,200.11	4,200.11
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	652.10			652.10	652.10
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	1,140.96			1,140.96	1,140.96
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	2,259.30			2,259.30	2,259.30
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	1,807.68			1,807.68	1,807.68
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	1,491.00			1,491.00	1,491.00
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	14,273.23			14,273.23	14,273.23
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	14,739.49			14,739.49	14,739.49

SP25	ASSESSMENT DISTRICT 952-3	OBH ACR ACR	C	STA	4,817.94	4,817.94	4,817.94
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH ACR ACR	C	STA	3,306.76	3,306.76	3,306.76
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH ACR ACR	C	STA	5,515.20	5,515.20	5,515.20
SP28	ASSESSMENT DISTRICT 959-1	OBH ACR ACR	C	STA	49,132.25	49,132.25	
			P	SPA	29.24	29.24	
			P	STA	124.45	124.45	
							49,285.94
SP31	BUSINESS LICENSE DELQ	OBH ACR ACR	C	STA	31,655.95	31,655.95	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	666.24			666.24	
					P	STA	2,046.60			2,046.60	34,368.79
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	1,032.90			1,032.90	1,032.90
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	15,743.52			15,743.52	15,743.52
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	2,992.08			2,992.08	2,992.08
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	5,702.76			5,702.76	5,702.76
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	3,285.12			3,285.12	3,285.12
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	6,236.96			6,236.96	
					P	SPA	10.78			10.78	
					P	STA	45.86			45.86	6,293.60
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	3,663.14			3,663.14	3,663.14
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	3,630.12			3,630.12	3,630.12
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	3,990.30			3,990.30	3,990.30
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	9,797.10			9,797.10	9,797.10
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	2,508.23			2,508.23	2,508.23
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	1,338.24			1,338.24	1,338.24
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	2,030.58			2,030.58	2,030.58
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	2,559.01			2,559.01	2,559.01
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	1,578.60			1,578.60	1,578.60
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	4,585.03			4,585.03	

								4,585.03
SP59	ASSESSMENT DISTRICT 1054	OBH ACR ACR	C	STA	3,529.82	3,529.82	3,529.82	
SP60	ASSESSMENT DISTRICT 1060	OBH ACR ACR	C	STA	1,080.60	1,080.60	1,080.60	
SP63	ASSESSMENT DISTRICT 1055	OBH ACR ACR	C	STA	7,317.57	7,317.57	7,317.57	
SP69	ASSESSMENT DISTRICT 1005	OBH ACR ACR	C	STA	7,948.98	7,948.98	7,948.98	
SP72	ASSESSMENT DISTRICT 993	OBH ACR ACR	C	STA	9,806.82	9,806.82		

SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	3,808.14	3,808.14	3,808.14
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	713.46	713.46	713.46
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	88,096.89	88,096.89	88,096.89
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	2,090.70	2,090.70	2,090.70
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	995.18	995.18	995.18
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	163,360.93	163,360.93	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPA	400.75			400.75	
		P STA	1,342.57			1,342.57	165,104.25
TOTAL AGENCY TRANSFERS			<u>1,366,599.63</u>		<u>698,702.59</u>		<u>667,897.04</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	524,242.63			524,242.63	
					C	STT	5,552.19			5,552.19	
					C	UTT	36.23-			36.23-	
					C	ZTT	4,574.10			4,574.10	
					P	UTT	6.27			6.27	
					P	ZTT	30.90			30.90	
					P	UPT	11.34			11.34	
					P	ZPT	32.34			32.34	
											534,413.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	12 MTT				.00	
					C	13 MTT	6.04			6.04	
					C	14 MTT	.29			.29	
					C	15 MTT	.44-			.44-	
					C	16 MTT	2.02			2.02	
					C	17 MTT	124.09			124.09	
					C	18 MTT	1,581.76			1,581.76	
					C	19 MTT	996.77			996.77	
					C	12 NTT				.00	
					C	14 NTT	.02			.02	
					C	15 NTT	.29			.29	
					C	16 NTT	.62			.62	
					C	17 NTT	3.12-			3.12-	
					C	18 NTT	55.81			55.81	
					C	19 NTT	106.20			106.20	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	3.36			3.36	
					P	12 MPP	8.77			8.77	
					P	13 MPP	.51			.51	
					P	14 MPP	2.83			2.83	
					P	15 MPP	5.79			5.79	
					P	16 MPP	10.41			10.41	
					P	17 MPP	18.49			18.49	
					P	18 MPP	22.64			22.64	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	3.02			3.02	
					P	12 MTT	7.86			7.86	
					P	13 MTT	.84			.84	
					P	14 MTT	3.93			3.93	
					P	15 MTT	11.74			11.74	
					P	16 MTT	28.70			28.70	
					P	17 MTT	99.09			99.09	
					P	18 MTT	225.08			225.08	
					P	89 NTT				.00	
					P	91 NTT	.13			.13	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.14			.14	
					P 94	NTT	.53			.53	
					P 95	NTT	.09			.09	
					P 96	NTT	.05			.05	
					P 97	NTT	.23			.23	
					P 98	NTT	.10			.10	
					P 99	NTT	.01			.01	
					P 00	NTT				.00	
					P 01	NTT	.10			.10	
					P 02	NTT				.00	
					P 03	NTT	.19			.19	
					P 04	NTT	.08			.08	
					P 05	NTT	9.54			9.54	
					P 06	NTT	4.50			4.50	
					P 07	NTT	2.53			2.53	
					P 08	NTT				.00	
					P 09	NTT	.09			.09	
					P 10	NTT	.22			.22	
					P 11	NTT	.23			.23	
					P 12	NTT	.38			.38	
					P 13	NTT	1.10			1.10	
					P 14	NTT	.21			.21	
					P 15	NTT	.46			.46	
					P 16	NTT	2.30			2.30	
					P 17	NTT	7.15			7.15	
					P 18	NTT	4.86			4.86	
											3,358.63
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	515,978.28			515,978.28	
					C	ZTA	118.83			118.83	
					P	SPA	1,435.65			1,435.65	
					P	STA	2,381.97			2,381.97	
											519,914.73
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	8,032.77			8,032.77	
											8,032.77
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	150.45			150.45	
											150.45
TOTAL AGENCY TRANSFERS							1,065,870.12		.00		1,065,870.12

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OBJ	ACR	ACR	C	STS			2,249,232.79	
						C	STT			23,821.34	
						C	UTT			155.45-	
						C	ZTT			19,624.92	
						P	SPS			2,133.83	
						P	STS			3,534.42	
						P	UTT			22.89	
						P	ZTT			113.18	
						P	UPT			41.54	
						P	ZPT			118.16	
											2,298,487.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY		OBJ	ACR	ACR	C	12 MTT			.00	
						C	13 MTT			24.00	
						C	14 MTT			2.11	
						C	15 MTT			3.27-	
						C	16 MTT			15.63	
						C	17 MTT			982.68	
						C	18 MTT			5,780.97	
						C	19 MTT			4,276.59	
						C	12 NTT			.00	
						C	14 NTT			.19	
						C	15 NTT			2.16	
						C	16 NTT			4.74	
						C	17 NTT			24.66-	
						C	18 NTT			203.99	
						C	19 NTT			455.64	
						P	06 MPP			.00	
						P	07 MPP			.00	
						P	11 MPP			12.56	
						P	12 MPP			33.17	
						P	13 MPP			1.99	
						P	14 MPP			20.48	
						P	15 MPP			43.43	
						P	16 MPP			80.56	
						P	17 MPP			146.46	
						P	18 MPP			82.78	
						P	06 MTT			.00	
						P	07 MTT			.00	
						P	11 MTT			11.25	
						P	12 MTT			29.73	
						P	13 MTT			3.31	
						P	14 MTT			28.49	
						P	15 MTT			87.94	
						P	16 MTT			222.07	
						P	17 MTT			784.66	
						P	18 MTT			822.65	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 86	NTT	.18			.18		
					P 87	NTT	.59			.59		
					P 89	NTT	.07			.07		
					P 91	NTT	1.89			1.89		
					P 93	NTT	1.63			1.63		
					P 94	NTT	2.78			2.78		
					P 95	NTT	.49			.49		
					P 96	NTT	.25			.25		
					P 97	NTT	1.22			1.22		
					P 98	NTT	.51			.51		
					P 99	NTT	.08			.08		
					P 00	NTT	.00			.00		
					P 01	NTT	.58			.58		
					P 02	NTT	.00			.00		
					P 03	NTT	1.21			1.21		
					P 04	NTT	.36			.36		
					P 05	NTT	42.51			42.51		
					P 06	NTT	18.91			18.91		
					P 07	NTT	9.98			9.98		
					P 08	NTT	.00			.00		
					P 09	NTT	.34			.34		
					P 10	NTT	.81			.81		
					P 11	NTT	.89			.89		
					P 12	NTT	1.43			1.43		
					P 13	NTT	4.36			4.36		
					P 14	NTT	1.51			1.51		
					P 15	NTT	3.40			3.40		
					P 16	NTT	17.84			17.84		
					P 17	NTT	56.57			56.57		
					P 18	NTT	17.75			17.75		
											14,320.44	
SP01	WEED ABATEMENT		OBJ	ACR	ACR	C	STA		18,463.50	18,463.50		
						C	STB		278.30	278.30		
											18,741.80	
SP17	LANDSCAPE 84-1		OBJ	ACR	ACR	C	STA		934.44	934.44		
											934.44	
SP25	DELINQUENT SEWER CHARGES		OBJ	ACR	ACR	C	STA		952.57	952.57		
											952.57	
SP26	DELINQUENT WATER CHARGES		OBJ	ACR	ACR	C	STA		704.10	704.10		
											704.10	
SP27	DELINQUENT TRASH CHARGES		OBJ	ACR	ACR	C	STA		393.16	393.16		
											393.16	
TOTAL AGENCY TRANSFERS									2,334,534.13	.00		2,334,534.13

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 12	MTT				.00	
		C 13	MTT	.20			.20	
		C 14	MTT	.03			.03	
		C 15	MTT	.04-			.04-	
		C 16	MTT	.18			.18	
		C 17	MTT	11.54			11.54	
		C 18	MTT	147.10			147.10	
		C 19	MTT	92.80			92.80	
		C 12	NTT				.00	
		C 14	NTT				.00	
		C 15	NTT	.03			.03	
		C 16	NTT	.06			.06	
		C 17	NTT	.29-			.29-	
		C 18	NTT	5.19			5.19	
		C 19	NTT	9.89			9.89	
		C	STS	48,809.27			48,809.27	
		C	STT	516.93			516.93	
		C	UTT	3.38-			3.38-	
		C	ZTT	425.87			425.87	
		P 06	MPP				.00	
		P 07	MPP				.00	
		P 11	MPP	.12			.12	
		P 12	MPP	.30			.30	
		P 13	MPP	.02			.02	
		P 14	MPP	.27			.27	
		P 15	MPP	.54			.54	
		P 16	MPP	.96			.96	
		P 17	MPP	1.72			1.72	
		P 18	MPP	2.10			2.10	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.10			.10	
		P 12	MTT	.26			.26	
		P 13	MTT	.03			.03	
		P 14	MTT	.36			.36	
		P 15	MTT	1.09			1.09	
		P 16	MTT	2.67			2.67	
		P 17	MTT	9.21			9.21	
		P 18	MTT	20.93			20.93	
		P 89	NTT				.00	
		P 91	NTT	.03			.03	
		P 93	NTT	.03			.03	
		P 94	NTT	.05			.05	
		P 95	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 97	NTT	.02			.02	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.01			.01	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT	.02			.02	
		P 04	NTT				.00	
		P 05	NTT	.34			.34	
		P 06	NTT	.16			.16	
		P 07	NTT	.08			.08	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.04			.04	
		P 14	NTT	.02			.02	
		P 15	NTT	.04			.04	
		P 16	NTT	.22			.22	
		P 17	NTT	.67			.67	
		P 18	NTT	.46			.46	
		P	UTT	.57			.57	
		P	ZTT	2.88			2.88	
		P	UPT	1.04			1.04	
		P	ZPT	3.02			3.02	
								50,065.81
TOTAL AGENCY TRANSFERS				50,065.81		.00		50,065.81

TIME: 20:34:53

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

DATE: 04/16/2020

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

92392-2399

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL						
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	2,351,138.47			2,351,138.47							
						STT	24,900.63		24,900.63								
						UTT	162.49-		162.49-								
						ZTT	20,514.06		20,514.06								
						SPS	2,643.59		2,643.59								
						STS	4,378.69		4,378.69								
						UTT	28.34		28.34								
						ZTT	140.15		140.15								
						UPT	51.45		51.45								
						ZPT	146.43		146.43								
						2,403,779.32											
						GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR		C	12 MTT				.00
13 MTT	19.66		19.66														
14 MTT	1.26		1.26														
15 MTT	1.94-		1.94-														
16 MTT	9.09		9.09														
17 MTT	561.27		561.27														
18 MTT	7,161.96		7,161.96														
19 MTT	4,470.35		4,470.35														
12 NTT			.00														
14 NTT	.11		.11														
15 NTT	1.28		1.28														
16 NTT	2.75		2.75														
17 NTT	14.08-		14.08-														
18 NTT	252.71		252.71														
19 NTT	476.29		476.29														
06 MPP			.00														
07 MPP			.00														
11 MPP	10.76		10.76														
12 MPP	27.81		27.81														
13 MPP	1.64		1.64														
14 MPP	12.32		12.32														
15 MPP	25.83		25.83														
16 MPP	46.86		46.86														
17 MPP	83.65		83.65														
18 MPP	102.55		102.55														
06 MTT			.00														
07 MTT			.00														
11 MTT	9.65		9.65														
12 MTT	24.93		24.93														
13 MTT	2.71		2.71														
14 MTT	17.14		17.14														
15 MTT	52.32		52.32														
16 MTT	129.15		129.15														
17 MTT	448.17		448.17														
18 MTT	1,019.16		1,019.16														

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT				.00	
					P 87	NTT				.00	
					P 89	NTT				.00	
					P 91	NTT				.00	
					P 96	NTT				.00	
					P 04	NTT	.15			.15	
					P 05	NTT	20.63			20.63	
					P 06	NTT	10.93			10.93	
					P 07	NTT	6.66			6.66	
					P 08	NTT				.00	
					P 09	NTT	.21			.21	
					P 10	NTT	.72			.72	
					P 11	NTT	.76			.76	
					P 12	NTT	1.20			1.20	
					P 13	NTT	3.57			3.57	
					P 14	NTT	.91			.91	
					P 15	NTT	2.03			2.03	
					P 16	NTT	10.38			10.38	
					P 17	NTT	32.31			32.31	
					P 18	NTT	21.99			21.99	
											15,067.81
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	58,799.70			58,799.70	
					P	SPA	6.68			6.68	
					P	STA	28.44			28.44	
											58,834.82
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	12,367.30			12,367.30	
											12,367.30
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	97,429.26			97,429.26	
											97,429.26
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	61,129.80			61,129.80	
					P	SPA	25.08			25.08	
					P	STA	104.52			104.52	
											61,259.40
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	431.85			431.85	
											431.85
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	49,072.34			49,072.34	
					P	SPA	16.99			16.99	
					P	STA	67.96			67.96	
											49,157.29
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	300,042.61			300,042.61	
					P	SPA	408.18			408.18	
					P	STA	1,015.00			1,015.00	
											301,465.79
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	146,473.70			146,473.70	
					P	SPA	527.64			527.64	

P STA 1,227.06

1,227.06

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											148,228.40
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	7,824.61			7,824.61	7,824.61
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	20,437.80			20,437.80	20,472.15
					P	SPA	6.87			6.87	
					P	STA	27.48			27.48	
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	41,149.44			41,149.44	41,149.44
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	32,092.16			32,092.16	32,092.16
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	36,163.00			36,163.00	36,163.00
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	14,675.49			14,675.49	14,675.49
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	298,310.39			298,310.39	299,507.97
					C	STB	589.96			589.96	
					P	SPA	200.25			200.25	
					P	STA	407.37			407.37	
TOTAL AGENCY TRANSFERS							3,599,906.06		.00		3,599,906.06

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	3,309,244.04			3,309,244.04	
					C	STT	35,047.82			35,047.82	
					C	UTT	228.71-			228.71-	
					C	ZTT	28,873.69			28,873.69	
					P	SPS	3,641.19			3,641.19	
					P	STS	6,031.05			6,031.05	
					P	UTT	39.06			39.06	
					P	ZTT	193.09			193.09	
					P	UPT	70.87			70.87	
					P	ZPT	201.64			201.64	
											3,383,113.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	12 MTT				.00	
					C	13 MTT	17.14			17.14	
					C	14 MTT	1.60			1.60	
					C	15 MTT	2.47-			2.47-	
					C	16 MTT	11.92			11.92	
					C	17 MTT	760.98			760.98	
					C	18 MTT	9,864.59			9,864.59	
					C	19 MTT	6,292.04			6,292.04	
					C	12 NTT				.00	
					C	14 NTT	.14			.14	
					C	15 NTT	1.64			1.64	
					C	16 NTT	3.62			3.62	
					C	17 NTT	19.10-			19.10-	
					C	18 NTT	348.08			348.08	
					C	19 NTT	670.37			670.37	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	9.16			9.16	
					P	12 MPP	24.02			24.02	
					P	13 MPP	1.42			1.42	
					P	14 MPP	15.55			15.55	
					P	15 MPP	32.84			32.84	
					P	16 MPP	61.47			61.47	
					P	17 MPP	113.41			113.41	
					P	18 MPP	141.24			141.24	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	8.21			8.21	
					P	12 MTT	21.54			21.54	
					P	13 MTT	2.37			2.37	
					P	14 MTT	21.62			21.62	
					P	15 MTT	66.51			66.51	
					P	16 MTT	169.47			169.47	
					P	17 MTT	607.63			607.63	
					P	18 MTT	1,403.75			1,403.75	

SP07 ANNUAL SOLID WASTE FEE

OCA ACR ACR C

STA

1,310,341.55

1,310,341.55

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,310,341.55
TOTAL AGENCY TRANSFERS			5,365,023.35		.00		5,365,023.35

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	890,437.83			890,437.83	
					C	STT	9,430.52			9,430.52	
					C	UTT	61.54-			61.54-	
					C	ZTT	7,769.21			7,769.21	
					P	UTT	10.50			10.50	
					P	ZTT	51.74			51.74	
					P	UPT	18.98			18.98	
					P	ZPT	54.04			54.04	
											907,711.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	12 MTT				.00	
					C	13 MTT	5.58			5.58	
					C	14 MTT	.46			.46	
					C	15 MTT	.70-			.70-	
					C	16 MTT	3.25			3.25	
					C	17 MTT	203.30			203.30	
					C	18 MTT	2,644.02			2,644.02	
					C	19 MTT	1,693.04			1,693.04	
					C	12 NTT				.00	
					C	14 NTT	.04			.04	
					C	15 NTT	.46			.46	
					C	16 NTT	.99			.99	
					C	17 NTT	5.10-			5.10-	
					C	18 NTT	93.30			93.30	
					C	19 NTT	180.38			180.38	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	3.10			3.10	
					P	12 MPP	8.03			8.03	
					P	13 MPP	.47			.47	
					P	14 MPP	4.44			4.44	
					P	15 MPP	9.26			9.26	
					P	16 MPP	16.74			16.74	
					P	17 MPP	30.30			30.30	
					P	18 MPP	37.86			37.86	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	2.77			2.77	
					P	12 MTT	7.19			7.19	
					P	13 MTT	.77			.77	
					P	14 MTT	6.17			6.17	
					P	15 MTT	18.74			18.74	
					P	16 MTT	46.13			46.13	
					P	17 MTT	162.33			162.33	
					P	18 MTT	376.25			376.25	
					P	93 NTT	.15			.15	
					P	94 NTT	.85			.85	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.15			.15	
		P 96	NTT	.07			.07	
		P 97	NTT	.38			.38	
		P 98	NTT	.15			.15	
		P 99	NTT	.02			.02	
		P 00	NTT	.00			.00	
		P 01	NTT	.16			.16	
		P 02	NTT	.00			.00	
		P 03	NTT	.32			.32	
		P 04	NTT	.09			.09	
		P 05	NTT	11.19			11.19	
		P 06	NTT	5.14			5.14	
		P 07	NTT	2.74			2.74	
		P 08	NTT	.00			.00	
		P 09	NTT	.09			.09	
		P 10	NTT	.21			.21	
		P 11	NTT	.21			.21	
		P 12	NTT	.35			.35	
		P 13	NTT	1.02			1.02	
		P 14	NTT	.33			.33	
		P 15	NTT	.73			.73	
		P 16	NTT	3.71			3.71	
		P 17	NTT	11.70			11.70	
		P 18	NTT	8.12			8.12	
								5,597.45
SP02	NUISANCE ABATEMENT	OCV ACR ACR	C STA	282.86			282.86	282.86
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV ACR ACR	C STA	1,508.77			1,508.77	1,508.77
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV ACR ACR	C STA	6,681.09			6,681.09	6,681.09
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV ACR ACR	C STA	2,075.19			2,075.19	2,075.19
TOTAL AGENCY TRANSFERS				923,856.64		.00	923,856.64	923,856.64

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	38,638.71		38,638.71	38,638.71
TOTAL AGENCY TRANSFERS			<u>38,638.71</u>	<u>.00</u>	<u>38,638.71</u>	<u>38,638.71</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	704,564.37		704,564.37	704,564.37
TOTAL AGENCY TRANSFERS			<u>704,564.37</u>	<u>.00</u>	<u>704,564.37</u>	<u>704,564.37</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	149,027.45		149,027.45	149,027.45
TOTAL AGENCY TRANSFERS			<u>149,027.45</u>	<u>.00</u>	<u>149,027.45</u>	<u>149,027.45</u>

AGENCY APPORTIONMENT REPORT

AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	1,868,911.32		1,868,911.32	
		C STB	751.41		751.41	
		P SPA	447.32		447.32	
		P STA	1,299.78		1,299.78	
						1,871,409.83
TOTAL AGENCY TRANSFERS			<u>1,871,409.83</u>	<u>.00</u>		<u>1,871,409.83</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #39M	OTC ACR ACR	C STA	8,238.05		8,238.05	8,238.05
TOTAL AGENCY TRANSFERS			<u>8,238.05</u>	<u>.00</u>	<u>8,238.05</u>	<u>8,238.05</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #40M	OTD ACR ACR	C	STA	8,976.90			8,976.90	
		P	SPA	1,951.80			1,951.80	
		P	STA	7,806.00			7,806.00	18,734.70
TOTAL AGENCY TRANSFERS				18,734.70		.00		18,734.70

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DIST. 99-1	ONN ACR ACR	C STA	241,272.87		241,272.87	241,272.87
TOTAL AGENCY TRANSFERS			<u>241,272.87</u>	<u>.00</u>	<u>241,272.87</u>	<u>241,272.87</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT ACR ACR	C STA	2,173,582.20			2,173,582.20	
		P SPA	372.43			372.43	
		P STA	752.30			752.30	
							2,174,706.93
TOTAL AGENCY TRANSFERS			2,174,706.93		.00		2,174,706.93

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 C STB	27,972.37 426.81			27,972.37 426.81	28,399.18
TOTAL AGENCY TRANSFERS			28,399.18		.00		28,399.18

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	237,740.58		237,740.58	237,740.58
TOTAL AGENCY TRANSFERS			<u>237,740.58</u>	<u>.00</u>	<u>237,740.58</u>	<u>237,740.58</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	5,825.05		5,825.05	5,825.05
TOTAL AGENCY TRANSFERS			<u>5,825.05</u>	<u>.00</u>		<u>5,825.05</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	136,818.58			136,818.58	
		P	SPA	39.88			39.88	
		P	STA	169.69			169.69	
								137,028.15
TOTAL AGENCY TRANSFERS				137,028.15		.00		137,028.15

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	152,990.28		152,990.28	152,990.28
TOTAL AGENCY TRANSFERS			<u>152,990.28</u>	<u>.00</u>	<u>152,990.28</u>	<u>152,990.28</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	333,495.27			333,495.27	
		P	SPA	982.30			982.30	
		P	STA	1,097.25			1,097.25	335,574.82
TOTAL AGENCY TRANSFERS				335,574.82		.00		335,574.82

TIME: 20:34:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/16/2020

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC ACR ACR	C STA	22,021.93		22,021.93	22,021.93
TOTAL AGENCY TRANSFERS			<u>22,021.93</u>	<u>.00</u>	<u>22,021.93</u>	<u>22,021.93</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	944,283.58		944,283.58	944,283.58
TOTAL AGENCY TRANSFERS			<u>944,283.58</u>	<u>.00</u>	<u>944,283.58</u>	<u>944,283.58</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	27,776.06		27,776.06	27,776.06
TOTAL AGENCY TRANSFERS			<u>27,776.06</u>	<u>.00</u>	<u>27,776.06</u>	<u>27,776.06</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	82,276.35		82,276.35	82,276.35
TOTAL AGENCY TRANSFERS			<u>82,276.35</u>	<u>.00</u>	<u>82,276.35</u>	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	384,919.77		384,919.77	384,919.77
TOTAL AGENCY TRANSFERS			<u>384,919.77</u>	<u>.00</u>	<u>384,919.77</u>	<u>384,919.77</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ATTN: WILL REHBAUM

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	590 794 2465	C STA	254,060.35		254,060.35	254,060.35
TOTAL AGENCY TRANSFERS			<u>254,060.35</u>	<u>.00</u>		<u>254,060.35</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	127,931.40		127,931.40	127,931.40
TOTAL AGENCY TRANSFERS			<u>127,931.40</u>	<u>.00</u>	<u>127,931.40</u>	<u>127,931.40</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	68,680.30		68,680.30	68,680.30
TOTAL AGENCY TRANSFERS			<u>68,680.30</u>	<u>.00</u>	<u>68,680.30</u>	<u>68,680.30</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	139,470.05		139,470.05	139,470.05
TOTAL AGENCY TRANSFERS			<u>139,470.05</u>	<u>.00</u>	<u>139,470.05</u>	<u>139,470.05</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	27,293.76		27,293.76	27,293.76
TOTAL AGENCY TRANSFERS			<u>27,293.76</u>	<u>.00</u>	<u>27,293.76</u>	<u>27,293.76</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	59,211.74		59,211.74	59,211.74
TOTAL AGENCY TRANSFERS			<u>59,211.74</u>	<u>.00</u>		<u>59,211.74</u>

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	285,061.73		285,061.73	285,061.73
TOTAL AGENCY TRANSFERS			<u>285,061.73</u>	<u>.00</u>		<u>285,061.73</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	847,489.89		847,489.89	847,489.89
TOTAL AGENCY TRANSFERS			<u>847,489.89</u>	<u>.00</u>	<u>847,489.89</u>	<u>847,489.89</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	918,530.70		918,530.70	918,530.70
TOTAL AGENCY TRANSFERS			<u>918,530.70</u>	<u>.00</u>	<u>918,530.70</u>	<u>918,530.70</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	340,179.28		340,179.28	340,179.28
TOTAL AGENCY TRANSFERS			<u>340,179.28</u>	<u>.00</u>	<u>340,179.28</u>	<u>340,179.28</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM ACR ACR	C STA	33,884.40		33,884.40	33,884.40
TOTAL AGENCY TRANSFERS			<u>33,884.40</u>	<u>.00</u>	<u>33,884.40</u>	<u>33,884.40</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	164,892.55		164,892.55	164,892.55
TOTAL AGENCY TRANSFERS			<u>164,892.55</u>	<u>.00</u>	<u>164,892.55</u>	<u>164,892.55</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	24,407.72		24,407.72	24,407.72
TOTAL AGENCY TRANSFERS			<u>24,407.72</u>	<u>.00</u>	<u>24,407.72</u>	<u>24,407.72</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	205,978.04		205,978.04	205,978.04
TOTAL AGENCY TRANSFERS			205,978.04	.00		205,978.04

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	322,937.23		322,937.23	322,937.23
TOTAL AGENCY TRANSFERS			<u>322,937.23</u>	<u>.00</u>	<u>322,937.23</u>	<u>322,937.23</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DIST 2000-1	ONP ACR ACR	C STA	63,248.89		63,248.89	63,248.89
TOTAL AGENCY TRANSFERS			<u>63,248.89</u>	<u>.00</u>	<u>63,248.89</u>	<u>63,248.89</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	82,611.60		82,611.60	82,611.60
TOTAL AGENCY TRANSFERS			<u>82,611.60</u>	<u>.00</u>	<u>82,611.60</u>	<u>82,611.60</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	142,004.06		142,004.06	142,004.06
TOTAL AGENCY TRANSFERS			<u>142,004.06</u>	<u>.00</u>	<u>142,004.06</u>	<u>142,004.06</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	170,557.13		170,557.13	170,557.13
TOTAL AGENCY TRANSFERS			<u>170,557.13</u>	<u>.00</u>	<u>170,557.13</u>	<u>170,557.13</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-01 AREA 3	ONY ACR ACR	C STA	11,514.15		11,514.15	11,514.15
TOTAL AGENCY TRANSFERS			<u>11,514.15</u>	<u>.00</u>	<u>11,514.15</u>	<u>11,514.15</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	100,413.56		100,413.56	100,413.56
TOTAL AGENCY TRANSFERS			<u>100,413.56</u>	<u>.00</u>	<u>100,413.56</u>	<u>100,413.56</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	10,445.25		10,445.25	10,445.25
TOTAL AGENCY TRANSFERS			<u>10,445.25</u>	<u>.00</u>	<u>10,445.25</u>	<u>10,445.25</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	99,682.05		99,682.05	99,682.05
TOTAL AGENCY TRANSFERS			<u>99,682.05</u>	<u>.00</u>	<u>99,682.05</u>	<u>99,682.05</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #16M-VENTANA POINTE	OSC ACR ACR	C STA	17,649.95		17,649.95	17,649.95
TOTAL AGENCY TRANSFERS			<u>17,649.95</u>	<u>.00</u>	<u>17,649.95</u>	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: CQ71 CITY OF FONTANA CFD #18M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #18M BADIOLA HOMES	OSD ACR ACR	C STA	2,341.90		2,341.90	2,341.90
TOTAL AGENCY TRANSFERS			<u>2,341.90</u>	<u>.00</u>	<u>2,341.90</u>	<u>2,341.90</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DIST 2001-1	ONU ACR ACR	C STA	90,288.18		90,288.18	90,288.18
TOTAL AGENCY TRANSFERS			<u>90,288.18</u>	<u>.00</u>	<u>90,288.18</u>	<u>90,288.18</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	11,757.05		11,757.05	11,757.05
TOTAL AGENCY TRANSFERS			<u>11,757.05</u>	<u>.00</u>	<u>11,757.05</u>	<u>11,757.05</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	15,552.70		15,552.70	15,552.70
TOTAL AGENCY TRANSFERS			<u>15,552.70</u>	<u>.00</u>	<u>15,552.70</u>	<u>15,552.70</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 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	221,163.14			221,163.14	
					P	SPA	69.90			69.90	
					P	STA	297.45			297.45	
											221,530.49
TOTAL AGENCY TRANSFERS							221,530.49		.00		221,530.49

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #23M	OSG ACR ACR	C STA	3,138.30		3,138.30	3,138.30
TOTAL AGENCY TRANSFERS			<u>3,138.30</u>	<u>.00</u>	<u>3,138.30</u>	<u>3,138.30</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	969,867.88		969,867.88	969,867.88
TOTAL AGENCY TRANSFERS			<u>969,867.88</u>	<u>.00</u>	<u>969,867.88</u>	<u>969,867.88</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: CQ78 RANCHO CUCAMONGA CFD 03-1 AREA 1

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	501,048.14		501,048.14	501,048.14
TOTAL AGENCY TRANSFERS			<u>501,048.14</u>	<u>.00</u>	<u>501,048.14</u>	<u>501,048.14</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: CQ79 RANCHO CUCAMONGA CFD 03-1 AREA 2
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0807

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP ACR ACR	C STA	17,183.40		17,183.40	17,183.40
TOTAL AGENCY TRANSFERS			<u>17,183.40</u>	<u>.00</u>	<u>17,183.40</u>	<u>17,183.40</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	230,952.11		230,952.11	230,952.11
TOTAL AGENCY TRANSFERS			<u>230,952.11</u>	<u>.00</u>	<u>230,952.11</u>	<u>230,952.11</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	15,961.45		15,961.45	15,961.45
TOTAL AGENCY TRANSFERS			<u>15,961.45</u>	<u>.00</u>	<u>15,961.45</u>	<u>15,961.45</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	30,011.85		30,011.85	30,011.85
TOTAL AGENCY TRANSFERS			<u>30,011.85</u>	<u>.00</u>	<u>30,011.85</u>	<u>30,011.85</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	18,454.30		18,454.30	18,454.30
TOTAL AGENCY TRANSFERS			<u>18,454.30</u>	<u>.00</u>	<u>18,454.30</u>	<u>18,454.30</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	56,207.40		56,207.40	56,207.40
TOTAL AGENCY TRANSFERS			<u>56,207.40</u>	<u>.00</u>	<u>56,207.40</u>	<u>56,207.40</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #29M	OSR ACR ACR	C STA	9,268.60		9,268.60	9,268.60
TOTAL AGENCY TRANSFERS			<u>9,268.60</u>	<u>.00</u>	<u>9,268.60</u>	<u>9,268.60</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	82,714.45			82,714.45	
					P	SPA	60.29			60.29	
					P	STA	241.15			241.15	
											83,015.89
TOTAL AGENCY TRANSFERS							83,015.89		.00		83,015.89

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	171,681.41		171,681.41	171,681.41
TOTAL AGENCY TRANSFERS			<u>171,681.41</u>	<u>.00</u>	<u>171,681.41</u>	<u>171,681.41</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	156,790.88		156,790.88	156,790.88
TOTAL AGENCY TRANSFERS			<u>156,790.88</u>	<u>.00</u>	<u>156,790.88</u>	<u>156,790.88</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-4	OOD ACR ACR	C STA	194,163.88		194,163.88	194,163.88
TOTAL AGENCY TRANSFERS			<u>194,163.88</u>	<u>.00</u>	<u>194,163.88</u>	<u>194,163.88</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES		OBC	ACR	ACR	C STA	32,701.66			32,701.66	32,701.66
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353		OBC	ACR	ACR	C STA	4,186.24			4,186.24	4,186.24
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208		OBC	ACR	ACR	C STA	2,746.52			2,746.52	2,746.52
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465		OBC	ACR	ACR	C STA	8,695.44			8,695.44	8,695.44
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627		OBC	ACR	ACR	C STA	7,099.65			7,099.65	7,099.65
ST11	REDLANDS CFD 2004-1,ZONE 12C		OBC	ACR	ACR	C STA	14,269.44			14,269.44	14,269.44
ST12	REDLANDS CFD 2004-1,ZONE 16		OBC	ACR	ACR	C STA	22,675.52			22,675.52	22,675.52
ST13	REDLANDS CFD 2004-1,ZONE12DTTM20079		OBC	ACR	ACR	C STA	1,783.68			1,783.68	1,783.68
TOTAL AGENCY TRANSFERS							94,158.15		.00		94,158.15

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PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	525,660.97		525,660.97	525,660.97
TOTAL AGENCY TRANSFERS			<u>525,660.97</u>	<u>.00</u>	<u>525,660.97</u>	<u>525,660.97</u>

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PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	449,921.97		449,921.97	449,921.97
TOTAL AGENCY TRANSFERS			<u>449,921.97</u>	<u>.00</u>	<u>449,921.97</u>	<u>449,921.97</u>

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	12,056.35		12,056.35	12,056.35
TOTAL AGENCY TRANSFERS			<u>12,056.35</u>	<u>.00</u>	<u>12,056.35</u>	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU ACR ACR	C STA	5,671.99		5,671.99	5,671.99
TOTAL AGENCY TRANSFERS			<u>5,671.99</u>	<u>.00</u>	<u>5,671.99</u>	<u>5,671.99</u>

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PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	739,223.45		739,223.45	739,223.45
ST02 CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY ACR ACR	C STA	89,759.95		89,759.95	89,759.95
TOTAL AGENCY TRANSFERS			<u>828,983.40</u>	<u>.00</u>	<u></u>	<u>828,983.40</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA		188,892.95			188,892.95	188,892.95	
								<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS								188,892.95		.00		188,892.95	188,892.95

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	7,461.30		7,461.30	7,461.30
TOTAL AGENCY TRANSFERS			<u>7,461.30</u>	<u>.00</u>	<u>7,461.30</u>	<u>7,461.30</u>

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	63,574.30			63,574.30	
		P	SPA	1,480.21			1,480.21	
		P	STA	2,426.50			2,426.50	67,481.01
TOTAL AGENCY TRANSFERS				67,481.01		.00		67,481.01

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PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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 12	MTT		XCC		.00	
					C 13	MTT	.20	XCC		.20	
					C 14	MTT	.03	XCC		.03	
					C 15	MTT	.05-	XCC		.05-	
					C 16	MTT	.21	XCC		.21	
					C 17	MTT	13.52	XCC	.03	13.49	
					C 18	MTT	181.19	XCC	.45	180.74	
					C 19	MTT	117.60			117.60	
					C 12	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.03	XCC		.03	
					C 16	NTT	.06	XCC		.06	
					C 17	NTT	.34-	XCC		.34-	
					C 18	NTT	6.39	XCC	.02	6.37	
					C 19	NTT	12.53			12.53	
					C	STS	61,848.08	XCC	154.62	61,693.46	
					C	STT	655.02	XCC	1.62	653.40	
					C	UTT	4.28-	XCC		4.27-	
					C	ZTT	539.63	XCC	1.35	538.28	
					P 11	MPP	.11			.11	
					P 12	MPP	.28			.28	
					P 13	MPP	.02			.02	
					P 14	MPP	.27			.27	
					P 15	MPP	.58			.58	
					P 16	MPP	1.08			1.08	
					P 17	MPP	2.01			2.01	
					P 18	MPP	2.59			2.59	
					P 11	MTT	.10			.10	
					P 12	MTT	.25			.25	
					P 13	MTT	.03			.03	
					P 14	MTT	.37			.37	
					P 15	MTT	1.18			1.18	
					P 16	MTT	3.00			3.00	
					P 17	MTT	10.80			10.80	
					P 18	MTT	25.78			25.78	
					P 11	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 13	NTT	.03			.03	
					P 14	NTT	.02			.02	
					P 15	NTT	.04			.04	
					P 16	NTT	.24			.24	
					P 17	NTT	.78			.78	
					P 18	NTT	.56			.56	
					P	SPS	66.87			66.87	
					P	STS	110.79	XCC	.29	110.50	
					P	UTT	.70	XCC		.70	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	3.55	XCC		3.55	63,443.50
TOTAL AGENCY TRANSFERS			<u>63,601.87</u>		<u>158.37</u>		<u>63,443.50</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 89 NTT	.01			.01	
		P 91 NTT	.05			.05	
		P 93 NTT	.05			.05	.11
TOTAL AGENCY TRANSFERS			<u>.11</u>		<u>.00</u>		<u>.11</u>

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PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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 12 MTT		XCC		.00	
		C 13 MTT	5.38	XCC	.01	5.37	
		C 14 MTT	.72	XCC		.72	
		C 15 MTT	1.11-	XCC		1.11-	
		C 16 MTT	5.25	XCC	.01	5.24	
		C 17 MTT	331.06	XCC	.83	330.23	
		C 18 MTT	4,321.21	XCC	10.80	4,310.41	
		C 19 MTT	2,739.95	XCC	6.85	2,733.10	
		C 12 NTT		XCC		.00	
		C 14 NTT	.06	XCC		.06	
		C 15 NTT	.74	XCC		.74	
		C 16 NTT	1.60	XCC		1.60	
		C 17 NTT	8.31-	XCC	.02-	8.29-	
		C 18 NTT	152.48	XCC	.38	152.10	
		C 19 NTT	291.93	XCC	.73	291.20	
		C STS	1,441,053.73	XCC	3,602.63	1,437,451.10	
		C STT	15,262.04	XCC	38.16	15,223.88	
		C UTT	99.59-	XCC	.25-	99.34-	
		C ZTT	12,573.43	XCC	31.43	12,542.00	
		P 06 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 11 MPP	2.95	XCC	.01	2.94	
		P 12 MPP	7.67	XCC	.02	7.65	
		P 13 MPP	.44	XCC		.44	
		P 14 MPP	7.01	XCC	.02	6.99	
		P 15 MPP	14.77	XCC	.04	14.73	
		P 16 MPP	27.07	XCC	.07	27.00	
		P 17 MPP	49.34	XCC	.12	49.22	
		P 18 MPP	61.87	XCC	.15	61.72	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	2.64			2.64	
		P 12 MTT	6.87			6.87	
		P 13 MTT	.74			.74	
		P 14 MTT	9.76			9.76	
		P 15 MTT	29.92			29.92	
		P 16 MTT	74.61			74.61	
		P 17 MTT	264.35			264.35	
		P 18 MTT	614.92			614.92	
		P 86 NTT	.04	XCC		.04	
		P 87 NTT	.16	XCC		.16	
		P 89 NTT	.01	XCC		.01	
		P 91 NTT	.45	XCC		.45	
		P 93 NTT	.54	XCC		.54	
		P 94 NTT	.92	XCC		.92	
		P 95 NTT	.18	XCC		.18	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.09	XCC		.09	
		P 97	NTT	.42	XCC		.42	
		P 98	NTT	.19	XCC		.19	
		P 99	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 01	NTT	.22	XCC		.22	
		P 02	NTT		XCC		.00	
		P 03	NTT	.46			.46	
		P 04	NTT	.09			.09	
		P 05	NTT	9.76			9.76	
		P 06	NTT	4.35			4.35	
		P 07	NTT	2.29			2.29	
		P 08	NTT				.00	
		P 09	NTT	.08			.08	
		P 10	NTT	.19			.19	
		P 11	NTT	.21			.21	
		P 12	NTT	.33			.33	
		P 13	NTT	.98			.98	
		P 14	NTT	.51			.51	
		P 15	NTT	1.16			1.16	
		P 16	NTT	5.99			5.99	
		P 17	NTT	19.06			19.06	
		P 18	NTT	13.27			13.27	
		P	UTT	17.12	XCC	.05	17.07	
		P	ZTT	84.63	XCC	.18	84.45	
								1,474,277.01
TOTAL AGENCY TRANSFERS				1,477,969.23		3,692.22		1,474,277.01

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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 12	MTT		XCC		.00	
					C 13	MTT	15.47	XCC	.04	15.43	
					C 14	MTT	2.14	XCC	.01	2.13	
					C 15	MTT	3.32-	XCC	.01-	3.31-	
					C 16	MTT	15.66	XCC	.04	15.62	
					C 17	MTT	988.22	XCC	2.47	985.75	
					C 18	MTT	13,303.12	XCC	33.26	13,269.86	
					C 19	MTT	8,571.87			8,571.87	
					C 12	NTT		XCC		.00	
					C 14	NTT	.19	XCC		.19	
					C 15	NTT	2.19	XCC	.01	2.18	
					C 16	NTT	4.75	XCC	.01	4.74	
					C 17	NTT	24.80-	XCC	.06-	24.74-	
					C 18	NTT	469.41	XCC	1.17	468.24	
					C 19	NTT	913.27			913.27	
					C	STS	4,508,296.42	XCC	11,270.74	4,497,025.68	
					C	STT	47,746.83	XCC	119.36	47,627.47	
					C	UTT	311.59-	XCC	.78-	310.81-	
					C	ZTT	39,335.61	XCC	98.34	39,237.27	
					P 11	MPP	8.18			8.18	
					P 12	MPP	21.41			21.41	
					P 13	MPP	1.29			1.29	
					P 14	MPP	20.84			20.84	
					P 15	MPP	44.07			44.07	
					P 16	MPP	80.76			80.76	
					P 17	MPP	147.28			147.28	
					P 18	MPP	190.48			190.48	
					P 11	MTT	7.33			7.33	
					P 12	MTT	19.20			19.20	
					P 13	MTT	2.14			2.14	
					P 14	MTT	28.97			28.97	
					P 15	MTT	89.25			89.25	
					P 16	MTT	222.62			222.62	
					P 17	MTT	789.08			789.08	
					P 18	MTT	1,893.05			1,893.05	
					P 09	NTT	.23			.23	
					P 10	NTT	.54			.54	
					P 11	NTT	.57			.57	
					P 12	NTT	.92			.92	
					P 13	NTT	2.82			2.82	
					P 14	NTT	1.54			1.54	
					P 15	NTT	3.45			3.45	
					P 16	NTT	17.89			17.89	
					P 17	NTT	56.89			56.89	
					P 18	NTT	40.86			40.86	
					P	SPS	4,910.39			4,910.39	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	8,133.29	XCC	20.33	8,112.96	
		P UTT	52.64	XCC	.12	52.52	
		P ZTT	260.33	XCC	.58	259.75	
							4,624,828.12
TOTAL AGENCY TRANSFERS			4,636,373.75		11,545.63		4,624,828.12

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PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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 12 MTT		XCC		.00	
		C 13 MTT	5.32	XCC	.01	5.31	
		C 14 MTT	.70	XCC		.70	
		C 15 MTT	1.06-	XCC		1.06-	
		C 16 MTT	4.91	XCC	.01	4.90	
		C 17 MTT	303.03	XCC	.76	302.27	
		C 18 MTT	3,864.60	XCC	9.66	3,854.94	
		C 12 NTT		XCC		.00	
		C 14 NTT	.06	XCC		.06	
		C 15 NTT	.70	XCC		.70	
		C 16 NTT	1.49	XCC		1.49	
		C 17 NTT	7.60-	XCC	.02-	7.58-	
		C 18 NTT	136.37	XCC	.34	136.03	
		P 07 MPP		XCC		.00	
		P 11 MPP	2.89	XCC	.01	2.88	
		P 12 MPP	7.50	XCC	.02	7.48	
		P 13 MPP	.44	XCC		.44	
		P 14 MPP	6.79	XCC	.02	6.77	
		P 15 MPP	14.08	XCC	.04	14.04	
		P 16 MPP	25.31	XCC	.06	25.25	
		P 17 MPP	45.16	XCC	.11	45.05	
		P 18 MPP	55.33	XCC	.14	55.19	
		P 06 MPP		XCC		.00	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	2.58			2.58	
		P 12 MTT	6.72			6.72	
		P 13 MTT	.73			.73	
		P 14 MTT	9.44			9.44	
		P 15 MTT	28.50			28.50	
		P 16 MTT	69.79			69.79	
		P 17 MTT	241.96			241.96	
		P 18 MTT	549.94			549.94	
		P 89 NTT	.03	XCC		.03	
		P 91 NTT	.83	XCC		.83	
		P 93 NTT	1.00	XCC		1.00	
		P 94 NTT	1.68	XCC		1.68	
		P 95 NTT	.30	XCC		.30	
		P 96 NTT	.16	XCC		.16	
		P 97 NTT	.74	XCC		.74	
		P 98 NTT	.30	XCC		.30	
		P 99 NTT	.04	XCC		.04	
		P 00 NTT		XCC		.00	
		P 01 NTT	.31	XCC		.31	
		P 02 NTT		XCC		.00	
		P 03 NTT	.58			.58	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.10			.10	
		P 05	NTT	11.33			11.33	
		P 06	NTT	4.92			4.92	
		P 07	NTT	2.53			2.53	
		P 08	NTT				.00	
		P 09	NTT	.08			.08	
		P 10	NTT	.19			.19	
		P 11	NTT	.21			.21	
		P 12	NTT	.32			.32	
		P 13	NTT	.96			.96	
		P 14	NTT	.50			.50	
		P 15	NTT	1.11			1.11	
		P 16	NTT	5.61			5.61	
		P 17	NTT	17.45			17.45	
		P 18	NTT	11.86			11.86	
		P	SPS	1,426.47	XCC	3.57	1,422.90	
		P	STS	2,362.75	XCC	5.90	2,356.85	
		P	UTT	15.32	XCC	.02	15.30	
		P	ZTT	75.63	XCC	.16	75.47	
								9,298.18
TOTAL AGENCY TRANSFERS				9,318.99		20.81		9,298.18

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 95	NTT		XCC		.00	.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 12	MTT		XCC		.00	
					C 13	MTT	.35	XCC		.35	
					C 14	MTT	.05	XCC		.05	
					C 15	MTT	.07-	XCC		.07-	
					C 16	MTT	.35	XCC		.35	
					C 17	MTT	21.49	XCC	.05	21.44	
					C 18	MTT	274.56	XCC	.69	273.87	
					C 19	MTT	172.81	XCC	.43	172.38	
					C 12	NTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 15	NTT	.05	XCC		.05	
					C 16	NTT	.11	XCC		.11	
					C 17	NTT	.54-	XCC		.54-	
					C 18	NTT	9.69	XCC	.02	9.67	
					C 19	NTT	18.42	XCC	.05	18.37	
					C	STS	90,892.18	XCC	227.23	90,664.95	
					C	STT	962.61	XCC	2.41	960.20	
					C	UTT	6.28-	XCC	.02-	6.26-	
					C	ZTT	793.05	XCC	1.98	791.07	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 11	MPP	.19	XCC		.19	
					P 12	MPP	.49	XCC		.49	
					P 13	MPP	.03	XCC		.03	
					P 14	MPP	.48	XCC		.48	
					P 15	MPP	.99	XCC		.99	
					P 16	MPP	1.79	XCC		1.79	
					P 17	MPP	3.21	XCC	.01	3.20	
					P 18	MPP	3.93	XCC	.01	3.92	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 11	MTT	.18			.18	
					P 12	MTT	.44			.44	
					P 13	MTT	.05			.05	
					P 14	MTT	.66			.66	
					P 15	MTT	2.00			2.00	
					P 16	MTT	4.93			4.93	
					P 17	MTT	17.16			17.16	
					P 18	MTT	39.07			39.07	
					P 91	NTT	.05	XCC		.05	
					P 93	NTT	.07	XCC		.07	
					P 94	NTT	.11	XCC		.11	
					P 95	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.05	XCC		.05	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT		XCC		.00	
		P 03	NTT	.04			.04	
		P 04	NTT	.01			.01	
		P 05	NTT	.74			.74	
		P 06	NTT	.32			.32	
		P 07	NTT	.17			.17	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 13	NTT	.07			.07	
		P 14	NTT	.03			.03	
		P 15	NTT	.07			.07	
		P 16	NTT	.39			.39	
		P 17	NTT	1.23			1.23	
		P 18	NTT	.85			.85	
		P	SPS	101.34	XCC	.26	101.08	
		P	STS	167.85	XCC	.42	167.43	
		P	UTT	1.09	XCC		1.09	
		P	ZTT	5.37	XCC	.01	5.36	
								93,260.88
TOTAL AGENCY TRANSFERS				93,494.43		233.55		93,260.88

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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 12 MTT		XCC		.00	
		C 13 MTT	20.09	XCC	.05	20.04	
		C 14 MTT	2.84	XCC	.01	2.83	
		C 15 MTT	4.44-	XCC	.01-	4.43-	
		C 16 MTT	21.35	XCC	.05	21.30	
		C 17 MTT	1,364.67	XCC	3.41	1,361.26	
		C 18 MTT	17,911.27	XCC	44.78	17,866.49	
		C 19 MTT	11,424.27	XCC	28.56	11,395.71	
		C 12 NTT		XCC		.00	
		C 14 NTT	.24	XCC		.24	
		C 15 NTT	2.94	XCC	.01	2.93	
		C 16 NTT	6.48	XCC	.02	6.46	
		C 17 NTT	34.25-	XCC	.09-	34.16-	
		C 18 NTT	632.01	XCC	1.58	630.43	
		C 19 NTT	1,217.18	XCC	3.04	1,214.14	
		C STS	6,008,487.97	XCC	15,021.22	5,993,466.75	
		C STT	63,635.17	XCC	159.10	63,476.07	
		C UTT	415.26-	XCC	1.04-	414.22-	
		C ZTT	52,425.02	XCC	131.06	52,293.96	
		P 06 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 11 MPP	10.45	XCC	.03	10.42	
		P 12 MPP	27.54	XCC	.07	27.47	
		P 13 MPP	1.68	XCC		1.68	
		P 14 MPP	27.61	XCC	.07	27.54	
		P 15 MPP	58.92	XCC	.15	58.77	
		P 16 MPP	110.07	XCC	.28	109.79	
		P 17 MPP	203.38	XCC	.51	202.87	
		P 18 MPP	256.46	XCC	.64	255.82	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	9.36			9.36	
		P 12 MTT	24.68			24.68	
		P 13 MTT	2.78			2.78	
		P 14 MTT	38.39			38.39	
		P 15 MTT	119.32			119.32	
		P 16 MTT	303.43			303.43	
		P 17 MTT	1,089.67			1,089.67	
		P 18 MTT	2,548.81			2,548.81	
		P 91 NTT	1.48	XCC		1.48	
		P 93 NTT	1.76	XCC		1.76	
		P 94 NTT	2.93	XCC	.01	2.92	
		P 95 NTT	.51	XCC		.51	
		P 96 NTT	.26	XCC		.26	
		P 97 NTT	1.29	XCC		1.29	
		P 98 NTT	.55	XCC		.55	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.08	XCC		.08	
		P 00	NTT		XCC		.00	
		P 01	NTT	.67	XCC		.67	
		P 02	NTT		XCC		.00	
		P 03	NTT	1.49			1.49	
		P 04	NTT	.30			.30	
		P 05	NTT	34.88			34.88	
		P 06	NTT	16.01			16.01	
		P 07	NTT	8.62			8.62	
		P 08	NTT				.00	
		P 09	NTT	.28			.28	
		P 10	NTT	.67			.67	
		P 11	NTT	.74			.74	
		P 12	NTT	1.18			1.18	
		P 13	NTT	3.65			3.65	
		P 14	NTT	2.04			2.04	
		P 15	NTT	4.62			4.62	
		P 16	NTT	24.38			24.38	
		P 17	NTT	78.57			78.57	
		P 18	NTT	55.00			55.00	
		P	SPS	6,611.31	XCC	16.53	6,594.78	
		P	STS	10,950.65	XCC	27.38	10,923.27	
		P	UTT	70.92	XCC	.17	70.75	
		P	ZTT	350.59	XCC	.84	349.75	
								6,164,317.10
TOTAL AGENCY TRANSFERS				6,179,755.53		15,438.43		6,164,317.10

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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 12 MTT		XCC		.00	
		C 13 MTT		XCC		.00	
		C 14 MTT		XCC		.00	
		C 15 MTT		XCC		.00	
		C 16 MTT		XCC		.00	
		C 17 MTT		XCC		.00	
		C 18 MTT	.10	XCC		.10	
		C 19 MTT	.06	XCC		.06	
		C 12 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 16 NTT		XCC		.00	
		C 17 NTT		XCC		.00	
		C 18 NTT	.01	XCC		.01	
		C 19 NTT		XCC		.00	
		C STS	34.49	XCC	.09	34.40	
		C STT	.39	XCC		.39	
		C UTT		XCC		.00	
		C ZTT	.30	XCC		.30	
		P 12 MPP		XCC		.00	
		P 13 MPP		XCC		.00	
		P 14 MPP		XCC		.00	
		P 15 MPP		XCC		.00	
		P 16 MPP		XCC		.00	
		P 17 MPP		XCC		.00	
		P 18 MPP		XCC		.00	
		P 11 MPP		XCC		.00	
		P 11 MTT				.00	
		P 12 MTT				.00	
		P 13 MTT				.00	
		P 14 MTT				.00	
		P 15 MTT				.00	
		P 16 MTT				.00	
		P 17 MTT	.01			.01	
		P 18 MTT	.02			.02	
		P 08 NTT				.00	
		P 09 NTT				.00	
		P 10 NTT				.00	
		P 11 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT				.00	
		P 15 NTT				.00	
		P 16 NTT				.00	
		P 17 NTT				.00	
		P 18 NTT				.00	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	.04			.04	
					P	STS	.05	XCC		.05	
					P	UTT		XCC		.00	
					P	ZTT	.01	XCC		.01	
											35.39
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C	12 MTT		XCC		.00	
					C	13 MTT	.70	XCC		.70	
					C	14 MTT	.09	XCC		.09	
					C	15 MTT	.14	XCC		.14	
					C	16 MTT	.69	XCC		.69	
					C	17 MTT	42.94	XCC	.11	42.83	
					C	18 MTT	550.70	XCC	1.38	549.32	
					C	19 MTT	346.38	XCC	.87	345.51	
					C	12 NTT		XCC		.00	
					C	14 NTT	.01	XCC		.01	
					C	15 NTT	.10	XCC		.10	
					C	16 NTT	.21	XCC		.21	
					C	17 NTT	1.08	XCC		1.08	
					C	18 NTT	19.43	XCC	.05	19.38	
					C	19 NTT	36.91	XCC	.09	36.82	
					C	STS	182,173.65	XCC	455.43	181,718.22	
					C	STT	1,929.37	XCC	4.83	1,924.54	
					C	UTT	12.59	XCC	.03	12.56	
					C	ZTT	1,589.49	XCC	3.97	1,585.52	
					P	11 MPP	.38	XCC		.38	
					P	12 MPP	.99	XCC		.99	
					P	13 MPP	.05	XCC		.05	
					P	14 MPP	.93	XCC		.93	
					P	15 MPP	1.96	XCC		1.96	
					P	16 MPP	3.57	XCC	.01	3.56	
					P	17 MPP	6.40	XCC	.02	6.38	
					P	18 MPP	7.88	XCC	.02	7.86	
					P	11 MTT	.34			.34	
					P	12 MTT	.89			.89	
					P	13 MTT	.10			.10	
					P	14 MTT	1.29			1.29	
					P	15 MTT	3.98			3.98	
					P	16 MTT	9.83			9.83	
					P	17 MTT	34.28			34.28	
					P	18 MTT	78.36			78.36	
					P	08 NTT				.00	
					P	09 NTT	.01			.01	
					P	10 NTT	.03			.03	
					P	11 NTT	.02			.02	
					P	12 NTT	.04			.04	
					P	13 NTT	.13			.13	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.07			.07	
					P 15	NTT	.15			.15	
					P 16	NTT	.79			.79	
					P 17	NTT	2.47			2.47	
					P 18	NTT	1.69			1.69	
					P	SPS	203.27			203.27	
					P	STS	336.69	XCC	.85	335.84	
					P	UTT	2.15	XCC		2.15	
					P	ZTT	10.75	XCC	.01	10.74	
											186,918.74
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	6,991.63			6,991.63	
											6,991.63
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	20,875.40			20,875.40	
					C	STB	414.20			414.20	
					P	SPA	115.39			115.39	
					P	STA	192.35			192.35	
											21,597.34
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	97,658.54			97,658.54	
					C	STB	1,236.87			1,236.87	
					P	SPA	13.77			13.77	
					P	STA	55.82			55.82	
											98,965.00
TOTAL AGENCY TRANSFERS							314,975.80		467.70		314,508.10

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 86	NTT	.02	XCC		.02	
					P 87	NTT	.07	XCC		.07	
					P 89	NTT	.01	XCC		.01	
					P 91	NTT	.37	XCC		.37	
					P 93	NTT	.48	XCC		.48	
					P 94	NTT	.82	XCC		.82	
					P 95	NTT	.15	XCC		.15	
					P 96	NTT	.07	XCC		.07	
					P 97	NTT	.35	XCC		.35	
					P 98	NTT	.15	XCC		.15	
					P 99	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 01	NTT	.15	XCC		.15	
					P 02	NTT		XCC		.00	
					P 03	NTT	.30			.30	
					P 04	NTT	.06			.06	
					P 05	NTT	7.49			7.49	
					P 06	NTT	3.63			3.63	
					P 07	NTT	2.02			2.02	
					P 08	NTT				.00	
					P 09	NTT	.05			.05	
											16.21
TOTAL AGENCY TRANSFERS							16.21		.00		16.21

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 86	NTT	.03	XCC		.03	
					P 87	NTT	.10	XCC		.10	
					P 89	NTT	.01	XCC		.01	
					P 91	NTT	.46	XCC		.46	
					P 93	NTT	.52	XCC		.52	
					P 94	NTT	.88	XCC		.88	
					P 95	NTT	.15	XCC		.15	
					P 96	NTT	.08	XCC		.08	
					P 97	NTT	.38	XCC		.38	
					P 98	NTT	.15	XCC		.15	
					P 99	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 01	NTT	.17	XCC		.17	
					P 02	NTT		XCC		.00	
					P 03	NTT	.34			.34	
					P 04	NTT	.07			.07	
					P 05	NTT	8.02			8.02	
					P 06	NTT	3.84			3.84	
					P 07	NTT	2.11			2.11	
					P 08	NTT				.00	
					P 09	NTT	.06			.06	
											17.39
TOTAL AGENCY TRANSFERS							17.39		.00		17.39

TIME: 20:34:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/16/2020

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 06	MPP		XCC		.00		
					P 07	MPP		XCC		.00		
					P 06	MTT				.00		
					P 07	MTT				.00		
					P 86	NTT	.01	XCC		.01		
					P 87	NTT	.05	XCC		.05		
					P 89	NTT	.01	XCC		.01		
					P 91	NTT	.21	XCC		.21		
					P 93	NTT	.26	XCC		.26		
					P 94	NTT	.45	XCC		.45		
					P 95	NTT	.08	XCC		.08		
					P 96	NTT	.04	XCC		.04		
					P 97	NTT	.19	XCC		.19		
					P 98	NTT	.08	XCC		.08		
					P 99	NTT	.01	XCC		.01		
					P 00	NTT		XCC		.00		
					P 01	NTT	.08	XCC		.08		
					P 02	NTT		XCC		.00		
					P 03	NTT	.16			.16		
					P 04	NTT	.03			.03		
					P 05	NTT	4.10			4.10		
					P 06	NTT	1.99			1.99		
					P 07	NTT	1.11			1.11		
					P 08	NTT				.00		
							8.86			8.86		
TOTAL AGENCY TRANSFERS								.00			8.86	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 12 MTT		XCC		.00	
		C 13 MTT	.79	XCC		.79	
		C 14 MTT	.11	XCC		.11	
		C 15 MTT	.16-	XCC		.16-	
		C 16 MTT	.73	XCC		.73	
		C 17 MTT	44.75	XCC	.11	44.64	
		C 18 MTT	566.67	XCC	1.42	565.25	
		C 19 MTT	351.23	XCC	.88	350.35	
		C 12 NTT		XCC		.00	
		C 14 NTT	.01	XCC		.01	
		C 15 NTT	.10	XCC		.10	
		C 16 NTT	.22	XCC		.22	
		C 17 NTT	1.12-	XCC		1.12-	
		C 18 NTT	19.99	XCC	.05	19.94	
		C 19 NTT	37.42	XCC	.09	37.33	
		C STS	184,726.22	XCC	461.82	184,264.40	
		C STT	1,956.41	XCC	4.88	1,951.53	
		C UTT	12.77-	XCC	.03-	12.74-	
		C ZTT	1,611.77	XCC	4.03	1,607.74	
		P 06 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 11 MPP	.43	XCC		.43	
		P 12 MPP	1.11	XCC		1.11	
		P 13 MPP	.07	XCC		.07	
		P 14 MPP	1.00	XCC		1.00	
		P 15 MPP	2.09	XCC	.01	2.08	
		P 16 MPP	3.76	XCC	.01	3.75	
		P 17 MPP	6.67	XCC	.02	6.65	
		P 18 MPP	8.12	XCC	.02	8.10	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	.39			.39	
		P 12 MTT	.99			.99	
		P 13 MTT	.10			.10	
		P 14 MTT	1.40			1.40	
		P 15 MTT	4.23			4.23	
		P 16 MTT	10.37			10.37	
		P 17 MTT	35.73			35.73	
		P 18 MTT	80.64			80.64	
		P 86 NTT	.02	XCC		.02	
		P 87 NTT	.04	XCC		.04	
		P 89 NTT	.01	XCC		.01	
		P 91 NTT	.13	XCC		.13	
		P 93 NTT	.13	XCC		.13	
		P 94 NTT	.22	XCC		.22	
		P 95 NTT	.04	XCC		.04	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.09	XCC		.09	
		P 98	NTT	.04	XCC		.04	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT		XCC		.00	
		P 03	NTT	.08			.08	
		P 04	NTT	.02			.02	
		P 05	NTT	1.84			1.84	
		P 06	NTT	.88			.88	
		P 07	NTT	.48			.48	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 12	NTT	.05			.05	
		P 13	NTT	.14			.14	
		P 14	NTT	.07			.07	
		P 15	NTT	.17			.17	
		P 16	NTT	.84			.84	
		P 17	NTT	2.57			2.57	
		P 18	NTT	1.74			1.74	
		P	SPS	209.17	XCC	.52	208.65	
		P	STS	346.47	XCC	.86	345.61	
		P	UTT	2.28	XCC		2.28	
		P	ZTT	11.08	XCC	.01	11.07	
								189,563.50
TOTAL AGENCY TRANSFERS				190,038.20		474.70		189,563.50

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	208,195.02		208,195.02	208,195.02
TOTAL AGENCY TRANSFERS			<u>208,195.02</u>	<u>.00</u>	<u>208,195.02</u>	<u>208,195.02</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	183,912.67		183,912.67	183,912.67
TOTAL AGENCY TRANSFERS			<u>183,912.67</u>	<u>.00</u>	<u>183,912.67</u>	<u>183,912.67</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	6,413.40			6,413.40	6,413.40
TOTAL AGENCY TRANSFERS							<u>6,413.40</u>		<u>.00</u>	<u>6,413.40</u>	<u>6,413.40</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI ACR ACR	C STA	16,592.55		16,592.55	16,592.55
TOTAL AGENCY TRANSFERS			<u>16,592.55</u>	<u>.00</u>	<u>16,592.55</u>	<u>16,592.55</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	39,289.80		39,289.80	39,289.80
TOTAL AGENCY TRANSFERS			<u>39,289.80</u>	<u>.00</u>	<u>39,289.80</u>	<u>39,289.80</u>

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	3,708.65		3,708.65	3,708.65
TOTAL AGENCY TRANSFERS			<u>3,708.65</u>	<u>.00</u>	<u>3,708.65</u>	<u>3,708.65</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	17,307.50		17,307.50	17,307.50
TOTAL AGENCY TRANSFERS			<u>17,307.50</u>	<u>.00</u>	<u>17,307.50</u>	<u>17,307.50</u>

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PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	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	664,593.10			664,593.10	664,593.10
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	80,299.10			80,299.10	80,299.10
TOTAL AGENCY TRANSFERS							744,892.20		.00		744,892.20

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	141,979.04			141,979.04	141,979.04
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	20,898.75			20,898.75	20,898.75
TOTAL AGENCY TRANSFERS							<u>162,877.79</u>		<u>.00</u>	<u>162,877.79</u>	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	872,489.35		872,489.35	872,489.35
TOTAL AGENCY TRANSFERS			<u>872,489.35</u>	<u>.00</u>	<u>872,489.35</u>	<u>872,489.35</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #48M	OCJ ACR ACR	C STA	28,710.50		28,710.50	28,710.50
TOTAL AGENCY TRANSFERS			<u>28,710.50</u>	<u>.00</u>	<u>28,710.50</u>	<u>28,710.50</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #49M	OCL ACR ACR	C STA	4,876.95		4,876.95	4,876.95
TOTAL AGENCY TRANSFERS			<u>4,876.95</u>	<u>.00</u>	<u>4,876.95</u>	<u>4,876.95</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	11,664.45		11,664.45	11,664.45
TOTAL AGENCY TRANSFERS			<u>11,664.45</u>	<u>.00</u>	<u>11,664.45</u>	<u>11,664.45</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	23,381.40		23,381.40	23,381.40
TOTAL AGENCY TRANSFERS			<u>23,381.40</u>	<u>.00</u>	<u>23,381.40</u>	<u>23,381.40</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	176,175.59		176,175.59	176,175.59
TOTAL AGENCY TRANSFERS			<u>176,175.59</u>	<u>.00</u>	<u>176,175.59</u>	<u>176,175.59</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG ACR ACR	C STA	666,145.74		666,145.74	666,145.74
TOTAL AGENCY TRANSFERS			<u>666,145.74</u>	<u>.00</u>	<u>666,145.74</u>	<u>666,145.74</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	85,057.87		85,057.87	85,057.87
TOTAL AGENCY TRANSFERS			<u>85,057.87</u>	<u>.00</u>	<u>85,057.87</u>	<u>85,057.87</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	67,004.05		67,004.05	67,004.05
TOTAL AGENCY TRANSFERS			<u>67,004.05</u>	<u>.00</u>	<u>67,004.05</u>	<u>67,004.05</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ20 CITY OF FONTANA CFD #53M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	3,583.45		3,583.45	3,583.45
TOTAL AGENCY TRANSFERS			<u>3,583.45</u>	<u>.00</u>	<u>3,583.45</u>	<u>3,583.45</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	8,003.75		8,003.75	8,003.75
TOTAL AGENCY TRANSFERS			<u>8,003.75</u>	<u>.00</u>	<u>8,003.75</u>	<u>8,003.75</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #55M	ODQ ACR ACR	C STA	2,370.90		2,370.90	2,370.90
TOTAL AGENCY TRANSFERS			<u>2,370.90</u>	<u>.00</u>	<u>2,370.90</u>	<u>2,370.90</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	7,427.95		7,427.95	7,427.95
TOTAL AGENCY TRANSFERS			<u>7,427.95</u>	<u>.00</u>	<u>7,427.95</u>	<u>7,427.95</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #57M	ODW ACR ACR	C STA	7,042.40		7,042.40	7,042.40
TOTAL AGENCY TRANSFERS			<u>7,042.40</u>	<u>.00</u>	<u>7,042.40</u>	<u>7,042.40</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #58M	OEA ACR ACR	C STA	1,103.55		1,103.55	1,103.55
TOTAL AGENCY TRANSFERS			<u>1,103.55</u>	<u>.00</u>	<u>1,103.55</u>	<u>1,103.55</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #59M	OEG ACR ACR	C STA	1,200.15		1,200.15	1,200.15
TOTAL AGENCY TRANSFERS			<u>1,200.15</u>	<u>.00</u>	<u>1,200.15</u>	<u>1,200.15</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	5,889.75		5,889.75	5,889.75
TOTAL AGENCY TRANSFERS			<u>5,889.75</u>	<u>.00</u>	<u>5,889.75</u>	<u>5,889.75</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	19,605.44		19,605.44	19,605.44
TOTAL AGENCY TRANSFERS			<u>19,605.44</u>	<u>.00</u>	<u>19,605.44</u>	<u>19,605.44</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	482,148.44			482,148.44	
					P	SPA	266.88			266.88	
					P	STA	1,135.65			1,135.65	483,550.97
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	356,479.65			356,479.65	
					P	SPA	176.99			176.99	
					P	STA	753.15			753.15	357,409.79
TOTAL AGENCY TRANSFERS							840,960.76		.00		840,960.76

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	179,879.12		179,879.12	179,879.12
TOTAL AGENCY TRANSFERS			<u>179,879.12</u>	<u>.00</u>	<u>179,879.12</u>	<u>179,879.12</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	60,257.50		60,257.50	60,257.50
TOTAL AGENCY TRANSFERS			<u>60,257.50</u>	<u>.00</u>	<u>60,257.50</u>	<u>60,257.50</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	22,149.05		22,149.05	22,149.05
TOTAL AGENCY TRANSFERS			<u>22,149.05</u>	<u>.00</u>	<u>22,149.05</u>	<u>22,149.05</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 5 SVCS	OFI ACR ACR	C STA	67,315.05		67,315.05	67,315.05
TOTAL AGENCY TRANSFERS			<u>67,315.05</u>	<u>.00</u>	<u>67,315.05</u>	<u>67,315.05</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	201,638.66		201,638.66	201,638.66
TOTAL AGENCY TRANSFERS			201,638.66	.00		201,638.66

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK ACR ACR	C STA	173,996.76		173,996.76	173,996.76
TOTAL AGENCY TRANSFERS			<u>173,996.76</u>	<u>.00</u>	<u>173,996.76</u>	<u>173,996.76</u>

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #10	OFQ ACR ACR	C STA	5,232.76		5,232.76	5,232.76
TOTAL AGENCY TRANSFERS			<u>5,232.76</u>	<u>.00</u>	<u>5,232.76</u>	<u>5,232.76</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 #64M	OGD ACR ACR	C STA	2,460.15		2,460.15	2,460.15
TOTAL AGENCY TRANSFERS			<u>2,460.15</u>	<u>.00</u>	<u>2,460.15</u>	<u>2,460.15</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	5,402.70		5,402.70	5,402.70
TOTAL AGENCY TRANSFERS			<u>5,402.70</u>	<u>.00</u>	<u>5,402.70</u>	<u>5,402.70</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	16,823.85		16,823.85	16,823.85
TOTAL AGENCY TRANSFERS			<u>16,823.85</u>	<u>.00</u>	<u>16,823.85</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	17,737.50			17,737.50	17,737.50
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	78,196.70			78,196.70	78,196.70
TOTAL AGENCY TRANSFERS							<u>95,934.20</u>		<u>.00</u>		<u>95,934.20</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	23,454.50			23,454.50	23,454.50
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	134,549.18			134,549.18	134,549.18
TOTAL AGENCY TRANSFERS							158,003.68		.00		158,003.68

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC ACR ACR	C STA	89,089.94		89,089.94	89,089.94
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC ACR ACR	C STA	157,923.76		157,923.76	157,923.76
TOTAL AGENCY TRANSFERS			<u>247,013.70</u>	<u>.00</u>	<u></u>	<u>247,013.70</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 TOWN OF YUCCA VLLY CFD 11-1 IA2	OHD ATX ATX	C STA	1,005.70		1,005.70	1,005.70
ST03 TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD ATX ATX	C STA	3,385.12		3,385.12	3,385.12
TOTAL AGENCY TRANSFERS			<u>4,390.82</u>	<u>.00</u>	<u></u>	<u>4,390.82</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	7,743.60		7,743.60	7,743.60
TOTAL AGENCY TRANSFERS			<u>7,743.60</u>	<u>.00</u>	<u>7,743.60</u>	<u>7,743.60</u>

TIME: 20:34:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/16/2020

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	51,846.45			51,846.45	51,846.45
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	115,136.40			115,136.40	115,136.40
TOTAL AGENCY TRANSFERS							166,982.85		.00		166,982.85

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	55,721.25		55,721.25	55,721.25
TOTAL AGENCY TRANSFERS			<u>55,721.25</u>	<u>.00</u>	<u>55,721.25</u>	<u>55,721.25</u>

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	96,109.80		96,109.80	96,109.80
TOTAL AGENCY TRANSFERS			<u>96,109.80</u>	<u>.00</u>	<u>96,109.80</u>	<u>96,109.80</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	331,712.20			331,712.20	331,712.20
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	38,935.20			38,935.20	38,935.20
TOTAL AGENCY TRANSFERS							<u>370,647.40</u>		<u>.00</u>	<u>370,647.40</u>	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: DQ53 CITY OF ONTARIO CFD #20
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #20	OVJ ATX ATX	C STA	16,512.21		16,512.21	16,512.21
TOTAL AGENCY TRANSFERS			<u>16,512.21</u>	<u>.00</u>	<u>16,512.21</u>	<u>16,512.21</u>

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	15,264.10		15,264.10	15,264.10
TOTAL AGENCY TRANSFERS			<u>15,264.10</u>	<u>.00</u>	<u>15,264.10</u>	<u>15,264.10</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ55 CITY OF MONTCLAIR CFD 2011-1
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF MONTCLAIR CFD 2011-1	OVL ATX ATX	C STA	46,567.97		46,567.97	46,567.97
TOTAL AGENCY TRANSFERS			<u>46,567.97</u>	<u>.00</u>	<u>46,567.97</u>	<u>46,567.97</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 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 3 FACIL	OV M ATX ATX	C STA	64,968.80		64,968.80	64,968.80
ST02 CITY OF CHINO CFD 2005-1 IA 3 SVCS	OV M ATX ATX	C STA	96,228.60		96,228.60	96,228.60
TOTAL AGENCY TRANSFERS			<u>161,197.40</u>	<u>.00</u>	<u></u>	<u>161,197.40</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	133,191.15			133,191.15	133,191.15
ST02 CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN ATX ATX	C	STA	111,897.15			111,897.15	111,897.15
TOTAL AGENCY TRANSFERS				<u>245,088.30</u>		<u>.00</u>	<u></u>	<u>245,088.30</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	200,957.72		200,957.72	200,957.72
TOTAL AGENCY TRANSFERS			<u>200,957.72</u>	<u>.00</u>	<u>200,957.72</u>	<u>200,957.72</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	4,239.75		4,239.75	4,239.75
TOTAL AGENCY TRANSFERS			<u>4,239.75</u>	<u>.00</u>	<u>4,239.75</u>	<u>4,239.75</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	23,532.60		23,532.60	23,532.60
TOTAL AGENCY TRANSFERS			<u>23,532.60</u>	<u>.00</u>	<u>23,532.60</u>	<u>23,532.60</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	116,418.30		116,418.30	116,418.30
TOTAL AGENCY TRANSFERS			<u>116,418.30</u>	<u>.00</u>	<u>116,418.30</u>	<u>116,418.30</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	5,303.00		5,303.00	5,303.00
TOTAL AGENCY TRANSFERS			<u>5,303.00</u>	<u>.00</u>	<u>5,303.00</u>	<u>5,303.00</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 #76M	OVT ATX ATX	C STA	11,975.70			11,975.70	11,975.70
TOTAL AGENCY TRANSFERS			11,975.70		.00		11,975.70

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #77M	OVU ATX ATX	C STA	5,485.05		5,485.05	5,485.05
TOTAL AGENCY TRANSFERS			<u>5,485.05</u>	<u>.00</u>	<u>5,485.05</u>	<u>5,485.05</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	583,875.00		583,875.00	583,875.00
TOTAL AGENCY TRANSFERS			<u>583,875.00</u>	<u>.00</u>	<u>583,875.00</u>	<u>583,875.00</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	361,687.32		361,687.32	361,687.32
TOTAL AGENCY TRANSFERS			<u>361,687.32</u>	<u>.00</u>	<u>361,687.32</u>	<u>361,687.32</u>

TIME: 20:34:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/16/2020

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	646,803.63		646,803.63	646,803.63
TOTAL AGENCY TRANSFERS			646,803.63	.00		646,803.63

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	129,158.87		129,158.87	129,158.87
ST02 ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY ATX ATX	C STA	80,973.12		80,973.12	80,973.12
TOTAL AGENCY TRANSFERS			<u>210,131.99</u>	<u>.00</u>	<u></u>	<u>210,131.99</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	20,663.76		20,663.76	20,663.76
TOTAL AGENCY TRANSFERS			<u>20,663.76</u>	<u>.00</u>	<u>20,663.76</u>	<u>20,663.76</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	78,222.60			78,222.60	78,222.60
TOTAL AGENCY TRANSFERS				<u>78,222.60</u>		<u>.00</u>	<u>78,222.60</u>	<u>78,222.60</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ71 CITY OF FONTANA CFD #78M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	24,341.45		24,341.45	24,341.45
TOTAL AGENCY TRANSFERS			<u>24,341.45</u>	<u>.00</u>	<u>24,341.45</u>	<u>24,341.45</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	354,147.65		354,147.65	354,147.65
TOTAL AGENCY TRANSFERS			<u>354,147.65</u>	<u>.00</u>	<u>354,147.65</u>	<u>354,147.65</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

91764-4196

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	251,713.32		251,713.32	251,713.32
TOTAL AGENCY TRANSFERS			<u>251,713.32</u>	<u>.00</u>	<u>251,713.32</u>	<u>251,713.32</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	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	482,329.60			482,329.60	482,329.60
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA	57,645.10			57,645.10	57,645.10
TOTAL AGENCY TRANSFERS							539,974.70		.00		539,974.70

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92346-3113

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	17,416.44		17,416.44	17,416.44
TOTAL AGENCY TRANSFERS			<u>17,416.44</u>	<u>.00</u>	<u>17,416.44</u>	<u>17,416.44</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	146,080.56		146,080.56	146,080.56
TOTAL AGENCY TRANSFERS			<u>146,080.56</u>	<u>.00</u>	<u>146,080.56</u>	<u>146,080.56</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	128,234.80		128,234.80	128,234.80
TOTAL AGENCY TRANSFERS			<u>128,234.80</u>	<u>.00</u>	<u>128,234.80</u>	<u>128,234.80</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	197,111.62		197,111.62	197,111.62
TOTAL AGENCY TRANSFERS			<u>197,111.62</u>	<u>.00</u>	<u>197,111.62</u>	<u>197,111.62</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	337,683.84			337,683.84	337,683.84
TOTAL AGENCY TRANSFERS				<u>337,683.84</u>		<u>.00</u>	<u>337,683.84</u>	<u>337,683.84</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	103,781.25		103,781.25	103,781.25
TOTAL AGENCY TRANSFERS			<u>103,781.25</u>	<u>.00</u>	<u>103,781.25</u>	<u>103,781.25</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2016-2 FACILITIES	341	120	9188	C	STA	148,489.78			148,489.78	148,489.78
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	34,859.65			34,859.65	34,859.65
TOTAL AGENCY TRANSFERS							183,349.43		.00		183,349.43

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	248,532.80		248,532.80	248,532.80
TOTAL AGENCY TRANSFERS			<u>248,532.80</u>	<u>.00</u>		<u>248,532.80</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	20,972.25			20,972.25	
		P SPA	80.67			80.67	
		P STA	322.65			322.65	21,375.57
TOTAL AGENCY TRANSFERS			<u>21,375.57</u>		<u>.00</u>	<u>21,375.57</u>	<u>21,375.57</u>

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	7,803.60		7,803.60	7,803.60
TOTAL AGENCY TRANSFERS			<u>7,803.60</u>	<u>.00</u>	<u>7,803.60</u>	<u>7,803.60</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	8,935.55		8,935.55	8,935.55
TOTAL AGENCY TRANSFERS			<u>8,935.55</u>	<u>.00</u>	<u>8,935.55</u>	<u>8,935.55</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	249,918.04		249,918.04	249,918.04
TOTAL AGENCY TRANSFERS			<u>249,918.04</u>	<u>.00</u>	<u>249,918.04</u>	<u>249,918.04</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	186,851.02		186,851.02	186,851.02
TOTAL AGENCY TRANSFERS			<u>186,851.02</u>	<u>.00</u>	<u>186,851.02</u>	<u>186,851.02</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: DQ93 CITY OF ONTARIO CFD
 ADDRESS: 303 EAST B ST.
 ONTARIO, CA
 ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 39 NEW HAVEN FAC AREA C	341	120	9202	C	STA	158,168.75			158,168.75	158,168.75
ST02	ONTARIO CFD 32 ARCHIBA/SCHAEFE SVC	341	120	9202	C	STA	93,625.17			93,625.17	93,625.17
ST03	ONTARIO CFD 33 ARCHIBA/SCHAEFE FAC	341	120	9202	C	STA	123,100.00			123,100.00	123,100.00
ST04	ONTARIO CFD 40 EMERALD PARK FACILIT	341	120	9202	C	STA	78,898.50			78,898.50	78,898.50
ST05	ONTARIO CFD 43 PARK PLACE PH IV	341	120	9202	C	STA	141,718.50			141,718.50	141,718.50
ST06	ONTARIO CFD 44 ESPERANZA SERVICES	341	120	9202	C	STA	7,590.96			7,590.96	7,590.96
ST07	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE A	341	120	9202	C	STA	84,589.00			84,589.00	84,589.00
ST08	ONTARIO CFD 45 NORTHPRK/CNTRYSIDE B	341	120	9202	C	STA	51,449.84			51,449.84	51,449.84
ST10	ONTARIO CFD 50 W ONT LOGISTIC CNTR	341	120	9202	C	STA	185,658.07			185,658.07	185,658.07
TOTAL AGENCY TRANSFERS							924,798.79		.00		924,798.79

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: DQ94 CITY OF VICTORVILLE CFD 2018-001
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92393
P.O. BOX 5001

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2018-001 VICTORVILLE LEAD TRACK	341 120 9204	C STA	42,511.78		42,511.78	42,511.78
TOTAL AGENCY TRANSFERS			<u>42,511.78</u>	<u>.00</u>	<u>42,511.78</u>	<u>42,511.78</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: DQ95 CITY OF FONTANA CFD #86
ADDRESS: 8353 SIERRA AVE
FONTANA CA 92335-3528

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #86	341 120 9208	C STA	147,840.15		147,840.15	147,840.15
TOTAL AGENCY TRANSFERS			<u>147,840.15</u>	<u>.00</u>	<u>147,840.15</u>	<u>147,840.15</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	180,911.50		180,911.50	180,911.50
TOTAL AGENCY TRANSFERS			<u>180,911.50</u>	<u>.00</u>	<u>180,911.50</u>	<u>180,911.50</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	12,253.01		12,253.01	12,253.01
TOTAL AGENCY TRANSFERS			<u>12,253.01</u>	<u>.00</u>	<u>12,253.01</u>	<u>12,253.01</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2017-1	341 120 9209	C STA	3,120.98		3,120.98	3,120.98
TOTAL AGENCY TRANSFERS			<u>3,120.98</u>	<u>.00</u>	<u>3,120.98</u>	<u>3,120.98</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ99 CITY OF UPLAND CFD 2015-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91785

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2015-1	341 120 9209	C STA	170,343.87		170,343.87	170,343.87
TOTAL AGENCY TRANSFERS			<u>170,343.87</u>	<u>.00</u>	<u>170,343.87</u>	<u>170,343.87</u>

AGENCY APPORTIONMENT REPORT

AGENCY: EQ02 CITY OF FONTANA
 ADDRESS: 8353 SIERRA AVE
 FONTANA CA

92335-3528

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #85	OAM ACR ACR	C	STA	359,186.50			359,186.50	359,186.50
ST02 CITY OF FONTANA CFD #88	OAM ACR ACR	C	STA	63,670.30			63,670.30	63,670.30
ST03 CITY OF FONTANA CFD #89	OAM ACR ACR	C	STA	46,119.15			46,119.15	46,119.15
ST04 CITY OF FONTANA CFD #90	OAM ACR ACR	C	STA	216,950.90			216,950.90	216,950.90
ST05 CITY OF FONTANA CFD #91M	OAM ACR ACR	C	STA				.00	.00
ST09 CITY OF FONTANA CFD #95	OAM ACR ACR	C	STA	33,900.75			33,900.75	33,900.75
TOTAL AGENCY TRANSFERS				719,827.60		.00		719,827.60

AGENCY APPORTIONMENT REPORT

AGENCY: EQ03 CITY OF CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA

91710

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2016-1 SERVICES	OAG ACR ACR	C STA	15,916.35		15,916.35	15,916.35
ST02 CITY OF CHINO CFD 2016-1 FACILITIES	OAG ACR ACR	C STA	118,335.35		118,335.35	118,335.35
TOTAL AGENCY TRANSFERS			<u>134,251.70</u>	<u>.00</u>	<u></u>	<u>134,251.70</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 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE 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	9,189.93	XCC 22.97	9,166.96	9,166.96
TOTAL AGENCY TRANSFERS			9,189.93	22.97		9,166.96

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C	STS		XCC		.00	
					C	ZTT		XCC		.00	.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C 18	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 17	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	201,474.51	XCC	503.69	200,970.82	
					C	ZTT	735.72	XCC	1.84	733.88	
											201,704.70
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C 18	MTT	9,753.70	XCC	24.38	9,729.32	
					C 19	MTT	327.10	XCC	.82	326.28	
					C	STS	2,767,341.86	XCC	6,918.35	2,760,423.51	
					C	UTT	26,686.02	XCC	66.72	26,619.30	
					C	ZTT	2,480.26	XCC	6.20	2,474.06	
					P 14	MPP	36.82	XCC	.09	36.73	
					P 15	MPP	423.25	XCC	1.06	422.19	
					P 17	MPP	1,689.55	XCC	4.22	1,685.33	
					P 18	MPP	33.36	XCC	.08	33.28	
					P 14	MTT	59.56	XCC	.15	59.41	
					P 15	MTT	684.82	XCC	1.71	683.11	
					P 17	MTT	15,330.30	XCC	38.33	15,291.97	
					P 18	MTT	333.55	XCC	.83	332.72	
					P 01	NTT	21.35	XCC	.05	21.30	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPS	319.65	XCC	.80	318.85	
		P SPS	627.77	XCC	1.57	626.20	
		P SPS	511.40	XCC	1.28	510.12	
		P SPS	449.86	XCC	1.12	448.74	
		P SPS	2,053.55	XCC	5.13	2,048.42	
		P STS	190.84	XCC	.48	190.36	
		P STS	419.89	XCC	1.05	418.84	
		P STS	388.89	XCC	.97	387.92	
		P STS	396.35	XCC	.99	395.36	
		P STS	8,343.52	XCC	20.86	8,322.66	
		P ZTT	111.16	XCC	.28	110.88	
							2,831,916.86
TOTAL AGENCY TRANSFERS			3,041,224.61		7,603.05		3,033,621.56

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C 18	MTT		XCC		.00		
					C 19	MTT		XCC		.00		
					C	STS		XCC		.00		
					C	ZTT		XCC		.00		
					P 17	MPP		XCC		.00		
					P 17	MTT				.00		
					P	SPS				.00		
					P	SPS				.00		
					P	SPS				.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
					P	STS		XCC		.00		
											.00	
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 18	MTT	3,603.87	XCC	9.01	3,594.86		
					C 19	MTT	56.95	XCC	.14	56.81		
					C	STS	187,050.84	XCC	467.63	186,583.21		
					C	ZTT	2,480.06	XCC	6.20	2,473.86		
					P 17	MPP	387.25	XCC	.97	386.28		
					P 17	MTT	2,406.00			2,406.00		
					P	SPS	94.78			94.78		
					P	SPS	523.40			523.40		
					P	SPS	714.32			714.32		
					P	STS	119.97	XCC	.30	119.67		
					P	STS	1,237.93	XCC	3.09	1,234.84		
					P	STS	2,947.24	XCC	7.37	2,939.87		
											201,127.90	
TOTAL AGENCY TRANSFERS							201,622.61		494.71		201,127.90	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 18	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 16	MTT				.00	
					P 17	MTT				.00	
					P 18	MTT				.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	
											.00
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 18	MTT	3,950.60	XCC	9.88	3,940.72	
					C 19	MTT	3,450.16	XCC	8.63	3,441.53	
					C 18	NTT	819.38	XCC	2.05	817.33	
					C 19	NTT	493.57	XCC	1.23	492.34	
					C	STS	1,969,908.95	XCC	4,924.77	1,964,984.18	
					C	STT	402.19	XCC	1.01	401.18	
					C	UTT	28.58	XCC	.07	28.51	
					C	ZTT	16,913.53	XCC	42.28	16,871.25	
					P 16	MPP	294.66	XCC	.74	293.92	
					P 17	MPP	108.56	XCC	.27	108.29	
					P 18	MPP	565.72	XCC	1.41	564.31	
					P 16	MTT	710.05			710.05	
					P 17	MTT	834.97			834.97	
					P 18	MTT	5,657.14			5,657.14	
					P	SPS	287.70	XCC	.72	286.98	
					P	SPS	267.38	XCC	.67	266.71	
					P	SPS	470.04	XCC	1.18	468.86	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPS	382.07	XCC	.96	381.11	
		P SPS	292.50	XCC	.73	291.77	
		P SPS	891.58	XCC	2.23	889.35	
		P STS	253.47	XCC	.63	252.84	
		P STS	279.97	XCC	.70	279.27	
		P STS	601.20	XCC	1.50	599.70	
		P STS	634.85	XCC	1.59	633.26	
		P STS	693.46	XCC	1.73	691.73	
		P STS	3,652.04	XCC	9.13	3,642.91	
		P ZTT	9.86	XCC	.02	9.84	
		P ZTT	8.89	XCC	.02	8.87	
							2,007,848.92
TOTAL AGENCY TRANSFERS			2,012,863.07		5,014.15		2,007,848.92

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 19 MTT		XCC		.00	
		C STS		XCC		.00	
		C STT		XCC		.00	
		C ZTT		XCC		.00	
		P 18 MPP		XCC		.00	
		P 18 MTT		XCC		.00	
		P 18 NTT		XCC		.00	
		P SPS		XCC		.00	
		P STS		XCC		.00	
							.00
RD02 AMEND 1-DEBT SERVICE	ODF RSA 06D2	C 18 MTT		XCC		.00	
		C STS		XCC		.00	
		C ZTT		XCC		.00	
		P SPS		XCC		.00	
		P STS		XCC		.00	
		P ZTT		XCC		.00	
		P ZTT		XCC		.00	
		P ZTT		XCC		.00	
		P ZTT		XCC		.00	
		P ZTT		XCC		.00	
							.00
RD03 AMEND 2-DEBT SERVICE	ODF RSA 06D3	C 18 MTT		XCC		.00	
		C 19 MTT		XCC		.00	
		C STS		XCC		.00	
		P SPS		XCC		.00	
		P STS		XCC		.00	
							.00
RG01 GENERAL TAX LEVY	ODF RSA 06G1	C 18 MTT	1,428.43	XCC	3.57	1,424.86	
		C 19 MTT	1,722.56	XCC	4.31	1,718.25	
		C STS	664,548.72	XCC	1,661.37	662,887.35	
		C STT	156.15	XCC	.39	155.76	
		C ZTT	114.71	XCC	.29	114.42	
		P 18 MPP	35.10	XCC	.09	35.01	
		P 18 MTT	351.02	XCC	.88	350.14	
		P 18 NTT	121.47	XCC	.30	121.17	
		P SPS	36.67	XCC	.09	36.58	
		P STS	156.04	XCC	.39	155.65	
							666,999.19
RG02 AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	C 18 MTT	5,301.50	XCC	13.25	5,288.25	
		C STS	770,172.61	XCC	1,925.43	768,247.18	
		C ZTT	4,020.54	XCC	10.05	4,010.49	
		P SPS	99.71	XCC	.25	99.46	
		P STS	398.84	XCC	1.00	397.84	
		P ZTT	67.26	XCC	.17	67.09	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P	ZTT	129.17	XCC	.32	128.85	
			P	ZTT	46.52	XCC	.12	46.40	
			P	ZTT	20.32	XCC	.05	20.27	
			P	ZTT	74.15	XCC	.19	73.96	
			P	ZTT	308.25	XCC	.77	307.48	
									778,687.27
RG03	AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	C 18	MTT	323.08	XCC	.81	322.27	
			C 19	MTT	933.62	XCC	2.33	931.29	
			C	STS	126,688.76	XCC	316.72	126,372.04	
			P	SPS	118.58	XCC	.30	118.28	
			P	STS	474.34	XCC	1.19	473.15	
									128,217.03
TOTAL AGENCY TRANSFERS					<u>1,577,848.12</u>		<u>3,944.63</u>		<u>1,573,903.49</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	.00	
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	STS		XCC		.00	.00	
					C	ZTT		XCC		.00	.00	
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	106,375.34	XCC	265.94	106,109.40	106,109.40	
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	161,759.11	XCC	404.40	161,354.71	161,354.71	
					C	ZTT	1,467.54	XCC	3.67	1,463.87	1,463.87	
							269,601.99			674.01	268,927.98	
TOTAL AGENCY TRANSFERS												

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODH RSA 09D1	C 17 MTT		XCC	.00	
		C 18 MTT		XCC	.00	
		C 19 MTT		XCC	.00	
		C STS		XCC	.00	
		C UTT		XCC	.00	
		C ZTT		XCC	.00	
		P SPS		XCC	.00	
		P SPS		XCC	.00	
		P STS		XCC	.00	
		P STS		XCC	.00	
						.00
RG01 GENERAL TAX LEVY	ODH RSA 09G1	C 17 MTT	12.37	XCC	12.34	
		C 18 MTT	2,308.20	XCC	2,302.43	
		C 19 MTT	2,301.61	XCC	2,295.86	
		C STS	1,519,888.94	XCC	1,516,089.22	
		C UTT	95.69	XCC	95.45	
		C ZTT	24,046.05	XCC	23,985.93	
		P SPS	31.57	XCC	31.49	
		P SPS	40.07	XCC	39.97	
		P STS	73.37	XCC	73.19	
		P STS	160.93	XCC	160.53	
						1,545,086.41
TOTAL AGENCY TRANSFERS			1,548,958.80	3,872.39		1,545,086.41

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 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ RSA 10D1	C 18 MTT		XCC		.00	
		C 19 MTT		XCC		.00	
		C STS		XCC		.00	
		P 18 MPP		XCC		.00	
		P 18 MTT		XCC		.00	
		P SPS		XCC		.00	
		P SPS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	C 18 MTT	103.86	XCC	.26	103.60	
		C 19 MTT	627.33	XCC	1.57	625.76	
		C STS	335,387.27	XCC	838.47	334,548.80	
		P 18 MPP	37.21	XCC	.09	37.12	
		P 18 MTT	372.14	XCC	.93	371.21	
		P SPS	1,124.91	XCC	2.81	1,122.10	
		P SPS	681.96	XCC	1.70	680.26	
		P STS	2,616.08	XCC	6.54	2,609.54	
		P STS	2,727.83	XCC	6.82	2,721.01	
TOTAL AGENCY TRANSFERS			343,678.59		859.19		342,819.40

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C 17	MTT	32.48	XCC	.08	32.40	
		C 18	MTT	4.53	XCC	.01	4.52	
		C 19	MTT	14.10	XCC	.04	14.06	
		C 18	NTT		XCC		.00	
		C 19	NTT				.00	
		C	STS	11,592.97	XCC	28.98	11,563.99	
		C	ZTT		XCC		.00	
		P	SPS	.36			.36	
		P	SPS	.41			.41	
		P	SPS	1.06			1.06	
		P	STS	.60	XCC		.60	
		P	STS	.97	XCC		.97	
		P	STS	4.40	XCC	.01	4.39	
								11,622.76
RG01 DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 17	MTT	373.28	XCC	.93	372.35	
		C 18	MTT	52.09	XCC	.13	51.96	
		C 19	MTT	118.51	XCC	.30	118.21	
		C 18	NTT	154.12	XCC	.39	153.73	
		C 19	NTT	90.16	XCC	.23	89.93	
		C	STS	306,124.18	XCC	765.31	305,358.87	
		C	ZTT	93.58	XCC	.23	93.35	
		P	SPS	5.00			5.00	
		P	SPS	4.76			4.76	
		P	SPS	12.14			12.14	
		P	STS	8.20	XCC	.02	8.18	
		P	STS	11.10	XCC	.03	11.07	
		P	STS	50.61	XCC	.13	50.48	
								306,330.03
TOTAL AGENCY TRANSFERS				318,749.61		796.82		317,952.79

TOTAL AGENCY TRANSFERS

2,593,194.34

6,482.98

2,586,711.36

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
RD01	ORIGINAL - DEBT SERVICE	ODM	RSA	18D1	C 18	MTT	4.07	XCC	.01	4.06						
					C 19	MTT	6.00	XCC	.02	5.98						
					C	STS	12,120.33	XCC	30.30	12,090.03						
					C	ZTT	3,789.29	XCC	9.47	3,779.82						
					P 14	MPP	3.42	XCC	.01	3.41						
					P 15	MPP	5.65	XCC	.01	5.64						
					P 18	MPP	.05	XCC		.05						
					P 14	MTT	7.04	XCC	.02	7.02						
					P 15	MTT	13.62	XCC	.03	13.59						
					P 18	MTT	.50	XCC		.50						
					P	SPS	2.24	XCC	.01	2.23						
					P	STS	9.52	XCC	.02	9.50						
					15,921.83											
					RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C 18		MTT	9.14	XCC	.02	9.12
C	STS	3,873.06	XCC	9.68						3,863.38						
3,872.50																
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	C	STS	174.51	XCC	.44	174.07	174.07					
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	C	STS	896.93	XCC	2.24	894.69						
					C	UTT	9.51	XCC	.02	9.49						
885.20																
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	C	STS	5,104.99	XCC	12.76	5,092.23						
					P	UTT	6.86	XCC	.02	6.84						
5,099.07																
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	C	STS	1,351.05	XCC	3.38	1,347.67	1,347.67					
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 18	MTT	1,161.40	XCC	2.90	1,158.50						
					C 19	MTT	1,715.22	XCC	4.29	1,710.93						
					C	STS	3,462,958.39	XCC	8,657.40	3,454,300.99						
					C	ZTT	1,082,654.33	XCC	2,706.64	1,079,947.69						
					P 14	MPP	976.01	XCC	2.44	973.57						
					P 15	MPP	1,614.44	XCC	4.04	1,610.40						
					P 18	MPP	14.31	XCC	.04	14.27						
					P 14	MTT	2,012.61	XCC	5.03	2,007.58						
					P 15	MTT	3,890.26	XCC	9.73	3,880.53						
					P 18	MTT	143.02	XCC	.36	142.66						
					P	SPS	639.39	XCC	1.60	637.79						
					P	STS	2,720.83	XCC	6.80	2,714.03						
					4,549,098.94											
					RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C 18		MTT	2,612.13	XCC	6.53	2,605.60
C	STS	1,106,590.56	XCC	2,766.48						1,103,824.08						
1,106,429.68																
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STS	49,858.67	XCC	124.65	49,734.02	49,734.02					

RG06 REGIONAL MALL-GEN TAX LEVY

ODM RSA 18G6 C
C

STS
UTT

256,266.14 XCC
2,718.46- XCC

640.67
6.80-

255,625.47
2,711.66-

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						252,913.81
RG07 MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C STS P UTT	1,458,568.25 1,594.99	XCC 3,646.42 XCC 3.99	1,454,921.83 1,591.00	1,456,512.83
RG08 POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C STS	386,012.89	XCC 965.03	385,047.86	385,047.86
TOTAL AGENCY TRANSFERS			<u>7,846,654.14</u>	<u>19,616.66</u>		<u>7,827,037.48</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR RSA 19D1	C 18	MTT	537.33	XCC	1.34	535.99	25,825.94
			STS	25,348.60	XCC	63.37	25,285.23	
			STT	4.73	XCC	.01	4.72	
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C 18	MTT	3,523.50	XCC	8.81	3,514.69	180,988.03
			STS	177,884.94	XCC	444.71	177,440.23	
			STT	33.19	XCC	.08	33.11	
TOTAL AGENCY TRANSFERS				207,332.29		518.32		206,813.97

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 18 MTT	46.83	XCC	.12	46.71		
		C 19 MTT	125.86	XCC	.31	125.55		
		C 18 NTT	40.45	XCC	.10	40.35		
		C 19 NTT	17.42	XCC	.04	17.38		
		C STS	145,307.54	XCC	363.27	144,944.27		
		P 17 MPP	.55	XCC		.55		
		P 18 MPP	.29	XCC		.29		
		P 17 MTT	5.53	XCC	.01	5.52		
		P 18 MTT	2.90	XCC	.01	2.89		
								145,183.51
		RG01 GENERAL TAX LEVY	ODT RSA 20G1	C 18 MTT	307.08	XCC	.77	306.31
C 19 MTT	883.26			XCC	2.21	881.05		
C 18 NTT	265.26			XCC	.66	264.60		
C 19 NTT	122.28			XCC	.31	121.97		
C STS	1,019,701.98			XCC	2,549.25	1,017,152.73		
P 17 MPP	3.63			XCC	.01	3.62		
P 18 MPP	1.90			XCC		1.90		
P 17 MTT	36.24			XCC	.09	36.15		
P 18 MTT	18.99			XCC	.05	18.94		
						1,018,787.27		
TOTAL AGENCY TRANSFERS			1,166,887.99		2,917.21		1,163,970.78	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 18	MTT	1,303.69	XCC	3.26	1,300.43	
		C	STS	9,681.38	XCC	24.20	9,657.18	10,957.61
RG01 GENERAL TAX LEVY	ODN RSA 21G1	C 18	MTT	8,548.80	XCC	21.37	8,527.43	
		C	STS	67,939.48	XCC	169.85	67,769.63	76,297.06
TOTAL AGENCY TRANSFERS				87,473.35		218.68		87,254.67

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	2,587.36	XCC	6.47	2,580.89	2,580.89
RG01 GENERAL TAX LEVY	ODP RSA 22G1	C	STS	18,156.93	XCC	45.39	18,111.54	18,111.54
TOTAL AGENCY TRANSFERS				<u>20,744.29</u>		<u>51.86</u>		<u>20,692.43</u>

TIME: 20:34:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/16/2020

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

92324

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 18	MTT		20.80	XCC	.05	20.75	
					C 18	NTT		3.57	XCC	.01	3.56	
					C	STS	115,839.85	XCC	289.60	115,550.25		
					C	ZTT	760.79	XCC	1.90	758.89		
					P	UTT	17.52	XCC	.04	17.48		
										116,350.93		
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	1,820.22	XCC	4.55	1,815.67		
					C	ZTT	19.52	XCC	.05	19.47		
					P 18	MPP	7.71	XCC	.02	7.69		
					P 18	MTT	77.09	XCC	.19	76.90		
										1,919.73		
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 18	MTT	136.41	XCC	.34	136.07		
					C 18	NTT	23.38	XCC	.06	23.32		
					C	STS	812,911.27	XCC	2,032.28	810,878.99		
					C	ZTT	5,338.85	XCC	13.35	5,325.50		
					P	UTT	107.79	XCC	.27	107.52		
										816,471.40		
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	12,773.49	XCC	31.93	12,741.56		
					C	ZTT	136.97	XCC	.34	136.63		
					P 18	MPP	50.55	XCC	.13	50.42		
					P 18	MTT	505.51	XCC	1.26	504.25		
										13,432.86		
TOTAL AGENCY TRANSFERS							950,551.29		2,376.37	948,174.92		

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODV RSA 25D1	C 18	MTT STS	21.22 38,196.21	XCC XCC	.05 95.49	21.17 38,100.72	38,121.89
RD02 AMEND #1-DEBT SERVICE	ODV RSA 25D2	C 18	MTT STS	46.07 23,232.11	XCC XCC	.12 58.08	45.95 23,174.03	23,219.98
RG01 GENERAL TAX LEVY	ODV RSA 25G1	C 18	MTT STS	139.15 268,043.48	XCC XCC	.35 670.11	138.80 267,373.37	267,512.17
RG02 AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C 18	MTT STS	302.13 163,032.34	XCC XCC	.76 407.58	301.37 162,624.76	162,926.13
TOTAL AGENCY TRANSFERS				493,012.71		1,232.54		491,780.17

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C 18	MTT	72.78	XCC	.18	72.60	
					C 19	MTT	55.67	XCC	.14	55.53	
					C 19	NTT	23.26	XCC	.06	23.20	
					C	STS	83,912.11	XCC	209.78	83,702.33	
					C	UTT	.91	XCC		.91	
					P 17	MPP	10.95	XCC	.03	10.92	
					P 18	MPP	48.72	XCC	.12	48.60	
					P 17	MTT	109.51	XCC	.27	109.24	
					P 18	MTT	487.18	XCC	1.22	485.96	
					P	SPS	12.94	XCC	.03	12.91	
					P	STS	68.79	XCC	.17	68.62	
											84,590.82
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 18	MTT	477.22	XCC	1.19	476.03	
					C 19	MTT	390.66	XCC	.98	389.68	
					C 19	NTT	163.23	XCC	.41	162.82	
					C	STS	588,856.91	XCC	1,472.14	587,384.77	
					C	UTT	5.97	XCC	.01	5.96	
					P 17	MPP	71.81	XCC	.18	71.63	
					P 18	MPP	319.50	XCC	.80	318.70	
					P 17	MTT	718.07	XCC	1.80	716.27	
					P 18	MTT	3,194.63	XCC	7.99	3,186.64	
					P	SPS	84.87	XCC	.21	84.66	
					P	STS	451.09	XCC	1.13	449.96	
											593,247.12
TOTAL AGENCY TRANSFERS							679,536.78		1,698.84		677,837.94

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	9,751.16	XCC	24.38	9,726.78	
					C	ZTT	663.72	XCC	1.66	662.06	10,388.84
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	72,323.05	XCC	180.81	72,142.24	
					C	ZTT	4,657.66	XCC	11.64	4,646.02	76,788.26
TOTAL AGENCY TRANSFERS							87,395.59		218.49		87,177.10

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 18	MTT	.64	XCC		.64	
					C	STS	258.20	XCC	.65	257.55	
					C	ZTT	3.22	XCC	.01	3.21	
					P	UTT	.07	XCC		.07	
											261.47
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	59.48	XCC	.15	59.33	
											59.33
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 18	MTT	.65	XCC		.65	
					C 19	MTT	1.46	XCC		1.46	
					C	STS	1,438.02	XCC	3.60	1,434.42	
					C	ZTT	8.88	XCC	.02	8.86	
					P 15	MPP	.12	XCC		.12	
					P 15	MTT	.29	XCC		.29	
					P	SPS	.47	XCC		.47	
					P	STS	.78	XCC		.78	
											1,447.05
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C 18	MTT	183.86	XCC	.46	183.40	
					C	STS	73,772.68	XCC	184.43	73,588.25	
					C	ZTT	918.90	XCC	2.30	916.60	
					P	UTT	19.36	XCC	.05	19.31	
											74,707.56
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	16,993.42	XCC	42.48	16,950.94	
											16,950.94
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 18	MTT	186.84	XCC	.47	186.37	
					C 19	MTT	418.44	XCC	1.05	417.39	
					C	STS	410,861.01	XCC	1,027.15	409,833.86	
					C	ZTT	2,535.89	XCC	6.34	2,529.55	
					P 15	MPP	34.45	XCC	.09	34.36	
					P 15	MTT	83.00	XCC	.21	82.79	
					P	SPS	133.05	XCC	.33	132.72	
					P	STS	223.58	XCC	.56	223.02	
											413,440.06
TOTAL AGENCY TRANSFERS							508,136.76		1,270.35		506,866.41

TIME: 20:34:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/16/2020

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEB RSA 29D1	C 17	MTT	1.46	XCC		1.46	
		C 18	MTT	43.87	XCC	.11	43.76	
		C 19	MTT	543.73	XCC	1.36	542.37	
		C 18	NTT	11.11	XCC	.03	11.08	
		C 19	NTT	2.59	XCC	.01	2.58	
		C	STS	439,553.82	XCC	1,098.88	438,454.94	
		C	ZTT	1.27	XCC		1.27	
		P 18	MPP	22.40	XCC	.06	22.34	
		P 16	MPP	100.46	XCC	.25	100.21	
		P 17	MPP	7.04	XCC	.02	7.02	
		P 15	MPP	12.54	XCC	.03	12.51	
		P 15	MTT	30.21	XCC	.08	30.13	
		P 16	MTT	242.06	XCC	.61	241.45	
		P 17	MTT	28.54	XCC	.07	28.47	
		P 18	MTT	224.03	XCC	.56	223.47	
		P 17	NTT	39.03	XCC	.10	38.93	
		P	SPS	2.95	XCC	.01	2.94	
		P	STS	5.96	XCC	.01	5.95	
							439,770.88	
RG01 GENERAL TAX LEVY	OEB RSA 29G1	C 17	MTT	417.53	XCC	1.04	416.49	
		C 18	MTT	668.58	XCC	1.67	666.91	
		C 19	MTT	6,808.38	XCC	17.02	6,791.36	
		C 18	NTT	1,984.21	XCC	4.96	1,979.25	
		C 19	NTT	740.99	XCC	1.85	739.14	
		C	STS	6,927,922.93	XCC	17,319.81	6,910,603.12	
		C	ZTT	362.39	XCC	.91	361.48	
		P 18	MPP	228.26	XCC	.57	227.69	
		P 16	MPP	618.18	XCC	1.55	616.63	
		P 17	MPP	374.20	XCC	.94	373.26	
		P 15	MPP	77.16	XCC	.19	76.97	
		P 15	MTT	185.91	XCC	.46	185.45	
		P 16	MTT	1,489.60	XCC	3.72	1,485.88	
		P 17	MTT	1,600.36	XCC	4.00	1,596.36	
		P 18	MTT	2,282.40	XCC	5.71	2,276.69	
		P 17	NTT	255.95	XCC	.64	255.31	
		P	SPS	843.51	XCC	2.11	841.40	
		P	STS	1,703.94	XCC	4.26	1,699.68	
							6,931,193.07	
TOTAL AGENCY TRANSFERS				7,389,437.55		18,473.60	7,370,963.95	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 16	MTT	.44	XCC		.44	
		C 18	MTT	7,112.80	XCC	17.78	7,095.02	
		C 19	MTT	25,635.64	XCC	64.09	25,571.55	
		C 18	NTT	118.48	XCC	.30	118.18	
		C 19	NTT	233.45	XCC	.58	232.87	
		C	STS	966,030.66	XCC	2,415.08	963,615.58	
		C	UTT	151.16	XCC	.38	150.78	
		C	ZTT	66.13	XCC	.17	65.96	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP	.10	XCC		.10	
		P 16	MPP	5.16	XCC	.01	5.15	
		P 17	MPP	6.71	XCC	.02	6.69	
		P 18	MPP	132.34	XCC	.33	132.01	
		P 14	MTT	.03	XCC		.03	
		P 15	MTT	.38	XCC		.38	
		P 16	MTT	15.65	XCC	.04	15.61	
		P 17	MTT	32.82	XCC	.08	32.74	
		P 18	MTT	1,323.43	XCC	3.31	1,320.12	
		P 07	NTT	7.77	XCC	.02	7.75	
		P 08	NTT	8.93	XCC	.02	8.91	
		P 16	NTT	9.59	XCC	.02	9.57	
		P	SPS	9.54	XCC	.02	9.52	
		P	SPS	7.95	XCC	.02	7.93	
		P	SPS	6.25	XCC	.02	6.23	
		P	SPS	4.50	XCC	.01	4.49	
		P	SPS	7.12	XCC	.02	7.10	
		P	STS	9.84	XCC	.02	9.82	
		P	STS	10.06	XCC	.03	10.03	
		P	STS	10.24	XCC	.03	10.21	
		P	STS	10.47	XCC	.03	10.44	
		P	STS	29.01	XCC	.07	28.94	
		P	ZTT	.31	XCC		.31	
								998,494.47
RG01 GENERAL TAX LEVY	OED RSA 30G1	C 16	MTT	124.49	XCC	.31	124.18	
		C 18	MTT	112,597.92	XCC	281.49	112,316.43	
		C 19	MTT	225,999.80	XCC	565.00	225,434.80	
		C 18	NTT	982.45	XCC	2.46	979.99	
		C 19	NTT	2,059.43	XCC	5.15	2,054.28	
		C	STS	28,330,605.33	XCC	70,826.51	28,259,778.82	
		C	UTT	2,224.86	XCC	5.56	2,219.30	
		C	ZTT	18,894.63	XCC	47.24	18,847.39	
		P 14	MPP	2.19	XCC	.01	2.18	
		P 15	MPP	27.49	XCC	.07	27.42	
		P 16	MPP	1,285.58	XCC	3.21	1,282.37	
		P 17	MPP	1,491.52	XCC	3.73	1,487.79	
		P 18	MPP	2,400.59	XCC	6.00	2,394.59	

TIME: 20:34:53

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

DATE: 04/16/2020

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

92335-3528

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	8.80	XCC	.02	8.78	
		P 15	MTT	110.00	XCC	.28	109.72	
		P 16	MTT	3,659.84	XCC	9.15	3,650.69	
		P 17	MTT	7,568.25	XCC	18.92	7,549.33	
		P 18	MTT	24,006.02	XCC	60.02	23,946.00	
		P 07	NTT	47.12	XCC	.12	47.00	
		P 08	NTT	54.14	XCC	.14	54.00	
		P 16	NTT	58.99	XCC	.15	58.84	
		P	SPS	2,726.20	XCC	6.82	2,719.38	
		P	SPS	2,271.07	XCC	5.68	2,265.39	
		P	SPS	1,784.92	XCC	4.46	1,780.46	
		P	SPS	1,286.63	XCC	3.22	1,283.41	
		P	SPS	2,036.91	XCC	5.09	2,031.82	
		P	STS	2,810.53	XCC	7.03	2,803.50	
		P	STS	2,874.78	XCC	7.19	2,867.59	
		P	STS	2,926.10	XCC	7.32	2,918.78	
		P	STS	2,992.16	XCC	7.48	2,984.68	
		P	STS	8,288.86	XCC	20.72	8,268.14	
		P	ZTT	50.39	XCC	.13	50.26	
								28,687,908.71
TOTAL AGENCY TRANSFERS				29,760,805.24		74,402.06		29,686,403.18

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	3,530.11	XCC	8.83	3,521.28	3,521.28
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	2,254.21	XCC	5.64	2,248.57	2,253.21
					C	UTT	4.65	XCC	.01	4.64	
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	3,191.52	XCC	7.98	3,183.54	3,015.96
					C	UTT	168.00-	XCC	.42-	167.58-	
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 18	MTT	47.83	XCC	.12	47.71	6,174.61
					C	STS	6,142.26	XCC	15.36	6,126.90	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 17	MTT	553.81	XCC	1.38	552.43	9,939.58
					C 18	MTT	48.38	XCC	.12	48.26	
					C	STS	9,362.30	XCC	23.41	9,338.89	
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	270.16	XCC	.68	269.48	269.48
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 18	MTT	9.81	XCC	.02	9.79	5,536.23
					C 19	MTT	30.32			30.32	
					C	STS	5,493.80	XCC	13.73	5,480.07	
					C	ZTT	5.23	XCC	.01	5.22	
					P 18	MPP	.98			.98	
					P 18	MTT	9.85			9.85	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	1,008,602.57	XCC	2,521.51	1,006,081.06	1,006,081.06
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	644,058.28	XCC	1,610.15	642,448.13	643,770.17
					C	UTT	1,325.35	XCC	3.31	1,322.04	
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	911,862.71	XCC	2,279.66	909,583.05	861,703.95
					C	UTT	47,999.10-	XCC	120.00-	47,879.10-	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 18	MTT	13,665.00	XCC	34.16	13,630.84	1,764,174.74
					C	STS	1,754,931.23	XCC	4,387.33	1,750,543.90	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 17	MTT	158,230.35	XCC	395.58	157,834.77	2,839,877.57
					C 18	MTT	13,823.99	XCC	34.56	13,789.43	
					C	STS	2,674,940.72	XCC	6,687.35	2,668,253.37	
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	77,188.05	XCC	192.97	76,995.08	

76,995.08

RG07 AMEND #9 GENERAL TAX LEVY

OEFS RSA 31G7	C 18	MTT	2,804.19	XCC	7.01	2,797.18
	C 19	MTT	8,663.32			8,663.32
	C	STS	1,569,658.03	XCC	3,924.15	1,565,733.88
	C	ZTT	1,492.96	XCC	3.73	1,489.23
	P 18	MPP	281.33			281.33

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18 MTT	2,813.28		2,813.28	1,581,778.22
TOTAL AGENCY TRANSFERS			<u>8,827,129.48</u>	<u>22,038.34</u>		<u>8,805,091.14</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEC RSA 32D1	C 18	MTT	78.29	XCC	.20	78.09	
		C 19	MTT	260.48	XCC	.65	259.83	
		C 18	NTT	7.46	XCC	.02	7.44	
		C 19	NTT	25.80	XCC	.06	25.74	
		C	STS	358,573.63	XCC	896.43	357,677.20	
		C	UTT	165.59	XCC	.41	165.18	
		C	ZTT	460.83	XCC	1.15	459.68	
		P 15	MPP	8.53	XCC	.02	8.51	
		P 17	MPP	.13	XCC		.13	
		P 18	MPP	9.70	XCC	.02	9.68	
		P 15	MTT	16.33	XCC	.04	16.29	
		P 17	MTT	1.26	XCC		1.26	
		P 18	MTT	97.01	XCC	.24	96.77	
		P	SPS	1.75	XCC		1.75	
		P	SPS	1.28	XCC		1.28	
		P	STS	4.22	XCC	.01	4.21	
		P	STS	5.43	XCC	.01	5.42	
		P	UTT	.11	XCC		.11	
		P	UTT	.32	XCC		.32	
		P	UTT	.18	XCC		.18	
		P	ZTT	47.78	XCC	.12	47.66	
							358,866.73	
RG01 GENERAL TAX LEVY	OEC RSA 32G1	C 18	MTT	7,341.88	XCC	18.35	7,323.53	
		C 19	MTT	2,742.59	XCC	6.86	2,735.73	
		C 18	NTT	48.90	XCC	.12	48.78	
		C 19	NTT	181.06	XCC	.45	180.61	
		C	STS	4,391,632.05	XCC	10,979.08	4,380,652.97	
		C	UTT	1,254.63	XCC	3.14	1,251.49	
		C	ZTT	3,233.86	XCC	8.08	3,225.78	
		P 15	MPP	816.05	XCC	2.04	814.01	
		P 17	MPP	36.02	XCC	.09	35.93	
		P 18	MPP	87.06	XCC	.22	86.84	
		P 15	MTT	1,940.34	XCC	4.85	1,935.49	
		P 17	MTT	360.25	XCC	.90	359.35	
		P 18	MTT	870.58	XCC	2.18	868.40	
		P	SPS	500.86	XCC	1.25	499.61	
		P	SPS	365.45	XCC	.91	364.54	
		P	STS	1,206.89	XCC	3.02	1,203.87	
		P	STS	1,552.03	XCC	3.88	1,548.15	
		P	UTT	24.35	XCC	.06	24.29	
		P	UTT	41.00	XCC	.10	40.90	
		P	UTT	27.31	XCC	.07	27.24	
		P	ZTT	294.02	XCC	.74	293.28	
							4,403,520.79	
TOTAL AGENCY TRANSFERS				4,774,323.29		11,935.77	4,762,387.52	

TIME: 20:34:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/16/2020

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 17	MTT		XCC		.00	
		C 18	MTT		XCC		.00	
		C 19	MTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	STT		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 15	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 17	MPP		XCC		.00	
		P 18	MPP		XCC		.00	
		P 15	MTT		XCC		.00	
		P 16	MTT		XCC		.00	
		P 17	MTT		XCC		.00	
		P 18	MTT		XCC		.00	
		P 05	NTT		XCC		.00	
		P 08	NTT		XCC		.00	
		P 15	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
P	STS		XCC		.00			
P	UTT		XCC		.00			
P	UTT		XCC		.00			
P	ZTT		XCC		.00			
P	ZTT		XCC		.00			
								.00
RD02 AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C 16	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 18	MTT		XCC		.00	
		C 19	MTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 MPP		XCC		.00	
		P 17 MPP		XCC		.00	
		P 18 MPP		XCC		.00	
		P 15 MTT		XCC		.00	
		P 17 MTT		XCC		.00	
		P 18 MTT		XCC		.00	
		P SPS		XCC		.00	
		P STS		XCC		.00	
							.00
RG01 GENERAL TAX LEVY	OQM RSA 33G1	C 17 MTT	567.79-	XCC	1.42-	566.37-	
		C 18 MTT	9,398.02	XCC	23.50	9,374.52	
		C 19 MTT	12,621.76	XCC	31.55	12,590.21	
		C 18 NTT	1,677.56	XCC	4.19	1,673.37	
		C 19 NTT	332.58	XCC	.83	331.75	
		C STS	9,565,030.70	XCC	23,912.58	9,541,118.12	
		C STT	1,168.87	XCC	2.92	1,165.95	
		C UTT	1,722.23	XCC	4.31	1,717.92	
		C ZTT	16,517.19	XCC	41.29	16,475.90	
		P 15 MPP	563.64	XCC	1.41	562.23	
		P 16 MPP	498.81	XCC	1.25	497.56	
		P 17 MPP	1,033.84	XCC	2.58	1,031.26	
		P 18 MPP	1,067.09	XCC	2.67	1,064.42	
		P 15 MTT	924.00	XCC	2.31	921.69	
		P 16 MTT	1,510.61	XCC	3.78	1,506.83	
		P 17 MTT	8,672.72	XCC	21.68	8,651.04	
		P 18 MTT	10,670.62	XCC	26.68	10,643.94	
		P 05 NTT	197.88	XCC	.49	197.39	
		P 08 NTT	430.53	XCC	1.08	429.45	
		P 15 NTT	51.01	XCC	.13	50.88	
		P SPS	382.50	XCC	.96	381.54	
		P SPS	681.39	XCC	1.70	679.69	
		P SPS	1,529.45	XCC	3.82	1,525.63	
		P SPS	2,111.50	XCC	5.28	2,106.22	
		P SPS	1,263.12	XCC	3.16	1,259.96	
		P SPS	942.14	XCC	2.36	939.78	
		P SPS	2,123.37	XCC	5.31	2,118.06	
		P STS	255.85	XCC	.64	255.21	
		P STS	518.16	XCC	1.30	516.86	
		P STS	1,601.52	XCC	4.00	1,597.52	
		P STS	2,724.51	XCC	6.81	2,717.70	
		P STS	2,122.51	XCC	5.31	2,117.20	
		P STS	2,270.19	XCC	5.68	2,264.51	
		P STS	8,772.47	XCC	21.93	8,750.54	
		P UTT	50.02	XCC	.13	49.89	
		P UTT	32.55	XCC	.08	32.47	
		P ZTT	37.34	XCC	.09	37.25	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	187.42	XCC	.47	186.95	9,636,975.04
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C 16	MTT	240.58	XCC	.60	239.98	
					C 17	MTT	562.78	XCC	1.41	561.37	
					C 18	MTT	1,417.53	XCC	3.54	1,413.99	
					C 19	MTT	2,019.22	XCC	5.05	2,014.17	
					C 19	NTT	9.62	XCC	.02	9.60	
					C	STS	1,353,860.55	XCC	3,384.65	1,350,475.90	
					C	UTT	182.06-	XCC	.46-	181.60-	
					P 15	MPP	59.81	XCC	.15	59.66	
					P 17	MPP	7.14	XCC	.02	7.12	
					P 18	MPP	105.52	XCC	.26	105.26	
					P 15	MTT	100.50	XCC	.25	100.25	
					P 17	MTT	30.36	XCC	.08	30.28	
					P 18	MTT	1,055.25	XCC	2.64	1,052.61	
					P	SPS	97.03	XCC	.24	96.79	
					P	STS	393.34	XCC	.98	392.36	1,356,377.74
TOTAL AGENCY TRANSFERS							11,020,905.05		27,552.27		10,993,352.78

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OEH RSA 34D1	C	STS	54,323.64	XCC	135.81	54,187.83	
		P	SPS	176.91	XCC	.44	176.47	
		P	SPS	232.59	XCC	.58	232.01	
		P	SPS	387.71	XCC	.97	386.74	
		P	SPS	304.69	XCC	.76	303.93	
		P	SPS	206.62	XCC	.52	206.10	
		P	SPS	122.81	XCC	.31	122.50	
		P	STS	153.84	XCC	.38	153.46	
		P	STS	239.78	XCC	.60	239.18	
		P	STS	490.77	XCC	1.23	489.54	
		P	STS	499.49	XCC	1.25	498.24	
		P	STS	480.50	XCC	1.20	479.30	
		P	STS	491.25	XCC	1.23	490.02	
								57,965.32
RD02 REVISED-DEBT SERVICE	OEH RSA 34D2	C 17	MTT	6.10	XCC	.02	6.08	
		C 18	MTT	867.62	XCC	2.17	865.45	
		C 19	MTT	289.17	XCC	.72	288.45	
		C 18	NTT	8.06	XCC	.02	8.04	
		C	STS	391,778.51	XCC	979.45	390,799.06	
		C	ZTT	942.74	XCC	2.36	940.38	
		P 06	MPP	32.22	XCC	.08	32.14	
		P 07	MPP	80.94	XCC	.20	80.74	
		P 15	MPP	26.76	XCC	.07	26.69	
		P 16	MPP	62.95	XCC	.16	62.79	
		P 17	MPP	11.90	XCC	.03	11.87	
		P 18	MPP	28.10	XCC	.07	28.03	
		P 06	MTT	14.54	XCC	.04	14.50	
		P 07	MTT	36.54	XCC	.09	36.45	
		P 15	MTT	47.42	XCC	.12	47.30	
		P 16	MTT	146.39	XCC	.37	146.02	
		P 17	MTT	118.98	XCC	.30	118.68	
		P 18	MTT	280.97	XCC	.70	280.27	
		P	ZTT	68.57	XCC	.17	68.40	
		P	ZTT	72.64	XCC	.18	72.46	
		P	ZTT	72.01	XCC	.18	71.83	
		P	ZTT	63.13	XCC	.16	62.97	
		P	ZTT	60.54	XCC	.15	60.39	
		P	ZTT	66.64	XCC	.17	66.47	
		P	ZTT	67.85	XCC	.17	67.68	
		P	ZTT	66.44	XCC	.17	66.27	
		P	ZTT	66.19	XCC	.17	66.02	
		P	ZTT	66.38	XCC	.17	66.21	
		P	ZTT	100.48	XCC	.25	100.23	
								394,561.87
RG01 ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	C	STS	381,218.57	XCC	953.05	380,265.52	
		P	SPS	1,088.69	XCC	2.72	1,085.97	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,431.31	XCC	3.58	1,427.73	
		P	SPS	2,385.88	XCC	5.96	2,379.92	
		P	SPS	1,874.99	XCC	4.69	1,870.30	
		P	SPS	1,354.85	XCC	3.39	1,351.46	
		P	SPS	805.33	XCC	2.01	803.32	
		P	STS	946.70	XCC	2.37	944.33	
		P	STS	1,475.58	XCC	3.69	1,471.89	
		P	STS	3,020.12	XCC	7.55	3,012.57	
		P	STS	3,073.75	XCC	7.68	3,066.07	
		P	STS	3,150.83	XCC	7.88	3,142.95	
		P	STS	3,221.32	XCC	8.05	3,213.27	
								404,035.30
RG02 REVISED GENERAL TAX LEVY	OEH RSA 34G2	C 17	MTT	40.00	XCC	.10	39.90	
		C 18	MTT	5,689.32	XCC	14.22	5,675.10	
		C 19	MTT	2,029.24	XCC	5.07	2,024.17	
		C 18	NTT	52.85	XCC	.13	52.72	
		C	STS	2,749,322.85	XCC	6,873.31	2,742,449.54	
		C	ZTT	6,615.74	XCC	16.54	6,599.20	
		P 06	MPP	207.84	XCC	.52	207.32	
		P 07	MPP	490.56	XCC	1.23	489.33	
		P 15	MPP	164.65	XCC	.41	164.24	
		P 16	MPP	387.35	XCC	.97	386.38	
		P 17	MPP	78.02	XCC	.20	77.82	
		P 18	MPP	184.24	XCC	.46	183.78	
		P 06	MTT	93.82	XCC	.23	93.59	
		P 07	MTT	221.46	XCC	.55	220.91	
		P 15	MTT	291.82	XCC	.73	291.09	
		P 16	MTT	900.83	XCC	2.25	898.58	
		P 17	MTT	780.17	XCC	1.95	778.22	
		P 18	MTT	1,842.42	XCC	4.61	1,837.81	
		P	ZTT	415.57	XCC	1.04	414.53	
		P	ZTT	440.25	XCC	1.10	439.15	
		P	ZTT	436.41	XCC	1.09	435.32	
		P	ZTT	382.60	XCC	.96	381.64	
		P	ZTT	366.88	XCC	.92	365.96	
		P	ZTT	410.11	XCC	1.03	409.08	
		P	ZTT	417.55	XCC	1.04	416.51	
		P	ZTT	408.84	XCC	1.02	407.82	
		P	ZTT	407.32	XCC	1.02	406.30	
		P	ZTT	408.50	XCC	1.02	407.48	
		P	ZTT	658.92	XCC	1.65	657.27	
								2,767,210.76
TOTAL AGENCY TRANSFERS				3,632,855.43		9,082.18		3,623,773.25

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PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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 16 MTT		XCC		.00	
		C 17 MTT		XCC		.00	
		C 18 MTT		XCC		.00	
		C 19 MTT		XCC		.00	
		C 18 NTT		XCC		.00	
		C 19 NTT		XCC		.00	
		C STS		XCC		.00	
		C ZTT		XCC		.00	
		P 18 MPP		XCC		.00	
		P 18 MTT		XCC		.00	
		P SPS				.00	
		P SPS				.00	
		P SPS				.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P UTT		XCC		.00	
		P UTT		XCC		.00	.00
RG01 GENERAL TAX LEVY	OQJ RSA 35G1	C 16 MTT	1,317.50	XCC	3.29	1,314.21	
		C 17 MTT	4,500.00	XCC	11.25	4,488.75	
		C 18 MTT	684.97	XCC	1.71	683.26	
		C 19 MTT	1,866.07	XCC	4.67	1,861.40	
		C 18 NTT	19.80	XCC	.05	19.75	
		C 19 NTT	22.26	XCC	.06	22.20	
		C STS	982,506.06	XCC	2,456.27	980,049.79	
		C ZTT	52.50	XCC	.13	52.37	
		P 18 MPP	172.00	XCC	.43	171.57	
		P 18 MTT	1,720.00	XCC	4.30	1,715.70	
		P SPS	130.39			130.39	
		P SPS	95.94			95.94	
		P SPS	248.80			248.80	
		P STS	219.15	XCC	.55	218.60	
		P STS	231.18	XCC	.58	230.60	
		P STS	1,058.71	XCC	2.65	1,056.06	
		P UTT	122.12	XCC	.31	121.81	
		P UTT	122.12	XCC	.31	121.81	
							992,603.01
TOTAL AGENCY TRANSFERS			995,089.57		2,486.56		992,603.01

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92346

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 18 MTT	141.24	XCC	.35	140.89	
		C 19 MTT	95.12	XCC	.24	94.88	
		C 17 NTT	2.77	XCC	.01	2.76	
		C STS	244,669.72	XCC	611.67	244,058.05	
		C STT	22.96	XCC	.06	22.90	
		C UTT	6.95	XCC	.02	6.93	
		C ZTT	3,546.66	XCC	8.87	3,537.79	
		P SPS	.27	XCC		.27	
		P SPS	.28	XCC		.28	
		P SPS	2.00	XCC	.01	1.99	
		P SPS	1.89	XCC		1.89	
		P SPS	1.86	XCC		1.86	
		P SPS	1.66	XCC		1.66	
		P SPS	1.49	XCC		1.49	
		P SPS	1.32	XCC		1.32	
		P SPS	1.17	XCC		1.17	
		P SPS	43.34	XCC	.11	43.23	
		P SPS	37.08	XCC	.09	36.99	
		P SPS	30.18	XCC	.08	30.10	
		P SPS	.45	XCC		.45	
		P SPS	107.10	XCC	.27	106.83	
		P STS	.05	XCC		.05	
		P STS	.06	XCC		.06	
		P STS	.90	XCC		.90	
		P STS	.92	XCC		.92	
		P STS	.99	XCC		.99	
		P STS	.98	XCC		.98	
		P STS	.99	XCC		.99	
		P STS	1.00	XCC		1.00	
		P STS	1.01	XCC		1.01	
		P STS	53.61	XCC	.13	53.48	
		P STS	56.25	XCC	.14	56.11	
		P STS	59.17	XCC	.15	59.02	
		P STS	1.05	XCC		1.05	
		P STS	428.39	XCC	1.07	427.32	
		P UTT	2.21	XCC	.01	2.20	
							248,699.81
RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 17 MTT	92.75	XCC	.23	92.52	
		C 18 MTT	1,638.87	XCC	4.10	1,634.77	
		C 19 MTT	202.83	XCC	.51	202.32	
		C 19 NTT	28.35	XCC	.07	28.28	
		C STS	274,180.37	XCC	685.45	273,494.92	
		C ZTT	9.98	XCC	.02	9.96	
		P SPS	3.07	XCC	.01	3.06	
		P SPS	2.20	XCC	.01	2.19	
		P SPS	1.38	XCC		1.38	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92346

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	5.03	XCC	.01	5.02	
		P STS	5.12	XCC	.01	5.11	
		P STS	116.80-	XCC	.29-	116.51-	
							275,363.02
RG01 GENERAL TAX LEVY	OEI RSA 36G1	C 18 MTT	926.11	XCC	2.32	923.79	
		C 19 MTT	667.45	XCC	1.67	665.78	
		C 17 NTT	18.14	XCC	.05	18.09	
		C STS	1,716,980.50	XCC	4,292.45	1,712,688.05	
		C STT	161.12	XCC	.40	160.72	
		C UTT	45.59	XCC	.11	45.48	
		C ZTT	24,888.87	XCC	62.22	24,826.65	
		P SPS	2.51	XCC	.01	2.50	
		P SPS	2.97	XCC	.01	2.96	
		P SPS	12.13	XCC	.03	12.10	
		P SPS	11.48	XCC	.03	11.45	
		P SPS	11.25	XCC	.03	11.22	
		P SPS	10.05	XCC	.03	10.02	
		P SPS	9.06	XCC	.02	9.04	
		P SPS	8.15	XCC	.02	8.13	
		P SPS	7.17	XCC	.02	7.15	
		P SPS	266.69	XCC	.67	266.02	
		P SPS	228.20	XCC	.57	227.63	
		P SPS	185.73	XCC	.46	185.27	
		P SPS	2.94	XCC	.01	2.93	
		P SPS	702.27	XCC	1.76	700.51	
		P STS	.51	XCC		.51	
		P STS	.63	XCC		.63	
		P STS	5.43	XCC	.01	5.42	
		P STS	5.60	XCC	.01	5.59	
		P STS	6.01	XCC	.02	5.99	
		P STS	5.94	XCC	.01	5.93	
		P STS	6.00	XCC	.02	5.98	
		P STS	6.13	XCC	.02	6.11	
		P STS	6.24	XCC	.02	6.22	
		P STS	329.89	XCC	.82	329.07	
		P STS	346.15	XCC	.87	345.28	
		P STS	364.10	XCC	.91	363.19	
		P STS	6.85	XCC	.02	6.83	
		P STS	2,809.13	XCC	7.02	2,802.11	
		P UTT	13.60	XCC	.03	13.57	
							1,744,687.92
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 17 MTT	608.16	XCC	1.52	606.64	
		C 18 MTT	10,746.73	XCC	26.87	10,719.86	
		C 19 MTT	1,423.33	XCC	3.56	1,419.77	
		C 19 NTT	198.91	XCC	.50	198.41	
		C STS	1,924,072.76	XCC	4,810.18	1,919,262.58	

AGENCY APPORTIONMENT REPORT

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

92346

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	70.04	XCC	.18	69.86	
		P	SPS	18.87	XCC	.05	18.82	
		P	SPS	14.44	XCC	.04	14.40	
		P	SPS	9.08	XCC	.02	9.06	
		P	STS	30.93	XCC	.08	30.85	
		P	STS	33.58	XCC	.08	33.50	
		P	STS	765.89-	XCC	1.91-	763.98-	1,931,619.77
TOTAL AGENCY TRANSFERS				4,210,897.77		10,527.25		4,200,370.52

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OEL RSA 38D1	C STS	132,477.50	XCC	331.19	132,146.31	
		P SPS	14.61	XCC	.04	14.57	
		P SPS	12.42	XCC	.03	12.39	
		P SPS	10.35	XCC	.03	10.32	
		P SPS	8.15	XCC	.02	8.13	
		P SPS	10.24	XCC	.03	10.21	
		P STS	14.70	XCC	.04	14.66	
		P STS	14.83	XCC	.04	14.79	
		P STS	15.16	XCC	.04	15.12	
		P STS	15.45	XCC	.04	15.41	
		P STS	40.97	XCC	.10	40.87	
							132,302.78
		RG01 GENERAL TAX LEVY	OEL RSA 38G1	C STS	929,666.61	XCC	2,324.17
P SPS	89.90			XCC	.22	89.68	
P SPS	76.46			XCC	.19	76.27	
P SPS	63.70			XCC	.16	63.54	
P SPS	50.14			XCC	.13	50.01	
P SPS	67.16			XCC	.17	66.99	
P STS	90.49			XCC	.23	90.26	
P STS	91.24			XCC	.23	91.01	
P STS	93.30			XCC	.23	93.07	
P STS	95.08			XCC	.24	94.84	
P STS	268.64			XCC	.67	267.97	
							928,326.08
TOTAL AGENCY TRANSFERS					1,063,287.10	2,658.24	1,060,628.86

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 17 MTT	34.42	XCC	.09	34.33	
		C 18 MTT	582.48	XCC	1.46	581.02	
		C 19 MTT	694.12	XCC	1.74	692.38	
		C 18 NTT	10.95	XCC	.03	10.92	
		C 19 NTT	5.45	XCC	.01	5.44	
		C STS	264,516.56	XCC	661.29	263,855.27	
		C UTT	26.70	XCC	.07	26.63	
		C ZTT	6,114.62	XCC	15.29	6,099.33	
		P 17 MPP	6.64	XCC	.02	6.62	
		P 18 MPP	26.13	XCC	.07	26.06	
		P 17 MTT	66.36	XCC	.17	66.19	
		P 18 MTT	261.31	XCC	.65	260.66	
		P SPS	183.93	XCC	.46	183.47	
		P SPS	118.36	XCC	.30	118.06	
		P STS	438.11	XCC	1.10	437.01	
		P STS	491.81	XCC	1.23	490.58	
							272,893.97
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 17 MTT	225.75	XCC	.56	225.19	
		C 18 MTT	3,819.53	XCC	9.55	3,809.98	
		C 19 MTT	4,870.98	XCC	12.18	4,858.80	
		C 18 NTT	71.82	XCC	.18	71.64	
		C 19 NTT	38.25	XCC	.10	38.15	
		C STS	1,856,256.52	XCC	4,640.64	1,851,615.88	
		C UTT	175.05	XCC	.44	174.61	
		C ZTT	42,909.58	XCC	107.27	42,802.31	
		P 17 MPP	43.52	XCC	.11	43.41	
		P 18 MPP	171.37	XCC	.43	170.94	
		P 17 MTT	435.17	XCC	1.09	434.08	
		P 18 MTT	1,713.49	XCC	4.28	1,709.21	
		P SPS	1,206.12	XCC	3.02	1,203.10	
		P SPS	776.15	XCC	1.94	774.21	
		P STS	2,872.85	XCC	7.18	2,865.67	
		P STS	3,224.96	XCC	8.06	3,216.90	
							1,914,014.08
TOTAL AGENCY TRANSFERS			2,192,389.06		5,481.01		2,186,908.05

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 C ZTT	308.75 16.33	XCC XCC	.77 .04	307.98 16.29	324.27
RG01 GENERAL TAX LEVY	OEN RSA 41G1	C STS C ZTT	88,214.53 4,665.76	XCC XCC	220.54 11.66	87,993.99 4,654.10	92,648.09
TOTAL AGENCY TRANSFERS			93,205.37		233.01		92,972.36

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP RSA 42D1	C STS	401.03	XCC	1.00	400.03	400.03
RG01 GENERAL TAX LEVY	OEP RSA 42G1	C STS	114,579.68	XCC	286.45	114,293.23	114,293.23
TOTAL AGENCY TRANSFERS			114,980.71		287.45		114,693.26

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	.71	XCC		.71	
					C	STS	4,203.37	XCC	10.51	4,192.86	
					C	UTT	3.59	XCC	.01	3.58	
					C	ZTT	7.49	XCC	.02	7.47	
					P 17	MPP	.63	XCC		.63	
					P 18	MPP	1.25	XCC		1.25	
					P 17	MTT	6.25	XCC	.02	6.23	
					P 18	MTT	12.53	XCC	.03	12.50	
											4,225.23
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 17	MTT	202.75	XCC	.51	202.24	
					C	STS	1,200,962.58	XCC	3,002.41	1,197,960.17	
					C	UTT	1,026.93	XCC	2.57	1,024.36	
					C	ZTT	2,138.07	XCC	5.35	2,132.72	
					P 17	MPP	178.65	XCC	.45	178.20	
					P 18	MPP	358.10	XCC	.90	357.20	
					P 17	MTT	1,786.40	XCC	4.47	1,781.93	
					P 18	MTT	3,580.90	XCC	8.95	3,571.95	
											1,207,208.77
TOTAL AGENCY TRANSFERS							1,214,470.20		3,036.20		1,211,434.00

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	2.43	XCC	.01	2.42	
		C 19	MTT	4.98	XCC	.01	4.97	
		C	STS	2,531.09	XCC	6.33	2,524.76	2,532.15
RG01 GENERAL TAX LEVY	OET RSA 44G1	C 18	MTT	693.22	XCC	1.73	691.49	
		C 19	MTT	1,422.19	XCC	3.56	1,418.63	
		C	STS	723,168.33	XCC	1,807.92	721,360.41	723,470.53
TOTAL AGENCY TRANSFERS				727,822.24		1,819.56		726,002.68

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	6.01	XCC	.02	5.99		
		C 18 MTT	26.34	XCC	.07	26.27		
		C 19 MTT	9.02	XCC	.02	9.00		
		C 19 NTT	.44	XCC		.44		
		C STS	7,059.60	XCC	17.65	7,041.95		
		C UTT	.35	XCC		.35		
		C ZTT	2.21	XCC	.01	2.20		
		P 18 MPP	.92	XCC		.92		
		P 18 MTT	9.20	XCC	.02	9.18		
		P SPS	1.37	XCC		1.37		
		P STS	5.82	XCC	.01	5.81		
								7,103.48
		RG01 GENERAL TAX LEVY	OEV RSA 45G1	C 17 MTT	1,716.66	XCC	4.29	1,712.37
C 18 MTT	7,526.84			XCC	18.82	7,508.02		
C 19 MTT	2,576.34			XCC	6.44	2,569.90		
C 19 NTT	125.62			XCC	.31	125.31		
C STS	2,017,029.52			XCC	5,042.57	2,011,986.95		
C UTT	98.79			XCC	.25	98.54		
C ZTT	630.70			XCC	1.58	629.12		
P 18 MPP	262.98			XCC	.66	262.32		
P 18 MTT	2,629.88			XCC	6.57	2,623.31		
P SPS	390.89			XCC	.98	389.91		
P STS	1,663.32			XCC	4.16	1,659.16		
								2,029,564.91
TOTAL AGENCY TRANSFERS					2,041,772.82		5,104.43	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	8.52	XCC	.02	8.50	
			C 18	MTT	30.12	XCC	.08	30.04	
			C	STS	770.03	XCC	1.93	768.10	
			C	UTT	.43	XCC		.43	
			C	ZTT	12.89	XCC	.03	12.86	
									819.93
RD02	DEBT SERVICE COUNTY AREA	OEWSA 46D2	C 18	MTT	4.20	XCC	.01	4.19	
			C	STS	664.31	XCC	1.66	662.65	
			C	ZTT	.02	XCC		.02	
									666.86
RG01	GENERAL TAX LEVY CITY AREA	OEWSA 46G1	C 17	MTT	2,435.47	XCC	6.09	2,429.38	
			C 18	MTT	8,604.74	XCC	21.51	8,583.23	
			C	STS	220,009.54	XCC	550.02	219,459.52	
			C	UTT	123.10	XCC	.31	122.79	
			C	ZTT	3,680.70	XCC	9.20	3,671.50	
									234,266.42
RG02	GENERAL TAX LEVY COUNTY AREA	OEWSA 46G2	C 18	MTT	1,201.16	XCC	3.00	1,198.16	
			C	STS	189,804.77	XCC	474.51	189,330.26	
			C	ZTT	5.93	XCC	.01	5.92	
									190,534.34
TOTAL AGENCY TRANSFERS					427,355.93		1,068.38		426,287.55

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 19	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	ZTT		XCC		.00	
					P 17	MPP		XCC		.00	
					P 17	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C 18	MTT	225.55	XCC	.56	224.99	
					C 19	MTT	155.00	XCC	.39	154.61	
					C	STS	121,339.90	XCC	303.35	121,036.55	
					C	STT	972.72	XCC	2.43	970.29	
					C	ZTT	405.66	XCC	1.01	404.65	
					P 17	MPP	224.75	XCC	.56	224.19	
					P 17	MTT	899.00	XCC	2.25	896.75	
					P	SPS	449.82	XCC	1.12	448.70	
					P	STS	1,802.79	XCC	4.51	1,798.28	
											126,159.01
TOTAL AGENCY TRANSFERS							126,475.19		316.18		126,159.01

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	2,613.00	XCC	6.53	2,606.47	2,606.47
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	19,737.48	XCC	49.34	19,688.14	19,706.72
					C	UTT	18.63	XCC	.05	18.58	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 18	MTT	1.50	XCC		1.50	5,201.91
					C	STS	5,213.44	XCC	13.03	5,200.41	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	873.48	XCC	2.18	871.30	871.30
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 18	MTT	196.93	XCC	.49	196.44	20,086.88
					C	STS	19,857.42	XCC	49.64	19,807.78	
					C	UTT	5.52	XCC	.01	5.51	
					C	ZTT	77.34	XCC	.19	77.15	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	746,573.10	XCC	1,866.43	744,706.67	744,706.67
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	5,639,278.79	XCC	14,098.20	5,625,180.59	5,630,490.51
					C	UTT	5,323.23	XCC	13.31	5,309.92	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 18	MTT	427.49	XCC	1.07	426.42	1,486,255.86
					C	STS	1,489,553.32	XCC	3,723.88	1,485,829.44	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	249,564.90	XCC	623.91	248,940.99	248,940.99
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 18	MTT	56,266.21	XCC	140.67	56,125.54	5,739,104.99
					C	STS	5,673,550.02	XCC	14,183.88	5,659,366.14	
					C	UTT	1,577.34	XCC	3.94	1,573.40	
					C	ZTT	22,095.15	XCC	55.24	22,039.91	
TOTAL AGENCY TRANSFERS							13,932,804.29		34,831.99		13,897,972.30

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/16/2020

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 18 MTT	4.21	XCC	.01	4.20		
		C 19 MTT	8.94	XCC	.02	8.92		
		C STS	5,482.24	XCC	13.71	5,468.53		
		P 17 MPP	.82	XCC		.82		
		P 18 MPP	.08	XCC		.08		
		P 17 MTT	3.30	XCC	.01	3.29		
		P 18 MTT	.85	XCC		.85		
		P SPS	1.95	XCC		1.95		
		P SPS	2.09	XCC	.01	2.08		
		P STS	4.53	XCC	.01	4.52		
		P STS	8.36	XCC	.02	8.34		
								5,503.58
		RD02 AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 17 MTT	1.81	XCC		1.81
C 18 MTT	36.32			XCC	.09	36.23		
C STS	1,966.89			XCC	4.92	1,961.97		
C ZTT	7.28			XCC	.02	7.26		
P SPS	3.72			XCC	.01	3.71		
P SPS	1.10			XCC		1.10		
P STS	8.97			XCC	.02	8.95		
P STS	4.66			XCC	.01	4.65		
								2,025.68
RG01 GENERAL TAX LEVY	OFB RSA 52G1	C 18 MTT	1,203.60	XCC	3.01	1,200.59		
		C 19 MTT	2,557.62	XCC	6.39	2,551.23		
		C STS	1,566,352.61	XCC	3,915.88	1,562,436.73		
		P 17 MPP	235.69	XCC	.59	235.10		
		P 18 MPP	24.21	XCC	.06	24.15		
		P 17 MTT	942.75	XCC	2.36	940.39		
		P 18 MTT	242.10	XCC	.61	241.49		
		P SPS	556.73	XCC	1.39	555.34		
		P SPS	597.10	XCC	1.49	595.61		
		P STS	1,294.71	XCC	3.24	1,291.47		
		P STS	2,388.46	XCC	5.97	2,382.49		
								1,572,454.59
		RG02 GENERAL TAX LEVY	OFB RSA 52G2	C 17 MTT	516.73	XCC	1.29	515.44
C 18 MTT	10,377.68			XCC	25.94	10,351.74		
C STS	561,970.73			XCC	1,404.93	560,565.80		
C ZTT	2,079.82			XCC	5.20	2,074.62		
P SPS	1,063.01			XCC	2.66	1,060.35		
P SPS	312.90			XCC	.78	312.12		
P STS	2,561.48			XCC	6.40	2,555.08		
P STS	1,331.51			XCC	3.33	1,328.18		
								578,763.33
TOTAL AGENCY TRANSFERS					2,164,157.56		5,410.38	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
							AMOUNT	TYPE	AMOUNT	AMOUNT	
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C 15	MTT	9.76	XCC	.02	9.74	
					C 17	MTT	15.66	XCC	.04	15.62	
					C 18	MTT	2.11	XCC	.01	2.10	
					C	STS	2,911.01	XCC	7.28	2,903.73	
					C	ZTT	130.82	XCC	.33	130.49	
					P 16	MPP	1.08	XCC		1.08	
					P 17	MPP	4.19	XCC	.01	4.18	
					P 16	MTT	4.59	XCC	.01	4.58	
					P 17	MTT	17.84	XCC	.04	17.80	
					P	SPS	8.98	XCC	.02	8.96	
					P	SPS	8.88	XCC	.02	8.86	
					P	STS	21.63	XCC	.05	21.58	
					P	STS	37.80	XCC	.09	37.71	
					P	UTT	.67	XCC		.67	
										3,167.10	
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 18	MTT	2.73	XCC	.01	2.72	
					C	STS	1,357.12	XCC	3.39	1,353.73	
					C	ZTT	.09	XCC		.09	
										1,356.54	
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 15	MTT	2,787.49	XCC	6.97	2,780.52	
					C 17	MTT	4,474.40	XCC	11.19	4,463.21	
					C 18	MTT	604.16	XCC	1.51	602.65	
					C	STS	831,716.24	XCC	2,079.29	829,636.95	
					C	ZTT	37,375.94	XCC	93.44	37,282.50	
					P 16	MPP	308.04	XCC	.77	307.27	
					P 17	MPP	1,198.06	XCC	3.00	1,195.06	
					P 16	MTT	1,310.80	XCC	3.28	1,307.52	
					P 17	MTT	5,098.10	XCC	12.75	5,085.35	
					P	SPS	2,565.14	XCC	6.41	2,558.73	
					P	SPS	2,537.82	XCC	6.34	2,531.48	
					P	STS	6,181.02	XCC	15.45	6,165.57	
					P	STS	10,799.22	XCC	27.00	10,772.22	
					P	UTT	72.29	XCC	.18	72.11	
										904,761.14	
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 18	MTT	778.85	XCC	1.95	776.90	
					C	STS	387,748.48	XCC	969.37	386,779.11	
					C	ZTT	24.57	XCC	.06	24.51	
										387,580.52	
TOTAL AGENCY TRANSFERS							1,300,115.58		3,250.28		1,296,865.30

TIME: 20:34:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/16/2020

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 18	MTT	.95	XCC		.95	
					C	STS	1,699.35	XCC	4.25	1,695.10	
					P 18	MPP	.17	XCC		.17	
					P 18	MTT	1.70	XCC		1.70	
											1,697.92
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C 19	MTT	.56	XCC		.56	
					C	STS	877.07	XCC	2.19	874.88	
											875.44
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 17	MTT	18.91	XCC	.05	18.86	
					C 18	MTT	20.51	XCC	.05	20.46	
					C	STS	1,702.25	XCC	4.26	1,697.99	
					C	ZTT	2.61	XCC	.01	2.60	
					P	SPS	2.92			2.92	
					P	STS	11.69	XCC	.03	11.66	
											1,754.49
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 18	MTT	271.69	XCC	.68	271.01	
					C	STS	485,529.33	XCC	1,213.82	484,315.51	
					P 18	MPP	48.48	XCC	.12	48.36	
					P 18	MTT	484.77	XCC	1.21	483.56	
											485,118.44
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C 19	MTT	159.65	XCC	.40	159.25	
					C	STS	250,591.52	XCC	626.48	249,965.04	
											250,124.29
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 17	MTT	5,400.56	XCC	13.50	5,387.06	
					C 18	MTT	5,861.09	XCC	14.65	5,846.44	
					C	STS	486,356.26	XCC	1,215.89	485,140.37	
					C	ZTT	744.70	XCC	1.86	742.84	
					P	SPS	834.71			834.71	
					P	STS	3,338.88	XCC	8.35	3,330.53	
											501,281.95
TOTAL AGENCY TRANSFERS							1,243,960.33		3,107.80		1,240,852.53

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	C STS	1,124.70	XCC	2.81	1,121.89	1,121.89
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C STS	321,343.07	XCC	803.36	320,539.71	320,539.71
TOTAL AGENCY TRANSFERS			<u>322,467.77</u>		<u>806.17</u>	<u>321,661.60</u>	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

91729

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFH RSA 58D1	C 16 MTT	1.23	XCC		1.23	
		C 17 MTT	38.13	XCC	.10	38.03	
		C 18 MTT	1,239.90	XCC	3.10	1,236.80	
		C 19 MTT	161.54	XCC	.40	161.14	
		C 18 NTT	2.88	XCC	.01	2.87	
		C 19 NTT	1.74	XCC		1.74	
		C STS	131,107.84	XCC	327.77	130,780.07	
		C STT	5.06	XCC	.01	5.05	
		C UTT	368.22	XCC	.92	367.30	
		C ZTT	128.26	XCC	.32	127.94	
		P 16 MPP	.52	XCC		.52	
		P 17 MPP	1.49	XCC		1.49	
		P 18 MPP	.22	XCC		.22	
		P 16 MTT	2.06	XCC	.01	2.05	
		P 17 MTT	5.96	XCC	.01	5.95	
		P 18 MTT	2.14	XCC	.01	2.13	
		P 96 NTT	.63	XCC		.63	
		P SPS	3.68	XCC	.01	3.67	
		P SPS	5.24	XCC	.01	5.23	
		P SPS	7.07	XCC	.02	7.05	
		P STS	6.19	XCC	.02	6.17	
		P STS	12.63	XCC	.03	12.60	
		P STS	29.30	XCC	.07	29.23	
		P UTT	.50	XCC		.50	
							132,799.61
RG01 GENERAL TAX LEVY	OFH RSA 58G1	C 16 MTT	351.60	XCC	.88	350.72	
		C 17 MTT	10,892.27	XCC	27.23	10,865.04	
		C 18 MTT	354,258.62	XCC	885.65	353,372.97	
		C 19 MTT	46,156.58	XCC	115.39	46,041.19	
		C 18 NTT	821.56	XCC	2.05	819.51	
		C 19 NTT	497.84	XCC	1.24	496.60	
		C STS	37,459,378.42	XCC	93,648.45	37,365,729.97	
		C STT	1,445.90	XCC	3.61	1,442.29	
		C UTT	105,202.14	XCC	263.01	104,939.13	
		C ZTT	36,641.73	XCC	91.60	36,550.13	
		P 18 MPP	61.28	XCC	.15	61.13	
		P 16 MPP	147.38	XCC	.37	147.01	
		P 17 MPP	425.89	XCC	1.06	424.83	
		P 16 MTT	589.52	XCC	1.47	588.05	
		P 17 MTT	1,703.57	XCC	4.26	1,699.31	
		P 18 MTT	612.79	XCC	1.53	611.26	
		P 96 NTT	10.53	XCC	.03	10.50	
		P SPS	1,051.79	XCC	2.63	1,049.16	
		P SPS	1,497.05	XCC	3.74	1,493.31	
		P SPS	2,022.46	XCC	5.06	2,017.40	
		P STS	1,767.75	XCC	4.42	1,763.33	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

91729

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	3,607.29	XCC	9.02	3,598.27	
		P	STS	8,373.73	XCC	20.93	8,352.80	
		P	UTT	134.35	XCC	.34	134.01	
								37,942,557.92
TOTAL AGENCY TRANSFERS				<u>38,170,784.47</u>		<u>95,426.94</u>		<u>38,075,357.53</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	93.05	XCC	.23	92.82	30,585.26			
		C 19 MTT	264.50			264.50				
		C 17 NTT	11.64	XCC	.03	11.61				
		C 18 NTT	188.55	XCC	.47	188.08				
		C STS	29,823.90	XCC	74.56	29,749.34				
		P 17 MPP	6.46			6.46				
		P 18 MPP	14.84			14.84				
		P 17 MTT	64.56			64.56				
		P 18 MTT	148.40			148.40				
		P 17 NTT	5.09			5.09				
		P 18 NTT	23.30			23.30				
		P SPS	3.10			3.10				
		P STS	13.19	XCC	.03	13.16				
		RG01 NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C 18 MTT	610.11	XCC		1.53	608.58	214,370.25
		C 19 MTT	1,856.18			1,856.18				
		C 17 NTT	76.31	XCC	.19	76.12				
C 18 NTT	1,236.40	XCC	3.09	1,233.31						
C STS	209,290.49	XCC	523.23	208,767.26						
P 17 MPP	42.34			42.34						
P 18 MPP	97.32			97.32						
P 17 MTT	423.33			423.33						
P 18 MTT	973.10			973.10						
P 17 NTT	33.39			33.39						
P 18 NTT	152.76			152.76						
P SPS	20.32			20.32						
P STS	86.46	XCC	.22	86.24						
TOTAL AGENCY TRANSFERS			245,559.09		603.58		244,955.51			

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C 17	MTT	6,869.76	XCC	17.17	6,852.59	
					C 18	MTT	585.90	XCC	1.46	584.44	
					C 19	MTT	1,201.15	XCC	3.00	1,198.15	
					C	STS	274,649.97	XCC	686.62	273,963.35	
					P	SPS	151.40	XCC	.38	151.02	
					P	SPS	180.70	XCC	.45	180.25	
					P	STS	352.09	XCC	.88	351.21	
					P	STS	722.81	XCC	1.81	721.00	
											284,002.01
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STS	1,071.44	XCC	2.68	1,068.76	
											1,068.76
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 17	MTT	45,047.59	XCC	112.62	44,934.97	
					C 18	MTT	3,841.96	XCC	9.60	3,832.36	
					C 19	MTT	8,429.16	XCC	21.07	8,408.09	
					C	STS	1,927,368.30	XCC	4,818.42	1,922,549.88	
					P	SPS	992.78	XCC	2.48	990.30	
					P	SPS	1,184.94	XCC	2.96	1,181.98	
					P	STS	2,308.80	XCC	5.77	2,303.03	
					P	STS	4,739.75	XCC	11.85	4,727.90	
											1,988,928.51
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STS	7,518.84	XCC	18.80	7,500.04	
											7,500.04
TOTAL AGENCY TRANSFERS							2,287,217.34		5,718.02		2,281,499.32

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	55.70	XCC	.14	55.56	2,451.03
		C 19	MTT	13.85	XCC	.03	13.82	
		C	STS	2,380.33	XCC	5.95	2,374.38	
		P	SPS	1.15			1.15	
		P	SPS	.69			.69	
		P	STS	2.67	XCC	.01	2.66	
		P	STS	2.78	XCC	.01	2.77	
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C 18	MTT	15,911.69	XCC	39.78	15,871.91	700,290.29
		C 19	MTT	3,956.79	XCC	9.89	3,946.90	
		C	STS	680,092.00	XCC	1,700.23	678,391.77	
		P	SPS	328.31			328.31	
		P	SPS	198.36			198.36	
		P	STS	763.53	XCC	1.91	761.62	
		P	STS	793.40	XCC	1.98	791.42	
TOTAL AGENCY TRANSFERS				704,501.25		1,759.93	702,741.32	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFO RSA 64D1	C 17	MTT	1,291.58	XCC	3.23	1,288.35	
		C 18	MTT	1,832.23	XCC	4.58	1,827.65	
		C 19	MTT	597.62	XCC	1.49	596.13	
		C	STS	655,656.08	XCC	1,639.14	654,016.94	
		C	UTT	300.60	XCC	.75	299.85	
		P 17	MPP	1.20	XCC		1.20	
		P 18	MPP	67.77	XCC	.17	67.60	
		P 17	MTT	12.01	XCC	.03	11.98	
		P 18	MTT	677.65	XCC	1.69	675.96	
		P	SPS	28.95			28.95	
		P	SPS	40.93			40.93	
		P	SPS	24.91			24.91	
		P	STS	48.66	XCC	.12	48.54	
		P	STS	98.63	XCC	.25	98.38	
		P	STS	106.01	XCC	.27	105.74	
		P	UTT	6.34	XCC	.02	6.32	
								659,139.43
RG01 GENERAL TAX LEVY	OFO RSA 64G1	C 17	MTT	8,469.40	XCC	21.17	8,448.23	
		C 18	MTT	14,386.86	XCC	35.97	14,350.89	
		C 19	MTT	4,193.83	XCC	10.48	4,183.35	
		C	STS	6,237,864.94	XCC	15,594.66	6,222,270.28	
		C	UTT	1,863.91	XCC	4.66	1,859.25	
		P 17	MPP	7.88	XCC	.02	7.86	
		P 18	MPP	444.39	XCC	1.11	443.28	
		P 17	MTT	78.79	XCC	.20	78.59	
		P 18	MTT	4,443.57	XCC	11.11	4,432.46	
		P	SPS	178.18			178.18	
		P	SPS	268.41			268.41	
		P	SPS	163.36			163.36	
		P	STS	299.45	XCC	.75	298.70	
		P	STS	646.75	XCC	1.62	645.13	
		P	STS	695.13	XCC	1.74	693.39	
		P	UTT	39.00	XCC	.10	38.90	
								6,258,360.26
TOTAL AGENCY TRANSFERS				6,934,835.02		17,335.33		6,917,499.69

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL RSA 65D1	C 17	MTT	381.25	XCC	.95	380.30	
			C 18	MTT	1,198.82	XCC	3.00	1,195.82	
			C 19	MTT	105.60	XCC	.26	105.34	
			C	STS	396,780.12	XCC	991.95	395,788.17	
			C	UTT	59.51-	XCC	.15-	59.36-	
			C	ZTT	1,587.33	XCC	3.97	1,583.36	
									398,993.63
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C 17	MTT	2,500.00	XCC	6.25	2,493.75	
			C 18	MTT	35,623.32	XCC	89.06	35,534.26	
			C 19	MTT	741.02	XCC	1.85	739.17	
			C	STS	5,750,860.64	XCC	14,377.15	5,736,483.49	
			C	UTT	390.22-	XCC	.98-	389.24-	
			C	ZTT	11,139.18	XCC	27.85	11,111.33	
									5,785,972.76
TOTAL AGENCY TRANSFERS					6,200,467.55		15,501.16		6,184,966.39

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C	STS	23,780.47	XCC	59.45	23,721.02	24,548.33
		C	UTT	10.22-	XCC	.03-	10.19-	
		P 17	MPP	5.76	XCC	.01	5.75	
		P 18	MPP	70.57	XCC	.18	70.39	
		P 17	MTT	57.56	XCC	.14	57.42	
		P 18	MTT	705.70	XCC	1.76	703.94	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	STS	166,880.47	XCC	417.20	166,463.27	171,888.20
		C	UTT	67.00-	XCC	.17-	66.83-	
		P 17	MPP	37.75	XCC	.09	37.66	
		P 18	MPP	462.76	XCC	1.16	461.60	
		P 17	MTT	377.45	XCC	.94	376.51	
		P 18	MTT	4,627.56	XCC	11.57	4,615.99	
TOTAL AGENCY TRANSFERS				196,928.83		492.30	196,436.53	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	2,550.88	XCC	6.38	2,544.50	214,102.99
		C	STS	211,674.54	XCC	529.19	211,145.35	
		C	UTT	414.18	XCC	1.04	413.14	
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C 18	MTT	16,727.10	XCC	41.82	16,685.28	1,501,116.19
		C	STS	1,485,435.38	XCC	3,713.59	1,481,721.79	
		C	UTT	2,715.91	XCC	6.79	2,709.12	
TOTAL AGENCY TRANSFERS				1,719,517.99		4,298.81	1,715,219.18	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA RSA 68D1	C 17	MTT	2,405.74	XCC	6.01	2,399.73	
			C 18	MTT	388.39	XCC	.97	387.42	
			C 19	MTT	65.11	XCC	.16	64.95	
			C	STS	63,945.26	XCC	159.86	63,785.40	
			C	STT	88.53	XCC	.22	88.31	
			C	UTT	2.39	XCC	.01	2.38	
			C	ZTT	1,630.90	XCC	4.08	1,626.82	
			P 16	NTT	88.40	XCC	.22	88.18	
									68,443.19
RG01	GENERAL TAX LEVY	OQA RSA 68G1	C 17	MTT	15,775.34	XCC	39.44	15,735.90	
			C 18	MTT	2,546.84	XCC	6.37	2,540.47	
			C 19	MTT	456.96	XCC	1.14	455.82	
			C	STS	448,738.68	XCC	1,121.85	447,616.83	
			C	STT	621.25	XCC	1.55	619.70	
			C	UTT	15.64	XCC	.04	15.60	
			C	ZTT	11,444.92	XCC	28.61	11,416.31	
			P 16	NTT	544.00	XCC	1.36	542.64	
									478,943.27
TOTAL AGENCY TRANSFERS					548,758.35		1,371.89		547,386.46

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	STS	41,679.77	XCC	104.20	41,575.57	41,575.57
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C	STS	292,489.56	XCC	731.22	291,758.34	291,758.34
TOTAL AGENCY TRANSFERS				<u>334,169.33</u>		<u>835.42</u>		<u>333,333.91</u>

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 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	RSA	71D1	C	STS	22,974.33	XCC	57.44	22,916.89	
					C	UTT	33.21	XCC	.08	33.13	
					C	ZTT	5.15	XCC	.01	5.14	22,955.16
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	C	STS	161,223.37	XCC	403.06	160,820.31	
					C	UTT	217.74	XCC	.54	217.20	
					C	ZTT	36.15	XCC	.09	36.06	161,073.57
TOTAL AGENCY TRANSFERS							184,489.95		461.22		184,028.73

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PROPERTY TAX DIVISION

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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 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR RSA 72D1	C 18	MTT	84.29	XCC	.21	84.08	
			C	STS	30,293.44	XCC	75.73	30,217.71	
			C	ZTT	209.56	XCC	.52	209.04	
			P 18	MPP	6.02	XCC	.02	6.00	
			P 18	MTT	60.24	XCC	.15	60.09	
			P 17	NTT	38.43	XCC	.10	38.33	
									30,615.25
RG01	GENERAL TAX LEVY	OFR RSA 72G1	C 18	MTT	552.75	XCC	1.38	551.37	
			C	STS	212,585.51	XCC	531.46	212,054.05	
			C	ZTT	1,470.62	XCC	3.68	1,466.94	
			P 18	MPP	39.50	XCC	.10	39.40	
			P 18	MTT	394.99	XCC	.99	394.00	
			P 17	NTT	252.00	XCC	.63	251.37	
									214,757.13
TOTAL AGENCY TRANSFERS					245,987.35		614.97		245,372.38

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT RSA 73D1	C	STS	957.78	XCC	2.39	955.39	955.39
RG01 GENERAL TAX LEVY	OFT RSA 73G1	C	STS	6,721.29	XCC	16.80	6,704.49	6,704.49
TOTAL AGENCY TRANSFERS				<u>7,679.07</u>		<u>19.19</u>	<u>7,659.88</u>	

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PROPERTY TAX DIVISION

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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 03/21/2020 TO 04/14/2020 ****

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	88.77	XCC	.22	88.55	
			C 19	MTT	58.34	XCC	.15	58.19	
			C	STS	15,247.71	XCC	38.12	15,209.59	15,356.33
RG01	GENERAL TAX LEVY	OFV RSA 74G1	C 18	MTT	582.15	XCC	1.46	580.69	
			C 19	MTT	409.39	XCC	1.02	408.37	
			C	STS	107,001.45	XCC	267.50	106,733.95	107,723.01
TOTAL AGENCY TRANSFERS					123,387.81		308.47		123,079.34

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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 03/21/2020 TO 04/14/2020 ****

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	OFX RSA 75D1	C 18	MTT	1,084.66	XCC	2.71	1,081.95			
			STS	89,052.17	XCC	222.63	88,829.54			
			UTT	153.20	XCC	.38	152.82			
			P 17 MPP	.76	XCC		.76			
			P 17 MTT	7.62	XCC	.02	7.60			
			P SPS	62.07	XCC	.16	61.91			
			P SPS	16.80	XCC	.04	16.76			
			P STS	54.69	XCC	.14	54.55			
			P STS	28.24	XCC	.07	28.17			
			P UTT	8.01	XCC	.02	7.99			
			P UTT	3.66	XCC	.01	3.65			
										90,245.70
			RG01 GENERAL TAX LEVY	OFX RSA 75G1	C 18	MTT	7,112.49	XCC	17.78	7,094.71
STS	624,927.54	XCC				1,562.32	623,365.22			
UTT	1,004.56	XCC				2.51	1,002.05			
P 17 MPP	5.00	XCC				.01	4.99			
P 17 MTT	50.00	XCC				.13	49.87			
P SPS	381.97	XCC				.95	381.02			
P SPS	103.40	XCC				.26	103.14			
P STS	336.54	XCC				.84	335.70			
P STS	173.79	XCC				.43	173.36			
P UTT	91.45	XCC				.23	91.22			
P UTT	41.21	XCC				.10	41.11			
										632,642.39
TOTAL AGENCY TRANSFERS							724,699.83		1,811.74	

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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 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGA RSA 76D1	C 17 MTT	7.33	XCC	.02	7.31	
		C 18 MTT	40.59	XCC	.10	40.49	
		C 19 MTT	479.98	XCC	1.20	478.78	
		C STS	573,194.00	XCC	1,432.99	571,761.01	
		C ZTT	1,752.45	XCC	4.38	1,748.07	
		P 16 MPP	25.84	XCC	.06	25.78	
		P 17 MPP	72.96	XCC	.18	72.78	
		P 18 MPP	5.85	XCC	.01	5.84	
		P 16 MTT	62.28	XCC	.16	62.12	
		P 17 MTT	479.64	XCC	1.20	478.44	
		P 18 MTT	58.47	XCC	.15	58.32	
		P 17 NTT	129.97	XCC	.32	129.65	
		P SPS	64.40	XCC	.16	64.24	
		P SPS	142.16	XCC	.36	141.80	
		P SPS	86.04	XCC	.22	85.82	
		P SPS	77.80	XCC	.19	77.61	
		P STS	81.52	XCC	.20	81.32	
		P STS	234.34	XCC	.59	233.75	
		P STS	201.85	XCC	.50	201.35	
		P STS	321.20	XCC	.80	320.40	
							576,074.88
RG01 GENERAL TAX LEVY	OGA RSA 76G1	C 17 MTT	48.04	XCC	.12	47.92	
		C 18 MTT	266.13	XCC	.67	265.46	
		C 19 MTT	3,368.26	XCC	8.42	3,359.84	
		C STS	4,022,414.04	XCC	10,056.04	4,012,358.00	
		C ZTT	12,297.95	XCC	30.74	12,267.21	
		P 16 MPP	159.05	XCC	.40	158.65	
		P 17 MPP	478.45	XCC	1.20	477.25	
		P 18 MPP	38.34	XCC	.10	38.24	
		P 16 MTT	383.26	XCC	.96	382.30	
		P 17 MTT	3,145.16	XCC	7.86	3,137.30	
		P 18 MTT	383.43	XCC	.96	382.47	
		P 17 NTT	852.23	XCC	2.13	850.10	
		P SPS	396.31	XCC	.99	395.32	
		P SPS	874.80	XCC	2.19	872.61	
		P SPS	564.18	XCC	1.41	562.77	
		P SPS	510.12	XCC	1.28	508.84	
		P STS	501.65	XCC	1.25	500.40	
		P STS	1,442.06	XCC	3.61	1,438.45	
		P STS	1,323.64	XCC	3.31	1,320.33	
		P STS	2,106.27	XCC	5.27	2,101.00	
							4,041,424.46
TOTAL AGENCY TRANSFERS			4,629,072.04		11,572.70		4,617,499.34

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C 17	MTT	665.26	XCC	1.66	663.60	199,220.43
		C 18	MTT	2,766.33	XCC	6.92	2,759.41	
		C	STS	195,916.79	XCC	489.79	195,427.00	
		C	STT	271.45	XCC	.68	270.77	
		C	ZTT	99.90	XCC	.25	99.65	
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C 17	MTT	4,362.38	XCC	10.91	4,351.47	1,396,462.83
		C 18	MTT	18,139.86	XCC	45.35	18,094.51	
		C	STS	1,374,854.55	XCC	3,437.14	1,371,417.41	
		C	STT	1,904.89	XCC	4.76	1,900.13	
		C	ZTT	701.06	XCC	1.75	699.31	
TOTAL AGENCY TRANSFERS				1,599,682.47		3,999.21	1,595,683.26	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	13,959.03	XCC	34.90	13,924.13	
		C 19	MTT	38.27	XCC	.10	38.17	
		C	STS	318,146.19	XCC	795.37	317,350.82	
		C	ZTT	287.47	XCC	.72	286.75	
		P 17	MPP	14.03	XCC	.04	13.99	
		P 18	MPP	.23	XCC		.23	
		P 17	MTT	56.12	XCC	.14	55.98	
		P 18	MTT	2.29	XCC	.01	2.28	
		P 93	NTT	1.48	XCC		1.48	
RG01 GENERAL TAX LEVY	OGE RSA 78G1	C 18	MTT	91,534.57	XCC	228.84	91,305.73	
		C 19	MTT	268.60	XCC	.67	267.93	
		C	STS	2,232,604.91	XCC	5,581.51	2,227,023.40	
		C	ZTT	2,017.31	XCC	5.04	2,012.27	
		P 17	MPP	92.00	XCC	.23	91.77	
		P 18	MPP	1.50	XCC		1.50	
		P 17	MTT	368.00	XCC	.92	367.08	
		P 18	MTT	14.99	XCC	.04	14.95	
		P 93	NTT	15.40	XCC	.04	15.36	
TOTAL AGENCY TRANSFERS				2,659,422.39	6,648.57		2,652,773.82	

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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 03/21/2020 TO 04/14/2020 ****

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 12	MTT	582.42-	XCC	1.46-	580.96-	
			C 18	MTT	3,252.92	XCC	8.13	3,244.79	
			C 12	NTT	344.50-	XCC	.86-	343.64-	
			C	STS	210,212.49	XCC	525.53	209,686.96	
			C	UTT	4,052.33-	XCC	10.13-	4,042.20-	207,964.95
RG01	GENERAL TAX LEVY	OGG RSA 79G1	C 12	MTT	3,584.15-	XCC	8.96-	3,575.19-	
			C 18	MTT	21,330.64	XCC	53.33	21,277.31	
			C 12	NTT	2,120.00-	XCC	5.30-	2,114.70-	
			C	STS	1,475,175.45	XCC	3,687.94	1,471,487.51	
			C	UTT	26,572.72-	XCC	66.43-	26,506.29-	1,460,568.64
TOTAL AGENCY TRANSFERS					<u>1,672,715.38</u>		<u>4,181.79</u>	<u>1,668,533.59</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	RSA	80D1	C	STS	40,965.37	XCC	102.41	40,862.96	
					P	UTT	1.37	XCC		1.37	
					P	UTT	.10	XCC		.10	40,864.43
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	287,476.22	XCC	718.69	286,757.53	
					P	UTT	15.80	XCC	.04	15.76	
					P	UTT	.93	XCC		.93	286,774.22
TOTAL AGENCY TRANSFERS							328,459.79		821.14		327,638.65

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C 18	MTT	503.49	XCC	1.26	502.23	
					C	STS	51,332.68	XCC	128.33	51,204.35	
					C	ZTT	418.38	XCC	1.05	417.33	
					P 16	MPP	6.50	XCC	.02	6.48	
					P 17	MPP	13.33	XCC	.03	13.30	
					P 18	MPP	14.38	XCC	.04	14.34	
					P 16	MTT	65.03	XCC	.16	64.87	
					P 17	MTT	133.27	XCC	.33	132.94	
					P 18	MTT	143.82	XCC	.36	143.46	
					P	SPS	14.33	XCC	.04	14.29	
					P	SPS	26.43	XCC	.07	26.36	
					P	SPS	65.41	XCC	.16	65.25	
					P	STS	23.49	XCC	.06	23.43	
					P	STS	62.87	XCC	.16	62.71	
					P	STS	276.80	XCC	.69	276.11	
											52,967.45
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 18	MTT	3,301.61	XCC	8.25	3,293.36	
					C	STS	360,229.31	XCC	900.57	359,328.74	
					C	ZTT	2,935.97	XCC	7.34	2,928.63	
					P 16	MPP	40.02	XCC	.10	39.92	
					P 17	MPP	87.40	XCC	.22	87.18	
					P 18	MPP	94.32	XCC	.24	94.08	
					P 16	MTT	400.16	XCC	1.00	399.16	
					P 17	MTT	873.94	XCC	2.18	871.76	
					P 18	MTT	943.10	XCC	2.36	940.74	
					P	SPS	88.17	XCC	.22	87.95	
					P	SPS	173.34	XCC	.43	172.91	
					P	SPS	428.95	XCC	1.07	427.88	
					P	STS	144.53	XCC	.36	144.17	
					P	STS	412.24	XCC	1.03	411.21	
					P	STS	1,815.11	XCC	4.54	1,810.57	
											371,038.26
TOTAL AGENCY TRANSFERS							425,068.38		1,062.67		424,005.71

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PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCP RSA 82D1	C 18	MTT	854.71	XCC	2.14	852.57	
			STS	57,468.57	XCC	143.67	57,324.90	
			STT	1,287.97	XCC	3.22	1,284.75	
			UTT	303.24-	XCC	.76-	302.48-	
			ZTT	7.81	XCC	.02	7.79	
			P 17 MPP	12.02	XCC	.03	11.99	
			P 17 MTT	120.22	XCC	.30	119.92	
			P SPS	4.80	XCC	.01	4.79	
			P STS	20.45	XCC	.05	20.40	
RG01 GENERAL TAX LEVY	OCP RSA 82G1	C 18	MTT	5,604.68	XCC	14.01	5,590.67	
			STS	403,288.28	XCC	1,008.22	402,280.06	
			STT	9,038.40	XCC	22.60	9,015.80	
			UTT	1,988.44-	XCC	4.97-	1,983.47-	
			ZTT	54.83	XCC	.14	54.69	
			P 17 MPP	78.83	XCC	.20	78.63	
			P 17 MTT	788.32	XCC	1.97	786.35	
			P SPS	31.50	XCC	.08	31.42	
			P STS	134.08	XCC	.34	133.74	
TOTAL AGENCY TRANSFERS				476,503.79		1,191.27		475,312.52

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 19	MTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 17	MPP		XCC		.00	
					P 17	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	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 16	MTT	50.57	XCC	.13	50.44	
					C 17	MTT	271.43	XCC	.68	270.75	
					C 18	MTT	1,804.59	XCC	4.51	1,800.08	
					C 19	MTT	201.69	XCC	.50	201.19	
					C 18	NTT	107.31	XCC	.27	107.04	
					C	STS	833,412.87	XCC	2,083.53	831,329.34	
					C	UTT	129.66-	XCC	.32-	129.34-	
					P 17	MPP	32.89	XCC	.08	32.81	
					P 17	MTT	131.56	XCC	.33	131.23	
					P	SPS	92.01	XCC	.23	91.78	
					P	SPS	169.18	XCC	.42	168.76	
					P	SPS	151.37	XCC	.38	150.99	
					P	SPS	189.34	XCC	.47	188.87	
					P	SPS	178.07	XCC	.45	177.62	
					P	SPS	52.49	XCC	.13	52.36	
					P	SPS	40.62	XCC	.10	40.52	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	210.65	XCC	.53	210.12	
		P	SPS	367.76	XCC	.92	366.84	
		P	STS	65.23	XCC	.16	65.07	
		P	STS	134.21	XCC	.34	133.87	
		P	STS	136.28	XCC	.34	135.94	
		P	STS	190.21	XCC	.48	189.73	
		P	STS	210.96	XCC	.53	210.43	
		P	STS	70.72	XCC	.18	70.54	
		P	STS	71.16	XCC	.18	70.98	
		P	STS	495.15	XCC	1.24	493.91	
		P	STS	1,516.59	XCC	3.79	1,512.80	
		P	UTT	68.60	XCC	.17	68.43	
		P	UTT	95.87	XCC	.24	95.63	
								838,288.73
TOTAL AGENCY TRANSFERS				840,389.72		2,100.99		838,288.73

AGENCY APPORTIONMENT REPORT

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ RSA 85D1	C STS	477.38	XCC 1.19	476.19	476.19
RG01 GENERAL TAX LEVY	OGQ RSA 85G1	C STS	136,393.23	XCC 340.98	136,052.25	136,052.25
TOTAL AGENCY TRANSFERS			<u>136,870.61</u>	<u>342.17</u>		<u>136,528.44</u>

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM RSA 86D1	C 17	MTT	.10	XCC		.10	
			C 18	MTT	1.16	XCC		1.16	
			C 19	MTT	3.63	XCC	.01	3.62	
			C	STS	5,274.16	XCC	13.19	5,260.97	
			P 95	NTT	.15	XCC		.15	
			P 96	NTT	.10	XCC		.10	
									5,266.10
RG01	GENERAL TAX LEVY	OGM RSA 86G1	C 17	MTT	28.44	XCC	.07	28.37	
			C 18	MTT	331.75	XCC	.83	330.92	
			C 19	MTT	1,038.25	XCC	2.60	1,035.65	
			C	STS	1,506,902.38	XCC	3,767.26	1,503,135.12	
			P 95	NTT	17.00	XCC	.04	16.96	
			P 96	NTT	11.33	XCC	.03	11.30	
									1,504,558.32
TOTAL AGENCY TRANSFERS					1,513,608.45		3,784.03		1,509,824.42

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	612.78	XCC	1.53	611.25	611.25
RG01 GENERAL TAX LEVY	OGO RSA 87G1	C	STS	175,079.31	XCC	437.70	174,641.61	174,641.61
TOTAL AGENCY TRANSFERS				<u>175,692.09</u>		<u>439.23</u>	<u>175,252.86</u>	

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS RSA 88D1	C STS C ZTT	1,342.36 .52	XCC XCC 3.36	1,339.00 .52	1,339.52
RG01 GENERAL TAX LEVY	OGS RSA 88G1	C STS C ZTT	383,532.50 148.80	XCC XCC 958.83 .37	382,573.67 148.43	382,722.10
TOTAL AGENCY TRANSFERS			385,024.18	962.56		384,061.62

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 19	MTT	.85	XCC		.85	
		C	STS	1,749.61	XCC	4.37	1,745.24	
		P	UTT	.17	XCC		.17	1,746.26
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C 19	MTT	242.50	XCC	.61	241.89	
		C	STS	499,888.51	XCC	1,249.72	498,638.79	
		P	UTT	49.29	XCC	.12	49.17	498,929.85
TOTAL AGENCY TRANSFERS				501,930.93		1,254.82		500,676.11

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C 18	MTT		7.22	XCC	.02	7.20	
					C	STS		1,519.44	XCC	3.80	1,515.64	
					C	STT		.08	XCC		.08	
					C	ZTT		8.90	XCC	.02	8.88	
					P	UTT		.04	XCC		.04	
					P	UTT			XCC		.00	
												1,531.84
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 18	MTT		2,063.46	XCC	5.16	2,058.30	
					C	STS		434,126.38	XCC	1,085.32	433,041.06	
					C	STT		23.62	XCC	.06	23.56	
					C	ZTT		2,543.81	XCC	6.36	2,537.45	
					P	UTT		10.07	XCC	.03	10.04	
					P	UTT		.29	XCC		.29	
												437,670.70
TOTAL AGENCY TRANSFERS								440,303.31		1,100.77		439,202.54

AGENCY APPORTIONMENT REPORT

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

92399

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C 17	MTT	15.37	XCC	.04	15.33	
			C 18	MTT	147.79	XCC	.37	147.42	
			C 19	MTT	200.46	XCC	.50	199.96	
			C	STS	81,912.28	XCC	204.78	81,707.50	
			P	UTT	32.04	XCC	.08	31.96	
									82,102.17
RG01	ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C 17	MTT	100.80	XCC	.25	100.55	
			C 18	MTT	969.17	XCC	2.42	966.75	
			C 19	MTT	1,406.72	XCC	3.52	1,403.20	
			C	STS	574,823.04	XCC	1,437.06	573,385.98	
			P	UTT	194.19	XCC	.49	193.70	
									576,050.18
TOTAL AGENCY TRANSFERS					659,801.86		1,649.51		658,152.35

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 19	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C	STS		XCC		.00	.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 18	MTT	279.76	XCC	.70	279.06	
					C 19	MTT	2,243.92	XCC	5.61	2,238.31	
					C	STS	1,730,776.93	XCC	4,326.94	1,726,449.99	
					C	STT	157.67	XCC	.39	157.28	
					C	UTT	2,190.68-	XCC	5.48-	2,185.20-	1,726,939.44
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	611,961.09	XCC	1,529.90	610,431.19	610,431.19
TOTAL AGENCY TRANSFERS							2,343,228.69		5,858.06		2,337,370.63

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 19	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 17	MPP		XCC		.00	
					P 18	MPP		XCC		.00	
					P 17	MTT		XCC		.00	
					P 18	MTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C 18	MTT	33.43	XCC	.08	33.35	
					C 19	MTT	282.25	XCC	.71	281.54	
					C	STS	81,017.83	XCC	202.54	80,815.29	
					P 17	MPP	17.37	XCC	.04	17.33	
					P 18	MPP	40.08	XCC	.10	39.98	
					P 17	MTT	173.69	XCC	.43	173.26	
					P 18	MTT	400.84	XCC	1.00	399.84	
											81,760.59
TOTAL AGENCY TRANSFERS							81,965.49		204.90		81,760.59

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 19 MTT		XCC		.00	
		C STS		XCC		.00	
		C ZTT		XCC		.00	
		P 14 MPP		XCC		.00	
		P 15 MPP		XCC		.00	
		P 14 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 STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P UTT		XCC		.00	
							.00
RG01 YUCCA VALLEY-GTL	OQK RSA 94G1	C 18 MTT	752.02	XCC	1.88	750.14	
		C 19 MTT	1,538.49	XCC	3.85	1,534.64	
		C STS	878,190.95	XCC	2,195.48	875,995.47	
		C ZTT	753.45	XCC	1.88	751.57	
		P 14 MPP	7.90	XCC	.02	7.88	
		P 15 MPP	44.21	XCC	.11	44.10	
		P 14 MTT	31.63	XCC	.08	31.55	
		P 15 MTT	176.81	XCC	.44	176.37	
		P SPS	70.24	XCC	.18	70.06	
		P SPS	61.39	XCC	.15	61.24	
		P SPS	48.28	XCC	.12	48.16	
		P SPS	79.83	XCC	.20	79.63	
		P SPS	21.26	XCC	.05	21.21	
		P STS	73.54	XCC	.18	73.36	
		P STS	79.20	XCC	.20	79.00	
		P STS	81.13	XCC	.20	80.93	
		P STS	188.62	XCC	.47	188.15	
		P STS	90.45	XCC	.23	90.22	
		P UTT	18.38	XCC	.05	18.33	
							880,102.01
TOTAL AGENCY TRANSFERS			882,307.78		2,205.77		880,102.01

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN RSA 95D1	C 16 MTT	1.52	XCC		1.52	
		C 18 MTT	14.49	XCC	.04	14.45	
		C 19 MTT	6.28	XCC	.02	6.26	
		C STS	4,445.26	XCC	11.11	4,434.15	
		C ZTT	5.13	XCC	.01	5.12	
		P SPS	2.77			2.77	
		P SPS	2.54			2.54	
		P STS	6.44	XCC	.02	6.42	
		P STS	10.16	XCC	.03	10.13	
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 16 MTT	435.00	XCC	1.09	433.91	
		C 18 MTT	4,139.91	XCC	10.35	4,129.56	
		C 19 MTT	1,795.00	XCC	4.49	1,790.51	
		C STS	1,270,077.85	XCC	3,175.19	1,266,902.66	
		C ZTT	1,464.33	XCC	3.66	1,460.67	
		P SPS	791.76			791.76	
		P SPS	725.59			725.59	
		P STS	1,841.29	XCC	4.60	1,836.69	
		P STS	2,902.45	XCC	7.26	2,895.19	
TOTAL AGENCY TRANSFERS			1,288,667.77		3,217.87		1,285,449.90

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 12	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 18	MTT	4,277.02	XCC	10.69	4,266.33	
		C 19	MTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	STT		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 14	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 17	MPP		XCC		.00	
		P 18	MPP		XCC		.00	
		P 14	MTT		XCC		.00	
		P 16	MTT		XCC		.00	
		P 17	MTT		XCC		.00	
		P 18	MTT		XCC		.00	
		P 95	NTT	9.10	XCC	.02	9.08	
		P 09	NTT		XCC		.00	
		P 17	NTT		XCC		.00	
		P 18	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	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								4,275.41
RD02 AMEND #4 DEBT SERVICE	OGV RSA 97D2	C 18	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					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	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 17	MTT		XCC		.00	
					C 18	MTT	3,361.29	XCC	8.40	3,352.89	
					C 19	MTT	2,877.28	XCC	7.19	2,870.09	
					C 18	NTT	112.50	XCC	.28	112.22	
					C 19	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 17	MPP		XCC		.00	
					P 18	MPP	114.28	XCC	.29	113.99	
					P 16	MTT				.00	
					P 17	MTT				.00	
					P 18	MTT	1,142.76			1,142.76	
					P 10	NTT	19.14			19.14	
					P 17	NTT				.00	
					P 18	NTT				.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	UTT		XCC		.00	
											7,611.09
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 12	MTT	3.77	XCC	.01	3.76	
					C 17	MTT	3,413.62	XCC	8.53	3,405.09	
					C 18	MTT	72,333.43	XCC	180.83	72,152.60	
					C 19	MTT	15,465.02	XCC	38.66	15,426.36	
					C 17	NTT	7,920.00	XCC	19.80	7,900.20	
					C 18	NTT	563.06	XCC	1.41	561.65	
					C 19	NTT	746.38	XCC	1.87	744.51	
					C	STS	14,263,961.74	XCC	35,659.90	14,228,301.84	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STT	490,537.10	XCC	1,226.34	489,310.76	
					C	UTT	10,472.62	XCC	26.18	10,446.44	
					C	ZTT	327,156.92	XCC	817.89	326,339.03	
					P 14	MPP	194.04	XCC	.49	193.55	
					P 16	MPP	210.67	XCC	.53	210.14	
					P 17	MPP	214.17	XCC	.54	213.63	
					P 18	MPP	423.15	XCC	1.06	422.09	
					P 14	MTT	423.64	XCC	1.06	422.58	
					P 16	MTT	554.24	XCC	1.39	552.85	
					P 17	MTT	1,299.98	XCC	3.25	1,296.73	
					P 18	MTT	4,231.41	XCC	10.58	4,220.83	
					P 09	NTT	28.96	XCC	.07	28.89	
					P 17	NTT	759.04	XCC	1.90	757.14	
					P 18	NTT	209.24	XCC	.52	208.72	
					P	SPS	61.45	XCC	.15	61.30	
					P	SPS	55.39	XCC	.14	55.25	
					P	SPS	47.70	XCC	.12	47.58	
					P	SPS	51.84	XCC	.13	51.71	
					P	SPS	1,412.55	XCC	3.53	1,409.02	
					P	SPS	1,828.93	XCC	4.57	1,824.36	
					P	STS	54.13	XCC	.14	53.99	
					P	STS	58.00	XCC	.15	57.85	
					P	STS	61.54	XCC	.15	61.39	
					P	STS	86.55	XCC	.22	86.33	
					P	STS	3,518.95	XCC	8.80	3,510.15	
					P	STS	7,690.01	XCC	19.23	7,670.78	
					P	UTT	22.31	XCC	.06	22.25	
					P	ZTT	204.17	XCC	.51	203.66	
					P	ZTT	74.66	XCC	.19	74.47	
					P	ZTT	89.26	XCC	.22	89.04	
											15,157,505.64
RG02	GENERAL TAX LEVY AM 4			OGV RSA 97G2	C 18	MTT	385.07	XCC	.96	384.11	
					C	STS	130,347.83	XCC	325.87	130,021.96	
					C	ZTT	1,354.91	XCC	3.39	1,351.52	
					P	SPS	1,732.15	XCC	4.33	1,727.82	
					P	SPS	1,820.76	XCC	4.55	1,816.21	
					P	SPS	1,315.51	XCC	3.29	1,312.22	
					P	SPS	987.67	XCC	2.47	985.20	
					P	SPS	633.87	XCC	1.58	632.29	
					P	STS	1,813.77	XCC	4.53	1,809.24	
					P	STS	2,349.36	XCC	5.87	2,343.49	
					P	STS	2,210.93	XCC	5.53	2,205.40	
					P	STS	2,379.77	XCC	5.95	2,373.82	
					P	STS	2,679.38	XCC	6.70	2,672.68	
											149,635.96
RG03	GENERAL TAX LEVY AM 8			OGV RSA 97G3	C 17	MTT	99.60	XCC	.25	99.35	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	MTT	7,421.38	XCC	18.55	7,402.83	
		C 19	MTT	14,326.81	XCC	35.82	14,290.99	
		C 18	NTT	581.25	XCC	1.45	579.80	
		C 19	NTT	1,601.21	XCC	4.00	1,597.21	
		C	STS	3,176,164.65	XCC	7,940.41	3,168,224.24	
		C	STT	2.20	XCC	.01	2.19	
		C	UTT	205.32	XCC	.51	204.81	
		C	ZTT	1,526.63	XCC	3.82	1,522.81	
		P 16	MPP	375.48	XCC	.94	374.54	
		P 17	MPP	451.22	XCC	1.13	450.09	
		P 18	MPP	617.56	XCC	1.54	616.02	
		P 16	MTT	943.27			943.27	
		P 17	MTT	2,162.72			2,162.72	
		P 18	MTT	6,175.61			6,175.61	
		P 17	NTT	41.15			41.15	
		P 18	NTT	409.76			409.76	
		P	SPS	33.89			33.89	
		P	SPS	358.83			358.83	
		P	SPS	94.15			94.15	
		P	SPS	87.35			87.35	
		P	SPS	223.22			223.22	
		P	STS	35.12	XCC	.09	35.03	
		P	STS	461.10	XCC	1.15	459.95	
		P	STS	154.32	XCC	.39	153.93	
		P	STS	203.15	XCC	.51	202.64	
		P	STS	900.94	XCC	2.25	898.69	
		P	UTT	1.88	XCC		1.88	
								3,207,646.95
TOTAL AGENCY TRANSFERS				18,573,078.52		46,403.47		18,526,675.05

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 14 MTT	74.03	XCC	.19	73.84	
		C 17 MTT	172.29	XCC	.43	171.86	
		C 18 MTT	12,520.87	XCC	31.30	12,489.57	
		C 19 MTT	2,247.06	XCC	5.62	2,241.44	
		C 15 NTT	188.89	XCC	.47	188.42	
		C 16 NTT	2,748.72	XCC	6.87	2,741.85	
		C 18 NTT	253.28	XCC	.63	252.65	
		C 19 NTT	52.32	XCC	.13	52.19	
		C STS	1,571,855.78	XCC	3,929.64	1,567,926.14	
		C STT	91.99	XCC	.23	91.76	
		C UTT	551.74	XCC	1.38	550.36	
		C ZTT	17,576.10	XCC	43.94	17,532.16	
		P 07 MPP	44.34	XCC	.11	44.23	
		P 14 MPP	11.47	XCC	.03	11.44	
		P 16 MPP	22.31	XCC	.06	22.25	
		P 17 MPP	89.06	XCC	.22	88.84	
		P 18 MPP	129.48	XCC	.32	129.16	
		P 07 MTT	21.95	XCC	.05	21.90	
		P 14 MTT	114.71	XCC	.29	114.42	
		P 16 MTT	93.75	XCC	.23	93.52	
		P 17 MTT	487.72	XCC	1.22	486.50	
		P 18 MTT	1,294.66	XCC	3.24	1,291.42	
		P 95 NTT	8.41	XCC	.02	8.39	
		P 96 NTT	1.31	XCC		1.31	
		P 97 NTT	14.47	XCC	.04	14.43	
		P 99 NTT	1.44	XCC		1.44	
		P 00 NTT	6.60	XCC	.02	6.58	
		P 01 NTT	3.22	XCC	.01	3.21	
		P 02 NTT	13.77	XCC	.03	13.74	
		P 06 NTT	49.29	XCC	.12	49.17	
		P 11 NTT	8.15	XCC	.02	8.13	
		P 13 NTT	25.80	XCC	.06	25.74	
		P 14 NTT	32.65	XCC	.08	32.57	
		P 17 NTT	40.14	XCC	.10	40.04	
		P SPS	663.73	XCC	1.66	662.07	
		P SPS	557.37	XCC	1.39	555.98	
		P SPS	608.54	XCC	1.52	607.02	
		P SPS	105.90	XCC	.26	105.64	
		P SPS	135.91	XCC	.34	135.57	
		P SPS	86.75	XCC	.22	86.53	
		P SPS	384.44	XCC	.96	383.48	
		P STS	625.03	XCC	1.56	623.47	
		P STS	608.45	XCC	1.52	606.93	
		P STS	768.28	XCC	1.92	766.36	
		P STS	136.65	XCC	.34	136.31	
		P STS	229.84	XCC	.57	229.27	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	209.39	XCC	.52	208.87	
					P	STS	1,580.56	XCC	3.95	1,576.61	
					P	ZTT	4.94	XCC	.01	4.93	
					P	ZTT	46.18	XCC	.12	46.06	
					P	ZTT	45.85	XCC	.11	45.74	
					P	ZTT	43.29	XCC	.11	43.18	
											1,612,543.97
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 18	MTT	280.11	XCC	.70	279.41	
					C 19	MTT	365.98	XCC	.91	365.07	
					C 18	NTT	110.21	XCC	.28	109.93	
					C 19	NTT	102.53	XCC	.26	102.27	
					C	STS	63,835.63	XCC	159.59	63,676.04	
					C	STT	266.97	XCC	.67	266.30	
					P 16	NTT	17.01	XCC	.04	16.97	
					P 17	NTT	1.30	XCC		1.30	
											64,817.29
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C 17	MTT	128.69	XCC	.32	128.37	
					C 18	MTT	784.70	XCC	1.96	782.74	
					C 19	MTT	1,744.33	XCC	4.36	1,739.97	
					C	STS	108,397.87	XCC	270.99	108,126.88	
					C	ZTT	882.79	XCC	2.21	880.58	
											111,658.54
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 17	MTT	27,287.15-	XCC	68.22-	27,218.93-	
					C 18	MTT	835.16	XCC	2.09	833.07	
					C 19	MTT	236.84	XCC	.59	236.25	
					C	STS	795,693.11	XCC	1,989.23	793,703.88	
					C	UTT	399.28-	XCC	1.00-	398.28-	
					C	ZTT	1,303.73	XCC	3.26	1,300.47	
					P 17	MPP	2.61	XCC	.01	2.60	
					P 18	MPP	17.70	XCC	.04	17.66	
					P 17	MTT	10.45	XCC	.03	10.42	
					P 18	MTT	176.97	XCC	.44	176.53	
					P 17	NTT	55.68	XCC	.14	55.54	
					P	STS	14.26-	XCC	.04-	14.22-	
											768,704.99
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C 18	MTT	141.36	XCC	.35	141.01	
					C	STS	74,185.18	XCC	185.46	73,999.72	
					C	ZTT	54,488.46	XCC	136.22	54,352.24	
					P 16	MPP	13.10	XCC	.03	13.07	
					P 17	MPP	6.45	XCC	.02	6.43	
					P 16	MTT	130.99	XCC	.33	130.66	
					P 17	MTT	64.49	XCC	.16	64.33	
					P	SPS	32.84	XCC	.08	32.76	
					P	STS	131.38	XCC	.33	131.05	
											128,871.27
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	RSA	98D6	C	STT	487,584.67	XCC	1,218.96	486,365.71	

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											486,365.71
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 14	MTT	455.57	XCC	1.14	454.43	
					C 17	MTT	1,129.80	XCC	2.82	1,126.98	
					C 18	MTT	82,104.06	XCC	205.26	81,898.80	
					C 19	MTT	15,768.78	XCC	39.42	15,729.36	
					C 15	NTT	1,162.40	XCC	2.91	1,159.49	
					C 16	NTT	16,915.19	XCC	42.29	16,872.90	
					C 18	NTT	1,660.91	XCC	4.15	1,656.76	
					C 19	NTT	367.15	XCC	.92	366.23	
					C	STS	11,030,566.70	XCC	27,576.42	11,002,990.28	
					C	STT	645.48	XCC	1.61	643.87	
					C	UTT	3,617.93	XCC	9.04	3,608.89	
					C	ZTT	123,341.12	XCC	308.35	123,032.77	
					P 07	MPP	268.76	XCC	.67	268.09	
					P 14	MPP	70.59	XCC	.18	70.41	
					P 16	MPP	137.32	XCC	.34	136.98	
					P 17	MPP	584.06	XCC	1.46	582.60	
					P 18	MPP	848.96	XCC	2.12	846.84	
					P 07	MTT	133.05	XCC	.33	132.72	
					P 14	MTT	705.90	XCC	1.76	704.14	
					P 16	MTT	576.94	XCC	1.44	575.50	
					P 17	MTT	3,198.21	XCC	8.00	3,190.21	
					P 18	MTT	8,489.54	XCC	21.22	8,468.32	
					P 95	NTT	95.30	XCC	.24	95.06	
					P 96	NTT	14.77	XCC	.04	14.73	
					P 97	NTT	133.40	XCC	.33	133.07	
					P 99	NTT	13.47	XCC	.03	13.44	
					P 00	NTT	61.64	XCC	.15	61.49	
					P 01	NTT	22.65	XCC	.06	22.59	
					P 02	NTT	98.34	XCC	.25	98.09	
					P 06	NTT	318.01	XCC	.80	317.21	
					P 11	NTT	49.42	XCC	.12	49.30	
					P 13	NTT	158.79	XCC	.40	158.39	
					P 14	NTT	200.90	XCC	.50	200.40	
					P 17	NTT	263.25	XCC	.66	262.59	
					P	SPS	4,084.47	XCC	10.21	4,074.26	
					P	SPS	3,429.99	XCC	8.57	3,421.42	
					P	SPS	3,744.89	XCC	9.36	3,735.53	
					P	SPS	651.71	XCC	1.63	650.08	
					P	SPS	836.32	XCC	2.09	834.23	
					P	SPS	568.86	XCC	1.42	567.44	
					P	SPS	2,520.86	XCC	6.30	2,514.56	
					P	STS	3,846.32	XCC	9.62	3,836.70	
					P	STS	3,744.29	XCC	9.36	3,734.93	
					P	STS	4,727.90	XCC	11.82	4,716.08	
					P	STS	840.90	XCC	2.10	838.80	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,414.38	XCC	3.54	1,410.84	
					P	STS	1,373.04	XCC	3.43	1,369.61	
					P	STS	10,364.31	XCC	25.91	10,338.40	
					P	ZTT	45.53	XCC	.11	45.42	
					P	ZTT	284.18	XCC	.71	283.47	
					P	ZTT	282.13	XCC	.71	281.42	
					P	ZTT	283.84	XCC	.71	283.13	
											11,301,661.47
RG02	COLTON AREA-GTL	OFY	RSA	98G2	C 18	MTT	1,836.81	XCC	4.59	1,832.22	
					C 19	MTT	2,568.30	XCC	6.42	2,561.88	
					C 18	NTT	722.69	XCC	1.81	720.88	
					C 19	NTT	719.51	XCC	1.80	717.71	
					C	STS	447,969.30	XCC	1,119.92	446,849.38	
					C	STT	1,873.49	XCC	4.68	1,868.81	
					P 16	NTT	104.65	XCC	.26	104.39	
					P 17	NTT	8.49	XCC	.02	8.47	
											454,663.74
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C 17	MTT	843.89	XCC	2.11	841.78	
					C 18	MTT	5,145.64	XCC	12.86	5,132.78	
					C 19	MTT	12,240.93	XCC	30.60	12,210.33	
					C	STS	760,686.79	XCC	1,901.72	758,785.07	
					C	ZTT	6,194.99	XCC	15.49	6,179.50	
											783,149.46
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	C 17	MTT	178,932.07-	XCC	447.33-	178,484.74-	
					C 18	MTT	5,476.43	XCC	13.69	5,462.74	
					C 19	MTT	1,662.06	XCC	4.16	1,657.90	
					C	STS	5,583,811.47	XCC	13,959.53	5,569,851.94	
					C	UTT	2,618.23-	XCC	6.55-	2,611.68-	
					C	ZTT	9,148.96	XCC	22.87	9,126.09	
					P 17	MPP	17.14	XCC	.04	17.10	
					P 18	MPP	116.04	XCC	.29	115.75	
					P 17	MTT	68.49	XCC	.17	68.32	
					P 18	MTT	1,160.48	XCC	2.90	1,157.58	
					P 17	NTT	365.13	XCC	.91	364.22	
					P	STS	93.52-	XCC	.23-	93.29-	
											5,406,631.93
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C 18	MTT	926.97	XCC	2.32	924.65	
					C	STS	520,597.75	XCC	1,301.49	519,296.26	
					C	ZTT	382,375.14	XCC	955.94	381,419.20	
					P 16	MPP	80.61	XCC	.20	80.41	
					P 17	MPP	42.30	XCC	.11	42.19	
					P 16	MTT	806.08	XCC	2.02	804.06	
					P 17	MTT	422.90	XCC	1.06	421.84	
					P	SPS	215.38	XCC	.54	214.84	
					P	STS	861.49	XCC	2.15	859.34	
											904,062.79
RG06	REDLANDS ANNEX-GTL	OFY	RSA	98G6	C	STT	3,421,646.74	XCC	8,554.12	3,413,092.62	

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							3,413,092.62
TOTAL AGENCY TRANSFERS			25,499,973.63		63,749.85		25,436,223.78

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	STS	15,537.54	XCC	38.84	15,498.70	
					C	STT	15.51	XCC	.04	15.47	
					C	ZTT	14.18	XCC	.04	14.14	
											15,528.31
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C 18	MTT	3.26	XCC	.01	3.25	
					C 19	MTT	9.02	XCC	.02	9.00	
					C	STS	1,553.15	XCC	3.88	1,549.27	
					C	ZTT	.47	XCC		.47	
											1,561.99
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STS	4,439,298.45	XCC	11,098.25	4,428,200.20	
					C	STT	4,428.50	XCC	11.07	4,417.43	
					C	ZTT	4,051.64	XCC	10.13	4,041.51	
											4,436,659.14
RG02	GTL AMEND #1	OTH	RSA	99G2	C 18	MTT	931.20	XCC	2.33	928.87	
					C 19	MTT	2,576.94	XCC	6.44	2,570.50	
					C	STS	443,756.99	XCC	1,109.39	442,647.60	
					C	ZTT	134.22	XCC	.34	133.88	
											446,280.85
TOTAL AGENCY TRANSFERS							4,912,311.07		12,280.78		4,900,030.29

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
ADDRESS: ALL REPORTS SENT TO
BUS. ADVISOR SERVICE
ATTN: BELINDA WILSON

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03 COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 19 MPP	60.65		60.65	
		C 19 MTT	899.43		899.43	
		C 19 NPP	4.53		4.53	
		C 19 NTT	178.85-		178.85-	
		C SPS	1,170.99		1,170.99	
		C SPT			.00	
		C STS	297,173.04		297,173.04	
		C STT	265.99		265.99	
		C UPT	3.49		3.49	
		C UTT	4.30-		4.30-	
		C ZPT	.82		.82	
		C ZTT	523.09		523.09	
		P 12 MPP	.57		.57	
		P 15 MPP	1.49		1.49	
		P 16 MPP	5.53		5.53	
		P 17 MPP	12.05		12.05	
		P 18 MPP	15.72		15.72	
		P 12 MTT	.65		.65	
		P 15 MTT	2.46		2.46	
		P 16 MTT	13.04		13.04	
		P 17 MTT	49.04		49.04	
		P 18 MTT	140.53		140.53	
		P 18 NPP	10.12		10.12	
		P 18 NTT	32.55		32.55	
		P SPS	884.02		884.02	
		P UPT	23.81		23.81	
		P UTT	12.28		12.28	
		P ZPT	6.31		6.31	
		P ZTT	4.21		4.21	
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 19 MPP	705.69		705.69	
		C 19 MTT	7,287.34		7,287.34	
		C 19 NPP	38.07		38.07	
		C 19 NTT	1,329.49-		1,329.49-	
		C SPS	5,860.30		5,860.30	
		C SPT			.00	
		C STS	8,991,487.75		8,991,487.75	
		C STT	463.34		463.34	
		C UPT	56.36		56.36	
		C UTT	1,504.67-		1,504.67-	
		C ZPT	63.93		63.93	
		C ZTT	45,617.75		45,617.75	
		P 12 MPP	38.30		38.30	
		P 14 MPP	27.37		27.37	
		P 16 MPP	54.69		54.69	
P 17 MPP	124.80		124.80			

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	234.77			234.77	
		P 12	MTT	33.37			33.37	
		P 14	MTT	43.11			43.11	
		P 16	MTT	126.80			126.80	
		P 17	MTT	499.80			499.80	
		P 18	MTT	2,336.90			2,336.90	
		P 06	NPP	19.37			19.37	
		P 08	NPP	32.16			32.16	
		P 12	NPP	.47			.47	
		P 13	NPP	.86			.86	
		P 14	NPP	2.59			2.59	
		P 17	NPP	1.65			1.65	
		P 18	NPP	.14			.14	
		P 06	NTT	8.04			8.04	
		P 08	NTT	15.33			15.33	
		P 12	NTT	.37			.37	
		P 13	NTT	.75			.75	
		P 14	NTT	2.63			2.63	
		P 17	NTT	4.66			4.66	
		P 18	NTT	.56			.56	
		P	SPS	4,085.61			4,085.61	
		P	UPT	50.50			50.50	
		P	UTT	91.35			91.35	
		P	ZPT	66.10			66.10	
		P	ZTT	128.24			128.24	
								9,056,777.66
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 19	MPP	886.61		886.61	
			C 19	MTT	46,817.09		46,817.09	
			C 19	NPP	165.02		165.02	
			C 19	NTT	2,876.05-		2,876.05-	
			C	SPS	10,178.56		10,178.56	
			C	SPT			.00	
			C	STS	12,947,764.89		12,947,764.89	
			C	STT	195,547.29		195,547.29	
			C	UPT	108.22		108.22	
			C	UTT	4,303.69-		4,303.69-	
			C	ZPT	306.82		306.82	
			C	ZTT	84,342.19		84,342.19	
			P 07	MPP	11.88		11.88	
			P 08	MPP	3.96		3.96	
			P 14	MPP	13.89		13.89	
			P 15	MPP	92.61		92.61	
			P 16	MPP	208.69		208.69	
			P 17	MPP	137.09		137.09	
			P 18	MPP	583.45		583.45	
			P 07	MTT	5.38		5.38	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
ADDRESS: ALL REPORTS SENT TO
BUS. ADVISOR SERVICE
ATTN: BELINDA WILSON

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	1.96			1.96	
		P 14 MTT	17.93			17.93	
		P 15 MTT	154.71			154.71	
		P 16 MTT	490.88			490.88	
		P 17 MTT	510.84			510.84	
		P 18 MTT	5,599.24			5,599.24	
		P 04 NPP	6.59			6.59	
		P 06 NPP	11.65			11.65	
		P 07 NPP	14.20			14.20	
		P 10 NPP	1.91			1.91	
		P 11 NPP	2.33			2.33	
		P 14 NPP	20.37			20.37	
		P 15 NPP	1.89			1.89	
		P 17 NPP	33.30			33.30	
		P 18 NPP	82.17			82.17	
		P 04 NTT	2.38			2.38	
		P 06 NTT	4.66			4.66	
		P 07 NTT	6.20			6.20	
		P 10 NTT	1.10			1.10	
		P 11 NTT	1.84			1.84	
		P 14 NTT	20.81			20.81	
		P 15 NTT	2.22			2.22	
		P 17 NTT	102.14			102.14	
		P 18 NTT	326.85			326.85	
		P SPS	5,525.06			5,525.06	
		P UPT	61.16			61.16	
		P UTT	62.78			62.78	
		P ZPT	613.99			613.99	
		P ZTT	843.64			843.64	
							13,294,518.70
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 19 MPP	163.23			163.23	
		C 19 MTT	5,378.14-			5,378.14-	
		C 19 NPP	35.72			35.72	
		C 19 NTT	8,569.14-			8,569.14-	
		C SPS	1,604.17			1,604.17	
		C SPT				.00	
		C STS	1,813,692.18			1,813,692.18	
		C STT	9,797.28			9,797.28	
		C UPT	69.08			69.08	
		C UTT	117.54			117.54	
		C ZPT	12.81			12.81	
		C ZTT	11,096.42			11,096.42	
		P 14 MPP	5.08			5.08	
		P 15 MPP	49.47			49.47	
		P 16 MPP	38.79			38.79	
		P 17 MPP	67.79			67.79	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	171.14			171.14	
		P 14	MTT	11.09			11.09	
		P 15	MTT	93.32			93.32	
		P 16	MTT	93.14			93.14	
		P 17	MTT	282.23			282.23	
		P 18	MTT	1,571.72			1,571.72	
		P 10	NPP	3.72			3.72	
		P 15	NPP	7.29			7.29	
		P 17	NPP	1.66			1.66	
		P 18	NPP	12.32			12.32	
		P 10	NTT	2.17			2.17	
		P 15	NTT	10.32			10.32	
		P 17	NTT	4.16			4.16	
		P 18	NTT	49.94			49.94	
		P	SPS	2,689.81			2,689.81	
		P	UPT	7.45			7.45	
		P	UTT	14.74			14.74	
		P	ZPT	15.07			15.07	
		P	ZTT	37.58			37.58	
								1,827,881.15
TOTAL AGENCY TRANSFERS				24,480,310.77		.00		24,480,310.77

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 16	MTT	.45			.45	
					C 18	MTT	.46			.46	
					C	STS	2,758.51			2,758.51	
					C	STT	.44			.44	
					C	ZTT	17,188.77			17,188.77	
											19,948.63
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 93	NTT	.43			.43	
					P 95	NTT	1.15			1.15	
											1.58
DA04	COLTON UNIFIED SCHOOL BOND	JFC	S13	001	P 91	NTT				.00	
											.00
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	P 86	NTT	.09			.09	
											.09
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	P 91	NTT	.48			.48	
											.48
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	P 83	NTT	2.26			2.26	
											2.26
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 19	MPP	53.82			53.82	
					C 19	MTT	1,771.57			1,771.57	
					C 19	NPP	8.35			8.35	
					C 19	NTT	83.64			83.64	
					C	SPS	644.52			644.52	
					C	SPT				.00	
					C	STS	695,517.45			695,517.45	
					C	STT	380.38			380.38	
					C	UPT	4.37			4.37	
					C	UTT	65.03-			65.03-	
					C	ZPT	6.30			6.30	
					C	ZTT	12,350.83			12,350.83	
					P 15	MPP	22.45			22.45	
					P 16	MPP	17.90			17.90	
					P 17	MPP	18.22			18.22	
					P 18	MPP	38.47			38.47	
					P 15	MTT	58.76			58.76	
					P 16	MTT	43.14			43.14	
					P 17	MTT	79.33			79.33	
					P 18	MTT	384.20			384.20	
					P 07	NPP	2.57			2.57	
					P 10	NPP	1.36			1.36	
					P 17	NPP	2.79			2.79	
					P 18	NPP	5.61			5.61	
					P 07	NTT	1.14			1.14	
					P 10	NTT	.79			.79	
					P 17	NTT	6.98			6.98	
					P 18	NTT	24.85			24.85	
					P	SPS	359.08			359.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPT	3.28			3.28	
					P	UTT	7.62			7.62	
					P	ZPT	13.00			13.00	
					P	ZTT	23.66			23.66	
											711,871.40
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 19	MPP	42.72			42.72	
					C 19	MTT	1,806.11			1,806.11	
					C 19	NPP	4.11			4.11	
					C 19	NTT	68.60			68.60	
					C	SPS	882.39			882.39	
					C	STS	569,191.00			569,191.00	
					C	UPT	4.82			4.82	
					C	UTT	10.33-			10.33-	
					C	ZPT	16.83			16.83	
					C	ZTT	5,629.11			5,629.11	
					P 17	MPP	2.53			2.53	
					P 18	MPP	13.62			13.62	
					P 17	MTT	10.74			10.74	
					P 18	MTT	152.81			152.81	
					P	SPS	1,109.96			1,109.96	
											578,925.02
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C 19	MPP	19.63			19.63	
					C 19	MTT	4,389.55			4,389.55	
					C	SPS	240.85			240.85	
					C	SPT	.00			.00	
					C	STS	244,244.03			244,244.03	
					C	STT	4,220.37			4,220.37	
					C	UPT	43.32			43.32	
					C	UTT	286.41			286.41	
					C	ZPT	2.36			2.36	
					C	ZTT	2,507.99			2,507.99	
					P 17	MPP	.21			.21	
					P 18	MPP	11.55			11.55	
					P 17	MTT	.88			.88	
					P 18	MTT	115.57			115.57	
					P 14	NPP	2.90			2.90	
					P 18	NPP	8.49			8.49	
					P 14	NTT	2.90			2.90	
					P 18	NTT	68.94			68.94	
					P	SPS	311.17			311.17	
					P	ZPT	130.53			130.53	
					P	ZTT	141.02			141.02	
											256,748.67
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 19	MPP	273.55			273.55	
					C 19	MTT	27,869.32			27,869.32	
					C 19	NPP	31.40			31.40	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	NTT	18.98-			18.98-	
		C	SPS	1,354.15			1,354.15	
		C	SPT				.00	
		C	STS	2,327,401.65			2,327,401.65	
		C	STT	495.15			495.15	
		C	UPT	35.86			35.86	
		C	UTT	4,302.80-			4,302.80-	
		C	ZPT	10.38			10.38	
		C	ZTT	2,756.09			2,756.09	
		P 16	MPP	195.91			195.91	
		P 17	MPP	432.51			432.51	
		P 18	MPP	315.31			315.31	
		P 16	MTT	463.44			463.44	
		P 17	MTT	1,633.74			1,633.74	
		P 18	MTT	3,126.09			3,126.09	
		P 96	NPP	4.31			4.31	
		P 99	NPP	15.14			15.14	
		P 02	NPP	13.33			13.33	
		P 06	NPP	45.02			45.02	
		P 08	NPP	21.72			21.72	
		P 13	NPP	11.56			11.56	
		P 17	NPP	3.43			3.43	
		P 18	NPP	.81			.81	
		P 96	NTT	1.00			1.00	
		P 99	NTT	4.01			4.01	
		P 02	NTT	4.22			4.22	
		P 06	NTT	18.68			18.68	
		P 08	NTT	10.75			10.75	
		P 13	NTT	10.18			10.18	
		P 17	NTT	6.59			6.59	
		P 18	NTT	3.27			3.27	
		P	SPS	2,095.97			2,095.97	
		P	UPT	81.40			81.40	
		P	UTT	40.22			40.22	
		P	ZPT	154.62			154.62	
		P	ZTT	217.94			217.94	
								2,364,836.94
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 19	MPP	17.19		17.19	
			C 19	MTT	1,930.56		1,930.56	
			C	SPS	702.86		702.86	
			C	SPT			.00	
			C	STS	236,055.90		236,055.90	
			C	STT	1,611.19		1,611.19	
			C	UPT	7.44		7.44	
			C	UTT	502.48-		502.48-	
			C	ZPT	367.51		367.51	

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/16/2020

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	67,517.64			67,517.64	
		P 18	MPP	56.79			56.79	
		P 18	MTT	227.17			227.17	
		P 17	NPP	11.04			11.04	
		P 17	NTT	76.08			76.08	
		P	SPS	232.41			232.41	
		P	UPT	25.55			25.55	
		P	UTT	142.17			142.17	
		P	ZPT	194.51			194.51	
		P	ZTT	401.89			401.89	
								309,075.42
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 19	MPP	139.15			139.15	
		C 19	MTT	511.95-			511.95-	
		C 19	NPP	16.21			16.21	
		C 19	NTT	65.07			65.07	
		C	SPS	1,487.81			1,487.81	
		C	SPT	.00			.00	
		C	STS	1,846,459.10			1,846,459.10	
		C	STT	116,068.24			116,068.24	
		C	UPT	3.40			3.40	
		C	UTT	1,542.19-			1,542.19-	
		C	ZPT	16.48			16.48	
		C	ZTT	3,242.37			3,242.37	
		P 16	MPP	150.88			150.88	
		P 17	MPP	20.72			20.72	
		P 18	MPP	131.17			131.17	
		P 16	MTT	353.09			353.09	
		P 17	MTT	82.95			82.95	
		P 18	MTT	1,311.04			1,311.04	
		P 10	NPP	2.42			2.42	
		P 17	NPP	39.07			39.07	
		P 18	NPP	1.84			1.84	
		P 10	NTT	1.36			1.36	
		P 17	NTT	126.07			126.07	
		P 18	NTT	6.58			6.58	
		P	SPS	856.18			856.18	
		P	ZPT	61.47			61.47	
		P	ZTT	58.93			58.93	
								1,968,647.46
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 19	MPP	530.85			530.85	
		C 19	MTT	29,674.93			29,674.93	
		C 19	NPP	236.64			236.64	
		C 19	NTT	2,321.44			2,321.44	
		C	SPS	3,454.73			3,454.73	
		C	SPT	.00			.00	
		C	STS	5,283,740.01			5,283,740.01	

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	218.33			218.33	
		C	UPT	48.82			48.82	
		C	UTT	480.46-			480.46-	
		C	ZPT	36.12			36.12	
		C	ZTT	59,543.17			59,543.17	
		P 08	MPP	20.68			20.68	
		P 15	MPP	69.83			69.83	
		P 16	MPP	85.00			85.00	
		P 17	MPP	185.71			185.71	
		P 18	MPP	589.12			589.12	
		P 08	MTT	10.24			10.24	
		P 15	MTT	117.38			117.38	
		P 16	MTT	200.69			200.69	
		P 17	MTT	667.60			667.60	
		P 18	MTT	5,810.04			5,810.04	
		P 01	NPP	11.39			11.39	
		P 02	NPP	9.49			9.49	
		P 07	NPP	51.48			51.48	
		P 11	NPP	6.13			6.13	
		P 14	NPP	48.75			48.75	
		P 15	NPP	5.18			5.18	
		P 18	NPP	52.39			52.39	
		P 01	NTT	3.45			3.45	
		P 02	NTT	3.09			3.09	
		P 07	NTT	22.48			22.48	
		P 11	NTT	4.83			4.83	
		P 14	NTT	50.76			50.76	
		P 15	NTT	6.10			6.10	
		P 18	NTT	182.40			182.40	
		P	SPS	5,123.65			5,123.65	
		P	UPT	17.91			17.91	
		P	UTT	16.74			16.74	
		P	ZPT	258.31			258.31	
		P	ZTT	554.86			554.86	
								5,393,510.26
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50 K50					
		C 19	MPP	.49			.49	
		C 19	MTT	9.64			9.64	
		C 19	NPP	.05			.05	
		C 19	NTT	.30			.30	
		C	SPS	5.50			5.50	
		C	STS	1,257.83			1,257.83	
		P 14	MPP	.81			.81	
		P 18	MPP	.08			.08	
		P 14	MTT	1.03			1.03	
		P 18	MTT	.32			.32	
		P	SPS	22.49			22.49	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,298.54
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 19 MPP	203.08			203.08	
		C 19 MTT	24,965.00			24,965.00	
		C 19 NPP	24.14			24.14	
		C 19 NTT	269.16			269.16	
		C SPS	1,007.58			1,007.58	
		C SPT				.00	
		C STS	2,881,316.43			2,881,316.43	
		C STT	970.61			970.61	
		C UPT	60.84			60.84	
		C UTT	292.30			292.30	
		C ZPT	58.56			58.56	
		C ZTT	11,069.29			11,069.29	
		P 14 MPP	23.17			23.17	
		P 16 MPP	26.03			26.03	
		P 17 MPP	5.63			5.63	
		P 18 MPP	125.13			125.13	
		P 14 MTT	29.89			29.89	
		P 16 MTT	62.71			62.71	
		P 17 MTT	23.22			23.22	
		P 18 MTT	1,251.00			1,251.00	
		P 04 NPP	37.87			37.87	
		P 06 NPP	63.23			63.23	
		P 10 NPP	1.12			1.12	
		P 18 NPP	97.77			97.77	
		P 04 NTT	13.67			13.67	
		P 06 NTT	25.29			25.29	
		P 10 NTT	.68			.68	
		P 18 NTT	396.88			396.88	
		P SPS	378.63			378.63	
		P UPT	49.49			49.49	
		P UTT	64.26			64.26	
		P ZPT	186.74			186.74	
		P ZTT	372.39			372.39	
							2,923,471.79
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 19 MPP	154.66			154.66	
		C 19 MTT	5,323.28			5,323.28	
		C 19 NPP	6.66			6.66	
		C 19 NTT	174.61			174.61	
		C SPS	1,168.43			1,168.43	
		C SPT				.00	
		C STS	1,748,528.31			1,748,528.31	
		C STT	3.43			3.43	
		C UPT	3.09			3.09	
		C UTT	136.47-			136.47-	
		C ZPT	8.78			8.78	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	5,942.70		5,942.70	
		P 17	MPP	30.36		30.36	
		P 18	MPP	69.35		69.35	
		P 17	MTT	121.44		121.44	
		P 18	MTT	693.47		693.47	
		P	SPS	588.21		588.21	
		P	UPT	15.81		15.81	
		P	UTT	15.05		15.05	
		P	ZPT	15.58		15.58	
		P	ZTT	63.87		63.87	
							1,762,790.62
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 19	MPP	148.34		148.34	
		C 19	MTT	48,298.88		48,298.88	
		C 19	NPP	25.02		25.02	
		C 19	NTT	11,397.97		11,397.97	
		C	SPS	1,999.40		1,999.40	
		C	SPT	.00		.00	
		C	STS	3,301,082.72		3,301,082.72	
		C	STT	4,256.74		4,256.74	
		C	UPT	78.56		78.56	
		C	UTT	430.00		430.00	
		C	ZPT	234.34		234.34	
		C	ZTT	10,181.57		10,181.57	
		P 07	MPP	63.50		63.50	
		P 15	MPP	19.67		19.67	
		P 16	MPP	215.37		215.37	
		P 17	MPP	91.02		91.02	
		P 18	MPP	262.25		262.25	
		P 07	MTT	28.68		28.68	
		P 15	MTT	32.44		32.44	
		P 16	MTT	509.21		509.21	
		P 17	MTT	329.57		329.57	
		P 18	MTT	2,493.60		2,493.60	
		P 17	NPP	7.36		7.36	
		P 18	NPP	44.17		44.17	
		P 17	NTT	16.00		16.00	
		P 18	NTT	155.28		155.28	
		P	SPS	1,306.02		1,306.02	
		P	UPT	8.15		8.15	
		P	UTT	15.67		15.67	
		P	ZPT	1,012.71		1,012.71	
		P	ZTT	1,045.10		1,045.10	
							3,385,789.31
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 19	MPP	614.56		614.56	
		C 19	MTT	48,293.76		48,293.76	
		C 19	NPP	32.55		32.55	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19	NTT	325.40			325.40	
		C	SPS	5,772.37			5,772.37	
		C	SPT				.00	
		C	STS	7,068,047.17			7,068,047.17	
		C	STT	237.13			237.13	
		C	UPT	29.98			29.98	
		C	UTT	566.57-			566.57-	
		C	ZPT	53.02			53.02	
		C	ZTT	99,180.28			99,180.28	
		P 14	MPP	32.30			32.30	
		P 16	MPP	80.43			80.43	
		P 17	MPP	147.52			147.52	
		P 18	MPP	236.29			236.29	
		P 14	MTT	66.61			66.61	
		P 16	MTT	191.52			191.52	
		P 17	MTT	600.83			600.83	
		P 18	MTT	2,362.85			2,362.85	
		P 12	NPP	1.49			1.49	
		P 17	NPP	8.74			8.74	
		P 12	NTT	1.19			1.19	
		P 17	NTT	26.87			26.87	
		P	SPS	8,208.95			8,208.95	
		P	UPT	94.06			94.06	
		P	UTT	213.22			213.22	
		P	ZPT	79.54			79.54	
		P	ZTT	254.80			254.80	
								7,234,626.86
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 19	MPP	98.81			98.81	
		C 19	MTT	2,451.78			2,451.78	
		C 19	NPP	7.04			7.04	
		C 19	NTT	69.52			69.52	
		C	SPS	2,100.72			2,100.72	
		C	SPT				.00	
		C	STS	533,300.83			533,300.83	
		C	STT	477.32			477.32	
		C	UPT	4.67			4.67	
		C	UTT	17.08-			17.08-	
		C	ZPT	1.46			1.46	
		C	ZTT	938.85			938.85	
		P 12	MPP	1.06			1.06	
		P 15	MPP	3.47			3.47	
		P 16	MPP	10.82			10.82	
		P 17	MPP	24.41			24.41	
		P 18	MPP	23.32			23.32	
		P 12	MTT	1.18			1.18	
		P 15	MTT	5.69			5.69	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MTT	25.46			25.46	
		P 17 MTT	99.30			99.30	
		P 18 MTT	199.45			199.45	
		P 18 NPP	20.75			20.75	
		P 18 NTT	66.86			66.86	
		P SPS	1,607.39			1,607.39	
		P UPT	53.05			53.05	
		P UTT	26.28			26.28	
		P ZPT	23.76			23.76	
		P ZTT	13.22			13.22	
							541,639.39
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 19 MPP	22.26			22.26	
		C 19 MTT	618.86			618.86	
		C 19 NPP	1.21			1.21	
		C 19 NTT	24.35			24.35	
		C SPS	414.04			414.04	
		C STS	316,590.43			316,590.43	
		C UPT	3.86			3.86	
		C UTT	23.09			23.09	
		C ZPT	12.63			12.63	
		C ZTT	5,408.33			5,408.33	
		P 15 MPP	7.28			7.28	
		P 17 MPP	6.07			6.07	
		P 18 MPP	18.00			18.00	
		P 15 MTT	11.92			11.92	
		P 17 MTT	25.30			25.30	
		P 18 MTT	124.75			124.75	
		P 14 NPP	1.50			1.50	
		P 18 NPP	.00			.00	
		P 14 NTT	1.42			1.42	
		P 18 NTT	3.28			3.28	
		P SPS	193.67			193.67	
		P ZPT	8.18			8.18	
		P ZTT	11.59			11.59	
							323,532.02
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 19 MPP				.00	
		C 19 MTT				.00	
		C 19 NPP				.00	
		C 19 NTT				.00	
		C SPS				.00	
		C SPT				.00	
		C STS				.00	
		C STT				.00	
		C UPT				.00	
		C UTT				.00	
		C ZPT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT				.00	
		P 18	MPP				.00	
		P 16	MPP				.00	
		P 17	MPP				.00	
		P 18	MTT				.00	
		P 16	MTT				.00	
		P 17	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 19	MPP				.00	
		C 19	MTT				.00	
		C	SPS				.00	
		C	SPT				.00	
		C	STS				.00	
		C	STT				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 17	MPP				.00	
		P 18	MPP				.00	
		P 17	MTT				.00	
		P 18	MTT				.00	
		P 18	NPP				.00	
		P 18	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				27,776,716.74		.00	27,776,716.74	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 19	MPP	703.60			703.60			
		C 19	MTT	55,709.14			55,709.14			
		C 19	NPP	53.27			53.27			
		C 19	NTT	588.53			588.53			
		C	SPS	4,367.67			4,367.67			
		C	SPT				.00			
		C	STS	7,394,369.45			7,394,369.45			
		C	STT	164.03			164.03			
		C	UPT	116.02			116.02			
		C	UTT	3,220.24			3,220.24			
		C	ZPT	59.15			59.15			
		C	ZTT	18,027.87			18,027.87			
		P 12	MPP	39.54			39.54			
		P 14	MPP	45.15			45.15			
		P 16	MPP	23.80			23.80			
		P 17	MPP	209.42			209.42			
		P 18	MPP	342.12			342.12			
		P 12	MTT	34.43			34.43			
		P 14	MTT	57.14			57.14			
		P 16	MTT	47.73			47.73			
		P 17	MTT	873.35			873.35			
		P 18	MTT	3,401.47			3,401.47			
		P 08	NPP	24.71			24.71			
		P 14	NPP	6.13			6.13			
		P 08	NTT	11.71			11.71			
		P 14	NTT	6.23			6.23			
		P	SPS	1,917.99			1,917.99			
		P	UPT	21.79			21.79			
		P	UTT	23.94			23.94			
		P	ZPT	71.11			71.11			
		P	ZTT	122.74			122.74			
									7,484,659.47	
		DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 19	MPP	316.84			316.84	
C 19	MTT			11,449.55			11,449.55			
C 19	NPP			24.54			24.54			
C 19	NTT			245.08			245.08			
C	SPS			2,297.84			2,297.84			
C	SPT						.00			
C	STS			2,880,149.92			2,880,149.92			
C	STT			34,737.29			34,737.29			
C	UPT			310.41			310.41			
C	UTT			858.83			858.83			
C	ZPT			20.75			20.75			
C	ZTT			11,704.50			11,704.50			
P 15	MPP			44.51			44.51			
P 16	MPP			38.31			38.31			

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	168.70			168.70	
		P 18	MPP	341.25			341.25	
		P 15	MTT	68.34			68.34	
		P 16	MTT	93.51			93.51	
		P 17	MTT	691.26			691.26	
		P 18	MTT	3,254.39			3,254.39	
		P 02	NPP	1.55			1.55	
		P 03	NPP	1.28			1.28	
		P 06	NPP	133.72			133.72	
		P 07	NPP	3.92			3.92	
		P 10	NPP	5.15			5.15	
		P 15	NPP	22.45			22.45	
		P 17	NPP	1.55			1.55	
		P 18	NPP	31.43			31.43	
		P 02	NTT	.48			.48	
		P 03	NTT	.42			.42	
		P 06	NTT	53.81			53.81	
		P 07	NTT	1.74			1.74	
		P 10	NTT	3.01			3.01	
		P 15	NTT	32.06			32.06	
		P 17	NTT	3.86			3.86	
		P 18	NTT	118.85			118.85	
		P	SPS	4,507.43			4,507.43	
		P	UPT	10.54			10.54	
		P	UTT	15.70			15.70	
		P	ZPT	20.23			20.23	
		P	ZTT	60.13			60.13	
								2,951,845.13
TOTAL AGENCY TRANSFERS				10,436,504.60		.00		10,436,504.60

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 19 MPP	150.44			150.44		
		C 19 MTT	3,823.58			3,823.58		
		C SPS	1,346.32			1,346.32		
		C STS	1,532,962.42			1,532,962.42		
		C UPT	4.08			4.08		
		C UTT	86.64			86.64		
		C ZPT	16.68			16.68		
		C ZTT	5,744.51			5,744.51		
		P 16 MPP	4.43			4.43		
		P 17 MPP	8.74			8.74		
		P 18 MPP	80.77			80.77		
		P 16 MTT	10.35			10.35		
		P 17 MTT	37.18			37.18		
		P 18 MTT	807.58			807.58		
		P 97 NPP	1.44			1.44		
		P 97 NTT	.36			.36		
		P SPS	330.15			330.15		
		P UPT	18.67			18.67		
		P UTT	4.72			4.72		
		P ZPT	1.75			1.75		
		P ZTT	7.95			7.95		
								1,545,448.76
		DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 19 MPP	227.14			227.14
C 19 MTT	6,112.28					6,112.28		
C 19 NPP	3.82					3.82		
C 19 NTT	38.20					38.20		
C SPS	399.31					399.31		
C SPT	.00					.00		
C STS	723,996.99					723,996.99		
C STT	.62					.62		
C UPT	2.38					2.38		
C UTT	13.60					13.60		
C ZPT	5.35					5.35		
C ZTT	2,359.15					2,359.15		
P 14 MPP	101.32					101.32		
P 16 MPP	8.22					8.22		
P 18 MPP	7.30					7.30		
P 14 MTT	128.27					128.27		
P 16 MTT	19.83					19.83		
P 18 MTT	72.89					72.89		
P SPS	1,042.02			1,042.02				
P UPT	13.12			13.12				
P UTT	9.24			9.24				
P ZPT	2.64			2.64				
P ZTT	11.27			11.27				
						734,574.96		
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 19 MPP	1.64			1.64		

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 19 MTT	347.18			347.18	
		C 19 NPP	.09			.09	
		C 19 NTT	.90			.90	
		C SPS	151.12			151.12	
		C SPT				.00	
		C STS	87,933.56			87,933.56	
		C STT	6.60			6.60	
		C UPT	2.37			2.37	
		C UTT	7.73-			7.73-	
		C ZPT				.00	
		C ZTT	134.47			134.47	
		P 15 MPP	.37			.37	
		P 17 MPP	4.29			4.29	
		P 18 MPP	12.83			12.83	
		P 15 MTT	.61			.61	
		P 17 MTT	17.16			17.16	
		P 18 MTT	121.66			121.66	
		P SPS	107.63			107.63	
							88,834.75
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 19 MPP	30.48			30.48	
		C 19 MTT	6,898.68			6,898.68	
		C 19 NPP	17.05			17.05	
		C 19 NTT	170.51			170.51	
		C SPS	186.39			186.39	
		C STS	322,355.26			322,355.26	
		C UPT	1.35			1.35	
		C UTT	472.17			472.17	
		C ZPT				.00	
		C ZTT	257.42			257.42	
		P 17 MPP	28.09			28.09	
		P 18 MPP	72.30			72.30	
		P 17 MTT	116.05			116.05	
		P 18 MTT	722.91			722.91	
		P SPS	18.70			18.70	
		P UPT	6.53			6.53	
		P UTT	5.62			5.62	
							331,359.51
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 19 MPP	144.31			144.31	
		C 19 MTT	11,969.76			11,969.76	
		C 19 NPP	2.01			2.01	
		C 19 NTT	62.38			62.38	
		C SPS	1,342.23			1,342.23	
		C STS	1,841,451.81			1,841,451.81	
		C UPT	65.31			65.31	
		C UTT	292.66			292.66	
		C ZPT	13.76			13.76	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	8,209.75			8,209.75	
					P 12	MPP	87.02			87.02	
					P 16	MPP	12.48			12.48	
					P 17	MPP	210.94			210.94	
					P 18	MPP	124.25			124.25	
					P 12	MTT	75.80			75.80	
					P 16	MTT	22.82			22.82	
					P 17	MTT	881.13			881.13	
					P 18	MTT	1,203.95			1,203.95	
					P 08	NPP	18.13			18.13	
					P 08	NTT	8.59			8.59	
					P	SPS	1,348.84			1,348.84	
					P	UPT	10.23			10.23	
					P	UTT	28.84			28.84	
					P	ZPT	66.66			66.66	
					P	ZTT	117.70			117.70	
											1,867,771.36
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 19	MPP	61.19			61.19	
					C 19	MTT	2,418.27			2,418.27	
					C 19	NPP	17.09			17.09	
					C 19	NTT	170.83			170.83	
					C	SPS	650.52			650.52	
					C	SPT	.00			.00	
					C	STS	928,715.15			928,715.15	
					C	STT	53.33			53.33	
					C	UPT	85.36			85.36	
					C	UTT	2,171.86			2,171.86	
					C	ZPT	9.27			9.27	
					C	ZTT	2,243.51			2,243.51	
					P 15	MPP	14.15			14.15	
					P 16	MPP	21.08			21.08	
					P 17	MPP	67.91			67.91	
					P 18	MPP	134.73			134.73	
					P 15	MTT	17.90			17.90	
					P 16	MTT	50.78			50.78	
					P 17	MTT	285.76			285.76	
					P 18	MTT	1,347.08			1,347.08	
					P 10	NPP	5.13			5.13	
					P 15	NPP	33.91			33.91	
					P 17	NPP	2.05			2.05	
					P 18	NPP	30.85			30.85	
					P 10	NTT	3.01			3.01	
					P 15	NTT	48.44			48.44	
					P 17	NTT	5.13			5.13	
					P 18	NTT	105.38			105.38	
					P	SPS	2,528.43			2,528.43	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPT	15.63			15.63	
					P	UTT	21.72			21.72	
					P	ZPT	19.63			19.63	
					P	ZTT	73.76			73.76	
											937,085.12
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C 19	MPP				.00	
					C 19	MTT				.00	
					C	SPS				.00	
					C	SPT				.00	
					C	STS	5.88			5.88	
					C	STT				.00	
					C	UPT				.00	
					C	UTT				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P	SPS				.00	
											5.88
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 19	MPP	226.02			226.02	
					C 19	MTT	8,394.67			8,394.67	
					C 19	NPP	7.49			7.49	
					C 19	NTT	74.92			74.92	
					C	SPS	1,073.65			1,073.65	
					C	SPT				.00	
					C	STS	1,175,971.08			1,175,971.08	
					C	STT	41,023.36			41,023.36	
					C	UPT	241.50			241.50	
					C	UTT	2,425.44			2,425.44	
					C	ZPT	5.63			5.63	
					C	ZTT	8,612.12			8,612.12	
					P 15	MPP	36.71			36.71	
					P 16	MPP	17.20			17.20	
					P 17	MPP	97.46			97.46	
					P 18	MPP	210.77			210.77	
					P 15	MTT	59.40			59.40	
					P 16	MTT	42.44			42.44	
					P 17	MTT	395.15			395.15	
					P 18	MTT	1,980.09			1,980.09	
					P 03	NPP	5.08			5.08	
					P 06	NPP	236.95			236.95	
					P 07	NPP	6.70			6.70	
					P 10	NPP	1.89			1.89	
					P 18	NPP	7.77			7.77	
					P 03	NTT	1.66			1.66	
					P 06	NTT	95.35			95.35	
					P 07	NTT	2.98			2.98	
					P 10	NTT	1.10			1.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 18	NTT	37.92			37.92	
					P	SPS	2,308.18			2,308.18	
					P	ZPT	8.61			8.61	
					P	ZTT	3.64			3.64	
											1,243,612.93
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C	SPS				.00	
					C	STS				.00	
											.00
DD22	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 19	MPP				.00	
					C 19	MTT				.00	
					C 19	NPP				.00	
					C 19	NTT				.00	
					C	SPS				.00	
					C	STS				.00	
					P 17	MPP				.00	
					P 18	MPP				.00	
					P 17	MTT				.00	
					P 18	MTT				.00	
											.00
DD23	ETIWANDA ELEMENTARY BOND	KBE	K21	K21	C 19	MPP	22.03			22.03	
					C 19	MTT	7,141.90			7,141.90	
					C 19	NPP	.81			.81	
					C 19	NTT	9.60			9.60	
					C	SPS	101.53			101.53	
					C	SPT				.00	
					C	STS	155,980.60			155,980.60	
					C	STT	8.60			8.60	
					C	UPT	13.42			13.42	
					C	UTT	73.07			73.07	
					C	ZPT				.00	
					C	ZTT	61.97			61.97	
					P 17	MPP	29.11			29.11	
					P 18	MPP	45.30			45.30	
					P 17	MTT	122.03			122.03	
					P 18	MTT	453.02			453.02	
					P	SPS	159.58			159.58	
											164,222.57
TOTAL AGENCY TRANSFERS							6,912,915.84		.00		6,912,915.84

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 12	MTT				.00	
		C 13	MTT	4.68			4.68	
		C 14	MTT	.63			.63	
		C 15	MTT	.87-			.87-	
		C 16	MTT	3.10			3.10	
		C 17	MTT	191.72			191.72	
		C 18	MTT	2,422.95			2,422.95	
		C 19	MTT	1,535.43			1,535.43	
		C 12	NTT				.00	
		C 14	NTT	.05			.05	
		C 15	NTT	.57			.57	
		C 16	NTT	.94			.94	
		C 17	NTT	4.81-			4.81-	
		C 18	NTT	85.50			85.50	
		C 19	NTT	163.59			163.59	
		C	STS	807,548.30			807,548.30	
		C	STT	8,552.64			8,552.64	
		C	UTT	55.81-			55.81-	
		C	ZTT	7,045.99			7,045.99	
		C	SCR	295,517.80-			295,517.80-	
		P 06	MPP				.00	
		P 07	MPP				.00	
		P 11	MPP	1.54			1.54	
		P 12	MPP	5.15			5.15	
		P 13	MPP	.39			.39	
		P 14	MPP	6.19			6.19	
		P 15	MPP	11.52			11.52	
		P 16	MPP	16.00			16.00	
		P 17	MPP	28.57			28.57	
		P 18	MPP	34.69			34.69	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	1.37			1.37	
		P 12	MTT	4.62			4.62	
		P 13	MTT	.65			.65	
		P 14	MTT	8.60			8.60	
		P 15	MTT	23.33			23.33	
		P 16	MTT	44.10			44.10	
		P 17	MTT	153.09			153.09	
		P 18	MTT	344.79			344.79	
		P 86	NTT	.05			.05	
		P 87	NTT	.21			.21	
		P 89	NTT	.01			.01	
		P 91	NTT	.39			.39	
		P 93	NTT	.43			.43	
		P 94	NTT	.75			.75	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.13			.13	
		P 96	NTT	.07			.07	
		P 97	NTT	.33			.33	
		P 98	NTT	.13			.13	
		P 99	NTT	.01			.01	
		P 00	NTT				.00	
		P 01	NTT	.16			.16	
		P 02	NTT				.00	
		P 03	NTT	.27			.27	
		P 04	NTT	.04			.04	
		P 05	NTT	4.80			4.80	
		P 06	NTT	2.06			2.06	
		P 07	NTT	1.12			1.12	
		P 08	NTT				.00	
		P 09	NTT	.04			.04	
		P 10	NTT	.10			.10	
		P 11	NTT	.11			.11	
		P 12	NTT	.22			.22	
		P 13	NTT	.85			.85	
		P 14	NTT	.45			.45	
		P 15	NTT	.90			.90	
		P 16	NTT	3.54			3.54	
		P 17	NTT	11.04			11.04	
		P 18	NTT	7.45			7.45	
		P	UTT	9.56			9.56	
		P	ZTT	47.44			47.44	
								532,754.06
TOTAL AGENCY TRANSFERS				532,754.06		.00		532,754.06

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 12	MTT				.00	
		C 13	MTT	34.40			34.40	
		C 14	MTT	4.79			4.79	
		C 15	MTT	7.44-			7.44-	
		C 16	MTT	35.63			35.63	
		C 17	MTT	2,287.49			2,287.49	
		C 18	MTT	30,700.30			30,700.30	
		C 19	MTT	19,858.37			19,858.37	
		C 12	NTT				.00	
		C 14	NTT	.42			.42	
		C 15	NTT	4.93			4.93	
		C 16	NTT	10.81			10.81	
		C 17	NTT	57.41-			57.41-	
		C 18	NTT	1,083.29			1,083.29	
		C 19	NTT	2,115.78			2,115.78	
		C	STS	10,444,331.82			10,444,331.82	
		C	STT	110,614.67			110,614.67	
		C	UTT	721.84-			721.84-	
		C	ZTT	91,128.47			91,128.47	
		C	SCR	3,822,049.53-			3,822,049.53-	
		P 07	MPP				.00	
		P 11	MPP	18.08			18.08	
		P 12	MPP	47.43			47.43	
		P 13	MPP	2.86			2.86	
		P 14	MPP	46.50			46.50	
		P 15	MPP	98.86			98.86	
		P 16	MPP	183.69			183.69	
		P 17	MPP	340.92			340.92	
		P 18	MPP	439.57			439.57	
		P 06	MPP				.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	16.20			16.20	
		P 12	MTT	42.51			42.51	
		P 13	MTT	4.75			4.75	
		P 14	MTT	64.65			64.65	
		P 15	MTT	200.19			200.19	
		P 16	MTT	506.36			506.36	
		P 17	MTT	1,826.54			1,826.54	
		P 18	MTT	4,368.71			4,368.71	
		P 86	NTT	.20			.20	
		P 87	NTT	.72			.72	
		P 89	NTT	.09			.09	
		P 91	NTT	2.66			2.66	
		P 93	NTT	3.25			3.25	
		P 94	NTT	5.41			5.41	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.97			.97	
		P 96	NTT	.50			.50	
		P 97	NTT	2.46			2.46	
		P 98	NTT	1.05			1.05	
		P 99	NTT	.16			.16	
		P 00	NTT				.00	
		P 01	NTT	1.26			1.26	
		P 02	NTT				.00	
		P 03	NTT	2.71			2.71	
		P 04	NTT	.53			.53	
		P 05	NTT	59.54			59.54	
		P 06	NTT	26.79			26.79	
		P 07	NTT	14.47			14.47	
		P 08	NTT				.00	
		P 09	NTT	.49			.49	
		P 10	NTT	1.18			1.18	
		P 11	NTT	1.27			1.27	
		P 12	NTT	2.05			2.05	
		P 13	NTT	6.26			6.26	
		P 14	NTT	3.43			3.43	
		P 15	NTT	7.75			7.75	
		P 16	NTT	40.68			40.68	
		P 17	NTT	131.69			131.69	
		P 18	NTT	94.28			94.28	
		P	UTT	121.57			121.57	
		P	ZTT	600.89			600.89	
								6,888,717.08
TOTAL AGENCY TRANSFERS				6,888,717.08		.00		6,888,717.08

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 12	MTT				.00	
		C 13	MTT	2.27			2.27	
		C 14	MTT	.30			.30	
		C 15	MTT	.47-			.47-	
		C 16	MTT	2.18			2.18	
		C 17	MTT	137.05			137.05	
		C 18	MTT	1,790.67			1,790.67	
		C 19	MTT	1,168.96			1,168.96	
		C 12	NTT				.00	
		C 14	NTT	.03			.03	
		C 15	NTT	.31			.31	
		C 16	NTT	.66			.66	
		C 17	NTT	3.43-			3.43-	
		C 18	NTT	63.18			63.18	
		C 19	NTT	124.54			124.54	
		C	STS	614,804.65			614,804.65	
		C	STT	6,511.33			6,511.33	
		C	UTT	42.49-			42.49-	
		C	ZTT	5,364.27			5,364.27	
		C	SCR	224,985.58-			224,985.58-	
		P 06	MPP				.00	
		P 07	MPP				.00	
		P 11	MPP	1.27			1.27	
		P 12	MPP	3.28			3.28	
		P 13	MPP	.19			.19	
		P 14	MPP	2.97			2.97	
		P 15	MPP	6.21			6.21	
		P 16	MPP	11.26			11.26	
		P 17	MPP	20.43			20.43	
		P 18	MPP	25.64			25.64	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	1.14			1.14	
		P 12	MTT	2.94			2.94	
		P 13	MTT	.32			.32	
		P 14	MTT	4.14			4.14	
		P 15	MTT	12.59			12.59	
		P 16	MTT	31.06			31.06	
		P 17	MTT	109.43			109.43	
		P 18	MTT	254.81			254.81	
		P 00	NTT				.00	
		P 01	NTT	.10			.10	
		P 02	NTT				.00	
		P 03	NTT	.20			.20	
		P 04	NTT	.04			.04	
		P 05	NTT	4.08			4.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	1.95			1.95	
		P 07	NTT	1.05			1.05	
		P 08	NTT	.00			.00	
		P 09	NTT	.04			.04	
		P 10	NTT	.08			.08	
		P 11	NTT	.09			.09	
		P 12	NTT	.14			.14	
		P 13	NTT	.41			.41	
		P 14	NTT	.22			.22	
		P 15	NTT	.48			.48	
		P 16	NTT	2.50			2.50	
		P 17	NTT	7.89			7.89	
		P 18	NTT	5.50			5.50	
		P	UTT	7.08			7.08	
		P	ZTT	35.06			35.06	
								405,493.02
TOTAL AGENCY TRANSFERS				405,493.02		.00		405,493.02

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 12	MTT				.00	
		C 13	MTT	27.61			27.61	
		C 14	MTT	3.80			3.80	
		C 15	MTT	5.87-			5.87-	
		C 16	MTT	28.15			28.15	
		C 17	MTT	1,795.54			1,795.54	
		C 18	MTT	23,544.92			23,544.92	
		C 19	MTT	15,182.06			15,182.06	
		C 12	NTT				.00	
		C 14	NTT	.33			.33	
		C 15	NTT	3.88			3.88	
		C 16	NTT	8.55			8.55	
		C 17	NTT	45.06-			45.06-	
		C 18	NTT	830.80			830.80	
		C 19	NTT	1,617.55			1,617.55	
		C	STS	7,984,866.82			7,984,866.82	
		C	STT	84,566.78			84,566.78	
		C	UTT	551.86-			551.86-	
		C	ZTT	69,669.24			69,669.24	
		C	SCR	2,922,020.03-			2,922,020.03-	
		P 07	MPP				.00	
		P 11	MPP	14.56			14.56	
		P 12	MPP	38.39			38.39	
		P 13	MPP	2.30			2.30	
		P 14	MPP	36.88			36.88	
		P 15	MPP	78.00			78.00	
		P 16	MPP	145.12			145.12	
		P 17	MPP	267.60			267.60	
		P 18	MPP	337.11			337.11	
		P 06	MPP				.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	13.04			13.04	
		P 12	MTT	34.41			34.41	
		P 13	MTT	3.81			3.81	
		P 14	MTT	51.27			51.27	
		P 15	MTT	157.96			157.96	
		P 16	MTT	400.02			400.02	
		P 17	MTT	1,433.72			1,433.72	
		P 18	MTT	3,350.49			3,350.49	
		P 86	NTT	.25			.25	
		P 87	NTT	.86			.86	
		P 89	NTT	.10			.10	
		P 91	NTT	2.72			2.72	
		P 93	NTT	3.28			3.28	
		P 94	NTT	5.55			5.55	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	1.00			1.00	
		P 96	NTT	.52			.52	
		P 97	NTT	2.50			2.50	
		P 98	NTT	1.05			1.05	
		P 99	NTT	.15			.15	
		P 00	NTT				.00	
		P 01	NTT	1.17			1.17	
		P 02	NTT				.00	
		P 03	NTT	2.43			2.43	
		P 04	NTT	.46			.46	
		P 05	NTT	52.49			52.49	
		P 06	NTT	23.77			23.77	
		P 07	NTT	12.75			12.75	
		P 08	NTT				.00	
		P 09	NTT	.42			.42	
		P 10	NTT	.96			.96	
		P 11	NTT	1.03			1.03	
		P 12	NTT	1.65			1.65	
		P 13	NTT	5.03			5.03	
		P 14	NTT	2.71			2.71	
		P 15	NTT	6.11			6.11	
		P 16	NTT	32.14			32.14	
		P 17	NTT	103.37			103.37	
		P 18	NTT	72.30			72.30	
		P	UTT	93.22			93.22	
		P	ZTT	460.81			460.81	
								5,266,778.69
TOTAL AGENCY TRANSFERS				5,266,778.69		.00		5,266,778.69

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 12 MTT				.00	
		C 13 MTT	15.76			15.76	
		C 14 MTT	2.14			2.14	
		C 15 MTT	3.32-			3.32-	
		C 16 MTT	15.73			15.73	
		C 17 MTT	985.18			985.18	
		C 18 MTT	12,726.77			12,726.77	
		C 19 MTT	8,085.84			8,085.84	
		C 12 NTT				.00	
		C 14 NTT	.18			.18	
		C 15 NTT	2.20			2.20	
		C 16 NTT	4.77			4.77	
		C 17 NTT	24.73-			24.73-	
		C 18 NTT	449.08			449.08	
		C 19 NTT	861.50			861.50	
		C STS	4,252,674.80			4,252,674.80	
		C STT	45,039.55			45,039.55	
		C UTT	293.91-			293.91-	
		C ZTT	37,105.27			37,105.27	
		C SCR	1,556,246.09-			1,556,246.09-	
		P 06 MPP				.00	
		P 07 MPP				.00	
		P 11 MPP	8.61			8.61	
		P 12 MPP	22.23			22.23	
		P 13 MPP	1.31			1.31	
		P 14 MPP	20.83			20.83	
		P 15 MPP	44.03			44.03	
		P 16 MPP	81.09			81.09	
		P 17 MPP	146.82			146.82	
		P 18 MPP	182.23			182.23	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	7.72			7.72	
		P 12 MTT	19.93			19.93	
		P 13 MTT	2.18			2.18	
		P 14 MTT	28.95			28.95	
		P 15 MTT	89.16			89.16	
		P 16 MTT	223.55			223.55	
		P 17 MTT	786.66			786.66	
		P 18 MTT	1,811.04			1,811.04	
		P 86 NTT	.11			.11	
		P 87 NTT	.40			.40	
		P 89 NTT	.06			.06	
		P 91 NTT	1.72			1.72	
		P 93 NTT	2.11			2.11	
		P 94 NTT	3.56			3.56	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.62			.62	
		P 96	NTT	.32			.32	
		P 97	NTT	1.52			1.52	
		P 98	NTT	.64			.64	
		P 99	NTT	.09			.09	
		P 00	NTT				.00	
		P 01	NTT	.69			.69	
		P 02	NTT				.00	
		P 03	NTT	1.38			1.38	
		P 04	NTT	.28			.28	
		P 05	NTT	31.84			31.84	
		P 06	NTT	15.50			15.50	
		P 07	NTT	8.64			8.64	
		P 08	NTT				.00	
		P 09	NTT	.25			.25	
		P 10	NTT	.58			.58	
		P 11	NTT	.60			.60	
		P 12	NTT	.96			.96	
		P 13	NTT	2.86			2.86	
		P 14	NTT	1.54			1.54	
		P 15	NTT	3.45			3.45	
		P 16	NTT	17.96			17.96	
		P 17	NTT	56.72			56.72	
		P 18	NTT	39.09			39.09	
		P	UTT	50.40			50.40	
		P	ZTT	249.08			249.08	
				2,805,370.03			2,805,370.03	2,805,370.03
TOTAL AGENCY TRANSFERS						.00		
								2,805,370.03

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	JAA S01 001	C	STS	1,306,511.62			1,306,511.62	
		C	STT	13,837.12			13,837.12	
		C	UTT	90.30-			90.30-	
		C	ZTT	11,399.53			11,399.53	
		C	SCR	478,110.02-			478,110.02-	
		P	UTT	15.62			15.62	
		P	ZTT	77.31			77.31	
							853,640.88	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 12	MTT				.00	
		C 13	MTT	8.98			8.98	
		C 14	MTT	1.81			1.81	
		C 15	MTT	3.04-			3.04-	
		C 16	MTT	14.52			14.52	
		C 17	MTT	899.08			899.08	
		C 18	MTT	9,696.39			9,696.39	
		C 19	MTT	6,410.93			6,410.93	
		C 12	NTT				.00	
		C 14	NTT	.16			.16	
		C 15	NTT	2.01			2.01	
		C 16	NTT	4.41			4.41	
		C 17	NTT	22.56-			22.56-	
		C 18	NTT	342.15			342.15	
		C 19	NTT	683.04			683.04	
		P 06	MPP				.00	
		P 07	MPP				.00	
		P 11	MPP	4.34			4.34	
		P 12	MPP	11.95			11.95	
		P 13	MPP	.75			.75	
		P 14	MPP	17.59			17.59	
		P 15	MPP	40.44			40.44	
		P 16	MPP	74.89			74.89	
		P 17	MPP	134.00			134.00	
		P 18	MPP	138.83			138.83	
		P 06	MTT				.00	
		P 07	MTT				.00	
P 11	MTT	3.89			3.89			
P 12	MTT	10.71			10.71			
P 13	MTT	1.24			1.24			
P 14	MTT	24.46			24.46			
P 15	MTT	81.89			81.89			
P 16	MTT	206.43			206.43			
P 17	MTT	717.90			717.90			
P 18	MTT	1,379.82			1,379.82			
P 83	NTT	.34			.34			
P 86	NTT	.03			.03			
P 87	NTT	.11			.11			

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.01			.01	
		P 91	NTT	.41			.41	
		P 93	NTT	.50			.50	
		P 94	NTT	.76			.76	
		P 95	NTT	.16			.16	
		P 96	NTT	.08			.08	
		P 97	NTT	.46			.46	
		P 98	NTT	.23			.23	
		P 99	NTT	.03			.03	
		P 00	NTT				.00	
		P 01	NTT	.27			.27	
		P 02	NTT				.00	
		P 03	NTT	.60			.60	
		P 04	NTT	.11			.11	
		P 05	NTT	11.70			11.70	
		P 06	NTT	6.26			6.26	
		P 07	NTT	3.55			3.55	
		P 08	NTT				.00	
		P 09	NTT	.12			.12	
		P 10	NTT	.27			.27	
		P 11	NTT	.31			.31	
		P 12	NTT	.51			.51	
		P 13	NTT	1.64			1.64	
		P 14	NTT	1.29			1.29	
		P 15	NTT	3.17			3.17	
		P 16	NTT	16.59			16.59	
		P 17	NTT	51.76			51.76	
		P 18	NTT	29.77			29.77	
								21,018.05
TOTAL AGENCY TRANSFERS				874,658.93		.00		874,658.93

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	JAI S02 001	C	STS	3,155,725.20			3,155,725.20	
		C	STT	33,421.90			33,421.90	
		C	UTT	218.10-			218.10-	
		C	ZTT	27,534.21			27,534.21	
		C	SCR	1,154,821.27-			1,154,821.27-	
		P	UTT	37.32			37.32	
		P	ZTT	184.42			184.42	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 12	MTT				.00	
		C 13	MTT	6.13			6.13	
		C 14	MTT	1.06			1.06	
		C 15	MTT	1.63-			1.63-	
		C 16	MTT	7.64			7.64	
		C 17	MTT	494.34			494.34	
		C 18	MTT	6,644.76			6,644.76	
		C 19	MTT	4,216.38			4,216.38	
		C 12	NTT				.00	
		C 14	NTT	.09			.09	
		C 15	NTT	1.08			1.08	
		C 16	NTT	2.32			2.32	
		C 17	NTT	12.41-			12.41-	
		C 18	NTT	234.46			234.46	
		C 19	NTT	449.23			449.23	
		P 06	MPP				.00	
		P 07	MPP				.00	
		P 11	MPP	3.25			3.25	
		P 12	MPP	8.50			8.50	
		P 13	MPP	.51			.51	
		P 14	MPP	10.34			10.34	
		P 15	MPP	21.66			21.66	
		P 16	MPP	39.39			39.39	
		P 17	MPP	73.67			73.67	
		P 18	MPP	95.14			95.14	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	2.91			2.91	
		P 12	MTT	7.61			7.61	
		P 13	MTT	.84			.84	
		P 14	MTT	14.38			14.38	
		P 15	MTT	43.88			43.88	
P 16	MTT	108.59			108.59			
P 17	MTT	394.72			394.72			
P 18	MTT	945.56			945.56			
P 83	NTT	1.07			1.07			
P 86	NTT	.10			.10			
P 87	NTT	.34			.34			

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.05			.05	
		P 91	NTT	1.26			1.26	
		P 93	NTT	1.46			1.46	
		P 94	NTT	2.41			2.41	
		P 95	NTT	.42			.42	
		P 96	NTT	.22			.22	
		P 97	NTT	1.00			1.00	
		P 98	NTT	.41			.41	
		P 99	NTT	.06			.06	
		P 00	NTT				.00	
		P 01	NTT	.43			.43	
		P 02	NTT				.00	
		P 03	NTT	.86			.86	
		P 04	NTT	.14			.14	
		P 05	NTT	12.99			12.99	
		P 06	NTT	5.96			5.96	
		P 07	NTT	2.99			2.99	
		P 08	NTT				.00	
		P 09	NTT	.09			.09	
		P 10	NTT	.22			.22	
		P 11	NTT	.23			.23	
		P 12	NTT	.37			.37	
		P 13	NTT	1.11			1.11	
		P 14	NTT	.76			.76	
		P 15	NTT	1.70			1.70	
		P 16	NTT	8.72			8.72	
		P 17	NTT	28.46			28.46	
		P 18	NTT	20.41			20.41	
								13,908.64
TOTAL AGENCY TRANSFERS				2,075,772.32		.00		2,075,772.32

AGENCY APPORTIONMENT REPORT

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 NTT	.47		.47	
		P 86 NTT	.06		.06	
						.53
TOTAL AGENCY TRANSFERS			<u>.53</u>	<u>.00</u>		<u>.53</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	1,146,029.90			1,146,029.90	
					C	STT	12,137.46			12,137.46	
					C	UTT	79.21-			79.21-	
					C	ZTT	9,999.29			9,999.29	
					C	SCR	419,383.62-			419,383.62-	
					P	UTT	13.52			13.52	
					P	ZTT	66.94			66.94	
											748,784.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C	12 MTT				.00	
					C	13 MTT	4.67			4.67	
					C	14 MTT	.83			.83	
					C	15 MTT	1.29-			1.29-	
					C	16 MTT	6.12			6.12	
					C	17 MTT	389.89			389.89	
					C	18 MTT	5,087.10			5,087.10	
					C	19 MTT	3,207.61			3,207.61	
					C	12 NTT				.00	
					C	14 NTT	.08			.08	
					C	15 NTT	.85			.85	
					C	16 NTT	1.85			1.85	
					C	17 NTT	9.78-			9.78-	
					C	18 NTT	179.50			179.50	
					C	19 NTT	341.75			341.75	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	2.45			2.45	
					P	12 MPP	6.40			6.40	
					P	13 MPP	.39			.39	
					P	14 MPP	8.06			8.06	
					P	15 MPP	17.09			17.09	
					P	16 MPP	31.53			31.53	
					P	17 MPP	58.11			58.11	
					P	18 MPP	72.84			72.84	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	2.19			2.19	
					P	12 MTT	5.74			5.74	
					P	13 MTT	.65			.65	
					P	14 MTT	11.20			11.20	
					P	15 MTT	34.60			34.60	
					P	16 MTT	86.92			86.92	
					P	17 MTT	311.32			311.32	
					P	18 MTT	723.90			723.90	
					P	83 NTT	.66			.66	
					P	86 NTT	.06			.06	
					P	87 NTT	.22			.22	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.02			.02	
		P 91	NTT	.74			.74	
		P 93	NTT	.86			.86	
		P 94	NTT	1.43			1.43	
		P 95	NTT	.26			.26	
		P 96	NTT	.13			.13	
		P 97	NTT	.64			.64	
		P 98	NTT	.27			.27	
		P 99	NTT	.04			.04	
		P 00	NTT				.00	
		P 01	NTT	.28			.28	
		P 02	NTT				.00	
		P 03	NTT	.58			.58	
		P 04	NTT	.10			.10	
		P 05	NTT	9.17			9.17	
		P 06	NTT	4.14			4.14	
		P 07	NTT	2.11			2.11	
		P 08	NTT				.00	
		P 09	NTT	.07			.07	
		P 10	NTT	.15			.15	
		P 11	NTT	.17			.17	
		P 12	NTT	.28			.28	
		P 13	NTT	.85			.85	
		P 14	NTT	.60			.60	
		P 15	NTT	1.34			1.34	
		P 16	NTT	6.98			6.98	
		P 17	NTT	22.44			22.44	
		P 18	NTT	15.62			15.62	
								10,652.78
TOTAL AGENCY TRANSFERS				759,437.06		.00		759,437.06

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	3,127,233.00			3,127,233.00	
		C	STT	33,120.16			33,120.16	
		C	UTT	216.13-			216.13-	
		C	ZTT	27,285.61			27,285.61	
		P	UTT	36.67			36.67	
		P	ZTT	181.19			181.19	
								3,187,640.50
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 12	MTT				.00	
		C 12	NTT				.00	
		P 06	MPP				.00	
		P 07	MPP				.00	
		P 11	MPP		1.35		1.35	
		P 12	MPP		3.52		3.52	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT		1.21		1.21	
		P 12	MTT		3.15		3.15	
		P 83	NTT		.28		.28	
		P 86	NTT		.02		.02	
		P 87	NTT		.09		.09	
		P 89	NTT		.01		.01	
		P 91	NTT		.34		.34	
		P 93	NTT		.42		.42	
		P 94	NTT		.74		.74	
		P 95	NTT		.13		.13	
		P 96	NTT		.07		.07	
		P 97	NTT		.32		.32	
		P 98	NTT		.13		.13	
		P 99	NTT		.02		.02	
		P 00	NTT				.00	
		P 01	NTT		.16		.16	
		P 02	NTT				.00	
		P 03	NTT		.32		.32	
		P 04	NTT		.06		.06	
		P 05	NTT		4.95		4.95	
P 06	NTT		2.31		2.31			
P 07	NTT		1.17		1.17			
P 08	NTT				.00			
P 09	NTT		.03		.03			
P 10	NTT		.10		.10			
P 11	NTT		.09		.09			
P 12	NTT		.15		.15			
								21.14
TOTAL AGENCY TRANSFERS				3,187,661.64		.00	3,187,661.64	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	3,046,836.91			3,046,836.91	
					C	STT	32,268.69			32,268.69	
					C	UTT	210.57-			210.57-	
					C	ZTT	26,584.14			26,584.14	
					C	SCR	1,114,973.32-			1,114,973.32-	
					P	UTT	36.06			36.06	
					P	ZTT	178.27			178.27	
											1,990,720.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C	12 MTT				.00	
					C	13 MTT	12.87			12.87	
					C	14 MTT	2.39			2.39	
					C	15 MTT	3.71-			3.71-	
					C	16 MTT	18.03			18.03	
					C	17 MTT	1,167.49			1,167.49	
					C	18 MTT	15,777.99			15,777.99	
					C	19 MTT	9,971.14			9,971.14	
					C	12 NTT				.00	
					C	14 NTT	.20			.20	
					C	15 NTT	2.46			2.46	
					C	16 NTT	5.48			5.48	
					C	17 NTT	29.30-			29.30-	
					C	18 NTT	556.74			556.74	
					C	19 NTT	1,062.36			1,062.36	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	6.50			6.50	
					P	12 MPP	17.41			17.41	
					P	13 MPP	1.07			1.07	
					P	14 MPP	23.23			23.23	
					P	15 MPP	49.35			49.35	
					P	16 MPP	92.94			92.94	
					P	17 MPP	174.00			174.00	
					P	18 MPP	225.91			225.91	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	5.83			5.83	
					P	12 MTT	15.61			15.61	
					P	13 MTT	1.78			1.78	
					P	14 MTT	32.30			32.30	
					P	15 MTT	99.94			99.94	
					P	16 MTT	256.22			256.22	
					P	17 MTT	932.23			932.23	
					P	18 MTT	2,245.24			2,245.24	
					P	83 NTT	.15			.15	
					P	86 NTT	.02			.02	
					P	87 NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.02			.02	
		P 91	NTT	.53			.53	
		P 93	NTT	.73			.73	
		P 94	NTT	1.28			1.28	
		P 95	NTT	.25			.25	
		P 96	NTT	.13			.13	
		P 97	NTT	.68			.68	
		P 98	NTT	.31			.31	
		P 99	NTT	.04			.04	
		P 00	NTT				.00	
		P 01	NTT	.48			.48	
		P 02	NTT				.00	
		P 03	NTT	1.15			1.15	
		P 04	NTT	.21			.21	
		P 05	NTT	20.44			20.44	
		P 06	NTT	9.87			9.87	
		P 07	NTT	5.14			5.14	
		P 08	NTT				.00	
		P 09	NTT	.18			.18	
		P 10	NTT	.41			.41	
		P 11	NTT	.46			.46	
		P 12	NTT	.75			.75	
		P 13	NTT	2.34			2.34	
		P 14	NTT	1.71			1.71	
		P 15	NTT	3.87			3.87	
		P 16	NTT	20.59			20.59	
		P 17	NTT	67.21			67.21	
		P 18	NTT	48.46			48.46	
								32,911.18
TOTAL AGENCY TRANSFERS				2,023,631.36		.00		2,023,631.36

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA	S24	001	C	STS	358,251.69			358,251.69	
					C	STT	3,794.20			3,794.20	
					C	UTT	24.76-			24.76-	
					C	ZTT	3,125.81			3,125.81	
					C	SCR	131,100.58-			131,100.58-	
					P	UTT	4.26			4.26	
					P	ZTT	21.12			21.12	
											234,071.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C	12 MTT				.00	
					C	13 MTT	.71			.71	
					C	14 MTT	.26			.26	
					C	15 MTT	.55-			.55-	
					C	16 MTT	3.16			3.16	
					C	17 MTT	255.59			255.59	
					C	18 MTT	3,787.77			3,787.77	
					C	19 MTT	3,718.69			3,718.69	
					C	12 NTT				.00	
					C	14 NTT	.03			.03	
					C	15 NTT	.36			.36	
					C	16 NTT	.96			.96	
					C	17 NTT	6.41-			6.41-	
					C	18 NTT	133.66			133.66	
					C	19 NTT	396.20			396.20	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	.36			.36	
					P	12 MPP	.99			.99	
					P	13 MPP	.06			.06	
					P	14 MPP	2.57			2.57	
					P	15 MPP	7.19			7.19	
					P	16 MPP	16.34			16.34	
					P	17 MPP	38.09			38.09	
					P	18 MPP	54.23			54.23	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	.32			.32	
					P	12 MTT	.89			.89	
					P	13 MTT	.09			.09	
					P	14 MTT	3.57			3.57	
					P	15 MTT	14.57			14.57	
					P	16 MTT	45.05			45.05	
					P	17 MTT	204.09			204.09	
					P	18 MTT	539.00			539.00	
					P	83 NTT	.02			.02	
					P	86 NTT				.00	
					P	87 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT				.00	
		P 91	NTT	.08			.08	
		P 93	NTT	.10			.10	
		P 94	NTT	.16			.16	
		P 95	NTT	.03			.03	
		P 96	NTT	.02			.02	
		P 97	NTT	.07			.07	
		P 98	NTT	.03			.03	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT	.03			.03	
		P 02	NTT				.00	
		P 03	NTT	.07			.07	
		P 04	NTT	.01			.01	
		P 05	NTT	1.09			1.09	
		P 06	NTT	.53			.53	
		P 07	NTT	.27			.27	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	.02			.02	
		P 11	NTT	.03			.03	
		P 12	NTT	.04			.04	
		P 13	NTT	.13			.13	
		P 14	NTT	.19			.19	
		P 15	NTT	.56			.56	
		P 16	NTT	3.62			3.62	
		P 17	NTT	14.72			14.72	
		P 18	NTT	11.63			11.63	
								9,251.30
TOTAL AGENCY TRANSFERS				243,323.04		.00		243,323.04

AGENCY APPORTIONMENT REPORT

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83 NTT P 86 NTT	.59 .08			.59 .08	.67
TOTAL AGENCY TRANSFERS			<u>.67</u>		<u>.00</u>	<u>.67</u>	<u>.67</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 NTT P 86 NTT	.09 .01		.09 .01	.10
TOTAL AGENCY TRANSFERS			<u>.10</u>		<u>.00</u>	<u>.10</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ	S36	001	C	STS	30,256.32			30,256.32	
					C	STT	320.44			320.44	
					C	UTT	2.10-			2.10-	
					C	ZTT	263.99			263.99	
					C	SCR	11,073.02-			11,073.02-	
					P	UTT	.35			.35	
					P	ZTT	1.71			1.71	
											19,767.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C	12 MTT				.00	
					C	13 MTT	2.72			2.72	
					C	14 MTT	.03			.03	
					C	15 MTT	.03-			.03-	
					C	16 MTT	.18			.18	
					C	17 MTT	212.42			212.42	
					C	18 MTT	113.69			113.69	
					C	19 MTT	64.99			64.99	
					C	12 NTT				.00	
					C	14 NTT				.00	
					C	15 NTT	.02			.02	
					C	16 NTT	.05			.05	
					C	17 NTT	5.33-			5.33-	
					C	18 NTT	4.01			4.01	
					C	19 NTT	6.92			6.92	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	.06			.06	
					P	12 MPP	.17			.17	
					P	13 MPP	.23			.23	
					P	14 MPP	.22			.22	
					P	15 MPP	.48			.48	
					P	16 MPP	.90			.90	
					P	17 MPP	31.66			31.66	
					P	18 MPP	1.63			1.63	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	.05			.05	
					P	12 MTT	.15			.15	
					P	13 MTT	.38			.38	
					P	14 MTT	.32			.32	
					P	15 MTT	.96			.96	
					P	16 MTT	2.46			2.46	
					P	17 MTT	169.62			169.62	
					P	18 MTT	16.18			16.18	
					P	83 NTT	.02			.02	
					P	86 NTT				.00	
					P	87 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT				.00	
		P 91	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 94	NTT	.03			.03	
		P 95	NTT	.15			.15	
		P 96	NTT	.07			.07	
		P 97	NTT	.01			.01	
		P 98	NTT	.16			.16	
		P 99	NTT	.03			.03	
		P 00	NTT				.00	
		P 01	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.15			.15	
		P 06	NTT	.07			.07	
		P 07	NTT	.04			.04	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.50			.50	
		P 14	NTT	.01			.01	
		P 15	NTT	.04			.04	
		P 16	NTT	.20			.20	
		P 17	NTT	12.23			12.23	
		P 18	NTT	.35			.35	
								639.28
TOTAL AGENCY TRANSFERS				20,406.97		.00		20,406.97

TIME: 20:34:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/16/2020

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	3,124,404.48			3,124,404.48	
		C	STT	33,090.19			33,090.19	
		C	UTT	215.93-			215.93-	
		C	ZTT	27,260.93			27,260.93	
		C	SCR	1,143,359.97-			1,143,359.97-	
		P	UTT	33.50			33.50	
		P	ZTT	165.62			165.62	
							2,041,378.82	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 12	MTT				.00	
		C 13	MTT	.13			.13	
		C 14	MTT	.47			.47	
		C 15	MTT	.72-			.72-	
		C 16	MTT	3.37			3.37	
		C 17	MTT	8.47			8.47	
		C 18	MTT	2,843.70			2,843.70	
		C 19	MTT	1,786.08			1,786.08	
		C 12	NTT				.00	
		C 14	NTT	.04			.04	
		C 15	NTT	.48			.48	
		C 16	NTT	1.02			1.02	
		C 17	NTT	.22-			.22-	
		C 18	NTT	100.34			100.34	
		C 19	NTT	190.30			190.30	
		P 06	MPP				.00	
		P 07	MPP				.00	
		P 11	MPP	1.45			1.45	
		P 12	MPP	3.73			3.73	
		P 13	MPP	.01			.01	
		P 14	MPP	4.61			4.61	
		P 15	MPP	9.56			9.56	
		P 16	MPP	17.37			17.37	
		P 17	MPP	1.26			1.26	
		P 18	MPP	40.72			40.72	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	1.30			1.30	
		P 12	MTT	3.35			3.35	
		P 13	MTT	.02			.02	
P 14	MTT	6.40			6.40			
P 15	MTT	19.36			19.36			
P 16	MTT	47.90			47.90			
P 17	MTT	6.75			6.75			
P 18	MTT	404.67			404.67			
P 83	NTT	.20			.20			
P 86	NTT	.02			.02			
P 87	NTT	.08			.08			

PGM-ID: PI867
 TIME: 20:34:53

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 454
 DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.01			.01	
		P 91	NTT	.41			.41	
		P 93	NTT	.50			.50	
		P 94	NTT	.84			.84	
		P 95	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT	.37			.37	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT	.18			.18	
		P 02	NTT				.00	
		P 03	NTT	.38			.38	
		P 04	NTT	.06			.06	
		P 05	NTT	5.95			5.95	
		P 06	NTT	2.76			2.76	
		P 07	NTT	1.37			1.37	
		P 08	NTT				.00	
		P 09	NTT	.04			.04	
		P 10	NTT	.10			.10	
		P 11	NTT	.10			.10	
		P 12	NTT	.16			.16	
		P 13	NTT	.02			.02	
		P 14	NTT	.34			.34	
		P 15	NTT	.75			.75	
		P 16	NTT	3.85			3.85	
		P 17	NTT	.48			.48	
		P 18	NTT	8.73			8.73	
								5,529.62
TOTAL AGENCY TRANSFERS				2,046,908.44		.00		2,046,908.44

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	6,494,422.35			6,494,422.35	
					C	STT	68,781.65			68,781.65	
					C	UTT	448.85-			448.85-	
					C	ZTT	56,664.87			56,664.87	
					C	SCR	2,376,599.68-			2,376,599.68-	
					P	UTT	76.75			76.75	
					P	ZTT	379.44			379.44	
											4,243,276.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C	12 MTT				.00	
					C	13 MTT	22.14			22.14	
					C	14 MTT	3.98			3.98	
					C	15 MTT	6.19-			6.19-	
					C	16 MTT	29.16			29.16	
					C	17 MTT	1,824.37			1,824.37	
					C	18 MTT	24,002.99			24,002.99	
					C	19 MTT	14,757.33			14,757.33	
					C	12 NTT				.00	
					C	14 NTT	.35			.35	
					C	15 NTT	4.10			4.10	
					C	16 NTT	8.85			8.85	
					C	17 NTT	45.78-			45.78-	
					C	18 NTT	846.97			846.97	
					C	19 NTT	1,572.29			1,572.29	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	11.42			11.42	
					P	12 MPP	30.11			30.11	
					P	13 MPP	1.84			1.84	
					P	14 MPP	38.73			38.73	
					P	15 MPP	82.22			82.22	
					P	16 MPP	150.37			150.37	
					P	17 MPP	271.90			271.90	
					P	18 MPP	343.67			343.67	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	10.23			10.23	
					P	12 MTT	26.99			26.99	
					P	13 MTT	3.06			3.06	
					P	14 MTT	53.85			53.85	
					P	15 MTT	166.51			166.51	
					P	16 MTT	414.50			414.50	
					P	17 MTT	1,456.74			1,456.74	
					P	18 MTT	3,415.66			3,415.66	
					P	83 NTT	3.61			3.61	
					P	86 NTT	.31			.31	
					P	87 NTT	1.08			1.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.13			.13	
		P 91	NTT	3.45			3.45	
		P 93	NTT	4.08			4.08	
		P 94	NTT	6.88			6.88	
		P 95	NTT	1.23			1.23	
		P 96	NTT	.63			.63	
		P 97	NTT	3.01			3.01	
		P 98	NTT	1.27			1.27	
		P 99	NTT	.18			.18	
		P 00	NTT				.00	
		P 01	NTT	1.45			1.45	
		P 02	NTT				.00	
		P 03	NTT	2.99			2.99	
		P 04	NTT	.51			.51	
		P 05	NTT	45.94			45.94	
		P 06	NTT	20.92			20.92	
		P 07	NTT	10.47			10.47	
		P 08	NTT				.00	
		P 09	NTT	.31			.31	
		P 10	NTT	.75			.75	
		P 11	NTT	.80			.80	
		P 12	NTT	1.30			1.30	
		P 13	NTT	4.03			4.03	
		P 14	NTT	2.86			2.86	
		P 15	NTT	6.44			6.44	
		P 16	NTT	33.30			33.30	
		P 17	NTT	105.03			105.03	
		P 18	NTT	73.72			73.72	
								49,835.04
TOTAL AGENCY TRANSFERS				4,293,111.57		.00		4,293,111.57

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	JLO S46 001	C	STS	72,087.92			72,087.92	
			STT	763.47			763.47	
			UTT	4.98-			4.98-	
			ZTT	628.98			628.98	
			SCR	26,381.32-			26,381.32-	
			UTT	.86			.86	
			ZTT	4.30			4.30	
							47,099.23	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C	12 MTT				.00	
			13 MTT	3.64			3.64	
			14 MTT	.68			.68	
			15 MTT	1.06-			1.06-	
			16 MTT	4.96			4.96	
			17 MTT	325.24			325.24	
			18 MTT	4,477.03			4,477.03	
			19 MTT	3,124.37			3,124.37	
			12 NTT				.00	
			14 NTT	.06			.06	
			15 NTT	.70			.70	
			16 NTT	1.51			1.51	
			17 NTT	8.16-			8.16-	
			18 NTT	157.98			157.98	
			19 NTT	332.88			332.88	
			06 MPP				.00	
			07 MPP				.00	
			11 MPP	1.61			1.61	
			12 MPP	4.75			4.75	
			13 MPP	.30			.30	
			14 MPP	6.61			6.61	
			15 MPP	14.03			14.03	
			16 MPP	25.57			25.57	
			17 MPP	48.47			48.47	
			18 MPP	64.10			64.10	
			06 MTT				.00	
			07 MTT				.00	
			11 MTT	1.44			1.44	
			12 MTT	4.25			4.25	
			13 MTT	.50			.50	
			14 MTT	9.18			9.18	
15 MTT	28.42			28.42				
16 MTT	70.51			70.51				
17 MTT	259.70			259.70				
18 MTT	637.09			637.09				
83 NTT	.02			.02				
86 NTT				.00				
87 NTT	.01			.01				

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT				.00	
		P 91	NTT	.02			.02	
		P 93	NTT	.03			.03	
		P 94	NTT	.05			.05	
		P 95	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.26			.26	
		P 06	NTT	.29			.29	
		P 07	NTT	.28			.28	
		P 08	NTT				.00	
		P 09	NTT	.02			.02	
		P 10	NTT	.07			.07	
		P 11	NTT	.12			.12	
		P 12	NTT	.20			.20	
		P 13	NTT	.66			.66	
		P 14	NTT	.48			.48	
		P 15	NTT	1.10			1.10	
		P 16	NTT	5.66			5.66	
		P 17	NTT	18.73			18.73	
		P 18	NTT	13.75			13.75	
								9,638.18
TOTAL AGENCY TRANSFERS				56,737.41		.00		56,737.41

AGENCY APPORTIONMENT REPORT

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 83 NTT P 86 NTT	1.27 .11			1.27 .11	1.38
TOTAL AGENCY TRANSFERS			<u>1.38</u>		<u>.00</u>	<u>1.38</u>	<u>1.38</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	2,741,307.13			2,741,307.13	
					C	STT	29,032.86			29,032.86	
					C	UTT	189.46-			189.46-	
					C	ZTT	23,918.35			23,918.35	
					C	SCR	1,003,166.91-			1,003,166.91-	
					P	UTT	32.97			32.97	
					P	ZTT	162.89			162.89	
											1,791,097.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C	12 MTT				.00	
					C	13 MTT	11.28			11.28	
					C	14 MTT	2.09			2.09	
					C	15 MTT	3.26-			3.26-	
					C	16 MTT	15.76			15.76	
					C	17 MTT	1,047.88			1,047.88	
					C	18 MTT	14,230.06			14,230.06	
					C	19 MTT	8,997.14			8,997.14	
					C	12 NTT				.00	
					C	14 NTT	.18			.18	
					C	15 NTT	2.15			2.15	
					C	16 NTT	4.78			4.78	
					C	17 NTT	26.30-			26.30-	
					C	18 NTT	502.12			502.12	
					C	19 NTT	958.59			958.59	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	5.79			5.79	
					P	12 MPP	15.24			15.24	
					P	13 MPP	.94			.94	
					P	14 MPP	20.28			20.28	
					P	15 MPP	43.30			43.30	
					P	16 MPP	81.23			81.23	
					P	17 MPP	156.17			156.17	
					P	18 MPP	203.75			203.75	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	5.19			5.19	
					P	12 MTT	13.66			13.66	
					P	13 MTT	1.56			1.56	
					P	14 MTT	28.21			28.21	
					P	15 MTT	87.68			87.68	
					P	16 MTT	223.90			223.90	
					P	17 MTT	836.72			836.72	
					P	18 MTT	2,024.97			2,024.97	
					P	83 NTT	.50			.50	
					P	86 NTT	.06			.06	
					P	87 NTT	.23			.23	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.03			.03	
		P 91	NTT	.99			.99	
		P 93	NTT	1.28			1.28	
		P 94	NTT	2.23			2.23	
		P 95	NTT	.40			.40	
		P 96	NTT	.21			.21	
		P 97	NTT	1.03			1.03	
		P 98	NTT	.43			.43	
		P 99	NTT	.06			.06	
		P 00	NTT				.00	
		P 01	NTT	.49			.49	
		P 02	NTT				.00	
		P 03	NTT	.98			.98	
		P 04	NTT	.18			.18	
		P 05	NTT	18.27			18.27	
		P 06	NTT	9.16			9.16	
		P 07	NTT	4.92			4.92	
		P 08	NTT				.00	
		P 09	NTT	.16			.16	
		P 10	NTT	.37			.37	
		P 11	NTT	.40			.40	
		P 12	NTT	.66			.66	
		P 13	NTT	2.05			2.05	
		P 14	NTT	1.50			1.50	
		P 15	NTT	3.39			3.39	
		P 16	NTT	17.99			17.99	
		P 17	NTT	60.32			60.32	
		P 18	NTT	43.70			43.70	
								29,663.05
TOTAL AGENCY TRANSFERS				1,820,760.88		.00		1,820,760.88

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	JOS S63 001	C	STS	18,433,377.36			18,433,377.36	
			STT	195,225.69			195,225.69	
			UTT	1,273.99-			1,273.99-	
			ZTT	160,834.17			160,834.17	
			SCR	6,745,600.35-			6,745,600.35-	
			UTT	214.05			214.05	
			ZTT	1,058.11			1,058.11	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C	12 MTT				.00	
			13 MTT	24.05			24.05	
			14 MTT	4.32			4.32	
			15 MTT	6.60-			6.60-	
			16 MTT	31.38			31.38	
			17 MTT	1,996.62			1,996.62	
			18 MTT	26,428.18			26,428.18	
			19 MTT	16,702.46			16,702.46	
			12 NTT				.00	
			14 NTT	.37			.37	
			15 NTT	4.37			4.37	
			16 NTT	9.53			9.53	
			17 NTT	50.10-			50.10-	
			18 NTT	932.54			932.54	
			19 NTT	1,779.54			1,779.54	
			06 MPP				.00	
			07 MPP				.00	
			11 MPP	12.41			12.41	
			12 MPP	32.64			32.64	
			13 MPP	2.00			2.00	
			14 MPP	42.00			42.00	
			15 MPP	87.63			87.63	
			16 MPP	161.79			161.79	
			17 MPP	297.57			297.57	
			18 MPP	378.40			378.40	
			06 MTT				.00	
			07 MTT				.00	
			11 MTT	11.12			11.12	
			12 MTT	29.25			29.25	
			13 MTT	3.32			3.32	
			14 MTT	58.39			58.39	
			15 MTT	177.46			177.46	
16 MTT	446.00			446.00				
17 MTT	1,594.28			1,594.28				
18 MTT	3,760.78			3,760.78				
83 NTT	2.66			2.66				
86 NTT	.25			.25				
87 NTT	.68			.68				

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.08			.08	
		P 91	NTT	2.13			2.13	
		P 93	NTT	2.63			2.63	
		P 94	NTT	4.41			4.41	
		P 95	NTT	.80			.80	
		P 96	NTT	.41			.41	
		P 97	NTT	2.07			2.07	
		P 98	NTT	.89			.89	
		P 99	NTT	.13			.13	
		P 00	NTT				.00	
		P 01	NTT	1.07			1.07	
		P 02	NTT				.00	
		P 03	NTT	2.36			2.36	
		P 04	NTT	.42			.42	
		P 05	NTT	40.91			40.91	
		P 06	NTT	19.59			19.59	
		P 07	NTT	10.22			10.22	
		P 08	NTT				.00	
		P 09	NTT	.34			.34	
		P 10	NTT	.81			.81	
		P 11	NTT	.88			.88	
		P 12	NTT	1.40			1.40	
		P 13	NTT	4.38			4.38	
		P 14	NTT	3.09			3.09	
		P 15	NTT	6.87			6.87	
		P 16	NTT	35.84			35.84	
		P 17	NTT	114.95			114.95	
		P 18	NTT	81.16			81.16	
								55,293.13
TOTAL AGENCY TRANSFERS				12,099,128.17		.00		12,099,128.17

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	JPI	S68	001	C	STS	3,984,324.81			3,984,324.81	
					C	STT	42,197.51			42,197.51	
					C	UTT	275.36-			275.36-	
					C	ZTT	34,763.88			34,763.88	
					C	SCR	1,458,042.64-			1,458,042.64-	
					P	UTT	47.80			47.80	
					P	ZTT	236.32			236.32	
											2,603,252.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C	12 MTT				.00	
					C	13 MTT	14.72			14.72	
					C	14 MTT	2.72			2.72	
					C	15 MTT	4.03-			4.03-	
					C	16 MTT	19.00			19.00	
					C	17 MTT	1,235.42			1,235.42	
					C	18 MTT	14,719.78			14,719.78	
					C	19 MTT	8,544.49			8,544.49	
					C	12 NTT				.00	
					C	14 NTT	.24			.24	
					C	15 NTT	2.67			2.67	
					C	16 NTT	5.76			5.76	
					C	17 NTT	31.01-			31.01-	
					C	18 NTT	519.40			519.40	
					C	19 NTT	910.36			910.36	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	6.80			6.80	
					P	12 MPP	20.53			20.53	
					P	13 MPP	1.23			1.23	
					P	14 MPP	26.45			26.45	
					P	15 MPP	53.57			53.57	
					P	16 MPP	97.97			97.97	
					P	17 MPP	184.12			184.12	
					P	18 MPP	210.76			210.76	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	6.09			6.09	
					P	12 MTT	18.40			18.40	
					P	13 MTT	2.03			2.03	
					P	14 MTT	36.78			36.78	
					P	15 MTT	108.50			108.50	
					P	16 MTT	270.09			270.09	
					P	17 MTT	986.47			986.47	
					P	18 MTT	2,094.65			2,094.65	
					P	83 NTT	1.59			1.59	
					P	86 NTT	.17			.17	
					P	87 NTT	.21			.21	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.02			.02	
		P 91	NTT	.72			.72	
		P 93	NTT	.95			.95	
		P 94	NTT	1.79			1.79	
		P 95	NTT	.35			.35	
		P 96	NTT	.20			.20	
		P 97	NTT	.99			.99	
		P 98	NTT	.41			.41	
		P 99	NTT	.06			.06	
		P 00	NTT				.00	
		P 01	NTT	.48			.48	
		P 02	NTT				.00	
		P 03	NTT	.84			.84	
		P 04	NTT	.15			.15	
		P 05	NTT	19.19			19.19	
		P 06	NTT	9.10			9.10	
		P 07	NTT	5.11			5.11	
		P 08	NTT				.00	
		P 09	NTT	.17			.17	
		P 10	NTT	.43			.43	
		P 11	NTT	.48			.48	
		P 12	NTT	.89			.89	
		P 13	NTT	2.67			2.67	
		P 14	NTT	1.95			1.95	
		P 15	NTT	4.19			4.19	
		P 16	NTT	21.70			21.70	
		P 17	NTT	71.12			71.12	
		P 18	NTT	45.20			45.20	
								30,255.09
TOTAL AGENCY TRANSFERS				2,633,507.41		.00		2,633,507.41

AGENCY APPORTIONMENT REPORT

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA ELEM	JAI S02 001	P 96 NTT			.00	.00
DA20 COLTON UNIF	JFC S13 001	P 91 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR02 STATE LEASE/PURCHASE
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JBE S03 001	P 94 NTT	.03			.03	.03
DA32 HESPERIA UNIF	JIJ S28 001	P 95 NTT				.00	.00
DA52 RIM OF THE WORLD UNIF	JMF S51 053	P 93 NTT	30.90			30.90	
		P 94 NTT	1.46			1.46	
		P 95 NTT	1.67			1.67	
							34.03
DA66 VICTOR HIGH	JPI S68 001	P 91 NTT	.44			.44	.44
TOTAL AGENCY TRANSFERS			<u>34.50</u>		<u>.00</u>		<u>34.50</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 96 NTT P 97 NTT	.04		.00 .04	.04
DA26 FONTANA UNIF	JHK S22 001	P 86 NTT P 87 NTT	.02 .14		.02 .14	.16
DA32 HESPERIA UNIF	JIJ S28 001	P 95 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.20</u>		<u>.00</u>	<u>.20</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 83	NTT	5.53			5.53	
		P 93	NTT				.00	
		P 95	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
TOTAL AGENCY TRANSFERS				5.53		.00		5.53

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 86 NTT				.00	
		P 87 NTT	.02			.02	
		P 95 NTT	.06			.06	
		P 98 NTT	.24			.24	
							.32
DA54 SAN BERNARDINO UNIFIED	JHK S22 001	P 83 NTT	.03			.03	
							.03
TOTAL AGENCY TRANSFERS			<u>.35</u>		<u>.00</u>		<u>.35</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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

AGENCY APPORTIONMENT REPORT

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JIJ S28 001	P 94 NTT				.00	.00
DA10 BARSTOW UNIF	JIJ S28 001	P 89 NTT				.00	.00
DA66 VICTOR HIGH	JIJ S28 001	P 91 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JLV S49 001	P 86 NTT P 87 NTT			.00 .00	.00
DA54 SAN BERNARDINO UNIF	JLV S49 001	P 83 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR48 BLDG AID - REDLANDS (247)
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JWU S85 001	P 86 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JHK S22 001	P 86 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>	<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	5,791,864.49			5,791,864.49	
					C	STT	61,340.95			61,340.95	
					C	UTT	400.30-			400.30-	
					C	ZTT	50,534.94			50,534.94	
					C	SCR	2,119,503.54-			2,119,503.54-	
					P	UTT	68.09			68.09	
					P	ZTT	336.78			336.78	
											3,784,241.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	12 MTT				.00	
					C	13 MTT	14.02			14.02	
					C	14 MTT	2.51			2.51	
					C	15 MTT	3.84-			3.84-	
					C	16 MTT	18.22			18.22	
					C	17 MTT	1,180.80			1,180.80	
					C	18 MTT	15,845.24			15,845.24	
					C	19 MTT	10,248.21			10,248.21	
					C	12 NTT				.00	
					C	14 NTT	.22			.22	
					C	15 NTT	2.54			2.54	
					C	16 NTT	5.53			5.53	
					C	17 NTT	29.63-			29.63-	
					C	18 NTT	559.11			559.11	
					C	19 NTT	1,091.88			1,091.88	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	7.41			7.41	
					P	12 MPP	19.19			19.19	
					P	13 MPP	1.17			1.17	
					P	14 MPP	24.36			24.36	
					P	15 MPP	51.06			51.06	
					P	16 MPP	93.93			93.93	
					P	17 MPP	175.98			175.98	
					P	18 MPP	226.87			226.87	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	6.64			6.64	
					P	12 MTT	17.20			17.20	
					P	13 MTT	1.94			1.94	
					P	14 MTT	33.87			33.87	
					P	15 MTT	103.40			103.40	
					P	16 MTT	258.93			258.93	
					P	17 MTT	942.85			942.85	
					P	18 MTT	2,254.80			2,254.80	
					P	87 NTT	.44			.44	
					P	89 NTT	.06			.06	
					P	91 NTT	1.80			1.80	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	2.20			2.20	
		P 94	NTT	3.65			3.65	
		P 95	NTT	.63			.63	
		P 96	NTT	.32			.32	
		P 97	NTT	1.64			1.64	
		P 98	NTT	.73			.73	
		P 99	NTT	.11			.11	
		P 00	NTT				.00	
		P 01	NTT	.72			.72	
		P 02	NTT				.00	
		P 03	NTT	1.47			1.47	
		P 04	NTT	.26			.26	
		P 05	NTT	25.70			25.70	
		P 06	NTT	12.40			12.40	
		P 07	NTT	6.59			6.59	
		P 08	NTT				.00	
		P 09	NTT	.22			.22	
		P 10	NTT	.49			.49	
		P 11	NTT	.52			.52	
		P 12	NTT	.82			.82	
		P 13	NTT	2.55			2.55	
		P 14	NTT	1.79			1.79	
		P 15	NTT	4.00			4.00	
		P 16	NTT	20.80			20.80	
		P 17	NTT	67.98			67.98	
		P 18	NTT	48.66			48.66	
								33,360.96
TOTAL AGENCY TRANSFERS				3,817,602.37		.00	3,817,602.37	

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	516,486.36			516,486.36	
		C	STT	5,470.04			5,470.04	
		C	UTT	35.69-			35.69-	
		C	ZTT	4,506.43			4,506.43	
		P	UTT	6.08			6.08	
		P	ZTT	29.93			29.93	
								526,463.15
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 12	MTT				.00	
		C 19	MTT	98.34			98.34	
		C 12	NTT				.00	
		C 19	NTT	10.48			10.48	
		P 06	MPP				.00	
		P 07	MPP				.00	
		P 11	MPP	.11			.11	
		P 12	MPP	.25			.25	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.09			.09	
		P 12	MTT	.23			.23	
		P 83	NTT	.05			.05	
		P 86	NTT	.01			.01	
		P 87	NTT	.02			.02	
		P 91	NTT	.03			.03	
		P 93	NTT	.04			.04	
		P 94	NTT	.07			.07	
		P 95	NTT	.01			.01	
		P 96	NTT				.00	
		P 97	NTT	.04			.04	
		P 98	NTT	.01			.01	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 05	NTT	.35			.35	
		P 06	NTT	.16			.16	
		P 07	NTT	.09			.09	
P 08	NTT				.00			
P 09	NTT				.00			
P 10	NTT	.01			.01			
P 11	NTT				.00			
P 12	NTT	.01			.01			
								110.44
TOTAL AGENCY TRANSFERS				526,573.59		.00	526,573.59	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	JDI S08 001	C	STS	1,416,296.77			1,416,296.77	
		C	STT	14,999.83			14,999.83	
		C	UTT	97.89-			97.89-	
		C	ZTT	12,357.42			12,357.42	
		C	SCR	518,285.68-			518,285.68-	
		P	UTT	17.16			17.16	
		P	ZTT	84.85			84.85	
							925,372.46	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 12	MTT				.00	
		C 13	MTT	5.66			5.66	
		C 14	MTT	1.00			1.00	
		C 15	MTT	1.57-			1.57-	
		C 16	MTT	7.61			7.61	
		C 17	MTT	496.38			496.38	
		C 18	MTT	6,683.69			6,683.69	
		C 19	MTT	4,403.65			4,403.65	
		C 12	NTT				.00	
		C 14	NTT	.09			.09	
		C 15	NTT	1.04			1.04	
		C 16	NTT	2.31			2.31	
		C 17	NTT	12.46-			12.46-	
		C 18	NTT	235.84			235.84	
		C 19	NTT	469.18			469.18	
		P 06	MPP				.00	
		P 07	MPP				.00	
		P 11	MPP	3.06			3.06	
		P 12	MPP	7.77			7.77	
		P 13	MPP	.47			.47	
		P 14	MPP	9.76			9.76	
		P 15	MPP	20.77			20.77	
		P 16	MPP	39.24			39.24	
		P 17	MPP	73.98			73.98	
		P 18	MPP	95.70			95.70	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	2.75			2.75	
		P 12	MTT	6.96			6.96	
		P 13	MTT	.78			.78	
P 14	MTT	13.56			13.56			
P 15	MTT	42.06			42.06			
P 16	MTT	108.17			108.17			
P 17	MTT	396.36			396.36			
P 18	MTT	951.10			951.10			
P 83	NTT	1.36			1.36			
P 86	NTT	.11			.11			
P 87	NTT	.39			.39			

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.04			.04	
		P 91	NTT	1.18			1.18	
		P 93	NTT	1.34			1.34	
		P 94	NTT	2.19			2.19	
		P 95	NTT	.37			.37	
		P 96	NTT	.19			.19	
		P 97	NTT	.87			.87	
		P 98	NTT	.36			.36	
		P 99	NTT	.05			.05	
		P 00	NTT				.00	
		P 01	NTT	.37			.37	
		P 02	NTT				.00	
		P 03	NTT	.73			.73	
		P 04	NTT	.12			.12	
		P 05	NTT	11.94			11.94	
		P 06	NTT	5.59			5.59	
		P 07	NTT	2.91			2.91	
		P 08	NTT				.00	
		P 09	NTT	.09			.09	
		P 10	NTT	.21			.21	
		P 11	NTT	.22			.22	
		P 12	NTT	.34			.34	
		P 13	NTT	1.03			1.03	
		P 14	NTT	.72			.72	
		P 15	NTT	1.63			1.63	
		P 16	NTT	8.69			8.69	
		P 17	NTT	28.58			28.58	
		P 18	NTT	20.53			20.53	
								14,157.06
TOTAL AGENCY TRANSFERS				939,529.52		.00		939,529.52

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JCR S06 001	C	STS	4,068,239.31			4,068,239.31	
		C	STT	43,086.23			43,086.23	
		C	UTT	281.17-			281.17-	
		C	ZTT	35,496.04			35,496.04	
		C	SCR	1,488,751.83-			1,488,751.83-	
		P	UTT	47.93			47.93	
		P	ZTT	236.85			236.85	
							2,658,073.36	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 12	MTT				.00	
		C 13	MTT	2.58			2.58	
		C 14	MTT	.45			.45	
		C 15	MTT	.68-			.68-	
		C 16	MTT	3.07			3.07	
		C 17	MTT	203.18			203.18	
		C 18	MTT	2,723.37			2,723.37	
		C 19	MTT	1,692.03			1,692.03	
		C 12	NTT				.00	
		C 14	NTT	.03			.03	
		C 15	NTT	.45			.45	
		C 16	NTT	.94			.94	
		C 17	NTT	5.09-			5.09-	
		C 18	NTT	96.10			96.10	
		C 19	NTT	180.27			180.27	
		P 06	MPP				.00	
		P 07	MPP				.00	
		P 11	MPP	1.41			1.41	
		P 12	MPP	3.56			3.56	
		P 13	MPP	.21			.21	
		P 14	MPP	4.37			4.37	
		P 15	MPP	9.05			9.05	
		P 16	MPP	15.86			15.86	
		P 17	MPP	30.28			30.28	
		P 18	MPP	38.99			38.99	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	1.26			1.26	
P 12	MTT	3.20			3.20			
P 13	MTT	.36			.36			
P 14	MTT	6.07			6.07			
P 15	MTT	18.32			18.32			
P 16	MTT	43.72			43.72			
P 17	MTT	162.24			162.24			
P 18	MTT	387.55			387.55			
P 83	NTT	.50			.50			
P 86	NTT	.05			.05			
P 87	NTT	.16			.16			

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.02			.02	
		P 91	NTT	.49			.49	
		P 93	NTT	.58			.58	
		P 94	NTT	.98			.98	
		P 95	NTT	.18			.18	
		P 96	NTT	.09			.09	
		P 97	NTT	.43			.43	
		P 98	NTT	.18			.18	
		P 99	NTT	.02			.02	
		P 00	NTT				.00	
		P 01	NTT	.19			.19	
		P 02	NTT				.00	
		P 03	NTT	.37			.37	
		P 04	NTT	.07			.07	
		P 05	NTT	5.48			5.48	
		P 06	NTT	2.53			2.53	
		P 07	NTT	1.30			1.30	
		P 08	NTT				.00	
		P 09	NTT	.04			.04	
		P 10	NTT	.10			.10	
		P 11	NTT	.10			.10	
		P 12	NTT	.15			.15	
		P 13	NTT	.47			.47	
		P 14	NTT	.32			.32	
		P 15	NTT	.71			.71	
		P 16	NTT	3.52			3.52	
		P 17	NTT	11.69			11.69	
		P 18	NTT	8.36			8.36	
								5,662.23
TOTAL AGENCY TRANSFERS				2,663,735.59		.00		2,663,735.59

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	271.45			271.45	271.45
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	24,184,898.43			24,184,898.43	
					C	STT	256,139.37			256,139.37	
					C	UTT	1,671.48-			1,671.48-	
					C	ZTT	211,017.12			211,017.12	
					C	SCR	8,850,339.68-			8,850,339.68-	
					P	UTT	280.03			280.03	
					P	ZTT	1,384.43			1,384.43	
											15,801,708.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	12 MTT				.00	
					C	13 MTT	30.48			30.48	
					C	14 MTT	5.39			5.39	
					C	15 MTT	8.24-			8.24-	
					C	16 MTT	38.86			38.86	
					C	17 MTT	2,430.17			2,430.17	
					C	18 MTT	31,253.83			31,253.83	
					C	19 MTT	19,842.80			19,842.80	
					C	12 NTT				.00	
					C	14 NTT	.47			.47	
					C	15 NTT	5.45			5.45	
					C	16 NTT	11.79			11.79	
					C	17 NTT	60.99-			60.99-	
					C	18 NTT	1,102.82			1,102.82	
					C	19 NTT	2,114.12			2,114.12	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	16.24			16.24	
					P	12 MPP	42.00			42.00	
					P	13 MPP	2.54			2.54	
					P	14 MPP	52.42			52.42	
					P	15 MPP	109.45			109.45	
					P	16 MPP	200.34			200.34	
					P	17 MPP	362.18			362.18	
					P	18 MPP	447.50			447.50	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	14.55			14.55	
					P	12 MTT	37.64			37.64	
					P	13 MTT	4.21			4.21	
					P	14 MTT	72.89			72.89	
					P	15 MTT	221.65			221.65	
					P	16 MTT	552.26			552.26	
					P	17 MTT	1,940.45			1,940.45	
					P	18 MTT	4,447.47			4,447.47	
					P	83 NTT	3.40			3.40	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 86	NTT	.32			.32	
		P 87	NTT	1.09			1.09	
		P 89	NTT	.14			.14	
		P 91	NTT	3.79			3.79	
		P 93	NTT	4.73			4.73	
		P 94	NTT	8.01			8.01	
		P 95	NTT	1.46			1.46	
		P 96	NTT	.76			.76	
		P 97	NTT	3.67			3.67	
		P 98	NTT	1.55			1.55	
		P 99	NTT	.23			.23	
		P 00	NTT				.00	
		P 01	NTT	1.76			1.76	
		P 02	NTT				.00	
		P 03	NTT	3.62			3.62	
		P 04	NTT	.62			.62	
		P 05	NTT	58.12			58.12	
		P 06	NTT	27.28			27.28	
		P 07	NTT	14.15			14.15	
		P 08	NTT				.00	
		P 09	NTT	.45			.45	
		P 10	NTT	1.05			1.05	
		P 11	NTT	1.14			1.14	
		P 12	NTT	1.81			1.81	
		P 13	NTT	5.55			5.55	
		P 14	NTT	3.86			3.86	
		P 15	NTT	8.58			8.58	
		P 16	NTT	44.37			44.37	
		P 17	NTT	139.91			139.91	
		P 18	NTT	95.98			95.98	
								65,728.14
TOTAL AGENCY TRANSFERS				15,867,707.81		.00		15,867,707.81

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	4,634,978.78			4,634,978.78	
		C	STT	49,088.51			49,088.51	
		C	UTT	320.34-			320.34-	
		C	ZTT	40,440.93			40,440.93	
		C	SCR	1,696,147.79-			1,696,147.79-	
		P	UTT	53.63			53.63	
		P	ZTT	265.12			265.12	
							3,028,358.84	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 12	MTT				.00	
		C 13	MTT	22.02			22.02	
		C 14	MTT	4.02			4.02	
		C 15	MTT	6.26-			6.26-	
		C 16	MTT	29.60			29.60	
		C 17	MTT	1,894.21			1,894.21	
		C 18	MTT	25,122.24			25,122.24	
		C 19	MTT	15,640.10			15,640.10	
		C 12	NTT				.00	
		C 14	NTT	.35			.35	
		C 15	NTT	4.14			4.14	
		C 16	NTT	8.98			8.98	
		C 17	NTT	47.54-			47.54-	
		C 18	NTT	886.46			886.46	
		C 19	NTT	1,666.35			1,666.35	
		P 06	MPP				.00	
		P 07	MPP				.00	
		P 11	MPP	11.48			11.48	
		P 12	MPP	30.29			30.29	
		P 13	MPP	1.83			1.83	
		P 14	MPP	39.10			39.10	
		P 15	MPP	83.16			83.16	
		P 16	MPP	152.61			152.61	
		P 17	MPP	282.31			282.31	
		P 18	MPP	359.70			359.70	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	10.28			10.28	
		P 12	MTT	27.15			27.15	
		P 13	MTT	3.04			3.04	
		P 14	MTT	54.36			54.36	
P 15	MTT	168.42			168.42			
P 16	MTT	420.70			420.70			
P 17	MTT	1,512.51			1,512.51			
P 18	MTT	3,574.94			3,574.94			
P 83	NTT	2.28			2.28			
P 86	NTT	.22			.22			
P 87	NTT	.78			.78			

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.09			.09	
		P 91	NTT	2.60			2.60	
		P 93	NTT	3.12			3.12	
		P 94	NTT	5.34			5.34	
		P 95	NTT	.95			.95	
		P 96	NTT	.49			.49	
		P 97	NTT	2.37			2.37	
		P 98	NTT	1.01			1.01	
		P 99	NTT	.14			.14	
		P 00	NTT				.00	
		P 01	NTT	1.18			1.18	
		P 02	NTT				.00	
		P 03	NTT	2.54			2.54	
		P 04	NTT	.45			.45	
		P 05	NTT	41.69			41.69	
		P 06	NTT	19.34			19.34	
		P 07	NTT	10.04			10.04	
		P 08	NTT				.00	
		P 09	NTT	.32			.32	
		P 10	NTT	.77			.77	
		P 11	NTT	.81			.81	
		P 12	NTT	1.31			1.31	
		P 13	NTT	4.00			4.00	
		P 14	NTT	2.88			2.88	
		P 15	NTT	6.51			6.51	
		P 16	NTT	33.80			33.80	
		P 17	NTT	109.05			109.05	
		P 18	NTT	77.16			77.16	
								52,287.79
TOTAL AGENCY TRANSFERS				3,080,646.63		.00		3,080,646.63

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	5,957,106.42			5,957,106.42	
					C	STT	63,091.00			63,091.00	
					C	UTT	411.71-			411.71-	
					C	ZTT	51,976.71			51,976.71	
					C	SCR	2,179,971.85-			2,179,971.85-	
					P	UTT	69.51			69.51	
					P	ZTT	343.60			343.60	
											3,892,203.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C	12 MTT				.00	
					C	13 MTT	39.04			39.04	
					C	14 MTT	7.01			7.01	
					C	15 MTT	10.78-			10.78-	
					C	16 MTT	50.83			50.83	
					C	17 MTT	3,188.12			3,188.12	
					C	18 MTT	41,890.76			41,890.76	
					C	19 MTT	25,866.65			25,866.65	
					C	12 NTT				.00	
					C	14 NTT	.61			.61	
					C	15 NTT	7.14			7.14	
					C	16 NTT	15.43			15.43	
					C	17 NTT	80.00-			80.00-	
					C	18 NTT	1,478.15			1,478.15	
					C	19 NTT	2,755.92			2,755.92	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	20.22			20.22	
					P	12 MPP	53.48			53.48	
					P	13 MPP	3.25			3.25	
					P	14 MPP	68.14			68.14	
					P	15 MPP	143.20			143.20	
					P	16 MPP	262.11			262.11	
					P	17 MPP	475.14			475.14	
					P	18 MPP	599.79			599.79	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	18.11			18.11	
					P	12 MTT	47.94			47.94	
					P	13 MTT	5.39			5.39	
					P	14 MTT	94.73			94.73	
					P	15 MTT	290.00			290.00	
					P	16 MTT	722.53			722.53	
					P	17 MTT	2,545.68			2,545.68	
					P	18 MTT	5,961.13			5,961.13	
					P	83 NTT	3.14			3.14	
					P	86 NTT	.30			.30	
					P	87 NTT	1.08			1.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.14			.14	
		P 91	NTT	4.32			4.32	
		P 93	NTT	5.24			5.24	
		P 94	NTT	8.80			8.80	
		P 95	NTT	1.57			1.57	
		P 96	NTT	.82			.82	
		P 97	NTT	3.97			3.97	
		P 98	NTT	1.69			1.69	
		P 99	NTT	.25			.25	
		P 00	NTT				.00	
		P 01	NTT	2.02			2.02	
		P 02	NTT				.00	
		P 03	NTT	4.29			4.29	
		P 04	NTT	.75			.75	
		P 05	NTT	70.18			70.18	
		P 06	NTT	33.00			33.00	
		P 07	NTT	17.21			17.21	
		P 08	NTT				.00	
		P 09	NTT	.55			.55	
		P 10	NTT	1.31			1.31	
		P 11	NTT	1.42			1.42	
		P 12	NTT	2.30			2.30	
		P 13	NTT	7.11			7.11	
		P 14	NTT	5.02			5.02	
		P 15	NTT	11.22			11.22	
		P 16	NTT	58.05			58.05	
		P 17	NTT	183.54			183.54	
		P 18	NTT	128.64			128.64	
								87,077.65
TOTAL AGENCY TRANSFERS				3,979,281.33		.00		3,979,281.33

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	JIJ S28 001	C	STS	3,032,290.22			3,032,290.22	
			STT	32,114.62			32,114.62	
			UTT	209.57-			209.57-	
			ZTT	26,457.22			26,457.22	
			SCR	1,109,651.80-			1,109,651.80-	
			UTT	36.26			36.26	
			ZTT	179.27			179.27	
							1,981,216.22	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C	12 MTT				.00	
			13 MTT	22.45			22.45	
			14 MTT	4.07			4.07	
			15 MTT	6.39-			6.39-	
			16 MTT	30.59			30.59	
			17 MTT	1,959.44			1,959.44	
			18 MTT	26,267.60			26,267.60	
			19 MTT	16,813.63			16,813.63	
			12 NTT				.00	
			14 NTT	.36			.36	
			15 NTT	4.22			4.22	
			16 NTT	9.29			9.29	
			17 NTT	49.17-			49.17-	
			18 NTT	926.87			926.87	
			19 NTT	1,791.39			1,791.39	
			06 MPP				.00	
			07 MPP				.00	
			11 MPP	11.41			11.41	
			12 MPP	30.53			30.53	
			13 MPP	1.87			1.87	
			14 MPP	39.55			39.55	
			15 MPP	84.87			84.87	
			16 MPP	157.71			157.71	
			17 MPP	292.03			292.03	
			18 MPP	376.11			376.11	
			06 MTT				.00	
			07 MTT				.00	
			11 MTT	10.22			10.22	
			12 MTT	27.36			27.36	
			13 MTT	3.10			3.10	
			14 MTT	54.99			54.99	
15 MTT	171.86			171.86				
16 MTT	434.77			434.77				
17 MTT	1,564.59			1,564.59				
18 MTT	3,737.93			3,737.93				
87 NTT	.46			.46				
89 NTT	.07			.07				
91 NTT	2.10			2.10				

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	2.55			2.55	
		P 94	NTT	4.32			4.32	
		P 95	NTT	.76			.76	
		P 96	NTT	.38			.38	
		P 97	NTT	1.85			1.85	
		P 98	NTT	.76			.76	
		P 99	NTT	.11			.11	
		P 00	NTT				.00	
		P 01	NTT	.82			.82	
		P 02	NTT				.00	
		P 03	NTT	1.73			1.73	
		P 04	NTT	.31			.31	
		P 05	NTT	31.60			31.60	
		P 06	NTT	15.93			15.93	
		P 07	NTT	8.96			8.96	
		P 08	NTT				.00	
		P 09	NTT	.30			.30	
		P 10	NTT	.72			.72	
		P 11	NTT	.80			.80	
		P 12	NTT	1.31			1.31	
		P 13	NTT	4.08			4.08	
		P 14	NTT	2.91			2.91	
		P 15	NTT	6.65			6.65	
		P 16	NTT	34.93			34.93	
		P 17	NTT	112.80			112.80	
		P 18	NTT	80.67			80.67	
								55,091.13
TOTAL AGENCY TRANSFERS				2,036,307.35		.00		2,036,307.35

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	931,850.57			931,850.57	
					C	STT	9,869.12			9,869.12	
					C	UTT	64.41-			64.41-	
					C	ZTT	8,130.55			8,130.55	
					C	SCR	341,005.18-			341,005.18-	
					P	UTT	10.84			10.84	
					P	ZTT	53.43			53.43	
											608,844.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C	12 MTT				.00	
					C	13 MTT	2.68			2.68	
					C	14 MTT	.51			.51	
					C	15 MTT	.83-			.83-	
					C	16 MTT	3.15			3.15	
					C	17 MTT	224.22			224.22	
					C	18 MTT	3,929.78			3,929.78	
					C	19 MTT	4,015.13			4,015.13	
					C	12 NTT				.00	
					C	14 NTT	.04			.04	
					C	15 NTT	.55			.55	
					C	16 NTT	.95			.95	
					C	17 NTT	5.63-			5.63-	
					C	18 NTT	138.67			138.67	
					C	19 NTT	427.78			427.78	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	1.32			1.32	
					P	12 MPP	3.57			3.57	
					P	13 MPP	.23			.23	
					P	14 MPP	4.94			4.94	
					P	15 MPP	11.01			11.01	
					P	16 MPP	16.25			16.25	
					P	17 MPP	33.41			33.41	
					P	18 MPP	56.26			56.26	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	1.19			1.19	
					P	12 MTT	3.20			3.20	
					P	13 MTT	.37			.37	
					P	14 MTT	6.88			6.88	
					P	15 MTT	22.31			22.31	
					P	16 MTT	44.78			44.78	
					P	17 MTT	179.04			179.04	
					P	18 MTT	559.22			559.22	
					P	87 NTT	.04			.04	
					P	89 NTT	.01			.01	
					P	91 NTT	.13			.13	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.21			.21	
		P 94	NTT	.37			.37	
		P 95	NTT	.07			.07	
		P 96	NTT	.04			.04	
		P 97	NTT	.18			.18	
		P 98	NTT	.06			.06	
		P 99	NTT	.01			.01	
		P 00	NTT				.00	
		P 01	NTT	.06			.06	
		P 02	NTT				.00	
		P 03	NTT	.11			.11	
		P 04	NTT	.02			.02	
		P 05	NTT	1.70			1.70	
		P 06	NTT	.81			.81	
		P 07	NTT	.45			.45	
		P 08	NTT				.00	
		P 09	NTT	.03			.03	
		P 10	NTT	.08			.08	
		P 11	NTT	.10			.10	
		P 12	NTT	.16			.16	
		P 13	NTT	.49			.49	
		P 14	NTT	.36			.36	
		P 15	NTT	.87			.87	
		P 16	NTT	3.60			3.60	
		P 17	NTT	12.91			12.91	
		P 18	NTT	12.07			12.07	
								9,715.92
TOTAL AGENCY TRANSFERS				618,560.84		.00		618,560.84

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	2,987,846.92			2,987,846.92	
					C	STT	31,643.93			31,643.93	
					C	UTT	206.49-			206.49-	
					C	ZTT	26,069.44			26,069.44	
					C	SCR	1,093,386.81-			1,093,386.81-	
					P	UTT	34.42			34.42	
					P	ZTT	170.31			170.31	
											1,952,171.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	12 MTT				.00	
					C	13 MTT	8.51			8.51	
					C	14 MTT	1.55			1.55	
					C	15 MTT	2.57-			2.57-	
					C	16 MTT	12.97			12.97	
					C	17 MTT	683.32			683.32	
					C	18 MTT	9,231.89			9,231.89	
					C	19 MTT	5,812.06			5,812.06	
					C	12 NTT				.00	
					C	14 NTT	.14			.14	
					C	15 NTT	1.70			1.70	
					C	16 NTT	3.94			3.94	
					C	17 NTT	17.15-			17.15-	
					C	18 NTT	325.75			325.75	
					C	19 NTT	619.24			619.24	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	4.61			4.61	
					P	12 MPP	11.91			11.91	
					P	13 MPP	.70			.70	
					P	14 MPP	15.09			15.09	
					P	15 MPP	34.10			34.10	
					P	16 MPP	66.86			66.86	
					P	17 MPP	101.84			101.84	
					P	18 MPP	132.18			132.18	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	4.13			4.13	
					P	12 MTT	10.67			10.67	
					P	13 MTT	1.18			1.18	
					P	14 MTT	20.98			20.98	
					P	15 MTT	69.05			69.05	
					P	16 MTT	184.30			184.30	
					P	17 MTT	545.62			545.62	
					P	18 MTT	1,313.71			1,313.71	
					P	83 NTT	1.35			1.35	
					P	86 NTT	.13			.13	
					P	87 NTT	.48			.48	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.05			.05	
		P 91	NTT	1.58			1.58	
		P 93	NTT	1.85			1.85	
		P 94	NTT	3.06			3.06	
		P 95	NTT	.54			.54	
		P 96	NTT	.26			.26	
		P 97	NTT	1.23			1.23	
		P 98	NTT	.51			.51	
		P 99	NTT	.07			.07	
		P 00	NTT				.00	
		P 01	NTT	.51			.51	
		P 02	NTT				.00	
		P 03	NTT	1.01			1.01	
		P 04	NTT	.17			.17	
		P 05	NTT	15.83			15.83	
		P 06	NTT	7.49			7.49	
		P 07	NTT	3.90			3.90	
		P 08	NTT				.00	
		P 09	NTT	.13			.13	
		P 10	NTT	.30			.30	
		P 11	NTT	.32			.32	
		P 12	NTT	.51			.51	
		P 13	NTT	1.54			1.54	
		P 14	NTT	1.12			1.12	
		P 15	NTT	2.67			2.67	
		P 16	NTT	14.81			14.81	
		P 17	NTT	39.34			39.34	
		P 18	NTT	28.35			28.35	
								19,327.39
TOTAL AGENCY TRANSFERS				1,971,499.11		.00		1,971,499.11

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM	S41	001	C	STS	544,909.58			544,909.58	
					C	STT	5,771.07			5,771.07	
					C	UTT	37.67-			37.67-	
					C	ZTT	4,754.42			4,754.42	
					C	SCR	199,407.43-			199,407.43-	
					P	UTT	6.72			6.72	
					P	ZTT	33.15			33.15	
											356,029.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C	12 MTT	.87			.87	
					C	13 MTT	.15			.15	
					C	14 MTT	.28-			.28-	
					C	15 MTT	1.38			1.38	
					C	16 MTT	89.73			89.73	
					C	17 MTT	1,195.79			1,195.79	
					C	18 MTT	762.78			762.78	
					C	19 MTT					
					C	12 NTT	.00			.00	
					C	14 NTT	.01			.01	
					C	15 NTT	.19			.19	
					C	16 NTT	.42			.42	
					C	17 NTT	2.25-			2.25-	
					C	18 NTT	42.20			42.20	
					C	19 NTT	81.27			81.27	
					P	06 MPP	.00			.00	
					P	07 MPP	.00			.00	
					P	11 MPP	.51			.51	
					P	12 MPP	1.29			1.29	
					P	13 MPP	.08			.08	
					P	14 MPP	1.42			1.42	
					P	15 MPP	3.72			3.72	
					P	16 MPP	7.11			7.11	
					P	17 MPP	13.38			13.38	
					P	18 MPP	17.13			17.13	
					P	06 MTT	.00			.00	
					P	07 MTT	.00			.00	
					P	11 MTT	.46			.46	
					P	12 MTT	1.17			1.17	
					P	13 MTT	.12			.12	
					P	14 MTT	1.97			1.97	
					P	15 MTT	7.54			7.54	
					P	16 MTT	19.62			19.62	
					P	17 MTT	71.65			71.65	
					P	18 MTT	170.16			170.16	
					P	83 NTT	.29			.29	
					P	86 NTT	.03			.03	
					P	87 NTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.01			.01	
		P 91	NTT	.26			.26	
		P 93	NTT	.30			.30	
		P 94	NTT	.50			.50	
		P 95	NTT	.08			.08	
		P 96	NTT	.04			.04	
		P 97	NTT	.20			.20	
		P 98	NTT	.08			.08	
		P 99	NTT	.01			.01	
		P 00	NTT				.00	
		P 01	NTT	.07			.07	
		P 02	NTT				.00	
		P 03	NTT	.13			.13	
		P 04	NTT	.02			.02	
		P 05	NTT	1.99			1.99	
		P 06	NTT	.92			.92	
		P 07	NTT	.47			.47	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 11	NTT	.04			.04	
		P 12	NTT	.06			.06	
		P 13	NTT	.16			.16	
		P 14	NTT	.10			.10	
		P 15	NTT	.29			.29	
		P 16	NTT	1.58			1.58	
		P 17	NTT	5.16			5.16	
		P 18	NTT	3.67			3.67	
								2,506.18
TOTAL AGENCY TRANSFERS				358,536.02		.00		358,536.02

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	275.18-			275.18-	275.18-
GA01	GENERAL TAX LEVY	JLV S49 001	C	STS	11,894,477.23			11,894,477.23	
			C	STT	125,972.98			125,972.98	
			C	UTT	822.06-			822.06-	
			C	ZTT	103,781.23			103,781.23	
			C	SCR	4,352,723.10-			4,352,723.10-	
			P	UTT	138.85			138.85	
			P	ZTT	686.55			686.55	
									7,771,511.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C	12 MTT				.00	
			C	13 MTT	20.57			20.57	
			C	14 MTT	3.67			3.67	
			C	15 MTT	5.69-			5.69-	
			C	16 MTT	27.19			27.19	
			C	17 MTT	1,747.12			1,747.12	
			C	18 MTT	23,478.30			23,478.30	
			C	19 MTT	14,673.53			14,673.53	
			C	12 NTT				.00	
			C	14 NTT	.32			.32	
			C	15 NTT	3.76			3.76	
			C	16 NTT	8.25			8.25	
			C	17 NTT	43.85-			43.85-	
			C	18 NTT	828.45			828.45	
			C	19 NTT	1,563.37			1,563.37	
			P	06 MPP				.00	
			P	07 MPP				.00	
			P	11 MPP	10.69			10.69	
			P	12 MPP	28.07			28.07	
			P	13 MPP	1.71			1.71	
			P	14 MPP	35.77			35.77	
			P	15 MPP	75.58			75.58	
			P	16 MPP	140.17			140.17	
			P	17 MPP	260.38			260.38	
			P	18 MPP	336.16			336.16	
			P	06 MTT				.00	
			P	07 MTT				.00	
			P	11 MTT	9.57			9.57	
			P	12 MTT	25.15			25.15	
			P	13 MTT	2.84			2.84	
			P	14 MTT	49.73			49.73	
			P	15 MTT	153.05			153.05	
			P	16 MTT	386.39			386.39	
			P	17 MTT	1,395.05			1,395.05	
			P	18 MTT	3,341.01			3,341.01	
			P	83 NTT	2.41			2.41	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 86	NTT	.22			.22	
		P 87	NTT	.78			.78	
		P 89	NTT	.10			.10	
		P 91	NTT	2.64			2.64	
		P 93	NTT	3.18			3.18	
		P 94	NTT	5.25			5.25	
		P 95	NTT	.93			.93	
		P 96	NTT	.47			.47	
		P 97	NTT	2.24			2.24	
		P 98	NTT	.95			.95	
		P 99	NTT	.14			.14	
		P 00	NTT				.00	
		P 01	NTT	1.07			1.07	
		P 02	NTT				.00	
		P 03	NTT	2.23			2.23	
		P 04	NTT	.39			.39	
		P 05	NTT	36.14			36.14	
		P 06	NTT	17.02			17.02	
		P 07	NTT	8.89			8.89	
		P 08	NTT				.00	
		P 09	NTT	.29			.29	
		P 10	NTT	.69			.69	
		P 11	NTT	.75			.75	
		P 12	NTT	1.21			1.21	
		P 13	NTT	3.75			3.75	
		P 14	NTT	2.63			2.63	
		P 15	NTT	5.92			5.92	
		P 16	NTT	31.04			31.04	
		P 17	NTT	100.58			100.58	
		P 18	NTT	72.11			72.11	
								48,860.33
TOTAL AGENCY TRANSFERS				7,820,096.83		.00		7,820,096.83

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS	S74	001	C	STS	5,794,155.89			5,794,155.89	
					C	STT	61,365.22			61,365.22	
					C	UTT	400.45-			400.45-	
					C	ZTT	50,554.94			50,554.94	
					C	SCR	2,120,342.69-			2,120,342.69-	
					P	UTT	68.24			68.24	
					P	ZTT	337.33			337.33	
											3,785,738.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C	12 MTT				.00	
					C	13 MTT	25.89			25.89	
					C	14 MTT	4.63			4.63	
					C	15 MTT	7.15-			7.15-	
					C	16 MTT	33.69			33.69	
					C	17 MTT	2,152.35			2,152.35	
					C	18 MTT	28,550.79			28,550.79	
					C	19 MTT	17,851.47			17,851.47	
					C	12 NTT				.00	
					C	14 NTT	.40			.40	
					C	15 NTT	4.73			4.73	
					C	16 NTT	10.22			10.22	
					C	17 NTT	54.01-			54.01-	
					C	18 NTT	1,007.44			1,007.44	
					C	19 NTT	1,901.95			1,901.95	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	13.36			13.36	
					P	12 MPP	35.37			35.37	
					P	13 MPP	2.15			2.15	
					P	14 MPP	44.96			44.96	
					P	15 MPP	94.96			94.96	
					P	16 MPP	173.70			173.70	
					P	17 MPP	320.78			320.78	
					P	18 MPP	408.79			408.79	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	11.97			11.97	
					P	12 MTT	31.71			31.71	
					P	13 MTT	3.58			3.58	
					P	14 MTT	62.51			62.51	
					P	15 MTT	192.32			192.32	
					P	16 MTT	478.83			478.83	
					P	17 MTT	1,718.63			1,718.63	
					P	18 MTT	4,062.83			4,062.83	
					P	83 NTT	2.55			2.55	
					P	86 NTT	.25			.25	
					P	87 NTT	.90			.90	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.11			.11	
		P 91	NTT	3.22			3.22	
		P 93	NTT	3.93			3.93	
		P 94	NTT	6.69			6.69	
		P 95	NTT	1.21			1.21	
		P 96	NTT	.63			.63	
		P 97	NTT	3.07			3.07	
		P 98	NTT	1.30			1.30	
		P 99	NTT	.18			.18	
		P 00	NTT				.00	
		P 01	NTT	1.52			1.52	
		P 02	NTT				.00	
		P 03	NTT	3.21			3.21	
		P 04	NTT	.55			.55	
		P 05	NTT	51.10			51.10	
		P 06	NTT	23.95			23.95	
		P 07	NTT	12.27			12.27	
		P 08	NTT				.00	
		P 09	NTT	.37			.37	
		P 10	NTT	.87			.87	
		P 11	NTT	.94			.94	
		P 12	NTT	1.52			1.52	
		P 13	NTT	4.70			4.70	
		P 14	NTT	3.31			3.31	
		P 15	NTT	7.44			7.44	
		P 16	NTT	38.47			38.47	
		P 17	NTT	123.91			123.91	
		P 18	NTT	87.68			87.68	
								59,524.70
TOTAL AGENCY TRANSFERS				3,845,263.18		.00	3,845,263.18	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	5,012,478.21			5,012,478.21	
					C	STT	53,086.55			53,086.55	
					C	UTT	346.42-			346.42-	
					C	ZTT	43,734.68			43,734.68	
					C	SCR	1,834,290.82-			1,834,290.82-	
					P	UTT	59.17			59.17	
					P	ZTT	292.39			292.39	
											3,275,013.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C	12 MTT				.00	
					C	13 MTT	3.91			3.91	
					C	14 MTT	.68			.68	
					C	15 MTT	1.01-			1.01-	
					C	16 MTT	4.61			4.61	
					C	17 MTT	288.15			288.15	
					C	18 MTT	3,759.03			3,759.03	
					C	19 MTT	2,262.40			2,262.40	
					C	12 NTT				.00	
					C	14 NTT	.06			.06	
					C	15 NTT	.67			.67	
					C	16 NTT	1.41			1.41	
					C	17 NTT	7.23-			7.23-	
					C	18 NTT	132.64			132.64	
					C	19 NTT	241.05			241.05	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	2.22			2.22	
					P	12 MPP	5.61			5.61	
					P	13 MPP	.33			.33	
					P	14 MPP	6.59			6.59	
					P	15 MPP	13.44			13.44	
					P	16 MPP	23.80			23.80	
					P	17 MPP	42.94			42.94	
					P	18 MPP	53.82			53.82	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	1.99			1.99	
					P	12 MTT	5.02			5.02	
					P	13 MTT	.54			.54	
					P	14 MTT	9.16			9.16	
					P	15 MTT	27.21			27.21	
					P	16 MTT	65.62			65.62	
					P	17 MTT	230.08			230.08	
					P	18 MTT	534.92			534.92	
					P	83 NTT	.97			.97	
					P	86 NTT	.08			.08	
					P	87 NTT	.29			.29	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.03			.03	
		P 91	NTT	.90			.90	
		P 93	NTT	1.06			1.06	
		P 94	NTT	1.77			1.77	
		P 95	NTT	.31			.31	
		P 96	NTT	.16			.16	
		P 97	NTT	.77			.77	
		P 98	NTT	.32			.32	
		P 99	NTT	.05			.05	
		P 00	NTT	.00			.00	
		P 01	NTT	.33			.33	
		P 02	NTT	.00			.00	
		P 03	NTT	.62			.62	
		P 04	NTT	.10			.10	
		P 05	NTT	9.45			9.45	
		P 06	NTT	4.47			4.47	
		P 07	NTT	2.26			2.26	
		P 08	NTT	.00			.00	
		P 09	NTT	.07			.07	
		P 10	NTT	.15			.15	
		P 11	NTT	.15			.15	
		P 12	NTT	.24			.24	
		P 13	NTT	.72			.72	
		P 14	NTT	.49			.49	
		P 15	NTT	1.05			1.05	
		P 16	NTT	5.27			5.27	
		P 17	NTT	16.59			16.59	
		P 18	NTT	11.54			11.54	
								7,769.87
TOTAL AGENCY TRANSFERS				3,282,783.63		.00		3,282,783.63

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
GA01	GENERAL TAX LEVY	JRK	S76	001	C	STS	10,614,171.33			10,614,171.33
					C	STT	112,413.43			112,413.43
					C	UTT	733.58-			733.58-
					C	ZTT	92,610.34			92,610.34
					C	SCR	3,884,200.39-			3,884,200.39-
					P	UTT	121.58			121.58
					P	ZTT	601.12			601.12
										6,934,983.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C	12 MTT				.00
					C	13 MTT	51.97			51.97
					C	14 MTT	9.29			9.29
					C	15 MTT	14.25-			14.25-
					C	16 MTT	69.12			69.12
					C	17 MTT	4,368.75			4,368.75
					C	18 MTT	58,320.42			58,320.42
					C	19 MTT	36,794.71			36,794.71
					C	12 NTT				.00
					C	14 NTT	.81			.81
					C	15 NTT	9.43			9.43
					C	16 NTT	20.97			20.97
					C	17 NTT	109.64-			109.64-
					C	18 NTT	2,057.89			2,057.89
					C	19 NTT	3,920.23			3,920.23
					P	06 MPP				.00
					P	07 MPP				.00
					P	11 MPP	26.56			26.56
					P	12 MPP	70.66			70.66
					P	13 MPP	4.33			4.33
					P	14 MPP	90.33			90.33
					P	15 MPP	189.23			189.23
					P	16 MPP	356.38			356.38
					P	17 MPP	651.10			651.10
					P	18 MPP	835.04			835.04
					P	06 MTT				.00
					P	07 MTT				.00
					P	11 MTT	23.79			23.79
					P	12 MTT	63.34			63.34
					P	13 MTT	7.18			7.18
					P	14 MTT	125.59			125.59
					P	15 MTT	383.21			383.21
					P	16 MTT	982.41			982.41
					P	17 MTT	3,488.40			3,488.40
					P	18 MTT	8,299.10			8,299.10
					P	83 NTT	6.20			6.20
					P	86 NTT	.58			.58
					P	87 NTT	2.04			2.04

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.24			.24	
		P 91	NTT	6.50			6.50	
		P 93	NTT	7.75			7.75	
		P 94	NTT	12.91			12.91	
		P 95	NTT	2.28			2.28	
		P 96	NTT	1.17			1.17	
		P 97	NTT	5.64			5.64	
		P 98	NTT	2.37			2.37	
		P 99	NTT	.34			.34	
		P 00	NTT				.00	
		P 01	NTT	2.78			2.78	
		P 02	NTT				.00	
		P 03	NTT	5.94			5.94	
		P 04	NTT	1.03			1.03	
		P 05	NTT	96.61			96.61	
		P 06	NTT	45.47			45.47	
		P 07	NTT	23.43			23.43	
		P 08	NTT				.00	
		P 09	NTT	.73			.73	
		P 10	NTT	1.71			1.71	
		P 11	NTT	1.87			1.87	
		P 12	NTT	3.05			3.05	
		P 13	NTT	9.45			9.45	
		P 14	NTT	6.65			6.65	
		P 15	NTT	14.83			14.83	
		P 16	NTT	78.94			78.94	
		P 17	NTT	251.51			251.51	
		P 18	NTT	179.10			179.10	
								121,867.47
TOTAL AGENCY TRANSFERS				7,056,851.30		.00		7,056,851.30

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	214,859.36			214,859.36	
					C	STT	2,275.55			2,275.55	
					C	UTT	14.85-			14.85-	
					C	ZTT	1,874.69			1,874.69	
					C	SCR	78,627.96-			78,627.96-	
					P	UTT	2.46			2.46	
					P	ZTT	12.19			12.19	
											140,381.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C	12 MTT				.00	
					C	13 MTT	2.28			2.28	
					C	14 MTT	.40			.40	
					C	15 MTT	.62-			.62-	
					C	16 MTT	2.85			2.85	
					C	17 MTT	169.84			169.84	
					C	18 MTT	2,293.36			2,293.36	
					C	19 MTT	1,479.38			1,479.38	
					C	12 NTT				.00	
					C	14 NTT	.03			.03	
					C	15 NTT	.41			.41	
					C	16 NTT	.87			.87	
					C	17 NTT	4.26-			4.26-	
					C	18 NTT	80.92			80.92	
					C	19 NTT	157.62			157.62	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	1.25			1.25	
					P	12 MPP	3.29			3.29	
					P	13 MPP	.18			.18	
					P	14 MPP	3.91			3.91	
					P	15 MPP	8.21			8.21	
					P	16 MPP	14.65			14.65	
					P	17 MPP	25.31			25.31	
					P	18 MPP	32.84			32.84	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	1.12			1.12	
					P	12 MTT	2.94			2.94	
					P	13 MTT	.31			.31	
					P	14 MTT	5.44			5.44	
					P	15 MTT	16.62			16.62	
					P	16 MTT	40.39			40.39	
					P	17 MTT	135.62			135.62	
					P	18 MTT	326.35			326.35	
					P	83 NTT	.32			.32	
					P	86 NTT	.04			.04	
					P	87 NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.01			.01	
		P 91	NTT	.41			.41	
		P 93	NTT	.51			.51	
		P 94	NTT	.85			.85	
		P 95	NTT	.15			.15	
		P 96	NTT	.08			.08	
		P 97	NTT	.35			.35	
		P 98	NTT	.14			.14	
		P 99	NTT	.02			.02	
		P 00	NTT				.00	
		P 01	NTT	.15			.15	
		P 02	NTT				.00	
		P 03	NTT	.29			.29	
		P 04	NTT	.05			.05	
		P 05	NTT	4.44			4.44	
		P 06	NTT	2.06			2.06	
		P 07	NTT	1.04			1.04	
		P 08	NTT				.00	
		P 09	NTT	.04			.04	
		P 10	NTT	.08			.08	
		P 11	NTT	.09			.09	
		P 12	NTT	.14			.14	
		P 13	NTT	.41			.41	
		P 14	NTT	.29			.29	
		P 15	NTT	.64			.64	
		P 16	NTT	3.24			3.24	
		P 17	NTT	9.78			9.78	
		P 18	NTT	7.05			7.05	
								4,834.30
TOTAL AGENCY TRANSFERS				145,215.74		.00		145,215.74

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW	S54	001	C	STS	2,892,071.36			2,892,071.36	
					C	STT	30,629.57			30,629.57	
					C	UTT	199.88-			199.88-	
					C	ZTT	25,233.78			25,233.78	
					C	SCR	1,058,337.67-			1,058,337.67-	
					P	UTT	33.70			33.70	
					P	ZTT	166.62			166.62	
											1,889,597.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C	12 MTT				.00	
					C	13 MTT	7.88			7.88	
					C	14 MTT	1.39			1.39	
					C	15 MTT	2.08-			2.08-	
					C	16 MTT	9.97			9.97	
					C	17 MTT	632.81			632.81	
					C	18 MTT	8,287.37			8,287.37	
					C	19 MTT	5,234.27			5,234.27	
					C	12 NTT				.00	
					C	14 NTT	.12			.12	
					C	15 NTT	1.38			1.38	
					C	16 NTT	3.02			3.02	
					C	17 NTT	15.88-			15.88-	
					C	18 NTT	292.43			292.43	
					C	19 NTT	557.68			557.68	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	4.26			4.26	
					P	12 MPP	10.74			10.74	
					P	13 MPP	.66			.66	
					P	14 MPP	13.48			13.48	
					P	15 MPP	27.70			27.70	
					P	16 MPP	51.43			51.43	
					P	17 MPP	94.31			94.31	
					P	18 MPP	118.65			118.65	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	3.82			3.82	
					P	12 MTT	9.63			9.63	
					P	13 MTT	1.09			1.09	
					P	14 MTT	18.73			18.73	
					P	15 MTT	56.11			56.11	
					P	16 MTT	141.76			141.76	
					P	17 MTT	505.29			505.29	
					P	18 MTT	1,179.30			1,179.30	
					P	83 NTT	.34			.34	
					P	86 NTT	.04			.04	
					P	87 NTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.02			.02	
		P 91	NTT	.73			.73	
		P 93	NTT	.96			.96	
		P 94	NTT	1.63			1.63	
		P 95	NTT	.30			.30	
		P 96	NTT	.16			.16	
		P 97	NTT	.83			.83	
		P 98	NTT	.35			.35	
		P 99	NTT	.05			.05	
		P 00	NTT				.00	
		P 01	NTT	.52			.52	
		P 02	NTT				.00	
		P 03	NTT	1.06			1.06	
		P 04	NTT	.14			.14	
		P 05	NTT	13.68			13.68	
		P 06	NTT	6.70			6.70	
		P 07	NTT	3.67			3.67	
		P 08	NTT				.00	
		P 09	NTT	.12			.12	
		P 10	NTT	.28			.28	
		P 11	NTT	.30			.30	
		P 12	NTT	.46			.46	
		P 13	NTT	1.44			1.44	
		P 14	NTT	.99			.99	
		P 15	NTT	2.18			2.18	
		P 16	NTT	11.39			11.39	
		P 17	NTT	36.43			36.43	
		P 18	NTT	25.45			25.45	
								17,357.71
TOTAL AGENCY TRANSFERS				1,906,955.19		.00		1,906,955.19

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	68,815.90			68,815.90	
		C	STT	728.82			728.82	
		C	UTT	4.76-			4.76-	
		C	ZTT	600.43			600.43	
		C	SCR	25,183.59-			25,183.59-	
		P	UTT	.74			.74	
		P	ZTT	3.44			3.44	
							44,960.98	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 12	MTT				.00	
		C 13	MTT	.27			.27	
		C 14	MTT	.04			.04	
		C 15	MTT	.07-			.07-	
		C 16	MTT	.33			.33	
		C 17	MTT	144.56			144.56	
		C 18	MTT	2,476.53			2,476.53	
		C 19	MTT	5,485.97			5,485.97	
		C 12	NTT				.00	
		C 14	NTT	.01			.01	
		C 15	NTT	.04			.04	
		C 16	NTT	.10			.10	
		C 17	NTT	3.63-			3.63-	
		C 18	NTT	87.38			87.38	
		C 19	NTT	584.49			584.49	
		P 06	MPP				.00	
		P 07	MPP				.00	
		P 11	MPP	.15			.15	
		P 12	MPP	.40			.40	
		P 13	MPP	.02			.02	
		P 14	MPP	.45			.45	
		P 15	MPP	.88			.88	
		P 16	MPP	1.67			1.67	
		P 17	MPP	21.55			21.55	
		P 18	MPP	35.46			35.46	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.13			.13	
		P 12	MTT	.36			.36	
		P 13	MTT	.04			.04	
		P 14	MTT	.64			.64	
P 15	MTT	1.78			1.78			
P 16	MTT	4.61			4.61			
P 17	MTT	115.43			115.43			
P 18	MTT	352.42			352.42			
P 83	NTT	.17			.17			
P 86	NTT	.01			.01			
P 87	NTT	.05			.05			

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.01			.01	
		P 91	NTT	.13			.13	
		P 93	NTT	.12			.12	
		P 94	NTT	.19			.19	
		P 95	NTT	.03			.03	
		P 96	NTT	.02			.02	
		P 97	NTT	.07			.07	
		P 98	NTT	.03			.03	
		P 99	NTT	.01			.01	
		P 00	NTT				.00	
		P 01	NTT	.02			.02	
		P 02	NTT				.00	
		P 03	NTT	.04			.04	
		P 04	NTT	.01			.01	
		P 05	NTT	.62			.62	
		P 06	NTT	.27			.27	
		P 07	NTT	.14			.14	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 13	NTT	.05			.05	
		P 14	NTT	.04			.04	
		P 15	NTT	.06			.06	
		P 16	NTT	.37			.37	
		P 17	NTT	8.32			8.32	
		P 18	NTT	7.60			7.60	
								9,330.43
TOTAL AGENCY TRANSFERS				54,291.41		.00		54,291.41

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	8,229,494.65			8,229,494.65	
		C	STT	87,157.60			87,157.60	
		C	UTT	568.76-			568.76-	
		C	ZTT	71,803.66			71,803.66	
		C	SCR	3,011,541.95-			3,011,541.95-	
		P	UTT	97.93			97.93	
		P	ZTT	484.37			484.37	
							5,376,927.50	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 12	MTT				.00	
		C 13	MTT	11.57			11.57	
		C 14	MTT	2.08			2.08	
		C 15	MTT	3.15-			3.15-	
		C 16	MTT	14.61			14.61	
		C 17	MTT	922.59			922.59	
		C 18	MTT	12,243.26			12,243.26	
		C 19	MTT	7,573.63			7,573.63	
		C 12	NTT				.00	
		C 14	NTT	.18			.18	
		C 15	NTT	2.09			2.09	
		C 16	NTT	4.44			4.44	
		C 17	NTT	23.15-			23.15-	
		C 18	NTT	432.02			432.02	
		C 19	NTT	806.92			806.92	
		P 06	MPP				.00	
		P 07	MPP				.00	
		P 11	MPP	6.07			6.07	
		P 12	MPP	15.97			15.97	
		P 13	MPP	.97			.97	
		P 14	MPP	20.22			20.22	
		P 15	MPP	41.87			41.87	
		P 16	MPP	75.36			75.36	
		P 17	MPP	137.50			137.50	
		P 18	MPP	175.30			175.30	
		P 06	MTT				.00	
		P 07	MTT				.00	
P 11	MTT	5.44			5.44			
P 12	MTT	14.32			14.32			
P 13	MTT	1.59			1.59			
P 14	MTT	28.10			28.10			
P 15	MTT	84.79			84.79			
P 16	MTT	207.74			207.74			
P 17	MTT	736.67			736.67			
P 18	MTT	1,742.24			1,742.24			
P 87	NTT	.59			.59			
P 89	NTT	.07			.07			
P 91	NTT	1.79			1.79			

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	2.10			2.10	
		P 94	NTT	3.50			3.50	
		P 95	NTT	.62			.62	
		P 96	NTT	.31			.31	
		P 97	NTT	1.51			1.51	
		P 98	NTT	.63			.63	
		P 99	NTT	.09			.09	
		P 00	NTT				.00	
		P 01	NTT	.71			.71	
		P 02	NTT				.00	
		P 03	NTT	1.37			1.37	
		P 04	NTT	.23			.23	
		P 05	NTT	23.13			23.13	
		P 06	NTT	10.93			10.93	
		P 07	NTT	5.71			5.71	
		P 08	NTT				.00	
		P 09	NTT	.19			.19	
		P 10	NTT	.47			.47	
		P 11	NTT	.43			.43	
		P 12	NTT	.68			.68	
		P 13	NTT	2.10			2.10	
		P 14	NTT	1.48			1.48	
		P 15	NTT	3.28			3.28	
		P 16	NTT	16.69			16.69	
		P 17	NTT	53.11			53.11	
		P 18	NTT	37.60			37.60	
								25,450.56
TOTAL AGENCY TRANSFERS				5,402,378.06		.00		5,402,378.06

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF	S60	001	C	STS	3,911,088.73			3,911,088.73	
					C	STT	41,421.87			41,421.87	
					C	UTT	270.31-			270.31-	
					C	ZTT	34,124.88			34,124.88	
					C	SCR	1,431,242.24-			1,431,242.24-	
					P	UTT	46.19			46.19	
					P	ZTT	228.28			228.28	
											2,555,397.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C	12 MTT				.00	
					C	13 MTT	9.45			9.45	
					C	14 MTT	1.68			1.68	
					C	15 MTT	2.61-			2.61-	
					C	16 MTT	12.58			12.58	
					C	17 MTT	814.02			814.02	
					C	18 MTT	11,031.54			11,031.54	
					C	19 MTT	6,992.14			6,992.14	
					C	12 NTT				.00	
					C	14 NTT	.14			.14	
					C	15 NTT	1.73			1.73	
					C	16 NTT	3.82			3.82	
					C	17 NTT	20.43-			20.43-	
					C	18 NTT	389.26			389.26	
					C	19 NTT	744.97			744.97	
					P	06 MPP				.00	
					P	07 MPP				.00	
					P	11 MPP	4.91			4.91	
					P	12 MPP	13.10			13.10	
					P	13 MPP	.78			.78	
					P	14 MPP	16.34			16.34	
					P	15 MPP	34.71			34.71	
					P	16 MPP	64.87			64.87	
					P	17 MPP	121.32			121.32	
					P	18 MPP	157.95			157.95	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	4.40			4.40	
					P	12 MTT	11.74			11.74	
					P	13 MTT	1.31			1.31	
					P	14 MTT	22.73			22.73	
					P	15 MTT	70.29			70.29	
					P	16 MTT	178.82			178.82	
					P	17 MTT	649.99			649.99	
					P	18 MTT	1,569.81			1,569.81	
					P	83 NTT	1.02			1.02	
					P	86 NTT	.10			.10	
					P	87 NTT	.33			.33	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.03			.03	
		P 91	NTT	1.10			1.10	
		P 93	NTT	1.36			1.36	
		P 94	NTT	2.25			2.25	
		P 95	NTT	.41			.41	
		P 96	NTT	.21			.21	
		P 97	NTT	1.04			1.04	
		P 98	NTT	.44			.44	
		P 99	NTT	.06			.06	
		P 00	NTT				.00	
		P 01	NTT	.50			.50	
		P 02	NTT				.00	
		P 03	NTT	1.02			1.02	
		P 04	NTT	.18			.18	
		P 05	NTT	16.67			16.67	
		P 06	NTT	7.94			7.94	
		P 07	NTT	4.17			4.17	
		P 08	NTT				.00	
		P 09	NTT	.14			.14	
		P 10	NTT	.32			.32	
		P 11	NTT	.34			.34	
		P 12	NTT	.57			.57	
		P 13	NTT	1.72			1.72	
		P 14	NTT	1.21			1.21	
		P 15	NTT	2.72			2.72	
		P 16	NTT	14.37			14.37	
		P 17	NTT	46.87			46.87	
		P 18	NTT	33.88			33.88	
								23,042.33
TOTAL AGENCY TRANSFERS				2,578,439.73		.00		2,578,439.73

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA80 DESERT COMM COLL DEBT SERVICE	OHY ACR ACR	P 91 NTT	.12		.12	.12
TOTAL AGENCY TRANSFERS			<u>.12</u>	<u>.00</u>	<u>.12</u>	<u>.12</u>

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 86	NTT	.02			.02	
		P 87	NTT	.08			.08	
		P 89	NTT	.01			.01	
		P 91	NTT	.25			.25	
		P 93	NTT	.31			.31	
		P 94	NTT	.52			.52	
		P 95	NTT	.09			.09	
		P 96	NTT	.05			.05	
		P 97	NTT	.23			.23	
		P 98	NTT	.10			.10	
		P 99	NTT	.01			.01	
								1.67
TOTAL AGENCY TRANSFERS				1.67		.00		1.67

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 19	MPP	.71			.71	
					C 19	MTT	16.80			16.80	
					C 19	NPP	.07			.07	
					C 19	NTT	.44			.44	
					C	SPS	11.79			11.79	
					C	SPT				.00	
					C	STS	2,689.31			2,689.31	
					C	STT	3.33			3.33	
					C	ZPT				.00	
					C	ZTT	12.78			12.78	
					P 14	MPP	.28			.28	
					P 18	MPP	.14			.14	
					P 14	MTT	.37			.37	
					P 18	MTT	.59			.59	
					P	SPS	27.85			27.85	
					P	STS	78.32			78.32	
											2,842.78
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 12	MTT				.00	
					C 13	MTT	.06			.06	
					C 14	MTT	.01			.01	
					C 15	MTT	.01-			.01-	
					C 16	MTT	.10			.10	
					C 17	MTT	5.59			5.59	
					C 18	MTT	63.35			63.35	
					C 19	MTT	46.59			46.59	
					C 12	NTT				.00	
					C 14	NTT	.01			.01	
					C 15	NTT	.01			.01	
					C 16	NTT	.03			.03	
					C 17	NTT	.14-			.14-	
					C 18	NTT	2.23			2.23	
					C 19	NTT	4.96			4.96	
					C	STS	24,500.73			24,500.73	
					C	STT	259.49			259.49	
					C	UTT	1.69-			1.69-	
					C	ZTT	213.77			213.77	
					P 06	MPP				.00	
					P 07	MPP				.00	
					P 11	MPP	.05			.05	
					P 12	MPP	.12			.12	
					P 13	MPP	.01			.01	
					P 14	MPP	.08			.08	
					P 15	MPP	.15			.15	
					P 16	MPP	.49			.49	
					P 17	MPP	.83			.83	
					P 18	MPP	.91			.91	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 07	MTT				.00	
					P 11	MTT	.04			.04	
					P 12	MTT	.10			.10	
					P 13	MTT	.01			.01	
					P 14	MTT	.11			.11	
					P 15	MTT	.30			.30	
					P 16	MTT	1.36			1.36	
					P 17	MTT	4.47			4.47	
					P 18	MTT	9.01			9.01	
					P 86	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 89	NTT				.00	
					P 91	NTT	.07			.07	
					P 93	NTT	.07			.07	
					P 94	NTT	.15			.15	
					P 95	NTT	.03			.03	
					P 96	NTT	.01			.01	
					P 97	NTT	.08			.08	
					P 98	NTT	.03			.03	
					P 99	NTT	.01			.01	
					P 00	NTT				.00	
					P 01	NTT	.02			.02	
					P 02	NTT				.00	
					P 03	NTT	.01			.01	
					P 04	NTT				.00	
					P 05	NTT	.10			.10	
					P 06	NTT	.05			.05	
					P 07	NTT	.02			.02	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT	.01			.01	
					P 12	NTT				.00	
					P 13	NTT	.01			.01	
					P 14	NTT				.00	
					P 15	NTT	.02			.02	
					P 16	NTT	.11			.11	
					P 17	NTT	.32			.32	
					P 18	NTT	.19			.19	
					P	SPS	23.40			23.40	
					P	STS	38.72			38.72	
					P	UTT	.26			.26	
					P	ZTT	1.23			1.23	
											25,178.07
TOTAL AGENCY TRANSFERS							28,020.85		.00		28,020.85

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 PALO VERDE CC SFID 2004-1	OHZ ACR ACR	C 19	MPP	3.51			3.51	
		C 19	MTT	369.84			369.84	
		C	SPS	144.05			144.05	
		C	SPT				.00	
		C	STS	48,666.77			48,666.77	
		C	STT	332.28			332.28	
		C	UPT	1.40			1.40	
		C	UTT	214.69-			214.69-	
		C	ZPT	75.83			75.83	
		C	ZTT	13,919.46			13,919.46	
		P 18	MPP	13.26			13.26	
		P 18	MTT	53.04			53.04	
		P 17	NPP	4.25			4.25	
		P 17	NTT	29.25			29.25	
		P	SPS	48.09			48.09	
		P	STS	170.53			170.53	
		P	UPT	7.42			7.42	
		P	UTT	34.87			34.87	
		P	ZPT	54.46			54.46	
		P	ZTT	101.00			101.00	
								63,814.62
GA01 GENERAL TAX LEVY	OHZ ACR ACR	C 12	MTT				.00	
		C 13	MTT	.40			.40	
		C 14	MTT	.05			.05	
		C 15	MTT	.08-			.08-	
		C 16	MTT	.36			.36	
		C 17	MTT	21.97			21.97	
		C 18	MTT	288.09			288.09	
		C 19	MTT	176.23			176.23	
		C 12	NTT				.00	
		C 14	NTT				.00	
		C 15	NTT	.05			.05	
		C 16	NTT	.11			.11	
		C 17	NTT	.55-			.55-	
		C 18	NTT	10.17			10.17	
		C 19	NTT	18.78			18.78	
		C	STS	92,685.88			92,685.88	
		C	STT	981.62			981.62	
		C	UTT	6.41-			6.41-	
		C	ZTT	808.70			808.70	
		P 06	MPP				.00	
		P 07	MPP				.00	
		P 11	MPP	.22			.22	
		P 12	MPP	.58			.58	
		P 13	MPP	.03			.03	
		P 14	MPP	.52			.52	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	1.04			1.04	
		P 16	MPP	1.85			1.85	
		P 17	MPP	3.27			3.27	
		P 18	MPP	4.13			4.13	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.20			.20	
		P 12	MTT	.52			.52	
		P 13	MTT	.05			.05	
		P 14	MTT	.71			.71	
		P 15	MTT	2.11			2.11	
		P 16	MTT	5.09			5.09	
		P 17	MTT	17.54			17.54	
		P 18	MTT	41.00			41.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT	.02			.02	
		P 02	NTT				.00	
		P 03	NTT	.04			.04	
		P 04	NTT	.01			.01	
		P 05	NTT	.79			.79	
		P 06	NTT	.34			.34	
		P 07	NTT	.17			.17	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 13	NTT	.08			.08	
		P 14	NTT	.04			.04	
		P 15	NTT	.08			.08	
		P 16	NTT	.41			.41	
		P 17	NTT	1.26			1.26	
		P 18	NTT	.89			.89	
		P	SPS	106.34			106.34	
		P	STS	176.14			176.14	
		P	UTT	1.13			1.13	
		P	ZTT	5.65			5.65	
								95,357.67
TOTAL AGENCY TRANSFERS				159,172.29		.00	159,172.29	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C 12 MTT				.00	
		C 13 MTT	.01			.01	
		C 14 MTT				.00	
		C 15 MTT				.00	
		C 16 MTT				.00	
		C 17 MTT	.07			.07	
		C 18 MTT	.88			.88	
		C 19 MTT	.55			.55	
		C 12 NTT				.00	
		C 14 NTT				.00	
		C 15 NTT				.00	
		C 16 NTT				.00	
		C 17 NTT				.00	
		C 18 NTT	.03			.03	
		C 19 NTT	.06			.06	
		C STS	290.73			290.73	
		C STT	3.09			3.09	
		C UTT	.02-			.02-	
		C ZTT	2.54			2.54	
		P 07 MPP				.00	
		P 11 MPP				.00	
		P 12 MPP				.00	
		P 13 MPP				.00	
		P 14 MPP				.00	
		P 15 MPP				.00	
		P 16 MPP				.00	
		P 17 MPP	.01			.01	
		P 18 MPP	.01			.01	
		P 06 MPP				.00	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT				.00	
		P 12 MTT				.00	
		P 13 MTT				.00	
		P 14 MTT	.01			.01	
		P 15 MTT				.00	
		P 16 MTT	.01			.01	
		P 17 MTT	.06			.06	
		P 18 MTT	.12			.12	
		P 04 NTT				.00	
		P 05 NTT				.00	
		P 06 NTT				.00	
		P 07 NTT				.00	
		P 08 NTT				.00	
		P 09 NTT				.00	
		P 10 NTT				.00	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.01			.01	
		P 18	NTT				.00	
		P	SPS	.33			.33	
		P	STS	.54			.54	
		P	UTT	.01			.01	
		P	ZTT	.02			.02	
								299.07
TOTAL AGENCY TRANSFERS				299.07		.00		299.07

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C	STS			1,700.08	
						C	STT			18.00	
						C	UTT			.11-	
						C	ZTT			14.83	
						P	SPS			1.95	
						P	STS			3.21	
						P	UTT			.01	
						P	ZTT			.11	
											1,738.08
TOTAL AGENCY TRANSFERS							1,738.08		.00		1,738.08

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS				.00	
					C	STS	637.89			637.89	637.89
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	5,578.20			5,578.20	
					C	STT	59.07			59.07	
					C	UTT	.39-			.39-	
					C	ZTT	48.67			48.67	
					P	SPS	6.08			6.08	
					P	STS	10.11			10.11	
					P	UTT	.10			.10	
					P	ZTT	.32			.32	
											5,702.16
TOTAL AGENCY TRANSFERS							6,340.05		.00		6,340.05

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR	C 19	MPP				.00	
			C 19	MTT	1.57			1.57	
			C 19	NPP	.39			.39	
			C 19	NTT	3.96			3.96	
			C	SPS	13.64			13.64	
			C	SPT				.00	
			C	STS	3,722.60			3,722.60	
			C	STT	5.14			5.14	
			C	ZPT				.00	
			C	ZTT	1,996.56			1,996.56	
			P	SPS	7.23			7.23	
			P	STS	28.93			28.93	
									5,780.02
GA01	GENERAL TAX LEVY	OHQ ACR ACR	C	STS	172,392.08			172,392.08	
			C	STT	1,825.79			1,825.79	
			C	UTT	11.91-			11.91-	
			C	ZTT	1,504.15			1,504.15	
			P	SPS	181.78			181.78	
			P	STS	301.04			301.04	
			P	UTT	1.95			1.95	
			P	ZTT	9.64			9.64	
									176,204.52
TOTAL AGENCY TRANSFERS					181,984.54		.00		181,984.54

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHO ACR ACR	C 19	MPP				.00	
			MTT		4.24		4.24	
			SPS		6.54		6.54	
			SPT				.00	
			STS		1,481.38		1,481.38	
			STT		5.59		5.59	
			ZPT				.00	
			ZTT		21.44		21.44	
			SPS	P	.21		.21	
			STS	P	.88		.88	
							1,520.28	
GA01 GENERAL TAX LEVY	OHO ACR ACR	C	STS		17,779.29		17,779.29	
			STT		188.30		188.30	
			UTT		1.23-		1.23-	
			ZTT		155.13		155.13	
			SPS	P	19.76		19.76	
			STS	P	32.73		32.73	
			UTT	P	.19		.19	
			ZTT	P	1.05		1.05	
							18,175.22	
TOTAL AGENCY TRANSFERS				19,695.50		.00		19,695.50

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 86	NTT		XCC		.00		
					P 87	NTT	.01	XCC		.01		
							.01		.00		.01	
TOTAL AGENCY TRANSFERS												

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

92329-4049

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.13			.13	
		P 06	NTT	.07			.07	
		P 07	NTT	.04			.04	
		P 08	NTT				.00	
								.27
TOTAL AGENCY TRANSFERS				.27		.00		.27

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
						TYPE	AMOUNT	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 06	MPP		XCC	.00	
					P 07	MPP		XCC	.00	
					P 06	MTT			.00	
					P 07	MTT			.00	
					P 86	NTT		XCC	.00	
					P 87	NTT	.01	XCC	.01	
					P 89	NTT		XCC	.00	
					P 91	NTT	.02	XCC	.02	
					P 93	NTT	.03	XCC	.03	
					P 94	NTT	.05	XCC	.05	
					P 95	NTT	.01	XCC	.01	
					P 96	NTT	.01	XCC	.01	
					P 97	NTT	.02	XCC	.02	
					P 98	NTT	.01	XCC	.01	
					P 99	NTT		XCC	.00	
					P 00	NTT		XCC	.00	
					P 01	NTT	.01	XCC	.01	
					P 02	NTT			.00	
					P 03	NTT	.02		.02	
					P 04	NTT			.00	
					P 05	NTT	.39		.39	
					P 06	NTT	.20		.20	
					P 07	NTT	.12		.12	
					P 08	NTT			.00	
					P 09	NTT	.01		.01	
					P 10	NTT	.01		.01	
										.92
TOTAL AGENCY TRANSFERS							.92	.00		.92

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C 12	MTT		XCC		.00	
		C 13	MTT	.14	XCC		.14	
		C 14	MTT	.02	XCC		.02	
		C 15	MTT	.03-	XCC		.03-	
		C 16	MTT	.13	XCC		.13	
		C 17	MTT	8.42	XCC	.02	8.40	
		C 18	MTT	110.11	XCC	.28	109.83	
		C 19	MTT	69.60	XCC	.17	69.43	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.02	XCC		.02	
		C 16	NTT	.04	XCC		.04	
		C 17	NTT	.21-	XCC		.21-	
		C 18	NTT	3.88	XCC	.01	3.87	
		C 19	NTT	7.42	XCC	.02	7.40	
		C	STS	36,608.19	XCC	91.52	36,516.67	
		C	STT	387.69	XCC	.96	386.73	
		C	UTT	2.53-	XCC	.01-	2.52-	
		C	ZTT	319.41	XCC	.80	318.61	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.08	XCC		.08	
		P 12	MPP	.20	XCC		.20	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.18	XCC		.18	
		P 15	MPP	.38	XCC		.38	
		P 16	MPP	.69	XCC		.69	
		P 17	MPP	1.26	XCC		1.26	
		P 18	MPP	1.57	XCC		1.57	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.07			.07	
		P 12	MTT	.18			.18	
		P 13	MTT	.02			.02	
		P 14	MTT	.25			.25	
		P 15	MTT	.77			.77	
		P 16	MTT	1.90			1.90	
		P 17	MTT	6.72			6.72	
		P 18	MTT	15.67			15.67	
		P 86	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.27			.27	
		P 06	NTT	.13			.13	
		P 07	NTT	.07			.07	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 15	NTT	.03			.03	
		P 16	NTT	.15			.15	
		P 17	NTT	.48			.48	
		P 18	NTT	.34			.34	
		P	UTT	.43	XCC		.43	
		P	ZTT	2.17	XCC		2.17	
								37,452.74
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	27,564.40			27,564.40	
		P	SPA	75.61			75.61	
		P	STA	201.20			201.20	
								27,841.21
TOTAL AGENCY TRANSFERS				65,387.72		93.77		65,293.95

AGENCY APPORTIONMENT REPORT

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 86 NTT	.01			.01	
		P 87 NTT	.02			.02	
		P 89 NTT	.01			.01	
		P 91 NTT	.06			.06	
							.10
TOTAL AGENCY TRANSFERS			<u>.10</u>		<u>.00</u>		<u>.10</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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 12 MTT		XCC		.00	
		C 13 MTT	.51	XCC		.51	
		C 14 MTT	.07	XCC		.07	
		C 15 MTT	.12-	XCC		.12-	
		C 16 MTT	.58	XCC		.58	
		C 17 MTT	39.24	XCC	.10	39.14	
		C 18 MTT	526.47	XCC	1.32	525.15	
		C 19 MTT	365.18	XCC	.91	364.27	
		C 12 NTT		XCC		.00	
		C 14 NTT	.01	XCC		.01	
		C 15 NTT	.07	XCC		.07	
		C 16 NTT	.17	XCC		.17	
		C 17 NTT	.99-	XCC		.99-	
		C 18 NTT	18.58	XCC	.05	18.53	
		C 19 NTT	38.90	XCC	.10	38.80	
		C STS	192,058.69	XCC	480.15	191,578.54	
		C STT	2,034.09	XCC	5.08	2,029.01	
		C UTT	13.28-	XCC	.03-	13.25-	
		C ZTT	1,675.74	XCC	4.19	1,671.55	
		P 06 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 11 MPP	.31	XCC		.31	
		P 12 MPP	.79	XCC		.79	
		P 13 MPP	.05	XCC		.05	
		P 14 MPP	.69	XCC		.69	
		P 15 MPP	1.56	XCC		1.56	
		P 16 MPP	3.00	XCC	.01	2.99	
		P 17 MPP	5.85	XCC	.01	5.84	
		P 18 MPP	7.54	XCC	.02	7.52	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	.29			.29	
		P 12 MTT	.71			.71	
		P 13 MTT	.07			.07	
		P 14 MTT	.96			.96	
		P 15 MTT	3.16			3.16	
		P 16 MTT	8.27			8.27	
		P 17 MTT	31.33			31.33	
		P 18 MTT	74.92			74.92	
		P 86 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 91 NTT	.01	XCC		.01	
		P 93 NTT	.02	XCC		.02	
		P 94 NTT	.26	XCC		.26	
		P 95 NTT	.05	XCC		.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.03	XCC		.03	
		P 97	NTT	.12	XCC		.12	
		P 98	NTT	.05	XCC		.05	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT	.05	XCC		.05	
		P 02	NTT				.00	
		P 03	NTT	.10			.10	
		P 04	NTT	.01			.01	
		P 05	NTT	2.11			2.11	
		P 06	NTT	1.08			1.08	
		P 07	NTT	.59			.59	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 12	NTT	.03			.03	
		P 13	NTT	.09			.09	
		P 14	NTT	.05			.05	
		P 15	NTT	.12			.12	
		P 16	NTT	.67			.67	
		P 17	NTT	2.26			2.26	
		P 18	NTT	1.62			1.62	
		P	UTT	2.11	XCC		2.11	
		P	ZTT	10.28	XCC	.01	10.27	196,413.26
SP01	PARK MAINTENANCE	SGD 200 200	C STA	42,625.70			42,625.70	
			C STB	113.30			113.30	
			P SPA	205.37			205.37	
			P STA	512.65			512.65	43,457.02
TOTAL AGENCY TRANSFERS				240,362.20		491.92		239,870.28

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
GA01	GENERAL TAX LEVY	SGG	245	245	C 12	MTT		XCC		.00
					C 13	MTT	.57	XCC		.57
					C 14	MTT	.08	XCC		.08
					C 15	MTT	.12-	XCC		.12-
					C 16	MTT	.56	XCC		.56
					C 17	MTT	35.52	XCC	.09	35.43
					C 18	MTT	450.57	XCC	1.13	449.44
					C 19	MTT	291.80	XCC	.73	291.07
					C 12	NTT		XCC		.00
					C 14	NTT		XCC		.00
					C 15	NTT	.08	XCC		.08
					C 16	NTT	.17	XCC		.17
					C 17	NTT	.89-	XCC		.89-
					C 18	NTT	15.90	XCC	.04	15.86
					C 19	NTT	31.09	XCC	.08	31.01
					C	STS	153,469.56	XCC	383.67	153,085.89
					C	STT	1,625.37	XCC	4.05	1,621.32
					C	UTT	10.60-	XCC	.03-	10.57-
					C	ZTT	1,339.05	XCC	3.35	1,335.70
					P 11	MPP	.33	XCC		.33
					P 12	MPP	.82	XCC		.82
					P 13	MPP	.04	XCC		.04
					P 14	MPP	.74	XCC		.74
					P 15	MPP	1.54	XCC		1.54
					P 16	MPP	2.86	XCC	.01	2.85
					P 17	MPP	5.29	XCC	.01	5.28
					P 18	MPP	6.45	XCC	.02	6.43
					P 06	MPP		XCC		.00
					P 07	MPP		XCC		.00
					P 06	MTT				.00
					P 07	MTT				.00
					P 11	MTT	.29			.29
					P 12	MTT	.74			.74
					P 13	MTT	.08			.08
					P 14	MTT	1.03			1.03
					P 15	MTT	3.13			3.13
					P 16	MTT	7.87			7.87
					P 17	MTT	28.36			28.36
					P 18	MTT	64.11			64.11
					P 86	NTT	.01	XCC		.01
					P 87	NTT	.03	XCC		.03
					P 89	NTT		XCC		.00
					P 91	NTT	.10	XCC		.10
					P 93	NTT	.25	XCC		.25
					P 94	NTT	.43	XCC		.43
					P 95	NTT	.08	XCC		.08

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.03	XCC		.03	
		P 97	NTT	.17	XCC		.17	
		P 98	NTT	.08	XCC		.08	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT	.09	XCC		.09	
		P 02	NTT				.00	
		P 03	NTT	.17			.17	
		P 04	NTT	.04			.04	
		P 05	NTT	3.61			3.61	
		P 06	NTT	1.60			1.60	
		P 07	NTT	.87			.87	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 12	NTT	.04			.04	
		P 13	NTT	.11			.11	
		P 14	NTT	.05			.05	
		P 15	NTT	.12			.12	
		P 16	NTT	.63			.63	
		P 17	NTT	2.05			2.05	
		P 18	NTT	1.38			1.38	
		P	UTT	1.78	XCC		1.78	
		P	ZTT	8.82	XCC	.01	8.81	157,001.83
TOTAL AGENCY TRANSFERS				157,394.99		393.16		157,001.83

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 12	MTT		XCC		.00	
		C 13	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	MTT	.23	XCC		.23	
		C 18	MTT	3.02	XCC	.01	3.01	
		C 19	MTT	1.86	XCC		1.86	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 18	NTT	.11	XCC		.11	
		C 19	NTT	.20	XCC		.20	
		C	STS	980.62	XCC	2.45	978.17	
		C	STT	10.39	XCC	.03	10.36	
		C	UTT	.07-	XCC		.07-	
		C	ZTT	8.56	XCC	.02	8.54	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP		XCC		.00	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP	.02	XCC		.02	
		P 16	MPP	.02	XCC		.02	
		P 17	MPP	.03	XCC		.03	
		P 18	MPP	.05	XCC		.05	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT	.01			.01	
		P 15	MTT	.02			.02	
		P 16	MTT	.06			.06	
		P 17	MTT	.19			.19	
		P 18	MTT	.43			.43	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P	UTT		XCC		.00	
		P	ZTT	.09	XCC		.09	
TOTAL AGENCY TRANSFERS				1,005.91		2.51		1,003.40

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	P 06	MPP				.00	
		P 07	MPP				.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 86	NTT	.03			.03	
		P 87	NTT	.11			.11	
		P 89	NTT	.01			.01	
		P 91	NTT	.40			.40	
		P 93	NTT	2.10			2.10	
		P 94	NTT	3.57			3.57	
		P 95	NTT	.69			.69	
		P 96	NTT	.36			.36	
		P 97	NTT	1.72			1.72	
		P 98	NTT	.73			.73	
		P 99	NTT	.11			.11	
		P 00	NTT				.00	
		P 01	NTT	.51			.51	
		P 02	NTT				.00	
		P 03	NTT	1.02			1.02	
		P 04	NTT	.19			.19	
		P 05	NTT	22.39			22.39	
		P 06	NTT	11.12			11.12	
		P 07	NTT	5.91			5.91	
		P 08	NTT				.00	
								50.97
TOTAL AGENCY TRANSFERS				50.97		.00		50.97

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 06	MPP				.00	
		P 07	MPP				.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 89	NTT				.00	
		P 91	NTT				.00	
		P 93	NTT	.02			.02	
		P 94	NTT	.05			.05	
		P 95	NTT	.01			.01	
		P 96	NTT				.00	
		P 97	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 05	NTT	.39			.39	
		P 06	NTT	.19			.19	
		P 07	NTT	.10			.10	
		P 08	NTT				.00	
								.83
TOTAL AGENCY TRANSFERS				.83		.00		.83

AGENCY APPORTIONMENT REPORT

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 86 NTT		XCC		.00	
		P 87 NTT	.01	XCC		.01	
		P 89 NTT	.01	XCC		.01	
		P 91 NTT	.02	XCC		.02	
		P 93 NTT	.18	XCC		.18	
		P 94 NTT	.30	XCC		.30	
							.52
TOTAL AGENCY TRANSFERS			.52		.00		.52

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 06	MPP				.00	
		P 07	MPP				.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 89	NTT				.00	
		P 91	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 95	NTT				.00	
		P 96	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.26			.26	
		P 06	NTT	.12			.12	
		P 07	NTT	.07			.07	
		P 08	NTT				.00	
								.52
TOTAL AGENCY TRANSFERS				.52		.00		.52

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 06	MPP				.00	
		P 07	MPP				.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 89	NTT				.00	
		P 91	NTT				.00	
		P 93	NTT	.04			.04	
		P 94	NTT	.07			.07	
		P 95	NTT	.01			.01	
		P 96	NTT				.00	
		P 97	NTT	.03			.03	
		P 98	NTT	.01			.01	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT	.02			.02	
		P 04	NTT				.00	
		P 05	NTT	.45			.45	
		P 06	NTT	.18			.18	
		P 07	NTT	.09			.09	
		P 08	NTT				.00	
								.91
TOTAL AGENCY TRANSFERS				.91		.00		.91

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 86	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.29			.29	
		P 06	NTT	.14			.14	
		P 07	NTT	.07			.07	
		P 08	NTT				.00	
								.62
TOTAL AGENCY TRANSFERS				.62		.00		.62

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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 12 MTT		XCC		.00	
		C 13 MTT	.36	XCC		.36	
		C 14 MTT	.05	XCC		.05	
		C 15 MTT	.07-	XCC		.07-	
		C 16 MTT	.36	XCC		.36	
		C 17 MTT	21.80	XCC	.05	21.75	
		C 18 MTT	268.95	XCC	.67	268.28	
		C 19 MTT	170.58	XCC	.43	170.15	
		C 12 NTT		XCC		.00	
		C 14 NTT	.01	XCC		.01	
		C 15 NTT	.05	XCC		.05	
		C 16 NTT	.11	XCC		.11	
		C 17 NTT	.55-	XCC		.55-	
		C 18 NTT	9.49	XCC	.02	9.47	
		C 19 NTT	18.17	XCC	.05	18.12	
		C STS	89,714.45	XCC	224.29	89,490.16	
		C STT	950.15	XCC	2.38	947.77	
		C UTT	6.20-	XCC	.02-	6.18-	
		C ZTT	782.77	XCC	1.96	780.81	
		P 06 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 11 MPP	.20	XCC		.20	
		P 12 MPP	.52	XCC		.52	
		P 13 MPP	.04	XCC		.04	
		P 14 MPP	.45	XCC		.45	
		P 15 MPP	1.02	XCC		1.02	
		P 16 MPP	1.84	XCC		1.84	
		P 17 MPP	3.25	XCC	.01	3.24	
		P 18 MPP	3.85	XCC	.01	3.84	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	.18			.18	
		P 12 MTT	.47			.47	
		P 13 MTT	.06			.06	
		P 14 MTT	.63			.63	
		P 15 MTT	2.07			2.07	
		P 16 MTT	5.08			5.08	
		P 17 MTT	17.41			17.41	
		P 18 MTT	38.28			38.28	
		P 86 NTT	.01	XCC		.01	
		P 87 NTT	.02	XCC		.02	
		P 89 NTT		XCC		.00	
		P 91 NTT	.05	XCC		.05	
		P 93 NTT	.05	XCC		.05	
		P 94 NTT	.09	XCC		.09	
		P 95 NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.04	XCC		.04	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT				.00	
		P 03	NTT	.04			.04	
		P 04	NTT	.01			.01	
		P 05	NTT	.67			.67	
		P 06	NTT	.29			.29	
		P 07	NTT	.16			.16	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 13	NTT	.07			.07	
		P 14	NTT	.03			.03	
		P 15	NTT	.08			.08	
		P 16	NTT	.41			.41	
		P 17	NTT	1.25			1.25	
		P 18	NTT	.83			.83	
		P	UTT	1.07	XCC		1.07	
		P	ZTT	5.27	XCC	.01	5.26	
								91,786.53
TOTAL AGENCY TRANSFERS				92,016.39		229.86		91,786.53

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 12	MTT		XCC		.00	
		C 13	MTT	.04	XCC		.04	
		C 14	MTT		XCC		.00	
		C 15	MTT	.01-	XCC		.01-	
		C 16	MTT	.02	XCC		.02	
		C 17	MTT	2.18	XCC	.01	2.17	
		C 18	MTT	27.16	XCC	.07	27.09	
		C 19	MTT	16.55	XCC	.04	16.51	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT	.01	XCC		.01	
		C 17	NTT	.06-	XCC		.06-	
		C 18	NTT	.95	XCC		.95	
		C 19	NTT	1.77	XCC		1.77	
		C	STS	8,707.32	XCC	21.77	8,685.55	
		C	STT	92.23	XCC	.23	92.00	
		C	UTT	.60-	XCC		.60-	
		C	ZTT	75.97	XCC	.19	75.78	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.03	XCC		.03	
		P 12	MPP	.06	XCC		.06	
		P 13	MPP		XCC		.00	
		P 14	MPP	.05	XCC		.05	
		P 15	MPP	.10	XCC		.10	
		P 16	MPP	.10	XCC		.10	
		P 17	MPP	.33	XCC		.33	
		P 18	MPP	.39	XCC		.39	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.02			.02	
		P 12	MTT	.05			.05	
		P 13	MTT				.00	
		P 14	MTT	.07			.07	
		P 15	MTT	.22			.22	
		P 16	MTT	.26			.26	
		P 17	MTT	1.73			1.73	
		P 18	MTT	3.86			3.86	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.09			.09	
		P 06	NTT	.04			.04	
		P 07	NTT	.02			.02	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 17	NTT	.13			.13	
		P 18	NTT	.08			.08	
		P	UTT	.09	XCC		.09	
		P	ZTT	.52	XCC		.52	
								8,909.59
SS01 SEWER STANDBY	EAP 310 310	C	STA	76.95			76.95	76.95
SW01 WATER STANDBY	EAS 310 310	C	STA	317.70			317.70	317.70
TOTAL AGENCY TRANSFERS				<u>9,326.55</u>		<u>22.31</u>		<u>9,304.24</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 86 NTT				.00	
		P 87 NTT				.00	
		P 89 NTT				.00	
		P 91 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 86 NTT				.00	
		P 87 NTT	.01			.01	
		P 89 NTT				.00	
		P 91 NTT				.00	
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 86 NTT				.00	
		P 87 NTT				.00	
		P 89 NTT				.00	
		P 91 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 86 NTT				.00	
		P 87 NTT				.00	
		P 89 NTT				.00	
		P 91 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 12	MTT		XCC		.00	
		C 13	MTT	.02	XCC		.02	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		P 06	MPP				.00	
		P 07	MPP				.00	
		P 11	MPP				.00	
		P 12	MPP	.01			.01	
		P 13	MPP				.00	
		P 14	MPP	.02			.02	
		P 15	MPP	.04			.04	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 13	MTT				.00	
		P 14	MTT	.02			.02	
		P 15	MTT	.07			.07	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 89	NTT				.00	
		P 91	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 95	NTT				.00	
		P 96	NTT	.01			.01	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 NTT				.00	
		P 15 NTT				.00	.25
TOTAL AGENCY TRANSFERS			<u>.25</u>		<u>.00</u>		<u>.25</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 91	NTT	.06	XCC		.06	
		P 93	NTT	.11	XCC		.11	
		P 94	NTT	.18	XCC		.18	
		P 95	NTT	.03	XCC		.03	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.08	XCC		.08	
		P 98	NTT	.04	XCC		.04	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT	.05	XCC		.05	
		P 02	NTT				.00	
		P 03	NTT	.10			.10	
		P 04	NTT	.02			.02	
		P 05	NTT	1.92			1.92	
		P 06	NTT	.86			.86	
		P 07	NTT	.47			.47	
		P 08	NTT				.00	
								3.97
SS01 SEWER STANDBY - B-1	EBA 365 365	C	STA	1,031.55			1,031.55	1,031.55
SU01 IMP B-1 SWR SVC	EBA 365 365	C	STA	7,029.71			7,029.71	
		P	UTA	103.65			103.65	7,133.36
TOTAL AGENCY TRANSFERS				8,168.88		.00		8,168.88

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 12	MTT		XCC		.00	
		C 13	MTT	.04	XCC		.04	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.01-	XCC		.01-	
		C 16	MTT	.06	XCC		.06	
		C 17	MTT	3.94	XCC	.01	3.93	
		C 18	MTT	51.31	XCC	.13	51.18	
		C 19	MTT	32.76	XCC	.08	32.68	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT	.02	XCC		.02	
		C 17	NTT	.09-	XCC		.09-	
		C 18	NTT	1.81	XCC		1.81	
		C 19	NTT	3.49	XCC	.01	3.48	
		C	STS	17,227.38	XCC	43.07	17,184.31	
		C	STT	182.45	XCC	.46	181.99	
		C	UTT	1.19-	XCC		1.19-	
		C	ZTT	150.31	XCC	.38	149.93	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.03	XCC		.03	
		P 12	MPP	.07	XCC		.07	
		P 13	MPP		XCC		.00	
		P 14	MPP	.06	XCC		.06	
		P 15	MPP	.12	XCC		.12	
		P 16	MPP	.32	XCC		.32	
		P 17	MPP	.59	XCC		.59	
		P 18	MPP	.73	XCC		.73	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.02			.02	
		P 12	MTT	.07			.07	
		P 13	MTT	.01			.01	
		P 14	MTT	.09			.09	
		P 15	MTT	.25			.25	
		P 16	MTT	.89			.89	
		P 17	MTT	3.15			3.15	
		P 18	MTT	7.30			7.30	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.09			.09	
		P 06	NTT	.04			.04	
		P 07	NTT	.02			.02	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.08			.08	
		P 17	NTT	.23			.23	
		P 18	NTT	.16			.16	
		P	UTT	.20	XCC		.20	
		P	ZTT	.99	XCC		.99	
								17,623.73
TOTAL AGENCY TRANSFERS				17,667.87		44.14		17,623.73

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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 12 MTT		XCC		.00	
		C 13 MTT	.17	XCC		.17	
		C 14 MTT	.02	XCC		.02	
		C 15 MTT	.04-	XCC		.04-	
		C 16 MTT	.16	XCC		.16	
		C 17 MTT	9.79	XCC	.02	9.77	
		C 12 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 15 NTT	.02	XCC		.02	
		C 16 NTT	.04	XCC		.04	
		C 17 NTT	.25-	XCC		.25-	
		P 06 MPP				.00	
		P 07 MPP				.00	
		P 11 MPP	.09			.09	
		P 12 MPP	.23			.23	
		P 13 MPP	.02			.02	
		P 14 MPP	.21			.21	
		P 15 MPP	.45			.45	
		P 16 MPP	.81			.81	
		P 17 MPP	1.45			1.45	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	.08			.08	
		P 12 MTT	.20			.20	
		P 13 MTT	.02			.02	
		P 14 MTT	.29			.29	
		P 15 MTT	.90			.90	
		P 16 MTT	2.23			2.23	
		P 17 MTT	7.82			7.82	
		P 86 NTT	.01			.01	
		P 87 NTT	.03			.03	
		P 89 NTT	.01			.01	
		P 91 NTT	.11			.11	
		P 93 NTT	.24			.24	
		P 94 NTT	.41			.41	
		P 95 NTT	.08			.08	
		P 96 NTT	.04			.04	
		P 97 NTT	.18			.18	
		P 98 NTT	.08			.08	
		P 99 NTT	.01			.01	
		P 00 NTT				.00	
		P 01 NTT	.08			.08	
		P 02 NTT				.00	
		P 03 NTT	.18			.18	
		P 04 NTT	.04			.04	
		P 05 NTT	4.05			4.05	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	1.94			1.94	
		P 07	NTT	1.05			1.05	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P 15	NTT	.04			.04	
		P 16	NTT	.17			.17	
		P 17	NTT	.56			.56	
								34.07
TOTAL AGENCY TRANSFERS				34.09		.02		34.07

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 93	NTT	.04	XCC		.04	
		P 94	NTT	.06	XCC		.06	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT				.00	
		P 03	NTT	.03			.03	
		P 04	NTT				.00	
		P 05	NTT	.62			.62	
		P 06	NTT	.31			.31	
		P 07	NTT	.22			.22	
		P 08	NTT				.00	
								1.37
TOTAL AGENCY TRANSFERS				1.37		.00		1.37

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 12	MTT		XCC		.00	
		C 13	MTT	.05	XCC		.05	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.01-	XCC		.01-	
		C 16	MTT	.04	XCC		.04	
		C 17	MTT	3.03	XCC	.01	3.02	
		C 18	MTT	39.79	XCC	.10	39.69	
		C 19	MTT	25.29	XCC	.06	25.23	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT	.02	XCC		.02	
		C 17	NTT	.08-	XCC		.08-	
		C 18	NTT	1.41	XCC		1.41	
		C 19	NTT	2.69	XCC	.01	2.68	
		C	STS	13,299.97	XCC	33.25	13,266.72	
		C	STT	140.86	XCC	.35	140.51	
		C	UTT	.92-	XCC		.92-	
		C	ZTT	116.05	XCC	.29	115.76	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.03	XCC		.03	
		P 12	MPP	.08	XCC		.08	
		P 13	MPP		XCC		.00	
		P 14	MPP	.07	XCC		.07	
		P 15	MPP	.13	XCC		.13	
		P 16	MPP	.24	XCC		.24	
		P 17	MPP	.46	XCC		.46	
		P 18	MPP	.57	XCC		.57	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.02			.02	
		P 12	MTT	.07			.07	
		P 13	MTT	.01			.01	
		P 14	MTT	.09			.09	
		P 15	MTT	.28			.28	
		P 16	MTT	.68			.68	
		P 17	MTT	2.41			2.41	
		P 18	MTT	5.67			5.67	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.09			.09	
		P 06	NTT	.04			.04	
		P 07	NTT	.02			.02	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.06			.06	
		P 17	NTT	.17			.17	
		P 18	NTT	.12			.12	
		P	UTT	.17	XCC		.17	
		P	ZTT	.77	XCC		.77	
								13,606.44
SR01	ROAD IMPROVEMENTS	SKJ 395 395	C STA	32,200.86			32,200.86	
			P SPA	654.60			654.60	
			P STA	1,532.90			1,532.90	
								34,388.36
TOTAL AGENCY TRANSFERS				48,028.87		34.07		47,994.80

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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 12	MTT		XCC		.00	
					C 13	MTT	2.34	XCC	.01	2.33	
					C 14	MTT	.32	XCC		.32	
					C 15	MTT	.49-	XCC		.49-	
					C 16	MTT	2.34	XCC	.01	2.33	
					C 17	MTT	146.04	XCC	.37	145.67	
					C 18	MTT	1,884.14	XCC	4.71	1,879.43	
					C 19	MTT	1,196.09	XCC	2.99	1,193.10	
					C 12	NTT		XCC		.00	
					C 14	NTT	.03	XCC		.03	
					C 15	NTT	.32	XCC		.32	
					C 16	NTT	.71	XCC		.71	
					C 17	NTT	3.66-	XCC	.01-	3.65-	
					C 18	NTT	66.48	XCC	.17	66.31	
					C 19	NTT	127.44	XCC	.32	127.12	
					C	STS	629,075.39	XCC	1,572.69	627,502.70	
					C	STT	6,662.47	XCC	16.65	6,645.82	
					C	UTT	43.48-	XCC	.11-	43.37-	
					C	ZTT	5,488.78	XCC	13.72	5,475.06	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 11	MPP	1.28	XCC		1.28	
					P 12	MPP	3.30	XCC	.01	3.29	
					P 13	MPP	.20	XCC		.20	
					P 14	MPP	3.09	XCC	.01	3.08	
					P 15	MPP	6.54	XCC	.02	6.52	
					P 16	MPP	12.04	XCC	.03	12.01	
					P 17	MPP	21.76	XCC	.05	21.71	
					P 18	MPP	26.98	XCC	.07	26.91	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 11	MTT	1.15			1.15	
					P 12	MTT	2.96			2.96	
					P 13	MTT	.32			.32	
					P 14	MTT	4.31			4.31	
					P 15	MTT	13.24			13.24	
					P 16	MTT	33.18			33.18	
					P 17	MTT	116.62			116.62	
					P 18	MTT	268.11			268.11	
					P 86	NTT	.01	XCC		.01	
					P 87	NTT	.06	XCC		.06	
					P 89	NTT		XCC		.00	
					P 91	NTT	.28	XCC		.28	
					P 93	NTT	.32	XCC		.32	
					P 94	NTT	.53	XCC		.53	
					P 95	NTT	.09	XCC		.09	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.05	XCC		.05	
		P 97	NTT	.22	XCC		.22	
		P 98	NTT	.10	XCC		.10	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 01	NTT	.10	XCC		.10	
		P 02	NTT				.00	
		P 03	NTT	.21			.21	
		P 04	NTT	.04			.04	
		P 05	NTT	4.73			4.73	
		P 06	NTT	2.31			2.31	
		P 07	NTT	1.29			1.29	
		P 08	NTT				.00	
		P 09	NTT	.04			.04	
		P 10	NTT	.09			.09	
		P 11	NTT	.09			.09	
		P 12	NTT	.14			.14	
		P 13	NTT	.43			.43	
		P 14	NTT	.23			.23	
		P 15	NTT	.51			.51	
		P 16	NTT	2.66			2.66	
		P 17	NTT	8.41			8.41	
		P 18	NTT	5.79			5.79	
		P	UTT	7.46	XCC		7.46	
		P	ZTT	36.89	XCC	.09	36.80	643,581.64
TOTAL AGENCY TRANSFERS				645,193.44		1,611.80		643,581.64

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 12	MTT		XCC		.00	
		C 13	MTT	.11	XCC		.11	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.02-	XCC		.02-	
		C 16	MTT	.11	XCC		.11	
		C 17	MTT	6.61	XCC	.02	6.59	
		C 18	MTT	88.11	XCC	.22	87.89	
		C 19	MTT	55.11	XCC	.14	54.97	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.02	XCC		.02	
		C 16	NTT	.03	XCC		.03	
		C 17	NTT	.17-	XCC		.17-	
		C 18	NTT	3.11	XCC	.01	3.10	
		C 19	NTT	5.87	XCC	.01	5.86	
		C	STS	28,984.97	XCC	72.46	28,912.51	
		C	STT	306.96	XCC	.76	306.20	
		C	UTT	2.00-	XCC	.01-	1.99-	
		C	ZTT	252.90	XCC	.63	252.27	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.05	XCC		.05	
		P 12	MPP	.15	XCC		.15	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.14	XCC		.14	
		P 15	MPP	.30	XCC		.30	
		P 16	MPP	.56	XCC		.56	
		P 17	MPP	.99	XCC		.99	
		P 18	MPP	1.26	XCC		1.26	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.05			.05	
		P 12	MTT	.14			.14	
		P 13	MTT	.02			.02	
		P 14	MTT	.19			.19	
		P 15	MTT	.60			.60	
		P 16	MTT	1.55			1.55	
		P 17	MTT	5.27			5.27	
		P 18	MTT	12.54			12.54	
		P 86	NTT	.02	XCC		.02	
		P 87	NTT	.06	XCC		.06	
		P 89	NTT	.01	XCC		.01	
		P 91	NTT	.05	XCC		.05	
		P 93	NTT	.05	XCC		.05	
		P 94	NTT	.09	XCC		.09	
		P 95	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.18			.18	
		P 06	NTT	.08			.08	
		P 07	NTT	.04			.04	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.13			.13	
		P 17	NTT	.38			.38	
		P 18	NTT	.27			.27	
		P	UTT	.35	XCC		.35	
		P	ZTT	1.71	XCC		1.71	
				<u>29,729.08</u>		<u>74.24</u>		<u>29,654.84</u>
TOTAL AGENCY TRANSFERS								29,654.84

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	ECB 420 420	C 12	MTT		XCC		.00	
		C 13	MTT	.53	XCC		.53	
		C 14	MTT	.07	XCC		.07	
		C 15	MTT	.11-	XCC		.11-	
		C 16	MTT	.53	XCC		.53	
		C 17	MTT	33.76	XCC	.08	33.68	
		C 18	MTT	438.91	XCC	1.10	437.81	
		C 19	MTT	279.27	XCC	.70	278.57	
		C 12	NTT		XCC		.00	
		C 14	NTT	.01	XCC		.01	
		C 15	NTT	.07	XCC		.07	
		C 16	NTT	.16	XCC		.16	
		C 17	NTT	.84-	XCC		.84-	
		C 18	NTT	15.49	XCC	.04	15.45	
		C 19	NTT	29.75	XCC	.07	29.68	
		C	STS	146,876.25	XCC	367.19	146,509.06	
		C	STT	1,555.55	XCC	3.89	1,551.66	
		C	UTT	10.15-	XCC	.03-	10.12-	
		C	ZTT	1,281.52	XCC	3.20	1,278.32	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.28	XCC		.28	
		P 12	MPP	.72	XCC		.72	
		P 13	MPP	.04	XCC		.04	
		P 14	MPP	.71	XCC		.71	
		P 15	MPP	1.49	XCC		1.49	
		P 16	MPP	2.75	XCC	.01	2.74	
		P 17	MPP	5.03	XCC	.01	5.02	
		P 18	MPP	6.28	XCC	.02	6.26	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.25			.25	
		P 12	MTT	.64			.64	
		P 13	MTT	.07			.07	
		P 14	MTT	.98			.98	
		P 15	MTT	3.01			3.01	
		P 16	MTT	7.58			7.58	
		P 17	MTT	26.96			26.96	
		P 18	MTT	62.46			62.46	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 91	NTT	.09	XCC		.09	
		P 93	NTT	.07	XCC		.07	
		P 94	NTT	.12	XCC		.12	
		P 95	NTT	.02	XCC		.02	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.01	XCC		.01	
					P 97	NTT	.05	XCC		.05	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 02	NTT				.00	
					P 03	NTT	.05			.05	
					P 04	NTT	.01			.01	
					P 05	NTT	1.18			1.18	
					P 06	NTT	.54			.54	
					P 07	NTT	.28			.28	
					P 08	NTT				.00	
					P 09	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P 11	NTT	.02			.02	
					P 12	NTT	.03			.03	
					P 13	NTT	.10			.10	
					P 14	NTT	.05			.05	
					P 15	NTT	.12			.12	
					P 16	NTT	.61			.61	
					P 17	NTT	1.95			1.95	
					P 18	NTT	1.34			1.34	
					P	UTT	1.74	XCC		1.74	
					P	ZTT	8.58	XCC	.01	8.57	150,260.80
SS01	SEWER STANDBY	EBM	420	420	C	STA	2,463.45			2,463.45	2,463.45
SU01	DELQ SWR USER CHG	EBM	420	420	C	STA	2,276.82			2,276.82	
					C	UTA	114.91			114.91	
					P	UTA	220.39			220.39	2,612.12
SU02	DELQ WATER USER CHG	ECB	420	420	C	STA	1,444.25			1,444.25	
					C	UTA	109.82			109.82	
					P	UTA	140.26			140.26	1,694.33
SW01	WATER STANDBY	ECB	420	420	C	STA	2,718.75			2,718.75	2,718.75
TOTAL AGENCY TRANSFERS							160,125.74		376.29		159,749.45

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	SKP 440 440	C 12	MTT		XCC		.00	
		C 13	MTT	.06	XCC		.06	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.02-	XCC		.02-	
		C 16	MTT	.06	XCC		.06	
		C 17	MTT	3.56	XCC	.01	3.55	
		C 18	MTT	46.06	XCC	.12	45.94	
		C 19	MTT	29.75	XCC	.07	29.68	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT	.02	XCC		.02	
		C 17	NTT	.09-	XCC		.09-	
		C 18	NTT	1.62	XCC		1.62	
		C 19	NTT	3.17	XCC	.01	3.16	
		C	STS	15,650.50	XCC	39.13	15,611.37	
		C	STT	165.75	XCC	.41	165.34	
		C	UTT	1.09-	XCC		1.09-	
		C	ZTT	136.55	XCC	.34	136.21	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.03	XCC		.03	
		P 12	MPP	.09	XCC		.09	
		P 13	MPP		XCC		.00	
		P 14	MPP	.07	XCC		.07	
		P 15	MPP	.15	XCC		.15	
		P 16	MPP	.29	XCC		.29	
		P 17	MPP	.53	XCC		.53	
		P 18	MPP	.66	XCC		.66	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.03			.03	
		P 12	MTT	.08			.08	
		P 13	MTT	.01			.01	
		P 14	MTT	.10			.10	
		P 15	MTT	.31			.31	
		P 16	MTT	.79			.79	
		P 17	MTT	2.84			2.84	
		P 18	MTT	6.55			6.55	
		P 86	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.13			.13	
		P 06	NTT	.05			.05	
		P 07	NTT	.03			.03	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.06			.06	
		P 17	NTT	.20			.20	
		P 18	NTT	.15			.15	
		P	UTT	.18	XCC		.18	
		P	ZTT	.91	XCC		.91	
								16,010.19
TOTAL AGENCY TRANSFERS				16,050.28		40.09		16,010.19

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 12	MTT		XCC		.00	
		C 13	MTT	.03	XCC		.03	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT		XCC		.00	
		C 16	MTT	.03	XCC		.03	
		C 17	MTT	2.34	XCC	.01	2.33	
		C 18	MTT	30.96	XCC	.08	30.88	
		C 19	MTT	19.71	XCC	.05	19.66	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT	.01	XCC		.01	
		C 17	NTT	.06-	XCC		.06-	
		C 18	NTT	1.10	XCC		1.10	
		C 19	NTT	2.10	XCC	.01	2.09	
		C	STS	10,363.04	XCC	25.91	10,337.13	
		C	STT	109.75	XCC	.27	109.48	
		C	UTT	.71-	XCC		.71-	
		C	ZTT	90.42	XCC	.23	90.19	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.02	XCC		.02	
		P 12	MPP	.05	XCC		.05	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.05	XCC		.05	
		P 15	MPP	.10	XCC		.10	
		P 16	MPP	.19	XCC		.19	
		P 17	MPP	.35	XCC		.35	
		P 18	MPP	.45	XCC		.45	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.02			.02	
		P 12	MTT	.05			.05	
		P 13	MTT				.00	
		P 14	MTT	.07			.07	
		P 15	MTT	.21			.21	
		P 16	MTT	.53			.53	
		P 17	MTT	1.87			1.87	
		P 18	MTT	4.41			4.41	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.09			.09	
		P 06	NTT	.04			.04	
		P 07	NTT	.02			.02	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.04			.04	
		P 17	NTT	.14			.14	
		P 18	NTT	.09			.09	
		P	UTT	.15	XCC		.15	
		P	ZTT	.59	XCC		.59	
								10,601.78
SR01	ROAD IMPROVEMENTS	SKS 445 445	C STA	9,929.70			9,929.70	9,929.70
TOTAL AGENCY TRANSFERS				<u>20,558.04</u>		<u>26.56</u>		<u>20,531.48</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	FPD 106 100	C 12	MTT		XCC		.00	
		C 13	MTT	.09	XCC		.09	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.02-	XCC		.02-	
		C 16	MTT	.07	XCC		.07	
		C 17	MTT	4.09	XCC	.01	4.08	
		C 18	MTT	53.87	XCC	.13	53.74	
		C 19	MTT	37.32	XCC	.09	37.23	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT	.02	XCC		.02	
		C 17	NTT	.10-	XCC		.10-	
		C 18	NTT	1.90	XCC		1.90	
		C 19	NTT	3.98	XCC	.01	3.97	
		C	STS	19,627.19	XCC	49.07	19,578.12	
		C	STT	207.88	XCC	.51	207.37	
		C	UTT	1.36-	XCC		1.36-	
		C	ZTT	171.25	XCC	.43	170.82	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.05	XCC		.05	
		P 12	MPP	.12	XCC		.12	
		P 13	MPP		XCC		.00	
		P 14	MPP	.08	XCC		.08	
		P 15	MPP	.18	XCC		.18	
		P 16	MPP	.33	XCC		.33	
		P 17	MPP	.61	XCC		.61	
		P 18	MPP	.77	XCC		.77	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.04			.04	
		P 12	MTT	.10			.10	
		P 13	MTT	.01			.01	
		P 14	MTT	.12			.12	
		P 15	MTT	.35			.35	
		P 16	MTT	.90			.90	
		P 17	MTT	3.27			3.27	
		P 18	MTT	7.66			7.66	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 93	NTT	1.17	XCC		1.17	
		P 94	NTT	2.00	XCC	.01	1.99	
		P 95	NTT	.36	XCC		.36	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.19	XCC		.19	
		P 97	NTT	.90	XCC		.90	
		P 98	NTT	.37	XCC		.37	
		P 99	NTT	.05	XCC		.05	
		P 00	NTT		XCC		.00	
		P 01	NTT	.41	XCC		.41	
		P 02	NTT				.00	
		P 03	NTT	.82			.82	
		P 04	NTT	.15			.15	
		P 05	NTT	17.50			17.50	
		P 06	NTT	8.16			8.16	
		P 07	NTT	4.31			4.31	
		P 08	NTT				.00	
		P 09	NTT	.14			.14	
		P 10	NTT	.32			.32	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.08			.08	
		P 17	NTT	.23			.23	
		P 18	NTT	.17			.17	
		P	UTT	.18	XCC		.18	
		P	ZTT	1.09	XCC		1.09	
								20,109.19
TOTAL AGENCY TRANSFERS				20,159.45		50.26		20,109.19

AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 86 NTT		XCC	.00	
		P 87 NTT	.01	XCC	.01	
		P 89 NTT		XCC	.00	
		P 91 NTT	.04	XCC	.04	
		P 93 NTT	.04	XCC	.04	
		P 94 NTT	.06	XCC	.06	
		P 95 NTT	.02	XCC	.02	
		P 96 NTT		XCC	.00	
		P 97 NTT	.02	XCC	.02	
						.19
TOTAL AGENCY TRANSFERS			.19		.00	.19

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
ADDRESS: P.O. BOX 359
HELENDALE, CA 92342

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	P 06	MPP				.00	
		P 07	MPP				.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 89	NTT				.00	
		P 91	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 94	NTT	.03			.03	
		P 95	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.28			.28	
		P 06	NTT	.14			.14	
		P 07	NTT	.07			.07	
								.60
TOTAL AGENCY TRANSFERS				<u>.60</u>		<u>.00</u>		<u>.60</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	SLA 130 130	C 12	MTT		XCC		.00	
		C 13	MTT	.69	XCC		.69	
		C 14	MTT	.09	XCC		.09	
		C 15	MTT	.14-	XCC		.14-	
		C 16	MTT	.65	XCC		.65	
		C 17	MTT	41.04	XCC	.10	40.94	
		C 18	MTT	528.70	XCC	1.32	527.38	
		C 19	MTT	333.70	XCC	.83	332.87	
		C 12	NTT		XCC		.00	
		C 14	NTT	.01	XCC		.01	
		C 15	NTT	.09	XCC		.09	
		C 16	NTT	.20	XCC		.20	
		C 17	NTT	1.03-	XCC		1.03-	
		C 18	NTT	18.65	XCC	.05	18.60	
		C 19	NTT	35.55	XCC	.09	35.46	
		C	STS	175,506.42	XCC	438.77	175,067.65	
		C	STT	1,858.77	XCC	4.64	1,854.13	
		C	UTT	12.13-	XCC	.03-	12.10-	
		C	ZTT	1,531.32	XCC	3.83	1,527.49	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.37	XCC		.37	
		P 12	MPP	.97	XCC		.97	
		P 13	MPP	.06	XCC		.06	
		P 14	MPP	.90	XCC		.90	
		P 15	MPP	1.85	XCC		1.85	
		P 16	MPP	3.39	XCC	.01	3.38	
		P 17	MPP	6.11	XCC	.02	6.09	
		P 18	MPP	7.57	XCC	.02	7.55	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.33			.33	
		P 12	MTT	.87			.87	
		P 13	MTT	.10			.10	
		P 14	MTT	1.24			1.24	
		P 15	MTT	3.76			3.76	
		P 16	MTT	9.35			9.35	
		P 17	MTT	32.77			32.77	
		P 18	MTT	75.24			75.24	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 91	NTT	.07	XCC		.07	
		P 93	NTT	.08	XCC		.08	
		P 94	NTT	.13	XCC		.13	
		P 95	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.05	XCC		.05	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT		XCC		.00	
		P 03	NTT	.06			.06	
		P 04	NTT	.02			.02	
		P 05	NTT	1.26			1.26	
		P 06	NTT	.56			.56	
		P 07	NTT	.29			.29	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 11	NTT	.03			.03	
		P 12	NTT	.04			.04	
		P 13	NTT	.12			.12	
		P 14	NTT	.07			.07	
		P 15	NTT	.15			.15	
		P 16	NTT	.75			.75	
		P 17	NTT	2.36			2.36	
		P 18	NTT	1.62			1.62	
		P	UTT	2.09	XCC		2.09	
		P	ZTT	10.33	XCC	.01	10.32	179,558.05
TOTAL AGENCY TRANSFERS				180,007.71		449.66		179,558.05

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 12	MTT		XCC		.00	
		C 13	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT	.02	XCC		.02	
		C 17	MTT	.97	XCC		.97	
		C 18	MTT	12.75	XCC	.03	12.72	
		C 19	MTT	8.29	XCC	.02	8.27	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT		XCC		.00	
		C 17	NTT	.03-	XCC		.03-	
		C 18	NTT	.45	XCC		.45	
		C 19	NTT	.89	XCC		.89	
		C	STS	4,361.05	XCC	10.90	4,350.15	
		C	STT	46.18	XCC	.12	46.06	
		C	UTT	.30-	XCC		.30-	
		C	ZTT	38.06	XCC	.10	37.96	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.02	XCC		.02	
		P 13	MPP		XCC		.00	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP	.04	XCC		.04	
		P 16	MPP	.08	XCC		.08	
		P 17	MPP	.15	XCC		.15	
		P 18	MPP	.18	XCC		.18	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 13	MTT				.00	
		P 14	MTT	.03			.03	
		P 15	MTT	.08			.08	
		P 16	MTT	.22			.22	
		P 17	MTT	.77			.77	
		P 18	MTT	1.81			1.81	
		P 86	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.03			.03	
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.02			.02	
		P 17	NTT	.06			.06	
		P 18	NTT	.04			.04	
		P	UTT	.05	XCC		.05	
		P	ZTT	.24	XCC		.24	
								4,461.12
SU01 DELQ WATER USER CHG	EBY 135 135	C	STA	445.74			445.74	445.74
SW01 WATER STANDBY	EBY 135 135	C	STA	481.65			481.65	481.65
TOTAL AGENCY TRANSFERS				<u>5,399.68</u>		<u>11.17</u>		<u>5,388.51</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 12	MTT		XCC		.00	
		C 13	MTT	.02	XCC		.02	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT	.02	XCC		.02	
		C 17	MTT	1.26	XCC		1.26	
		C 18	MTT	16.55	XCC	.04	16.51	
		C 19	MTT	10.79	XCC	.03	10.76	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT	.01	XCC		.01	
		C 17	NTT	.03-	XCC		.03-	
		C 18	NTT	.59	XCC		.59	
		C 19	NTT	1.15	XCC		1.15	
		C	STS	5,676.76	XCC	14.19	5,662.57	
		C	STT	60.13	XCC	.15	59.98	
		C	UTT	.39-	XCC		.39-	
		C	ZTT	49.53	XCC	.12	49.41	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.03	XCC		.03	
		P 13	MPP		XCC		.00	
		P 14	MPP	.03	XCC		.03	
		P 15	MPP	.06	XCC		.06	
		P 16	MPP	.10	XCC		.10	
		P 17	MPP	.18	XCC		.18	
		P 18	MPP	.24	XCC		.24	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 14	MTT	.03			.03	
		P 15	MTT	.11			.11	
		P 16	MTT	.28			.28	
		P 17	MTT	1.01			1.01	
		P 18	MTT	2.36			2.36	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.03			.03	
		P 06	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 17	NTT	.07			.07	
		P 18	NTT	.05			.05	
		P	UTT	.05	XCC		.05	
		P	ZTT	.35	XCC		.35	
								5,806.95
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C STA	37,717.65			37,717.65	
			P SPA	88.20			88.20	
			P STA	375.30			375.30	
								38,181.15
TOTAL AGENCY TRANSFERS				44,002.63		14.53		43,988.10

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 12	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	MTT	.04	XCC		.04	
		C 18	MTT	.60	XCC		.60	
		C 19	MTT	.41	XCC		.41	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 18	NTT	.02	XCC		.02	
		C 19	NTT	.04	XCC		.04	
		C	STS	216.82	XCC	.54	216.28	
		C	STT	2.30	XCC		2.30	
		C	UTT	.02-	XCC		.02-	
		C	ZTT	1.89	XCC		1.89	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 17	MPP	.01	XCC		.01	
		P 18	MPP	.01	XCC		.01	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 13	MTT				.00	
		P 14	MTT				.00	
		P 15	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 17	MTT	.03			.03	
		P 18	MTT	.08			.08	
		P 89	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT				.00	
		P	UTT		XCC		.00	
		P	ZTT	.02	XCC		.02	
								221.75
SU01 DELQ WATER USER CHG	ECA 165 165	C	STA	827.34			827.34	
		P	SPA	7.82			7.82	
		P	STA	33.25			33.25	
								868.41
SW01 WATER STANDBY	ECA 165 165	C	STA	9,146.00			9,146.00	
		P	SPA	268.02			268.02	
		P	STA	227.50			227.50	
								9,641.52
TOTAL AGENCY TRANSFERS				10,732.22		.54		10,731.68

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EEP 170 7803	C 16	MTT	.25	XCC		.25	
		P 15	MPP	1.22	XCC		1.22	
		P 16	MPP	5.15	XCC	.01	5.14	
		P 15	MTT	2.95			2.95	
		P 16	MTT	12.88			12.88	
		P 05	NTT	23.53			23.53	
		P 06	NTT	11.26			11.26	
								57.23
GA01 GENERAL TAX LEVY	MPP 897 170	P 06	MPP				.00	
		P 07	MPP				.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 86	NTT	.01			.01	
		P 87	NTT	.02			.02	
		P 89	NTT				.00	
		P 91	NTT	.14			.14	
		P 93	NTT	.12			.12	
		P 94	NTT	.20			.20	
		P 95	NTT	.03			.03	
		P 96	NTT	.01			.01	
		P 97	NTT	.08			.08	
		P 98	NTT	.04			.04	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT	.04			.04	
		P 02	NTT				.00	
		P 03	NTT	.07			.07	
		P 04	NTT	.01			.01	
		P 05	NTT	1.88			1.88	
		P 06	NTT	1.02			1.02	
		P 07	NTT	.61			.61	
		P 08	NTT				.00	
								4.28
TOTAL AGENCY TRANSFERS				61.52		.01		61.51

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 06	MPP				.00	
		P 07	MPP				.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 89	NTT				.00	
		P 91	NTT	.01			.01	
		P 93	NTT	.03			.03	
		P 94	NTT	.06			.06	
		P 95	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 97	NTT	.03			.03	
		P 98	NTT	.01			.01	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 05	NTT	.42			.42	
		P 06	NTT	.19			.19	
		P 07	NTT	.10			.10	
		P 08	NTT				.00	
								.92
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	5,968.85			5,968.85	
		C	STB	123.60			123.60	
		P	SPA	141.24			141.24	
		P	STA	272.95			272.95	
								6,506.64
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	8,866.35			8,866.35	
		C	STB	183.60			183.60	
		P	SPA	209.74			209.74	
		P	STA	405.45			405.45	
								9,665.14
TOTAL AGENCY TRANSFERS				16,172.70		.00		16,172.70

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	C 12	MTT		XCC		.00	
		C 13	MTT	.02	XCC		.02	
		C 14	MTT		XCC		.00	
		C 15	MTT	.01-	XCC		.01-	
		C 16	MTT	.01	XCC		.01	
		C 17	MTT	.71	XCC		.71	
		C 18	MTT	9.56	XCC	.02	9.54	
		C 19	MTT	6.16	XCC	.02	6.14	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 17	NTT	.02-	XCC		.02-	
		C 18	NTT	.34	XCC		.34	
		C 19	NTT	.66	XCC		.66	
		C	STS	3,237.52	XCC	8.09	3,229.43	
		C	STT	34.28	XCC	.08	34.20	
		C	UTT	.22-	XCC		.22-	
		C	ZTT	28.25	XCC	.07	28.18	
		P 07	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.02	XCC		.02	
		P 15	MPP	.03	XCC		.03	
		P 16	MPP	.06	XCC		.06	
		P 17	MPP	.11	XCC		.11	
		P 18	MPP	.13	XCC		.13	
		P 06	MPP		XCC		.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT	.01			.01	
		P 13	MTT				.00	
		P 14	MTT	.02			.02	
		P 15	MTT	.06			.06	
		P 16	MTT	.16			.16	
		P 17	MTT	.57			.57	
		P 18	MTT	1.36			1.36	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.03			.03	
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.05			.05	
		P 18	NTT	.03			.03	
		P	UTT	.10	XCC		.10	
		P	ZTT	.18	XCC		.18	
								3,311.95
SR01	ROAD MAINTENANCE	SMA 225 225	C STA	15,367.08			15,367.08	15,367.08
TOTAL AGENCY TRANSFERS				18,687.31		8.28		18,679.03

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 12	MTT		XCC		.00	
		C 13	MTT	.07	XCC		.07	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.01-	XCC		.01-	
		C 16	MTT	.07	XCC		.07	
		C 17	MTT	4.41	XCC	.01	4.40	
		C 18	MTT	57.84	XCC	.14	57.70	
		C 19	MTT	37.87	XCC	.09	37.78	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT	.02	XCC		.02	
		C 17	NTT	.11-	XCC		.11-	
		C 18	NTT	2.04	XCC	.01	2.03	
		C 19	NTT	4.03	XCC	.01	4.02	
		C	STS	19,917.93	XCC	49.79	19,868.14	
		C	STT	210.94	XCC	.51	210.43	
		C	UTT	1.38-	XCC		1.38-	
		C	ZTT	173.78	XCC	.43	173.35	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.04	XCC		.04	
		P 12	MPP	.11	XCC		.11	
		P 13	MPP		XCC		.00	
		P 14	MPP	.09	XCC		.09	
		P 15	MPP	.20	XCC		.20	
		P 16	MPP	.36	XCC		.36	
		P 17	MPP	.65	XCC		.65	
		P 18	MPP	.83	XCC		.83	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.04			.04	
		P 12	MTT	.10			.10	
		P 13	MTT	.01			.01	
		P 14	MTT	.14			.14	
		P 15	MTT	.40			.40	
		P 16	MTT	.99			.99	
		P 17	MTT	3.52			3.52	
		P 18	MTT	8.23			8.23	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.14			.14	
		P 06	NTT	.07			.07	
		P 07	NTT	.04			.04	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.08			.08	
		P 17	NTT	.25			.25	
		P 18	NTT	.18			.18	
		P	UTT	.19	XCC		.19	
		P	ZTT	1.13	XCC		1.13	
								20,374.43
SR01	ROAD IMPROVEMENTS	SMD 230 230	C STA	3,628.50			3,628.50	
			P SPA	9.46			9.46	
			P STA	30.75			30.75	
								3,668.71
TOTAL AGENCY TRANSFERS				24,094.13		50.99		24,043.14

PGM-ID: PI867
TIME: 20:34:53

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG 235 235	C STA	601.80			601.80	601.80
TOTAL AGENCY TRANSFERS			<hr/> 601.80		<hr/> .00	<hr/> 601.80	601.80

AGENCY APPORTIONMENT REPORT

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	79,744.67			79,744.67	
		P	SPA	27.85			27.85	
		P	STA	118.56			118.56	79,891.08
TOTAL AGENCY TRANSFERS				79,891.08		.00		79,891.08

AGENCY APPORTIONMENT REPORT

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	5,022.00		5,022.00	
		P SPA	70.25		70.25	
		P STA	116.25		116.25	
						5,208.50
TOTAL AGENCY TRANSFERS			5,208.50	.00		5,208.50

AGENCY APPORTIONMENT REPORT

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	7,108.15		7,108.15	7,108.15
TOTAL AGENCY TRANSFERS			<u>7,108.15</u>	<u>.00</u>	<u>7,108.15</u>	<u>7,108.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	2,623.05			2,623.05	
		C	STB	30.15			30.15	
								2,653.20
TOTAL AGENCY TRANSFERS				<u>2,653.20</u>		<u>.00</u>		<u>2,653.20</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP 305 305	C STA	1,298.85		1,298.85	1,298.85
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	C STA	7,351.07		7,351.07	7,351.07
TOTAL AGENCY TRANSFERS			<u>8,649.92</u>	<u>.00</u>		<u>8,649.92</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 86 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 89 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			.00	.00		.00

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 86 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
							.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	32,774.17		32,774.17	32,774.17
TOTAL AGENCY TRANSFERS			<u>32,774.17</u>	<u>.00</u>	<u>32,774.17</u>	<u>32,774.17</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 12 MTT		XCC		.00	
		C 13 MTT	.20	XCC		.20	
		C 14 MTT	.03	XCC		.03	
		C 15 MTT	.04-	XCC		.04-	
		C 16 MTT	.20	XCC		.20	
		C 17 MTT	12.41	XCC	.03	12.38	
		C 18 MTT	161.70	XCC	.40	161.30	
		C 19 MTT	105.30	XCC	.26	105.04	
		C 12 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 15 NTT	.03	XCC		.03	
		C 16 NTT	.06	XCC		.06	
		C 17 NTT	.31-	XCC		.31-	
		C 18 NTT	5.70	XCC	.01	5.69	
		C 19 NTT	11.22	XCC	.03	11.19	
		C STS	55,382.88	XCC	138.46	55,244.42	
		C STT	586.56	XCC	1.46	585.10	
		C UTT	3.82-	XCC	.01-	3.81-	
		C ZTT	483.23	XCC	1.21	482.02	
		P 06 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 11 MPP	.12	XCC		.12	
		P 12 MPP	.29	XCC		.29	
		P 13 MPP	.02	XCC		.02	
		P 14 MPP	.26	XCC		.26	
		P 15 MPP	.56	XCC		.56	
		P 16 MPP	1.01	XCC		1.01	
		P 17 MPP	1.85	XCC		1.85	
		P 18 MPP	2.32	XCC	.01	2.31	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	.10			.10	
		P 12 MTT	.25			.25	
		P 13 MTT	.02			.02	
		P 14 MTT	.36			.36	
		P 15 MTT	1.13			1.13	
		P 16 MTT	2.78			2.78	
		P 17 MTT	9.91			9.91	
		P 18 MTT	23.01			23.01	
		P 86 NTT		XCC		.00	
		P 87 NTT	.01	XCC		.01	
		P 89 NTT	.01	XCC		.01	
		P 91 NTT	.02	XCC		.02	
		P 93 NTT	.03	XCC		.03	
		P 94 NTT	.04	XCC		.04	
		P 95 NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 04	NTT				.00	
		P 05	NTT	.38			.38	
		P 06	NTT	.19			.19	
		P 07	NTT	.10			.10	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P 15	NTT	.05			.05	
		P 16	NTT	.23			.23	
		P 17	NTT	.71			.71	
		P 18	NTT	.49			.49	
		P	UTT	.64	XCC		.64	
		P	ZTT	3.16	XCC		3.16	
								56,653.70
TOTAL AGENCY TRANSFERS				56,795.56		141.86		56,653.70

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 12	MTT		XCC		.00	
		C 13	MTT	.01-	XCC		.01-	
		C 14	MTT		XCC		.00	
		C 15	MTT	.01-	XCC		.01-	
		C 16	MTT	.02	XCC		.02	
		C 17	MTT	1.42	XCC		1.42	
		C 18	MTT	16.91	XCC	.04	16.87	
		C 19	MTT	.27-	XCC		.27-	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT	.01	XCC		.01	
		C 17	NTT	.04-	XCC		.04-	
		C 18	NTT	.60	XCC		.60	
		C 19	NTT	.02-	XCC		.02-	
		C	STS	147.82-	XCC	.37-	147.45-	
		C	STT	1.52-	XCC		1.52-	
		C	UTT		XCC		.00	
		C	ZTT	1.28-	XCC		1.28-	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.03	XCC		.03	
		P 13	MPP		XCC		.00	
		P 14	MPP	.02	XCC		.02	
		P 15	MPP	.05	XCC		.05	
		P 16	MPP	.13	XCC		.13	
		P 17	MPP	.22	XCC		.22	
		P 18	MPP	.24	XCC		.24	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.01			.01	
		P 12	MTT	.03			.03	
		P 13	MTT				.00	
		P 14	MTT	.02			.02	
		P 15	MTT	.11			.11	
		P 16	MTT	.35			.35	
		P 17	MTT	1.14			1.14	
		P 18	MTT	2.41			2.41	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.04	XCC		.04	
		P 95	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 04	NTT				.00	
		P 05	NTT	.32			.32	
		P 06	NTT	.14			.14	
		P 07	NTT	.08			.08	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.02			.02	
		P 17	NTT	.09			.09	
		P 18	NTT	.06			.06	
		P	UTT	.06	XCC		.06	
		P	ZTT	.31	XCC		.31	
								125.70-
TOTAL AGENCY TRANSFERS				126.03-		.33-		125.70-

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	92.55	XCC	.23	92.32	150.54
		C 18	NTT	47.97	XCC	.12	47.85	
		P 11	MPP	4.90	XCC	.01	4.89	
		P 11	MTT	5.48			5.48	
GA01 GENERAL TAX LEVY	ECS 345 345	C 12	MTT		XCC		.00	
		C 13	MTT	.02	XCC		.02	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		P 06	MPP				.00	
		P 07	MPP				.00	
		P 11	MPP	.02			.02	
		P 12	MPP	.04			.04	
		P 13	MPP				.00	
		P 14	MPP	.04			.04	
		P 15	MPP	.08			.08	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.02			.02	
		P 12	MTT	.04			.04	
		P 13	MTT	.01			.01	
		P 14	MTT	.06			.06	
		P 15	MTT	.17			.17	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 89	NTT				.00	
		P 91	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT	.01			.01	
		P 95	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
P 01	NTT				.00			
P 02	NTT				.00			
P 03	NTT				.00			
P 04	NTT				.00			
P 05	NTT	.05			.05			
P 06	NTT	.03			.03			
P 07	NTT	.01			.01			
P 08	NTT				.00			

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
				151.52			.36	151.16
TOTAL AGENCY TRANSFERS								

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 12	MTT		XCC		.00	
		C 13	MTT	.03	XCC		.03	
		C 14	MTT		XCC		.00	
		C 15	MTT	.01-	XCC		.01-	
		C 16	MTT	.03	XCC		.03	
		C 17	MTT	1.63	XCC		1.63	
		C 18	MTT	21.64	XCC	.05	21.59	
		C 19	MTT	14.14	XCC	.04	14.10	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT	.01	XCC		.01	
		C 17	NTT	.04-	XCC		.04-	
		C 18	NTT	.76	XCC		.76	
		C 19	NTT	1.50	XCC		1.50	
		C	STS	7,440.87	XCC	18.60	7,422.27	
		C	STT	78.77	XCC	.20	78.57	
		C	UTT	.51-	XCC		.51-	
		C	ZTT	64.91	XCC	.16	64.75	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.04	XCC		.04	
		P 13	MPP		XCC		.00	
		P 14	MPP	.03	XCC		.03	
		P 15	MPP	.08	XCC		.08	
		P 16	MPP	.13	XCC		.13	
		P 17	MPP	.24	XCC		.24	
		P 18	MPP	.31	XCC		.31	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.01			.01	
		P 12	MTT	.03			.03	
		P 13	MTT				.00	
		P 14	MTT	.04			.04	
		P 15	MTT	.15			.15	
		P 16	MTT	.37			.37	
		P 17	MTT	1.29			1.29	
		P 18	MTT	3.08			3.08	
		P 86	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.05			.05	
		P 06	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.03			.03	
		P 17	NTT	.09			.09	
		P 18	NTT	.06			.06	
		P	UTT	.09	XCC		.09	
		P	ZTT	.43	XCC		.43	
								7,611.35
SW01	WATER STANDBY	ECY 350 350	C STA	1,368.75			1,368.75	1,368.75
TOTAL AGENCY TRANSFERS				8,999.15		19.05		8,980.10

AGENCY APPORTIONMENT REPORT

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	C STA	1,567.80		1,567.80	1,567.80
TOTAL AGENCY TRANSFERS			<u>1,567.80</u>	<u>.00</u>	<u>1,567.80</u>	<u>1,567.80</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 05	NTT	.30			.30	
		P 06	NTT	.13			.13	
		P 07	NTT	.07			.07	
		P 08	NTT				.00	
								.62
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	14,677.93			14,677.93	
		C	STB	208.90			208.90	
		C	ZTA	1,200.44			1,200.44	
								16,087.27
TOTAL AGENCY TRANSFERS				16,087.89		.00		16,087.89

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 12	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		P 06	MPP				.00	
		P 07	MPP				.00	
		P 11	MPP				.00	
		P 12	MPP	.01			.01	
		P 13	MPP				.00	
		P 14	MPP	.01			.01	
		P 15	MPP	.01			.01	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT	.01			.01	
		P 13	MTT				.00	
		P 14	MTT	.01			.01	
		P 15	MTT	.03			.03	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 89	NTT				.00	
		P 91	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 95	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 NTT				.00	
		P 15 NTT				.00	.12
TOTAL AGENCY TRANSFERS			<u>.12</u>		<u>.00</u>		<u>.12</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA

92308-8605

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	P 86	NTT				.00	
		P 87	NTT				.00	
		P 89	NTT				.00	
		P 91	NTT				.00	
		P 93	NTT				.00	
		P 94	NTT				.00	
		P 95	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
				.00			.00	.00
TOTAL AGENCY TRANSFERS								.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 93	NTT	.04	XCC		.04	
		P 94	NTT	.04	XCC		.04	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 04	NTT				.00	
		P 05	NTT	.43			.43	
		P 06	NTT	.19			.19	
		P 07	NTT	.10			.10	
		P 08	NTT				.00	
								.89
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	6,158.36			6,158.36	6,158.36
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	1,999.65			1,999.65	1,999.65
SU01 DELQ SEWER USER CHG	EFP 485 485	C	STA	10,004.76			10,004.76	10,004.76
TOTAL AGENCY TRANSFERS				18,163.66		.00		18,163.66

AGENCY APPORTIONMENT REPORT

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	2,245.26		2,245.26	2,245.26
TOTAL AGENCY TRANSFERS			2,245.26	.00		2,245.26

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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	C 12 MTT		XCC		.00	
		C 13 MTT	.07	XCC		.07	
		C 14 MTT	.01	XCC		.01	
		C 15 MTT	.01-	XCC		.01-	
		C 16 MTT	.06	XCC		.06	
		C 17 MTT	3.67	XCC	.01	3.66	
		C 18 MTT	47.47	XCC	.12	47.35	
		C 19 MTT	29.90	XCC	.07	29.83	
		C 12 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 15 NTT	.01	XCC		.01	
		C 16 NTT	.02	XCC		.02	
		C 17 NTT	.09-	XCC		.09-	
		C 18 NTT	1.68	XCC		1.68	
		C 19 NTT	3.18	XCC	.01	3.17	
		C STS	15,724.43	XCC	39.31	15,685.12	
		C STT	166.53	XCC	.42	166.11	
		C UTT	1.09-	XCC		1.09-	
		C ZTT	137.20	XCC	.34	136.86	
		P 06 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 11 MPP	.04	XCC		.04	
		P 12 MPP	.09	XCC		.09	
		P 13 MPP	.01	XCC		.01	
		P 14 MPP	.09	XCC		.09	
		P 15 MPP	.17	XCC		.17	
		P 16 MPP	.30	XCC		.30	
		P 17 MPP	.55	XCC		.55	
		P 18 MPP	.68	XCC		.68	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	.04			.04	
		P 12 MTT	.09			.09	
		P 13 MTT	.01			.01	
		P 14 MTT	.12			.12	
		P 15 MTT	.34			.34	
		P 16 MTT	.83			.83	
		P 17 MTT	2.94			2.94	
		P 18 MTT	6.76			6.76	
		P 86 NTT		XCC		.00	
		P 87 NTT	.01	XCC		.01	
		P 89 NTT		XCC		.00	
		P 91 NTT	.01	XCC		.01	
		P 93 NTT		XCC		.00	
		P 94 NTT	.01	XCC		.01	
		P 95 NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.13			.13	
		P 06	NTT	.06			.06	
		P 07	NTT	.03			.03	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.07			.07	
		P 17	NTT	.21			.21	
		P 18	NTT	.15			.15	
		P	UTT	.17	XCC		.17	
		P	ZTT	.93	XCC		.93	
								16,087.65
TOTAL AGENCY TRANSFERS				16,127.93		40.28		16,087.65

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 93	NTT	.04	XCC		.04	
		P 94	NTT	.06	XCC		.06	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 04	NTT				.00	
		P 05	NTT	.27			.27	
		P 06	NTT	.11			.11	
		P 07	NTT	.06			.06	
		P 08	NTT				.00	
								.62
TOTAL AGENCY TRANSFERS				.62		.00		.62

AGENCY APPORTIONMENT REPORT

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 86 NTT P 87 NTT	.01	XCC XCC	.01 .00	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 86	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
								.04
SU01 CSA 82 SEWER USER	495 000 1804	C	STA	11,730.65			11,730.65	
		P	SPA	1,268.19			1,268.19	
		P	STA	2,511.62			2,511.62	
								15,510.46
TOTAL AGENCY TRANSFERS				<u>15,510.50</u>		<u>.00</u>		<u>15,510.50</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 86 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 89 NTT		XCC	.00	
		P 91 NTT	.01	XCC	.01	
		P 93 NTT	.01	XCC	.01	
		P 94 NTT	.01	XCC	.01	
		P 95 NTT		XCC	.00	
		P 96 NTT	.01	XCC	.01	
		P 97 NTT		XCC	.00	
		P 98 NTT		XCC	.00	
		P 99 NTT		XCC	.00	
		P 00 NTT		XCC	.00	
						.04
TOTAL AGENCY TRANSFERS			.04	.00		.04

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 12 MTT		XCC		.00	
		C 13 MTT	.85	XCC		.85	
		C 14 MTT	.12	XCC		.12	
		C 15 MTT	.18-	XCC		.18-	
		C 16 MTT	.86	XCC		.86	
		C 17 MTT	55.38	XCC	.14	55.24	
		C 18 MTT	733.05	XCC	1.83	731.22	
		C 19 MTT	470.09	XCC	1.18	468.91	
		C 12 NTT		XCC		.00	
		C 14 NTT	.01	XCC		.01	
		C 15 NTT	.12	XCC		.12	
		C 16 NTT	.26	XCC		.26	
		C 17 NTT	1.39-	XCC		1.39-	
		C 18 NTT	25.86	XCC	.06	25.80	
		C 19 NTT	50.09	XCC	.13	49.96	
		C STS	247,239.53	XCC	618.10	246,621.43	
		C STT	2,618.48	XCC	6.54	2,611.94	
		C UTT	17.08-	XCC	.04-	17.04-	
		C ZTT	2,157.20	XCC	5.39	2,151.81	
		P 06 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 11 MPP	.45	XCC		.45	
		P 12 MPP	1.17	XCC		1.17	
		P 13 MPP	.07	XCC		.07	
		P 14 MPP	1.13	XCC		1.13	
		P 15 MPP	2.41	XCC	.01	2.40	
		P 16 MPP	4.45	XCC	.01	4.44	
		P 17 MPP	8.25	XCC	.02	8.23	
		P 18 MPP	10.49	XCC	.03	10.46	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	.39			.39	
		P 12 MTT	1.04			1.04	
		P 13 MTT	.12			.12	
		P 14 MTT	1.58			1.58	
		P 15 MTT	4.87			4.87	
		P 16 MTT	12.27			12.27	
		P 17 MTT	44.21			44.21	
		P 18 MTT	104.31			104.31	
		P 86 NTT	.01	XCC		.01	
		P 87 NTT	.05	XCC		.05	
		P 89 NTT		XCC		.00	
		P 91 NTT	.12	XCC		.12	
		P 93 NTT	.13	XCC		.13	
		P 94 NTT	.19	XCC		.19	
		P 95 NTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.09	XCC		.09	
		P 98	NTT	.04	XCC		.04	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT	.05	XCC		.05	
		P 02	NTT		XCC		.00	
		P 03	NTT	.09			.09	
		P 04	NTT	.02			.02	
		P 05	NTT	1.93			1.93	
		P 06	NTT	.88			.88	
		P 07	NTT	.41			.41	
		P 08	NTT				.00	
		P 09	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 11	NTT	.04			.04	
		P 12	NTT	.05			.05	
		P 13	NTT	.16			.16	
		P 14	NTT	.08			.08	
		P 15	NTT	.19			.19	
		P 16	NTT	.99			.99	
		P 17	NTT	3.19			3.19	
		P 18	NTT	2.25			2.25	
		P	UTT	2.92	XCC		2.92	
		P	ZTT	14.34	XCC	.02	14.32	
								252,925.35
TOTAL AGENCY TRANSFERS				253,558.77		633.42		252,925.35

AGENCY APPORTIONMENT REPORT

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA 270 270	C STA	2,647.26		2,647.26	2,647.26
TOTAL AGENCY TRANSFERS			<u>2,647.26</u>	<u>.00</u>	<u>2,647.26</u>	<u>2,647.26</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	2,457.35		2,457.35	2,457.35
TOTAL AGENCY TRANSFERS			<u>2,457.35</u>	<u>.00</u>		<u>2,457.35</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	12,322.10			12,322.10	
		C	STB	20.30			20.30	
		P	SPA	116.45			116.45	
		P	STA	233.45			233.45	
								12,692.30
TOTAL AGENCY TRANSFERS				<u>12,692.30</u>		<u>.00</u>	<u></u>	<u>12,692.30</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	4,802.40		4,802.40	4,802.40
TOTAL AGENCY TRANSFERS			<u>4,802.40</u>	<u>.00</u>	<u>4,802.40</u>	<u>4,802.40</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	P SPA P STA	237.38 716.55		237.38 716.55	953.93
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL 563 563	C STA P UTA	385.54 503.36		385.54 503.36	888.90
TOTAL AGENCY TRANSFERS			1,842.83	.00		1,842.83

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	6,922.30		6,922.30	
		C STB	10.15		10.15	
		P SPA	33.28		33.28	
		P STA	111.65		111.65	
						7,077.38
TOTAL AGENCY TRANSFERS			<u>7,077.38</u>	<u>.00</u>		<u>7,077.38</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	C	STA	2,310.30			2,310.30	
		P	SPA	58.13			58.13	
		P	STA	114.75			114.75	2,483.18
TOTAL AGENCY TRANSFERS				2,483.18		.00		2,483.18

AGENCY APPORTIONMENT REPORT

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	541.80		541.80	541.80
TOTAL AGENCY TRANSFERS			<u>541.80</u>	<u>.00</u>		<u>541.80</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	5,717.10		5,717.10	5,717.10
TOTAL AGENCY TRANSFERS			5,717.10	.00		5,717.10

AGENCY APPORTIONMENT REPORT

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	180.90		180.90	180.90
TOTAL AGENCY TRANSFERS			<u>180.90</u>	<u>.00</u>	<u>180.90</u>	<u>180.90</u>

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	1,712.05			1,712.05	
		C	STB	17.65			17.65	1,729.70
TOTAL AGENCY TRANSFERS				<u>1,729.70</u>		<u>.00</u>		<u>1,729.70</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS 465 465	C STA	3,151.35		3,151.35	3,151.35
TOTAL AGENCY TRANSFERS			<u>3,151.35</u>	<u>.00</u>	<u>3,151.35</u>	<u>3,151.35</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	4,686.15		4,686.15	4,686.15
TOTAL AGENCY TRANSFERS			4,686.15	.00		4,686.15

AGENCY APPORTIONMENT REPORT

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 C STB	1,605.90 30.30		1,605.90 30.30	1,636.20
TOTAL AGENCY TRANSFERS			<u>1,636.20</u>	<u>.00</u>		<u>1,636.20</u>

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AGENCY APPORTIONMENT REPORT

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	787.80		787.80	787.80
TOTAL AGENCY TRANSFERS			<u>787.80</u>	<u>.00</u>		<u>787.80</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	501.50		501.50	501.50
TOTAL AGENCY TRANSFERS			<u>501.50</u>	<u>.00</u>		<u>501.50</u>

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	2,557.65		2,557.65	2,557.65
TOTAL AGENCY TRANSFERS			<u>2,557.65</u>	<u>.00</u>	<u>2,557.65</u>	<u>2,557.65</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ 539 539	C STA	976.95		976.95	976.95
TOTAL AGENCY TRANSFERS			<u>976.95</u>	<u>.00</u>		<u>976.95</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	2,908.70		2,908.70	2,908.70
TOTAL AGENCY TRANSFERS			<u>2,908.70</u>	<u>.00</u>	<u>2,908.70</u>	<u>2,908.70</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	C STA	22,013.20		22,013.20	22,013.20
TOTAL AGENCY TRANSFERS			<u>22,013.20</u>	<u>.00</u>		<u>22,013.20</u>

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AGENCY APPORTIONMENT REPORT

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	38,493.95			38,493.95	
		P SPA	448.00			448.00	
		P STA	936.10			936.10	
							39,878.05
TOTAL AGENCY TRANSFERS			<u>39,878.05</u>		<u>.00</u>		<u>39,878.05</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	3,251.55			3,251.55	
		C	STB	71.55			71.55	
		P	SPA	72.84			72.84	
		P	STA	140.45			140.45	
								3,536.39
TOTAL AGENCY TRANSFERS				<u>3,536.39</u>		<u>.00</u>	<u>3,536.39</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	17,833.20		17,833.20	17,833.20
TOTAL AGENCY TRANSFERS			<u>17,833.20</u>	<u>.00</u>	<u>17,833.20</u>	<u>17,833.20</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	4,752.85		4,752.85	4,752.85
TOTAL AGENCY TRANSFERS			4,752.85	.00		4,752.85

AGENCY APPORTIONMENT REPORT

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	3,732.19		3,732.19	
		P SPA	299.80		299.80	
		P STA	583.27		583.27	4,615.26
TOTAL AGENCY TRANSFERS			4,615.26	.00		4,615.26

AGENCY APPORTIONMENT REPORT

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	13,505.40		13,505.40	13,505.40
TOTAL AGENCY TRANSFERS			<u>13,505.40</u>	<u>.00</u>		<u>13,505.40</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	16,971.78		16,971.78	16,971.78
TOTAL AGENCY TRANSFERS			<u>16,971.78</u>	<u>.00</u>		<u>16,971.78</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT 562 562	C STA	2,000.60			2,000.60	2,000.60
TOTAL AGENCY TRANSFERS			2,000.60		.00		2,000.60

AGENCY APPORTIONMENT REPORT

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX 577 577	C STA	1,168.02		1,168.02	1,168.02
TOTAL AGENCY TRANSFERS			<u>1,168.02</u>	<u>.00</u>	<u>1,168.02</u>	<u>1,168.02</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ 578 578	C STA	1,266.10		1,266.10	1,266.10
TOTAL AGENCY TRANSFERS			<u>1,266.10</u>	<u>.00</u>		<u>1,266.10</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	8,298.40		8,298.40	8,298.40
TOTAL AGENCY TRANSFERS			<u>8,298.40</u>	<u>.00</u>	<u>8,298.40</u>	<u>8,298.40</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	28,629.12		28,629.12	28,629.12
TOTAL AGENCY TRANSFERS			<u>28,629.12</u>	<u>.00</u>	<u>28,629.12</u>	<u>28,629.12</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC 202 202	C STA	1,328.16		1,328.16	1,328.16
TOTAL AGENCY TRANSFERS			<u>1,328.16</u>	<u>.00</u>	<u>1,328.16</u>	<u>1,328.16</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	16,974.00		16,974.00	16,974.00
TOTAL AGENCY TRANSFERS			<u>16,974.00</u>	<u>.00</u>	<u>16,974.00</u>	<u>16,974.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	51,505.99			51,505.99	
		C	STB	80.52			80.52	51,586.51
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	C	STA	18,689.10			18,689.10	18,689.10
TOTAL AGENCY TRANSFERS				70,275.61		.00		70,275.61

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	8,554.94		8,554.94	8,554.94
TOTAL AGENCY TRANSFERS			<u>8,554.94</u>	<u>.00</u>	<u>8,554.94</u>	<u>8,554.94</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	14,166.77			14,166.77	
		C	STB	31.75			31.75	
		P	SPA	34.82			34.82	
		P	STA	90.99			90.99	
								14,324.33
TOTAL AGENCY TRANSFERS				<u>14,324.33</u>		<u>.00</u>		<u>14,324.33</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	17,084.97		17,084.97	17,084.97
TOTAL AGENCY TRANSFERS			<u>17,084.97</u>	<u>.00</u>	<u>17,084.97</u>	<u>17,084.97</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SYX 566 566	C STA	1,159.86		1,159.86	1,159.86
TOTAL AGENCY TRANSFERS			<u>1,159.86</u>	<u>.00</u>	<u>1,159.86</u>	<u>1,159.86</u>

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	6,144.26		6,144.26	6,144.26
TOTAL AGENCY TRANSFERS			<u>6,144.26</u>	<u>.00</u>	<u>6,144.26</u>	<u>6,144.26</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	6,629.76		6,629.76	6,629.76
TOTAL AGENCY TRANSFERS			<u>6,629.76</u>	<u>.00</u>	<u>6,629.76</u>	<u>6,629.76</u>

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ 217 217	C STA	5,568.96		5,568.96	5,568.96
TOTAL AGENCY TRANSFERS			<u>5,568.96</u>	<u>.00</u>		<u>5,568.96</u>

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	16,056.02			16,056.02	
		C	STB	309.79			309.79	
		P	SPA	259.27			259.27	
		P	STA	612.85			612.85	
								17,237.93
TOTAL AGENCY TRANSFERS				<u>17,237.93</u>		<u>.00</u>		<u>17,237.93</u>

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UE88 CSA 70 P-19 (GREGORY CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LANDSCAPE AND DETENTION BASIN	SMR 218 218	C STA	10,201.24		10,201.24	10,201.24
TOTAL AGENCY TRANSFERS			<u>10,201.24</u>	<u>.00</u>		<u>10,201.24</u>

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LANDSCAPE AND DRAINAGE MAINTENANCE	SMT 219 219	C STA	9,274.40		9,274.40	9,274.40
TOTAL AGENCY TRANSFERS			<u>9,274.40</u>	<u>.00</u>		<u>9,274.40</u>

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PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	14,081.36		14,081.36	14,081.36
TOTAL AGENCY TRANSFERS			14,081.36	.00		14,081.36

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PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	5,833.68		5,833.68	5,833.68
TOTAL AGENCY TRANSFERS			<u>5,833.68</u>	<u>.00</u>		<u>5,833.68</u>

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 VALLEY SERVICE AREA	FVZ 580 1000	C 12 MTT		XCC	.00	
		C 13 MTT	10.23	XCC	10.20	
		C 14 MTT	1.43	XCC	1.43	
		C 15 MTT	2.25-	XCC	2.24-	
		C 16 MTT	10.78	XCC	10.75	
		C 17 MTT	1,346.00	XCC	1,342.63	
		C 18 MTT	24,483.18	XCC	24,421.97	
		C 19 MTT	15,282.83		15,282.83	
		C 12 NTT		XCC	.00	
		C 14 NTT	.13	XCC	.13	
		C 15 NTT	1.48	XCC	1.48	
		C 16 NTT	3.27	XCC	3.26	
		C 17 NTT	33.78-	XCC	33.70-	
		C 18 NTT	863.91	XCC	861.75	
		C 19 NTT	1,628.28		1,628.28	
		C STS	8,037,869.61	XCC	8,017,774.94	
		C STT	85,128.13	XCC	84,915.31	
		C UTT	555.52-	XCC	554.13-	
		C ZTT	70,131.71	XCC	69,956.38	
		C XDL	3,631.59		3,631.59	
		C XDN	214.41		214.41	
		C XDS	687,125.75		687,125.75	
		C XDU	46.99-		46.99-	
		C XDZ	5,932.45		5,932.45	
		P 11 MPP	5.38		5.38	
		P 12 MPP	14.14		14.14	
		P 13 MPP	.85		.85	
		P 14 MPP	13.94		13.94	
		P 15 MPP	29.78		29.78	
		P 16 MPP	55.57		55.57	
		P 17 MPP	200.60		200.60	
		P 18 MPP	350.56		350.56	
		P 11 MTT	4.83		4.83	
		P 12 MTT	12.68		12.68	
		P 13 MTT	1.41		1.41	
		P 14 MTT	19.38		19.38	
		P 15 MTT	60.32		60.32	
		P 16 MTT	153.17		153.17	
		P 17 MTT	1,074.77		1,074.77	
		P 18 MTT	3,484.00		3,484.00	
		P 09 NTT	.15		.15	
		P 10 NTT	.36		.36	
		P 11 NTT	.37		.37	
		P 12 NTT	.61		.61	
		P 13 NTT	1.86		1.86	
		P 14 NTT	1.03		1.03	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 NTT	2.33			2.33	
		P 16 NTT	12.30			12.30	
		P 17 NTT	77.49			77.49	
		P 18 NTT	75.19			75.19	
		P UTT	96.94	XCC	.20	96.74	
		P ZTT	479.23	XCC	1.09	478.14	
		P XDL	629.62			629.62	
		P XDN	31.75			31.75	
		P XDS	773.23			773.23	
		P XDU	1.29			1.29	
		P XDZ	11.94			11.94	
		P XPM	125.45			125.45	
		P XPZ	11.75			11.75	
		P XSP	259.27			259.27	
		P XUP	1.08			1.08	
							8,920,551.81
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 12 MTT		XCC		.00	
		C 13 MTT	12.04	XCC	.03	12.01	
		C 14 MTT	1.60	XCC		1.60	
		C 15 MTT	2.42	XCC	.01	2.41	
		C 16 MTT	15.66	XCC	.04	15.62	
		C 17 MTT	981.36	XCC	2.45	978.91	
		C 18 MTT	12,728.73	XCC	31.82	12,696.91	
		C 19 MTT	8,086.64			8,086.64	
		C 12 NTT		XCC		.00	
		C 14 NTT	.14	XCC		.14	
		C 15 NTT	1.60	XCC		1.60	
		C 16 NTT	4.75	XCC	.01	4.74	
		C 17 NTT	24.63	XCC	.06	24.57	
		C 18 NTT	449.15	XCC	1.12	448.03	
		C 19 NTT	861.58			861.58	
		C STS	4,253,093.65	XCC	10,632.73	4,242,460.92	
		C STT	45,043.99	XCC	112.61	44,931.38	
		C UTT	293.95	XCC	.73	293.22	
		C ZTT	37,108.92	XCC	92.77	37,016.15	
		P 11 MPP	6.46			6.46	
		P 12 MPP	16.97			16.97	
		P 13 MPP	1.00			1.00	
		P 14 MPP	15.58			15.58	
		P 15 MPP	32.14			32.14	
		P 16 MPP	80.76			80.76	
		P 17 MPP	146.26			146.26	
		P 18 MPP	182.25			182.25	
		P 11 MTT	5.78			5.78	
		P 12 MTT	15.21			15.21	
		P 13 MTT	1.66			1.66	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MTT	21.67			21.67	
		P 15 MTT	65.08			65.08	
		P 16 MTT	222.63			222.63	
		P 17 MTT	783.61			783.61	
		P 18 MTT	1,811.32			1,811.32	
		P 09 NTT	.18			.18	
		P 10 NTT	.43			.43	
		P 11 NTT	.46			.46	
		P 12 NTT	.73			.73	
		P 13 NTT	2.19			2.19	
		P 14 NTT	1.15			1.15	
		P 15 NTT	2.52			2.52	
		P 16 NTT	17.89			17.89	
		P 17 NTT	56.49			56.49	
		P 18 NTT	39.09			39.09	
		P UTT	50.40	XCC	.11	50.29	
		P ZTT	249.14	XCC	.57	248.57	
							4,351,024.40
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 12 MTT		XCC		.00	
		C 13 MTT	8.63	XCC	.02	8.61	
		C 14 MTT	1.18	XCC		1.18	
		C 15 MTT	1.83-	XCC		1.83-	
		C 16 MTT	8.82	XCC	.02	8.80	
		C 17 MTT	560.91	XCC	1.40	559.51	
		C 18 MTT	7,296.83	XCC	18.24	7,278.59	
		C 19 MTT	6,748.12			6,748.12	
		C 12 NTT		XCC		.00	
		C 14 NTT	.10	XCC		.10	
		C 15 NTT	1.22	XCC		1.22	
		C 16 NTT	2.68	XCC	.01	2.67	
		C 17 NTT	14.07-	XCC	.04-	14.03-	
		C 18 NTT	257.47	XCC	.64	256.83	
		C 19 NTT	718.97			718.97	
		C STS	3,549,116.60	XCC	8,872.79	3,540,243.81	
		C STT	37,588.27	XCC	93.96	37,494.31	
		C UTT	245.29-	XCC	.61-	244.68-	
		C ZTT	30,966.61	XCC	77.42	30,889.19	
		P 11 MPP	4.73			4.73	
		P 12 MPP	12.14			12.14	
		P 13 MPP	.72			.72	
		P 14 MPP	11.44			11.44	
		P 15 MPP	24.36			24.36	
		P 16 MPP	45.49			45.49	
		P 17 MPP	83.59			83.59	
		P 18 MPP	104.47			104.47	
		P 11 MTT	4.24			4.24	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 MTT	10.88			10.88	
		P 13 MTT	1.20			1.20	
		P 14 MTT	15.89			15.89	
		P 15 MTT	49.34			49.34	
		P 16 MTT	125.41			125.41	
		P 17 MTT	447.88			447.88	
		P 18 MTT	1,038.35			1,038.35	
		P 09 NTT	.14			.14	
		P 10 NTT	.31			.31	
		P 11 NTT	.33			.33	
		P 12 NTT	.52			.52	
		P 13 NTT	1.57			1.57	
		P 14 NTT	.84			.84	
		P 15 NTT	1.91			1.91	
		P 16 NTT	10.08			10.08	
		P 17 NTT	32.30			32.30	
		P 18 NTT	22.41			22.41	
		P UTT	28.88	XCC	.05	28.83	
		P ZTT	142.79	XCC	.32	142.47	
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 12 MTT		XCC		.00	3,626,173.21
		C 13 MTT	7.37	XCC	.02	7.35	
		C 14 MTT	.99	XCC		.99	
		C 15 MTT	1.50	XCC		1.50	
		C 16 MTT	6.99	XCC	.02	6.97	
		C 17 MTT	448.76	XCC	1.12	447.64	
		C 18 MTT	5,866.85	XCC	14.67	5,852.18	
		C 19 MTT	3,780.75			3,780.75	
		C 12 NTT		XCC		.00	
		C 14 NTT	.09	XCC		.09	
		C 15 NTT	.99	XCC		.99	
		C 16 NTT	2.12	XCC	.01	2.11	
		C 17 NTT	11.26	XCC	.03	11.23	
		C 18 NTT	207.02	XCC	.52	206.50	
		C 19 NTT	402.82			402.82	
		C STS	1,988,451.82	XCC	4,971.13	1,983,480.69	
		C STT	21,059.46	XCC	52.65	21,006.81	
		C UTT	137.42	XCC	.34	137.08	
		C ZTT	17,349.56	XCC	43.37	17,306.19	
		P 11 MPP	4.07			4.07	
		P 12 MPP	10.56			10.56	
		P 13 MPP	.61			.61	
		P 14 MPP	9.63			9.63	
		P 15 MPP	19.97			19.97	
		P 16 MPP	36.02			36.02	
		P 17 MPP	66.89			66.89	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18 MPP	84.00			84.00	
		P 11 MTT	3.64			3.64	
		P 12 MTT	9.46			9.46	
		P 13 MTT	1.01			1.01	
		P 14 MTT	13.40			13.40	
		P 15 MTT	40.45			40.45	
		P 16 MTT	99.29			99.29	
		P 17 MTT	358.33			358.33	
		P 18 MTT	834.87			834.87	
		P 09 NTT	.12			.12	
		P 10 NTT	.27			.27	
		P 11 NTT	.29			.29	
		P 12 NTT	.46			.46	
		P 13 NTT	1.34			1.34	
		P 14 NTT	.71			.71	
		P 15 NTT	1.56			1.56	
		P 16 NTT	7.97			7.97	
		P 17 NTT	25.83			25.83	
		P 18 NTT	18.01			18.01	
		P UTU	23.23	XCC	.05	23.18	
		P ZTT	114.83	XCC	.25	114.58	
							2,034,138.79
GA05 SBCFPD-ADMIN	FPD 106 100	C 12 MTT		XCC		.00	
		C 13 MTT	9.69	XCC	.02	9.67	
		C 14 MTT	1.30	XCC		1.30	
		C 15 MTT	1.96-	XCC		1.96-	
		C 16 MTT	9.23	XCC		9.21	
		C 17 MTT	620.46	XCC	1.55	618.91	
		C 18 MTT	8,433.25	XCC	21.08	8,412.17	
		C 19 MTT	5,457.69			5,457.69	
		C 12 NTT		XCC		.00	
		C 14 NTT	.11	XCC		.11	
		C 15 NTT	1.30	XCC		1.30	
		C 16 NTT	2.80	XCC	.01	2.79	
		C 17 NTT	15.57-	XCC	.04-	15.53-	
		C 18 NTT	297.57	XCC	.74	296.83	
		C 19 NTT	581.48			581.48	
		C STS	2,870,423.79	XCC	7,176.06	2,863,247.73	
		C STT	30,400.32	XCC	76.00	30,324.32	
		C UTU	198.39-	XCC	.50-	197.89-	
		C ZTT	25,044.91	XCC	62.61	24,982.30	
		P 11 MPP	4.94			4.94	
		P 12 MPP	13.23			13.23	
		P 13 MPP	.81			.81	
		P 14 MPP	12.69			12.69	
		P 15 MPP	25.99			25.99	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MPP	47.58		47.58	
		P 17 MPP	92.47		92.47	
		P 18 MPP	120.75		120.75	
		P 11 MTT	4.43		4.43	
		P 12 MTT	11.86		11.86	
		P 13 MTT	1.34		1.34	
		P 14 MTT	17.64		17.64	
		P 15 MTT	52.62		52.62	
		P 16 MTT	131.17		131.17	
		P 17 MTT	495.42		495.42	
		P 18 MTT	1,200.06		1,200.06	
		P 11 NTT	.34		.34	
		P 12 NTT	.57		.57	
		P 13 NTT	1.76		1.76	
		P 14 NTT	.93		.93	
		P 15 NTT	2.04		2.04	
		P 16 NTT	10.54		10.54	
		P 17 NTT	35.72		35.72	
		P 18 NTT	25.90		25.90	
		P UTT	33.39	XCC .05	33.34	
		P ZTT	165.06	XCC .37	164.69	
						2,936,239.26
SP02 FIRE PROTECTION ZONE FP-2	FNZ 590 FP2	P SPA	10.61		10.61	
		P STA	45.17		45.17	
						55.78
SP03 FIRE PROTECTION ZONE FP-3	FNZ 590 FP3	P SPA	78.42		78.42	
		P STA	148.80		148.80	
						227.22
SP04 FIRE PROTECTION ZONE FP-4	FSZ 610 FP4	P SPA	469.04		469.04	
		P STA	924.03		924.03	
						1,393.07
SP05 FIRE PROTECTION ZONE FP-5	SLR 201 FP5	C STA	266,708.24		266,708.24	
		C STB	393.90		393.90	
		C ZTA	236.34		236.34	
		P SPA	735.31		735.31	
		P STA	1,332.44		1,332.44	
						269,406.23
SP06 PARAMEDIC SERV. ZONE PM-1	FMZ 600 PM1	P SPA	135.50		135.50	
		P STA	371.95		371.95	
						507.45
SP07 PARAMEDIC SERV. ZONE PM-2	FVZ 580 PM2	P SPA	.00		.00	
		P STA	28.65		28.65	
						28.65
SP08 PARAMEDIC SERV. ZONE PM-3	FVZ 580 PM3	P SPA	20.06		20.06	
		P STA	36.45		36.45	

SP09 FIRE PROTECTION ZONE FP-6 HAVASU FSZ 610 FP6 P SPA 17.48 17.48

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	69.94			69.94	
					P	ZTA	139.89			139.89	
											227.31
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	459,838.86			459,838.86	
					C	STB	4,254.12			4,254.12	
					P	SPA	2,406.43			2,406.43	
					P	STA	6,238.08			6,238.08	
											472,737.49
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	2,558,222.94			2,558,222.94	
					C	STB	14,968.20			14,968.20	
					P	SPA	3,547.37			3,547.37	
					P	STA	9,726.55			9,726.55	
											2,586,465.06
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	76,180.26			76,180.26	
					C	STB	3,387.54			3,387.54	
					C	ZTA	78.78			78.78	
					P	SPA	94.93			94.93	
					P	STA	393.90			393.90	
											80,135.41
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	1,032,175.56			1,032,175.56	
					C	STB	2,363.40			2,363.40	
											1,034,538.96
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	P	SPA	131.18			131.18	
					P	STA	399.70			399.70	
											530.88
SP15	SBCOFIRE FP-5 SP TAX VALLEY RGNL ZN	580	001	2434	C	STA	1,322,794.98			1,322,794.98	
					C	STB	12,526.02			12,526.02	
											1,335,321.00
SP16	SBCOFIRE FP-5 SP TAX MTN RGNL SV ZN	600	004	2448	C	STA	1,306,666.45			1,306,666.45	
					C	STB	3,702.66			3,702.66	
											1,310,369.11
SP17	SBCOFIRE FP-5 SP TAX N. DESERT RGNL	590	002	2442	C	STA	2,091,136.32			2,091,136.32	
					C	STB	82,325.10			82,325.10	
											2,173,461.42
SP18	SBCOFIRE FP-5 SP TAX S. DESERT RGNL	610	005	2454	C	STA	1,306,881.42			1,306,881.42	
					C	STB	16,622.58			16,622.58	
											1,323,504.00
TOTAL AGENCY TRANSFERS							32,510,001.55		52,908.53		32,457,093.02

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 86	NTT	.07	XCC		.07	
		P 87	NTT	.25	XCC		.25	
		P 89	NTT	.03	XCC		.03	
		P 91	NTT	.86	XCC		.86	
		P 93	NTT	2.12	XCC	.01	2.11	
		P 94	NTT	3.55	XCC	.01	3.54	
		P 95	NTT	.64	XCC		.64	
		P 96	NTT	.33	XCC		.33	
		P 97	NTT	1.62	XCC		1.62	
		P 98	NTT	.69	XCC		.69	
		P 99	NTT	.10	XCC		.10	
		P 00	NTT		XCC		.00	
		P 01	NTT	.81	XCC		.81	
		P 02	NTT		XCC		.00	
		P 03	NTT	1.67			1.67	
		P 04	NTT	.32			.32	
		P 05	NTT	36.05			36.05	
		P 06	NTT	16.41			16.41	
		P 07	NTT	9.20			9.20	
		P 08	NTT				.00	
								74.70
TOTAL AGENCY TRANSFERS				74.72		.02		74.70

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 86 NTT	.03	XCC		.03	.15
		P 87 NTT	.10	XCC		.10	
		P 89 NTT	.02	XCC		.02	
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 86 NTT	.01	XCC		.01	.05
		P 87 NTT	.03	XCC		.03	
		P 89 NTT	.01	XCC		.01	
TOTAL AGENCY TRANSFERS			.20		.00		.20

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 06 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 86 NTT		XCC		.00	
		P 87 NTT	.01	XCC		.01	
		P 89 NTT		XCC		.00	
		P 91 NTT	.01	XCC		.01	
		P 93 NTT	.04	XCC		.04	
		P 94 NTT	.06	XCC		.06	
		P 95 NTT	.02	XCC		.02	
		P 96 NTT	.01	XCC		.01	
		P 97 NTT	.03	XCC		.03	
		P 98 NTT	.01	XCC		.01	
		P 99 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 01 NTT	.01	XCC		.01	
		P 02 NTT		XCC		.00	
		P 03 NTT	.03			.03	
		P 04 NTT	.01			.01	
		P 05 NTT	.58			.58	
		P 06 NTT	.26			.26	
		P 07 NTT	.14			.14	
		P 08 NTT				.00	
							1.22
TOTAL AGENCY TRANSFERS			1.22		.00		1.22

AGENCY APPORTIONMENT REPORT

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 86 NTT		XCC	.00	
		P 87 NTT	.01	XCC	.01	
		P 89 NTT		XCC	.00	
		P 91 NTT	.03	XCC	.03	
		P 93 NTT	.09	XCC	.09	.13
TOTAL AGENCY TRANSFERS			<u>.13</u>	<u>.00</u>		<u>.13</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
ADDRESS: P.O. BOX 130
LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 86	NTT	.05	XCC		.05	
		P 87	NTT	.15	XCC		.15	
		P 89	NTT	.02	XCC		.02	
		P 91	NTT	.50	XCC		.50	
		P 93	NTT	1.11	XCC		1.11	
		P 94	NTT	1.87	XCC		1.87	
		P 95	NTT	.34	XCC		.34	
		P 96	NTT	.18	XCC		.18	
		P 97	NTT	.86	XCC		.86	
		P 98	NTT	.37	XCC		.37	
		P 99	NTT	.05	XCC		.05	
		P 00	NTT		XCC		.00	
		P 01	NTT	.43	XCC		.43	
		P 02	NTT		XCC		.00	
		P 03	NTT	.88			.88	
		P 04	NTT	.16			.16	
		P 05	NTT	18.12			18.12	
		P 06	NTT	7.96			7.96	
		P 07	NTT	4.16			4.16	
		P 08	NTT				.00	
								37.21
TOTAL AGENCY TRANSFERS				37.21		.00		37.21

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	P 86	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 91	NTT	.06	XCC		.06	
		P 93	NTT	.07	XCC		.07	
		P 94	NTT	.12	XCC		.12	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.05	XCC		.05	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT		XCC		.00	
		P 03	NTT	.05			.05	
		P 04	NTT	.01			.01	
		P 05	NTT	.92			.92	
								1.38
TOTAL AGENCY TRANSFERS				1.38		.00		1.38

TIME: 20:34:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/16/2020

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
ADDRESS: 6942 AIRWAY AVE #A
YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 06	MPP				.00	
		P 07	MPP				.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 86	NTT	.02			.02	
		P 87	NTT	.06			.06	
		P 89	NTT				.00	
		P 91	NTT	.18			.18	
		P 93	NTT	.75			.75	
		P 94	NTT	1.25			1.25	
		P 95	NTT	.23			.23	
		P 96	NTT	.12			.12	
		P 97	NTT	.55			.55	
		P 98	NTT	.23			.23	
		P 99	NTT	.03			.03	
		P 00	NTT				.00	
		P 01	NTT	.25			.25	
		P 02	NTT				.00	
		P 03	NTT	.48			.48	
		P 04	NTT	.09			.09	
		P 05	NTT	10.13			10.13	
		P 06	NTT	4.71			4.71	
		P 07	NTT	2.51			2.51	
		P 08	NTT				.00	
								21.59
TOTAL AGENCY TRANSFERS				21.59		.00		21.59

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA

92311

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	P 86	NTT	.01	XCC		.01	
		P 87	NTT	.04	XCC		.04	
		P 89	NTT	.01	XCC		.01	
		P 91	NTT	.11	XCC		.11	
		P 93	NTT	.13	XCC		.13	
		P 94	NTT	.23	XCC		.23	
		P 95	NTT	.04	XCC		.04	
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.10	XCC		.10	
		P 98	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT		XCC		.00	
		P 03	NTT	.08			.08	
		P 04	NTT	.02			.02	
								.87
TOTAL AGENCY TRANSFERS				.87		.00		.87

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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 12 MTT		XCC		.00	
		C 13 MTT	2.41	XCC	.01	2.40	
		C 14 MTT	.33	XCC		.33	
		C 15 MTT	.50-	XCC		.50-	
		C 16 MTT	2.38	XCC	.01	2.37	
		C 17 MTT	150.92	XCC	.38	150.54	
		C 18 MTT	1,974.26	XCC	4.94	1,969.32	
		C 19 MTT	1,262.33	XCC	3.16	1,259.17	
		C 12 NTT		XCC		.00	
		C 14 NTT	.03	XCC		.03	
		C 15 NTT	.33	XCC		.33	
		C 16 NTT	.73	XCC		.73	
		C 17 NTT	3.79-	XCC	.01-	3.78-	
		C 18 NTT	69.67	XCC	.17	69.50	
		C 19 NTT	134.49	XCC	.34	134.15	
		C STS	663,909.59	XCC	1,659.77	662,249.82	
		C STT	7,031.38	XCC	17.57	7,013.81	
		C UTT	45.88-	XCC	.11-	45.77-	
		C ZTT	5,792.72	XCC	14.48	5,778.24	
		P 06 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 11 MPP	1.31	XCC		1.31	
		P 12 MPP	3.43	XCC	.01	3.42	
		P 13 MPP	.20	XCC		.20	
		P 14 MPP	3.16	XCC	.01	3.15	
		P 15 MPP	6.70	XCC	.02	6.68	
		P 16 MPP	12.30	XCC	.03	12.27	
		P 17 MPP	22.49	XCC	.06	22.43	
		P 18 MPP	28.27	XCC	.07	28.20	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	1.18			1.18	
		P 12 MTT	3.07			3.07	
		P 13 MTT	.34			.34	
		P 14 MTT	4.40			4.40	
		P 15 MTT	13.58			13.58	
		P 16 MTT	33.90			33.90	
		P 17 MTT	120.51			120.51	
		P 18 MTT	280.95			280.95	
		P 86 NTT	.02	XCC		.02	
		P 87 NTT	.07	XCC		.07	
		P 89 NTT	.01	XCC		.01	
		P 91 NTT	.21	XCC		.21	
		P 93 NTT	.24	XCC		.24	
		P 94 NTT	.39	XCC		.39	
		P 95 NTT	.07	XCC		.07	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.03	XCC		.03	
		P 97	NTT	.19	XCC		.19	
		P 98	NTT	.08	XCC		.08	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 01	NTT	.09	XCC		.09	
		P 02	NTT		XCC		.00	
		P 03	NTT	.20			.20	
		P 04	NTT	.04			.04	
		P 05	NTT	4.44			4.44	
		P 06	NTT	2.02			2.02	
		P 07	NTT	1.08			1.08	
		P 08	NTT				.00	
		P 09	NTT	.04			.04	
		P 10	NTT	.09			.09	
		P 11	NTT	.10			.10	
		P 12	NTT	.15			.15	
		P 13	NTT	.44			.44	
		P 14	NTT	.24			.24	
		P 15	NTT	.53			.53	
		P 16	NTT	2.73			2.73	
		P 17	NTT	8.69			8.69	
		P 18	NTT	6.07			6.07	
		P	UTT	7.81	XCC		7.81	
		P	ZTT	38.65	XCC	.09	38.56	
								679,190.93
TOTAL AGENCY TRANSFERS				680,891.93		1,701.00		679,190.93

TIME: 20:34:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/16/2020

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 12	MTT		XCC		.00	
					C 13	MTT	.38	XCC		.38	
					C 14	MTT	.05	XCC		.05	
					C 15	MTT	.09-	XCC		.09-	
					C 16	MTT	.39	XCC		.39	
					C 17	MTT	25.40	XCC	.06	25.34	
					C 18	MTT	344.96	XCC	.86	344.10	
					C 19	MTT	230.07	XCC	.58	229.49	
					C 12	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.05	XCC		.05	
					C 16	NTT	.11	XCC		.11	
					C 17	NTT	.64-	XCC		.64-	
					C 18	NTT	12.17	XCC	.03	12.14	
					C 19	NTT	24.51	XCC	.06	24.45	
					C	STS	121,000.68	XCC	302.50	120,698.18	
					C	STT	1,281.50	XCC	3.21	1,278.29	
					C	UTT	8.36-	XCC	.02-	8.34-	
					C	ZTT	1,055.75	XCC	2.64	1,053.11	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 11	MPP	.20	XCC		.20	
					P 12	MPP	.51	XCC		.51	
					P 13	MPP	.03	XCC		.03	
					P 14	MPP	.52	XCC		.52	
					P 15	MPP	1.09	XCC		1.09	
					P 16	MPP	2.01	XCC	.01	2.00	
					P 17	MPP	3.78	XCC	.01	3.77	
					P 18	MPP	4.94	XCC	.01	4.93	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 11	MTT	.17			.17	
					P 12	MTT	.46			.46	
					P 13	MTT	.05			.05	
					P 14	MTT	.71			.71	
					P 15	MTT	2.20			2.20	
					P 16	MTT	5.55			5.55	
					P 17	MTT	20.29			20.29	
					P 18	MTT	49.08			49.08	
					P 86	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 91	NTT	.04	XCC		.04	
					P 93	NTT	.04	XCC		.04	
					P 94	NTT	.06	XCC		.06	
					P 95	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 04	NTT				.00	
		P 05	NTT	.64			.64	
		P 06	NTT	.30			.30	
		P 07	NTT	.17			.17	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 13	NTT	.07			.07	
		P 14	NTT	.03			.03	
		P 15	NTT	.08			.08	
		P 16	NTT	.44			.44	
		P 17	NTT	1.46			1.46	
		P 18	NTT	1.06			1.06	
		P	UTT	1.38	XCC		1.38	
		P	ZTT	6.75	XCC	.01	6.74	
								123,761.24
TOTAL AGENCY TRANSFERS				124,071.20		309.96		123,761.24

AGENCY APPORTIONMENT REPORT

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 86 NTT		XCC		.00	
		P 87 NTT	.02	XCC		.02	
		P 89 NTT		XCC		.00	
		P 91 NTT	.04	XCC		.04	
		P 93 NTT	.04	XCC		.04	
							.10
TOTAL AGENCY TRANSFERS			<u>.10</u>		<u>.00</u>		<u>.10</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 86 NTT	.01			.01	
		P 87 NTT	.02			.02	
		P 89 NTT				.00	
		P 91 NTT	.07			.07	
		P 93 NTT	.17			.17	
							.27
TOTAL AGENCY TRANSFERS			<u>.27</u>		<u>.00</u>		<u>.27</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 86 NTT	.01			.01	
		P 87 NTT	.03			.03	
		P 89 NTT	.01			.01	
		P 91 NTT	.08			.08	
							.13
TOTAL AGENCY TRANSFERS			<u>.13</u>		<u>.00</u>		<u>.13</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA
ADDRESS: IO: SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTY CFD 2003-1 CITRUS PLAZA	VIA 105 105	C STA	164,486.83		164,486.83	164,486.83
TOTAL AGENCY TRANSFERS			<u>164,486.83</u>	<u>.00</u>	<u>164,486.83</u>	<u>164,486.83</u>

PGM-ID: PI867
TIME: 20:34:53

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 693
DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB 105 105	C STA	697,903.67		697,903.67	697,903.67
TOTAL AGENCY TRANSFERS			<u>697,903.67</u>	<u>.00</u>	<u>697,903.67</u>	<u>697,903.67</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE 106 100	C STA	110,115.57		110,115.57	110,115.57
TOTAL AGENCY TRANSFERS			<u>110,115.57</u>	<u>.00</u>	<u>110,115.57</u>	<u>110,115.57</u>

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 03/21/2020 TO 04/14/2020 ****

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	218,318.50		218,318.50	218,318.50
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	12,968.52		12,968.52	12,968.52
TOTAL AGENCY TRANSFERS			<u>231,287.02</u>	<u>.00</u>	<u></u>	<u>231,287.02</u>

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	372,256.59		372,256.59	372,256.59
TOTAL AGENCY TRANSFERS			<u>372,256.59</u>	<u>.00</u>	<u>372,256.59</u>	<u>372,256.59</u>

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	166,600.71		166,600.71	166,600.71
TOTAL AGENCY TRANSFERS			<u>166,600.71</u>	<u>.00</u>	<u>166,600.71</u>	<u>166,600.71</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	198,515.06		198,515.06	198,515.06
TOTAL AGENCY TRANSFERS			<u>198,515.06</u>	<u>.00</u>	<u>198,515.06</u>	<u>198,515.06</u>

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	266,520.77		266,520.77	266,520.77
TOTAL AGENCY TRANSFERS			<u>266,520.77</u>	<u>.00</u>	<u>266,520.77</u>	<u>266,520.77</u>

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	215,987.00		215,987.00	215,987.00
TOTAL AGENCY TRANSFERS			<u>215,987.00</u>	<u>.00</u>	<u>215,987.00</u>	<u>215,987.00</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: UQ18 SBCOFIRE - CFD 1033
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	357,221.78		357,221.78	357,221.78
TOTAL AGENCY TRANSFERS			<u>357,221.78</u>	<u>.00</u>	<u>357,221.78</u>	<u>357,221.78</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	435,895.15		435,895.15	435,895.15
TOTAL AGENCY TRANSFERS			<u>435,895.15</u>	<u>.00</u>	<u>435,895.15</u>	<u>435,895.15</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 12 MTT		XCC		.00	
		C 13 MTT	1.36	XCC		1.36	
		C 14 MTT	.18	XCC		.18	
		C 15 MTT	.27-	XCC		.27-	
		C 16 MTT	1.32	XCC		1.32	
		C 17 MTT	83.16	XCC	.21	82.95	
		C 18 MTT	1,091.80	XCC	2.73	1,089.07	
		C 19 MTT	702.03	XCC	1.76	700.27	
		C 12 NTT		XCC		.00	
		C 14 NTT	.02	XCC		.02	
		C 15 NTT	.19	XCC		.19	
		C 16 NTT	.40	XCC		.40	
		C 17 NTT	2.09-	XCC	.01-	2.08-	
		C 18 NTT	38.53	XCC	.10	38.43	
		C 19 NTT	74.80	XCC	.19	74.61	
		C STS	369,225.76	XCC	923.06	368,302.70	
		C STT	3,910.42	XCC	9.78	3,900.64	
		C UTT	25.52-	XCC	.06-	25.46-	
		C ZTT	3,221.55	XCC	8.05	3,213.50	
		P 06 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 11 MPP	.75	XCC		.75	
		P 12 MPP	1.95	XCC		1.95	
		P 13 MPP	.12	XCC		.12	
		P 14 MPP	1.77	XCC		1.77	
		P 15 MPP	3.69	XCC	.01	3.68	
		P 16 MPP	6.80	XCC	.02	6.78	
		P 17 MPP	12.40	XCC	.03	12.37	
		P 18 MPP	15.63	XCC	.04	15.59	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	.68			.68	
		P 12 MTT	1.75			1.75	
		P 13 MTT	.19			.19	
		P 14 MTT	2.46			2.46	
		P 15 MTT	7.47			7.47	
		P 16 MTT	18.74			18.74	
		P 17 MTT	66.39			66.39	
		P 18 MTT	155.37			155.37	
		P 86 NTT	.02	XCC		.02	
		P 87 NTT	.06	XCC		.06	
		P 89 NTT		XCC		.00	
		P 91 NTT	.19	XCC		.19	
		P 93 NTT	.21	XCC		.21	
		P 94 NTT	.35	XCC		.35	
		P 95 NTT	.06	XCC		.06	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.03	XCC		.03	
					P 97	NTT	.15	XCC		.15	
					P 98	NTT	.06	XCC		.06	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 01	NTT	.06	XCC		.06	
					P 02	NTT		XCC		.00	
					P 03	NTT	.14			.14	
					P 04	NTT	.03			.03	
					P 05	NTT	2.81			2.81	
					P 06	NTT	1.25			1.25	
					P 07	NTT	.65			.65	
					P 08	NTT				.00	
					P 09	NTT	.03			.03	
					P 10	NTT	.05			.05	
					P 11	NTT	.05			.05	
					P 12	NTT	.08			.08	
					P 13	NTT	.25			.25	
					P 14	NTT	.13			.13	
					P 15	NTT	.29			.29	
					P 16	NTT	1.51			1.51	
					P 17	NTT	4.79			4.79	
					P 18	NTT	3.35			3.35	
					P	UTT	4.32	XCC		4.32	
					P	ZTT	21.36	XCC	.04	21.32	
											377,716.14
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	2,035.65			2,035.65	
					P	SPA	25.28			25.28	
					P	STA	51.50			51.50	
											2,112.43
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	94,579.61			94,579.61	
					P	SPA	2,553.64			2,553.64	
					P	STA	3,512.21			3,512.21	
											100,645.46
TOTAL AGENCY TRANSFERS							481,419.98		945.95		480,474.03

AGENCY APPORTIONMENT REPORT

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 86 NTT				.00	
		P 87 NTT	.01			.01	
		P 89 NTT				.00	
		P 91 NTT	.02			.02	
							.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>		<u>.03</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
ADDRESS: P.O. BOX 1033
BARSTOW, CA 92312

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAD 725 725	C 12	MTT		XCC		.00	
		C 13	MTT	.14	XCC		.14	
		C 14	MTT	.02	XCC		.02	
		C 15	MTT	.03-	XCC		.03-	
		C 16	MTT	.13	XCC		.13	
		C 17	MTT	7.95	XCC	.02	7.93	
		C 18	MTT	98.39	XCC	.25	98.14	
		C 19	MTT	61.38	XCC	.15	61.23	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.02	XCC		.02	
		C 16	NTT	.04	XCC		.04	
		C 17	NTT	.20-	XCC		.20-	
		C 18	NTT	3.47	XCC	.01	3.46	
		C 19	NTT	6.54	XCC	.02	6.52	
		C	STS	32,286.56	XCC	80.72	32,205.84	
		C	STT	341.95	XCC	.86	341.09	
		C	UTT	2.23-	XCC	.01-	2.22-	
		C	ZTT	281.71	XCC	.70	281.01	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.08	XCC		.08	
		P 12	MPP	.20	XCC		.20	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.16	XCC		.16	
		P 15	MPP	.37	XCC		.37	
		P 16	MPP	.68	XCC		.68	
		P 17	MPP	1.18	XCC		1.18	
		P 18	MPP	1.41	XCC		1.41	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.07			.07	
		P 12	MTT	.18			.18	
		P 13	MTT	.01			.01	
		P 14	MTT	.23			.23	
		P 15	MTT	.75			.75	
		P 16	MTT	1.86			1.86	
		P 17	MTT	6.35			6.35	
		P 18	MTT	14.00			14.00	
		P 86	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 91	NTT	.03	XCC		.03	
		P 93	NTT	.02	XCC		.02	
		P 94	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	

TIME: 20:34:53

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

DATE: 04/16/2020

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.23			.23	
		P 06	NTT	.10			.10	
		P 07	NTT	.06			.06	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 15	NTT	.03			.03	
		P 16	NTT	.15			.15	
		P 17	NTT	.46			.46	
		P 18	NTT	.30			.30	
		P	SPS	36.29	XCC	.08	36.21	
		P	STS	60.16	XCC	.14	60.02	
		P	UTT	.40	XCC		.40	
		P	ZTT	1.91	XCC		1.91	
								33,130.76
TOTAL AGENCY TRANSFERS				33,213.70		82.94		33,130.76

AGENCY APPORTIONMENT REPORT

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 86 NTT				.00	
		P 87 NTT				.00	
		P 89 NTT				.00	
		P 91 NTT	.01			.01	
		P 93 NTT	.01			.01	
							.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>		<u>.02</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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 12 MTT		XCC		.00	
		C 13 MTT	.19	XCC		.19	
		C 14 MTT	.03	XCC		.03	
		C 15 MTT	.04-	XCC		.04-	
		C 16 MTT	.18	XCC		.18	
		C 17 MTT	10.95	XCC	.03	10.92	
		C 18 MTT	139.86	XCC	.35	139.51	
		C 19 MTT	88.99	XCC	.22	88.77	
		C 12 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 15 NTT	.02	XCC		.02	
		C 16 NTT	.06	XCC		.06	
		C 17 NTT	.27-	XCC		.27-	
		C 18 NTT	4.93	XCC	.01	4.92	
		C 19 NTT	9.48	XCC	.02	9.46	
		C STS	46,803.68	XCC	117.01	46,686.67	
		C STT	495.70	XCC	1.24	494.46	
		C UTT	3.24-	XCC	.01-	3.23-	
		C ZTT	408.37	XCC	1.02	407.35	
		P 06 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 11 MPP	.10	XCC		.10	
		P 12 MPP	.28	XCC		.28	
		P 13 MPP	.01	XCC		.01	
		P 14 MPP	.25	XCC		.25	
		P 15 MPP	.51	XCC		.51	
		P 16 MPP	.91	XCC		.91	
		P 17 MPP	1.63	XCC		1.63	
		P 18 MPP	2.00	XCC	.01	1.99	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	.09			.09	
		P 12 MTT	.25			.25	
		P 13 MTT	.03			.03	
		P 14 MTT	.35			.35	
		P 15 MTT	1.04			1.04	
		P 16 MTT	2.52			2.52	
		P 17 MTT	8.74			8.74	
		P 18 MTT	19.90			19.90	
		P 86 NTT		XCC		.00	
		P 87 NTT	.01	XCC		.01	
		P 89 NTT	.01	XCC		.01	
		P 91 NTT	.02	XCC		.02	
		P 93 NTT	.03	XCC		.03	
		P 94 NTT	.05	XCC		.05	
		P 95 NTT	.01	XCC		.01	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 04	NTT				.00	
		P 05	NTT	.31			.31	
		P 06	NTT	.15			.15	
		P 07	NTT	.08			.08	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.04			.04	
		P 14	NTT	.01			.01	
		P 15	NTT	.04			.04	
		P 16	NTT	.20			.20	
		P 17	NTT	.63			.63	
		P 18	NTT	.43			.43	
		P	SPS	51.63	XCC	.13	51.50	
		P	STS	85.53	XCC	.21	85.32	
		P	UTT	.56	XCC		.56	
		P	ZTT	2.75	XCC		2.75	
								48,019.84
TOTAL AGENCY TRANSFERS				48,140.08		120.24		48,019.84

AGENCY APPORTIONMENT REPORT

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 86 NTT	.01			.01	
		P 87 NTT	.02			.02	
		P 89 NTT				.00	
							.03
TOTAL AGENCY TRANSFERS			.03		.00		.03

AGENCY APPORTIONMENT REPORT

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 86 NTT		XCC	.00	
		P 87 NTT	.01	XCC	.01	
		P 89 NTT		XCC	.00	
		P 91 NTT	.03	XCC	.03	
						.04
TOTAL AGENCY TRANSFERS			<u>.04</u>	<u>.00</u>		<u>.04</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 86 NTT	.04	XCC		.04	
		P 87 NTT	.16	XCC		.16	
		P 89 NTT	.02	XCC		.02	
		P 91 NTT	.67	XCC		.67	
							.89
TOTAL AGENCY TRANSFERS			<u>.89</u>		<u>.00</u>		<u>.89</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	1,010,664.85	XCC	2,526.66	1,008,138.19	
					C	STT	10,703.83	XCC	26.75	10,677.08	
					C	UTT	69.85-	XCC	.17-	69.68-	
					C	ZTT	8,818.21	XCC	22.05	8,796.16	
					P	SPS	1,103.71	XCC	2.77	1,100.94	
					P	STS	1,828.08	XCC	4.57	1,823.51	
					P	UTT	11.82	XCC	.01	11.81	
					P	ZTT	58.53	XCC	.13	58.40	
											1,030,536.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	12 MTT		XCC		.00	
					C	13 MTT	4.13	XCC	.01	4.12	
					C	14 MTT	.54	XCC		.54	
					C	15 MTT	.82-	XCC		.82-	
					C	16 MTT	3.80	XCC	.01	3.79	
					C	17 MTT	231.81	XCC	.58	231.23	
					C	18 MTT	2,990.11	XCC	7.48	2,982.63	
					C	19 MTT	1,921.64	XCC	4.80	1,916.84	
					C	12 NTT		XCC		.00	
					C	14 NTT	.05	XCC		.05	
					C	15 NTT	.54	XCC		.54	
					C	16 NTT	1.15	XCC		1.15	
					C	17 NTT	5.82-	XCC	.01-	5.81-	
					C	18 NTT	105.51	XCC	.26	105.25	
					C	19 NTT	204.74	XCC	.51	204.23	
					P	07 MPP		XCC		.00	
					P	11 MPP	2.34	XCC	.01	2.33	
					P	12 MPP	6.00	XCC	.02	5.98	
					P	13 MPP	.35	XCC		.35	
					P	14 MPP	5.26	XCC	.01	5.25	
					P	15 MPP	10.88	XCC	.03	10.85	
					P	16 MPP	19.60	XCC	.05	19.55	
					P	17 MPP	34.55	XCC	.09	34.46	
					P	18 MPP	42.82	XCC	.11	42.71	
					P	06 MPP		XCC		.00	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	2.09			2.09	
					P	12 MTT	5.37			5.37	
					P	13 MTT	.57			.57	
					P	14 MTT	7.31			7.31	
					P	15 MTT	22.02			22.02	
					P	16 MTT	54.02			54.02	
					P	17 MTT	185.10			185.10	
					P	18 MTT	425.50			425.50	
					P	86 NTT	.04	XCC		.04	
					P	87 NTT	.13	XCC		.13	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.01	XCC		.01	
		P 91	NTT	.38	XCC		.38	
		P 93	NTT	.69	XCC		.69	
		P 94	NTT	1.17	XCC		1.17	
		P 95	NTT	.21	XCC		.21	
		P 96	NTT	.11	XCC		.11	
		P 97	NTT	.51	XCC		.51	
		P 98	NTT	.21	XCC		.21	
		P 99	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 01	NTT	.22	XCC		.22	
		P 02	NTT		XCC		.00	
		P 03	NTT	.43			.43	
		P 04	NTT	.08			.08	
		P 05	NTT	8.23			8.23	
		P 06	NTT	3.63			3.63	
		P 07	NTT	1.96			1.96	
		P 08	NTT				.00	
		P 09	NTT	.07			.07	
		P 10	NTT	.15			.15	
		P 11	NTT	.16			.16	
		P 12	NTT	.26			.26	
		P 13	NTT	.75			.75	
		P 14	NTT	.39			.39	
		P 15	NTT	.85			.85	
		P 16	NTT	4.34			4.34	
		P 17	NTT	13.34			13.34	
		P 18	NTT	9.18			9.18	
								6,314.73
TOTAL AGENCY TRANSFERS				1,039,447.87		2,596.73		1,036,851.14

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 12	MTT		XCC		.00	
					C 13	MTT	4.75	XCC	.01	4.74	
					C 14	MTT	.63	XCC		.63	
					C 15	MTT	.96-	XCC		.96-	
					C 12	NTT		XCC		.00	
					C 14	NTT	.05	XCC		.05	
					C 15	NTT	.64	XCC		.64	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 11	MPP	2.62	XCC	.01	2.61	
					P 12	MPP	6.77	XCC	.02	6.75	
					P 13	MPP	.39	XCC		.39	
					P 14	MPP	6.18	XCC	.02	6.16	
					P 15	MPP	12.77	XCC	.03	12.74	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 11	MTT	2.35			2.35	
					P 12	MTT	6.07			6.07	
					P 13	MTT	.66			.66	
					P 14	MTT	8.59			8.59	
					P 15	MTT	25.87			25.87	
					P 86	NTT	.05	XCC		.05	
					P 87	NTT	.14	XCC		.14	
					P 89	NTT	.02	XCC		.02	
					P 91	NTT	.43	XCC		.43	
					P 93	NTT	.67	XCC		.67	
					P 94	NTT	1.14	XCC		1.14	
					P 95	NTT	.21	XCC		.21	
					P 96	NTT	.10	XCC		.10	
					P 97	NTT	.51	XCC		.51	
					P 98	NTT	.21	XCC		.21	
					P 99	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 01	NTT	.23	XCC		.23	
					P 02	NTT		XCC		.00	
					P 03	NTT	.47			.47	
					P 04	NTT	.09			.09	
					P 05	NTT	9.54			9.54	
					P 06	NTT	4.23			4.23	
					P 07	NTT	2.21			2.21	
					P 08	NTT				.00	
					P 09	NTT	.08			.08	
					P 10	NTT	.18			.18	
					P 11	NTT	.19			.19	
					P 12	NTT	.29			.29	
					P 13	NTT	.86			.86	

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
ADDRESS: P.O. BOX 130
LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.46			.46	
		P 15	NTT	1.00			1.00	100.63
SP01 PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P	SPA	214.59			214.59	
		P	STA	261.00			261.00	475.59
TOTAL AGENCY TRANSFERS				576.31		.09		576.22

AGENCY APPORTIONMENT REPORT

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	P 86 NTT	.11	XCC	.11	
		P 87 NTT	.40	XCC	.40	
		P 89 NTT	.05	XCC	.05	
						.56
TOTAL AGENCY TRANSFERS			.56	.00		.56

AGENCY APPORTIONMENT REPORT

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 86 NTT P 87 NTT	.05 .20	XCC XCC	.05 .20	.25
TOTAL AGENCY TRANSFERS			<u>.25</u>	<u>.00</u>		<u>.25</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 91 NTT	1.45	XCC		1.45	3.19
		P 93 NTT	1.74	XCC		1.74	
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 91 NTT	.22	XCC		.22	.47
		P 93 NTT	.25	XCC		.25	
GA03 GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	P 91 NTT	.21	XCC		.21	.45
		P 93 NTT	.24	XCC		.24	
TOTAL AGENCY TRANSFERS			4.11		.00		4.11

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 03/21/2020 TO 04/14/2020 ****

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 86 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 89 NTT		XCC	.00	
		P 91 NTT	.01	XCC	.01	
		P 93 NTT		XCC	.00	
		P 94 NTT		XCC	.00	
						.01
TOTAL AGENCY TRANSFERS			.01		.00	.01

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	OAB ACR ACR	P 86	NTT	.02	XCC		.02	
		P 87	NTT	.08	XCC		.08	
		P 89	NTT	.01	XCC		.01	
		P 91	NTT	.30	XCC		.30	
		P 93	NTT	.32	XCC		.32	
		P 94	NTT	.54	XCC		.54	
		P 95	NTT	.09	XCC		.09	
		P 96	NTT	.05	XCC		.05	
		P 97	NTT	.22	XCC		.22	
		P 98	NTT	.10	XCC		.10	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT	.11	XCC		.11	
								1.85
TOTAL AGENCY TRANSFERS				1.85		.00		1.85

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 401055
HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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	383,728.10	XCC	959.32	382,768.78	
					C	STT	4,064.01	XCC	10.16	4,053.85	
					C	UTT	26.52-	XCC	.07-	26.45-	
					C	ZTT	3,348.09	XCC	8.37	3,339.72	
					P	SPS	428.19	XCC	1.07	427.12	
					P	STS	709.21	XCC	1.77	707.44	
					P	UTT	4.59	XCC		4.59	
					P	ZTT	22.72	XCC	.05	22.67	
											391,297.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	12 MTT		XCC		.00	
					C	13 MTT	1.58	XCC		1.58	
					C	14 MTT	.21	XCC		.21	
					C	15 MTT	.32-	XCC		.32-	
					C	16 MTT	1.47	XCC		1.47	
					C	17 MTT	90.84	XCC	.23	90.61	
					C	18 MTT	1,160.06	XCC	2.90	1,157.16	
					C	19 MTT	729.60	XCC	1.82	727.78	
					C	12 NTT		XCC		.00	
					C	14 NTT	.02	XCC		.02	
					C	15 NTT	.21	XCC		.21	
					C	16 NTT	.45	XCC		.45	
					C	17 NTT	2.28-	XCC	.01-	2.27-	
					C	18 NTT	40.93	XCC	.10	40.83	
					C	19 NTT	77.73	XCC	.19	77.54	
					P	06 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	11 MPP	.86	XCC		.86	
					P	12 MPP	2.22	XCC	.01	2.21	
					P	13 MPP	.13	XCC		.13	
					P	14 MPP	2.02	XCC	.01	2.01	
					P	15 MPP	4.20	XCC	.01	4.19	
					P	16 MPP	7.57	XCC	.02	7.55	
					P	17 MPP	13.54	XCC	.03	13.51	
					P	18 MPP	16.61	XCC	.04	16.57	
					P	06 MTT		XCC		.00	
					P	07 MTT		XCC		.00	
					P	11 MTT	.77	XCC		.77	
					P	12 MTT	2.00	XCC		2.00	
					P	13 MTT	.22	XCC		.22	
					P	14 MTT	2.81	XCC		2.81	
					P	15 MTT	8.51	XCC		8.51	
					P	16 MTT	20.88	XCC		20.88	
					P	17 MTT	72.54	XCC		72.54	
					P	18 MTT	165.08	XCC		165.08	
					P	86 NTT	.02	XCC		.02	
					P	87 NTT	.07	XCC		.07	

SP08 LANDSCAPE & LIGHT DIST NO. 2 ZN G MDL 800 800 C STA

1,479.24

1,479.24

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT TYPE	AMOUNT	AMOUNT	AMOUNT	
									1,479.24
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C STA	5,130.00		5,130.00	5,130.00
SP10	LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDO	800	800	C STA	150.15		150.15	150.15
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C STA	11,659.50		11,659.50	11,659.50
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C STA	16,504.16		16,504.16	16,504.16
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C STA	8,036.00		8,036.00	8,036.00
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C STA	15,143.76		15,143.76	15,143.76
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C STA	9,133.74		9,133.74	9,133.74
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C STA	3,535.34		3,535.34	3,535.34
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	C STA	5,207.84		5,207.84	5,207.84
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C STA	7,216.94		7,216.94	7,216.94
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C STA	2,971.08		2,971.08	2,971.08
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C STA	7,128.10		7,128.10	7,128.10
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C STA	29,642.90		29,642.90	29,642.90
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C STA	2,150.54		2,150.54	2,150.54
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C STA	6,529.92		6,529.92	6,529.92
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C STA	94,234.50		94,234.50	94,234.50
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C STA	749.75		749.75	749.75

SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY 800 800	C	STA	4,612.42	4,612.42	4,612.42
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ 800 800	C	STA	4,796.55	4,796.55	4,796.55
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA 800 800	C	STA	5,134.45	5,134.45	5,134.45
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB 800 800	C	STA	3,364.50	3,364.50	3,524.73
			P	SPA	32.05	32.05	
			P	STA	128.18	128.18	
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC 800 800	C	STA	3,991.20	3,991.20	

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											3,991.20
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	3,032.09			3,032.09	3,032.09
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	3,555.72			3,555.72	3,555.72
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF	800	800	C	STA	46.35			46.35	46.35
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	2,809.52			2,809.52	2,809.52
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C	STA	899.21			899.21	899.21
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	376.16			376.16	376.16
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	892.48			892.48	892.48
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	6,514.65			6,514.65	6,514.65
SP40	LANDSCAPE & LIGHT DIST NO. 2 ZN M-1	MFO	800	800	C	STA	92.70			92.70	92.70
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MFQ	800	800	C	STA	25.75			25.75	25.75
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	211.15			211.15	211.15
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	8,031.05			8,031.05	8,031.05
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	5,948.64			5,948.64	5,948.64
SP51	LANDSCAPE & LIGHT DIST NO. 2 ZN X-1	MGJ	800	800	C	STA	5.15			5.15	5.15
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MGK	800	800	C	STA	82.40			82.40	82.40
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800	C	STA	3,148.32			3,148.32	3,148.32
TOTAL AGENCY TRANSFERS							1,323,089.01		986.02		1,322,102.99

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450

92415-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 06	MPP				.00	
		P 06	MTT				.00	
		P 86	NTT				.00	
		P 87	NTT				.00	
		P 89	NTT				.00	
		P 91	NTT				.00	
		P 93	NTT	.01			.01	
		P 94	NTT				.00	
		P 95	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.02			.02	
		P 06	NTT	.01			.01	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	190,715.05			190,715.05	
		P SPA	585.98			585.98	
		P STA	1,320.20			1,320.20	192,621.23
TOTAL AGENCY TRANSFERS			192,621.23		.00		192,621.23

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: ERIC VREEMAN

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	443,708.00		443,708.00	
		P SPA	317.56		317.56	
		P STA	493.00		493.00	444,518.56
TOTAL AGENCY TRANSFERS			444,518.56	.00		444,518.56

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	925,171.70		925,171.70	925,171.70
TOTAL AGENCY TRANSFERS			<u>925,171.70</u>	<u>.00</u>	<u>925,171.70</u>	<u>925,171.70</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	187,302.64		187,302.64	187,302.64
TOTAL AGENCY TRANSFERS			<u>187,302.64</u>	<u>.00</u>	<u>187,302.64</u>	<u>187,302.64</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWB 722 722	C STA	1,638.90		1,638.90	1,638.90
TOTAL AGENCY TRANSFERS			<u>1,638.90</u>	<u>.00</u>	<u>1,638.90</u>	<u>1,638.90</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	358,531.86		358,531.86	358,531.86
TOTAL AGENCY TRANSFERS			<u>358,531.86</u>	<u>.00</u>	<u>358,531.86</u>	<u>358,531.86</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	50,710.84		50,710.84	50,710.84
TOTAL AGENCY TRANSFERS			<u>50,710.84</u>	<u>.00</u>		<u>50,710.84</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	147,439.13		147,439.13	147,439.13
TOTAL AGENCY TRANSFERS			<u>147,439.13</u>	<u>.00</u>	<u>147,439.13</u>	<u>147,439.13</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	32,464.30		32,464.30	32,464.30
TOTAL AGENCY TRANSFERS			<u>32,464.30</u>	<u>.00</u>	<u>32,464.30</u>	<u>32,464.30</u>

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 03/21/2020 TO 04/14/2020 ****

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	93,382.55		93,382.55	93,382.55
TOTAL AGENCY TRANSFERS			<u>93,382.55</u>	<u>.00</u>		<u>93,382.55</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	489,204.84		489,204.84	489,204.84
TOTAL AGENCY TRANSFERS			<u>489,204.84</u>	<u>.00</u>	<u>489,204.84</u>	<u>489,204.84</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	431,395.82		431,395.82	431,395.82
TOTAL AGENCY TRANSFERS			<u>431,395.82</u>	<u>.00</u>	<u>431,395.82</u>	<u>431,395.82</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	36,457.44			36,457.44	36,457.44
ST02	UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	12,024.48			12,024.48	12,024.48
TOTAL AGENCY TRANSFERS							48,481.92		.00		48,481.92

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB 719 719	C STA	213,926.16		213,926.16	213,926.16
TOTAL AGENCY TRANSFERS			<u>213,926.16</u>	<u>.00</u>	<u>213,926.16</u>	<u>213,926.16</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	44,665.55		44,665.55	44,665.55
TOTAL AGENCY TRANSFERS			<u>44,665.55</u>	<u>.00</u>	<u>44,665.55</u>	<u>44,665.55</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	130,721.44		130,721.44	130,721.44
TOTAL AGENCY TRANSFERS			<u>130,721.44</u>	<u>.00</u>	<u>130,721.44</u>	<u>130,721.44</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	139,047.59		139,047.59	139,047.59
TOTAL AGENCY TRANSFERS			<u>139,047.59</u>	<u>.00</u>	<u>139,047.59</u>	<u>139,047.59</u>

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 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWD 722 722	C STA	168,602.35		168,602.35	168,602.35
TOTAL AGENCY TRANSFERS			<u>168,602.35</u>	<u>.00</u>	<u>168,602.35</u>	<u>168,602.35</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	409,054.43		409,054.43	409,054.43
TOTAL AGENCY TRANSFERS			<u>409,054.43</u>	<u>.00</u>	<u>409,054.43</u>	<u>409,054.43</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	56,448.34		56,448.34	56,448.34
TOTAL AGENCY TRANSFERS			56,448.34	.00		56,448.34

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	315,015.43		315,015.43	315,015.43
TOTAL AGENCY TRANSFERS			<u>315,015.43</u>	<u>.00</u>	<u>315,015.43</u>	<u>315,015.43</u>

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 03/21/2020 TO 04/14/2020 ****

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	557,096.05		557,096.05	557,096.05
TOTAL AGENCY TRANSFERS			<u>557,096.05</u>	<u>.00</u>	<u>557,096.05</u>	<u>557,096.05</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	241,447.62		241,447.62	241,447.62
TOTAL AGENCY TRANSFERS			<u>241,447.62</u>	<u>.00</u>		<u>241,447.62</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	271,555.32			271,555.32	
		P	SPA	258.68			258.68	
		P	STA	1,100.72			1,100.72	272,914.72
TOTAL AGENCY TRANSFERS				272,914.72		.00	272,914.72	272,914.72

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	196,622.58		196,622.58	196,622.58
TOTAL AGENCY TRANSFERS			<u>196,622.58</u>	<u>.00</u>	<u>196,622.58</u>	<u>196,622.58</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	224,450.25		224,450.25	224,450.25
TOTAL AGENCY TRANSFERS			<u>224,450.25</u>	<u>.00</u>	<u>224,450.25</u>	<u>224,450.25</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	164,838.60			164,838.60	
		P	SPA	6,260.64			6,260.64	
		P	STA	10,384.60			10,384.60	181,483.84
TOTAL AGENCY TRANSFERS				181,483.84		.00		181,483.84

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	88,904.12			88,904.12	
		P	SPA	183.92			183.92	
		P	STA	782.66			782.66	89,870.70
TOTAL AGENCY TRANSFERS				89,870.70		.00		89,870.70

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	911,282.01		911,282.01	911,282.01
TOTAL AGENCY TRANSFERS			<u>911,282.01</u>	<u>.00</u>	<u>911,282.01</u>	<u>911,282.01</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	398,871.74		398,871.74	398,871.74
TOTAL AGENCY TRANSFERS			<u>398,871.74</u>	<u>.00</u>	<u>398,871.74</u>	<u>398,871.74</u>

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 03/21/2020 TO 04/14/2020 ****

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	85,415.49		85,415.49	85,415.49
TOTAL AGENCY TRANSFERS			<u>85,415.49</u>	<u>.00</u>		<u>85,415.49</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	93,754.93			93,754.93	
		P	SPA	105.90			105.90	
		P	STA	423.61			423.61	94,284.44
TOTAL AGENCY TRANSFERS				94,284.44		.00		94,284.44

AGENCY APPORTIONMENT REPORT

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
PHELAN, CA 92371

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	87,583.51		87,583.51	87,583.51
TOTAL AGENCY TRANSFERS			<u>87,583.51</u>	<u>.00</u>	<u>87,583.51</u>	<u>87,583.51</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	133,848.55		133,848.55	133,848.55
TOTAL AGENCY TRANSFERS			<u>133,848.55</u>	<u>.00</u>	<u>133,848.55</u>	<u>133,848.55</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	230,213.38		230,213.38	230,213.38
TOTAL AGENCY TRANSFERS			<u>230,213.38</u>	<u>.00</u>	<u>230,213.38</u>	<u>230,213.38</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEZ 732 732	C STA	6,820.89		6,820.89	6,820.89
TOTAL AGENCY TRANSFERS			<u>6,820.89</u>	<u>.00</u>	<u>6,820.89</u>	<u>6,820.89</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	475,783.45		475,783.45	475,783.45
TOTAL AGENCY TRANSFERS			<u>475,783.45</u>	<u>.00</u>	<u>475,783.45</u>	<u>475,783.45</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	108,528.14		108,528.14	108,528.14
TOTAL AGENCY TRANSFERS			<u>108,528.14</u>	<u>.00</u>	<u>108,528.14</u>	<u>108,528.14</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
ADDRESS: 1 SOUTH MAIN STREET
SALT LAKE CITY, UT 84133
ATTN: PATHRICIA OCONNOR

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	55,879.52		55,879.52	55,879.52
TOTAL AGENCY TRANSFERS			<u>55,879.52</u>	<u>.00</u>		<u>55,879.52</u>

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 03/21/2020 TO 04/14/2020 ****

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	299,013.73		299,013.73	299,013.73
TOTAL AGENCY TRANSFERS			<u>299,013.73</u>	<u>.00</u>	<u>299,013.73</u>	<u>299,013.73</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	397,158.52		397,158.52	397,158.52
TOTAL AGENCY TRANSFERS			<u>397,158.52</u>	<u>.00</u>	<u>397,158.52</u>	<u>397,158.52</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	323,281.45			323,281.45	
		P	SPA	226.95			226.95	
		P	STA	907.81			907.81	324,416.21
TOTAL AGENCY TRANSFERS				324,416.21		.00		324,416.21

AGENCY APPORTIONMENT REPORT

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	120,875.54		120,875.54	120,875.54
TOTAL AGENCY TRANSFERS			<u>120,875.54</u>	<u>.00</u>	<u>120,875.54</u>	<u>120,875.54</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	120,737.34		120,737.34	120,737.34
TOTAL AGENCY TRANSFERS			<u>120,737.34</u>	<u>.00</u>	<u>120,737.34</u>	<u>120,737.34</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	83,191.50		83,191.50	83,191.50
TOTAL AGENCY TRANSFERS			83,191.50	.00		83,191.50

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	181,458.63		181,458.63	181,458.63
TOTAL AGENCY TRANSFERS			<u>181,458.63</u>	<u>.00</u>	<u>181,458.63</u>	<u>181,458.63</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	25,290.72		25,290.72	25,290.72
TOTAL AGENCY TRANSFERS			<u>25,290.72</u>	<u>.00</u>		<u>25,290.72</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX A	NGZ 723 723	C STA	5,510.16		5,510.16	5,510.16
ST02 SPECIAL TAX B	NGZ 723 723	C STA	6,935.06		6,935.06	6,935.06
TOTAL AGENCY TRANSFERS			<u>12,445.22</u>	<u>.00</u>		<u>12,445.22</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
 ADDRESS: 5130 RIVERSIDE DRIVE
 CHINO, CA 91710-4130
 ATTN: SANDRA CHEN

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	297,634.50			297,634.50	
					P	SPA	152.40			152.40	
					P	STA	648.50			648.50	298,435.40
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	423,638.28			423,638.28	423,638.28
TOTAL AGENCY TRANSFERS							722,073.68		.00		722,073.68

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
 ADDRESS: P.O. BOX 3008
 REDLANDS, CA 92373-1508
 ATTN: BRIAN HARDY

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	103,131.50		103,131.50	103,131.50
TOTAL AGENCY TRANSFERS			<u>103,131.50</u>	<u>.00</u>	<u>103,131.50</u>	<u>103,131.50</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	128,405.59		128,405.59	128,405.59
TOTAL AGENCY TRANSFERS			<u>128,405.59</u>	<u>.00</u>	<u>128,405.59</u>	<u>128,405.59</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

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	83,527.92		83,527.92	83,527.92
TOTAL AGENCY TRANSFERS			<u>83,527.92</u>	<u>.00</u>		<u>83,527.92</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	70,140.15		70,140.15	70,140.15
TOTAL AGENCY TRANSFERS			<u>70,140.15</u>	<u>.00</u>		<u>70,140.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	169,531.10		169,531.10	169,531.10
TOTAL AGENCY TRANSFERS			<u>169,531.10</u>	<u>.00</u>	<u>169,531.10</u>	<u>169,531.10</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VQ73 ETIWANDA SCHOOL DIST CFD 18-1
ADDRESS: 6061 EAST AVE
RANCHO CUCAMONGA, CA 91739-2218

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 DAY CREEK PUB FAC CFD 18-1	341 115 9212	C STA	125,286.00		125,286.00	125,286.00
TOTAL AGENCY TRANSFERS			<u>125,286.00</u>	<u>.00</u>	<u>125,286.00</u>	<u>125,286.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OQH	ACR	ACR	P 86	NTT		XCC	.00	
						P 87	NTT	.01	XCC	.01	
						P 89	NTT		XCC	.00	
						P 91	NTT	.02	XCC	.02	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 86	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 91	NTT	.05	XCC		.05	
		P 93	NTT	.06	XCC		.06	
		P 94	NTT	.10	XCC		.10	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT		XCC		.00	
		P 03	NTT	.05			.05	
		P 04	NTT	.01			.01	
		P 05	NTT	1.10			1.10	
								1.50
TOTAL AGENCY TRANSFERS				1.50		.00		1.50

AGENCY APPORTIONMENT REPORT

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	OLG ACR ACR	P 93 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 86 NTT		XCC	.00	
		P 87 NTT	.01	XCC	.01	
		P 89 NTT		XCC	.00	
						.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 03/21/2020 TO 04/14/2020 ****

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 86 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 89 NTT	.01	XCC	.01	
		P 91 NTT	.01	XCC	.01	
		P 93 NTT	.01	XCC	.01	
		P 94 NTT	.02	XCC	.02	
		P 95 NTT		XCC	.00	
		P 96 NTT	.01	XCC	.01	
						.06
TOTAL AGENCY TRANSFERS			.06		.00	.06

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	OIL ACR ACR	C 12	MTT		XCC		.00	
		C 13	MTT	1.59	XCC		1.59	
		C 14	MTT	.22	XCC		.22	
		C 15	MTT	.33-	XCC		.33-	
		C 16	MTT	1.57	XCC		1.57	
		C 17	MTT	99.17	XCC	.25	98.92	
		C 18	MTT	1,297.30	XCC	3.24	1,294.06	
		C 19	MTT	829.39	XCC	2.07	827.32	
		C 12	NTT		XCC		.00	
		C 14	NTT	.02	XCC		.02	
		C 15	NTT	.22	XCC		.22	
		C 16	NTT	.47	XCC		.47	
		C 17	NTT	2.49-	XCC	.01-	2.48-	
		C 18	NTT	45.78	XCC	.11	45.67	
		C 19	NTT	88.37	XCC	.22	88.15	
		C	STS	436,213.47	XCC	1,090.53	435,122.94	
		C	STT	4,619.90	XCC	11.54	4,608.36	
		C	UTT	30.15-	XCC	.08-	30.07-	
		C	ZTT	3,806.03	XCC	9.52	3,796.51	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.86	XCC		.86	
		P 12	MPP	2.26	XCC	.01	2.25	
		P 13	MPP	.14	XCC		.14	
		P 14	MPP	2.07	XCC	.01	2.06	
		P 15	MPP	4.41	XCC	.01	4.40	
		P 16	MPP	8.08	XCC	.02	8.06	
		P 17	MPP	14.78	XCC	.04	14.74	
		P 18	MPP	18.57	XCC	.05	18.52	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.78			.78	
		P 12	MTT	2.02			2.02	
		P 13	MTT	.22			.22	
		P 14	MTT	2.89			2.89	
		P 15	MTT	8.92			8.92	
		P 16	MTT	22.27			22.27	
		P 17	MTT	79.18			79.18	
		P 18	MTT	184.61			184.61	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.05	XCC		.05	
		P 89	NTT		XCC		.00	
		P 91	NTT	.15	XCC		.15	
		P 93	NTT	.16	XCC		.16	
		P 94	NTT	.27	XCC		.27	
		P 95	NTT	.05	XCC		.05	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.12	XCC		.12	
		P 98	NTT	.05	XCC		.05	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT	.06	XCC		.06	
		P 02	NTT		XCC		.00	
		P 03	NTT	.13			.13	
		P 04	NTT	.02			.02	
		P 05	NTT	2.92			2.92	
		P 06	NTT	1.33			1.33	
		P 07	NTT	.70			.70	
		P 08	NTT				.00	
		P 09	NTT	.03			.03	
		P 10	NTT	.06			.06	
		P 11	NTT	.06			.06	
		P 12	NTT	.10			.10	
		P 13	NTT	.29			.29	
		P 14	NTT	.15			.15	
		P 15	NTT	.35			.35	
		P 16	NTT	1.79			1.79	
		P 17	NTT	5.71			5.71	
		P 18	NTT	3.98			3.98	
		P	UTT	5.13	XCC		5.13	
		P	ZTT	25.38	XCC	.05	25.33	
								446,254.09
TOTAL AGENCY TRANSFERS				447,371.67		1,117.58		446,254.09

AGENCY APPORTIONMENT REPORT

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	8,524.25		8,524.25	8,524.25
TOTAL AGENCY TRANSFERS			<u>8,524.25</u>	<u>.00</u>	<u>8,524.25</u>	<u>8,524.25</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 94 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
ADDRESS: P.O. BOX 590
BAKER, CA 92309

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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	33,094.71	XCC	82.74	33,011.97	
					C	STT	350.49	XCC	.88	349.61	
					C	UTT	2.29-	XCC	.01-	2.28-	
					C	ZTT	288.76	XCC	.72	288.04	
					P	SPS	38.31	XCC	.09	38.22	
					P	STS	63.43	XCC	.16	63.27	
					P	UTT	.42	XCC		.42	
					P	ZTT	2.01	XCC		2.01	
											33,751.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	12 MTT		XCC		.00	
					C	13 MTT	.12	XCC		.12	
					C	14 MTT	.01	XCC		.01	
					C	15 MTT	.02-	XCC		.02-	
					C	16 MTT	.11	XCC		.11	
					C	17 MTT	7.26	XCC	.02	7.24	
					C	18 MTT	103.73	XCC	.26	103.47	
					C	19 MTT	62.93	XCC	.16	62.77	
					C	12 NTT		XCC		.00	
					C	14 NTT		XCC		.00	
					C	15 NTT	.01	XCC		.01	
					C	16 NTT	.04	XCC		.04	
					C	17 NTT	.18-	XCC		.18-	
					C	18 NTT	3.66	XCC	.01	3.65	
					C	19 NTT	6.70	XCC	.02	6.68	
					P	07 MPP		XCC		.00	
					P	11 MPP	.07	XCC		.07	
					P	12 MPP	.18	XCC		.18	
					P	13 MPP	.01	XCC		.01	
					P	14 MPP	.17	XCC		.17	
					P	15 MPP	.32	XCC		.32	
					P	16 MPP	.58	XCC		.58	
					P	17 MPP	1.08	XCC		1.08	
					P	18 MPP	1.49	XCC		1.49	
					P	06 MPP		XCC		.00	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	.06			.06	
					P	12 MTT	.16			.16	
					P	13 MTT	.01			.01	
					P	14 MTT	.22			.22	
					P	15 MTT	.66			.66	
					P	16 MTT	1.61			1.61	
					P	17 MTT	5.80			5.80	
					P	18 MTT	14.76			14.76	
					P	86 NTT		XCC		.00	
					P	87 NTT		XCC		.00	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
ADDRESS: P.O. BOX 590
BAKER, CA 92309

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.20			.20	
		P 06	NTT	.08			.08	
		P 07	NTT	.05			.05	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.13			.13	
		P 17	NTT	.42			.42	
		P 18	NTT	.32			.32	
								212.39
TOTAL AGENCY TRANSFERS				34,048.70		85.05		33,963.65

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIR ACR ACR	C 12	MTT		XCC		.00	
		C 13	MTT	.09	XCC		.09	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.02-	XCC		.02-	
		C 16	MTT	.08	XCC		.08	
		C 17	MTT	4.90	XCC	.01	4.89	
		C 18	MTT	63.21	XCC	.16	63.05	
		C 19	MTT	40.95	XCC	.10	40.85	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.02	XCC		.02	
		C 16	NTT	.02	XCC		.02	
		C 17	NTT	.12-	XCC		.12-	
		C 18	NTT	2.23	XCC	.01	2.22	
		C 19	NTT	4.37	XCC	.01	4.36	
		C	STS	21,539.15	XCC	53.85	21,485.30	
		C	STT	228.12	XCC	.56	227.56	
		C	UTT	1.48-	XCC		1.48-	
		C	ZTT	187.93	XCC	.47	187.46	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.05	XCC		.05	
		P 12	MPP	.12	XCC		.12	
		P 13	MPP		XCC		.00	
		P 14	MPP	.10	XCC		.10	
		P 15	MPP	.23	XCC		.23	
		P 16	MPP	.41	XCC		.41	
		P 17	MPP	.73	XCC		.73	
		P 18	MPP	.90	XCC		.90	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.04			.04	
		P 12	MTT	.11			.11	
		P 13	MTT	.01			.01	
		P 14	MTT	.15			.15	
		P 15	MTT	.45			.45	
		P 16	MTT	1.12			1.12	
		P 17	MTT	3.91			3.91	
		P 18	MTT	8.99			8.99	
		P 86	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
ADDRESS: P.O. BOX 1290
BARSTOW, CA 92311

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 05	NTT	.15			.15	
		P 06	NTT	.07			.07	
		P 07	NTT	.04			.04	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.09			.09	
		P 17	NTT	.28			.28	
		P 18	NTT	.19			.19	
		P	SPS	23.32	XCC	.07	23.25	
		P	STS	38.64	XCC	.10	38.54	
		P	UTT	.23	XCC		.23	
		P	ZTT	1.25	XCC		1.25	
								22,095.83
TOTAL AGENCY TRANSFERS				22,151.17		55.34		22,095.83

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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 12 MTT		XCC		.00	
		C 13 MTT	2.54	XCC	.01	2.53	
		C 14 MTT	.35	XCC		.35	
		C 15 MTT	.54-	XCC		.54-	
		C 16 MTT	2.54	XCC	.01	2.53	
		C 17 MTT	162.11	XCC	.41	161.70	
		C 18 MTT	2,132.19	XCC	5.33	2,126.86	
		C 19 MTT	1,381.65	XCC	3.45	1,378.20	
		C 12 NTT		XCC		.00	
		C 14 NTT	.03	XCC		.03	
		C 15 NTT	.35	XCC		.35	
		C 16 NTT	.77	XCC		.77	
		C 17 NTT	4.07-	XCC	.01-	4.06-	
		C 18 NTT	75.24	XCC	.19	75.05	
		C 19 NTT	147.20	XCC	.37	146.83	
		C STS	726,664.37	XCC	1,816.66	724,847.71	
		C STT	7,696.02	XCC	19.24	7,676.78	
		C UTT	50.23-	XCC	.13-	50.10-	
		C ZTT	6,340.27	XCC	15.85	6,324.42	
		P 06 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 11 MPP	1.37	XCC		1.37	
		P 12 MPP	3.60	XCC	.01	3.59	
		P 13 MPP	.22	XCC		.22	
		P 14 MPP	3.34	XCC	.01	3.33	
		P 15 MPP	7.11	XCC	.02	7.09	
		P 16 MPP	13.13	XCC	.03	13.10	
		P 17 MPP	24.16	XCC	.06	24.10	
		P 18 MPP	30.53	XCC	.08	30.45	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	1.23			1.23	
		P 12 MTT	3.22			3.22	
		P 13 MTT	.36			.36	
		P 14 MTT	4.64			4.64	
		P 15 MTT	14.41			14.41	
		P 16 MTT	36.18			36.18	
		P 17 MTT	129.45			129.45	
		P 18 MTT	303.42			303.42	
		P 86 NTT	.02	XCC		.02	
		P 87 NTT	.06	XCC		.06	
		P 89 NTT	.01	XCC		.01	
		P 91 NTT	.22	XCC		.22	
		P 93 NTT	.23	XCC		.23	
		P 94 NTT	.41	XCC		.41	
		P 95 NTT	.08	XCC		.08	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96 NTT	.04	XCC		.04	
		P 97 NTT	.20	XCC		.20	
		P 98 NTT	.08	XCC		.08	
		P 99 NTT	.01	XCC		.01	
		P 00 NTT		XCC		.00	
		P 01 NTT	.09	XCC		.09	
		P 02 NTT		XCC		.00	
		P 03 NTT	.21			.21	
		P 04 NTT	.04			.04	
		P 05 NTT	4.82			4.82	
		P 06 NTT	2.25			2.25	
		P 07 NTT	1.20			1.20	
		P 08 NTT				.00	
		P 09 NTT	.04			.04	
		P 10 NTT	.10			.10	
		P 11 NTT	.10			.10	
		P 12 NTT	.15			.15	
		P 13 NTT	.46			.46	
		P 14 NTT	.24			.24	
		P 15 NTT	.56			.56	
		P 16 NTT	2.90			2.90	
		P 17 NTT	9.33			9.33	
		P 18 NTT	6.55			6.55	
		P SPS	787.02	XCC	1.95	785.07	
		P STS	1,303.60	XCC	3.26	1,300.34	
		P UTT	8.47	XCC		8.47	
		P ZTT	41.74	XCC	.09	41.65	
							745,431.50
GA02 GENERAL TAX LEVY	OIT ACR ACR	C 15 MTT	.04-	XCC		.04-	
		C 16 MTT	.19	XCC		.19	
		C 17 MTT	11.64	XCC	.03	11.61	
		C 18 MTT	150.08	XCC	.38	149.70	
		C 19 MTT	94.68			94.68	
		C 15 NTT	.03	XCC		.03	
		C 16 NTT	.06	XCC		.06	
		C 17 NTT	.29-	XCC		.29-	
		C 18 NTT	5.29	XCC	.01	5.28	
		C 19 NTT	10.09			10.09	
		C STS	49,794.82	XCC	124.49	49,670.33	
		C STT	527.38	XCC	1.31	526.07	
		C UTT	3.44-	XCC	.01-	3.43-	
		C ZTT	434.46	XCC	1.09	433.37	
		P 18 MPP	2.15			2.15	
		P 16 MPP	.95			.95	
		P 17 MPP	1.74			1.74	
		P 15 MPP	.53			.53	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 MTT	1.07			1.07	
		P 16 MTT	2.64			2.64	
		P 17 MTT	9.29			9.29	
		P 18 MTT	21.35			21.35	
		P 15 NTT	.04			.04	
		P 16 NTT	.21			.21	
		P 17 NTT	.67			.67	
		P 18 NTT	.46			.46	
		P SPS	55.40			55.40	
		P STS	91.74	XCC	.14	91.60	
		P UTT	.58	XCC		.58	
		P ZTT	2.94	XCC		2.94	
							51,089.27
SP01 FIRE SUPPRESSION	OIT ACR ACR	C STA	550,666.74			550,666.74	
		C STB	98.88			98.88	
		P SPA	2,166.06			2,166.06	
		P STA	3,403.23			3,403.23	
							556,334.91
SP02 SEWER USER FEES	OIT ACR ACR	C STA	678,460.07			678,460.07	
		C STB	95.07			95.07	
		P SPA	630.35			630.35	
		P STA	1,226.46			1,226.46	
							680,411.95
SP03 TRASH SERVICES	OIT ACR ACR	C STA	947,201.05			947,201.05	
		P SPA	710.83			710.83	
		P STA	1,461.73			1,461.73	
							949,373.61
SP04 BIG BEAR RWA SEWER FEE	OIT ACR ACR	C STA	751,554.15			751,554.15	
		C STB	105.34			105.34	
		P SPA	735.31			735.31	
		P STA	1,406.98			1,406.98	
							753,801.78
SP05 COMMERCIAL DISPOSAL SERVICE FEE	OIT ACR ACR	C STA	2,407.11			2,407.11	
							2,407.11
SS01 SEWER STANDBY	OIT ACR ACR	C STA	8,197.60			8,197.60	
		C STB	10.15			10.15	
		P SPA	39.42			39.42	
		P STA	101.50			101.50	
							8,348.67
SU01 DELINQUENT USER FEES	OIT ACR ACR	C STA	1,947.84			1,947.84	
		P SPA	92.74			92.74	
		P STA	226.91			226.91	
							2,267.49
SW01 WATER STANDBY	OIT ACR ACR	C STA	62,559.85			62,559.85	

C	STB	35.30	35.30
P	SPA	149.20	149.20

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	272.40			272.40	63,016.75
TS11 A.D. 03-01 EAST SHAY SEWER ASSMT	OIT ACR ACR	C	STA	4,045.66			4,045.66	4,045.66
TOTAL AGENCY TRANSFERS				<u>3,818,523.03</u>		<u>1,994.33</u>	<u>3,816,528.70</u>	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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 12 MTT		XCC		.00	
		C 13 MTT	.03	XCC		.03	
		C 14 MTT		XCC		.00	
		C 15 MTT		XCC		.00	
		C 16 MTT	.02	XCC		.02	
		C 17 MTT	1.35	XCC		1.35	
		C 18 MTT	16.56	XCC	.04	16.52	
		C 19 MTT	9.35	XCC	.02	9.33	
		C 12 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 16 NTT	.01	XCC		.01	
		C 17 NTT	.04-	XCC		.04-	
		C 18 NTT	.59	XCC		.59	
		C 19 NTT	.99	XCC		.99	
		C STS	4,917.89	XCC	12.29	4,905.60	
		C STT	52.06	XCC	.13	51.93	
		C UTT	.34-	XCC		.34-	
		C ZTT	42.91	XCC	.11	42.80	
		P 07 MPP		XCC		.00	
		P 11 MPP	.02	XCC		.02	
		P 12 MPP	.04	XCC		.04	
		P 13 MPP		XCC		.00	
		P 14 MPP	.04	XCC		.04	
		P 15 MPP	.07	XCC		.07	
		P 16 MPP	.12	XCC		.12	
		P 17 MPP	.20	XCC		.20	
		P 18 MPP	.24	XCC		.24	
		P 06 MPP		XCC		.00	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	.02			.02	
		P 12 MTT	.04			.04	
		P 13 MTT				.00	
		P 14 MTT	.05			.05	
		P 15 MTT	.14			.14	
		P 16 MTT	.32			.32	
		P 17 MTT	1.08			1.08	
		P 18 MTT	2.36			2.36	
		P 86 NTT	.01	XCC		.01	
		P 87 NTT	.01	XCC		.01	
		P 89 NTT		XCC		.00	
		P 91 NTT	.01	XCC		.01	
		P 93 NTT	.01	XCC		.01	
		P 94 NTT		XCC		.00	
		P 95 NTT		XCC		.00	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.06			.06	
		P 06	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT				.00	
		P 16	NTT	.03			.03	
		P 17	NTT	.08			.08	
		P 18	NTT	.05			.05	
		P	UTT	.07	XCC		.07	
		P	ZTT	.31	XCC		.31	
								5,034.22
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA		4,773.45	4,773.45	
			P	ZTA		382.95	382.95	
								5,156.40
TOTAL AGENCY TRANSFERS						<u>10,203.21</u>	<u>12.59</u>	<u>10,190.62</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 18	MTT	10.16	XCC	.03	10.13	
					P	SPS	.35			.35	
					P	STS	1.07	XCC		1.07	
					P	ZTT	1.63	XCC		1.63	
											13.18
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	18,838.75	XCC	47.10	18,791.65	
					C	STT	199.53	XCC	.50	199.03	
					C	UTT	1.30	XCC		1.30	
					C	ZTT	164.37	XCC	.41	163.96	
					P	SPS	22.07	XCC	.06	22.01	
					P	STS	36.52	XCC	.10	36.42	
					P	UTT	.23	XCC		.23	
					P	ZTT	1.16	XCC		1.16	
											19,213.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 12	MTT		XCC		.00	
					C 13	MTT	.09	XCC		.09	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.02	XCC		.02	
					C 16	MTT	.08	XCC		.08	
					C 17	MTT	4.90	XCC	.01	4.89	
					C 18	MTT	59.74	XCC	.15	59.59	
					C 19	MTT	35.82	XCC	.09	35.73	
					C 12	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.01	XCC		.01	
					C 16	NTT	.02	XCC		.02	
					C 17	NTT	.12	XCC		.12	
					C 18	NTT	2.11	XCC	.01	2.10	
					C 19	NTT	3.82	XCC	.01	3.81	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 11	MPP	.05	XCC		.05	
					P 12	MPP	.12	XCC		.12	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.11	XCC		.11	
					P 15	MPP	.20	XCC		.20	
					P 16	MPP	.41	XCC		.41	
					P 17	MPP	.73	XCC		.73	
					P 18	MPP	.85	XCC		.85	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 11	MTT	.04			.04	
					P 12	MTT	.11			.11	
					P 13	MTT	.01			.01	
					P 14	MTT	.16			.16	
					P 15	MTT	.40			.40	

TIME: 20:34:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/16/2020

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
ADDRESS: P.O. BOX 308
DAGGETT, CA 92327

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1.14			1.14	
		P 17	MTT	3.91			3.91	
		P 18	MTT	8.50			8.50	
		P 86	NTT		XCC	.00	.00	
		P 87	NTT	.01	XCC	.01	.01	
		P 89	NTT		XCC	.00	.00	
		P 91	NTT	.01	XCC	.01	.01	
		P 93	NTT	.01	XCC	.01	.01	
		P 94	NTT	.03	XCC	.03	.03	
		P 95	NTT		XCC	.00	.00	
		P 96	NTT	.01	XCC	.01	.01	
		P 97	NTT	.01	XCC	.01	.01	
		P 98	NTT		XCC	.00	.00	
		P 99	NTT		XCC	.00	.00	
		P 00	NTT		XCC	.00	.00	
		P 01	NTT	.01	XCC	.01	.01	
		P 02	NTT		XCC	.00	.00	
		P 03	NTT	.01		.01	.01	
		P 04	NTT			.00	.00	
		P 05	NTT	.17		.17	.17	
		P 06	NTT	.07		.07	.07	
		P 07	NTT	.04		.04	.04	
		P 08	NTT			.00	.00	
		P 09	NTT			.00	.00	
		P 10	NTT			.00	.00	
		P 11	NTT	.01		.01	.01	
		P 12	NTT			.00	.00	
		P 13	NTT	.02		.02	.02	
		P 14	NTT	.01		.01	.01	
		P 15	NTT	.02		.02	.02	
		P 16	NTT	.09		.09	.09	
		P 17	NTT	.28		.28	.28	
		P 18	NTT	.19		.19	.19	
								123.94
TOTAL AGENCY TRANSFERS				19,398.75		48.47		19,350.28

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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 12 MTT		XCC		.00	
		C 13 MTT	.26	XCC		.26	
		C 14 MTT	.04	XCC		.04	
		C 15 MTT	.05-	XCC		.05-	
		C 16 MTT	.23	XCC		.23	
		C 17 MTT	13.87	XCC	.03	13.84	
		C 18 MTT	175.42	XCC	.44	174.98	
		C 19 MTT	114.54	XCC	.29	114.25	
		C 12 NTT		XCC		.00	
		C 14 NTT	.01	XCC		.01	
		C 15 NTT	.03	XCC		.03	
		C 16 NTT	.07	XCC		.07	
		C 17 NTT	.35-	XCC		.35-	
		C 18 NTT	6.19	XCC	.02	6.17	
		C 19 NTT	12.20	XCC	.03	12.17	
		C STS	60,241.63	XCC	150.60	60,091.03	
		C STT	638.01	XCC	1.58	636.43	
		C UTT	4.16-	XCC	.01-	4.15-	
		C ZTT	525.62	XCC	1.31	524.31	
		P 06 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 11 MPP	.14	XCC		.14	
		P 12 MPP	.37	XCC		.37	
		P 13 MPP	.02	XCC		.02	
		P 14 MPP	.33	XCC		.33	
		P 15 MPP	.70	XCC		.70	
		P 16 MPP	1.19	XCC		1.19	
		P 17 MPP	2.07	XCC	.01	2.06	
		P 18 MPP	2.51	XCC	.01	2.50	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	.13			.13	
		P 12 MTT	.33			.33	
		P 13 MTT	.04			.04	
		P 14 MTT	.45			.45	
		P 15 MTT	1.41			1.41	
		P 16 MTT	3.27			3.27	
		P 17 MTT	11.08			11.08	
		P 18 MTT	24.96			24.96	
		P 86 NTT		XCC		.00	
		P 87 NTT	.01	XCC		.01	
		P 89 NTT		XCC		.00	
		P 91 NTT	.03	XCC		.03	
		P 93 NTT	.04	XCC		.04	
		P 94 NTT	.05	XCC		.05	
		P 95 NTT	.01	XCC		.01	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.02			.02	
		P 04	NTT				.00	
		P 05	NTT	.46			.46	
		P 06	NTT	.22			.22	
		P 07	NTT	.12			.12	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 13	NTT	.05			.05	
		P 14	NTT	.02			.02	
		P 15	NTT	.05			.05	
		P 16	NTT	.26			.26	
		P 17	NTT	.80			.80	
		P 18	NTT	.53			.53	
		P	SPS	64.73	XCC	.15	64.58	
		P	STS	107.25	XCC	.27	106.98	
		P	UTT	.69	XCC		.69	
		P	ZTT	3.47	XCC		3.47	
								61,796.75
TOTAL AGENCY TRANSFERS				61,951.48		154.73		61,796.75

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	1,039,782.87	XCC	2,599.46	1,037,183.41	
					C	STT	11,012.22	XCC	27.53	10,984.69	
					C	UTT	71.86-	XCC	.18-	71.68-	
					C	ZTT	9,072.28	XCC	22.68	9,049.60	
					P	SPS	1,152.32	XCC	2.90	1,149.42	
					P	STS	1,908.66	XCC	4.76	1,903.90	
					P	UTT	12.39	XCC	.01	12.38	
					P	ZTT	61.09	XCC	.13	60.96	
											1,060,272.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 12	MTT		XCC		.00	
					C 13	MTT	4.07	XCC	.01	4.06	
					C 14	MTT	.53	XCC		.53	
					C 15	MTT	.82-	XCC		.82-	
					C 16	MTT	3.87	XCC	.01	3.86	
					C 17	MTT	241.65	XCC	.60	241.05	
					C 18	MTT	3,121.87	XCC	7.80	3,114.07	
					C 19	MTT	1,976.99	XCC	4.94	1,972.05	
					C 12	NTT		XCC		.00	
					C 14	NTT	.04	XCC		.04	
					C 15	NTT	.55	XCC		.55	
					C 16	NTT	1.18	XCC		1.18	
					C 17	NTT	6.06-	XCC	.02-	6.04-	
					C 18	NTT	110.15	XCC	.28	109.87	
					C 19	NTT	210.64	XCC	.53	210.11	
					P 07	MPP		XCC		.00	
					P 11	MPP	2.20	XCC	.01	2.19	
					P 12	MPP	5.75	XCC	.01	5.74	
					P 13	MPP	.34	XCC		.34	
					P 14	MPP	5.25	XCC	.01	5.24	
					P 15	MPP	10.89	XCC	.03	10.86	
					P 16	MPP	19.94	XCC	.05	19.89	
					P 17	MPP	36.01	XCC	.09	35.92	
					P 18	MPP	44.70	XCC	.11	44.59	
					P 06	MPP		XCC		.00	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 11	MTT	1.97			1.97	
					P 12	MTT	5.16			5.16	
					P 13	MTT	.56			.56	
					P 14	MTT	7.30			7.30	
					P 15	MTT	22.07			22.07	
					P 16	MTT	54.98			54.98	
					P 17	MTT	192.95			192.95	
					P 18	MTT	444.25			444.25	
					P 86	NTT	.04	XCC		.04	
					P 87	NTT	.12	XCC		.12	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.02	XCC		.02	
		P 91	NTT	.38	XCC		.38	
		P 93	NTT	.46	XCC		.46	
		P 94	NTT	.78	XCC		.78	
		P 95	NTT	.15	XCC		.15	
		P 96	NTT	.08	XCC		.08	
		P 97	NTT	.35	XCC		.35	
		P 98	NTT	.15	XCC		.15	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 01	NTT	.18	XCC		.18	
		P 02	NTT		XCC		.00	
		P 03	NTT	.37			.37	
		P 04	NTT	.07			.07	
		P 05	NTT	7.51			7.51	
		P 06	NTT	3.30			3.30	
		P 07	NTT	1.72			1.72	
		P 08	NTT				.00	
		P 09	NTT	.06			.06	
		P 10	NTT	.15			.15	
		P 11	NTT	.15			.15	
		P 12	NTT	.24			.24	
		P 13	NTT	.74			.74	
		P 14	NTT	.39			.39	
		P 15	NTT	.86			.86	
		P 16	NTT	4.42			4.42	
		P 17	NTT	13.91			13.91	
		P 18	NTT	9.59			9.59	
								6,550.73
SU02 SEWER FEES	OJB ACR ACR	C	STA	451,582.02			451,582.02	
		P	SPA	157.86			157.86	
		P	STA	631.44			631.44	
								452,371.32
TOTAL AGENCY TRANSFERS				1,521,866.48		2,671.75		1,519,194.73

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 12	MTT		XCC		.00	
		C 13	MTT	.05	XCC		.05	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.01-	XCC		.01-	
		C 16	MTT	.05	XCC		.05	
		C 17	MTT	2.70	XCC	.01	2.69	
		C 18	MTT	35.07	XCC	.09	34.98	
		C 19	MTT	21.85	XCC	.05	21.80	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT	.01	XCC		.01	
		C 17	NTT	.07-	XCC		.07-	
		C 18	NTT	1.24	XCC		1.24	
		C 19	NTT	2.33	XCC	.01	2.32	
		C	STS	11,491.50	XCC	28.73	11,462.77	
		C	STT	121.70	XCC	.30	121.40	
		C	UTT	.80-	XCC		.80-	
		C	ZTT	100.26	XCC	.25	100.01	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.03	XCC		.03	
		P 12	MPP	.07	XCC		.07	
		P 13	MPP		XCC		.00	
		P 14	MPP	.06	XCC		.06	
		P 15	MPP	.13	XCC		.13	
		P 16	MPP	.23	XCC		.23	
		P 17	MPP	.40	XCC		.40	
		P 18	MPP	.50	XCC		.50	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.02			.02	
		P 12	MTT	.06			.06	
		P 13	MTT	.01			.01	
		P 14	MTT	.09			.09	
		P 15	MTT	.26			.26	
		P 16	MTT	.63			.63	
		P 17	MTT	2.16			2.16	
		P 18	MTT	4.99			4.99	
		P 91	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
ADDRESS: 3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.05			.05	
		P 17	NTT	.16			.16	
		P 18	NTT	.11			.11	
		P	SPS	12.96	XCC	.01	12.95	
		P	STS	21.42	XCC	.05	21.37	
		P	UTT	.12	XCC		.12	
		P	ZTT	.69	XCC		.69	
								11,791.63
TOTAL AGENCY TRANSFERS				11,821.13		29.50		11,791.63

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	135,473.45	XCC	338.68	135,134.77	
					C	STT	1,434.78	XCC	3.58	1,431.20	
					C	UTT	9.36-	XCC	.02-	9.34-	
					C	ZTT	1,182.03	XCC	2.96	1,179.07	
					P	SPS	146.15	XCC	.36	145.79	
					P	STS	242.11	XCC	.60	241.51	
					P	UTT	1.59	XCC		1.59	
					P	ZTT	7.76	XCC	.01	7.75	
											138,132.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	12 MTT		XCC		.00	
					C	13 MTT	.48	XCC		.48	
					C	14 MTT	.07	XCC		.07	
					C	15 MTT	.10-	XCC		.10-	
					C	16 MTT	.48	XCC		.48	
					C	17 MTT	30.33	XCC	.08	30.25	
					C	18 MTT	395.96	XCC	.99	394.97	
					C	19 MTT	257.58	XCC	.64	256.94	
					C	12 NTT		XCC		.00	
					C	14 NTT	.01	XCC		.01	
					C	15 NTT	.07	XCC		.07	
					C	16 NTT	.15	XCC		.15	
					C	17 NTT	.76-	XCC		.76-	
					C	18 NTT	13.97	XCC	.03	13.94	
					C	19 NTT	27.44	XCC	.07	27.37	
					P	07 MPP		XCC		.00	
					P	11 MPP	.27	XCC		.27	
					P	12 MPP	.70	XCC		.70	
					P	13 MPP	.04	XCC		.04	
					P	14 MPP	.64	XCC		.64	
					P	15 MPP	1.37	XCC		1.37	
					P	16 MPP	2.48	XCC	.01	2.47	
					P	17 MPP	4.52	XCC	.01	4.51	
					P	18 MPP	5.67	XCC	.01	5.66	
					P	06 MPP		XCC		.00	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	.24			.24	
					P	12 MTT	.63			.63	
					P	13 MTT	.06			.06	
					P	14 MTT	.88			.88	
					P	15 MTT	2.78			2.78	
					P	16 MTT	6.83			6.83	
					P	17 MTT	24.22			24.22	
					P	18 MTT	56.35			56.35	
					P	91 NTT	.06	XCC		.06	
					P	93 NTT	.06	XCC		.06	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.10	XCC		.10	
					P 95	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 97	NTT	.04	XCC		.04	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 02	NTT		XCC		.00	
					P 03	NTT	.04			.04	
					P 04	NTT	.01			.01	
					P 05	NTT	.93			.93	
					P 06	NTT	.47			.47	
					P 07	NTT	.25			.25	
					P 08	NTT				.00	
					P 09	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P 11	NTT	.02			.02	
					P 12	NTT	.03			.03	
					P 13	NTT	.08			.08	
					P 14	NTT	.05			.05	
					P 15	NTT	.10			.10	
					P 16	NTT	.55			.55	
					P 17	NTT	1.74			1.74	
					P 18	NTT	1.22			1.22	
											837.37
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR	ACR	C	STA	92,623.83			92,623.83	
					P	SPA	171.31			171.31	
					P	STA	618.40			618.40	
											93,413.54
TOTAL AGENCY TRANSFERS							232,731.26		348.01		232,383.25

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	36,021.78	XCC	90.05	35,931.73	
					C	STT	381.50	XCC	.95	380.55	
					C	UTT	2.49-	XCC	.01-	2.48-	
					C	ZTT	314.29	XCC	.79	313.50	
					P	UTT	.38	XCC		.38	
					P	ZTT	1.92	XCC		1.92	
											36,625.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	12 MTT		XCC		.00	
					C	13 MTT	.14	XCC		.14	
					C	14 MTT	.01	XCC		.01	
					C	15 MTT	.03-	XCC		.03-	
					C	16 MTT	.12	XCC		.12	
					C	17 MTT	7.40	XCC	.02	7.38	
					C	18 MTT	99.11	XCC	.25	98.86	
					C	19 MTT	68.49	XCC	.17	68.32	
					C	12 NTT		XCC		.00	
					C	14 NTT		XCC		.00	
					C	15 NTT	.02	XCC		.02	
					C	16 NTT	.03	XCC		.03	
					C	17 NTT	.18-	XCC		.18-	
					C	18 NTT	3.50	XCC	.01	3.49	
					C	19 NTT	7.30	XCC	.02	7.28	
					P	06 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	11 MPP	.07	XCC		.07	
					P	12 MPP	.20	XCC		.20	
					P	13 MPP	.01	XCC		.01	
					P	14 MPP	.16	XCC		.16	
					P	15 MPP	.34	XCC		.34	
					P	16 MPP	.62	XCC		.62	
					P	17 MPP	1.11	XCC		1.11	
					P	18 MPP	1.42	XCC		1.42	
					P	06 MTT		XCC		.00	
					P	07 MTT		XCC		.00	
					P	11 MTT	.07	XCC		.07	
					P	12 MTT	.17	XCC		.17	
					P	13 MTT	.02	XCC		.02	
					P	14 MTT	.23	XCC		.23	
					P	15 MTT	.69	XCC		.69	
					P	16 MTT	1.70	XCC		1.70	
					P	17 MTT	5.90	XCC		5.90	
					P	18 MTT	14.10	XCC		14.10	
					P	93 NTT	.01	XCC		.01	
					P	94 NTT	.02	XCC		.02	
					P	95 NTT	.01	XCC		.01	
					P	96 NTT		XCC		.00	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 206
YERMO, CA 92398

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.24			.24	
		P 06	NTT	.10			.10	
		P 07	NTT	.06			.06	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.03			.03	
		P 14	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P 16	NTT	.14			.14	
		P 17	NTT	.43			.43	
		P 18	NTT	.30			.30	
								213.67
TOTAL AGENCY TRANSFERS				36,931.52		92.25		36,839.27

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	OTF ACR ACR	C 12	MTT		XCC		.00	
		C 13	MTT	.12	XCC		.12	
		C 14	MTT	.02	XCC		.02	
		C 15	MTT	.02-	XCC		.02-	
		C 16	MTT	.12	XCC		.12	
		C 17	MTT	8.05	XCC	.02	8.03	
		C 18	MTT	104.08	XCC	.26	103.82	
		C 19	MTT	65.85	XCC	.16	65.69	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.02	XCC		.02	
		C 16	NTT	.04	XCC		.04	
		C 17	NTT	.21-	XCC		.21-	
		C 18	NTT	3.67	XCC	.01	3.66	
		C 19	NTT	7.01	XCC	.02	6.99	
		C	STS	34,632.16	XCC	86.58	34,545.58	
		C	STT	366.79	XCC	.91	365.88	
		C	UTT	2.40-	XCC	.01-	2.39-	
		C	ZTT	302.17	XCC	.76	301.41	
		P 11	MPP	.07	XCC		.07	
		P 12	MPP	.18	XCC		.18	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.17	XCC		.17	
		P 15	MPP	.36	XCC		.36	
		P 16	MPP	.65	XCC		.65	
		P 17	MPP	1.20	XCC		1.20	
		P 18	MPP	1.49	XCC		1.49	
		P 11	MTT	.06			.06	
		P 12	MTT	.16			.16	
		P 13	MTT	.02			.02	
		P 14	MTT	.24			.24	
		P 15	MTT	.73			.73	
		P 16	MTT	1.82			1.82	
		P 17	MTT	6.43			6.43	
		P 18	MTT	14.81			14.81	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	.01			.01	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P 16	NTT	.14			.14	
		P 17	NTT	.46			.46	
		P 18	NTT	.32			.32	

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	38.41			38.41	
					P	STS	63.64	XCC	.16	63.48	
					P	UTT	.41	XCC		.41	
					P	ZTT	2.03	XCC		2.03	
											35,532.48
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	75,101.01			75,101.01	
					P	SPA	313.72			313.72	
					P	STA	342.66			342.66	
											75,757.39
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA	1,127.33			1,127.33	
											1,127.33
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	2,802.30			2,802.30	
											2,802.30
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	3,952.95			3,952.95	
											3,952.95
TOTAL AGENCY TRANSFERS							119,261.32		88.87		119,172.45

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 12	MTT		XCC		.00	
		C 13	MTT	1.20	XCC		1.20	
		C 14	MTT	.17	XCC		.17	
		C 15	MTT	.27-	XCC		.27-	
		C 16	MTT	1.27	XCC		1.27	
		C 17	MTT	82.18	XCC	.21	81.97	
		C 18	MTT	1,091.12	XCC	2.73	1,088.39	
		C 19	MTT	714.80			714.80	
		C 12	NTT		XCC		.00	
		C 14	NTT	.02	XCC		.02	
		C 15	NTT	.17	XCC		.17	
		C 16	NTT	.39	XCC		.39	
		C 17	NTT	2.06-	XCC	.01-	2.05-	
		C 18	NTT	38.50	XCC	.10	38.40	
		C 19	NTT	76.16			76.16	
		C	STS	375,942.28	XCC	939.86	375,002.42	
		C	STT	3,981.56	XCC	9.96	3,971.60	
		C	UTT	25.98-	XCC	.06-	25.92-	
		C	ZTT	3,280.16	XCC	8.20	3,271.96	
		P 11	MPP	.66			.66	
		P 12	MPP	1.66			1.66	
		P 13	MPP	.10			.10	
		P 14	MPP	1.62			1.62	
		P 15	MPP	3.52			3.52	
		P 16	MPP	6.56			6.56	
		P 17	MPP	12.24			12.24	
		P 18	MPP	15.62			15.62	
		P 11	MTT	.59			.59	
		P 12	MTT	1.49			1.49	
		P 13	MTT	.17			.17	
		P 14	MTT	2.24			2.24	
		P 15	MTT	7.13			7.13	
		P 16	MTT	18.06			18.06	
		P 17	MTT	65.63			65.63	
		P 18	MTT	155.27			155.27	
		P 09	NTT	.02			.02	
		P 10	NTT	.04			.04	
		P 11	NTT	.05			.05	
		P 12	NTT	.08			.08	
		P 13	NTT	.22			.22	
		P 14	NTT	.12			.12	
		P 15	NTT	.28			.28	
		P 16	NTT	1.46			1.46	
		P 17	NTT	4.74			4.74	
		P 18	NTT	3.35			3.35	
		P	SPS	402.74			402.74	

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
ADDRESS: 4176 WARBLER ROAD
PHELAN, CA
ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	667.06	XCC	1.67	665.39	
					P	UTT	4.30	XCC		4.30	
					P	ZTT	21.38	XCC	.04	21.34	
											385,617.37
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	7,334.19			7,334.19	
											7,334.19
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	46,275.95			46,275.95	
					P	SPA	56.84			56.84	
					P	STA	137.25			137.25	
											46,470.04
TOTAL AGENCY TRANSFERS							440,384.30		962.70		439,421.60

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WC14 WRIGHTWOOD CSD
 ADDRESS: 1275 HWY 2, PO BOX 218
 WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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	125.22	XCC	.31	124.91	
					C 19	MTT	78.83			78.83	
					C 18	NTT	4.42	XCC	.01	4.41	
					C 19	NTT	8.40			8.40	
					C	STS	41,457.08	XCC	103.64	41,353.44	
					C	STT	439.07	XCC	1.10	437.97	
					C	UTT	2.86-	XCC	.01-	2.85-	
					C	ZTT	361.72	XCC	.90	360.82	
					P 18	MPP	1.80			1.80	
					P 18	MTT	17.82			17.82	
					P 18	NTT	.38			.38	
					P	SPS	46.22			46.22	
					P	STS	76.56	XCC	.07	76.49	
					P	UTT	.48	XCC		.48	
					P	ZTT	2.43	XCC		2.43	
											42,511.55
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	64,589.64			64,589.64	
											64,589.64
TOTAL	AGENCY TRANSFERS						107,207.21		106.02		107,101.19

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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	1,710,532.16	XCC	4,276.33	1,706,255.83	
					C	STT	18,116.04	XCC	45.28	18,070.76	
					C	UTT	118.22-	XCC	.30-	117.92-	
					C	ZTT	14,924.67	XCC	37.31	14,887.36	
					P	UTT	20.12	XCC	.05	20.07	
					P	ZTT	99.45	XCC	.21	99.24	
											1,739,215.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	12 MTT		XCC		.00	
					C	13 MTT	6.00	XCC	.02	5.98	
					C	14 MTT	.82	XCC		.82	
					C	15 MTT	1.28-	XCC		1.28-	
					C	16 MTT	6.20	XCC	.02	6.18	
					C	17 MTT	390.68	XCC	.98	389.70	
					C	18 MTT	5,081.44	XCC	12.70	5,068.74	
					C	19 MTT	3,252.32	XCC	8.13	3,244.19	
					C	12 NTT		XCC		.00	
					C	14 NTT	.07	XCC		.07	
					C	15 NTT	.85	XCC		.85	
					C	16 NTT	1.88	XCC		1.88	
					C	17 NTT	9.80-	XCC	.02-	9.78-	
					C	18 NTT	179.31	XCC	.45	178.86	
					C	19 NTT	346.51	XCC	.87	345.64	
					P	06 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	11 MPP	3.28	XCC	.01	3.27	
					P	12 MPP	8.42	XCC	.02	8.40	
					P	13 MPP	.50	XCC		.50	
					P	14 MPP	7.97	XCC	.02	7.95	
					P	15 MPP	16.96	XCC	.04	16.92	
					P	16 MPP	31.94	XCC	.08	31.86	
					P	17 MPP	58.23	XCC	.15	58.08	
					P	18 MPP	72.75	XCC	.18	72.57	
					P	06 MTT				.00	
					P	07 MTT				.00	
					P	11 MTT	2.94			2.94	
					P	12 MTT	7.55			7.55	
					P	13 MTT	.82			.82	
					P	14 MTT	11.09			11.09	
					P	15 MTT	34.33			34.33	
					P	16 MTT	88.06			88.06	
					P	17 MTT	311.95			311.95	
					P	18 MTT	723.10			723.10	
					P	93 NTT	.73	XCC		.73	
					P	94 NTT	1.23	XCC		1.23	
					P	95 NTT	.21	XCC		.21	
					P	96 NTT	.11	XCC		.11	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.52	XCC		.52	
		P 98 NTT	.22	XCC		.22	
		P 99 NTT	.03	XCC		.03	
		P 00 NTT		XCC		.00	
		P 01 NTT	.25	XCC		.25	
		P 02 NTT		XCC		.00	
		P 03 NTT	.50			.50	
		P 04 NTT	.10			.10	
		P 05 NTT	11.63			11.63	
		P 06 NTT	5.55			5.55	
		P 07 NTT	3.08			3.08	
		P 08 NTT				.00	
		P 09 NTT	.10			.10	
		P 10 NTT	.22			.22	
		P 11 NTT	.23			.23	
		P 12 NTT	.36			.36	
		P 13 NTT	1.09			1.09	
		P 14 NTT	.59			.59	
		P 15 NTT	1.32			1.32	
		P 16 NTT	7.07			7.07	
		P 17 NTT	22.49			22.49	
		P 18 NTT	15.61			15.61	
							10,684.48
SP03 FIRE SERVICES	OQE ACR ACR	C STA	1,413,020.30			1,413,020.30	
		C ZTA	2,405.11			2,405.11	
		P SPA	1,486.28			1,486.28	
		P STA	4,263.26			4,263.26	
		P UTA	40.78			40.78	
							1,421,215.73
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C STA	4,973.22			4,973.22	
							4,973.22
TOTAL AGENCY TRANSFERS			3,180,471.30		4,382.53		3,176,088.77

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 UNINCORP AREA	OQI ACR ACR	C 12	MTT		XCC		.00	
		C 13	MTT	24.14	XCC	.06	24.08	
		C 14	MTT	3.40	XCC	.01	3.39	
		C 15	MTT	5.31-	XCC	.01-	5.30-	
		C 16	MTT	25.65	XCC	.06	25.59	
		C 17	MTT	1,666.56	XCC	4.17	1,662.39	
		C 18	MTT	22,308.74	XCC	55.77	22,252.97	
		C 19	MTT	14,528.85	XCC	36.32	14,492.53	
		C 12	NTT		XCC		.00	
		C 14	NTT	.30	XCC		.30	
		C 15	NTT	3.51	XCC	.01	3.50	
		C 16	NTT	7.78	XCC	.02	7.76	
		C 17	NTT	41.83-	XCC	.10-	41.73-	
		C 18	NTT	787.18	XCC	1.97	785.21	
		C 19	NTT	1,547.96	XCC	3.87	1,544.09	
		C	STS	7,641,319.52	XCC	19,103.30	7,622,216.22	
		C	STT	80,928.30	XCC	202.32	80,725.98	
		C	UTT	528.12-	XCC	1.32-	526.80-	
		C	ZTT	66,671.74	XCC	166.68	66,505.06	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	12.66	XCC	.03	12.63	
		P 12	MPP	33.17	XCC	.08	33.09	
		P 13	MPP	2.01	XCC	.01	2.00	
		P 14	MPP	33.08	XCC	.08	33.00	
		P 15	MPP	70.54	XCC	.18	70.36	
		P 16	MPP	132.23	XCC	.33	131.90	
		P 17	MPP	248.38	XCC	.62	247.76	
		P 18	MPP	319.42	XCC	.80	318.62	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	11.34			11.34	
		P 12	MTT	29.73			29.73	
		P 13	MTT	3.34			3.34	
		P 14	MTT	45.99			45.99	
		P 15	MTT	142.87			142.87	
		P 16	MTT	364.50			364.50	
		P 17	MTT	1,330.73			1,330.73	
		P 18	MTT	3,174.57			3,174.57	
		P 94	NTT	2.99	XCC	.01	2.98	
		P 95	NTT	.54	XCC		.54	
		P 96	NTT	.28	XCC		.28	
		P 97	NTT	1.43	XCC		1.43	
		P 98	NTT	.63	XCC		.63	
		P 99	NTT	.09	XCC		.09	
		P 00	NTT		XCC		.00	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01 NTT	.78	XCC		.78	
		P 02 NTT		XCC		.00	
		P 03 NTT	1.71			1.71	
		P 04 NTT	.34			.34	
		P 05 NTT	37.70			37.70	
		P 06 NTT	17.24			17.24	
		P 07 NTT	9.60			9.60	
		P 08 NTT				.00	
		P 09 NTT	.35			.35	
		P 10 NTT	.83			.83	
		P 11 NTT	.89			.89	
		P 12 NTT	1.43			1.43	
		P 13 NTT	4.39			4.39	
		P 14 NTT	2.43			2.43	
		P 15 NTT	5.53			5.53	
		P 16 NTT	29.29			29.29	
		P 17 NTT	95.94			95.94	
		P 18 NTT	68.51			68.51	
		P SPS	8,234.51	XCC	20.59	8,213.92	
		P STS	13,639.18	XCC	34.10	13,605.08	
		P UTT	88.36	XCC	.24	88.12	
		P ZTT	436.65	XCC	1.10	435.55	
							7,838,253.25
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR					
		C 12 MTT		XCC		.00	
		C 13 MTT	2.63	XCC	.01	2.62	
		C 14 MTT	.37	XCC		.37	
		C 15 MTT	.56-	XCC		.56-	
		C 16 MTT	2.67	XCC	.01	2.66	
		C 17 MTT	171.57	XCC	.43	171.14	
		C 18 MTT	2,295.11	XCC	5.74	2,289.37	
		C 19 MTT	1,465.53	XCC	3.66	1,461.87	
		C 12 NTT		XCC		.00	
		C 14 NTT	.03	XCC		.03	
		C 15 NTT	.37	XCC		.37	
		C 16 NTT	.81	XCC		.81	
		C 17 NTT	4.30-	XCC	.01-	4.29-	
		C 18 NTT	80.98	XCC	.20	80.78	
		C 19 NTT	156.14	XCC	.39	155.75	
		C STS	770,777.51	XCC	1,926.94	768,850.57	
		C STT	8,163.20	XCC	20.41	8,142.79	
		C UTT	53.27-	XCC	.13-	53.14-	
		C ZTT	6,725.16	XCC	16.81	6,708.35	
		P 07 MPP		XCC		.00	
		P 11 MPP	1.38	XCC		1.38	
		P 12 MPP	3.62	XCC	.01	3.61	
		P 13 MPP	.22	XCC		.22	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MPP	3.55	XCC	.01	3.54	
		P 15 MPP	7.47	XCC	.02	7.45	
		P 16 MPP	13.79	XCC	.03	13.76	
		P 17 MPP	25.57	XCC	.06	25.51	
		P 18 MPP	32.86	XCC	.08	32.78	
		P 06 MPP		XCC		.00	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	1.24			1.24	
		P 12 MTT	3.24			3.24	
		P 13 MTT	.36			.36	
		P 14 MTT	4.94			4.94	
		P 15 MTT	15.11			15.11	
		P 16 MTT	38.04			38.04	
		P 17 MTT	137.00			137.00	
		P 18 MTT	326.60			326.60	
		P 94 NTT	.44	XCC		.44	
		P 95 NTT	.08	XCC		.08	
		P 96 NTT	.04	XCC		.04	
		P 97 NTT	.21	XCC		.21	
		P 98 NTT	.08	XCC		.08	
		P 99 NTT	.02	XCC		.02	
		P 00 NTT		XCC		.00	
		P 01 NTT	.10	XCC		.10	
		P 02 NTT		XCC		.00	
		P 03 NTT	.21			.21	
		P 04 NTT	.04			.04	
		P 05 NTT	4.82			4.82	
		P 06 NTT	2.11			2.11	
		P 07 NTT	1.12			1.12	
		P 08 NTT				.00	
		P 09 NTT	.03			.03	
		P 10 NTT	.09			.09	
		P 11 NTT	.10			.10	
		P 12 NTT	.15			.15	
		P 13 NTT	.48			.48	
		P 14 NTT	.27			.27	
		P 15 NTT	.59			.59	
		P 16 NTT	3.05			3.05	
		P 17 NTT	9.88			9.88	
		P 18 NTT	7.05			7.05	
		P SPS	847.15	XCC	2.11	845.04	
		P STS	1,403.21	XCC	3.51	1,399.70	
		P UTT	9.09	XCC		9.09	
		P ZTT	44.92	XCC	.09	44.83	
							790,753.89
GA03 GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	C 12 MTT		XCC		.00	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13 MTT	2.60	XCC	.01	2.59	
		C 14 MTT	.36	XCC		.36	
		C 15 MTT	.55-	XCC		.55-	
		C 16 MTT	2.65	XCC	.01	2.64	
		C 17 MTT	169.50	XCC	.42	169.08	
		C 18 MTT	2,267.41	XCC	5.67	2,261.74	
		C 19 MTT	1,447.83	XCC	3.62	1,444.21	
		C 12 NTT		XCC		.00	
		C 14 NTT	.03	XCC		.03	
		C 15 NTT	.37	XCC		.37	
		C 16 NTT	.80	XCC		.80	
		C 17 NTT	4.26-	XCC	.01-	4.25-	
		C 18 NTT	80.01	XCC	.20	79.81	
		C 19 NTT	154.26	XCC	.39	153.87	
		C STS	761,473.92	XCC	1,903.68	759,570.24	
		C STT	8,064.68	XCC	20.16	8,044.52	
		C UTT	52.62-	XCC	.13-	52.49-	
		C ZTT	6,643.98	XCC	16.61	6,627.37	
		P 06 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 11 MPP	1.36	XCC		1.36	
		P 12 MPP	3.57	XCC	.01	3.56	
		P 13 MPP	.22	XCC		.22	
		P 14 MPP	3.50	XCC	.01	3.49	
		P 15 MPP	7.37	XCC	.02	7.35	
		P 16 MPP	13.64	XCC	.03	13.61	
		P 17 MPP	25.26	XCC	.06	25.20	
		P 18 MPP	32.47	XCC	.08	32.39	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	1.22			1.22	
		P 12 MTT	3.21			3.21	
		P 13 MTT	.36			.36	
		P 14 MTT	4.87			4.87	
		P 15 MTT	14.93			14.93	
		P 16 MTT	37.57			37.57	
		P 17 MTT	135.34			135.34	
		P 18 MTT	322.66			322.66	
		P 94 NTT	.44	XCC		.44	
		P 95 NTT	.08	XCC		.08	
		P 96 NTT	.04	XCC		.04	
		P 97 NTT	.20	XCC		.20	
		P 98 NTT	.09	XCC		.09	
		P 99 NTT	.01	XCC		.01	
		P 00 NTT		XCC		.00	
		P 01 NTT	.10	XCC		.10	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 03	NTT	.22			.22	
		P 04	NTT	.04			.04	
		P 05	NTT	4.76			4.76	
		P 06	NTT	2.09			2.09	
		P 07	NTT	1.11			1.11	
		P 08	NTT				.00	
		P 09	NTT	.04			.04	
		P 10	NTT	.09			.09	
		P 11	NTT	.09			.09	
		P 12	NTT	.16			.16	
		P 13	NTT	.47			.47	
		P 14	NTT	.25			.25	
		P 15	NTT	.57			.57	
		P 16	NTT	3.02			3.02	
		P 17	NTT	9.76			9.76	
		P 18	NTT	6.96			6.96	
		P	SPS	836.93	XCC	2.08	834.85	
		P	STS	1,386.23	XCC	3.48	1,382.75	
		P	UTT	8.96	XCC		8.96	
		P	ZTT	44.38	XCC	.09	44.29	
								781,209.12
SP01 WEED ABATEMENT	OQI ACR ACR	C	STA	11,799.03			11,799.03	
		P	SPA	294.31			294.31	
		P	STA	629.50			629.50	
								12,722.84
TOTAL AGENCY TRANSFERS				9,446,507.27		23,568.17		9,422,939.10

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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 12 MTT		XCC		.00	
		C 13 MTT	1.22	XCC		1.22	
		C 14 MTT	.16	XCC		.16	
		C 15 MTT	.26-	XCC		.26-	
		C 16 MTT	1.20	XCC		1.20	
		C 17 MTT	76.27	XCC	.19	76.08	
		C 18 MTT	997.74	XCC	2.49	995.25	
		C 19 MTT	637.86	XCC	1.59	636.27	
		C 12 NTT		XCC		.00	
		C 14 NTT	.01	XCC		.01	
		C 15 NTT	.17	XCC		.17	
		C 16 NTT	.37	XCC		.37	
		C 17 NTT	1.91-	XCC		1.91-	
		C 18 NTT	35.21	XCC	.09	35.12	
		C 19 NTT	67.96	XCC	.17	67.79	
		C STS	335,480.60	XCC	838.70	334,641.90	
		C STT	3,553.05	XCC	8.89	3,544.16	
		C UTT	23.19-	XCC	.06-	23.13-	
		C ZTT	2,927.12	XCC	7.32	2,919.80	
		P 06 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 11 MPP	.67	XCC		.67	
		P 12 MPP	1.74	XCC		1.74	
		P 13 MPP	.10	XCC		.10	
		P 14 MPP	1.60	XCC		1.60	
		P 15 MPP	3.39	XCC	.01	3.38	
		P 16 MPP	6.21	XCC	.02	6.19	
		P 17 MPP	11.36	XCC	.03	11.33	
		P 18 MPP	14.28	XCC	.04	14.24	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	.60			.60	
		P 12 MTT	1.55			1.55	
		P 13 MTT	.17			.17	
		P 14 MTT	2.22			2.22	
		P 15 MTT	6.86			6.86	
		P 16 MTT	17.13			17.13	
		P 17 MTT	60.90			60.90	
		P 18 MTT	141.98			141.98	
		P 86 NTT	.01	XCC		.01	
		P 87 NTT	.03	XCC		.03	
		P 89 NTT		XCC		.00	
		P 91 NTT	.10	XCC		.10	
		P 93 NTT	.12	XCC		.12	
		P 94 NTT	.21	XCC		.21	
		P 95 NTT	.04	XCC		.04	

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96 NTT	.02	XCC		.02	
		P 97 NTT	.10	XCC		.10	
		P 98 NTT	.04	XCC		.04	
		P 99 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 01 NTT	.05	XCC		.05	
		P 02 NTT		XCC		.00	
		P 03 NTT	.10			.10	
		P 04 NTT	.02			.02	
		P 05 NTT	2.24			2.24	
		P 06 NTT	1.02			1.02	
		P 07 NTT	.55			.55	
		P 08 NTT				.00	
		P 09 NTT	.02			.02	
		P 10 NTT	.04			.04	
		P 11 NTT	.05			.05	
		P 12 NTT	.07			.07	
		P 13 NTT	.23			.23	
		P 14 NTT	.12			.12	
		P 15 NTT	.27			.27	
		P 16 NTT	1.38			1.38	
		P 17 NTT	4.39			4.39	
		P 18 NTT	3.07			3.07	
		P UTT	3.94	XCC		3.94	
		P ZTT	19.51	XCC	.04	19.47	343,202.56
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	C STA	314,067.95			314,067.95	
		C ZTA	6,688.60			6,688.60	
		P SPA	1,006.15			1,006.15	
		P STA	1,941.14			1,941.14	
		P ZTA	5.90			5.90	323,709.74
TOTAL AGENCY TRANSFERS			667,771.82		859.52		666,912.30

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	OJJ ACR ACR	C 12	MTT		XCC		.00	
		C 13	MTT	.72	XCC		.72	
		C 14	MTT	.10	XCC		.10	
		C 15	MTT	.15-	XCC		.15-	
		C 16	MTT	.69	XCC		.69	
		C 17	MTT	43.42	XCC	.11	43.31	
		C 18	MTT	567.37	XCC	1.42	565.95	
		C 19	MTT	370.51	XCC	.93	369.58	
		C 12	NTT		XCC		.00	
		C 14	NTT	.01	XCC		.01	
		C 15	NTT	.10	XCC		.10	
		C 16	NTT	.21	XCC		.21	
		C 17	NTT	1.09-	XCC		1.09-	
		C 18	NTT	20.02	XCC	.05	19.97	
		C 19	NTT	39.47	XCC	.10	39.37	
		C	STS	194,862.58	XCC	487.16	194,375.42	
		C	STT	2,063.78	XCC	5.16	2,058.62	
		C	UTT	13.47-	XCC	.03-	13.44-	
		C	ZTT	1,700.21	XCC	4.25	1,695.96	
		P 07	MPP		XCC		.00	
		P 11	MPP	.40	XCC		.40	
		P 12	MPP	1.04	XCC		1.04	
		P 13	MPP	.06	XCC		.06	
		P 14	MPP	.94	XCC		.94	
		P 15	MPP	1.97	XCC		1.97	
		P 16	MPP	3.57	XCC	.01	3.56	
		P 17	MPP	6.48	XCC	.02	6.46	
		P 18	MPP	8.13	XCC	.02	8.11	
		P 06	MPP		XCC		.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.36			.36	
		P 12	MTT	.94			.94	
		P 13	MTT	.10			.10	
		P 14	MTT	1.31			1.31	
		P 15	MTT	3.99			3.99	
		P 16	MTT	9.85			9.85	
		P 17	MTT	34.67			34.67	
		P 18	MTT	80.73			80.73	
		P 86	NTT		XCC		.00	
		P 87	NTT	.03	XCC		.03	
		P 89	NTT		XCC		.00	
		P 91	NTT	.08	XCC		.08	
		P 93	NTT	.10	XCC		.10	
		P 94	NTT	.16	XCC		.16	
		P 95	NTT	.03	XCC		.03	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.02	XCC		.02	
		P 97	NTT	.07	XCC		.07	
		P 98	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT		XCC		.00	
		P 03	NTT	.06			.06	
		P 04	NTT	.01			.01	
		P 05	NTT	1.29			1.29	
		P 06	NTT	.62			.62	
		P 07	NTT	.33			.33	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 11	NTT	.03			.03	
		P 12	NTT	.05			.05	
		P 13	NTT	.13			.13	
		P 14	NTT	.07			.07	
		P 15	NTT	.15			.15	
		P 16	NTT	.79			.79	
		P 17	NTT	2.50			2.50	
		P 18	NTT	1.74			1.74	
		P	SPS	209.44	XCC	.52	208.92	
		P	STS	346.88	XCC	.86	346.02	
		P	UTT	2.26	XCC		2.26	
		P	ZTT	11.12	XCC	.01	11.11	
								199,886.50
TOTAL AGENCY TRANSFERS				200,387.09		500.59		199,886.50

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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	P 86	NTT	.01			.01	
					P 87	NTT				.00	
					P 89	NTT				.00	
					P 91	NTT				.00	
					P 93	NTT	.01			.01	
					P 94	NTT	.02			.02	
					P 95	NTT				.00	
					P 96	NTT				.00	
											.04
TOTAL AGENCY TRANSFERS							.04		.00		.04

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OJH	ACR	ACR	C 12	MTT			.00	
						C 13	MTT			1.26	
						C 14	MTT			.16	
						C 15	MTT			.25-	
						C 16	MTT			1.21	
						C 17	MTT		.19	75.28	
						C 18	MTT		2.45	976.23	
						C 19	MTT		1.56	621.64	
						C 12	NTT			.00	
						C 14	NTT			.02	
						C 15	NTT			.17	
						C 16	NTT			.37	
						C 17	NTT			1.89-	
						C 18	NTT		.09	34.44	
						C 19	NTT		.17	66.23	
						C	STS		819.42	326,949.26	
						C	STT		8.68	3,462.66	
						C	UTT		.06-	22.59-	
						C	ZTT		7.15	2,852.68	
						P 06	MPP			.00	
						P 07	MPP			.00	
						P 11	MPP			.69	
						P 12	MPP			1.80	
						P 13	MPP			.10	
						P 14	MPP			1.63	
						P 15	MPP		.01	3.38	
						P 16	MPP		.02	6.19	
						P 17	MPP		.03	11.21	
						P 18	MPP		.04	13.97	
						P 06	MTT			.00	
						P 07	MTT			.00	
						P 11	MTT			.61	
						P 12	MTT			1.61	
						P 13	MTT			.17	
						P 14	MTT			2.27	
						P 15	MTT			6.87	
						P 16	MTT			17.10	
						P 17	MTT			60.26	
						P 18	MTT			139.27	
						P 86	NTT			.01	
						P 87	NTT			.04	
						P 89	NTT			.01	
						P 91	NTT			.12	
						P 93	NTT			.15	
						P 94	NTT			.25	
						P 95	NTT			.04	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

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 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.02	XCC		.02	
					P 97	NTT	.12	XCC		.12	
					P 98	NTT	.04	XCC		.04	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 01	NTT	.06	XCC		.06	
					P 02	NTT		XCC		.00	
					P 03	NTT	.12			.12	
					P 04	NTT	.02			.02	
					P 05	NTT	2.39			2.39	
					P 06	NTT	1.05			1.05	
					P 07	NTT	.55			.55	
					P 08	NTT				.00	
					P 09	NTT	.02			.02	
					P 10	NTT	.05			.05	
					P 11	NTT	.05			.05	
					P 12	NTT	.07			.07	
					P 13	NTT	.23			.23	
					P 14	NTT	.12			.12	
					P 15	NTT	.27			.27	
					P 16	NTT	1.37			1.37	
					P 17	NTT	4.34			4.34	
					P 18	NTT	3.00			3.00	
					P	SPS	361.23	XCC	.89	360.34	
					P	STS	598.34	XCC	1.49	596.85	
					P	UTT	3.90	XCC		3.90	
					P	ZTT	19.14	XCC	.04	19.10	
											336,278.72
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR	ACR	C	STA	450,051.00		450,051.00	
						P	SPA	888.63		888.63	
						P	STA	2,133.05		2,133.05	
											453,072.68
TOTAL AGENCY TRANSFERS							790,193.57		842.17		789,351.40

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	OHS ACR ACR	C 12	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	MTT	.01	XCC		.01	
		C 18	MTT	.03	XCC		.03	
		C 19	MTT	.02	XCC		.02	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 19	NTT		XCC		.00	
		C	STS	9.85	XCC	.02	9.83	
		C	STT	.10	XCC		.10	
		C	UTT		XCC		.00	
		C	ZTT	.09	XCC		.09	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 17	MPP		XCC		.00	
		P 18	MPP		XCC		.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT				.00	
		P 15	MTT				.00	
		P 16	MTT	.01			.01	
		P 17	MTT				.00	
		P 18	MTT	.01			.01	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P 18	NTT				.00	
		P	SPS		XCC		.00	
		P	STS	.01	XCC		.01	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								10.12
TOTAL AGENCY TRANSFERS				10.14		.02		10.12

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
ADDRESS: 1295 E LOCUST ST
ONTARIO, CA
ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	490,636.59			490,636.59	
			C	STB	1,391.11			1,391.11	
			C	ZTA	334.07			334.07	
			P	SPA	780.33			780.33	
			P	STA	942.32			942.32	
			P	ZTA	21.52			21.52	
									494,105.94
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP ACR ACR	C	STA	529,319.95			529,319.95	
			C	STB	1,072.40			1,072.40	
			C	ZTA	641.23			641.23	
			P	SPA	367.54			367.54	
			P	STA	950.39			950.39	
									532,351.51
TOTAL AGENCY TRANSFERS					1,026,457.45		.00		1,026,457.45

AGENCY APPORTIONMENT REPORT

AGENCY: WQ01 AMIGA CFD 2002-1
ADDRESS: 0450

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	168,175.41		168,175.41	168,175.41
TOTAL AGENCY TRANSFERS			<u>168,175.41</u>	<u>.00</u>	<u>168,175.41</u>	<u>168,175.41</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHY ACR ACR	C 12	MTT		XCC		.00	
		C 13	MTT	.01	XCC		.01	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	MTT	.37	XCC		.37	
		C 18	MTT	4.74	XCC	.01	4.73	
		C 19	MTT	2.98	XCC	.01	2.97	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 17	NTT	.01-	XCC		.01-	
		C 18	NTT	.17	XCC		.17	
		C 19	NTT	.32	XCC		.32	
		C	STS	1,567.02	XCC	3.92	1,563.10	
		C	STT	16.61	XCC	.04	16.57	
		C	UTT	.11-	XCC		.11-	
		C	ZTT	13.67	XCC	.03	13.64	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 15	MPP	.01	XCC		.01	
		P 16	MPP	.03	XCC		.03	
		P 17	MPP	.06	XCC		.06	
		P 18	MPP	.07	XCC		.07	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 13	MTT				.00	
		P 14	MTT	.01			.01	
		P 15	MTT	.03			.03	
		P 16	MTT	.08			.08	
		P 17	MTT	.30			.30	
		P 18	MTT	.67			.67	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.02			.02	
		P 18	NTT	.02			.02	
		P	SPS	1.75	XCC		1.75	
		P	STS	2.89	XCC		2.89	
		P	UTT	.01	XCC		.01	
		P	ZTT	.11	XCC		.11	
								1,607.90
TOTAL AGENCY TRANSFERS				1,611.91		4.01		1,607.90

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 93	NTT	.02	XCC		.02	
		P 94	NTT	.04	XCC		.04	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 05	NTT	.34			.34	
								.45
TOTAL AGENCY TRANSFERS				.45		.00		.45

TIME: 20:34:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/16/2020

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 12	MTT		XCC		.00	
		C 13	MTT	.11	XCC		.11	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.03-	XCC		.03-	
		C 16	MTT	.10	XCC		.10	
		C 17	MTT	6.23	XCC	.02	6.21	
		C 18	MTT	79.78	XCC	.20	79.58	
		C 19	MTT	50.44	XCC	.13	50.31	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT	.03	XCC		.03	
		C 17	NTT	.16-	XCC		.16-	
		C 18	NTT	2.81	XCC	.01	2.80	
		C 19	NTT	5.37	XCC	.01	5.36	
		C	STS	26,530.96	XCC	66.33	26,464.63	
		C	STT	280.98	XCC	.71	280.27	
		C	UTT	1.83-	XCC		1.83-	
		C	ZTT	231.49	XCC	.58	230.91	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.06	XCC		.06	
		P 12	MPP	.16	XCC		.16	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.15	XCC		.15	
		P 15	MPP	.30	XCC		.30	
		P 16	MPP	.51	XCC		.51	
		P 17	MPP	.93	XCC		.93	
		P 18	MPP	1.14	XCC		1.14	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.05			.05	
		P 12	MTT	.13			.13	
		P 13	MTT	.02			.02	
		P 14	MTT	.20			.20	
		P 15	MTT	.59			.59	
		P 16	MTT	1.43			1.43	
		P 17	MTT	4.97			4.97	
		P 18	MTT	11.36			11.36	
		P 94	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.20			.20	
		P 06	NTT	.09			.09	
		P 07	NTT	.05			.05	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.11			.11	
		P 17	NTT	.36			.36	
		P 18	NTT	.24			.24	
		P	SPS	29.46	XCC	.08	29.38	
		P	STS	48.78	XCC	.12	48.66	
		P	UTT	.29	XCC		.29	
		P	ZTT	1.57	XCC		1.57	
								27,221.37
TOTAL AGENCY TRANSFERS				27,289.56		68.19		27,221.37

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	C 12	MTT		XCC		.00	
		C 13	MTT	.87	XCC		.87	
		C 14	MTT	.12	XCC		.12	
		C 15	MTT	.18-	XCC		.18-	
		C 16	MTT	.91	XCC		.91	
		C 17	MTT	58.22	XCC	.15	58.07	
		C 18	MTT	779.10	XCC	1.95	777.15	
		C 19	MTT	507.18	XCC	1.27	505.91	
		C 12	NTT		XCC		.00	
		C 14	NTT	.01	XCC		.01	
		C 15	NTT	.13	XCC		.13	
		C 16	NTT	.27	XCC		.27	
		C 17	NTT	1.46-	XCC		1.46-	
		C 18	NTT	27.50	XCC	.07	27.43	
		C 19	NTT	54.04	XCC	.14	53.90	
		C	STS	266,743.54	XCC	666.86	266,076.68	
		C	STT	2,825.05	XCC	7.07	2,817.98	
		C	UTT	18.44-	XCC	.05-	18.39-	
		C	ZTT	2,327.38	XCC	5.82	2,321.56	
		P 06	MPP				.00	
		P 07	MPP				.00	
		P 11	MPP	.46	XCC		.46	
		P 12	MPP	1.21	XCC		1.21	
		P 13	MPP	.08	XCC		.08	
		P 14	MPP	1.18	XCC		1.18	
		P 15	MPP	2.50	XCC	.01	2.49	
		P 16	MPP	4.69	XCC	.01	4.68	
		P 17	MPP	8.68	XCC	.02	8.66	
		P 18	MPP	11.16	XCC	.03	11.13	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.41			.41	
		P 12	MTT	1.09			1.09	
		P 13	MTT	.12			.12	
		P 14	MTT	1.64			1.64	
		P 15	MTT	5.07			5.07	
		P 16	MTT	12.90			12.90	
		P 17	MTT	46.50			46.50	
		P 18	MTT	110.86			110.86	
		P 06	NTT	.66			.66	
		P 07	NTT	.36			.36	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 11	NTT	.03			.03	
		P 12	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 NTT	.16			.16	
		P 14 NTT	.09			.09	
		P 15 NTT	.20			.20	
		P 16 NTT	1.04			1.04	
		P 17 NTT	3.35			3.35	
		P 18 NTT	2.40			2.40	
		P UTT	3.10	XCC		3.10	
		P ZTT	15.23	XCC	.02	15.21	272,856.13
TOTAL AGENCY TRANSFERS			273,539.50		683.37		272,856.13

AGENCY APPORTIONMENT REPORT

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
ADDRESS: 1170 W THIRD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	8,796,734.99			8,796,734.99	
					P	SPA	896.90			896.90	
					P	STA	3,699.05			3,699.05	8,801,330.94
TT02	SANBAG HERO PROGRAM	OVG	ATX	ATX	C	STA	9,959.80			9,959.80	9,959.80
TOTAL AGENCY TRANSFERS							8,811,290.74		.00		8,811,290.74

AGENCY APPORTIONMENT REPORT

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	1,006,089.17		1,006,089.17	1,006,089.17
TOTAL AGENCY TRANSFERS			<u>1,006,089.17</u>	<u>.00</u>	<u>1,006,089.17</u>	<u>1,006,089.17</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	999,618.28		999,618.28	999,618.28
TOTAL AGENCY TRANSFERS			<u>999,618.28</u>	<u>.00</u>	<u>999,618.28</u>	<u>999,618.28</u>

PGM-ID: PI867
TIME: 20:34:53

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WS04 CALIFORNIA ENTERPRISE
ADDRESS: 27368 VIA INDUSTRIA SUITE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CEDA PACE SERIES 2016-2	OWI ATX ATX	C STA	12,180.24		12,180.24	12,180.24
TOTAL AGENCY TRANSFERS			<u>12,180.24</u>	<u>.00</u>	<u>12,180.24</u>	<u>12,180.24</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320
CARLSBAD, CA 92590

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CMFA E3 PROGRAM	341 120 9184	C STA	160,822.84		160,822.84	160,822.84
TOTAL AGENCY TRANSFERS			<u>160,822.84</u>	<u>.00</u>	<u>160,822.84</u>	<u>160,822.84</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	31,268.67		31,268.67	31,268.67
TOTAL AGENCY TRANSFERS			<u>31,268.67</u>	<u>.00</u>		<u>31,268.67</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CSCDA PACE FUNDING PROGRAM	341 120 9181	C STA	1,127,314.93		1,127,314.93	1,127,314.93
TOTAL AGENCY TRANSFERS			<u>1,127,314.93</u>	<u>.00</u>	<u>1,127,314.93</u>	<u>1,127,314.93</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CSCDA HERO PACE PROGRAM	341 120 9205	C STA	1,816,223.91		1,816,223.91	
		P SPA	216.25		216.25	
		P STA	865.02		865.02	
						1,817,305.18
TOTAL AGENCY TRANSFERS			1,817,305.18	.00		1,817,305.18

AGENCY APPORTIONMENT REPORT

AGENCY: WS10 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1938 KELLOGG AVENUE
CARLSBAD, CA 92008-6581

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CLEANFUND (C-PACE)	341 120 9213	C STA	18,967.50		18,967.50	18,967.50
TOTAL AGENCY TRANSFERS			<u>18,967.50</u>	<u>.00</u>		<u>18,967.50</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY - L O	OJS ACR ACR	C 12	MTT		XCC		.00	
		C 13	MTT	.10	XCC		.10	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.02-	XCC		.02-	
		C 16	MTT	.09	XCC		.09	
		C 17	MTT	5.88	XCC	.01	5.87	
		C 18	MTT	76.06	XCC	.19	75.87	
		C 19	MTT	48.59	XCC	.12	48.47	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT	.03	XCC		.03	
		C 17	NTT	.15-	XCC		.15-	
		C 18	NTT	2.68	XCC	.01	2.67	
		C 19	NTT	5.18	XCC	.01	5.17	
		C	STS	25,555.26	XCC	63.89	25,491.37	
		C	STT	270.65	XCC	.68	269.97	
		C	UTT	1.77-	XCC		1.77-	
		C	ZTT	222.97	XCC	.56	222.41	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.05	XCC		.05	
		P 12	MPP	.13	XCC		.13	
		P 13	MPP		XCC		.00	
		P 14	MPP	.12	XCC		.12	
		P 15	MPP	.26	XCC		.26	
		P 16	MPP	.48	XCC		.48	
		P 17	MPP	.87	XCC		.87	
		P 18	MPP	1.09	XCC		1.09	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.04			.04	
		P 12	MTT	.11			.11	
		P 13	MTT	.01			.01	
		P 14	MTT	.17			.17	
		P 15	MTT	.52			.52	
		P 16	MTT	1.33			1.33	
		P 17	MTT	4.69			4.69	
		P 18	MTT	10.83			10.83	
		P 91	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.18			.18	
		P 06	NTT	.08			.08	
		P 07	NTT	.04			.04	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.11			.11	
		P 17	NTT	.34			.34	
		P 18	NTT	.23			.23	
		P	SPS	28.06	XCC	.08	27.98	
		P	STS	46.51	XCC	.12	46.39	
		P	UTT	.28	XCC		.28	
		P	ZTT	1.50	XCC		1.50	
								26,218.08
TOTAL AGENCY TRANSFERS				26,283.75		65.67		26,218.08

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 12 MTT		XCC		.00	
		C 13 MTT	1.99	XCC		1.99	
		C 14 MTT	.28	XCC		.28	
		C 15 MTT	.43-	XCC		.43-	
		C 16 MTT	2.11	XCC	.01	2.10	
		C 17 MTT	135.53	XCC	.34	135.19	
		C 18 MTT	1,848.51	XCC	4.62	1,843.89	
		C 19 MTT	1,225.94	XCC	3.06	1,222.88	
		C 12 NTT		XCC		.00	
		C 14 NTT	.02	XCC		.02	
		C 15 NTT	.28	XCC		.28	
		C 16 NTT	.64	XCC		.64	
		C 17 NTT	3.40-	XCC	.01-	3.39-	
		C 18 NTT	65.23	XCC	.16	65.07	
		C 19 NTT	130.61	XCC	.33	130.28	
		C STS	644,775.17	XCC	1,611.94	643,163.23	
		C STT	6,828.74	XCC	17.08	6,811.66	
		C UTT	44.56-	XCC	.11-	44.45-	
		C ZTT	5,625.77	XCC	14.06	5,611.71	
		P 07 MPP		XCC		.00	
		P 11 MPP	1.07	XCC		1.07	
		P 12 MPP	2.78	XCC	.01	2.77	
		P 13 MPP	.17	XCC		.17	
		P 14 MPP	2.69	XCC	.01	2.68	
		P 15 MPP	5.71	XCC	.01	5.70	
		P 16 MPP	10.83	XCC	.03	10.80	
		P 17 MPP	20.20	XCC	.05	20.15	
		P 18 MPP	26.46	XCC	.07	26.39	
		P 06 MPP		XCC		.00	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	.96			.96	
		P 12 MTT	2.50			2.50	
		P 13 MTT	.28			.28	
		P 14 MTT	3.74			3.74	
		P 15 MTT	11.56			11.56	
		P 16 MTT	29.87			29.87	
		P 17 MTT	108.22			108.22	
		P 18 MTT	263.04			263.04	
		P 86 NTT	.01	XCC		.01	
		P 87 NTT	.05	XCC		.05	
		P 89 NTT		XCC		.00	
		P 91 NTT	.16	XCC		.16	
		P 93 NTT	.17	XCC		.17	
		P 94 NTT	.29	XCC		.29	
		P 95 NTT	.05	XCC		.05	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.03	XCC		.03	
		P 97	NTT	.13	XCC		.13	
		P 98	NTT	.05	XCC		.05	
		P 99	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 01	NTT	.07	XCC		.07	
		P 02	NTT		XCC		.00	
		P 03	NTT	.14			.14	
		P 04	NTT	.03			.03	
		P 05	NTT	3.03			3.03	
		P 06	NTT	1.36			1.36	
		P 07	NTT	.75			.75	
		P 08	NTT				.00	
		P 09	NTT	.03			.03	
		P 10	NTT	.07			.07	
		P 11	NTT	.07			.07	
		P 12	NTT	.12			.12	
		P 13	NTT	.37			.37	
		P 14	NTT	.20			.20	
		P 15	NTT	.45			.45	
		P 16	NTT	2.40			2.40	
		P 17	NTT	7.80			7.80	
		P 18	NTT	5.68			5.68	
		P	UTT	7.34	XCC		7.34	
		P	ZTT	36.16	XCC	.08	36.08	
								659,497.79
TOTAL AGENCY TRANSFERS				661,149.53		1,651.74		659,497.79

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKD ACR ACR	C 12	MTT		XCC		.00	
		C 13	MTT	4.13	XCC	.01	4.12	
		C 14	MTT	.56	XCC		.56	
		C 15	MTT	.87-	XCC		.87-	
		C 16	MTT	4.08	XCC	.01	4.07	
		C 17	MTT	258.48	XCC	.65	257.83	
		C 18	MTT	3,381.41	XCC	8.45	3,372.96	
		C 19	MTT	2,161.81	XCC	5.40	2,156.41	
		C 12	NTT		XCC		.00	
		C 14	NTT	.05	XCC		.05	
		C 15	NTT	.58	XCC		.58	
		C 16	NTT	1.24	XCC		1.24	
		C 17	NTT	6.49-	XCC	.02-	6.47-	
		C 18	NTT	119.31	XCC	.30	119.01	
		C 19	NTT	230.33	XCC	.58	229.75	
		C	STS	1,136,982.56	XCC	2,842.46	1,134,140.10	
		C	STT	12,041.64	XCC	30.11	12,011.53	
		C	UTT	78.58-	XCC	.20-	78.38-	
		C	ZTT	9,920.35	XCC	24.80	9,895.55	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	2.25	XCC	.01	2.24	
		P 12	MPP	5.88	XCC	.01	5.87	
		P 13	MPP	.34	XCC		.34	
		P 14	MPP	5.41	XCC	.01	5.40	
		P 15	MPP	11.48	XCC	.03	11.45	
		P 16	MPP	21.06	XCC	.05	21.01	
		P 17	MPP	38.52	XCC	.10	38.42	
		P 18	MPP	48.42	XCC	.12	48.30	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	2.02			2.02	
		P 12	MTT	5.27			5.27	
		P 13	MTT	.57			.57	
		P 14	MTT	7.53			7.53	
		P 15	MTT	23.26			23.26	
		P 16	MTT	58.05			58.05	
		P 17	MTT	206.39			206.39	
		P 18	MTT	481.18			481.18	
		P 86	NTT	.04	XCC		.04	
		P 87	NTT	.13	XCC		.13	
		P 89	NTT	.02	XCC		.02	
		P 91	NTT	.39	XCC		.39	
		P 93	NTT	.41	XCC		.41	
		P 94	NTT	.69	XCC		.69	
		P 95	NTT	.12	XCC		.12	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
ADDRESS: P.O. BOX 2863
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.06	XCC		.06	
		P 97	NTT	.32	XCC		.32	
		P 98	NTT	.14	XCC		.14	
		P 99	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 01	NTT	.16	XCC		.16	
		P 02	NTT		XCC		.00	
		P 03	NTT	.34			.34	
		P 04	NTT	.06			.06	
		P 05	NTT	7.59			7.59	
		P 06	NTT	3.46			3.46	
		P 07	NTT	1.84			1.84	
		P 08	NTT				.00	
		P 09	NTT	.06			.06	
		P 10	NTT	.16			.16	
		P 11	NTT	.16			.16	
		P 12	NTT	.25			.25	
		P 13	NTT	.75			.75	
		P 14	NTT	.39			.39	
		P 15	NTT	.90			.90	
		P 16	NTT	4.66			4.66	
		P 17	NTT	14.88			14.88	
		P 18	NTT	10.38			10.38	
		P	UTT	13.38	XCC	.02	13.36	
		P	ZTT	66.19	XCC	.14	66.05	
								1,163,153.13
TOTAL AGENCY TRANSFERS				1,166,066.17		2,913.04		1,163,153.13

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKF ACR ACR	P 86	NTT	.09	XCC		.09	
		P 87	NTT	.29	XCC		.29	
								.38
GA01 GENERAL TAX LEVY ORIGINAL	OKF ACR ACR	C 12	MTT		XCC		.00	
		C 13	MTT	5.60	XCC	.01	5.59	
		C 14	MTT	.77	XCC		.77	
		C 15	MTT	1.19-	XCC		1.19-	
		C 16	MTT	5.70	XCC	.01	5.69	
		C 17	MTT	361.81	XCC	.90	360.91	
		C 18	MTT	4,813.11	XCC	12.03	4,801.08	
		C 19	MTT	3,067.58	XCC	7.67	3,059.91	
		C 12	NTT		XCC		.00	
		C 14	NTT	.07	XCC		.07	
		C 15	NTT	.78	XCC		.78	
		C 16	NTT	1.73	XCC		1.73	
		C 17	NTT	9.07-	XCC	.02-	9.05-	
		C 18	NTT	169.84	XCC	.42	169.42	
		C 19	NTT	326.83	XCC	.82	326.01	
		C	STS	1,613,366.97	XCC	4,033.42	1,609,333.55	
		C	STT	17,086.97	XCC	42.70	17,044.27	
		C	UTT	111.50-	XCC	.28-	111.22-	
		C	ZTT	14,076.89	XCC	35.19	14,041.70	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	2.94	XCC	.01	2.93	
		P 12	MPP	7.71	XCC	.02	7.69	
		P 13	MPP	.47	XCC		.47	
		P 14	MPP	7.48	XCC	.02	7.46	
		P 15	MPP	15.80	XCC	.04	15.76	
		P 16	MPP	29.38	XCC	.07	29.31	
		P 17	MPP	53.93	XCC	.13	53.80	
		P 18	MPP	68.91	XCC	.17	68.74	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	2.63			2.63	
		P 12	MTT	6.91			6.91	
		P 13	MTT	.77			.77	
		P 14	MTT	10.39			10.39	
		P 15	MTT	32.01			32.01	
		P 16	MTT	80.97			80.97	
		P 17	MTT	288.90			288.90	
		P 18	MTT	684.92			684.92	
		P 86	NTT	.05	XCC		.05	
		P 87	NTT	.19	XCC		.19	
		P 89	NTT	.02	XCC		.02	
		P 91	NTT	.62	XCC		.62	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93 NTT	.66	XCC		.66	
		P 94 NTT	1.10	XCC		1.10	
		P 95 NTT	.20	XCC		.20	
		P 96 NTT	.10	XCC		.10	
		P 97 NTT	.50	XCC		.50	
		P 98 NTT	.21	XCC		.21	
		P 99 NTT	.03	XCC		.03	
		P 00 NTT		XCC		.00	
		P 01 NTT	.23	XCC		.23	
		P 02 NTT		XCC		.00	
		P 03 NTT	.48			.48	
		P 04 NTT	.10			.10	
		P 05 NTT	10.32			10.32	
		P 06 NTT	4.61			4.61	
		P 07 NTT	2.46			2.46	
		P 08 NTT				.00	
		P 09 NTT	.08			.08	
		P 10 NTT	.19			.19	
		P 11 NTT	.21			.21	
		P 12 NTT	.33			.33	
		P 13 NTT	1.02			1.02	
		P 14 NTT	.56			.56	
		P 15 NTT	1.24			1.24	
		P 16 NTT	6.51			6.51	
		P 17 NTT	20.83			20.83	
		P 18 NTT	14.78			14.78	
		P SPS	1,776.61	XCC	4.45	1,772.16	
		P STS	2,942.72	XCC	7.34	2,935.38	
		P UTT	19.04	XCC	.05	18.99	
		P ZTT	94.24	XCC	.20	94.04	
							1,655,211.88
GA02 GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 12 MTT		XCC		.00	
		C 13 MTT	.02	XCC		.02	
		C 14 MTT		XCC		.00	
		C 15 MTT		XCC		.00	
		C 16 MTT	.01	XCC		.01	
		C 17 MTT	.96	XCC		.96	
		C 18 MTT	12.43	XCC	.03	12.40	
		C 19 MTT	7.62	XCC	.02	7.60	
		C 12 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 15 NTT	.01	XCC		.01	
		C 16 NTT		XCC		.00	
		C 17 NTT	.03-	XCC		.03-	
		C 18 NTT	.44	XCC		.44	
		C 19 NTT	.81	XCC		.81	

TIME: 20:34:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/16/2020

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	4,006.26	XCC	10.02	3,996.24	
		C	STT	42.43	XCC	.10	42.33	
		C	UTT	.28	XCC		.28	
		C	ZTT	34.95	XCC	.09	34.86	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP	.02	XCC		.02	
		P 13	MPP		XCC		.00	
		P 14	MPP	.02	XCC		.02	
		P 15	MPP	.05	XCC		.05	
		P 16	MPP	.08	XCC		.08	
		P 17	MPP	.14	XCC		.14	
		P 18	MPP	.18	XCC		.18	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT	.01			.01	
		P 13	MTT				.00	
		P 14	MTT	.03			.03	
		P 15	MTT	.08			.08	
		P 16	MTT	.22			.22	
		P 17	MTT	.77			.77	
		P 18	MTT	1.77			1.77	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT	.02			.02	
					P 17	NTT	.06			.06	
					P 18	NTT	.04			.04	
					P	SPS	4.59	XCC		4.59	
					P	STS	7.59	XCC	.01	7.58	
					P	UTT	.08	XCC		.08	
					P	ZTT	.22	XCC		.22	
											4,111.38
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR	ACR	C 12	MTT			.00	
					C 13	MTT	7.17	XCC	.02	7.15	
					C 14	MTT	1.01	XCC		1.01	
					C 15	MTT	1.57-	XCC		1.57-	
					C 16	MTT	7.53	XCC	.02	7.51	
					C 17	MTT	486.80	XCC	1.22	485.58	
					C 18	MTT	6,573.54	XCC	16.43	6,557.11	
					C 19	MTT	4,293.97	XCC	10.73	4,283.24	
					C 12	NTT		XCC		.00	
					C 14	NTT	.09	XCC		.09	
					C 15	NTT	1.04	XCC		1.04	
					C 16	NTT	2.29	XCC	.01	2.28	
					C 17	NTT	12.22-	XCC	.03-	12.19-	
					C 18	NTT	231.95	XCC	.58	231.37	
					C 19	NTT	457.50	XCC	1.14	456.36	
					C	STS	2,258,373.75	XCC	5,645.93	2,252,727.82	
					C	STT	23,918.18	XCC	59.79	23,858.39	
					C	UTT	156.08-	XCC	.39-	155.69-	
					C	ZTT	19,704.68	XCC	49.26	19,655.42	
					P 07	MPP		XCC		.00	
					P 11	MPP	3.78	XCC	.01	3.77	
					P 12	MPP	9.90	XCC	.02	9.88	
					P 13	MPP	.60	XCC		.60	
					P 14	MPP	9.78	XCC	.02	9.76	
					P 15	MPP	20.88	XCC	.05	20.83	
					P 16	MPP	38.79	XCC	.10	38.69	
					P 17	MPP	72.55	XCC	.18	72.37	
					P 18	MPP	94.12	XCC	.24	93.88	
					P 06	MPP		XCC		.00	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 11	MTT	3.39			3.39	
					P 12	MTT	8.88			8.88	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 MTT	1.00			1.00	
		P 14 MTT	13.61			13.61	
		P 15 MTT	42.29			42.29	
		P 16 MTT	106.95			106.95	
		P 17 MTT	388.70			388.70	
		P 18 MTT	935.42			935.42	
		P 86 NTT	.03	XCC		.03	
		P 87 NTT	.11	XCC		.11	
		P 89 NTT	.02	XCC		.02	
		P 91 NTT	.50	XCC		.50	
		P 93 NTT	.55	XCC		.55	
		P 94 NTT	.91	XCC		.91	
		P 95 NTT	.17	XCC		.17	
		P 96 NTT	.09	XCC		.09	
		P 97 NTT	.42	XCC		.42	
		P 98 NTT	.18	XCC		.18	
		P 99 NTT	.02	XCC		.02	
		P 00 NTT		XCC		.00	
		P 01 NTT	.24	XCC		.24	
		P 02 NTT		XCC		.00	
		P 03 NTT	.53			.53	
		P 04 NTT	.10			.10	
		P 05 NTT	11.85			11.85	
		P 06 NTT	5.36			5.36	
		P 07 NTT	2.92			2.92	
		P 08 NTT				.00	
		P 09 NTT	.10			.10	
		P 10 NTT	.24			.24	
		P 11 NTT	.26			.26	
		P 12 NTT	.43			.43	
		P 13 NTT	1.30			1.30	
		P 14 NTT	.72			.72	
		P 15 NTT	1.63			1.63	
		P 16 NTT	8.59			8.59	
		P 17 NTT	28.02			28.02	
		P 18 NTT	20.19			20.19	
		P SPS	2,426.37	XCC	6.06	2,420.31	
		P STS	4,018.98	XCC	10.04	4,008.94	
		P UTT	26.01	XCC	.05	25.96	
		P ZTT	128.68	XCC	.29	128.39	
							2,316,524.02
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 12 MTT		XCC	.00	
			C 13 MTT	.02	XCC	.02	
			C 14 MTT		XCC	.00	
			C 15 MTT	.01-	XCC	.01-	
			C 16 MTT	.02	XCC	.02	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	MTT	1.11	XCC		1.11	
		C 18	MTT	14.45	XCC	.04	14.41	
		C 19	MTT	9.30	XCC	.02	9.28	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 17	NTT	.02-	XCC		.02-	
		C 18	NTT	.51	XCC		.51	
		C 19	NTT	.99	XCC		.99	
		C	STS	4,893.24	XCC	12.23	4,881.01	
		C	STT	51.81	XCC	.13	51.68	
		C	UTT	.34-	XCC		.34-	
		C	ZTT	42.69	XCC	.11	42.58	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.02	XCC		.02	
		P 13	MPP		XCC		.00	
		P 14	MPP	.03	XCC		.03	
		P 15	MPP	.05	XCC		.05	
		P 16	MPP	.10	XCC		.10	
		P 17	MPP	.17	XCC		.17	
		P 18	MPP	.21	XCC		.21	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 13	MTT				.00	
		P 14	MTT	.03			.03	
		P 15	MTT	.10			.10	
		P 16	MTT	.26			.26	
		P 17	MTT	.89			.89	
		P 18	MTT	2.06			2.06	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01 NTT		XCC		.00	
		P 02 NTT		XCC		.00	
		P 03 NTT	.01			.01	
		P 04 NTT				.00	
		P 05 NTT	.03			.03	
		P 06 NTT	.01			.01	
		P 07 NTT				.00	
		P 08 NTT				.00	
		P 09 NTT				.00	
		P 10 NTT				.00	
		P 11 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT	.01			.01	
		P 14 NTT				.00	
		P 15 NTT	.01			.01	
		P 16 NTT	.02			.02	
		P 17 NTT	.07			.07	
		P 18 NTT	.04			.04	
		P SPS	5.33	XCC		5.33	
		P STS	8.85	XCC	.01	8.84	
		P UTT	.06	XCC		.06	
		P ZTT	.25	XCC		.25	
							5,019.91
GA05 GENERAL TAX LEVY IMP C	OKF ACR ACR	C 12 MTT		XCC		.00	
		C 13 MTT	23.29	XCC	.06	23.23	
		C 14 MTT	3.24	XCC	.01	3.23	
		C 15 MTT	5.04-	XCC	.01-	5.03-	
		C 16 MTT	24.11	XCC	.06	24.05	
		C 17 MTT	1,548.20	XCC	3.87	1,544.33	
		C 18 MTT	20,753.57	XCC	51.88	20,701.69	
		C 19 MTT	13,426.85	XCC	33.57	13,393.28	
		C 12 NTT		XCC		.00	
		C 14 NTT	.28	XCC		.28	
		C 15 NTT	3.33	XCC	.01	3.32	
		C 16 NTT	7.32	XCC	.02	7.30	
		C 17 NTT	38.86-	XCC	.10-	38.76-	
		C 18 NTT	732.31	XCC	1.83	730.48	
		C 19 NTT	1,430.54	XCC	3.58	1,426.96	
		C STS	7,061,733.43	XCC	17,654.33	7,044,079.10	
		C STT	74,789.98	XCC	186.98	74,603.00	
		C UTT	488.06-	XCC	1.22-	486.84-	
		C ZTT	61,614.76	XCC	154.04	61,460.72	
		P 07 MPP		XCC		.00	
		P 11 MPP	12.24	XCC	.03	12.21	
		P 12 MPP	32.11	XCC	.08	32.03	
		P 13 MPP	1.94	XCC		1.94	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MPP	31.49	XCC	.08	31.41	
					P 15	MPP	66.95	XCC	.17	66.78	
					P 16	MPP	124.31	XCC	.31	124.00	
					P 17	MPP	230.73	XCC	.58	230.15	
					P 18	MPP	297.15	XCC	.74	296.41	
					P 06	MPP		XCC		.00	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 11	MTT	10.96			10.96	
					P 12	MTT	28.78			28.78	
					P 13	MTT	3.22			3.22	
					P 14	MTT	43.79			43.79	
					P 15	MTT	135.58			135.58	
					P 16	MTT	342.70			342.70	
					P 17	MTT	1,236.22			1,236.22	
					P 18	MTT	2,953.27			2,953.27	
					P 86	NTT	.15	XCC		.15	
					P 87	NTT	.54	XCC		.54	
					P 89	NTT	.07	XCC		.07	
					P 91	NTT	2.00	XCC	.01	1.99	
					P 93	NTT	2.19	XCC	.01	2.18	
					P 94	NTT	3.65	XCC	.01	3.64	
					P 95	NTT	.65	XCC		.65	
					P 96	NTT	.34	XCC		.34	
					P 97	NTT	1.66	XCC		1.66	
					P 98	NTT	.71	XCC		.71	
					P 99	NTT	.11	XCC		.11	
					P 00	NTT		XCC		.00	
					P 01	NTT	.86	XCC		.86	
					P 02	NTT		XCC		.00	
					P 03	NTT	1.83			1.83	
					P 04	NTT	.36			.36	
					P 05	NTT	40.30			40.30	
					P 06	NTT	18.14			18.14	
					P 07	NTT	9.80			9.80	
					P 08	NTT				.00	
					P 09	NTT	.34			.34	
					P 10	NTT	.80			.80	
					P 11	NTT	.86			.86	
					P 12	NTT	1.39			1.39	
					P 13	NTT	4.23			4.23	
					P 14	NTT	2.32			2.32	
					P 15	NTT	5.24			5.24	
					P 16	NTT	27.53			27.53	
					P 17	NTT	89.13			89.13	
					P 18	NTT	63.74			63.74	

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	7,660.59	XCC	19.14	7,641.45	
		P	STS	12,688.30	XCC	31.73	12,656.57	
		P	UTT	82.15	XCC	.19	81.96	
		P	ZTT	406.23	XCC	.98	405.25	
								7,244,083.93
TOTAL AGENCY TRANSFERS				<u>11,253,064.42</u>		<u>28,112.92</u>		<u>11,224,951.50</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OLL ACR ACR	C 12	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	84.21-	XCC	.21-	84.00-	
		C 16	MTT	7.06	XCC	.02	7.04	
		C 17	MTT	397.86	XCC	.99	396.87	
		C 18	MTT	23,922.48	XCC	59.81	23,862.67	
		C 19	MTT	62,357.22	XCC	155.89	62,201.33	
		C 12	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 18	NTT	4,410.22	XCC	11.03	4,399.19	
		C 19	NTT	12,977.48	XCC	32.44	12,945.04	
		C	STS	17,655,410.53	XCC	44,138.53	17,611,272.00	
		C	STT	6,144.20	XCC	15.36	6,128.84	
		C	UTT	406.74	XCC	1.02	405.72	
		C	ZTT	40,374.45	XCC	100.94	40,273.51	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	3.62	XCC	.01	3.61	
		P 12	MPP	5.12	XCC	.01	5.11	
		P 14	MPP	56.89	XCC	.14	56.75	
		P 15	MPP	455.75	XCC	1.14	454.61	
		P 16	MPP	759.64	XCC	1.90	757.74	
		P 17	MPP	548.04	XCC	1.37	546.67	
		P 18	MPP	1,004.77	XCC	2.51	1,002.26	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	5.93			5.93	
		P 12	MTT	8.40			8.40	
		P 14	MTT	73.41			73.41	
		P 15	MTT	924.04			924.04	
		P 16	MTT	2,017.06			2,017.06	
		P 17	MTT	3,691.77			3,691.77	
		P 18	MTT	9,771.77			9,771.77	
		P 83	NTT	7.78	XCC	.02	7.76	
		P 91	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT	6.10	XCC	.02	6.08	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.94	XCC		.94	
		P 99	NTT	.91	XCC		.91	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT		XCC		.00	
					P 03	NTT	19.60			19.60	
					P 05	NTT	44.82			44.82	
					P 06	NTT				.00	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT	4.16			4.16	
					P 10	NTT	4.15			4.15	
					P 11	NTT	10.39			10.39	
					P 13	NTT				.00	
					P 14	NTT	9.18			9.18	
					P 16	NTT	176.85			176.85	
					P 17	NTT	643.44			643.44	
					P 18	NTT	434.36			434.36	
					P	SPS	8,618.93	XCC	.05	8,618.88	
					P	STS	18,710.18	XCC	46.76	18,663.42	
					P	UTT	194.79	XCC	.49	194.30	
					P	ZTT	1,901.67	XCC	4.75	1,896.92	
											17,811,863.50
GA01	GENERAL TAX LEVY		OLL	ACR	ACR	C 12	MTT		XCC	.00	
						C 13	MTT	10.16	XCC	.03	10.13
						C 14	MTT	1.41	XCC		1.41
						C 15	MTT	2.19-	XCC	.01-	2.18-
						C 16	MTT	10.54	XCC	.03	10.51
						C 17	MTT	675.97	XCC	1.69	674.28
						C 18	MTT	8,880.69	XCC	22.20	8,858.49
						C 19	MTT	5,744.99	XCC	14.36	5,730.63
						C 12	NTT		XCC		.00
						C 14	NTT	.12	XCC		.12
						C 15	NTT	1.45	XCC		1.45
						C 16	NTT	3.20	XCC	.01	3.19
						C 17	NTT	16.96-	XCC	.04-	16.92-
						C 18	NTT	313.36	XCC	.78	312.58
						C 19	NTT	612.09	XCC	1.53	610.56
						C	STS	3,021,523.11	XCC	7,553.81	3,013,969.30
						C	STT	32,000.60	XCC	79.99	31,920.61
						C	UTT	208.82-	XCC	.52-	208.30-
						C	ZTT	26,363.27	XCC	65.91	26,297.36
						P 07	MPP		XCC		.00
						P 11	MPP	5.29	XCC	.01	5.28
						P 12	MPP	14.00	XCC	.04	13.96
						P 13	MPP	.84	XCC		.84
						P 14	MPP	13.71	XCC	.03	13.68
						P 15	MPP	29.06	XCC	.07	28.99
						P 16	MPP	54.37	XCC	.14	54.23
						P 17	MPP	100.75	XCC	.25	100.50

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MPP	127.15	XCC	.32	126.83	
		P 06	MPP		XCC		.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	4.74			4.74	
		P 12	MTT	12.55			12.55	
		P 13	MTT	1.40			1.40	
		P 14	MTT	19.05			19.05	
		P 15	MTT	58.87			58.87	
		P 16	MTT	149.88			149.88	
		P 17	MTT	539.76			539.76	
		P 18	MTT	1,263.74			1,263.74	
		P 86	NTT	.09	XCC		.09	
		P 87	NTT	.31	XCC		.31	
		P 89	NTT	.03	XCC		.03	
		P 91	NTT	1.01	XCC		1.01	
		P 93	NTT	1.21	XCC		1.21	
		P 94	NTT	2.05	XCC	.01	2.04	
		P 95	NTT	.37	XCC		.37	
		P 96	NTT	.19	XCC		.19	
		P 97	NTT	.91	XCC		.91	
		P 98	NTT	.38	XCC		.38	
		P 99	NTT	.05	XCC		.05	
		P 00	NTT		XCC		.00	
		P 01	NTT	.42	XCC		.42	
		P 02	NTT		XCC		.00	
		P 03	NTT	.90			.90	
		P 04	NTT	.17			.17	
		P 05	NTT	19.40			19.40	
		P 06	NTT	8.82			8.82	
		P 07	NTT	4.76			4.76	
		P 08	NTT				.00	
		P 09	NTT	.15			.15	
		P 10	NTT	.35			.35	
		P 11	NTT	.38			.38	
		P 12	NTT	.60			.60	
		P 13	NTT	1.85			1.85	
		P 14	NTT	1.01			1.01	
		P 15	NTT	2.28			2.28	
		P 16	NTT	12.05			12.05	
		P 17	NTT	38.91			38.91	
		P 18	NTT	27.27			27.27	
		P	SPS	3,277.95	XCC	8.20	3,269.75	
		P	STS	5,429.65	XCC	13.59	5,416.06	
		P	UTT	35.18	XCC	.08	35.10	
		P	ZTT	173.82	XCC	.46	173.36	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							3,099,587.70
TOTAL AGENCY TRANSFERS			20,963,789.16		52,337.96		20,911,451.20

AGENCY APPORTIONMENT REPORT

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 86 NTT				.00	
		P 87 NTT	.01			.01	
		P 89 NTT				.00	
		P 91 NTT				.00	
							.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV ACR ACR	C	STA	8,108.35			8,108.35	
		P	SPA	106.72			106.72	
		P	STA	205.20			205.20	8,420.27
TOTAL AGENCY TRANSFERS				8,420.27		.00		8,420.27

AGENCY APPORTIONMENT REPORT

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX ACR ACR	C STA	5,533.23		5,533.23	5,533.23
TOTAL AGENCY TRANSFERS			<u>5,533.23</u>	<u>.00</u>	<u>5,533.23</u>	<u>5,533.23</u>

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	OJZ ACR ACR	C 12	MTT		XCC		.00	
		C 13	MTT	.28	XCC		.28	
		C 14	MTT	.04	XCC		.04	
		C 15	MTT	.06-	XCC		.06-	
		C 16	MTT	.28	XCC		.28	
		C 17	MTT	17.86	XCC	.04	17.82	
		C 18	MTT	236.49	XCC	.59	235.90	
		C 19	MTT	156.51	XCC	.39	156.12	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.04	XCC		.04	
		C 16	NTT	.09	XCC		.09	
		C 17	NTT	.45-	XCC		.45-	
		C 18	NTT	8.34	XCC	.02	8.32	
		C 19	NTT	16.68	XCC	.04	16.64	
		C	STS	82,317.91	XCC	205.79	82,112.12	
		C	STT	871.81	XCC	2.19	869.62	
		C	UTT	5.69-	XCC	.01-	5.68-	
		C	ZTT	718.24	XCC	1.80	716.44	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.17	XCC		.17	
		P 12	MPP	.43	XCC		.43	
		P 13	MPP	.03	XCC		.03	
		P 14	MPP	.37	XCC		.37	
		P 15	MPP	.79	XCC		.79	
		P 16	MPP	1.44	XCC		1.44	
		P 17	MPP	2.66	XCC	.01	2.65	
		P 18	MPP	3.39	XCC	.01	3.38	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.15			.15	
		P 12	MTT	.38			.38	
		P 13	MTT	.04			.04	
		P 14	MTT	.52			.52	
		P 15	MTT	1.59			1.59	
		P 16	MTT	3.97			3.97	
		P 17	MTT	14.25			14.25	
		P 18	MTT	33.65			33.65	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 89	NTT	.06	XCC		.06	
		P 91	NTT	.05	XCC		.05	
		P 93	NTT	.06	XCC		.06	
		P 94	NTT	.07	XCC		.07	
		P 95	NTT	.01	XCC		.01	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96 NTT	.01	XCC		.01	
		P 97 NTT	.04	XCC		.04	
		P 98 NTT	.02	XCC		.02	
		P 99 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 01 NTT	.02	XCC		.02	
		P 02 NTT		XCC		.00	
		P 03 NTT	.03			.03	
		P 04 NTT	.01			.01	
		P 05 NTT	.66			.66	
		P 06 NTT	.29			.29	
		P 07 NTT	.15			.15	
		P 08 NTT				.00	
		P 09 NTT				.00	
		P 10 NTT	.01			.01	
		P 11 NTT	.01			.01	
		P 12 NTT	.02			.02	
		P 13 NTT	.05			.05	
		P 14 NTT	.02			.02	
		P 15 NTT	.06			.06	
		P 16 NTT	.31			.31	
		P 17 NTT	1.03			1.03	
		P 18 NTT	.73			.73	
		P SPS	87.29	XCC	.21	87.08	
		P STS	144.57	XCC	.35	144.22	
		P UTT	.94	XCC		.94	
		P ZTT	4.62	XCC		4.62	
							84,431.94
SS01 SEWER STANDBY	OJZ ACR ACR	C STA	14,748.00			14,748.00	
		P SPA	157.16			157.16	
		P STA	364.50			364.50	
							15,269.66
SW01 WATER STANDBY	OJZ ACR ACR	C STA	7,400.40			7,400.40	
		P SPA	79.74			79.74	
		P STA	184.50			184.50	
							7,664.64
TOTAL AGENCY TRANSFERS			107,577.67		211.43		107,366.24

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	P 06	MPP				.00	
		P 07	MPP				.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 86	NTT				.00	
		P 87	NTT	.01			.01	
		P 89	NTT				.00	
		P 91	NTT	.09			.09	
		P 93	NTT	.07			.07	
		P 94	NTT	.13			.13	
		P 95	NTT	.03			.03	
		P 96	NTT	.01			.01	
		P 97	NTT	.05			.05	
		P 98	NTT	.02			.02	
		P 99	NTT	.01			.01	
		P 00	NTT				.00	
		P 01	NTT	.02			.02	
		P 02	NTT				.00	
		P 03	NTT	.05			.05	
		P 04	NTT	.01			.01	
		P 05	NTT	1.49			1.49	
		P 06	NTT	.78			.78	
		P 07	NTT	.45			.45	
				3.22			.00	3.22
TOTAL AGENCY TRANSFERS								

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKN ACR ACR	C 12	MTT		XCC		.00	
		C 13	MTT	.28	XCC		.28	
		C 14	MTT	.03	XCC		.03	
		C 15	MTT	.05-	XCC		.05-	
		C 16	MTT	.27	XCC		.27	
		C 17	MTT	17.08	XCC	.04	17.04	
		C 18	MTT	224.22	XCC	.56	223.66	
		C 19	MTT	144.42	XCC	.36	144.06	
		C 12	NTT		XCC		.00	
		C 14	NTT	.01	XCC		.01	
		C 15	NTT	.04	XCC		.04	
		C 16	NTT	.08	XCC		.08	
		C 17	NTT	.43-	XCC		.43-	
		C 18	NTT	7.92	XCC	.02	7.90	
		C 19	NTT	15.38	XCC	.04	15.34	
		C	STS	75,956.20	XCC	189.89	75,766.31	
		C	STT	804.45	XCC	2.02	802.43	
		C	UTT	5.25-	XCC	.01-	5.24-	
		C	ZTT	662.73	XCC	1.66	661.07	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.15	XCC		.15	
		P 12	MPP	.40	XCC		.40	
		P 13	MPP	.02	XCC		.02	
		P 14	MPP	.36	XCC		.36	
		P 15	MPP	.76	XCC		.76	
		P 16	MPP	1.40	XCC		1.40	
		P 17	MPP	2.54	XCC	.01	2.53	
		P 18	MPP	3.21	XCC	.01	3.20	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.14			.14	
		P 12	MTT	.36			.36	
		P 13	MTT	.04			.04	
		P 14	MTT	.50			.50	
		P 15	MTT	1.53			1.53	
		P 16	MTT	3.85			3.85	
		P 17	MTT	13.65			13.65	
		P 18	MTT	31.91			31.91	
		P 86	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 91	NTT	.04	XCC		.04	
		P 93	NTT	.04	XCC		.04	
		P 94	NTT	.07	XCC		.07	
		P 95	NTT	.01	XCC		.01	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT		XCC		.00	
		P 03	NTT	.03			.03	
		P 04	NTT				.00	
		P 05	NTT	.58			.58	
		P 06	NTT	.26			.26	
		P 07	NTT	.14			.14	
		P 08	NTT				.00	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 13	NTT	.05			.05	
		P 14	NTT	.03			.03	
		P 15	NTT	.06			.06	
		P 16	NTT	.31			.31	
		P 17	NTT	.98			.98	
		P 18	NTT	.68			.68	
		P	SPS	82.76	XCC	.20	82.56	
		P	STS	137.08	XCC	.34	136.74	
		P	UTT	.88	XCC		.88	
		P	ZTT	4.37	XCC		4.37	
								77,921.54
SW01	WATER AVAILABILITY	OKN	ACR ACR	C STA			9,642.33	
				P SPA			110.42	
				P STA			217.20	
								9,969.95
TOTAL AGENCY TRANSFERS						88,086.63	195.14	87,891.49

AGENCY APPORTIONMENT REPORT

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP ACR ACR	P 96 NTT		XCC	.00	.00
DA03 DEBT SERVICE IMP 5	OKP ACR ACR	P 96 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 86 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 89 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			.00	.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA

92345

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	P 86	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
							.02			.02	
TOTAL AGENCY TRANSFERS							.02	.00		.02	.02

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMB ACR ACR	C 12 MTT		XCC		.00	
		C 13 MTT	1.60	XCC		1.60	
		C 14 MTT	.22	XCC		.22	
		C 15 MTT	.33-	XCC		.33-	
		C 16 MTT	1.55	XCC		1.55	
		C 17 MTT	96.84	XCC	.24	96.60	
		C 18 MTT	1,260.81	XCC	3.15	1,257.66	
		C 19 MTT	808.06	XCC	2.02	806.04	
		C 12 NTT		XCC		.00	
		C 14 NTT	.02	XCC		.02	
		C 15 NTT	.22	XCC		.22	
		C 16 NTT	.47	XCC		.47	
		C 17 NTT	2.43-	XCC	.01-	2.42-	
		C 18 NTT	44.48	XCC	.11	44.37	
		C 19 NTT	86.10	XCC	.22	85.88	
		C STS	424,993.00	XCC	1,062.48	423,930.52	
		C STT	4,501.04	XCC	11.26	4,489.78	
		C UTT	29.37-	XCC	.07-	29.30-	
		C ZTT	3,708.13	XCC	9.27	3,698.86	
		P 06 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 11 MPP	.88	XCC		.88	
		P 12 MPP	2.30	XCC	.01	2.29	
		P 13 MPP	.13	XCC		.13	
		P 14 MPP	2.11	XCC	.01	2.10	
		P 15 MPP	4.40	XCC	.01	4.39	
		P 16 MPP	7.97	XCC	.02	7.95	
		P 17 MPP	14.44	XCC	.04	14.40	
		P 18 MPP	18.05	XCC	.05	18.00	
		P 06 MTT				.00	
		P 07 MTT				.00	
		P 11 MTT	.79			.79	
		P 12 MTT	2.06			2.06	
		P 13 MTT	.22			.22	
		P 14 MTT	2.94			2.94	
		P 15 MTT	8.91			8.91	
		P 16 MTT	21.96			21.96	
		P 17 MTT	77.32			77.32	
		P 18 MTT	179.41			179.41	
		P 86 NTT	.02	XCC		.02	
		P 87 NTT	.08	XCC		.08	
		P 89 NTT		XCC		.00	
		P 91 NTT	.23	XCC		.23	
		P 93 NTT	.24	XCC		.24	
		P 94 NTT	.39	XCC		.39	
		P 95 NTT	.07	XCC		.07	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.04	XCC		.04	
					P 97	NTT	.18	XCC		.18	
					P 98	NTT	.07	XCC		.07	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 01	NTT	.07	XCC		.07	
					P 02	NTT		XCC		.00	
					P 03	NTT	.15			.15	
					P 04	NTT	.03			.03	
					P 05	NTT	3.19			3.19	
					P 06	NTT	1.48			1.48	
					P 07	NTT	.78			.78	
					P 08	NTT				.00	
					P 09	NTT	.02			.02	
					P 10	NTT	.06			.06	
					P 11	NTT	.06			.06	
					P 12	NTT	.10			.10	
					P 13	NTT	.30			.30	
					P 14	NTT	.16			.16	
					P 15	NTT	.35			.35	
					P 16	NTT	1.77			1.77	
					P 17	NTT	5.58			5.58	
					P 18	NTT	3.88			3.88	
					P	UTT	5.01	XCC		5.01	
					P	ZTT	24.68	XCC	.05	24.63	434,774.44
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	986,146.83			986,146.83	
					C	STB	2,806.10			2,806.10	
					P	SPA	774.27			774.27	
					P	STA	3,232.38			3,232.38	992,959.58
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	5,071.79			5,071.79	
					P	SPA	144.87			144.87	
					P	STA	579.46			579.46	5,796.12
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	26,864.87			26,864.87	
					P	SPA	441.25			441.25	
					P	STA	1,022.05			1,022.05	28,328.17
TOTAL AGENCY TRANSFERS							1,462,947.17		1,088.86		1,461,858.31

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	P 04	NTT	1.09			1.09	1.09
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 12	MTT		XCC		.00	
					C 13	MTT	.51	XCC		.51	
					C 14	MTT	.07	XCC		.07	
					C 15	MTT	.11-	XCC		.11-	
					C 16	MTT	.50	XCC		.50	
					C 17	MTT	31.98	XCC	.08	31.90	
					C 18	MTT	427.94	XCC	1.07	426.87	
					C 19	MTT	296.16	XCC	.74	295.42	
					C 12	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.07	XCC		.07	
					C 16	NTT	.15	XCC		.15	
					C 17	NTT	.80-	XCC		.80-	
					C 18	NTT	15.10	XCC	.04	15.06	
					C 19	NTT	31.55	XCC	.08	31.47	
					C	STS	155,760.96	XCC	389.40	155,371.56	
					C	STT	1,649.64	XCC	4.12	1,645.52	
					C	UTT	10.77-	XCC	.03-	10.74-	
					C	ZTT	1,359.04	XCC	3.40	1,355.64	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 11	MPP	.30	XCC		.30	
					P 12	MPP	.75	XCC		.75	
					P 13	MPP	.05	XCC		.05	
					P 14	MPP	.67	XCC		.67	
					P 15	MPP	1.40	XCC		1.40	
					P 16	MPP	2.58	XCC	.01	2.57	
					P 17	MPP	4.76	XCC	.01	4.75	
					P 18	MPP	6.13	XCC	.02	6.11	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 11	MTT	.26			.26	
					P 12	MTT	.68			.68	
					P 13	MTT	.07			.07	
					P 14	MTT	.92			.92	
					P 15	MTT	2.85			2.85	
					P 16	MTT	7.13			7.13	
					P 17	MTT	25.53			25.53	
					P 18	MTT	60.90			60.90	
					P 86	NTT	.01	XCC		.01	
					P 87	NTT	.02	XCC		.02	
					P 89	NTT		XCC		.00	
					P 91	NTT	.07	XCC		.07	
					P 93	NTT	.06	XCC		.06	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT	.11	XCC		.11	
					P 95	NTT	.02	XCC		.02	
					P 96	NTT	.01	XCC		.01	
					P 97	NTT	.04	XCC		.04	
					P 98	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 02	NTT		XCC		.00	
					P 03	NTT	.04			.04	
					P 04	NTT	.01			.01	
					P 05	NTT	.83			.83	
					P 06	NTT	.43			.43	
					P 07	NTT	.24			.24	
					P 08	NTT				.00	
					P 09	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P 11	NTT	.02			.02	
					P 12	NTT	.04			.04	
					P 13	NTT	.09			.09	
					P 14	NTT	.05			.05	
					P 15	NTT	.11			.11	
					P 16	NTT	.57			.57	
					P 17	NTT	1.84			1.84	
					P 18	NTT	1.31			1.31	
					P	UTT	1.65	XCC		1.65	
					P	ZTT	8.38	XCC	.01	8.37	
											159,294.04
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	P	SPA	230.41			230.41	
					P	STA	539.05			539.05	
											769.46
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	P	SPA	123.15			123.15	
					P	STA	549.25			549.25	
											672.40
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	228,429.20			228,429.20	
					C	STB	1,349.85			1,349.85	
											229,779.05
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	P	SPA	9,195.39			9,195.39	
					P	STA	16,809.65			16,809.65	
											26,005.04
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	45,477.72			45,477.72	
					P	SPA	122.15			122.15	
					P	STA	423.22			423.22	
											46,023.09
TOTAL AGENCY TRANSFERS							462,943.12		398.95		462,544.17

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	SLS	14,494.68	XCC	36.24	14,458.44	
					C	ZLT		XCC		.00	14,458.44
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	12 MTT		XCC		.00	
					C	13 MTT	.10	XCC		.10	
					C	14 MTT	.01	XCC		.01	
					C	15 MTT	.02-	XCC		.02-	
					C	16 MTT	.10	XCC		.10	
					C	17 MTT	6.12	XCC	.02	6.10	
					C	18 MTT	81.17	XCC	.20	80.97	
					C	19 MTT	50.69	XCC	.13	50.56	
					C	12 NTT		XCC		.00	
					C	14 NTT		XCC		.00	
					C	15 NTT	.01	XCC		.01	
					C	16 NTT	.03	XCC		.03	
					C	17 NTT	.15-	XCC		.15-	
					C	18 NTT	2.87	XCC	.01	2.86	
					C	19 NTT	5.40	XCC	.01	5.39	
					C	STS	26,659.08	XCC	66.65	26,592.43	
					C	STT	282.35	XCC	.71	281.64	
					C	UTT	1.84-	XCC		1.84-	
					C	ZTT	232.61	XCC	.58	232.03	
					P	06 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	11 MPP	.05	XCC		.05	
					P	12 MPP	.14	XCC		.14	
					P	13 MPP	.01	XCC		.01	
					P	14 MPP	.13	XCC		.13	
					P	15 MPP	.28	XCC		.28	
					P	16 MPP	.51	XCC		.51	
					P	17 MPP	.91	XCC		.91	
					P	18 MPP	1.16	XCC		1.16	
					P	06 MTT		XCC		.00	
					P	07 MTT		XCC		.00	
					P	11 MTT	.05	XCC		.05	
					P	12 MTT	.12	XCC		.12	
					P	13 MTT	.01	XCC		.01	
					P	14 MTT	.18	XCC		.18	
					P	15 MTT	.56	XCC		.56	
					P	16 MTT	1.40	XCC		1.40	
					P	17 MTT	4.89	XCC		4.89	
					P	18 MTT	11.55	XCC		11.55	
					P	86 NTT		XCC		.00	
					P	87 NTT		XCC		.00	
					P	89 NTT		XCC		.00	
					P	91 NTT	.01	XCC		.01	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.16			.16	
		P 06	NTT	.09			.09	
		P 07	NTT	.06			.06	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.11			.11	
		P 17	NTT	.35			.35	
		P 18	NTT	.25			.25	
		P	UTT	.33	XCC		.33	
		P	ZTT	1.59	XCC		1.59	
								27,275.24
SW01	WATER STANDBY	OLB	ACR ACR	C	STA	8,935.50	8,935.50	8,935.50
TOTAL AGENCY TRANSFERS						<u>50,773.73</u>	<u>104.55</u>	<u>50,669.18</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 19	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					C	ZLT		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 12	MTT		XCC		.00	
					C 13	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT	.01	XCC		.01	
					C 17	MTT	.55	XCC		.55	
					C 18	MTT	7.18	XCC	.02	7.16	
					C 19	MTT	4.65	XCC	.01	4.64	
					C 12	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT	.02-	XCC		.02-	
					C 18	NTT	.25	XCC		.25	
					C 19	NTT	.50	XCC		.50	
					C	STS	2,444.16	XCC	6.11	2,438.05	
					C	STT	25.89	XCC	.06	25.83	
					C	UTT	.17-	XCC		.17-	
					C	ZTT	21.32	XCC	.05	21.27	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 11	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 14	MPP	.01	XCC		.01	
					P 15	MPP	.02	XCC		.02	
					P 16	MPP	.04	XCC		.04	
					P 17	MPP	.09	XCC		.09	
					P 18	MPP	.10	XCC		.10	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 11	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 13	MTT				.00	
					P 14	MTT	.01			.01	
					P 15	MTT	.05			.05	
					P 16	MTT	.12			.12	
					P 17	MTT	.44			.44	
					P 18	MTT	1.02			1.02	
					P 89	NTT		XCC		.00	
					P 91	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 07	NTT				.00	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT	.01			.01	
					P 17	NTT	.03			.03	
					P 18	NTT	.02			.02	
					P	SPS	2.64	XCC		2.64	
					P	STS	4.39	XCC		4.39	
					P	UTT	.03	XCC		.03	
					P	ZTT	.14	XCC		.14	
											2,507.30
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ	ACR	ACR	C	STA	290.64			290.64	
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	14,239.35			14,239.35	
											14,239.35
											14,239.35
TOTAL	AGENCY TRANSFERS						17,043.54		6.25		17,037.29

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 12	MTT		XCC		.00	
					C 13	MTT	1.29	XCC		1.29	
					C 14	MTT	.18	XCC		.18	
					C 15	MTT	.28-	XCC		.28-	
					C 16	MTT	1.30	XCC		1.30	
					C 17	MTT	83.53	XCC	.21	83.32	
					C 18	MTT	1,090.06	XCC	2.73	1,087.33	
					C 19	MTT	687.15	XCC	1.72	685.43	
					C 12	NTT		XCC		.00	
					C 14	NTT	.02	XCC		.02	
					C 15	NTT	.18	XCC		.18	
					C 16	NTT	.40	XCC		.40	
					C 17	NTT	2.09-	XCC	.01-	2.08-	
					C 18	NTT	38.47	XCC	.10	38.37	
					C 19	NTT	73.21	XCC	.18	73.03	
					C	STS	361,400.51	XCC	903.50	360,497.01	
					C	STT	3,827.54	XCC	9.57	3,817.97	
					C	UTT	24.98-	XCC	.06-	24.92-	
					C	ZTT	3,153.28	XCC	7.88	3,145.40	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 11	MPP	.68	XCC		.68	
					P 12	MPP	1.78	XCC		1.78	
					P 13	MPP	.10	XCC		.10	
					P 14	MPP	1.72	XCC		1.72	
					P 15	MPP	3.64	XCC	.01	3.63	
					P 16	MPP	6.74	XCC	.02	6.72	
					P 17	MPP	12.44	XCC	.03	12.41	
					P 18	MPP	15.61	XCC	.04	15.57	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 11	MTT	.60			.60	
					P 12	MTT	1.60			1.60	
					P 13	MTT	.18			.18	
					P 14	MTT	2.40			2.40	
					P 15	MTT	7.36			7.36	
					P 16	MTT	18.56			18.56	
					P 17	MTT	66.70			66.70	
					P 18	MTT	155.12			155.12	
					P 86	NTT	.01	XCC		.01	
					P 87	NTT	.05	XCC		.05	
					P 89	NTT		XCC		.00	
					P 91	NTT	.14	XCC		.14	
					P 93	NTT	.16	XCC		.16	
					P 94	NTT	.26	XCC		.26	
					P 95	NTT	.05	XCC		.05	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.03	XCC		.03	
		P 97	NTT	.12	XCC		.12	
		P 98	NTT	.05	XCC		.05	
		P 99	NTT	.06	XCC		.06	
		P 00	NTT		XCC		.00	
		P 01	NTT	.05	XCC		.05	
		P 02	NTT		XCC		.00	
		P 03	NTT	.12			.12	
		P 04	NTT	.02			.02	
		P 05	NTT	2.42			2.42	
		P 06	NTT	1.06			1.06	
		P 07	NTT	.57			.57	
		P 08	NTT				.00	
		P 09	NTT	.02			.02	
		P 10	NTT	.04			.04	
		P 11	NTT	.04			.04	
		P 12	NTT	.08			.08	
		P 13	NTT	.23			.23	
		P 14	NTT	.12			.12	
		P 15	NTT	.29			.29	
		P 16	NTT	1.50			1.50	
		P 17	NTT	4.81			4.81	
		P 18	NTT	3.35			3.35	
		P	SPS	402.36	XCC	1.00	401.36	
		P	STS	666.43	XCC	1.67	664.76	
		P	UTT	4.36	XCC		4.36	
		P	ZTT	21.34	XCC	.04	21.30	
								370,806.51
TOTAL AGENCY TRANSFERS				371,735.14		928.63		370,806.51

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE SEWER BONDS	OLJ	ACR	ACR	P 93	NTT	2.25	XCC	.01	2.24	2.24
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	530,589.56	XCC	1,326.47	529,263.09	
					C	STT	5,619.43	XCC	14.04	5,605.39	
					C	UTT	36.67-	XCC	.09-	36.58-	
					C	ZTT	4,629.48	XCC	11.57	4,617.91	
					P	UTT	6.15	XCC		6.15	
					P	ZTT	30.50	XCC	.06	30.44	539,486.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C 12	MTT		XCC		.00	
					C 13	MTT	1.96	XCC		1.96	
					C 14	MTT	.26	XCC		.26	
					C 15	MTT	.39-	XCC		.39-	
					C 16	MTT	1.88	XCC		1.88	
					C 17	MTT	119.09	XCC	.30	118.79	
					C 18	MTT	1,558.43	XCC	3.90	1,554.53	
					C 19	MTT	1,008.83	XCC	2.52	1,006.31	
					C 12	NTT		XCC		.00	
					C 14	NTT	.02	XCC		.02	
					C 15	NTT	.27	XCC		.27	
					C 16	NTT	.57	XCC		.57	
					C 17	NTT	2.99-	XCC	.01-	2.98-	
					C 18	NTT	54.99	XCC	.14	54.85	
					C 19	NTT	107.48	XCC	.27	107.21	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 11	MPP	1.10	XCC		1.10	
					P 12	MPP	2.89	XCC	.01	2.88	
					P 13	MPP	.17	XCC		.17	
					P 14	MPP	2.53	XCC	.01	2.52	
					P 15	MPP	5.26	XCC	.01	5.25	
					P 16	MPP	9.67	XCC	.02	9.65	
					P 17	MPP	17.75	XCC	.04	17.71	
					P 18	MPP	22.31	XCC	.06	22.25	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 11	MTT	.99			.99	
					P 12	MTT	2.58			2.58	
					P 13	MTT	.27			.27	
					P 14	MTT	3.52			3.52	
					P 15	MTT	10.65			10.65	
					P 16	MTT	26.66			26.66	
					P 17	MTT	95.09			95.09	
					P 18	MTT	221.77			221.77	
					P 86	NTT	.02	XCC		.02	
					P 87	NTT	.05	XCC		.05	

TOTAL AGENCY TRANSFERS

623,780.05

1,359.33

622,420.72

AGENCY APPORTIONMENT REPORT

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 86 NTT				.00	
		P 87 NTT				.00	
		P 89 NTT				.00	
		P 91 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP ACR ACR	C STA	13,451.10		13,451.10	
		P SPA	62.38		62.38	
		P STA	150.30		150.30	
						13,663.78
TOTAL AGENCY TRANSFERS			13,663.78	.00		13,663.78

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
ADDRESS: P.O. BOX 1735
TWENTYNINE PALMS, CA 92277
ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT ACR ACR	P SPA	1,878.82		1,878.82	
		P STA	1,786.20		1,786.20	3,665.02
SW02 WATER STANDBY #2	OLT ACR ACR	C STA	110,233.14		110,233.14	
		C STB	895.14		895.14	
		P SPA	1,400.97		1,400.97	
		P STA	2,125.49		2,125.49	114,654.74
TOTAL AGENCY TRANSFERS			118,319.76	.00		118,319.76

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-5001
ATTN: ADELE MOSHER

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	P 06	MPP				.00	
		P 07	MPP				.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 94	NTT				.00	
		P 95	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 98	NTT				.00	
		P 99	NTT				.00	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OLX	ACR	ACR	P 94	NTT	1.70	XCC		1.70	
					P 98	NTT	.23	XCC		.23	
											1.93
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 12	MTT		XCC		.00	
					C 13	MTT	1.51	XCC		1.51	
					C 14	MTT	.21	XCC		.21	
					C 15	MTT	.34-	XCC		.34-	
					C 16	MTT	1.59	XCC		1.59	
					C 17	MTT	102.93	XCC	.26	102.67	
					C 18	MTT	1,373.17	XCC	3.43	1,369.74	
					C 19	MTT	890.29	XCC	2.23	888.06	
					C 12	NTT		XCC		.00	
					C 14	NTT	.02	XCC		.02	
					C 15	NTT	.22	XCC		.22	
					C 16	NTT	.48	XCC		.48	
					C 17	NTT	2.58-	XCC	.01-	2.57-	
					C 18	NTT	48.45	XCC	.12	48.33	
					C 19	NTT	94.86	XCC	.24	94.62	
					C	STS	468,238.85	XCC	1,170.60	467,068.25	
					C	STT	4,959.06	XCC	12.41	4,946.65	
					C	UTT	32.36-	XCC	.08-	32.28-	
					C	ZTT	4,085.46	XCC	10.21	4,075.25	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 11	MPP	.78	XCC		.78	
					P 12	MPP	2.08	XCC	.01	2.07	
					P 13	MPP	.12	XCC		.12	
					P 14	MPP	2.08	XCC	.01	2.07	
					P 15	MPP	4.44	XCC	.01	4.43	
					P 16	MPP	8.22	XCC	.02	8.20	
					P 17	MPP	15.34	XCC	.04	15.30	
					P 18	MPP	19.67	XCC	.05	19.62	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 11	MTT	.70			.70	
					P 12	MTT	1.87			1.87	
					P 13	MTT	.21			.21	
					P 14	MTT	2.90			2.90	
					P 15	MTT	9.00			9.00	
					P 16	MTT	22.68			22.68	
					P 17	MTT	82.19			82.19	
					P 18	MTT	195.40			195.40	
					P 86	NTT	.06	XCC		.06	
					P 87	NTT	.04	XCC		.04	
					P 89	NTT		XCC		.00	
					P 91	NTT	.13	XCC		.13	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93 NTT	.16	XCC		.16	
		P 94 NTT	.27	XCC		.27	
		P 95 NTT	.05	XCC		.05	
		P 96 NTT	.02	XCC		.02	
		P 97 NTT	.12	XCC		.12	
		P 98 NTT	.05	XCC		.05	
		P 99 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 01 NTT	.06	XCC		.06	
		P 02 NTT		XCC		.00	
		P 03 NTT	.12			.12	
		P 04 NTT	.02			.02	
		P 05 NTT	2.74			2.74	
		P 06 NTT	1.26			1.26	
		P 07 NTT	.71			.71	
		P 08 NTT				.00	
		P 09 NTT	.02			.02	
		P 10 NTT	.05			.05	
		P 11 NTT	.06			.06	
		P 12 NTT	.09			.09	
		P 13 NTT	.27			.27	
		P 14 NTT	.15			.15	
		P 15 NTT	.35			.35	
		P 16 NTT	1.82			1.82	
		P 17 NTT	5.92			5.92	
		P 18 NTT	4.21			4.21	
		P SPS	506.88	XCC	1.27	505.61	
		P STS	839.51	XCC	2.09	837.42	
		P UTT	5.44	XCC		5.44	
		P ZTT	26.88	XCC	.06	26.82	
							480,323.99
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX ACR ACR C STA	1,171.46			1,171.46	1,171.46
TOTAL AGENCY TRANSFERS			482,700.35		1,202.97		481,497.38

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	OLZ ACR ACR	C 12	MTT		XCC		.00	
		C 13	MTT	1.17	XCC		1.17	
		C 14	MTT	.17	XCC		.17	
		C 15	MTT	.25-	XCC		.25-	
		C 16	MTT	1.23	XCC		1.23	
		C 17	MTT	78.05	XCC	.20	77.85	
		C 18	MTT	1,012.32	XCC	2.53	1,009.79	
		C 19	MTT	645.73	XCC	1.61	644.12	
		C 12	NTT		XCC		.00	
		C 14	NTT	.01	XCC		.01	
		C 15	NTT	.17	XCC		.17	
		C 16	NTT	.37	XCC		.37	
		C 17	NTT	1.96-	XCC		1.96-	
		C 18	NTT	35.72	XCC	.09	35.63	
		C 19	NTT	68.80	XCC	.17	68.63	
		C	STS	339,614.97	XCC	849.04	338,765.93	
		C	STT	3,596.82	XCC	8.99	3,587.83	
		C	UTT	23.47-	XCC	.06-	23.41-	
		C	ZTT	2,963.19	XCC	7.41	2,955.78	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.63	XCC		.63	
		P 12	MPP	1.64	XCC		1.64	
		P 13	MPP	.10	XCC		.10	
		P 14	MPP	1.60	XCC		1.60	
		P 15	MPP	3.37	XCC	.01	3.36	
		P 16	MPP	6.31	XCC	.02	6.29	
		P 17	MPP	11.64	XCC	.03	11.61	
		P 18	MPP	14.49	XCC	.04	14.45	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.57			.57	
		P 12	MTT	1.47			1.47	
		P 13	MTT	.16			.16	
		P 14	MTT	2.21			2.21	
		P 15	MTT	6.81			6.81	
		P 16	MTT	17.37			17.37	
		P 17	MTT	62.33			62.33	
		P 18	MTT	144.06			144.06	
		P 86	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 91	NTT	.09	XCC		.09	
		P 93	NTT	.11	XCC		.11	
		P 94	NTT	.19	XCC		.19	
		P 95	NTT	.04	XCC		.04	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.02	XCC		.02	
					P 97	NTT	.09	XCC		.09	
					P 98	NTT	.04	XCC		.04	
					P 99	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 01	NTT	.04	XCC		.04	
					P 02	NTT		XCC		.00	
					P 03	NTT	.09			.09	
					P 04	NTT	.02			.02	
					P 05	NTT	2.24			2.24	
					P 06	NTT	1.04			1.04	
					P 07	NTT	.56			.56	
					P 08	NTT				.00	
					P 09	NTT	.02			.02	
					P 10	NTT	.04			.04	
					P 11	NTT	.04			.04	
					P 12	NTT	.07			.07	
					P 13	NTT	.22			.22	
					P 14	NTT	.12			.12	
					P 15	NTT	.26			.26	
					P 16	NTT	1.39			1.39	
					P 17	NTT	4.50			4.50	
					P 18	NTT	3.11			3.11	
					P	UTT	4.06	XCC		4.06	
					P	ZTT	19.81	XCC	.04	19.77	
											347,435.91
GA02	GENERAL TAX LEVY IMP DIST A		OLZ	ACR ACR	C 12	MTT		XCC		.00	
					C 13	MTT	2.17	XCC	.01	2.16	
					C 14	MTT	.30	XCC		.30	
					C 15	MTT	.47-	XCC		.47-	
					C 16	MTT	2.24	XCC	.01	2.23	
					C 17	MTT	142.62	XCC	.36	142.26	
					C 18	MTT	1,855.13	XCC	4.64	1,850.49	
					C 19	MTT	1,184.45	XCC	2.96	1,181.49	
					C 12	NTT		XCC		.00	
					C 14	NTT	.06	XCC		.06	
					C 15	NTT	.30	XCC		.30	
					C 16	NTT	.68	XCC		.68	
					C 17	NTT	3.58-	XCC	.01-	3.57-	
					C 18	NTT	65.46	XCC	.16	65.30	
					C 19	NTT	126.19	XCC	.32	125.87	
					C	STS	622,950.21	XCC	1,557.38	621,392.83	
					C	STT	6,597.58	XCC	16.49	6,581.09	
					C	UTT	43.06-	XCC	.11-	42.95-	
					C	ZTT	5,435.34	XCC	13.59	5,421.75	
					P 06	MPP		XCC		.00	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP		XCC		.00	
		P 11	MPP	1.17	XCC		1.17	
		P 12	MPP	3.05	XCC	.01	3.04	
		P 13	MPP	.18	XCC		.18	
		P 14	MPP	2.95	XCC	.01	2.94	
		P 15	MPP	6.21	XCC	.02	6.19	
		P 16	MPP	11.54	XCC	.03	11.51	
		P 17	MPP	21.25	XCC	.05	21.20	
		P 18	MPP	26.56	XCC	.07	26.49	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	1.04			1.04	
		P 12	MTT	2.73			2.73	
		P 13	MTT	.30			.30	
		P 14	MTT	4.10			4.10	
		P 15	MTT	12.59			12.59	
		P 16	MTT	31.83			31.83	
		P 17	MTT	113.87			113.87	
		P 18	MTT	263.99			263.99	
		P 86	NTT		XCC		.00	
		P 87	NTT	.05	XCC		.05	
		P 89	NTT		XCC		.00	
		P 91	NTT	.18	XCC		.18	
		P 93	NTT	.22	XCC		.22	
		P 94	NTT	.37	XCC		.37	
		P 95	NTT	.06	XCC		.06	
		P 96	NTT	.09	XCC		.09	
		P 97	NTT	.16	XCC		.16	
		P 98	NTT	.07	XCC		.07	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.08	XCC		.08	
		P 02	NTT		XCC		.00	
		P 03	NTT	.18			.18	
		P 04	NTT	.08			.08	
		P 05	NTT	4.25			4.25	
		P 06	NTT	1.93			1.93	
		P 07	NTT	1.03			1.03	
		P 08	NTT				.00	
		P 09	NTT	.07			.07	
		P 10	NTT	.08			.08	
		P 11	NTT	.08			.08	
		P 12	NTT	.13			.13	
		P 13	NTT	.39			.39	
		P 14	NTT	.22			.22	
		P 15	NTT	.49			.49	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	2.56			2.56	
		P 17	NTT	8.21			8.21	
		P 18	NTT	5.70			5.70	
		P	UTT	7.30	XCC		7.30	
		P	ZTT	36.30	XCC	.08	36.22	
								637,293.19
SU01 DELINQUENT SERVICE CHARGES	OLZ ACR ACR	C	STA	10,389.58			10,389.58	10,389.58
SU02 ANNUAL SEWER CHARGE	OLZ ACR ACR	C	STA	254.58			254.58	254.58
TOTAL AGENCY TRANSFERS				<u>997,839.45</u>		<u>2,466.19</u>		<u>995,373.26</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	916.90			916.90	916.90
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	4,706.90			4,706.90	4,706.90
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA	5,300.72			5,300.72	5,474.19
					P	SPA	65.73			65.73	
					P	STA	107.74			107.74	
TOTAL AGENCY TRANSFERS							11,097.99		.00		11,097.99

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT	.24	XCC		.24	
					C 18	MTT	2.95	XCC	.01	2.94	
					C 19	MTT	1.82	XCC		1.82	
					C 12	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C 17	NTT	.01-	XCC		.01-	
					C 18	NTT	.10	XCC		.10	
					C 19	NTT	.20	XCC		.20	
					C	STS	955.98	XCC	2.39	953.59	
					C	STT	10.12	XCC	.03	10.09	
					C	UTT	.06-	XCC		.06-	
					C	ZTT	8.34	XCC	.02	8.32	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MPP	.01	XCC		.01	
					P 16	MPP	.02	XCC		.02	
					P 17	MPP	.04	XCC		.04	
					P 18	MPP	.04	XCC		.04	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT	.01			.01	
					P 13	MTT				.00	
					P 14	MTT	.01			.01	
					P 15	MTT	.02			.02	
					P 16	MTT	.05			.05	
					P 17	MTT	.19			.19	
					P 18	MTT	.42			.42	
					P 86	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDBURG, CA

93554

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.01			.01	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	.01			.01	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P 18	NTT	.01			.01	
		P	SPS	1.09	XCC		1.09	
		P	STS	1.80	XCC		1.80	
		P	UTT	.02	XCC		.02	
		P	ZTT	.04	XCC		.04	
								981.06
TOTAL AGENCY TRANSFERS				983.51		2.45		981.06

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT 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 12	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT	.02	XCC		.02	
					C 19	MTT	.01			.01	
					C 12	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 19	NTT		XCC		.00	
					C	STS	4.93	XCC	.01	4.92	
					C	STT	.05	XCC		.05	
					C	UTT		XCC		.00	
					C	ZTT	.05	XCC		.05	
					P 11	MPP				.00	
					P 12	MPP				.00	
					P 13	MPP				.00	
					P 14	MPP				.00	
					P 15	MPP				.00	
					P 16	MPP				.00	
					P 17	MPP				.00	
					P 18	MPP				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 15	MTT				.00	
					P 16	MTT				.00	
					P 17	MTT				.00	
					P 18	MTT				.00	
					P 11	NTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT				.00	
					P 17	NTT				.00	
					P 18	NTT				.00	
					P	SPS				.00	
					P	STS	.01	XCC		.01	
					P	UTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
ADDRESS: 1210 BEAUMONT AVE
BEAUMONT CA 92223
ATTN: JEFF DAVIS

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P ZTT		XCC	.00	5.06
TOTAL AGENCY TRANSFERS			<u>5.07</u>	<u>.01</u>		<u>5.06</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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 86 NTT		XCC	.00	.00
		P 87 NTT		XCC	.00	
		P 89 NTT		XCC	.00	
						.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	P 86 NTT		XCC	.00	.00
		P 87 NTT		XCC	.00	
		P 89 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			.00		.00	.00

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

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	4.61	XCC	.01	4.60	
					P 16	MPP	9.77	XCC	.02	9.75	
					P 16	MTT	22.73			22.73	37.08
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 19	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 12	MTT		XCC		.00	
					C 13	MTT	.07	XCC		.07	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.01-	XCC		.01-	
					C 16	MTT	.06	XCC		.06	
					C 17	MTT	3.91	XCC	.01	3.90	
					C 18	MTT	51.81	XCC	.13	51.68	
					C 19	MTT	34.12	XCC	.09	34.03	
					C 12	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT	.02	XCC		.02	
					C 17	NTT	.10-	XCC		.10-	
					C 18	NTT	1.83	XCC		1.83	
					C 19	NTT	3.63	XCC	.01	3.62	
					C	STS	17,946.83	XCC	44.87	17,901.96	
					C	STT	190.10	XCC	.47	189.63	
					C	UTT	1.24-	XCC		1.24-	
					C	ZTT	156.59	XCC	.39	156.20	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 11	MPP	.03	XCC		.03	
					P 12	MPP	.10	XCC		.10	
					P 13	MPP	.01	XCC		.01	
					P 14	MPP	.09	XCC		.09	
					P 15	MPP	.18	XCC		.18	
					P 16	MPP	.32	XCC		.32	
					P 17	MPP	.58	XCC		.58	
					P 18	MPP	.75	XCC		.75	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 11	MTT	.04			.04	
					P 12	MTT	.08			.08	
					P 13	MTT	.01			.01	
					P 14	MTT	.12			.12	
					P 15	MTT	.36			.36	
					P 16	MTT	.89			.89	
					P 17	MTT	3.13			3.13	

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 18	MTT	7.37			7.37	
		P 91	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 04	NTT				.00	
		P 05	NTT	.11			.11	
		P 06	NTT	.06			.06	
		P 07	NTT	.03			.03	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT	.01			.01	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.07			.07	
		P 17	NTT	.23			.23	
		P 18	NTT	.16			.16	
		P	UTT	.18	XCC		.18	
		P	ZTT	1.04	XCC		1.04	
								18,357.69
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 12	MTT		XCC		.00	
		C 13	MTT	.06	XCC		.06	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.02-	XCC		.02-	
		C 16	MTT	.06	XCC		.06	
		C 17	MTT	3.89	XCC	.01	3.88	
		C 18	MTT	50.27	XCC	.13	50.14	
		C 19	MTT	33.06	XCC	.08	32.98	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT	.02	XCC		.02	
		C 17	NTT	.09-	XCC		.09-	
		C 18	NTT	1.78	XCC		1.78	
		C 19	NTT	3.53	XCC	.01	3.52	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	17,390.00	XCC	43.48	17,346.52	
		C	STT	184.16	XCC	.46	183.70	
		C	UTT	1.20-	XCC		1.20-	
		C	ZTT	151.73	XCC	.38	151.35	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.04	XCC		.04	
		P 12	MPP	.09	XCC		.09	
		P 13	MPP		XCC		.00	
		P 14	MPP	.08	XCC		.08	
		P 15	MPP	.17	XCC		.17	
		P 16	MPP	.32	XCC		.32	
		P 17	MPP	.58	XCC		.58	
		P 18	MPP	.72	XCC		.72	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.03			.03	
		P 12	MTT	.09			.09	
		P 13	MTT	.01			.01	
		P 14	MTT	.11			.11	
		P 15	MTT	.35			.35	
		P 16	MTT	.88			.88	
		P 17	MTT	3.10			3.10	
		P 18	MTT	7.16			7.16	
		P 91	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 05	NTT	.11			.11	
		P 06	NTT	.05			.05	
		P 07	NTT	.03			.03	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.02			.02	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.01			.01	
					P 15	NTT	.02			.02	
					P 16	NTT	.07			.07	
					P 17	NTT	.22			.22	
					P 18	NTT	.15			.15	
					P	UTT	.24	XCC		.24	
					P	ZTT	.98	XCC		.98	
											17,788.41
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C 16	MTT	.03	XCC		.03	
					C 17	MTT	1.82	XCC		1.82	
					C 18	MTT	23.89	XCC	.06	23.83	
					C 19	MTT	15.92			15.92	
					C 16	NTT	.01	XCC		.01	
					C 17	NTT	.05-	XCC		.05-	
					C 18	NTT	.84	XCC		.84	
					C 19	NTT	1.69			1.69	
					C	STS	8,372.23	XCC	20.93	8,351.30	
					C	STT	88.66	XCC	.22	88.44	
					C	UTT	.58-	XCC		.58-	
					C	ZTT	73.05	XCC	.18	72.87	
					P 16	MPP	.15			.15	
					P 17	MPP	.27			.27	
					P 18	MPP	.34			.34	
					P 16	MTT	.41			.41	
					P 17	MTT	1.46			1.46	
					P 18	MTT	3.39			3.39	
					P 16	NTT	.03			.03	
					P 17	NTT	.11			.11	
					P 18	NTT	.07			.07	
					P	UTT	.07	XCC		.07	
					P	ZTT	.46	XCC		.46	
											8,562.88
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	9,442.80			9,442.80	
					P	SPA	10.61			10.61	
					P	STA	45.15			45.15	
											9,498.56
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	4,779.67			4,779.67	
					P	SPA	271.22			271.22	
					P	STA	777.30			777.30	
											5,828.19
TOTAL AGENCY TRANSFERS							60,184.75		111.94		60,072.81

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	C 17 MTT	22.53	XCC	.06	22.47	
		C 18 MTT	774.46	XCC	1.94	772.52	
		C 19 MTT	1,209.53	XCC	3.02	1,206.51	
		C 18 NTT	17.23	XCC	.04	17.19	
		C STS	1,102,309.76	XCC	2,755.77	1,099,553.99	
		C UTT	129.47	XCC	.32	129.15	
		C ZTT	8,646.23	XCC	21.62	8,624.61	
		P 18 MPP	41.41	XCC	.10	41.31	
		P 15 MPP	32.86	XCC	.08	32.78	
		P 17 MPP	29.29	XCC	.07	29.22	
		P 15 MTT	53.86			53.86	
		P 17 MTT	136.91			136.91	
		P 18 MTT	414.14			414.14	
		P 93 NTT	13.55	XCC	.03	13.52	
		P 94 NTT	.55	XCC		.55	
		P 95 NTT	.56	XCC		.56	
		P 13 NTT	4.23			4.23	
		P SPS	937.81	XCC	2.35	935.46	
		P STS	1,947.76	XCC	4.86	1,942.90	
		P UPT				.00	
		P UTT		XCC		.00	
							1,113,931.88
GA01 GENERAL TAX LEVY	OKJ ACR ACR	C 12 MTT		XCC		.00	
		C 13 MTT	.89	XCC		.89	
		C 14 MTT	.12	XCC		.12	
		C 15 MTT	.18-	XCC		.18-	
		C 16 MTT	.86	XCC		.86	
		C 17 MTT	54.08	XCC	.14	53.94	
		C 18 MTT	709.38	XCC	1.77	707.61	
		C 19 MTT	458.22	XCC	1.15	457.07	
		C 12 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 15 NTT	.12	XCC		.12	
		C 16 NTT	.26	XCC		.26	
		C 17 NTT	1.36-	XCC		1.36-	
		C 18 NTT	25.03	XCC	.06	24.97	
		C 19 NTT	48.82	XCC	.12	48.70	
		C STS	240,996.09	XCC	602.49	240,393.60	
		C STT	2,552.37	XCC	6.38	2,545.99	
		C UTT	16.66-	XCC	.04-	16.62-	
		C ZTT	2,102.73	XCC	5.26	2,097.47	
		P 11 MPP	.50	XCC		.50	
		P 12 MPP	1.28	XCC		1.28	
		P 13 MPP	.08	XCC		.08	
		P 14 MPP	1.15	XCC		1.15	
		P 15 MPP	2.40	XCC	.01	2.39	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	4.41	XCC	.01	4.40	
		P 17	MPP	8.06	XCC	.02	8.04	
		P 18	MPP	10.16	XCC	.03	10.13	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.44			.44	
		P 12	MTT	1.14			1.14	
		P 13	MTT	.12			.12	
		P 14	MTT	1.60			1.60	
		P 15	MTT	4.86			4.86	
		P 16	MTT	12.14			12.14	
		P 17	MTT	43.17			43.17	
		P 18	MTT	100.95			100.95	
		P 86	NTT		XCC		.00	
		P 87	NTT	.11	XCC		.11	
		P 89	NTT		XCC		.00	
		P 91	NTT	.17	XCC		.17	
		P 93	NTT	.13	XCC		.13	
		P 94	NTT	.21	XCC		.21	
		P 95	NTT	.04	XCC		.04	
		P 96	NTT		XCC		.00	
		P 97	NTT	.09	XCC		.09	
		P 98	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 01	NTT	.04	XCC		.04	
		P 02	NTT		XCC		.00	
		P 03	NTT	.09			.09	
		P 04	NTT				.00	
		P 05	NTT	1.81			1.81	
		P 06	NTT	.81			.81	
		P 07	NTT	.42			.42	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 10	NTT	.09			.09	
		P 11	NTT	.03			.03	
		P 12	NTT	.06			.06	
		P 13	NTT	.16			.16	
		P 14	NTT	.09			.09	
		P 15	NTT	.18			.18	
		P 16	NTT	.98			.98	
		P 17	NTT	3.11			3.11	
		P 18	NTT	2.18			2.18	
		P	SPS	261.77	XCC	.66	261.11	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	433.68	XCC	1.08	432.60	
					P	UTT	2.88	XCC		2.88	
					P	ZTT	13.97	XCC	.02	13.95	
											247,227.21
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	240.12			240.12	
											240.12
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	198,095.00			198,095.00	
					C	STB	262.50			262.50	
					P	SPA	783.09			783.09	
					P	STA	1,772.50			1,772.50	
											200,913.09
TOTAL AGENCY TRANSFERS							1,565,721.72		3,409.42		1,562,312.30

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OLD ACR ACR	C 15	MTT		XCC		.00	
		C 16	MTT	.69	XCC		.69	
		C 17	MTT	84.27	XCC	.21	84.06	
		C 18	MTT	1,076.95	XCC	2.69	1,074.26	
		C 19	MTT	504.13	XCC	1.26	502.87	
		C 17	NTT	10.55-	XCC	.03-	10.52-	
		C 18	NTT	14.41	XCC	.04	14.37	
		C 19	NTT	9.93	XCC	.02	9.91	
		C	STS	340,061.64	XCC	850.15	339,211.49	
		C	STT	36.32	XCC	.09	36.23	
		C	UTT	56.96-	XCC	.14-	56.82-	
		C	ZTT	1,181.52	XCC	2.95	1,178.57	
		P 11	MPP	3.07	XCC	.01	3.06	
		P 12	MPP	7.90	XCC	.02	7.88	
		P 13	MPP	.46	XCC		.46	
		P 14	MPP		XCC		.00	
		P 15	MPP	.07	XCC		.07	
		P 16	MPP	6.48	XCC	.02	6.46	
		P 17	MPP	13.83	XCC	.03	13.80	
		P 18	MPP	11.68	XCC	.03	11.65	
		P 11	MTT	2.67			2.67	
		P 12	MTT	7.00			7.00	
		P 13	MTT	.77			.77	
		P 14	MTT				.00	
		P 15	MTT	.17			.17	
		P 16	MTT	16.66			16.66	
		P 17	MTT	64.49			64.49	
		P 18	MTT	116.84			116.84	
		P 86	NTT	.19	XCC		.19	
		P 87	NTT	.49	XCC		.49	
		P 94	NTT	1.92	XCC		1.92	
		P 95	NTT	.27	XCC		.27	
		P 96	NTT	.26	XCC		.26	
		P 98	NTT	.45	XCC		.45	
		P 01	NTT	.34	XCC		.34	
		P 05	NTT	1.43			1.43	
		P 07	NTT	3.05			3.05	
		P 12	NTT	.34			.34	
		P 16	NTT	.62			.62	
		P 17	NTT	.72			.72	
		P 18	NTT	.12			.12	
		P	SPS	111.20			111.20	
		P	STS	302.35	XCC	.75	301.60	
		P	UPT	10.32	XCC		10.32	
		P	UTT	5.84	XCC		5.84	
		P	ZPT	13.26			13.26	

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PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	19.24	XCC	.04	19.20	342,768.71
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	785.83	XCC	1.96	783.87	
					P	SPS	735.77			735.77	
					P	STS	706.35	XCC	1.77	704.58	2,224.22
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 16	MTT	3.64	XCC	.01	3.63	
					C 17	MTT	262.30	XCC	.66	261.64	
					C 18	MTT	2,798.08	XCC	7.00	2,791.08	
					C 19	MTT	743.68	XCC	1.86	741.82	
					C 16	NTT	1.83	XCC		1.83	
					C 18	NTT	36.49	XCC	.09	36.40	
					C 19	NTT	7.39	XCC	.02	7.37	
					C	STS	525,462.88	XCC	1,313.66	524,149.22	
					C	STT	10.30	XCC	.03	10.27	
					C	UTT	59.15	XCC	.15	59.00	
					C	ZTT	930.07	XCC	2.33	927.74	
					P 14	MPP	5.37	XCC	.01	5.36	
					P 15	MPP	1.06	XCC		1.06	
					P 16	MPP	2.69	XCC	.01	2.68	
					P 17	MPP	14.40	XCC	.04	14.36	
					P 18	MPP	24.62	XCC	.06	24.56	
					P 14	MTT	6.80			6.80	
					P 15	MTT	2.09			2.09	
					P 16	MTT	9.85			9.85	
					P 17	MTT	79.00			79.00	
					P 18	MTT	246.39			246.39	
					P 93	NTT	.15	XCC		.15	
					P 95	NTT	.14	XCC		.14	
					P 96	NTT		XCC		.00	
					P 97	NTT	1.25	XCC		1.25	
					P 13	NTT	.59			.59	
					P	SPS	147.82			147.82	
					P	STS	319.92	XCC	.80	319.12	
					P	UPT	9.94			9.94	
					P	UTT	4.15	XCC	.01	4.14	
					P	ZPT	3.13	XCC		3.13	
					P	ZTT	10.25	XCC	.03	10.22	529,760.65
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C 18	MTT	2.08	XCC	.01	2.07	
					C	STS	401.12	XCC	1.00	400.12	402.19
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	614,994.01			614,994.01	
					C	STB	7,427.49			7,427.49	
					C	ZTA	254.07			254.07	
					P	SPA	13,075.93			13,075.93	

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA
ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STA	13,100.30		13,100.30	648,851.80
TOTAL AGENCY TRANSFERS			<u>1,526,196.92</u>	<u>2,189.35</u>		<u>1,524,007.57</u>

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 19	MLT	21,852.97	XCC	54.63	21,798.34	
		C 19	NLT	1,216.38	XCC	3.04	1,213.34	
		C	SLS	6,409,962.51	XCC	16,024.91	6,393,937.60	
		C	SLT	36,104.42	XCC	90.26	36,014.16	
		C	ULT	593.28	XCC	1.48	591.80	
		C	ZLT	35,075.82	XCC	87.69	34,988.13	
		P 12	MLT	1.34			1.34	
		P 14	MLT	25.88			25.88	
		P 15	MLT	260.42			260.42	
		P 16	MLT	324.74			324.74	
		P 17	MLT	905.87			905.87	
		P 18	MLT	4,856.55			4,856.55	
		P 11	MMT	1.20			1.20	
		P 14	MMT	37.10			37.10	
		P 15	MMT	126.94			126.94	
		P 16	MMT	158.38			158.38	
		P 17	MMT	397.37			397.37	
		P 18	MMT	308.44			308.44	
		P 90	NLT	.13	XCC		.13	
		P 92	NLT	5.37	XCC	.01	5.36	
		P 95	NLT	.88	XCC		.88	
		P 02	NLT	1.32	XCC		1.32	
		P 03	NLT	1.17			1.17	
		P 04	NLT	1.50			1.50	
		P 06	NLT	224.00			224.00	
		P 07	NLT	7.84			7.84	
		P 08	NLT	23.67			23.67	
		P 10	NLT	4.48			4.48	
		P 14	NLT	4.17			4.17	
		P 15	NLT	27.00			27.00	
		P 17	NLT	12.87			12.87	
		P 18	NLT	250.48			250.48	
		P	SLS	18,135.87	XCC	45.36	18,090.51	
		P	SMS	9,076.69	XCC	22.70	9,053.99	
		P	ULT	14.69	XCC	.03	14.66	
		P	ZLT	12.43	XCC	.04	12.39	
								6,523,684.02
DI02 DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	P 92	NLT		XCC		.00	.00
DI04 DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 19	MLT	4,811.81	XCC	12.03	4,799.78	
		C 19	NLT	160.40	XCC	.40	160.00	
		C	SLS	785,407.24	XCC	1,963.52	783,443.72	
		C	SLT	397.10	XCC	.99	396.11	
		C	ULT	83.15	XCC	.21	82.94	
		C	ZLT	688.73	XCC	1.72	687.01	
		P 12	MLT	2.08			2.08	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 MLT	12.82			12.82	
		P 16 MLT	53.80			53.80	
		P 17 MLT	210.66			210.66	
		P 18 MLT	428.85			428.85	
		P 11 MMT	1.85			1.85	
		P 14 MMT	.84			.84	
		P 15 MMT	15.78			15.78	
		P 16 MMT	39.73			39.73	
		P 17 MMT	27.80			27.80	
		P 18 MMT	41.23			41.23	
		P 04 NLT	2.73			2.73	
		P 06 NLT	2.89			2.89	
		P 18 NLT	141.27			141.27	
		P SLS	6,696.76			6,696.76	
		P SMS	2,594.79			2,594.79	
		P ULT	1.00			1.00	
		P ZLT	12.07			12.07	
							799,690.63
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 19 MLT	15,509.58	XCC	38.77	15,470.81	
		C 19 NLT	381.70	XCC	.95	380.75	
		C SLS	3,233,924.51	XCC	8,084.81	3,225,839.70	
		C SLT	16,903.39	XCC	42.26	16,861.13	
		C ULT	15.61-	XCC	.04-	15.57-	
		C ZLT	14,423.06	XCC	36.06	14,387.00	
		P 12 MLT	.02-			.02-	
		P 14 MLT	12.96			12.96	
		P 15 MLT	149.53			149.53	
		P 16 MLT	161.89			161.89	
		P 17 MLT	553.33			553.33	
		P 18 MLT	2,371.49			2,371.49	
		P 11 MMT	.02-			.02-	
		P 14 MMT	10.72			10.72	
		P 15 MMT	81.54			81.54	
		P 16 MMT	89.44			89.44	
		P 17 MMT	243.89			243.89	
		P 18 MMT	110.65			110.65	
		P 90 NLT	.24	XCC		.24	
		P 92 NLT	6.13	XCC	.02	6.11	
		P 95 NLT	7.41	XCC	.02	7.39	
		P 02 NLT	1.28-	XCC		1.28-	
		P 03 NLT	.42			.42	
		P 04 NLT	3.07			3.07	
		P 06 NLT	94.03			94.03	
		P 07 NLT	29.67			29.67	
		P 08 NLT	36.61			36.61	
		P 10 NLT	1.03			1.03	

TIME: 20:34:53

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/16/2020

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NLT	2.22			2.22	
		P 15	NLT	6.47			6.47	
		P 17	NLT	4.85			4.85	
		P 18	NLT	83.90			83.90	
		P	SLS	16,901.13	XCC	42.25	16,858.88	
		P	SMS	8,656.78	XCC	21.65	8,635.13	
		P	ULT	17.23	XCC	.04	17.19	
		P	ZLT	3.09	XCC		3.09	
								3,302,498.24
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 12	MTT		XCC		.00	
		C 13	MTT	1.50	XCC		1.50	
		C 14	MTT	.20	XCC		.20	
		C 15	MTT	.31-	XCC		.31-	
		C 16	MTT	1.48	XCC		1.48	
		C 17	MTT	92.59	XCC	.23	92.36	
		C 18	MTT	1,193.94	XCC	2.98	1,190.96	
		C 19	MTT	760.43	XCC	1.90	758.53	
		C 12	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT	.21	XCC		.21	
		C 16	NTT	.45	XCC		.45	
		C 17	NTT	2.32-	XCC	.01-	2.31-	
		C 18	NTT	42.13	XCC	.11	42.02	
		C 19	NTT	81.02	XCC	.20	80.82	
		C	STS	399,940.37	XCC	999.85	398,940.52	
		C	STT	4,235.72	XCC	10.59	4,225.13	
		C	UTT	27.64-	XCC	.07-	27.57-	
		C	ZTT	3,489.54	XCC	8.72	3,480.82	
		P 06	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 11	MPP	.82	XCC		.82	
		P 12	MPP	2.13	XCC	.01	2.12	
		P 13	MPP	.12	XCC		.12	
		P 14	MPP	1.97	XCC		1.97	
		P 15	MPP	4.17	XCC	.01	4.16	
		P 16	MPP	7.64	XCC	.02	7.62	
		P 17	MPP	13.80	XCC	.03	13.77	
		P 18	MPP	17.09	XCC	.04	17.05	
		P 06	MTT				.00	
		P 07	MTT				.00	
		P 11	MTT	.74			.74	
		P 12	MTT	1.91			1.91	
		P 13	MTT	.21			.21	
		P 14	MTT	2.74			2.74	
		P 15	MTT	8.44			8.44	
		P 16	MTT	21.07			21.07	

TIME: 20:34:53

PROPERTY TAX DIVISION

DATE: 04/16/2020

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 03/21/2020 TO 04/14/2020 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 MTT	73.94			73.94	
		P 18 MTT	169.90			169.90	
		P 86 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 91 NTT	.20	XCC		.20	
		P 93 NTT	.20	XCC		.20	
		P 94 NTT	.34	XCC		.34	
		P 95 NTT	.06	XCC		.06	
		P 96 NTT		XCC		.00	
		P 97 NTT	.15	XCC		.15	
		P 98 NTT	.06	XCC		.06	
		P 99 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 01 NTT	.07	XCC		.07	
		P 02 NTT		XCC		.00	
		P 03 NTT	.13			.13	
		P 04 NTT				.00	
		P 05 NTT	2.96			2.96	
		P 06 NTT	1.43			1.43	
		P 07 NTT	.80			.80	
		P 08 NTT				.00	
		P 09 NTT				.00	
		P 10 NTT				.00	
		P 11 NTT	.06			.06	
		P 12 NTT	.09			.09	
		P 13 NTT	.27			.27	
		P 14 NTT	.14			.14	
		P 15 NTT	.33			.33	
		P 16 NTT	1.69			1.69	
		P 17 NTT	5.33			5.33	
		P 18 NTT	3.67			3.67	
		P SPS	440.58	XCC	1.11	439.47	
		P STS	729.94	XCC	1.82	728.12	
		P UTT	4.64	XCC		4.64	
		P ZTT	23.29	XCC	.05	23.24	
							410,324.84
SP01 WATER ACQUISITION	OLF ACR ACR	C STA	79.25			79.25	
		P SPA	8.40			8.40	
		P STA	35.74			35.74	
							123.39
TOTAL AGENCY TRANSFERS			11,063,924.10		27,602.98		11,036,321.12

AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS	980,441,304.30		
AGENCY DEDUCTION		1,627,400.22	
NET AGENCY TRANSFERS			978,813,904.08

EXCESS AMOUNT			.00
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